



**CITY OF FALFURRAS**  
**FY18 AMENDED BUDGET**  
**August 1, 2018**



# *City of Falfurrias*

*Post Office Drawer E  
Falfurrias, Texas 78355*

*Phone: (361) 325-2420 Fax: (361) 325-3468*



David G. Longoria, Mayor  
Homer Salinas, Mayor Pro-Tem  
Manuel Perez, Jr., Alderman  
Justo Ramirez, Alderman  
Marty Cabrera, Alderman  
Aaron Treviño, Alderman

L David Flores, Jr, City Administrator/Utility Director  
Melinda R. Garza, City Clerk  
Ricardo H. Soliz, Municipal Judge  
Alberto Gonzalez, Chief of Police  
Adalberto B. Pena, Public Works Director

Fiscal Year 2018 Amended Budget

August 1, 2018

Greetings, enclosed is the Amended FY18 Budget for the City of Falfurrias.

This was the result of two workshops with the City Council and all Department Heads. This is the work of all employees to ensure that the City can get to a balanced budget based on revenue projections. It is the job of the Mayor and City Administrator to ensure the fiscal health of the City to it's Citizens. This is a work in progress to get to a balanced by Fiscal Year 2019 beginning January 1, 2019.

L David Flores Jr, CPM  
City Administrator / Utility Director

FALFURRIAS REVENUES  
FY18 AMENDED BUDGET AUGUST 1, 2018

FALFURRIAS GENERAL FUND REVENUE

DESCRIPTION	FY14	FY15	FY16	FY17-PROJECTED	FY18-PROJECTED	FY18-ADJUSTED
Property Taxes	\$ 418,333.00	\$ 413,179.00	\$ 443,184.00	\$ 418,960.00	\$ 425,000.00	\$ 425,000.00
Sales Taxes	\$ 767,178.00	\$ 731,275.00	\$ 699,138.00	\$ 686,490.00	\$ 700,000.00	\$ 700,000.00
Prior Year Ad Val Taxes	\$ 49,773.54	\$ 34,219.14	\$ -	\$ -		
Penalty & Interest Taxes	\$ 34,678.09	\$ 25,807.58	\$ 23,885.54	\$ 21,150.00	\$ 24,000.00	\$ 24,000.00
Del Tax Attorney Fees	\$ (3,342.36)					
Franchise tax - CPL	\$ 137,311.37	\$ 131,749.29	\$ 134,054.68	\$ 133,590.00	\$ 130,000.00	\$ 130,000.00
Franchise tax - Garbage			\$ 2,305.26	\$ 3,900.00	\$ 2,000.00	\$ 2,000.00
Franchise tax - CableTV	\$ 55,112.52	\$ 53,213.69	\$ 48,883.56	\$ 50,470.00	\$ 48,000.00	\$ 48,000.00
VTX TELECOMME COMMUNICATION	\$ 6,109.26	\$ 6,823.73	\$ 12,351.02	\$ 14,450.00	\$ 12,000.00	\$ 12,000.00
Franchise tax - Telecom	\$ 13,865.04	\$ 14,469.82	\$ 14,520.11	\$ 11,670.00	\$ 14,000.00	\$ 14,000.00
Alcoholic Beverage Permit/Tax	\$ 679.15	\$ 1,332.45	\$ 3,184.98	\$ 3,800.00	\$ 2,500.00	\$ 2,500.00
Garbage Reinstmt Fee	\$ 370.00	\$ 250.00	\$ 290.00	\$ 280.00	\$ 300.00	\$ 300.00
Mechanical Permits	\$ 350.00	\$ 2,081.00	\$ 1,970.00	\$ 3,500.00	\$ 2,500.00	\$ 2,500.00
Building Permits	\$ 17,254.32	\$ 33,271.81	\$ 11,370.85	\$ 18,200.00	\$ 10,000.00	\$ 10,000.00
Electrical Permits	\$ 2,090.00	\$ 8,461.20	\$ 6,565.80	\$ 8,590.00	\$ 6,000.00	\$ 6,000.00
Vendor Permits	\$ 2,625.00	\$ 1,190.00	\$ 6,427.80	\$ 4,000.00	\$ 2,500.00	\$ 2,500.00
Moving Permits	\$ 200.00	\$ 500.00	\$ 200.00	\$ 400.00	\$ 200.00	\$ 200.00
Emergency Management Subsidy				\$ 9,048.00	\$ 9,000.00	\$ 9,000.00
Municipal Court Fines	\$ 353,385.41	\$ 401,369.61	\$ 455,267.54	\$ 332,000.00	\$ 400,000.00	\$ 350,000.00
Police Reports Fees	\$ 771.00	\$ 544.00	\$ 530.00	\$ 500.00	\$ 500.00	\$ 500.00
Utility Board Opting Fee	\$ -	\$ 337,240.00	\$ 294,735.18	\$ 357,251.52	\$ 390,000.00	\$ 317,000.00
Garbage Collection	\$ 115,752.00	\$ 137,268.00	\$ 142,082.00	\$ 144,000.00	\$ 700,000.00	\$ 700,000.00
Tow Truck Fees	\$ 180.00	\$ 135.00	\$ 120.00	\$ 165.00	\$ 200.00	\$ 200.00
City Election Fees	\$ 8.00	\$ 3.00	\$ 5.00	\$ 8.00	\$ 10.00	\$ 10.00
Amusement Machine Fees	\$ 1,478.50	\$ 8,055.00	\$ 100.00			
Milling Fees			\$ 1,920.00	\$ 365.00		
EQUIPMENT GRANT-HOMELAND SECUR	\$ 6,997.20	\$ 809.00				
Animal Control Fees	\$ 704.00	\$ 56.94	\$ 934.00	\$ 900.00	\$ 700.00	\$ 700.00
Donations			\$ 300.00			
Interest Income	\$ 2,507.41	\$ 3,125.62	\$ 3,403.94	\$ 2,230.00	\$ 1,000.00	\$ 1,000.00
Intergovernmental Revenue	\$ 36,691.27	\$ 28,126.99	\$ 80,746.29	\$ 73,580.00	\$ 30,000.00	\$ 30,000.00
Reimbursement Clear Lots	\$ 1,040.48	\$ 17,921.79	\$ -			
Miscellaneous Revenue	\$ 3,141.59	\$ 970.44	\$ 27,531.69	\$ 4,400.00	\$ 2,000.00	\$ 2,000.00
Transfer From Sp.Projects Fund	\$ 437,323.00	\$ 222,469.00	\$ 27,510.12	\$ 50,000.00		
Transfer in inpound					\$ 34,580.00	\$ 34,580.00
Golf Course					\$ 70,000.00	\$ 70,000.00
TOTAL	\$ 2,462,566.79	\$ 2,615,918.10	\$ 2,443,517.36	\$ 2,353,897.52	\$ 3,016,990.00	\$ 2,893,990.00

FALFURRIAS PUBLIC UTILITY REVENUE

DESCRIPTION	FY15	FY16	FY17-PROJECTED	FY18-PROJECTED	FY18-PROJECTED
Water	\$ 1,278,518.00	\$ 1,354,496.00	\$ 1,368,000.00	\$ 1,300,000.00	\$ 1,368,000.00
Sewer	\$ 626,107.00	\$ 639,366.00	\$ 668,000.00	\$ 650,000.00	\$ 668,000.00
Gas	\$ 658,967.00	\$ 521,101.00	\$ 507,000.00	\$ 514,000.00	\$ 507,000.00
Other	\$ 172,627.00	\$ 160,018.00	\$ 175,000.00	\$ 170,000.00	\$ 225,000.00
TOTAL	\$ 2,736,219.00	\$ 2,674,981.00	\$ 2,718,000.00	\$ 2,634,000.00	\$ 2,768,000.00

GENERAL UTILITY FUND REVENUE  
FY18 AMENDED BUDGET AUGUST 1, 2018

DESCRIPTION	FY14	FY15	FY16	FY17-PROJECTED	FY18-PROJECTED	FY18-ADJUSTED
Property Taxes	\$ 418,333.00	\$ 413,179.00	\$ 443,184.00	\$ 418,960.00	\$ 425,000.00	\$ 425,000.00
Sales Taxes	\$ 767,178.00	\$ 731,275.00	\$ 699,138.00	\$ 686,490.00	\$ 700,000.00	\$ 700,000.00
Prior Year Ad Val Taxes	\$ 49,773.54	\$ 34,219.14	\$ -	\$ -		
Penalty & Interest Taxes	\$ 34,678.09	\$ 25,807.58	\$ 23,885.54	\$ 21,150.00	\$ 24,000.00	\$ 24,000.00
Del Tax Attorney Fees	\$ (3,342.36)					
Franchise tax - CPL	\$ 137,311.37	\$ 131,749.29	\$ 134,054.68	\$ 133,590.00	\$ 130,000.00	\$ 130,000.00
Franchise tax - Garbage			\$ 2,305.26	\$ 3,900.00	\$ 2,000.00	\$ 2,000.00
Franchise tax - CableTV	\$ 55,112.52	\$ 53,213.69	\$ 48,883.56	\$ 50,470.00	\$ 48,000.00	\$ 48,000.00
VTX TELECOMME COMMUNICATION	\$ 6,109.26	\$ 6,823.73	\$ 12,351.02	\$ 14,450.00	\$ 12,000.00	\$ 12,000.00
Franchise tax - Telecom	\$ 13,865.04	\$ 14,469.82	\$ 14,520.11	\$ 11,670.00	\$ 14,000.00	\$ 14,000.00
Alcoholic Beverage Permit/Tax	\$ 679.15	\$ 1,332.45	\$ 3,184.98	\$ 3,800.00	\$ 2,500.00	\$ 2,500.00
Garbage Reinstmt Fee	\$ 370.00	\$ 250.00	\$ 290.00	\$ 280.00	\$ 300.00	\$ 300.00
Mechanical Permits	\$ 350.00	\$ 2,081.00	\$ 1,970.00	\$ 3,500.00	\$ 2,500.00	\$ 2,500.00
Building Permits	\$ 17,254.32	\$ 33,271.81	\$ 11,370.85	\$ 18,200.00	\$ 10,000.00	\$ 10,000.00
Electrical Permits	\$ 2,090.00	\$ 8,461.20	\$ 6,565.80	\$ 8,590.00	\$ 6,000.00	\$ 6,000.00
Vendor Permits	\$ 2,625.00	\$ 1,190.00	\$ 6,427.80	\$ 4,000.00	\$ 2,500.00	\$ 2,500.00
Moving Permits	\$ 200.00	\$ 500.00	\$ 200.00	\$ 400.00	\$ 200.00	\$ 200.00
Emergency Management Subsidy				\$ 9,048.00	\$ 9,000.00	\$ 9,000.00
Municipal Court Fines	\$ 353,385.41	\$ 401,369.61	\$ 455,267.54	\$ 332,000.00	\$ 400,000.00	\$ 350,000.00
Police Reports Fees	\$ 771.00	\$ 544.00	\$ 530.00	\$ 500.00	\$ 500.00	\$ 500.00
Utility Board Oprting Fee	\$ -	\$ 337,240.00	\$ 294,735.18	\$ 357,251.52	\$ 390,000.00	\$ 317,000.00
Garbage Collection	\$ 115,752.00	\$ 137,268.00	\$ 142,082.00	\$ 144,000.00	\$ 700,000.00	\$ 700,000.00
Tow Truck Fees	\$ 180.00	\$ 135.00	\$ 120.00	\$ 165.00	\$ 200.00	\$ 200.00
City Election Fees	\$ 8.00	\$ 3.00	\$ 5.00	\$ 8.00	\$ 10.00	\$ 10.00
Amusement Machine Fees	\$ 1,478.50	\$ 8,055.00	\$ 100.00			
Milling Fees			\$ 1,920.00	\$ 365.00		
EQUIPMENT GRANT-HOMELAND SECUR	\$ 6,997.20	\$ 809.00				
Animal Control Fees	\$ 704.00	\$ 56.94	\$ 934.00	\$ 900.00	\$ 700.00	\$ 700.00
Donations			\$ 300.00			
Interest Income	\$ 2,507.41	\$ 3,125.62	\$ 3,403.94	\$ 2,230.00	\$ 1,000.00	\$ 1,000.00
Intergovernmental Revenue	\$ 36,691.27	\$ 28,126.99	\$ 80,746.29	\$ 73,580.00	\$ 30,000.00	\$ 30,000.00
Reimbursement Clear Lots	\$ 1,040.48	\$ 17,921.79	\$ -			
Miscellaneous Revenue	\$ 3,141.59	\$ 970.44	\$ 27,531.69	\$ 4,400.00	\$ 2,000.00	\$ 2,000.00
Transfer From Sp.Projects Fund	\$ 437,323.00	\$ 222,469.00	\$ 27,510.12	\$ 50,000.00		
Transfer in Inpound					\$ 34,580.00	\$ 34,580.00
Golf Course					\$ 70,000.00	\$ 70,000.00
	\$ 2,462,566.79	\$ 2,615,918.10	\$ 2,443,517.36	\$ 2,353,897.52	\$ 3,016,990.00	\$ 2,893,990.00

ADMINISTRATION - ACCOUNT 01  
FY18 AMENDED BUDGET AUGUST 1, 2018

Expense No		FY17 Initial	FY17 Amended	FY18 Initial	FY18 Amended
801001	Salaries & Wages	\$ 225,432.00	\$ 187,000.00	\$ 185,000.00	\$ 170,000.00
801501	Mayor /Alderman	\$ 21,600.00	\$ 22,000.00	\$ 21,600.00	\$ 23,000.00
	Certification Pay			\$ 6,000.00	\$ -
801701	Overtime	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 800.00
802001	Car Allowance	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 6,175.00
808001	Payroll Taxes	\$ 18,177.00	\$ 15,500.00	\$ 14,000.00	\$ 14,000.00
808501	Workers Compensation	\$ 2,400.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
809001	TMRS	\$ 7,518.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
809101	Group Health/Life,Dental	\$ 30,625.00	\$ 33,000.00	\$ 25,000.00	\$ 21,000.00
821001	Office Supplies	\$ 4,500.00	\$ 6,000.00	\$ 10,000.00	\$ 4,000.00
822001	Gasoline	\$ 1,200.00	\$ 100.00		\$ -
823001	Special Project Reimbursement Expense	\$ -	\$ -	\$ 30,000.00	\$ -
824001	Small Tools & Minor Equip	\$ 2,000.00	\$ -		\$ -
825501	Postage	\$ 3,800.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
826001	Misc/Operating Supplies	\$ 5,500.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
831501	Maint & Repair Supplies	\$ 5,000.00	\$ 2,000.00	\$ 7,000.00	\$ 3,000.00
837001	Contract Labor	\$ 15,000.00	\$ 10,000.00		\$ 10,000.00
839001	City Legal Consultant	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 60,000.00
840001	Pest Control Fees	\$ 360.00	\$ -		\$ -
842001	Accounting	\$ 27,000.00	\$ 65,000.00	\$ 65,000.00	\$ 55,000.00
843001	Professional Svc.-Other	\$ 13,743.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
851001	Telephone	\$ 3,300.00	\$ 3,500.00	\$ 3,000.00	\$ 3,000.00
856001	Travel Expense	\$ 1,000.00	\$ 2,000.00	\$ 4,000.00	\$ 2,000.00
857501	Fees,Reg.,& Filing	\$ 2,618.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
860001	Advertising	\$ 10,000.00	\$ 6,000.00	\$ 6,000.00	\$ 4,000.00
870001	Pro/Cau/Liab. Ins./Bonding	\$ 29,622.00	\$ 40,000.00	\$ 60,000.00	\$ 60,000.00
877001	Electricity	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00
891001	Equipment Rental-Xerox	\$ 5,000.00	\$ -	\$ -	\$ -
892001	Equip Rent-Postage Meter	\$ 2,112.00	\$ 2,200.00	\$ 2,000.00	\$ 2,000.00
895901	Verteran's Services	\$ 19,892.00	\$ -	\$ -	\$ -
896001	Fire Dept Subsidy	\$ 17,200.00	\$ 17,200.00	\$ 17,200.00	\$ 17,200.00
905001	Dues & Subscriptions	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
910001	Brooks County/911 Subsidy	\$ 22,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
911001	City Election Expense	\$ 10,000.00	\$ 7,500.00	\$ 7,500.00	\$ 10,800.00
912001	Misc. - Other	\$ 7,360.00	\$ 5,000.00	\$ 4,000.00	\$ -
967401	PRINCIPAL	\$ -	\$ 235,000.00	\$ 235,000.00	\$ 235,000.00
967601	INTEREST	\$ -	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
	Total Expenditures	\$ 593,259.00	\$ 792,300.00	\$ 835,600.00	\$ 761,475.00

POLICE DEPARTMENT - ACCOUNT 05  
FY18 AMENDED BUDGET AUGUST 1, 2018

Expense No		FY17 Initial	FY17 Amended	FY18 Initial	FY18 Amended
801005	Salaries & Wages	\$ 527,398.00	\$ 425,000.00	\$ 430,000.00	\$ 454,000.00
801205	Temporary	\$ 8,000.00	\$ -		\$ -
801705	Overtime	\$ 48,000.00	\$ 6,000.00	\$ 45,000.00	\$ 45,000.00
803505	Certification Pay	\$ 3,000.00	\$ 1,500.00	\$ 2,000.00	\$ 2,360.00
808005	Payroll Taxes	\$ 47,366.00	\$ 40,000.00	\$ 35,000.00	\$ 36,500.00
808505	Workers Compensation	\$ 28,000.00	\$ 30,000.00	\$ 30,000.00	\$ 25,000.00
809005	TMRS	\$ 19,369.00	\$ 17,000.00	\$ 17,000.00	\$ 17,650.00
809105	Group Health/Life, Dental	\$ 114,844.00	\$ 115,000.00	\$ 100,000.00	\$ 104,000.00
821005	Office Supplies	\$ 5,500.00	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00
822005	Gasoline	\$ 26,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
823005	Maint. & Repair Supplies	\$ 15,000.00	\$ 10,000.00	\$ 2,500.00	\$ 2,500.00
824005	Small Tools & Minor Equip	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
826005	Operating Supplies	\$ 3,000.00	\$ 3,000.00	\$ 6,000.00	\$ 6,000.00
831005	Veh Maint & Rep Svc	\$ 5,000.00	\$ 2,500.00	\$ 27,000.00	\$ 20,000.00
831505	Maint & Repair - Equip	\$ 17,000.00	\$ 17,000.00		\$ -
837005	Contract Labor	\$ 1,000.00	\$ -		\$ -
840005	Pest Control Fees	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00
845005	Medical Expense	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00
850005	Communications(Dispatch)	\$ 20,304.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00
851005	Telephone	\$ 7,500.00	\$ 7,000.00	\$ 6,000.00	\$ 6,000.00
856005	Travel Expense	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00
857505	Fees.Reg. & Filing	\$ 2,062.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
860005	Advertising	\$ -	\$ 250.00	\$ 300.00	\$ 300.00
870005	Insurance & Bonding	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
877005	Electricity	\$ 7,560.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
885005	Maint & Repair Svc.-Equip.	\$ -	\$ -		\$ -
891005	Equipment Rental - Xerox	\$ 4,000.00	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00
899005	Prisoners Exp.(Pay Sher.)	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
905005	Dues & Subscriptions	\$ 700.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
912005	Misc-other	\$ 500.00	\$ 250.00	\$ 250.00	\$ 250.00
913005	Uniforms	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 3,000.00
954005	Cap Outlay - Mach & Equip	\$ 31,580.00	\$ -		
	<b>Total Expenditures</b>	<b>\$ 971,043.00</b>	<b>\$ 769,310.00</b>	<b>\$ 794,860.00</b>	<b>\$ 812,370.00</b>

Expense No		FY17 Initial	FY17 Amended	FY18 Initial	FY18 Amended
801006	Salaries & Wages	\$ 37,316.00	\$ 36,000.00	\$ 43,000.00	\$ 22,500.00
801706	Overtime	\$ 6,776.00	\$ 1,500.00	\$ 2,000.00	\$ 500.00
801606	Certification Pay	\$ 720.00	\$ 720.00	\$ 720.00	\$ 3,100.00
808006	Payroll Taxes	\$ 3,544.00	\$ 3,000.00	\$ 3,000.00	\$ 2,200.00
808506	Workers Compensation	\$ -	\$ -		\$ -
809006	TMRS	\$ 1,464.00	\$ 1,300.00	\$ 1,500.00	\$ 1,000.00
809106	Group Health/Life Dental	\$ 7,656.00	\$ 8,100.00	\$ 8,200.00	\$ 5,000.00
821006	Office Supplies	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 100.00
822006	Gasoline	\$ 2,080.00	\$ 2,000.00	\$ 2,500.00	\$ 100.00
823006	Maint. & Repair Supplies	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 1,300.00
824006	Small Tools & Minor Equip.	\$ 500.00	\$ -	\$ -	\$ 2,500.00
826006	Operating Supplies	\$ 400.00	\$ 400.00	\$ 500.00	\$ -
831006	Veh. Maint & Rep Svc	\$ 700.00	\$ 500.00	\$ 1,200.00	\$ 500.00
831506	Maint & Repair - Equip	\$ 700.00	\$ 700.00	\$ -	\$ -
837006	Contract Service	\$ 1,400.00	\$ 1,400.00	\$ -	\$ -
840006	Pest Control Fees	\$ -	\$ -	\$ -	\$ -
837006	Communications	\$ -	\$ -	\$ -	\$ -
841006	Telephone	\$ 700.00	\$ 700.00	\$ 850.00	\$ 450.00
856006	Travel Expense	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 4,300.00
857506	Fees, Reg., & Filing	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
858006	Donation	\$ -	\$ -	\$ -	\$ -
860006	Advertising	\$ -	\$ -	\$ 1,000.00	\$ 500.00
891006	Equipment Rentals - Xerox	\$ -	\$ -	\$ -	\$ -
845506	Prisoners Exp. (Pay Sher.)	\$ -	\$ -	\$ -	\$ -
860506	Dues & Subscriptions	\$ 250.00	\$ 2,000.00	\$ 250.00	\$ 75.00
893506	Misc. - Other	\$ 500.00	\$ 250.00	\$ 250.00	\$ -
809506	Uniforms	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ -
993006	TRANSFER OUT	\$ -	\$ -		
	Total Expenses	\$ 69,706.00	\$ 62,570.00	\$ 69,970.00	\$ 44,125.00

PUBLIC WORKS STREETS - ACCOUNT 15  
FY18 AMENDED BUDGET AUGUST 1, 2018

Expense No		FY17 Initial	FY17 Amended	FY18 Initial	FY18 Amended
801015	Salaries & Wages	\$ 64,228.00	\$ 53,000.00	\$ 107,000.00	\$ 97,000.00
	Certification Pay			\$ 2,080.00	\$ 800.00
801715	Overtime	\$ 9,640.00	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00
808015	Payroll Taxes	\$ 11,511.00	\$ 4,500.00	\$ 9,000.00	\$ 7,500.00
808515	Workers Compensation	\$ 7,000.00	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00
809015	TMRS	\$ 2,446.00	\$ 2,000.00	\$ 4,000.00	\$ 3,400.00
809115	Group Health/Life, Dental	\$ 15,312.00	\$ 16,200.00	\$ 33,000.00	\$ 28,500.00
822015	Gasoline	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
823015	Maint. & Repair Supplies	\$ 57,000.00	\$ 40,000.00	\$ 20,000.00	\$ 10,000.00
824015	Small Tools & Minor Equip	\$ 3,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
825015	Chemicals	\$ 4,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
826015	Operating Supplies	\$ 1,600.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
831015	Veh Maint & Rep Svc	\$ 10,000.00	\$ 2,500.00	\$ 20,000.00	\$ 10,000.00
831515	Maint. & Repair - Equip	\$ 17,000.00	\$ 2,500.00	\$ 25,000.00	\$ 19,000.00
851015	Telephone	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
856015	Travel Expense	\$ 1,600.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00
857515	Fees, Reg. & Filing	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
870015	Insurance & Bonding	\$ -	\$ 50.00	\$ 50.00	\$ 50.00
877015	Electricity	\$ 72,000.00	\$ 65,000.00	\$ 65,000.00	\$ 55,000.00
911115	Bond Interest Payment	\$ 7,353.00	\$ -		\$ -
912015	Misc.	\$ -	\$ -		\$ -
913015	Uniforms	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
954015	Cap Outlay - Mach & Equip	\$ 48,954.00	\$ -		
	Total Expenses	\$ 350,244.00	\$ 220,600.00	\$ 323,480.00	\$ 269,600.00



PUBLIC WORKS ADMIN - ACCOUNT 20  
FFY18 AMENDED BUDGET AUGUST 1, 2018

Expense No		FY17 initial		FY17 Amended		FY18 Initial		FY18 Amended
801020	Salaries & Wages	\$ 89,259.00		\$ 78,000.00		\$ 82,000.00		\$ 82,000.00
	Certification Pay					\$ 2,080.00		\$ 1,600.00
801720	Overtime	\$ 200.00		\$ -		\$ 1,000.00		\$ 500.00
808020	Payroll Taxes	\$ 13,186.00		\$ 6,000.00		\$ 7,000.00		\$ 7,000.00
808520	Workers Compensation	\$ 845.00		\$ 200.00		\$ 200.00		\$ 200.00
809020	TMRS	\$ 2,769.00		\$ 2,700.00		\$ 3,500.00		\$ 3,000.00
809120	Group Health/Life, Dental	\$ 15,313.00		\$ 16,300.00		\$ 16,500.00		\$ 16,500.00
821020	Office Supplies	\$ 1,000.00		\$ 500.00		\$ 500.00		\$ 500.00
822020	Gasoline	\$ 3,000.00		\$ 1,500.00		\$ 1,500.00		\$ 1,800.00
823020	Maint & Repair Supplies	\$ 2,000.00		\$ 1,300.00		\$ 500.00		\$ 500.00
824020	Small Tools & Minor Equip	\$ 4,000.00		\$ 2,000.00		\$ 500.00		\$ 500.00
826020	Operating Supplies	\$ 2,200.00		\$ 2,000.00		\$ 3,000.00		\$ 3,000.00
831020	Veh Maint & Rep Svc	\$ 400.00		\$ -				\$ -
831520	Maint & Repair - Equip	\$ 1,500.00		\$ 2,000.00				\$ -
840020	Pest Control Fees	\$ -		\$ 360.00		\$ 360.00		\$ 360.00
843020	Professional Svc - OTHER	\$ 20,000.00		\$ 5,000.00		\$ 5,000.00		\$ 1,000.00
851020	Telephone	\$ 2,450.00		\$ 1,500.00		\$ 3,000.00		\$ 3,000.00
856020	Travel Expense	\$ 1,000.00		\$ 500.00		\$ 750.00		\$ 1,100.00
857520	Fees, Reg. & Filing Fees	\$ 1,000.00		\$ 750.00		\$ 750.00		\$ 750.00
870020	Insurance & Bonding	\$ -		\$ 20.00		\$ 20.00		\$ 20.00
877020	Electricity	\$ 4,500.00		\$ 3,000.00		\$ 3,500.00		\$ 3,500.00
891020	Equipment Rental-Xerox	\$ -		\$ 2,400.00		\$ 2,400.00		\$ 2,400.00
913020	Uniforms	\$ 750.00		\$ 500.00		\$ 500.00		\$ 500.00
	Total Expenses	\$ 165,372.00		\$ 126,530.00		\$ 134,560.00		\$ 129,730.00

PUBLIC WORKS ANIMAL CONTROL - ACCOUNT 25  
FY18 AMENDED BUDGET AUGUST 1, 2018

Expense No		FY17 Initial	FY17 Amended	FY18 Initial	FY18 Amended
801025	Salaries & Wages	\$ 27,011.00	\$ 25,000.00	\$ 27,000.00	\$ 25,000.00
	Certification Pay			\$ 2,080.00	\$ 800.00
801725	Overtime	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
808025	Payroll Taxes	\$ 3,944.00	\$ 2,000.00	\$ 2,100.00	\$ 2,000.00
808525	Workers Compensation	\$ 1,600.00	\$ 1,600.00	\$ 2,000.00	\$ 2,000.00
809025	TMRS	\$ 855.00	\$ 900.00	\$ 1,000.00	\$ 1,000.00
809125	Group Health/Life/Dental	\$ 7,656.00	\$ 8,100.00	\$ 8,500.00	\$ 8,500.00
822025	Gasoline	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00
823025	Maint & Repair Supplies	\$ 1,402.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
825025	Mosquito Control	\$ 3,566.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
826025	Operating Supplies	\$ 13,860.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
830525	Maint & Repair Service	\$ 500.00	\$ 250.00		\$ -
844025	Veterinary Expense	\$ 2,644.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
845025	Medical Expense	\$ 250.00	\$ -	\$ 100.00	\$ 100.00
851025	Telephone	\$ 492.00	\$ 900.00	\$ 1,000.00	\$ 1,000.00
856025	Travel Expense	\$ 700.00	\$ 750.00	\$ 1,000.00	\$ 1,000.00
857525	Fees, Reg. & Filing	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
870025	Insurance & Bonding	\$ -	\$ 20.00	\$ 20.00	\$ 20.00
877025	Electricity	\$ 1,338.00	\$ 600.00	\$ 600.00	\$ 600.00
913025	Uniforms	\$ 624.00	\$ 500.00	\$ 500.00	\$ 500.00
	Total Expenses	\$ 70,692.00	\$ 57,870.00	\$ 64,150.00	\$ 60,770.00

GOLF COURSE - ACCOUNT 26  
FY18 AMENDED BUDGET AUGUST 1, 2018

Expense No		FY17 Initial	FY17 Amended	FY18 Initial	FY18 Amended
801026	Salaries & Wages	\$ 72,780.00	\$ 70,000.00	\$ 72,000.00	\$ 65,000.00
801626	Certification Pay			\$ 3,500.00	\$ 800.00
801726	Overtime	\$ 5,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
808026	Payroll Taxes	\$ 6,463.00	\$ 5,500.00	\$ 5,500.00	\$ 5,000.00
808526	Workers Compensation			\$ -	\$ -
809026	TMRS	\$ 2,582.00	\$ 2,500.00	\$ 3,000.00	\$ 1,500.00
809126	Group Health/Life, Dental	\$ 23,000.00	\$ 25,000.00	\$ 25,000.00	\$ 21,000.00
809526	Uniforms	\$ 1,200.00	\$ 1,400.00	\$ 1,700.00	\$ 1,700.00
821026	Office Supplies	\$ 700.00	\$ 300.00	\$ 500.00	\$ 300.00
822026	Gasoline	\$ 3,000.00	\$ 3,000.00	\$ 3,500.00	\$ 3,000.00
823026	Maint. & Repair Supplies	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 8,000.00
824026	Small Tools & Minor Equip	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,500.00
825026	Chemicals	\$ 2,000.00	\$ 5,000.00	\$ 5,000.00	\$ 3,250.00
826026	Operating Supplies	\$ 4,000.00	\$ 6,000.00	\$ 6,000.00	\$ 4,000.00
830526	Maint & Repair - Service	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 1,500.00
840026	Pest Control Fees	\$ -	\$ 600.00	\$ 600.00	\$ 600.00
841026	Telephone	\$ 1,203.00	\$ 500.00	\$ 1,700.00	\$ 500.00
841526	Electricity	\$ 12,000.00	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00
856026	Travel & Training Expense	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
860026	Advertising	\$ 300.00	\$ -	\$ 300.00	\$ 300.00
860526	Dues & Subscriptions	\$ 100.00	\$ 150.00	\$ 150.00	\$ 150.00
954026	Cap Outlay - Mach & Equip			\$ 25,000.00	\$ 27,000.00
	Total Expenditures	\$ 148,328.00	\$ 145,450.00	\$ 181,950.00	\$ 158,600.00

PUBLIC WORKS PARKS - ACCOUNT 28  
FY18 AMENDED BUDGET AUGUST 1, 2018

Expenses	FY17 Initial	FY17 Amended	FY18 Initial	FY18 Amended
801028 Salaries & Wages	\$ 146,955.00	\$ 165,000.00	\$ 107,000.00	\$ 100,000.00
Certification Pay			\$ 11,000.00	\$ 800.00
801728 Overtime	\$ 6,724.00	\$ 6,000.00	\$ 4,000.00	\$ 4,000.00
808028 Payroll Taxes	\$ 30,393.00	\$ 13,000.00	\$ 9,000.00	\$ 9,000.00
808528 Workers Compensation	\$ 10,199.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
809028 TMRS	\$ 5,102.00	\$ 6,000.00	\$ 4,000.00	\$ 4,000.00
809128 Group Health/Life,Dental	\$ 47,719.00	\$ 47,000.00	\$ 33,000.00	\$ 29,000.00
822028 Gasoline	\$ 5,500.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00
823028 Maint. & Repair Supplies	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
824028 Small Tools & Minor Equip	\$ 650.00	\$ 650.00	\$ 1,000.00	\$ 1,000.00
825028 Chemicals	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
826028 Operating Supplies	\$ 9,600.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
830528 Maint & Repair Service	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
831028 Veh Maint & Rep Svc	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00
831528 Maint & Repair - Equip	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00
851028 Telephone	\$ 1,600.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
856028 Travel Expense	\$ 300.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00
860028 Advertising	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
870028 Insurance & Bonding	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
877028 Electricity	\$ 31,000.00	\$ 25,000.00	\$ 25,000.00	\$ 22,000.00
913028 Uniforms	\$ 3,500.00	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00
954028 Cap Outlay - Mach & Equip	\$ 44,404.00	\$ -	\$ 1,000.00	\$ -
Total Expenses	\$ 362,346.00	\$ 304,450.00	\$ 236,800.00	\$ 212,600.00

MUNICIPAL COURT - ACCOUNT 30  
FY18 AMENDED BUDGET AUGUST 1, 2018

Expenses	FY17 Initial	FY17 Amended	FY18 Initial	FY18 Amended
801030 Salaries & Wages	\$ 103,476.00	\$ 91,000.00	\$ 88,000.00	\$ 82,000.00
801730 Overtime	\$ 4,887.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00
802030 Car Allowance	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
808030 Payroll Taxes	\$ 8,974.00	\$ 7,000.00	\$ 7,000.00	\$ 6,200.00
809030 TMRS	\$ 3,598.00	\$ 2,500.00	\$ 2,500.00	\$ 2,100.00
809130 Group Health/Life/Dental	\$ 30,625.00	\$ 33,000.00	\$ 25,000.00	\$ 25,000.00
821030 Office Supplies	\$ 5,542.00	\$ 2,500.00	\$ 2,500.00	\$ 1,500.00
823030 Maint. & Repair Supplies	\$ 200.00	\$ 100.00	\$ 1,000.00	\$ 500.00
824030 Small Tools & Minor Equip.	\$ 1,000.00	\$ -	\$ -	\$ -
826030 Operating Supplies	\$ 6,000.00	\$ 10,000.00	\$ 9,000.00	\$ 7,000.00
831530 Maint. & Repair Svc.	\$ 700.00	\$ -	\$ -	
840030 Pest Control Fees	\$ 540.00	\$ -	\$ -	
847030 Del. M/C Attorney Fees	\$ 25,000.00	\$ 27,000.00	\$ 25,000.00	\$ 25,000.00
851030 Telephone	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00
853030 Rental	\$ 7,800.00	\$ -	\$ -	\$ -
856030 Travel Expense	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
857530 Fees, Reg. Filing	\$ 700.00	\$ 700.00	\$ 700.00	\$ 500.00
870030 Insurance & Bonding	\$ -	\$ 100.00	\$ -	
877030 Electricity	\$ 3,000.00	\$ -		\$ -
891030 Equipment Rental-Xerox	\$ 3,575.00	\$ 3,500.00	\$ 3,000.00	\$ 3,000.00
896530 Municipal Court Costs	\$ 138,000.00	\$ 146,000.00	\$ 110,000.00	\$ 110,000.00
905030 Dues & Subscriptions	\$ 200.00	\$ 200.00	\$ 300.00	\$ 300.00
912030 Misc. - Other	\$ 2,686.00	\$ 3,000.00	\$ 2,700.00	\$ 2,700.00
Total Expenses	\$ 350,303.00	\$ 332,400.00	\$ 282,000.00	\$ 270,600.00

SOLID WASTE (GARBAGE) - ACCOUNT 32  
 FY18 AMENDED BUDGET AUGUST 1, 2018

		FY17 Initial		FY17 Amended		FY18 Initial		FY18 Amended
<b>Revenues</b>								
651032	Garbage Collections	\$ 678,918.00		\$ 678,918.00		\$ 700,000.00		\$ 700,000.00
	<b>Total Revenues</b>	<b>\$ 678,918.00</b>		<b>\$ 678,918.00</b>		<b>\$ 700,000.00</b>		<b>\$ 700,000.00</b>
<b>Cost of Sales</b>								
	<b>Total Cost of Sales</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
	<b>Gross Profit</b>	<b>\$ 678,918.00</b>		<b>\$ 678,918.00</b>		<b>\$ 700,000.00</b>		<b>\$ 700,000.00</b>
<b>Expenses</b>								
830032	ABC Waste Collection	\$ 558,053.00		\$ 558,053.00		\$ 560,000.00		\$ 580,000.00
	<b>Total Expenses</b>	<b>\$ 558,053.00</b>		<b>\$ 558,053.00</b>		<b>\$ 560,000.00</b>		<b>\$ 580,000.00</b>
	<b>Net Income</b>	<b>\$ 120,865.00</b>		<b>\$ 120,865.00</b>		<b>\$ 140,000.00</b>		<b>\$ 120,000.00</b>

City Of Falfurrias Utility Fund

FY18 AMENDED BUDGET AUGUST 1, 2018

Expenses		FY18 OVERALL	FY18 WATER 55%	FY18 SEWER 25%	FY18 GAS 20%	FY18 TOTAL
5050-01	Cost of Product - Water	\$ 360,000.00	\$ 140,000.00	\$ 70,000.00	\$ 150,000.00	\$ 360,000.00
5110-01	Wages - WA Dept	\$ 460,000.00	\$ 253,000.00	\$ 115,000.00	\$ 92,000.00	\$ 460,000.00
	Certification Pay	\$ -	\$ -	\$ -	\$ -	\$ -
5111-01	warehouse repairs - water	\$ 7,500.00	\$ 5,000.00	\$ 1,500.00	\$ 1,000.00	\$ 7,500.00
5120-01	Repairs & Maint - Water	\$ 350,000.00	\$ 100,000.00	\$ 100,000.00	\$ 150,000.00	\$ 350,000.00
5140-01	Vehicles - Gas & Maint - WA	\$ 42,000.00	\$ 15,000.00	\$ 15,000.00	\$ 12,000.00	\$ 42,000.00
5300-01	safety supplies - water	\$ 9,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 9,000.00
6000-01	Operational Fee - City of Fal	\$ 317,000.00	\$ 174,350.00	\$ 79,250.00	\$ 63,400.00	\$ 317,000.00
6020-01	Wages - Office-Wa Dept	\$ 80,000.00	\$ 44,000.00	\$ 20,000.00	\$ 16,000.00	\$ 80,000.00
6030-01	Wages - Administrative-Wa Dept	\$ -	\$ -	\$ -	\$ -	\$ -
6040-01	Office Supplies - water	\$ 15,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 15,000.00
6041-01	Office Expense - water	\$ 35,000.00	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00	\$ 35,000.00
6044-01	Xerox Rental - water	\$ 6,000.00	\$ 3,300.00	\$ 1,500.00	\$ 1,200.00	\$ 6,000.00
6050-01	Prof Accounting Services - wa	\$ 7,000.00	\$ 3,850.00	\$ 1,750.00	\$ 1,400.00	\$ 7,000.00
6052-01	Prof Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -
6054-01	Plumbing Inspector - water	\$ 4,000.00	\$ 2,500.00	\$ 1,000.00	\$ 500.00	\$ 4,000.00
6056-01	Prof Services - Study water	\$ 25,000.00	\$ 10,000.00	\$ 5,000.00	\$ 10,000.00	\$ 25,000.00
6110-01	Ins - Liab Prop W/C - wa	\$ 55,000.00	\$ 25,000.00	\$ 15,000.00	\$ 15,000.00	\$ 55,000.00
6120-01	Freight & Postage - water	\$ 850.00	\$ 467.50	\$ 212.50	\$ 170.00	\$ 850.00
6150-01	Dir Bonds/Public Emp Bonds-wa	\$ 750.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 750.00
6190-01	Advertising Expense - water	\$ 1,000.00	\$ 500.00	\$ 250.00	\$ 250.00	\$ 1,000.00
6200-01	Travel Reimbursement - water	\$ 6,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 6,000.00
6210-01	Utilities -water	\$ 367,000.00	\$ 367,000.00	\$ -	\$ -	\$ 367,000.00
6211-01	Telephone Non-Department - wa	\$ 11,500.00	\$ 6,325.00	\$ 2,875.00	\$ 2,300.00	\$ 11,500.00
6230-01	Employee Benefits Expensed-wa	\$ 135,000.00	\$ 74,250.00	\$ 33,750.00	\$ 27,000.00	\$ 135,000.00
6240-01	Uniforms - water	\$ 8,000.00	\$ 4,400.00	\$ 2,000.00	\$ 1,600.00	\$ 8,000.00
6260-01	Pavroll Tax Expensed - water	\$ 35,000.00	\$ 19,250.00	\$ 8,750.00	\$ 7,000.00	\$ 35,000.00
6270-01	TMRS - Retire - Emp Benefit-wa	\$ 20,000.00	\$ 11,000.00	\$ 5,000.00	\$ 4,000.00	\$ 20,000.00
6275-01	customer damages UB pays - wa	\$ 3,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 3,000.00
6400-01	Bad Debts - water	\$ 2,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 2,000.00
7240-01	Membership Dues/Fees - water	\$ 5,000.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ 5,000.00
7241-01	Education/Training - water	\$ -	\$ -	\$ -	\$ -	\$ -
7242-01	Subscription & Renewal Fees-wa	\$ 800.00	\$ 500.00	\$ 300.00	\$ -	\$ 800.00
7800-01	Bank Card Fees - water	\$ 24,000.00	\$ 13,200.00	\$ 6,000.00	\$ 4,800.00	\$ 24,000.00
8000-01	Meters - Water	\$ 70,000.00	\$ -	\$ -	\$ -	\$ 70,000.00
8100-01	Minor Tools & apparatus - wa	\$ 8,500.00	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ 8,500.00
8200-01	Equipment Rental - water	\$ 7,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 7,500.00
8230-01	Maintenance & Repairs - Street	\$ 35,000.00	\$ 15,000.00	\$ 15,000.00	\$ 5,000.00	\$ 35,000.00
9000-01	Depreciation Expense - water	\$ 170,000.00	\$ 93,500.00	\$ 42,500.00	\$ 34,000.00	\$ 170,000.00
9010-01	Interest Expense On Bonds	\$ 80,000.00	\$ 44,000.00	\$ 20,000.00	\$ 16,000.00	\$ 80,000.00
		\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ 2,763,400.00	\$ 1,459,642.50	\$ 590,387.50	\$ 643,370.00	\$ 2,693,400.00