City of Granite Shoals
2221 N. Phillips Ranch Road
Granite Shoals, TX 78654
Phone (830) 598-2424 Fax (830) 598-6538
www.graniteshoals.org

AGENDA NOTICE
GRANITE SHOALS CITY COUNCIL
SPECIAL CITY COUNCIL MEETING
AND BUDGET / TAX RATE WORKSHOP
CITY HALL – COUNCIL CHAMBERS, 2ND FLOOR
2221 N. PHILLIPS RANCH ROAD
MONDAY, AUGUST 15, 2016, 6:00 PM

1. **Call meeting to order**

2. **Public comment and announcements and Items of Interest** p. 3-4
At this time, any person with business before the Council not scheduled on the agenda may speak to the Council. No formal action can be taken on these items at this meeting. No discussion or deliberation can occur. Comments regarding specific agenda items should occur when the item is called. Anyone wishing to speak under this agenda item must complete a Comment Card and submit to the City Secretary prior to addressing the Council.

- **City Wide Prayer Service for First Responders,** Sat. August 20, 2016, 9:00 AM at Fire Hall in Granite Shoals.
- **City Hall will be closed for Staff Training** August 18, 2016, Thursday 8:30 AM - 11:00 AM.

Regular Items:

3. Receive petition from City Secretary, review, discuss, consider and possibly take action on proposed Ordinance #696 calling a Special Referendum Election for November 8, 2016, as per petition received August 9, 2016, related to Ordinance #680 *No Deer Feeding Ordinance. (City Manager Ken Nickel, City Secretary Elaine Simpson)* p. 5-7

4. Discuss, consider and possibly take action on proposed Ordinance calling a Special Election for November 8, 2016, to place arterial road improvement bonds before the voters. *(City Manager Ken Nickel, City Secretary Elaine Simpson)* p. 8

5. Discuss, consider and possibly take action related to procuring a vehicle for the Fire Department, and declaring certain vehicles in the Fire Department as surplus. *(City Manager Ken Nickel/Austin Stanphill, Fire Chief)* p. 9

6. Review information from City Manager Nickel, discuss and consider the proposed City operating budget for Granite Shoals for Fiscal Year 2016-2017, as presented at the August 9, 2016 Regular City Council meeting. *(City Manager Ken Nickel/Finance Director Wendy Gholson)* p. 10 – 43

7. Review information from City Manager Nickel, discuss and consider proposed ad valorem (property) tax rate for Granite Shoals for 2016, as discussed at the August 9, 2016 Regular City Council meeting. *(City Manager Ken Nickel/Finance Director Wendy Gholson)* p. 10-43

8. Announce schedule for required Public Hearings to be held on the proposed Budget and the proposed Tax Rate, respectively, on August 23rd and September 7th. *(City Secretary Simpson)* p. 44-46

9. **Future Meetings and Agenda Items** p. 47-51
   a.) Review Agenda Calendar
   b.) Identification of future agenda items

10. **Adjournment**

CERTIFICATION

I certify that the foregoing agenda has been posted at Granite Shoals City Hall, 2221 N. Phillips Ranch Road, both on the indoor bulletin board and the six panel Park Information and City Notice Outdoor Bulletin Board cases which are accessible to the public at all times, and the city website at www.graniteshoals.org on Friday, August 12, 2016, on or before 5:00 p.m. and shall remain there continuously from such time until after this meeting is adjourned on Monday, August 15, 2016. City Hall is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 8 hours prior to this meeting. Please contact the City Secretary at (830) 598-2424 for further information.

Elaine Simpson

Elaine Simpson, TRMC/MMC, City Secretary

The City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any matters listed on the agenda, as authorized by Texas Government Code Sections 551.071 (consultation with attorney), 551.072 (deliberations about real property), 551.073 (deliberations about gifts and donations), 551.074 (personnel matters), 551.076 (deliberations about security devices), 551.087 (economic development), and/or 418.183 (homeland security).

City of Granite Shoals, Texas
City Council Special Called Meeting
Agenda Item Cover Memo
August 15, 2016

Agenda Item: Item 2 – Public Comment and Staff Announcements

AGENDA CAPTION

- **At this time, any person with business before the Council <u>not scheduled on the agenda</u> may speak to the Council.**
- **No formal action can be taken on these items at this meeting.**
- **No discussion or deliberation can occur.**
- **Comments regarding specific items should occur when the item is called on the agenda.**
- **Anyone wishing to speak under this agenda item must complete a "Comment Card" and submit it to the City Secretary prior to addressing the Council.**

Texas Government Code, Section 551.042. Sec. 551.042. INQUIRY MADE AT MEETING.
(a) If, at a meeting of a governmental body, a member of the public or of the governmental body inquires about a subject for which notice has not been given as required by this subchapter, the notice provisions of this subchapter do not apply to:

(1) a statement of specific factual information given in response to the inquiry; or
(2) a recitation of existing policy in response to the inquiry.

(b) Any deliberation of or decision about the subject of the inquiry shall be limited to a proposal to place the subject on the agenda for a subsequent meeting.

V.T.C.A., Penal Code § 42.05, § 42.05. Disrupting Meeting or Procession
(a) A person commits an offense if, with intent to prevent or disrupt a lawful meeting, procession, or gathering, he obstructs or interferes with the meeting, procession, or gathering by physical action or verbal utterance.
(b) An offense under this section is a Class B misdemeanor.
Credits: Acts 1973, 63rd Leg., p. 883, ch. 399, § 1, eff. Jan. 1, 1974. Amended by Acts 1993, 73rd Leg., ch. 900, § 1.01, eff. Sept. 1, 1994. V. T. C. A., Penal Code § 42.05, TX PENAL § 42.05 - Current through the end of the 2015 Regular Session of the 84th Legislature

<u>Staff Announcements (announcements of community interest) :</u>
The Texas Open Meetings Act effective September 1, 2009, provides that "a quorum of the city council may receive from municipal staff, and a member of the governing body may make, a report regarding items of community interest during a council meeting without having given notice of the subject of the report, provided no action is taken or discussed."
The law provides that an "item of community interest" includes the following:

- **expressions of thanks, congratulations, or condolence;**
- **information regarding holiday schedules;**
- **honorary recognitions of city officials, employees, or other citizens;**
- **reminders about upcoming events sponsored by the city or other entity that is scheduled to be attended by a city official or city employee; and,**
- **announcements involving imminent public health and safety threats to the city.**

The Open Meetings Act does not allow Council to discuss an item concerning pending City Council business unless it is specifically, appropriately posted on the agenda.

Granite Shoals Police Department

HONOR OUR HEROES

Law enforcement has one of the toughest — and most dangerous — jobs anywhere. In a small community like the Highland Lakes, we are privileged to see these officers hard at work every day. In recent weeks, attacks on law enforcement personnel across the country have raised awareness that they need our support more than ever. These brave heroes put their lives on the line each day to protect our communities and citizens. **IT WILL NOT GO UNNOTICED!** The Highlander and Burnet Bulletin stand with our Law Enforcement Heroes and we know that you do too! Stand up and be counted...join us as we **HONOR OUR HOMETOWN HEROES!!**

From left are Officer Clayton Kleen, Chief Gary Boshears, Sgt. Paul Chrane, and Sgt. Scott Dulaney.

The Granite Shoals Police Department (GSPD) is one of fewer than 250 units recognized for best practices by the Texas Police Chiefs Association.

It includes a compliment of seven officers — two of whom who hold master's degrees — an animal control officer and a lake patrol boat.

From left are Sgt. Chris Decker, Officer John Ortis, Animal Control Officer Timothy Edwards and Officer Ginnie Kirkpatrick.

CITY OF PARKS

City of Granite Shoals, Texas
City Council Special Called Meeting
Agenda Item Cover Memo
August 15, 2016

Agenda Item: **Item 3. Referendum Election**
Prepared By: **City Secretary**
Department: **Administration**

AGENDA CAPTION

3. Receive petition from City Secretary for referendum election on Ordinance #680 *No Deer Feeding Ordinance,* as submitted August 9, 2016, discuss, consider and possibly take action on options, including proposed Ordinance #696 Calling a Special Referendum Election for November 8, 2016. *(City Manager Ken Nickel, City Secretary Elaine Simpson)*

From the City Charter:

Section 6.13. - Referendum.

Qualified voters of the City may require that any ordinance or resolution, with the exception of ordinances or resolutions appropriating money or levying taxes, passed by the City Council be submitted to the voters of the City for approval or disapproval, by submitting a petition for this purpose within thirty (30) days after final passage of said ordinance or resolution, or within thirty (30) days after its publication. Said petition shall be addressed, signed and verified as required for recall petitions in this Article and shall be submitted to the person performing the duties of City Secretary.

Within twenty-one (21) days after the filing of such petition, the person performing the duties of City Secretary shall present said petition to the City Council. Upon presentation to the City Council, it shall become the duty of the City Council, **within two (2) regularly scheduled City Council meetings after the receipt thereof, to reconsider such ordinance or resolution and, if the City Council does not entirely repeal the same**, shall **submit it to popular vote** as provided in Section 6.13 of this Charter.

Pending the holding of such election, each ordinance or resolution shall be suspended from taking effect and shall not later take effect unless a majority of the qualified voters voting thereon at such election shall vote in favor thereof. Unless otherwise provided by law, any election for a referendum under this Charter shall be held on the first authorized uniform election date that occurs after the sixty-fifth (65th) day after the petition was presented to the City Council.

Section 6.16. - Publication of Proposed and Referred Ordinances.

The person performing the duties of City Secretary of the City shall publish at least twice in the official newspaper of the City the proposed or referred ordinance or resolution within fifteen (15) days before the date of the election and shall give such other notices and do such other things relative to such election as are required by law in municipal elections and by the ordinance or resolution calling said election.

As City Secretary, I am presenting City Council Monday evening with a valid petition for referendum of Ord. 680 No Feeding the Deer Ordinance, which passed City Council on July 12, 2016. I have validated more than 50 valid registered voters of the city have signed this petition. (I validated 58 signatures)

Council has options related to their response to this petition:

- Option #1 – Adopt proposed Ordinance #696 calling for the referred Ordinance to be placed before the voters in a Special Election to be held on November 8, 2016.
- Option #2 – Adopt a modified Ordinance which will call the Election for May. This Ordinance could be adopted at the August 23rd or the September 13, 2016 Regular City Council meetings. There will not be special costs for the Election Administration (Doug Ferguson's Office) for this election, as it would be held in conjunction with the General Election for May 6, 2017.
- Option #3 – Repeal Ordinance #680 in its entirety. Call no election. The Deer Management Pilot Project will still be conducted, as planned.

The main election expense will be meeting the publication requirements for the Notices, ballots and the publication of the entire Ordinance. In May, the Notice costs $503, and the publication of the ballot itself was $503. For the publication of the entire ordinance (7 pages) of Ordinance #680 No Deer Feeding Ordinance, I have requested a written estimate from the manager of the classified section at the *Highlander*. I will provide the cost estimates on Monday night at the City Council meeting.

Regarding the petition, I will prepare Council copies of the petition for the meeting Monday afternoon.

ORDINANCE NO. 696

'CALLING A NOVEMBER 8, 2016 SPECIAL REFERENDUM ELECTION'

AN ORDINANCE OF THE CITY OF GRANITE SHOALS, TEXAS, ORDERING A SPECIAL ELECTION TO BE HELD ON NOVEMBER 8, 2016 FOR A REFERENDUM REGARDING ORDINANCE NO. 680 "NO DEER FEEDING ORDINANCE"; ESTABLISHING THE ELECTION PROCEDURE AND PROVIDING FOR RELATED MATTERS.

WHEREAS, the City Council of the City of Granite Shoals, Texas passed Ordinance No. 680 on July 12, 2016; and

WHEREAS, on August 9, 2016 a petition was filed with the City Secretary requesting that said Ordinance No. 680 (the "Referred Ordinance") be submitted to the referendum process as provided for in Section VI of the City Charter; and

WHEREAS, the City Secretary has certified the petition to the City Council; and

WHEREAS, the Referred Ordinance is suspended by operation of the Granite Shoals City Charter until such time as it is repealed by the City Council or submitted to a vote of the qualified voters of the City; and

WHEREAS, the City Council has decided to submit the Referred Ordinance to a vote of the qualified voters of the City; and

WHEREAS, the City of Granite Shoals, Texas (hereinafter the "City") has made provision to contract with Burnet County to conduct the City's special election, pursuant to *Chapter 31, Tex. Elec. Code, and Chapter 791, Tex. Gov't Code* (the "Election Agreement" or "contract", jointly with the County and any other political subdivisions that hold elections on the same day in all of part of the same territory, as authorized in *Chapter 271, Tex. Elec. Code.*

NOW THEREFORE, BE IT ORDAINED AND ORDERED BY THE CITY COUNCIL OF THE CITY OF GRANITE SHOALS, TEXAS

SECTION 1. A special municipal election shall be held in the City on November 8, 2016, to submit to the voters of the city a referendum initiated by petition relating to the prohibition against feeding deer in the city limits. The ballot shall be prepared to vote "for" or "against" the following proposition:

> Shall the City Code be amended to include Ordinance No. 680, "No Deer Feeding Ordinance," the effect of which would be: (1) to prohibit the feeding of deer in the city limits, which is an essential component of the city's comprehensive deer management program; (2) to adopt a city policy that enforcement of deer-feeding regulations should occur first through education, then through warnings, then through the imposition of civil penalties, and then

through the initiation of criminal proceedings only if all of the previous methods prove ineffective; and (3) to provide due process protections for persons accused of violating the ordinance?

__ YES

__ NO

SECTION 2. If the proposition provided in Section 1 is approved by the majority of voters voting at the election, then Ordinance No. 680 "No Deer Feeding Ordinance" will be implemented as originally approved by the City Council.

SECTION 3. The City Secretary shall publish the Referred Ordinance at least twice in the official newspaper of the City within fifteen (15) days of the election in accordance with Section 6.16 of the *City Charter*.

SECTION 4. Notice of the election shall be given and the election shall be held in compliance with the provisions of the *Tex. Elec. Code* in all respects. The ballots for the election shall comply with the *Tex. Elec. Code* and be in the form provided by the City to the Burnet County Elections Administrator for use on the voting devices and ballots used by Burnet County.

SECTION 5. The Burnet County Elections Administrator and his/her employees and appointees, and the election judges, alternate judges and clerks properly appointed for the election, shall hold and conduct the election in the manner provided by contract with the City and the law governing the holding of special elections by home rule cities of the State of Texas; and the official ballots, together with such other election materials as are required by the *Tex. Elec. Code*, shall be prepared in both the English and Spanish languages and shall contain such provisions, markings and language as is required by law.

SECTION 6. Early voting, both by personal appearance and by mail, will be conducted by the Burnet County Election Administrator who is designated and appointed as the Early Voting Clerk, in accordance with the *Tex. Elec. Code*. Early voting by personal appearance shall be conducted at the times, places, and locations authorized by state law and the Burnet County Elections Administrator. Early voting shall commence on Monday, October 24, 2016 and continue through Friday, November 4, 2016. Early voting extended hours shall be held as established by the Burnet County Elections Administrator.

SECTION 7. The election precincts for the election shall be the election precincts established by Burnet County, provided that each shall contain and include geographic area that is within the City. The polling place for each such election precinct shall be the polling place established by Burnet County for such election precincts in Burnet County and voting by residents of the City. The polls shall remain open on the day of the election from 7:00 a.m. to 7:00 p.m. The return for precincts in Burnet County will be provided by precinct and the Burnet County Elections Administrator shall tabulate and provide the election returns for the election.

SECTION 8. The City Secretary, or designee, is instructed to aid the Burnet County Elections Administrator in the acquisition and furnishing of all election supplies and materials necessary to conduct the election as provided by the Election Agreement. The City Secretary is further authorized to give or cause to be given notices required for the election, and to take such other and further action to give or cause to be given notices required for the election, and to take such other and further action as is required to conduct the election in compliance with the *Tex. Elec. Code* and *City Charter*; provided that, pursuant to the Election Agreement between Burnet County and the City, the Burnet County Elections Administrator shall have the duty and be responsible for organizing and conducting the election in compliance with the *Tex. Elec. Code*; and for providing all services specified to be provided in the Election Agreement. The Burnet County Elections Administrator shall give the notices required by the *Tex. Elec. Code* to be given for the election not required to be given by the City under the Election Agreement.

SECTION 9. The presiding judges, alternate presiding judges and clerks for the election shall be selected and appointed by Burnet County and its appointees in compliance with the requirements of state law, and such judges and clerks so selected by Burnet County and its appointees are hereby designated and appointed by the city council as the election officers, judges and clerks, respectively, for the holding of said special election. The presiding judges, alternate presiding judges and clerks shall perform the functions and duties of their respective positions that are provided by state law. The city council will further confirm the election judges and alternate judges that are appointed by Burnet County for the election.

SECTION 10. Notice of the election shall be given by posting a notice containing a substantial copy of this ordinance on the bulletin board used for posting notice of meetings of the governing body at City Hall, and on the City's internet website, and at the aforesaid election day polling places not later than the twenty-first (21st) day before the election, and by publishing said Notice of Election twice, not earlier than thirty (30) days nor later than ten (10) days prior to said election, in the official newspaper of the City. The notice that is posted, and the notice that is published in a newspaper of general circulation within the city, will be written in both English and Spanish.

SECTION 11. The election shall be held and conducted by the Burnet County Elections Administrator in compliance with state law and the Election Agreement. And, this Ordinance shall be in force and effect from and after its passage on the date shown below.

SECTION 12. It is hereby officially found and determined that this meeting was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by the Open Meetings Act, *Chapter 551, Texas Government Code*.

PASSED AND APPROVED this the 15th day of August, 2016.

_____

Carl Brugger, Mayor

ATTEST:

_____

Elaine Simpson, City Secretary

Estimated Election Expenses

City of Granite Shoals, Texas
November 8, 2016 General Election *

Payroll:

Early Voting Workers	$ 500.00
Election Day Judges and Clerks (includes mileage)	$ 100.00
Early Voting Ballot Board	$ 100.00
Testing Board Members (other than the Elections Administrator and assistants)	$ 50.00
Central Counting Station judges and clerks	$ 50.00
User Fee for DRE equipment ** Election Day only; no charge for Early Voting	$ 90.00
Newspaper notice for L & A Testing	$ 50.00
Consumable Supplies	$ 100.00
Ballot Programming	$ 200.00
Subtotal	$ 1,240.00
10% Administrative Fee Payable to Burnet County Elections Administrator:	$ 124.00
Grand Total Estimated Election Expenses:	$ 1,364.00

*Assumes cost sharing with Burnet County and perhaps other local political subdivisions.
** User fee as established by commissioners court is $150.00/unit.

CITY OF PARKS

City of Granite Shoals, Texas
City Council Special Called Meeting
Agenda Item Cover Memo
August 15, 2016

Agenda Item: **Item 4. Discuss Arterial Road Improvement Bond Election**
Prepared By: **City Secretary, for City Manager Ken Nickel**
Department: **Administration**

AGENDA CAPTION

4. Discuss, consider and possibly take action related to an Ordinance to call a Special Election for November 8, 2016, to place arterial road improvement bonds before the voters. *(City Manager Ken Nickel, City Secretary Elaine Simpson)*

Depending on the decision that the City Council makes for Item #3, whether to call a November 2016 Referendum Election, or whether to wait for May 2017 for the Referendum Election, the Council may wish to 're-poll' the members regarding a Road Improvement Bond Election. At the meeting July 26, 2016, the informal poll of the Council Members indicated more support for a May 2016 Arterial Road Improvement Bond Project Election.

If the majority of the council desires to take this to the voters in November, we will have to have another special council meeting, either on Friday, August 19, or Monday, August 22, to pass the ordinance. We already have a regular council meeting on Tuesday, August 23, but since we have designated it as our first public hearing for the budget and tax rate proposal, we can't move it.

CITY OF PARKS

City of Granite Shoals, Texas
City Council Special Called Meeting
Agenda Item Cover Memo
August 15, 2016

Agenda Item: **Item 5. Fire Truck procurement**
Prepared By: **City Secretary, for City Manager Ken Nickel**
Department: **Administration**

AGENDA CAPTION

5. Discuss, consider and possibly take action related to procuring a vehicle for the Fire Department, and declaring certain vehicles in the Fire Department as surplus. (City Manager Ken Nickel/Austin Stanphill, Fire Chief)

On August 9th, Fire Chief Austin Stanphill went to evaluate a used Fire Truck that is being sold by a small town outside Austin. Chief Stanphill was encouraged by what he saw.

City Manager Nickel and Fire Chief Stanphill wish to discuss possible options for financing of a newer Fire Truck. One component of the financing might include trading in a vehicle the Fire Department has now, or selling it to utilize the proceeds toward the purchase of a newer vehicle.

At this time of budget discussions, staff decided it would be appropriate to bring to City Council for input.

CITY OF PARKS

City of Granite Shoals, Texas
City Council Special Meeting
Agenda Item Cover Memo
Date: August 15, 2016

Agenda Item: 6-7 Workshop to discuss Proposed Budget and Tax Rate
Prepared/Submitted By: *Wendy Gholson, Director of Finance*
Department: *Finance*

AGENDA CAPTION

Review information from City Manager Nickel, discuss and consider proposed City operating budget for Granite Shoals for Fiscal Year 2016-2017 and proposed ad valorem (property) tax rate for Granite Shoals for 2016, as discussed at the August 9, 2016 Regular City Council meeting.

BACKGROUND

City Staff presented the Proposed Budget and Tax Rate for FY 2016-2017 to City Council on August 9. This workshop will allow City Council members to provide input and feedback to City Staff for changes to Proposed Budget and Tax Rate prior to the Public Hearings scheduled for August 30 & September 7, 2016. The City Manager has made the following changes to the Proposed Budget in response to discussion on August 9 and they are updated in the attached presentation:

Pg 2: Dates of Public Hearing #1, #2 and Adoption updated
Pg 4: Changes to General Fund Revenues & Surplus
Changes to Restricted Park Fund
Pg 6: General Fund Revenues were decreased by $7,500 in Building Permits resulting in a decrease of surplus and fund balance projections.
Pg 7: Governmental Capital Plan was tweaked and moved to 2 pages
Pg 10:Utility Capital Plan was updated to include 2016-17 funding of Membrane Modules
Pg 13: Increase to FY2017 Revenues of $10,000 ($5,000 in Deeds without Warranty and $5,000 in Donations)
Increase to FY2017 Expenditures of $25,000 for Grant Administration costs
Resulting changes to FY2017 deficit and reduced fund balance projections
Pg 33:NEW from City Manager

ATTACHMENT(S): (IF APPROPRIATE)

List of the items behind this cover sheet:

- ***FY 2016-2017 Proposed Budget Presentation***
- ***2016 Proposed Tax Rate Presentation***

CITY OF GRANITE SHOALS

TEXAS

CITY OF PARKS

FY 2016-2017 PROPOSED BUDGET PRESENTATION

Public Hearing #1 - August 23, 2016

Public Hearing #2 – September 7, 2016

CITY OF PARKS

Proposed Budget Process

- August 9, 2016 — Staff presents Proposed Budget to City Council
- August 15, 2016 — City Council Budget Workshop
- August 23, 2016 — Public Hearing #1 to receive public input on the Proposed Budget and the Proposed Tax Rate
  Continue City Council discussion regarding Proposed Budget
- September 7, 2016 — Public Hearing #2 to receive public input on the Proposed Budget and the Proposed Tax Rate
  Continue City Council discussion regarding Proposed Budget
- September 16, 2016 — Staff presents Final Budget to City Council
  City Council adopts the Final Budget
  City Council adopts the Final Property Tax Rate

2016-2017 Priorities

1. Road Improvements (Current and long Term)
    - Submit and provide support for the $5,000,000 USDA grant for Philips Ranch Road Prairie Creek and Valley View
    - Increase street maintenance budget to $200,000 with additional sales tax receipts in 2016-2017 budget
    - Improve pot holes street repairs, both in timeliness and reliability
    - Reassess side street paving goals
2. Water Supply Improvement
    - Continue to provide a safe and efficient water supply to citizens
    - Continue replacement program for the water plant membrane units
    - Develop a plan for major water line replacement program
    - Complete the installation of GIS Database on the Web which allows for multiple users. Update the water line mapping.
    - Review water sampling procedures to reduce reportable non-compliant sampling errors
3. Execute current grants, close out whenever possible and aggressively pursue new grant opportunities
    - USDA Grant for road improvement (same as above)
    - TPWD grant for Quarry Park complex
4. Continue to provide a safe community
    - Continue current level of service
    - Increase Animal Control availability on weekends and after 5pm
    - Identify opportunities to reduce overall cost in this activity
5. Facility Improvements
    - Repair to City Hall roof (Current estimates is approximately $43,000)
    - Development of soccer field adjacent to Highland Lakes Elementary School
    - Minor updates and repairs to old community center
6. Increase Code Compliance activity by approximately 15% over 2015-2016 goals
7. Maintain and improve the City's Financial Stability
    - Increase the General Fund balance (Goal is three months operation reserve)
    - Fund the capital replacement plan
    - Effective debt management
8. Planning and Vision for the Future
    - Committee support and coordination
    - Annexation and Development Agreements
        - Initiate Web & Beaver Island re-annexation
        - Implement by February 2017 for new areas
    - Initiate City Charter Review process
    - Preliminary planning for Comprehensive Plan review –start selection of committee to review planning in late 2017 or 2018 calendar year
9. Hire and maintain a strong workforce
10. Maintain or improve citizen communications
    - Twice a year city letter sent to our residents to update the city activities
    - Meetings with the Mayor
    - Town Hall meetings

CITY OF PARKS

CITY OF PARKS

SUMMARY OF ALL FUNDS

Fund	Proposed Revenue	Proposed Expenditures	Surplus/(Deficit)
General	$3,007,701	$2,991,398	$16,303
Utility	1,700,055	1,697,607	2,448
Solid Waste	591,000	589,360	1,640
Restricted Parks	35,100	80,500	(45,400)
Hotel Tax	18,200	3,500	14,700
Street Maintenance Sales Tax	120,000	120,000	-0-
Police Seizure	-0-	-0-	-0-
Law Enforcement Education	-0-	-0-	-0-
City Wide Cleanup	29,365	23,130	6,235
Court Technology	1,750	-0-	1,750
Court Building Security	1,500	-0-	1,500
Debt Service	1,003,306	1,003,282	24
Government Equip Replacement	25,000	-0-	25,000
Utility Equipment Reserve	14,000	-0-	14,000
AMR Project	-0-	-0-	-0-
CDBG #2017 Grant	275,000	275,000	-0-
TOTAL ALL FUNDS	$6,821,977	$6,783,777	$38,200

OPERATING FUNDS

- General Fund
- Utility Fund
- Solid Waste Fund

CITY OF PARKS

General Fund

Unreserved Fund Balance @ 10/1/2015: $541,235
FY 2015 Projected Change to FB (pg27): $30,168
Projected Fund Balance @ 9/30/2016: $571,403 69.72 days

	FY 2016 Budget	FY 2017 PROPOSED	Increase (Decrease)
Revenues (pg5)	$3,005,132	$3,007,701	$2,569
Expenditures (pg25)	$2,975,692	$2,991,398	$15,706
Non-Departmental (pg7)	156,751	194,739	37,988
Animal Control (pg9)	87,900	90,359	2,459
Fire (pg12)	414,089	469,124	55,035
Finance (pg14)	206,136	209,133	2,997
Code Compliance (pg16)	138,779	140,652	1,873
Administration (pg18)	358,392	375,330	16,938
Police (pg21)	998,435	847,205	(151,230)
Streets (pg23)	481,897	489,587	7,690
Parks (pg24)	67,647	108,338	40,691
Municipal Court (pg26)	65,666	66,931	1,265

FY 2017 Proposed BUDGET Surplus (pg26): $16,303 1.99 days
Projected Ending Fund Balance @ 9/30/2017: $587,706 71.71 days

2016-2017 Governmental Capital Plan

Dept.	Capital Need	Purchase Cost	Replacement Fiscal Year & Cost					
			2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Non-Dept	Roof for City Hall	42,000	-	✓ 42,000				
Non-Dept	City Hall Computer Server	5,000	✓ 5,000					5,000
Fire	SCBA Bottles	1,000	✓ 2,000	✓ 2,000	✓ 2,000	✓ 2,000	2,000	2,000
Fire	SCBA Breathing Systems (replace 1 per year=15)	6,000			✓ 6,000	-	6,000	6,000
Fire	Fire Hose (various sizes)		✓ 4,000	✓ 2,000	✓ 2,000	✓ 2,000	2,000	2,000
Fire	Tires for Engine & Tender Truck		✓ 8,000					8,000
Fire	1984 Class A Fire Truck	395,000		-	✓ 25,000	✓ 25,000	57,000	57,000
Fire	1995 Support Truck	40,000				-	40,000	
Fire	Brush/Skid Unit for Gator	5,000						
Fire	Land & Prep for Training Facility	30,000						
Fire	Live Burn Training Facility	300,000						
Fire	2016 Brush Truck	89,494		✓ 18,822	✓ 18,822	✓ 18,822	18,822	
Fire	Fire Facility HVAC Unit (Sleeping Area)	6,000	✓ 6,000					
Fire	Fire Facility HVAC Unit	6,000				✓ 6,000		
Fire	Fire Facility HVAC Unit	6,000						
Police	2013 Chevrolet Tahoe - Unit #36	50,000	✓ 13,154	✓ 13,154	✓ 13,154	✓ 13,154		18,473
Police	2013 Chevrolet Tahoe - Unit #37	50,000	✓ 13,154	✓ 13,154	✓ 13,154	✓ 13,154		18,473
Police	2015 Chevrolet Tahoe - Unit #38	56,750		✓ 14,927	✓ 14,927	✓ 14,927	14,927	
Police	2015 Chevrolet Tahoe - Unit #39	56,750		✓ 14,927	✓ 14,927	✓ 14,927	14,927	
Police	2016 Chevrolet Tahoe	62,672			✓ 16,336	✓ 16,336	16,336	16,336
Police	2016 Chevrolet Tahoe	62,672			✓ 16,336	✓ 16,336	16,336	16,336
Police	1991 Incident Command Vehicle Unit #32	N/A						
Police	2002 Ford F250 Animal Control Unit #33	30,000						
Police	2012 Chevrolet Tahoe Unit #34 (Captain)	50,000					12,500	12,500
Police	2008 Ford F-150 Unit #35 (Chief)	50,000					12,500	12,500
Police	Taser X26 CEWs (replace 3 per year)	4,000		✓ 4,200	✓ 4,000	✓ 4,000	4,000	4,000
Police	Dell Computer Server	2,000	✓ 2,000					4,500
Police	Bullet Proof Vests (replace 2 per year)	1,000	✓ 4,000	✓ 2,000	✓ 2,000	✓ 2,000	2,000	2,000
Police	Police Facility HVAC Unit	6,000						

2016-2017 Governmental Capital Plan – cont.

Dept.	Capital Need	Purchase Cost	Replacement Fiscal Year & Cost 2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Code	2005 Ranger	20,000			-	-	20,000	
Code	2007 Nissan (replace transmission in FY 2013-14)	20,000					20,000	
Streets	2015 Ford F750 Dump Truck	81,020		✓ 17,362	✓ 17,362	✓ 17,362	17,362	17,362
Streets	1978 Motor Grader/Maintainer (lease in 2016)	250,000			24,000	✓ 24,000		
Streets	BackHo (lease in FY2017)					✓ 24,000		
Streets	2015 Ford Crew Cab Truck	32,353	-	✓ 5,324	✓ 5,324	✓ 5,324	5,324	
Streets	Vehicle	22,000					22,000	
Streets	2015 Ford Super Cab Truck	29,828		✓ 5,324	✓ 5,324	✓ 5,324	5,324	
Parks	Vehicle	22,000				-	22,000	
	CONTINGENCY			✓ 20,000	-	-	-	
	ANNUAL FUNDING REQUIREMENT		$ 57,308	$ 175,194	$ 200,666	$ 224,666	$ 331,358	$ 202,480
	FUNDED in General Fund		31,000	$ 52,200	#REF!	$ 89,000	$ 140,000	$ 33,500
	FUNDED in Debt Service Fund		26,308	$ 122,994	$ 135,666	$ 135,666	$ 191,358	$ 168,980
	Adjusted Taxable Value			$ 349,151,802	$ 370,163,100	$ 381,081,531		
	Tax Rate Required to Support Annual Funding			$0.0502	$0.0542	$0.0590	$0.0870	$0.0531
	Increase (Decrease) over Previous Year			$0.0502	$0.0040	$0.0047		

CITY OF PARKS

Utility Fund

Retained Earnings @ 10/1/2015: $3,504,946
FY 2016 Projected Change to RE (pg35): 26,634
Projected Fund Balance @ 9/30/2016: $3,531,580

Projected Available Operating Capital @ 9/30/2016:
$403,703 + 94,172 = $497,875 107.05 days

	FY 2016 Budget	FY 2016 PROPOSED	Increase (Decrease)
Revenues (pg28)	$1,655,720	$1,700,055	$44,335
Expenditures (pg35)	$1,654,488	$1,697,607	$43,119
Customer Service (pg35)	84,377	86,599	2,222
Ground Water (pg33)	-0-	24,050	24,050
Surface Water (pg32)	855,415	862,446	7,031
Non-Departmental (pg29)	714,696	724,512	9,816

FY 2017 Proposed BUDGET Change to Retained Earnings (pg35): $2,448
Projected Ending Retained Earnings @ 9/30/2017 : $3,534,028

Projected Available Operating Capital @ 9/30/2017:
$406,151 + 108,172 = $514,323 110.58 days

CITY OF PARKS

2016-2017 Utility Capital Plan

Dept.	Capital Need	Purchase Cost	Replacement Fiscal Year & Cost					
			2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Water	Water Lines Replacement			-	✓ 25,000	25,000	25,000	25,000
Water	Plant Improvements			-				
Water	Storage Tank Rehab	30,000		-	✓ 10,000	10,000	10,000	
Water	Heavy Duty Utility Tractor	50,000						50,000
Water	Mini-excavator (JD Utility Tractor)	34,805	-	✓ 9,018	✓ 9,018	9,018	9,018	
Water	Vehicle	20,000	✓ 20,000					
Water	Vehicle	27,000						27,000
Water	Vehicle	29,827	-	✓ 29,827				
Water	AMR Program	630,000		-	✓ 74,600	74,600	74,600	74,600
Water	Pump - High Service, Bluebriar	30,000					30,000	
Water	Pump - High Service, Kingswood	30,000						30,000
Water	Pump - Raw Intake	30,000				30,000		
Water	Pump - Transfer, WTp	30,000						
Water	Pump - Feed, WTP	30,000						
Water	Membrane Modules - (105 modules - 17 or 18 per yr)	231,000		✓ 37,400	✓ 39,600	39,600	74,800	39,600
Water	Back-up Pump	30,000	- -	-	10,000	10,000	10,000	
Water	Catwalk for Clarifier at Treatment Plant	7,000				7,000		
Water	Equalization Basin Upgrade	50,000				25,000	25,000	
Surface Water	Holding Tank for Lagoon	70,000				35,000	35,000	
Ground Water	Elevated Storage Tank	300,000						
Water	Generator & Switching Station	200,000					20,000	20,000
Water	(2) Air Compressors	24,000						
Water	(2) SCBA Breathing Systems	12,000						
Water	BackHo							
Water	Generator & Switching Station	200,000					20,000	20,000
		ANNUAL FUNDING REQUIREMENT	$ 20,000	$ 76,245	$ 168,218	$ 265,218	$ 333,418	$ 286,200

Budgeted

✓ Expended

CITY OF PARKS

Solid Waste Fund

Unreserved Fund Balance @ 10/1/2015: $47,549
FY 2016 Projected Change to FB: $4,801
Projected Fund Balance @ 9/30/2016: $52,350

	FY 2016 Budget	FY 2017 PROPOSED	Increase (Decrease)
Revenues (pg36)	597,400	591,000	(6,400)
Expenditures (pg37)			
SW Collection	494,880	499,300	4,420
Personnel & Supplies	42,498	43,904	1,406
Internal Fees to GF	59,937	46,156	(13,781)
Total Expenditures	597,315	589,360	(7,955)

Significant Factors:

- The Solid Waste Fund includes a Franchise Fee expense and General Administration expense to be paid to the General Fund

FY 2017 Proposed BUDGET Change to FB (pg38): $ 1,640
Projected Ending Fund Balance @ 9/30/2017: $ 53,990

SPECIAL REVENUE FUNDS

- Restricted Parks Fund
- Hotel Tax Fund
- Street Maintenance Sales Tax Fund
- Police Seizure Fund
- Law Enforcement Education Fund
- City Wide Cleanup Fund
- Court Technology Fund
- Court Building Security Fund
- Debt Service Fund

CITY OF PARKS

Restricted Park Fund

Unreserved Fund Balance @ 10/1/2015: $31,283
FY 2016 Projected Change to FB (pg40): $19,931
Projected Fund Balance @ 9/30/2016: $51,214

	FY 2016 Budget	FY 2017 PROPOSED	Increase (Decrease)
Revenues (pg39)	41,100	35,100	(6,000)
Expenditures (pg40)	42,500	80,500	38,000

Significant Factors:

- New parks department employee in GF
- Increase transfer to GF for park maintenance to $45,000
- $6,000 Parks Committee Projects (boat ramps)
- $25,000 for Grant Administration

FY 2017 Proposed BUDGET Change to FB (pg40): $ (45,400)
Projected Ending Fund Balance @ 9/30/2017: $ 5,814

CITY OF PARKS

Hotel Tax Fund

Unreserved Fund Balance @ 10/1/2015: $101,757
FY 2016 Projected Change to FB (pg42): $196
Projected Fund Balance @ 9/30/2016: $101,953

	FY 2016 Budget	FY 2017 PROPOSED	Increase (Decrease)
Revenues (pg41)	20,000	18,200	(1,800)
Expenditures (pg42)	12,000	3,500	(8,500)

Significant Factors:

- Decrease in Registered Short Term Rentals – 23 to 16
- Continues to support Christmas by the Highway

FY 2017 Proposed BUDGET Change to FB (pg42): $ 14,700
Projected Ending Fund Balance @ 9/30/2017: $ 116,653

CITY OF PARKS

Street Maintenance Sales Tax Fund

Unreserved Fund Balance @ 10/1/2015: $12,493
FY 2016 Projected Change to FB (pg44): $25
Projected Fund Balance @ 9/30/2016: $12,518

	FY 2016 Budget	FY 2017 PROPOSED	Increase (Decrease)
Revenues (pg43)	33,250	120,000	86,750
Expenditures (pg44)	33,250	120,000	86,750

Significant Factors:

- Granite Shoals voters approved an increased sales tax for Street Maintenance from 0.25% to 1% effective 10/1/2016.

FY 2017 Proposed BUDGET Change to FB (pg44): $ -0-
Projected Ending Fund Balance @ 9/30/2017: $ 12,518

STREET MAINTENANCE BUDGET

	2015-2016	2016-2017
General Fund – Street Department	$ 100,000	$ 80,000
Street Maintenance Fund – Sales Tax	$ 34,000	$120,000
Total Street Maintenance	$ 134,000	$200,000

Notes:

- There is a $50,000 budget item related to Engineer expenses related to U.S.D.A Street Grant in 2016-2017 Budget.
- Sales Tax – Property Tax Relief in the General Fund revenue will be reduced approximately by $46,000.

CITY OF PARKS

City Cleanup Fund

Unreserved Fund Balance @ 10/1/2015: $33,912
FY 2016 Projected Change to FB (pg50): $(1,670)
Projected Fund Balance @ 9/30/2016: $32,242

	FY 2016 Budget	FY 2017 PROPOSED	Increase (Decrease)
Revenues (pg49)	19,625	29,365	9,740
Expenditures (pg50)	21,650	23,130	1,480

Significant Factors:

- FY2017 includes grant funds
- Continued customer monthly fee of $0.75

FY 2017 Proposed BUDGET Change to FB (pg50): $ 6,235
Projected Ending Fund Balance @ 9/30/2017: $ 38,477

CITY OF PARKS

Debt Service Fund

Unreserved Fund Balance @ 10/1/2015: $427,523
FY 2016 Projected Change to FB (pg58): $(5,287)
Projected Fund Balance @ 9/30/2016: $422,236

	FY 2016 Budget	FY 2017 PROPOSED	Increase (Decrease)
Revenues (pg55)	986,519	1,003,306	16,787
Expenditures (pg58)	996,871	1,003,282	6,411

Significant Factors:

- The I&S portion of the property tax rate remains the same as FY2016 at $0.2287.

FY 2017 Proposed BUDGET Change to FB (pg58): $ 24
Projected Ending Fund Balance @ 9/30/2017: $ 422,260

CITY OF PARKS

Minor Special Revenue Funds

Fund Name	PROJECTED Fund Balance @ 9/30/2016	FY 2017 PROPOSED Revenues	FY 2017 PROPOSED Expenditures	PROJECTED Fund Balance @ 9/30/2017
Police Seizure Fund (pg45-46)	2,301	-0-	-0-	2,301
Law Enforcement Educ Fund (pg47-48)	3,806	-0-	-0-	3,806
Court Technology Fund (pg51-52)	2,565	1,750	-0-	4,315
Court Building Security Fund (pg53-54)	2,768	1,500	-0-	4,268

CAPITAL PROJECT FUNDS

- Government Equipment Replacement Fund
- Utility Equipment Reserve
- CDBG #713199 KW Water Storage (close FY2016)
- Automatic Meter Read Project (close FY2016)
- NEW CDBG #2017

CITY OF PARKS

Govt. Equip Replace

Unreserved Fund Balance @ 10/1/2015: $-0-
FY 2016 Projected Change to FB : $25,000
Projected Fund Balance @ 9/30/2016: $25,000

	FY 2016 Budget	FY 2017 PROPOSED	Increase (Decrease)
Revenues (pg62)	25,000	25,000	-0-
Expenditures	-0-	-0-	-0-

Significant Factors:

- Funds are currently being set aside for the replacement of a fire engine.

FY 2017 Proposed BUDGET Change to FB (pg58): $ 25,000
Projected Ending Fund Balance @ 9/30/2017: $ 50,000

CITY OF PARKS

Utility Equipment Reserve Fund

Unreserved Fund Balance @ 10/1/2015: $80,152
FY 2016 Projected Change to FB : $14,020
Projected Fund Balance @ 9/30/2016: $94,172

	FY 2016 Budget	FY 2017 PROPOSED	Increase (Decrease)
Revenues (pg63)	13,800	14,000	200
Expenditures	-0-	-0-	-0-

Significant Factors:

- $14,000 – funded with customer assessment $0.50/month

FY 2017 Proposed BUDGET Change to FB (pg59): $ 14,000
Projected Ending Fund Balance @ 9/30/2017: $ 108,172

CITY OF PARKS

Auto Meter Read Project

Unreserved Fund Balance @ 10/1/2015: $74,364
FY 2016 Projected Change to FB (pg67): $951
Projected Fund Balance @ 9/30/2016: $75,315

	FY 2016 Budget	FY 2017 PROPOSED	Increase (Decrease)
Revenues (pg59)	-0-	-0-	-0-
Expenditures	-0-	75,315	75,315

Significant Factors:

FY 2017 Proposed BUDGET Change to FB (pg67): $ (75,315)
Projected Ending Fund Balance @ 9/30/2017: $ -0-

CITY OF PARKS

NEW CDBG #2017

Unreserved Fund Balance @ 10/1/2015: $-0-
FY 2016 Projected Change to FB : $-0-
Projected Fund Balance @ 9/30/2016: $-0-

	FY 2016 Budget	FY 2017 PROPOSED	Increase (Decrease)
Revenues (pg68)	-0-	275,000	275,000
Expenditures (pg69)	-0-	275,000	275,000

Significant Factors:

FY 2017 Proposed BUDGET Change to FB (pg69): $ -0-
Projected Ending Fund Balance @ 9/30/2017: $ -0-

GENERAL FUND

Major Variance compared to Prior Year

Revenue Change		Impact
* Increase Property tax from $0.5207 to $ 0.5572	$	147,561
* Eliminate Sales Tax for Property Tax Relief	$	(46,000)
* Increase Building Permit fees Revenue	$	15,000
* Lower Court Fees and fines to current run rate - $85,000	$	(10,000)
	$	106,561

Expenditures Changes		Impact
* Increase in Fire coverage from 10pm to 6am - part time employees	$	45,585
* Hire a full time Street/Park employee to maintain the parks, City Hall properties and street repairs	$	42,581
* Raises for General Fund staff (does not include Utility Department)	$	39,639
* Repair the roof at City Hall ($20,000 paid in September)	$	22,000
* Reduce contingency budget from $20,000 to $1,500	$	(18,500)
* Lower Building Maintence to $10,000	$	(6,500)
* Street Equipment Repair/Leased Equipment	$	30,500
	$	155,305

Note:

* No Capital purchases in 2016-2017

CITY OF PARKS

UTILITY FUND

Major Variance compared to Prior Year

Revenue Change		Impact
* Increase in Water Sales - Volume	$	26,000
* Increase in Tier rates over 2,000 gallons -starting April 2017	$	20,000
* Increase of tap fee revenue due to increase activities	$	6,000
* Rates charge to non drought status- lower water pricing	$	(5,372)
* Lower processing fees from current year projection	$	(15,645)
	$	30,983

Expenditures Changes		Impact
* City Portion of 2017 Water Grant	$	41,250
* Raises for staff - 3%	$	9,105
	$	50,355

Notes:

*Held Cross charge level the same as current year ($47,270)

* No Capital purchases ($30,000)

* No water line replacement except to fix lines-($20,000)

STREET MAINTENANCE SALES TAX FUND

Major Variance compared to Prior Year

Revenue Change	Impact
* Increase sales tax to 1% to $120,000	$ 86,000

Expenditures Changes	Impact
* Engineering cost for Street program	$ 50,000
* Increase Street Paving maintenance budget	$ 36,000
	$ 86,000

Note: There is another $80,00 in street maintenance in the Street department in the General fund. The total budget for street maintenance for both funds is $200,000

CITY OF GRANITE SHOALS

TEXAS

CITY OF PARKS

FY 2016-2017
2016 PROPOSED TAX RATE

Public Hearing #1 - August 23, 2016

Public Hearing #2 – August 30, 2016

CITY OF PARKS

Taxable Values & Tax Rate Split

	2015 CURRENT	2016 PROPOSED	Change
Taxable Value – over 65	$88,845,731	$85,740,382	$(3,105,349)
Over 65 & disability levy (revenue)	$294,971	$294,247	$(724)
Taxes w/out Freeze (revenue)	$462,620	$477,745	$15,125
Tax Savings to over 65 and Disability Property Owners	$167,649	$183,498	$14,401
Adjusted Taxable Value	$370,163,100	$381,081,531	$10,918,431
TOTAL TAXABLE VALUE	**$459,008,831**	**$466,821,913**	**$7,813,082**
Maintenance & Operation	0.29200/$100	0.32850/$100	0.03650/$100
Interest & Sinking	0.22870/$100	0.22870/$100	0.00000/$100
Total Tax Rate	0.52070/$100	0.55720/$100	0.03650/$100

CITY OF PARKS

Tax Impact on Proposed Rate increase

UPDATED

- Property tax Impact to an owner on $100,000 property value without the over 65 exemption:

	Current	Proposed
Property Value	$100,000	$100,000
Property Tax rate/$100	x .5207	x .5572
Property Tax	$ 520.70	$ 557.20

On a $100,000 property, the annual increase of property tax due to the proposed rate increase is $36.50 or $3.04 per month.

There would be no increase in taxes for the over 65 and disability tax ceiling (exemption)

CITY OF PARKS

Tax Rates Compared to Other Cities (per $100 value)

Marble Falls	$ 0.64830
Burnet	$ 0.62650
Granite Shoals	***$ 0.55720 (proposed)/$ 0.5207***
Cottonwood	$ 0.54380
Liberty Hill	$ 0.527842
Horseshoe Bay – Llano	$ 0.50000
Bertram	$ 0.48100
Llano	$ 0.39633
Meadowlakes	$ 0.31860

CITY OF PARKS

Tax Rate and Split Alternative

	2015 CURRENT	2016 PROPOSED	2016 ALTERNATIVE
Maintenance & Operation	0.29200/$100	0.32850/$100	0.32850/$100
Interest & Sinking	0.22870/$100	0.22870/$100	0.21220/$100
Total Tax Rate	0.52070/$100	0.55720/$100	0.54070/$100
Change from Current		0.0365/$100	0.0200/$100
REVENUE			
M&O (General Fund)	$1,246,291	$1,425,328	$1,425,328
I&S (Debt Fund)	$976,119	$992,306	$929,426
Total required for debt service		$(1,003,278)	$(1,003,278)
One-time reduction in Fd Bal		$(10,972)	$(73,852)

CITY OF PARKS

Future Projections

Revenue	2016-2017	2017-2018	2018-2019
* Increase in Property Value per year 2.6%	$ -	$ 50,000	$ 50,000
* Annexation of Beaver and WebIsles	$ -	$ -	$ 100,000
Impact to Property Tax Dollars	$ -	$ 50,000	$ 150,000
Expenditures			
* Lower Debt Fund Balance Reserves	$ 73,852	$ (73,852)	$ -
* Eliminate the Park Cross Charge	$ -	$ (45,000)	$ (45,000)
* Salary increases (projected 3% per year)		$ (40,000)	$ (40,000)
Impact to Property Tax Dollars	$ 73,852	$ (158,852)	$ (85,000)
Net Impact to Property Tax	$ 73,852	$ (108,852)	$ 65,000
Property Tax rate impact	**$ 0.01650**	**$ (0.02856)**	**$ 0.01706**

Note: This analysis assumes that there are no capital purchases or cost increases in each year

General Fund Capital Plan	$ -	$ 109,192	$ (131,378)
		$ 0.02865	$ (0.03448)

CITY OF PARKS

City of Granite Shoals, Texas
City Council Special Called Meeting
Agenda Item Cover Memo
August 15, 2016

Agenda Item: **Item 8. Review upcoming meeting schedule**
Prepared By: **City Secretary**
Department: **Administration**

AGENDA CAPTION

8. Review schedule for required Public Hearings to be held on the proposed Budget and the proposed Tax Rate, respectively, on August 23rd and September 7th. *(City Manager Ken Nickel/Finance Director Wendy Gholson)*

At the August 9, 2016 City Council Regular Meeting, the City Council modified their schedule of upcoming meetings to replace the August 30th meeting with a September 7th meeting (when the 2nd Public Hearings on the Budget and Tax Rate will be held) and added a Special Called Meeting for Friday evening, September 16, 2016 at 6:00 PM to adopt both Budget and Tax Rate.

City of Granite Shoals, TX
PUBLIC NOTICE

The City of Granite Shoals will hold two public hearings on the proposed Fiscal Year 2016-2017 City Budget.

The first public hearing will be held on Tuesday, August 23, 2016 at 6:00 p.m., the second public hearing will be held on Wednesday, September 7, 2016 at 6:00 p.m. and both will be held at Granite Shoals City Hall, City Council Chambers, located at 2221 N. Phillips Ranch Road, Granite Shoals, Texas 78654.

The purpose of these hearings is to allow citizens opportunities to discuss the proposed budget. A copy of the proposed budget is available for review at City Hall. The proposed budget is also posted on the city website at www.graniteshoals.org. All information is on the **Financial Transparency** page of the website.

City Council is scheduled to consider the proposed budget for adoption at a Special Called City Council Meeting on Friday, September 16, 2016.

Citizens unable to attend the meetings may submit their views and proposals to Ken Nickel, City Manager, 2221 N. Phillips Ranch Road, Granite Shoals, Texas 78654. Or citymanager@graniteshoals.org.

NOTICE OF 2016 TAX YEAR PROPOSED PROPERTY TAX RATE FOR CITY OF GRANITE SHOALS, TX

A tax rate of $ 0.55720 per $100 valuation has been proposed for adoption by the governing body of the City of Granite Shoals, Texas. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

The governing body of the City of Granite Shoals, Texas proposes to use revenue attributable to the tax rate increase for the purpose of Municipal Operations.

PROPOSED TAX RATE	$	0.55720	per $100
PRECEDING YEAR'S TAX RATE	$	0.52070	per $100
EFFECTIVE TAX RATE	$	0.5144	per $100
ROLLBACK TAX RATE	$	0.5574	per $100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for The City of Granite Shoals, Texas from the same properties in both the 2015 tax year and the 2016 tax year.

The rollback tax rate is the highest tax rate that the City of Granite Shoals, Texas may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:
property tax amount = (rate) x (taxable value of your property) / 100

For assistance or detailed information about tax calculations, please contact:
Stan Hemphill, Burnet County Chief Appraiser
Granite Shoals, Texas tax assessor-collector
PO Box 908 / 223 S. Pierce
512-756-8291
burnetad@nctv.com
www.graniteshoals.org - Please see our Financial Transparency Page

You are urged to attend and express your views at the following public hearings on the proposed tax rate:
First Hearing: Tuesday, August 23, 20016 at 6:00 PM at 2221 N. Phillips Ranch RD, Granite Shoals, TX 78654
Second Hearing: Wednesday, September 7, 20016 at 6:00 PM at 2221 N. Phillips Ranch RD, Granite Shoals, TX 78654

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Kristin,

(1) the notice may not be smaller than one-quarter page of a standard-size or a tabloid-size newspaper; and

(2) the headline on the notice must be in 24-point or larger type.

This may be published in the classified section/legal. Thank you! Elaine

CITY OF PARKS

City of Granite Shoals, Texas
City Council Special Called Meeting
Agenda Item Cover Memo
August 15, 2016

Agenda Item: Item 9– Future Agenda Items
Prepared By: City Secretary
Department: Administration

AGENDA CAPTION

9. Future Meetings and Agenda Items

a.) Review Agenda Calendar
b.) Identification of future agenda items

Future agenda items – a time where Mayor, Council members or City Manager may suggest items for future agendas and when the Agenda Calendar is reviewed.

Agenda Calendar

This is a planning tool only and all information is tentative until listed on an official agenda notice and posted in accordance with Texas Open Meeting law.

Monday, August 15, 2016
Special Called Meeting
w/ Budget Workshop
32 days to budget adoption

Item #	Action	Subject	Requestor	Staff	Status
1-3		CTO/Invocation/Pledge			
		Citizens Comments			
	Action	Receive Petition - Consider a proposed Ordinance to call a Referendum Election		Simpson	Council has option of Nov. or May
		Consider a proposed Ord. to call a Nov 2016 Arterial Road Improvement Bond Election		Simpson	Re-poll the Council
		Consider procuring a vehicle for the Fire Department and declaring certain Fire Department vehicles surplus and eligible to sell.		Nickel / Stanphill	
	Workshop	Budget Workshop		Nickel / Gholson	
	Workshop	Tax Rate Workshop		Nickel / Gholson	
	Discussion	Review of Public Hearing Schedule for Budget Public Hearings and Tax Rate Public Hearings, respectively.		Nickel / Gholson Simpson	
		Adjourn			

Tuesday, August 23, 2016
City Council Regular Meeting –
24 days to budget adoption

Item #	Action	Subject	Requestor	Staff	Status
1-3		CTO/Invocation/Pledge			
		Citizens Comments			
		SWAG Chair report		Smith	Chair Hardy
	Hear	CM/ACM/CS Reports			
	Pub. Hear	2016-2017 FY City of Granite Shoals Budget		Gholson/ Nickel	PH #1
	Pub Hear	2016 City of Granite Shoals proposed Tax Rate		Gholson / Nickel	PH #1
	Consent	Meeting Minutes August 9, 2016 Regular Meeting and August 15, 2016 Special Meeting/Budget Workshop		Simpson	
	Consent	Ord. 688 – Police Reserves as modified at August 9, 2016 meeting		Boshears	

	Consent	Declare one seat on Wildlife Advisory Committee as vacant		Simpson	As recommended by the WAC 8-10-2016
	Consider	Board and Commission Appointments		Simpson	
	Consider	Burnet County Contract for Fire Protection – Financial Support		Simpson	
	Wrkshp	Workshop related to Elm Creek Drainage as related to future public infrastructure improvements	Brugger	Nickel / Young	As postponed from August 9, 2016 Reg. City Council meeting.
		Written Department Reports			
		Future Agenda Items/Adjournment			

Wednesday, September 7, 2016
Special Called Meeting
Budget and Tax Rate Public Hearings (2nd Public Hearings)
9 days to budget adoption

Item #	Action	Subject	Requestor	Staff	Status
1-3		CTO/Invocation/Pledge			
		Citizens Comments			
	Pub. Hear	2016-2017 FY City of Granite Shoals Budget			PH #2
	Pub Hear	2016 City of Granite Shoals proposed Tax Rate			PH #2

September 13, 2016
City Council Regular Meeting –
Budget adoption/Tax Rate adoption scheduled date

Item #	Action	Subject	Requestor	Staff	Status
1-3		CTO/Invocation/Pledge			
		Citizens Comments			
	Hear	CM/ACM/CS Reports			
	Consent	Meeting Minutes August 23, 2016; Regular Meeting and September 7, 2016 – Special Meeting		Simpson	
	Consider	Board and Commission Appointments		Simpson	
	Consider	Resolutions 510 and 511 to authorize BCAD to sell tax foreclosure properties for bids received.		Simpson	Under legal review
	Consider	SWAG policy for trucks leaving debris	Morren	Young	As discussed by B.Young at 6-14-2016 meeting - SWAG Meeting 7/11/2016
	Consider	Res. To establish audit policy/financial controls related to Texas Municipal Retirement Service (TMRS)		Gholson	
	Consider	Annual review of the City Employees Personnel Manual.		Simpson	

		Future Agenda Items/Adjournment			

Friday, September 16, 2016
Special Called Meeting
Budget and Tax Rate Adoption Meeting
0 days to budget adoption

Item #	Action	Subject	Requestor	Staff	Status
1-3		CTO/Invocation/Pledge			
		Citizens Comments			
	Consider	Proposed Ordinance to adopt the 2016-2017 City Budget		Nickel / Gholson	
	Consider	Ratify the tax rate increase as reflected in the 16-17 Budget.		Nickel / Gholson	If appropriate
	Consider	Proposed Ordinance to adopt the 2016 Tax Rate		Nickel / Gholson	

September 27, 2016
City Council Regular Meeting –

Item #	Action	Subject	Requestor	Staff	Status
1-3		CTO/Invocation/Pledge			
		Citizens Comments			
	Hear	CM/ACM/CS Reports			
	Consent	Meeting Minutes September 13, 2016; Regular Meeting and September 16, 2016 – Special Meeting		Simpson	
	Consider	Board and Commission Appointments		Simpson	
??	Consider	Airport Advisory Committee – recommendation for re-classification of Granite Shoals Airport		Nickel	Chair Haverlah
	Consider	Annual review of the City Employees Personnel Manual.		Simpson	
		Written Reports			
		Future Agenda Items/Adjournment			

Future Agenda Items Not Scheduled: (for example – items tabled but not to a date certain)

Requestor	Date Requested	Subject	Status
		No Engine Brake signs	
		Review, Revise and Update Zoning Ordinance	Marvin Townsend, originator , P&Z considering it at their meetings starting October 2013
Council		ETJ Annexation – Nobles Area	FY 2015-2016 ?
		Capital Assets Management Policy	For Water / WW Grants

	Action	Discuss and Consider possible methodology for selling City owned real property.	Property List – City Owned Property Discussed 3/11 briefly – sellable properties??
	Hear	Land Acquisition presentation related to City properties on FM 1431	Holland /Morren
Staff	Hear	Presentation by Dr. McBride related to Christ-Yoder Animal Shelter Services now known as Hill Country Humane Society	Council / Staff attend Open House 5/21/2016
Wrkshop		Procedure to evaluate City Property on 1431 for City to sell	Morren 7-28-2015 moved
	10/27/2015 Mayor	Annexation Plan – Scope of Plan	Annexation Discussion before giving P&Z Commissioners their charge for this project?

Year-Round Overview Summary

(for example: contacts which must be renewed annually, grant applications which must be made annually, statutory items which are done at a specific time of year, e.g. Election Canvass).

Month	Subject / Item
January	1. Contract with Burnet County to Conduct May General Election – City Sec. 2. Call the City Election – Simpson 3.Quarterly Municipal Court report by Municipal Judge.
February	1. Annual Racial Profiling Prevention Report – PD 2. Airport issues (2016). 3. Associate Judge contracts 2018.
March	Audit report of previous budget year – Finance Director, Proclamation from Mayor naming April as Child Abuse Prevention and Awareness Month. Contract with Assoc. Judges (2018)
April	Quarterly report on Municipal Court from Municipal Judge
May	1. Canvass of City General Election – City Sec. 2. Appointment of Mayor Pro Tem. 3. Review of Meeting schedule? 4. Council Pictures? 5. Calling Runoff Election if needed. 6. Board and Commission Members appointments. 7. Board and Comm. Appreciation Reception 8. Annual review of Personnel Manual?
June	1. Proposed Budget Calendar – City Manager. 2. City Manager contract 2016
July	1. Budget Workshop(s)? - City Manager / Finance Director / City Council 2. Personnel evaluations – City Manager and City Secretary 3.Quarterly Municipal Court report by Municipal Judge. 4. Accept Appraisal Roll from Tax Appraiser. Judge contract 2017.
August	Public Hearings for Tax Rate/Budget – City Manager/ Fin. Dir / City Sec., 2. Budget Workshop(s) - City Manager / Finance Dir. / City Sec. 3.City Managers Annual Review of Personnel Manual – any recommended modifications.
September	1. Adoption of Budget 2. Adoption of Tax Rate
October	1. Official Newspaper of Record Resolution – City Sec. 2. Council Meeting schedule for holiday season 3. Annual Review of Investment Policy, Finance Policy, Finance Goals. 4.) Juvenile Curfew Ord. (2016) 5.) Quarterly Municipal Court report by Municipal Judge. 6.) Consideration of the nominees for the John Rinehart Award
November	Every 4 years re-authorize quarter cent sales tax for Streets prepare for May Election
December	

100-GENERAL FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
ANIMAL CONTROL								
LICENSES & FEES								
100-411-4101 DOG ADOPTION FEES	25	0	0	0	0	0	0	0
100-411-4102 ANIMAL REGISTRATION FEES	2,175	3,935	1,195	1,000	530	530	500	500
100-411-4105 HOLDING FEES	520	20	0	0	0	0	0	0
100-411-4106 VOLUNTARY SURRENDER FEE	335	450	300	300	75	75	0	0
TOTAL LICENSES & FEES	3,055	4,405	1,495	1,300	605	605	500	500
OTHER								
100-411-4550 ANIMAL CONTROL DONATIONS	0	25	0	0	0	0	0	0
TOTAL OTHER	0	25	0	0	0	0	0	0
MISCELLANEOUS								
TOTAL ANIMAL CONTROL	3,055	4,430	1,495	1,300	605	605	500	500
FIRE								
OTHER								
100-420-4500 COUNTY CONTRACT REVENUE	23,338	23,338	23,338	23,338	11,669	23,338	23,338	23,338
100-420-4505 FIRE PROTECTION CONTRACTS	205,816	207,441	216,235	221,641	183,730	221,641	227,182	227,182
ESD 3 1 155,434.00							155,434	
HIGHLAND HAVEN 1 71,748.00							71,748	
100-420-4510 FIRE AUXILIARY REIMBURSEMENTS	0	351	1,925	0	0	0	0	0
100-420-4515 MISC INCOME	2,923	132	2,505	0	26	28	0	0
100-420-4551 REIMBURSEMENT FOR SERVICES	0	734	0	0	0	0	0	0
TOTAL OTHER	232,077	231,996	244,003	244,979	195,425	245,007	250,520	250,520
GRANTS								
100-420-4800 FIRE - GRANT PROCEEDS	7,560	1,785	2,120	3,500	0	0	0	0
TOTAL GRANTS	7,560	1,785	2,120	3,500	0	0	0	0
MISCELLANEOUS								
100-420-4983 FIRE - SALE OF SURPLUS ASSETS	0	0	12,250	2,000	0	2,750	0	0
100-420-4985 FIRE - FINANCING PROCEEDS	0	0	71,493	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	83,743	2,000	0	2,750	0	0
TOTAL FIRE	239,637	233,781	329,866	250,479	195,425	247,757	250,520	250,520

)-GENERAL FUND

VENUES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
MINISTRATION									
XES									
0-460-4000 PROPERTY TAXES		1,024,898	1,117,080	1,200,103	1,246,291	1,224,320	1,246,291	1,425,328	1,425,328
@ 0.5207	1 1,277,767.00							1,277,767	
INCREASE @ 0.5572	1 147,561.00							147,561	
0-460-4001 GENERAL SALES TAX (1%)		95,754	103,930	136,533	145,000	99,842	137,000	137,000	137,000
0-460-4002 MIXED BEVERAGE TAX		336	750	3,046	3,000	301	373	300	300
0-460-4003 PROP TAXES PENALTY & INT		16,334	16,524	18,133	15,000	12,127	15,000	15,000	16,000
BASE	1 15,000.00							15,000	
CM2	1 1,000.00							1,000	
0-460-4007 SALES TAX-PROP TX RELIEF (.5%)		0	0	0	60,065	38,256	57,000	11,000	11,000
0-460-4061 TOWER LEASE		35,460	35,940	35,940	35,940	9,182	35,942	35,940	35,940
SKYBEAM	12 1,020.00							12,240	
VERIZON	1 23,700.00							23,700	
TOTAL TAXES		1,172,782	1,274,224	1,393,755	1,505,296	1,384,028	1,491,606	1,624,568	1,625,568
CENSES & FEES									
0-460-4100 FRANCHISE FEE		133,179	142,205	151,511	149,000	137,648	149,700	149,700	149,700
0-460-4120 BUILDING PERMITS		32,183	44,289	56,333	50,000	48,536	55,000	65,000	62,500
BASE	1 65,000.00							65,000	
CM2	1 5,000.00							5,000	
CMPP	(7,500.00)							(7,500)	
0-460-4122 VARIANCE/BOA FEES		0	0	800	0	1,100	1,100	0	0
0-460-4125 SUBDIVISION/PLAT/ZONING FEES		1,500	3,600	5,150	4,000	4,500	5,250	4,000	4,000
TOTAL LICENSES & FEES		166,863	190,094	213,794	203,000	191,784	211,050	218,700	216,200
HER									
ANTS									
SCELLANEOUS									
0-460-4906 SHORT-TERM RENTAL REGISTER		3,150	3,000	2,550	2,400	2,100	2,250	2,250	2,000
SHORT TERM RENTAL	15 150.00							2,250	
CM1	(250.00)							(250)	
0-460-4907 SSTF STATEMENT/RELEASES		0	5,525	5,410	4,000	4,810	5,260	4,000	4,250
BASE	1 4,000.00							4,000	
CM1	1 250.00							250	
0-460-4910 ADM MISCELLANEOUS INCOME		4,806	6,855	6,633	4,000	5,949	6,190	4,000	4,000
0-460-4915 FINANCE DISCOUNTS/REBATES		0	0	0	0	49	50	0	0
0-460-4970 WATER FRANCHISE FEE		0	0	340,758	350,401	262,801	350,401	348,312	348,312
0-460-4971 WATER PILOT (PMT IN LIEU TAX)		0	0	51,319	49,701	37,276	49,701	52,501	52,501
0-460-4972 SOLID WASTE FRANCHISE FEE		0	0	0	22,059	16,544	22,059	19,716	19,716
0-460-4973 G&A - SOLID WASTE FUND		0	0	0	37,878	28,409	37,878	27,756	26,440
DR	1 27,756.00							27,756	
CM1	(1,316.00)							(1,316)	

100-GENERAL FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
100-460-4976 INSURANCE CLAIM PROCEEDS	0	0	8,405	0	0	0	0	0
100-460-4978 G&A CHGS - FROM PARKS REST FD	0	20,000	30,000	30,000	22,500	30,000	45,000	45,000
100-460-4979 TRANS IN FROM UTILITY FUND	775,544	453,802	0	0	0	0	0	0
100-460-4980 G&A CHGS - FROM UTILITY FUND	235,000	235,000	291,719	302,694	227,021	302,694	360,457	302,694
DR 1 360,457.00							360,457	
CM1 (10,493.00)							(10,493)	
CM2 (47,270.00)							(47,270)	
100-460-4981 INTEREST	3,057	3,458	3,357	3,000	3,305	3,700	3,500	3,500
100-460-4983 SALE OF SCRAP/SURPLUS ASSETS	0	0	50	4,000	7,745	7,745	4,000	8,000
BASE 1 4,000.00							4,000	
CM2 1 4,000.00							4,000	
TOTAL MISCELLANEOUS	1,021,557	727,640	740,202	810,133	618,508	817,928	871,492	816,413
TOTAL ADMINISTRATION	2,361,202	2,191,958	2,347,751	2,518,429	2,194,320	2,520,584	2,714,760	2,658,181
POLICE								
LICENSES & FEES								
COURT FINES & FEES								
OTHER								
100-470-4405 REIMBURSABLE EXPENSE	0	0	0	700	0	700	0	0
100-470-4500 POLICE RESTR. EDUC. REVENUE	150	0	0	0	0	0	0	0
100-470-4505 TRANSFER FR POLICE SEIZURES	0	1,150	0	0	0	0	0	0
100-470-4510 COUNTY FEE FOR CHILD SAFETY	0	0	0	0	1,555	1,555	1,500	1,500
TOTAL OTHER	150	1,150	0	700	1,555	2,255	1,500	1,500
GRANTS								
100-470-4814 POLICE GRANT FUNDS	0	0	0	2,880	2,880	2,880	0	0
TOTAL GRANTS	0	0	0	2,880	2,880	2,880	0	0
MISCELLANEOUS								
100-470-4983 SALE OF ASSETS	0	11,350	0	2,000	800	800	0	0
100-470-4985 FINANCING PROCEEDS	0	100,583	113,500	125,344	125,341	125,341	0	0
TOTAL MISCELLANEOUS	0	111,933	113,500	127,344	126,141	126,141	0	0
TOTAL POLICE	150	113,083	113,500	130,924	130,576	131,276	1,500	1,500
STREETS								
OTHER								
100-480-4500 COMM BLDG/PARK RENTAL	0	405	2,030	1,000	2,770	3,300	3,000	3,000
100-480-4510 SSTF MEMBER ASSESSMENTS	0	4,069	4,420	4,000	3,987	4,087	4,000	4,000
TOTAL OTHER	0	4,474	6,450	5,000	6,757	7,387	7,000	7,000

)-GENERAL FUND

'ENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
ANTS								
SCELLANEOUS								
)-480-4910 STREET CUT/OBSTRUCTION FEES	0	0	600	0	1,100	1,100	0	1,000
CM1 1 1,000.00							1,000	
)-480-4920 DRAINAGE PIPE REVENUE	481	3,114	5,340	4,000	3,651	3,886	4,000	4,000
)-480-4930 PAVING LIENS	0	0	0	0	7,859	7,859	0	0
)-480-4985 STREET-FINANCING PROCEEDS	0	0	120,995	0	0	0	0	0
TOTAL MISCELLANEOUS	481	3,114	126,935	4,000	12,610	12,845	4,000	5,000
)TAL STREETS	481	7,588	133,385	9,000	19,366	20,232	11,000	12,000
RKS								
=====								
HER								
)-485-4547 5K FUN RUN REGISTRATION	0	0	0	0	1,005	1,005	0	0
TOTAL OTHER	0	0	0	0	1,005	1,005	0	0
)TAL PARKS	0	0	0	0	1,005	1,005	0	0
NICIPAL COURT								
==========								
KES								
CENSES & FEES								
JRT FINES & FEES								
)-490-4300 MUNICIPAL COURT FEES	14	2	1	95,000	0	85,000	85,000	85,000
)-490-4304 CHILD SAFETY SEAT (CS2 & CSS)	0	0	196	0	346	0	0	0
)-490-4305 ADMINISTRATIVE FEE	14,129	11,357	11,014	0	4,880	0	0	0
)-490-4306 ARREST FEE	3,111	3,977	3,334	0	1,879	0	0	0
)-490-4308 CHILD SAFETY FEE	485	642	185	0	80	0	0	0
)-490-4311 COMPS TO VICTIM CRIME FUND	1,092	1,550	1,319	0	729	0	0	0
)-490-4312 COMPREHENSIVE REHAB FUND	13	39	45	0	27	0	0	0
)-490-4313 CONSOLIDATED COURT COST	24,734	31,989	26,651	0	15,033	0	0	0
)-490-4315 COURT TECHNOLOGY FUNDS	0	3,193	(71)	0	0	0	0	0
)-490-4317 DSC ADMIN FEE	898	1,960	1,284	0	530	0	0	0
)-490-4319 FINE	46,944	64,961	69,416	0	36,590	0	0	0
)-490-4322 JUDICIAL FEE- CITY	372	480	401	0	225	0	0	0
)-490-4323 JUDICIAL FEE- COUNTY	3,353	4,316	3,606	0	2,030	0	0	0
)-490-4331 MUNICIPAL COURT BUILDING SEC	0	2,388	(52)	0	0	0	0	0
)-490-4338 RETURN CHECK FEE	30	0	0	0	0	0	0	0
)-490-4341 STATE JURY FEE	2,481	3,195	2,671	0	1,503	0	0	0

100-GENERAL FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
100-490-4342 STATE TRAFFIC FEE	9,463	13,497	10,601	0	5,425	0	0	0
100-490-4343 TEXAS SEAT BELT-CHILDREN	0	0	78	0	163	0	0	0
100-490-4344 TFC	939	1,354	1,057	0	542	0	0	0
100-490-4346 TIME PAYMENT PLAN - LOCAL	1,074	2,167	2,014	0	1,570	0	0	0
100-490-4347 TIME PAYMENT PLAN - STATE	1,074	2,167	2,014	0	1,570	0	0	0
100-490-4348 TITLE 7 TRANS CODE FINES	7,101	13,067	18,819	0	12,012	0	0	0
100-490-4349 WARRANT FEE	221	8,879	12,708	0	3,822	0	0	0
100-490-4350 STATE PORTION OF COURT FEES	(39,173)	(52,800)	(46,061)	0	(24,785)	0	0	0
100-490-4351 TRUANCY PREVENTION FUND	0	974	1,235	0	665	0	0	0
TOTAL COURT FINES & FEES	78,356	119,352	122,462	95,000	64,836	85,000	85,000	85,000
OTHER								
GRANTS								
MISCELLANEOUS								
TOTAL MUNICIPAL COURT	78,356	119,352	122,462	95,000	64,836	85,000	85,000	85,000
TOTAL REVENUES	2,682,881	2,670,192	3,048,459	3,005,132	2,606,133	3,006,459	3,063,280	3,007,701

)-GENERAL FUND
I-DEPARTMENTAL

			2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
?ENDITURES										
RSONNEL										
)-500-5009 CM PAYROLL ADJUSTMENTS			0	0	0	0	0	0	39,639	39,639
new - 3%	1	33,989.00							33,989	
NEW - 3% TAXES	1	3,077.00							3,077	
NEW - 3% RETIREMENT	1	1,637.00							1,637	
NEW - 3% W/C	1	936.00							936	
)-500-5099 PAYROLL EXPENSES			0	9,473	12,858	0	0	0	0	0
TOTAL PERSONNEL			0	9,473	12,858	0	0	0	39,639	39,639
)FESSIONAL SERVICES										
)-500-5125 PROFESSIONAL SUPPORT			0	0	7,470	30,000	9,463	30,000	50,000	0
DRAINAGE STUDY	1	50,000.00							50,000	
CM1 - MOVE TO FD 370	(	50,000.00)							(50,000)	
)-500-5196 City Wide Cleanup			46	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES			46	0	7,470	30,000	9,463	30,000	50,000	0
NTRACT SERVICES										
)-500-5210 IT SUPPORT			4,482	6,903	6,963	10,800	6,897	10,800	10,800	10,800
)-500-5215 WEBSITE HOSTING			14,273	7,881	9,232	4,000	3,473	4,000	4,000	4,000
)-500-5225 PROPERTY & LIABILITY INSURANCE			0	11,041	12,051	12,051	10,810	10,810	12,000	12,000
TOTAL CONTRACT SERVICES			18,756	25,825	28,246	26,851	21,181	25,610	26,800	26,800
?PLIES										
)-500-5325 COPIER EXPENSE			9,050	12,081	11,424	9,500	8,721	11,000	12,000	11,000
)-500-5335 POSTAGE			803	1,677	1,587	1,700	1,164	1,500	1,500	1,500
)-500-5362 CUSTODIAN SERVICE			5,484	5,027	10,479	16,440	9,846	15,000	16,000	16,000
)-500-5365 CUSTODIAN SUPPLIES			709	295	131	400	12	400	500	500
)-500-5370 OFFICE SUPPLIES			0	757	3,984	1,000	861	900	1,000	1,000
TOTAL SUPPLIES			16,046	19,838	27,605	29,040	20,604	28,800	31,000	30,000
ERATING										
)-500-5404 ELECTRIC EXPENSE			40,431	43,736	39,835	40,000	23,672	35,000	37,000	35,000
)-500-5406 TELEPHONE LAND LINE			10,382	7,198	8,461	7,800	5,357	7,300	7,300	7,300
)-500-5410 NETWORK SERVICES			2,259	2,644	4,538	4,500	3,126	4,500	4,500	4,500
)-500-5465 Equipment Repair			30	0	0	0	0	0	0	0
)-500-5468 BUILDING MAINTENANCE			8,818	15,343	25,676	16,500	14,203	16,500	75,000	48,500
CH ROOF	1	42,000.00							42,000	
REPLACE CH A/C UNITS	1	16,500.00							16,500	
BASE	1	16,500.00							16,500	
CM2 (CUT ROOF)	(	20,000.00)							(20,000)	
CM2 (REDUCE A/C UNITS)	(	6,500.00)							(6,500)	
)-500-5469 SECURITY SERVICES			60	5,007	1,987	1,560	1,552	1,000	2,000	2,000
)-500-5470 AIRPORT EXPENSES			0	90	0	500	407	500	1,000	1,000
BASE	1	1,000.00							1,000	
CM1	1	2,200.00							2,200	
CM2	(	2,200.00)							(2,200)	
TOTAL OPERATING			61,980	74,019	80,496	70,860	48,315	64,800	126,800	98,300

100-GENERAL FUND
NON-DEPARTMENTAL

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
CAPITAL OUTLAY								
100-500-5702 OFFICE/COMPUTER EQUIPMENT	0	5,004	1,356	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	5,004	1,356	0	0	0	0	0
DEBT SERVICE & OTHER								
TOTAL NON-DEPARTMENTAL	96,827	134,159	158,031	156,751	99,562	149,210	274,239	194,739

)-GENERAL FUND
IMAL CONTROL

PENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
RSONNEL								
)-511-5001 ANIMAL CONTROL OFFICER	32,985	34,396	36,117	40,304	23,528	35,000	40,248	40,248
BASE (@ $18/hr) 1 40,248.00							40,248	
)-511-5010 OVERTIME-ANIMAL CONTROL	1,291	1,111	964	1,500	178	1,000	1,500	1,500
)-511-5015 PAYROLL TAX-ANIMAL	2,704	2,937	2,846	3,198	1,816	3,198	3,989	3,989
BASE 1 3,989.00							3,989	
)-511-5017 RETIREMENT-ANIMAL	772	1,152	1,542	1,921	1,079	1,921	2,123	2,123
BASE 1 2,123.00							2,123	
)-511-5018 HEALTH INS/DENTAL-ANIMAL	5,348	5,810	5,562	5,522	3,221	5,522	5,949	5,949
BASE 1 5,949.00							5,949	
)-511-5020 WORKERS COMP-ANIMAL	469	355	399	355	535	535	280	280
BASE 1 280.00							280	
)-511-5099 PAYROLL EXPENSE (YE AUDIT ADJ)	0	0	1,683	0	0	0	0	0
TOTAL PERSONNEL	43,568	45,762	49,112	52,800	30,358	47,176	54,089	54,089
OFESSIONAL SERVICES								
)-511-5167 VET/EUTH/RABIES SERVICES	485	1,125	1,890	2,000	1,195	2,000	2,000	2,000
TOTAL PROFESSIONAL SERVICES	485	1,125	1,890	2,000	1,195	2,000	2,000	2,000
NTRACT SERVICES								
)-511-5201 EMPLOYEE PHYSICALS	0	150	0	0	0	0	150	150
)-511-5225 PROPERTY INSURANCE	697	525	585	0	620	620	620	620
)-511-5226 ANIMAL SHELTER CONTRACT	2,575	3,400	4,250	20,000	10,000	20,000	20,400	20,400
TOTAL CONTRACT SERVICES	3,272	4,075	4,835	20,000	10,620	20,620	21,170	21,170

1-5226 ANIMAL SHELTER CONTRACT PERMANENT NOTES:
CHRIST YODER CHANGE OF MGMT BEGINNING 10/01/2015

PPLIES								
)-511-5350 GAS/FUEL-ANIMAL	4,477	6,437	3,152	4,000	1,314	1,700	3,600	3,600
)-511-5368 ANIMAL FEED	0	0	0	100	19	100	100	100
)-511-5369 CONSUM/SUPPLIES	410	0	79	500	445	500	500	500
)-511-5371 COMPUTER SUPPLIES	0	145	0	0	0	0	0	0
)-511-5372 EUTH. SUPPLIES	0	76	75	0	0	0	0	0
)-511-5392 UNIFORMS	0	579	309	800	0	800	800	500
BASE 1 800.00							800	
CM1 (300.00)							(300)	
)-511-5398 ANIMAL CAGE	535	0	320	500	0	500	500	500
)-511-5399 MATERIALS & SUPPLIES	0	0	0	400	163	400	500	500
TOTAL SUPPLIES	5,422	7,236	3,934	6,300	1,941	4,000	6,000	5,700
ERATING								
)-511-5404 ELECTRIC EXPENSE-ANIMAL	1,883	1,987	1,818	2,000	1,056	2,000	2,000	2,000
)-511-5405 TELEPHONE EXPENSE - ANIMAL	43	0	0	300	206	300	900	900
)-511-5460 TRAINING-ANIMAL	329	1,200	0	1,500	1,063	1,500	1,500	1,000
BASE 1 1,500.00							1,500	

100-GENERAL FUND
ANIMAL CONTROL

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
CM1 (500.00)							(500)	
100-511-5464 VEHICLE REPAIR-ANIMAL	8,666	1,295	1,094	2,500	166	1,700	2,500	2,500
100-511-5468 BUILDING MAINTENANCE-ANIMAL	590	331	1,300	500	28	500	1,000	1,000
TOTAL OPERATING	11,511	4,812	4,212	6,800	2,519	6,000	7,900	7,400
CAPITAL OUTLAY								
DEBT SERVICE & OTHER								
100-511-5909 VEHICLE PAYMENT 2	1,229	0	0	0	0	0	0	0
TOTAL DEBT SERVICE & OTHER	1,229	0	0	0	0	0	0	0
TOTAL ANIMAL CONTROL	65,487	63,010	63,983	87,900	46,633	79,796	91,159	90,359

)-GENERAL FUND
RE

?ENDITURES			2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
RSONNEL										
)-520-5001 FIRE CHIEF			62,672	63,540	66,500	68,495	52,308	68,495	68,000	68,000
BASE	1	68,000.00							68,000	
)-520-5002 FIREFIGHTER/EMT (1)			46,925	35,786	38,768	37,897	30,446	37,897	38,254	38,254
BASE	1	38,254.00							38,254	
)-520-5003 FIREFIGHTER - PARTTIME			5,488	10,275	6,831	10,000	6,553	10,000	50,000	50,000
BASE	1	10,000.00							10,000	
NEW - 10P-6A;7 DAY/WK	1	40,000.00							40,000	
)-520-5004 ASSISTANT FIRE CHIEF			45,807	47,622	48,362	48,229	39,387	48,229	49,030	49,030
BASE	1	49,030.00							49,030	
)-520-5005 FIREFIGHTER/EMT (2)			21,749	36,338	38,814	37,811	29,625	37,811	37,730	37,730
BASE	1	37,730.00							37,730	
)-520-5010 OVERTIME-FIRE			10,863	12,611	11,404	13,000	10,154	13,000	13,000	13,000
BASE	1	13,000.00							13,000	
)-520-5015 PAYROLL TAX-FIRE			15,127	16,536	16,158	16,481	13,600	16,481	24,451	24,451
BASE	1	20,631.00							20,631	
NEW - 10P-6A; 7 DAY/WK	1	3,820.00							3,820	
)-520-5017 RETIREMENT-FIRE			5,121	6,382	8,423	9,440	7,406	9,440	12,510	10,476
BASE	1	10,476.00							10,476	
NEW - 10P-6A; 7 DAY/WK	1	2,034.00							2,034	
CM1	(	2,034.00)							(2,034)	
)-520-5018 HEALTH INS/DENTAL-FIRE			19,761	26,638	23,636	22,087	17,486	22,087	23,794	23,794
BASE	1	23,794.00							23,794	
)-520-5020 WORKERS COMP-FIRE			4,854	6,042	3,533	5,247	4,810	5,247	7,064	7,064
BASE	1	5,299.00							5,299	
NEW - 10P-6A; 7 DAY/WK	1	1,765.00							1,765	
)-520-5099 PAYROLL EXPENSE (YE AUDIT ADJ)			0	0	9,011	0	0	0	0	0
TOTAL PERSONNEL			238,366	261,769	271,442	268,686	211,774	268,687	323,833	321,799
)FESSIONAL SERVICES										
NTRACT SERVICES										
)-520-5201 EMPLOYEE PHYSICAL			260	0	146	1,000	0	1,000	1,000	1,000
FIT FOR DUTY	1	1,000.00							1,000	
)-520-5207 DISPATCH FEES			0	5,184	5,184	5,184	3,042	5,184	11,234	11,234
BASE (RADIOS)	1	5,184.00							5,184	
MFPD - 11%	1	6,050.00							6,050	
)-520-5225 PROPERTY & LIABILITY INSURANCE			4,906	6,489	7,817	6,269	6,878	6,878	6,878	6,878
TOTAL CONTRACT SERVICES			5,166	11,673	13,147	12,453	9,920	13,062	19,112	19,112

)-5207 DISPATCH FEES

PERMANENT NOTES:
Western County Tower System Subscription offset w/Burnet County contract (27 radios x $16/mo x 12 months)

.00-GENERAL FUND
IRE

XPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
UPPLIES								
.00-520-5335 POSTAGE-FIRE	22	54	45	100	9	100	100	100
.00-520-5350 GASOLINE/OIL	14,762	13,434	8,276	11,137	3,959	7,000	8,500	8,500
.00-520-5370 OFFICE SUPPLIE-FIRE	3,029	4,847	2,571	3,000	3,030	3,000	3,000	3,000
.00-520-5374 MEDICAL SUPPLIES	1,423	881	524	1,500	1,244	1,500	1,500	1,500
.00-520-5392 UNIFORMS-FIRE	3,422	3,159	3,295	3,500	3,372	3,500	3,500	3,500
.00-520-5396 PROTECTIVE CLOTHING	26,778	5,210	5,027	5,000	5,163	5,163	5,163	5,163
.00-520-5397 FIRE SUPPLIES	0	77	2,307	3,500	0	3,500	3,500	3,500
.00-520-5398 TECHNICAL RESCUE SUPPLIES	0	0	0	1,000	823	1,000	1,000	1,000
TOTAL SUPPLIES	49,436	27,661	22,045	28,737	17,601	24,763	26,263	26,263

20-5396 PROTECTIVE CLOTHING
PERMANENT NOTES:
REPLACES 2 SETS OF BUNKER GEAR PER YEAR

20-5397 FIRE SUPPLIES
PERMANENT NOTES:
07/2014 - 22 SCBA BOTTLES @ 10-15 YR LIFE = REPLACE 2/YR

PERATING								
.00-520-5404 ELECTRIC EXPENSE-FIRE	10,281	13,378	11,342	13,000	6,671	10,000	10,000	10,000
.00-520-5405 CELL PHONE-FIRE	1,677	2,006	2,093	1,750	1,525	2,020	2,200	2,200
.00-520-5406 LAND LINE PHONE FIRE	1,377	1,152	1,758	2,200	1,540	2,300	1,000	1,000
.00-520-5410 PAGERS/RADIOS-FIRE	961	102	2,935	1,763	0	1,500	1,500	1,500
.00-520-5411 EMERGENCY MANAGEMENT	544	289	0	0	0	0	0	0
.00-520-5412 BUNKER GEAR INSPECTIONS	3,430	0	5,123	4,000	200	4,000	4,500	4,500
.00-520-5450 DUES & SUBSCRIPTIONS	3,413	4,350	6,839	6,500	5,988	6,500	6,500	6,500
.00-520-5460 TRAINING/TRAVEL	5,395	3,779	6,796	5,500	2,625	5,500	5,500	5,500
.00-520-5461 HOSE INSPECTION & TEST	1,120	1,010	1,010	1,500	1,180	1,200	1,200	1,200
.00-520-5462 PUMP INSPECTION & TEST	1,150	1,050	1,100	1,250	1,050	1,050	1,050	1,050
.00-520-5463 LADDER INSPECTION & TEST	456	450	400	660	658	658	700	700
.00-520-5464 SCBA INSPECTION & TEST	2,172	1,903	1,901	2,000	1,646	1,646	1,800	1,800
.00-520-5465 FIRE HYDRANT INSPECTION	123	373	0	500	0	500	500	500
.00-520-5466 EQUIPMENT MAINTENANCE-FIRE	22,810	23,928	25,241	19,840	20,038	23,000	25,000	25,000
BASE 1 21,000.00							21,000	
WATER INTAKE VALVES FOR 4 1,000.00							4,000	
.00-520-5468 BUILDING MAINT - FIRE	4,351	4,084	2,906	8,000	2,881	4,000	4,000	4,000
.00-520-5471 AIR MONITORING MAINTENANCE	703	300	160	500	250	500	500	500
TOTAL OPERATING	59,964	58,155	69,603	68,963	46,251	64,374	65,950	65,950
RANTS								
APITAL OUTLAY								
.00-520-5714 NEW EQUIPMENT	0	13,609	15,263	10,250	98,962	101,462	11,000	11,000
REPLACE A/C UNIT 1 6,000.00							6,000	
NEW SMALL AUTO EXTRICAT 1 5,000.00							5,000	
TOTAL CAPITAL OUTLAY	0	13,609	15,263	10,250	98,962	101,462	11,000	11,000

20-5714 NEW EQUIPMENT
PERMANENT NOTES:

-GENERAL FUND
E

ENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
* 7/2014 3 A/C UNITS - REPLACE 1 EVERY THIRD YEAR @$6,000 (FY2013,2017,2020,2023...) * 7/2015 15 SCBA BREATHING SYSTEMS @ 15 YR LIFE = REPLACE 1/YR @ $6,000 EACH								
T SERVICE & OTHER								
-520-5962 TRANSFER TO GF EQUIP RESERVE	0	0	0	25,000	18,750	25,000	25,000	25,000
TOTAL DEBT SERVICE & OTHER	0	0	0	25,000	18,750	25,000	25,000	25,000
TOTAL FIRE	352,932	372,866	391,500	414,089	403,258	497,348	471,158	469,124

PERMANENT NOTES:
07/2014 - 22 SCBA BOTTLES @ 10-15 YR LIFE = REPLACE 2/YR

100-GENERAL FUND
FINANCE

EXPENDITURES			2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
PERSONNEL										
.00-530-5001 FINANCE DIRECTOR			68,987	56,674	63,000	68,000	52,308	68,000	68,000	68,000
BASE	1	68,000.00							68,000	
.00-530-5003 ACCOUNTANT			18,293	33,201	35,339	39,520	30,809	39,520	39,520	39,520
BASE	1	39,520.00							39,520	
.00-530-5006 ADMINISTRATIVE ASSISTANT			33,220	23,471	26,170	0	0	0	0	0
.00-530-5010 OVERTIME			1,523	3,373	952	1,000	527	1,000	1,000	1,000
BASE	1	1,000.00							1,000	
.00-530-5015 PAYROLL TAX FINANCE			9,571	9,704	9,653	8,302	6,754	8,302	10,365	10,365
BASE	1	10,365.00							10,365	
.00-530-5017 RETIREMENT FINANCE			2,973	3,836	5,173	4,986	3,833	4,986	5,519	5,519
BASE	1	5,519.00							5,519	
.00-530-5018 HEALTH INS. FINANCE			13,173	14,027	15,300	11,044	8,283	11,044	11,897	11,897
BASE	1	11,897.00							11,897	
.00-530-5020 WORKERS COMP FINANCE			2,644	313	316	301	276	276	301	301
BASE	1	301.00							301	
TOTAL PERSONNEL			150,385	144,598	155,903	133,153	102,790	133,128	136,602	136,602
PROFESSIONAL SERVICES										
.00-530-5100 AUDITING FEES			28,705	17,000	19,238	18,000	16,875	16,875	17,250	17,250
TOTAL PROFESSIONAL SERVICES			28,705	17,000	19,238	18,000	16,875	16,875	17,250	17,250
CONTRACT SERVICES										
.00-530-5201 EMP PHYSICALS FINANCE			260	237	0	0	0	0	0	0
.00-530-5220 SURETY BOND - FINANCE			280	0	360	408	0	408	280	280
.00-530-5230 INCODE MAINTENANCE/SUPPORT			0	7,928	5,637	9,000	8,427	9,000	9,000	9,000
TOTAL CONTRACT SERVICES			540	8,165	5,997	9,408	8,427	9,408	9,280	9,280
SUPPLIES										
.00-530-5350 FUEL FINANCE			366	0	0	0	0	0	0	0
.00-530-5370 OFFICE SUPPLIES FINANCE			2,687	3,211	1,180	1,250	1,194	1,250	1,250	1,250
.00-530-5399 MISC EXPENSE			300	0	0	0	0	0	0	0
TOTAL SUPPLIES			3,353	3,211	1,180	1,250	1,194	1,250	1,250	1,250
OPERATING										
00-530-5440 TRAVEL FINANCE			363	589	3,095	4,200	3,917	4,200	3,900	3,900
00-530-5445 LICENSE FEES FINANCE			40	75	0	0	0	0	0	0
00-530-5450 DUES AND SUBS. FINANCE			160	160	392	500	280	500	500	500
00-530-5462 EDUC. EXP FINANCE			747	652	1,384	1,125	1,070	1,125	1,125	1,125
00-530-5466 BANKING FEES			520	557	35	500	35	300	500	500
TOTAL OPERATING			1,831	2,033	4,905	6,325	5,301	6,125	6,025	6,025
APITAL OUTLAY										
00-530-5727 INCODE			14,720	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY			14,720	0	0	0	0	0	0	0

-GENERAL FUND
ANCE

ENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
T SERVICE & OTHER								
-530-5900 TAX COLLECTION FEES	35,030	36,299	36,715	38,000	27,998	37,331	38,726	38,726
TOTAL DEBT SERVICE & OTHER	35,030	36,299	36,715	38,000	27,998	37,331	38,726	38,726
TOTAL FINANCE	234,563	211,306	223,938	206,136	162,584	204,117	209,133	209,133

100-GENERAL FUND
CODE COMPLIANCE

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
PERSONNEL								
100-550-5004 CODE COMPLIANCE OFFICER #1	40,934	33,226	38,488	39,849	30,646	39,849	39,853	39,853
BASE 1 39,853.00							39,853	
100-550-5005 CODE COMPLIANCE OFFICER #2	5,600	38,086	41,570	42,848	32,785	42,848	42,848	42,848
BASE 1 42,848.00							42,848	
100-550-5010 OVERTIME	162	1,524	1,308	1,500	1,196	1,500	1,500	1,500
BASE 1 1,500.00							1,500	
100-550-5015 PAYROLL TAX	3,641	5,990	6,243	6,441	5,306	6,441	8,042	8,042
BASE 1 8,042.00							8,042	
100-550-5017 RETIREMENT	1,363	2,378	3,361	3,869	2,968	3,869	4,282	4,282
BASE 1 4,282.00							4,282	
100-550-5018 HEALTH INS	6,320	9,678	11,125	11,044	7,362	11,044	11,897	11,897
BASE 1 11,897.00							11,897	
100-550-5020 WORKER COMP	1,436	461	462	529	544	600	530	530
BASE 1 530.00							530	
100-550-5099 PAYROLL EXPENSE (YE AUDIT ADJ)	0	0	3,654	0	0	0	0	0
TOTAL PERSONNEL	59,456	91,344	106,211	106,079	80,808	106,151	108,952	108,952
PROFESSIONAL SERVICES								
100-550-5125 OUTSOURCE INSPECTIONS	0	7,350	10,710	14,400	10,050	11,730	15,000	15,000
100-550-5150 PLAT & ZONING FEES	935	0	835	1,000	0	500	500	500
TOTAL PROFESSIONAL SERVICES	935	7,350	11,545	15,400	10,050	12,230	15,500	15,500
CONTRACT SERVICES								
100-550-5201 EMPLOYEE PHYSICALS	0	49	43	0	0	0	0	0
100-550-5208 UNSAFE BUILDING PROGRAM	0	10,097	(50)	10,000	3,519	10,000	20,000	10,000
BASE 1 20,000.00							20,000	
CM1 (10,000.00)							(10,000)	
TOTAL CONTRACT SERVICES	0	10,146	(7)	10,000	3,519	10,000	20,000	10,000
SUPPLIES								
100-550-5335 POSTAGE - CODE	0	0	81	0	133	150	150	150
100-550-5350 FUEL	1,018	1,900	623	600	452	600	700	700
100-550-5370 OFFICE SUPPLIES	574	1,274	1,984	1,200	1,165	1,200	1,200	1,200
100-550-5392 UNIFORMS	383	649	816	500	159	500	500	500
TOTAL SUPPLIES	1,975	3,822	3,503	2,300	1,909	2,450	2,550	2,550
OPERATING								
100-550-5405 CELL PHONE	588	1,663	1,825	1,800	1,179	1,600	1,600	1,600
100-550-5440 TRAVEL EXPENSE	0	95	0	400	0	100	250	250
100-550-5445 LICENSE AND CERTIFICATION FEES	537	125	135	300	156	106	300	300
100-550-5462 PROFESSIONAL DEVELOPMENT	0	1,746	(22)	1,000	50	500	500	500
100-550-5464 VEHICLE REPAIRS	1,215	572	407	1,500	23	500	1,000	1,000
TOTAL OPERATING	2,340	4,200	2,345	5,000	1,407	2,806	3,650	3,650

)-GENERAL FUND
)E COMPLIANCE

·ENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
·ITAL OUTLAY								
TOTAL CODE COMPLIANCE	64,706	116,862	123,598	138,779	97,693	133,637	150,652	140,652

100-GENERAL FUND
ADMINISTRATION

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
PERSONNEL								
100-560-5002 CITY SECRETARY/HR MANAGER	65,642	58,803	63,000	65,000	50,154	65,200	66,500	66,500
BASE 1 66,500.00							66,500	
100-560-5005 CITY MANAGER	60,690	91,080	95,200	95,200	73,231	96,775	101,500	101,500
BASE 1 101,500.00							101,500	
100-560-5007 CITY MANAGER/ADMINISTRATOR	39,302	0	0	0	0	0	0	0
100-560-5015 PAYROLL TAX-ADMINISTRATION	8,236	12,010	12,174	12,255	9,804	12,755	16,044	16,044
BASE 1 16,044.00							16,044	
100-560-5017 RETIREMENT-ADM	3,002	4,936	6,562	7,361	5,656	7,550	8,543	8,543
BASE 1 8,543.00							8,543	
100-560-5018 HEALTH INSURANCE ADM	6,300	12,058	11,125	11,044	8,283	11,044	11,897	11,897
BASE 1 11,897.00							11,897	
100-560-5020 WORKERS COMP-ADM	2,847	392	427	455	478	600	476	476
BASE 1 476.00							476	
TOTAL PERSONNEL	186,019	179,279	188,488	191,315	147,605	193,924	204,960	204,960
PROFESSIONAL SERVICES								
100-560-5105 LEGAL EXPENSE	62,372	61,667	73,495	65,000	53,239	65,000	65,000	65,000
100-560-5115 EMS MARBLE FALLS	54,264	57,519	62,121	65,230	49,441	65,230	68,560	68,560
100-560-5120 GIS Services	3,750	0	3,500	0	0	0	0	0
100-560-5193 PUBLIC MEETINGS	596	25	45	0	0	0	0	0
100-560-5194 EMPLOYEE APPRECIATION DAY	470	742	1,576	1,404	1,404	1,404	1,700	1,700
100-560-5195 VOLUNTEER APPRECIATION DAY	135	425	569	700	261	500	700	700
TOTAL PROFESSIONAL SERVICES	121,586	120,378	141,306	132,334	104,345	132,134	135,960	135,960
CONTRACT SERVICES								
100-560-5200 ELECTION EXPENSE	1,707	601	1,881	2,267	747	750	2,000	2,000
100-560-5201 EMPLOYEE PHYSICALS-ADM	65	0	0	0	0	0	300	300
DRUG TESTING 1 300.00							300	
100-560-5220 SURETY BOND - ADMIN	960	1,080	280	408	0	960	960	960
100-560-5221 SURETY BONDS - CITY COUNCIL	200	680	680	680	0	400	400	400
100-560-5225 PROPERTY & LIAB.-ADMIN	685	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	3,617	2,361	2,841	3,355	747	2,110	3,660	3,660
SUPPLIES								
100-560-5320 CODIFICATION	8,582	5,320	7,242	3,233	2,767	2,767	3,000	3,000
100-560-5335 POSTAGE-ADM	76	0	31	50	34	50	50	50
100-560-5350 FUEL-ADMIN.	240	0	0	0	0	0	0	0
100-560-5370 OFFICE SUPPLIES-ADM	4,885	3,181	3,896	4,500	4,673	4,500	3,500	3,500
100-560-5373 CODE BOOKS & SUPPLIES	95	526	0	0	0	0	0	0
100-560-5394 RECORDS MANAGEMENT	0	0	280	500	0	500	2,500	2,500
100-560-5399 MISC EXPENSE-ADMIN	2,226	1,729	1,768	1,500	1,044	1,500	1,500	1,500
TOTAL SUPPLIES	16,104	10,756	13,218	9,783	8,517	9,317	10,550	10,550

)-GENERAL FUND
IINISTRATION

·ENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
:RATING								
)-560-5405 CELL PHONE - ADM	349	422	701	612	414	600	600	600
)-560-5411 PUBLICATIONS/NEWSPAPER	3,137	7,096	6,076	5,000	4,274	6,000	6,000	6,000
)-560-5440 TRAVEL EXPENSE	589	68	1,070	1,200	828	800	1,000	1,000
)-560-5445 LICENSE FEES	0	51	406	57	0	60	100	100
)-560-5450 DUES & SUBSCRIPTIONS-ADM	1,798	3,199	5,417	3,000	2,550	3,000	3,000	3,000
)-560-5462 EDUCATION EXP. EMPLOYEES	347	2,040	1,724	2,500	774	1,000	2,000	2,000
)-560-5463 EDUCATION EXP. -COUNCIL/MAYOR	(110)	5,049	3,755	500	(3)	2,000	2,000	2,000
)-560-5464 VEHICLE REPAIR-ADM	50	0	0	0	0	0	0	0
)-560-5466 BANKING FEES	15	0	0	0	0	0	0	0
)-560-5467 COUNCIL EXPENDITURES	0	0	1,258	1,000	660	800	1,000	1,000
)-560-5468 BUILDING MAINTENANCE	6	0	0	0	0	0	0	0
)-560-5469 COUNCIL/COMMITTEE INITIATIVES	0	3,219	3,094	3,000	2,858	3,000	3,000	3,000
TOTAL OPERATING	6,181	21,145	23,501	16,869	12,355	17,260	18,700	18,700
ANTS								
?ITAL OUTLAY								
)-560-5650 CONTINGENCY	0	0	0	4,736	322	322	20,000	1,500
BASE 1 20,000.00							20,000	
CM1 (10,000.00)							(10,000)	
CM2 (8,500.00)							(8,500)	
)-560-5700 COMPUTER EXPENSE-ADM	106	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	106	0	0	4,736	322	322	20,000	1,500
3T SERVICE & OTHER								
)-560-5800 LEGAL SETTLEMENTS	1,000	0	0	0	0	0	0	0
TOTAL DEBT SERVICE & OTHER	1,000	0	0	0	0	0	0	0
TOTAL ADMINISTRATION	334,613	333,918	369,354	358,392	273,891	355,067	393,830	375,330

100-GENERAL FUND
POLICE

EXPENDITURES			2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
PERSONNEL										
100-570-5001 POLICE CHIEF			72,495	73,499	76,500	78,795	64,667	78,795	68,500	68,500
BASE	1	68,500.00							68,500	
100-570-5002 CAPTAIN			58,775	60,480	64,000	65,920	43,154	43,154	0	0
100-570-5003 PATROL OFFICER			50,507	51,576	53,679	51,911	35,933	51,911	51,920	51,920
BASE - VACANT	1	51,920.00							51,920	
100-570-5004 POLICE-4			41,759	51,163	53,183	51,911	47,121	51,911	51,920	51,920
BASE	1	51,920.00							51,920	
100-570-5005 POLICE SERGEANT			61,830	62,431	65,339	63,035	52,215	63,035	63,033	63,033
BASE	1	63,033.00							63,033	
100-570-5006 POLICE-6			35,524	31,032	53,042	51,911	42,522	51,911	51,920	51,920
BASE	1	51,920.00							51,920	
100-570-5007 POLICE OFFICER			50,815	51,689	53,256	53,022	42,458	53,022	51,920	51,920
BASE	1	51,920.00							51,920	
100-570-5008 POLICE SERGEANT PATROL			61,729	62,450	64,326	63,035	45,928	63,035	63,033	63,033
BASE	1	63,033.00							63,033	
100-570-5009 POLICE SERGEANT			0	0	0	0	7,604	21,753	63,033	63,033
BASE	1	63,033.00							63,033	
100-570-5010 OVERTIME-POLICE			22,680	15,382	25,605	26,000	18,914	26,000	26,000	26,000
BASE	1	26,000.00							26,000	
100-570-5015 PAYROLL TAX-POLICE			35,301	36,838	39,025	38,589	32,188	38,589	46,919	46,919
BASE	1	46,919.00							46,919	
100-570-5017 RETIREMENT-POLICE			11,558	15,003	21,058	23,179	18,323	23,179	24,982	24,982
BASE	1	24,982.00							24,982	
100-570-5018 HEALTH INS/DENTAL POLICE			39,729	39,187	44,498	44,174	31,290	44,147	53,535	53,535
BASE	1	53,535.00							53,535	
100-570-5020 WORKERS COMP-POLICE			11,438	9,887	10,839	13,090	12,850	13,090	11,816	11,816
BASE	1	11,816.00							11,816	
100-570-5099 PAYROLL EXPENSE (YE AUDIT ADJ)			0	0	21,873	0	0	0	0	0
TOTAL PERSONNEL			554,140	560,618	646,224	624,571	495,167	623,532	628,531	628,531
CONTRACT SERVICES										
100-570-5201 EMPLOYEE PHYSICALS-POLICE			432	125	43	300	43	300	300	300
100-570-5205 MEDICAL TEST			305	500	1,628	1,436	500	1,436	1,500	1,500
100-570-5206 SEXUAL ASSAULT EXAMS			0	0	400	764	764	764	0	0
100-570-5207 DISPATCH SERVICE			50,000	53,091	58,614	60,000	45,324	62,000	66,043	66,043
MFPD DISPATCH	1	55,000.00							55,000	
RADIO SUBSCRIBER FEE	25	192.00							4,800	
SPILLMAN MAINT	1	10,800.00							10,800	
NETMOTION (13 LICENSES)	1	972.92							973	
COMPUTRACE (13 LICENSES	1	520.00							520	
SPLIT 11% MF DISPATCH T	(	6,050.00)							(6,050)	
100-570-5210 IT SUPPORT			4,431	3,900	3,673	4,500	1,800	4,500	4,500	4,500
100-570-5225 PROPERTY & LIAB.-POLICE			10,090	10,924	13,264	13,264	12,877	13,264	13,264	13,264
TOTAL CONTRACT SERVICES			65,258	68,540	77,623	80,264	61,308	82,264	85,607	85,607

)-GENERAL FUND
LICE

PENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
PPLIES								
)-570-5325 COPIER EXPENSE	0	2,654	4,234	4,000	2,241	3,000	3,600	3,600
)-570-5335 POSTAGE-POLICE	328	87	219	300	226	300	300	300
)-570-5350 FUEL - POLICE	44,011	36,425	26,533	33,000	13,753	20,000	26,000	26,000
)-570-5370 OFFICE SUPPLIES & EQUIP.	9,632	2,023	3,105	3,250	2,931	3,250	5,200	5,200
)-570-5371 COMPUTER SUPPLIES/MAINTENANCE	0	1,201	247	2,000	176	2,000	0	0
)-570-5380 BULLET PROOF VESTS	2,845	715	3,574	4,000	423	2,000	2,000	2,000
)-570-5381 AMMUNITION	1,480	2,103	2,221	3,000	0	3,000	2,000	2,000
)-570-5382 FILM-TAPES	194	205	196	1,000	280	1,000	0	0
)-570-5384 TEST KITS, TAPES, ETC.	109	715	303	1,400	1,239	1,400	0	0
)-570-5385 VIDEO CAMERAS	2,453	1,200	2,639	2,400	0	2,400	2,400	2,400
)-570-5386 LAW ENFORCEMENT SUPPLIES	0	0	0	6,879	6,213	6,879	6,000	6,000
)-570-5392 UNIFORMS	1,898	5,268	5,238	6,400	796	6,400	6,000	6,000
)-570-5394 INMATE EXPENSE	3,476	5,331	5,532	4,000	2,750	4,000	4,000	4,000
)-570-5395 RADAR CERTIFICATION	354	0	0	0	0	0	0	0
TOTAL SUPPLIES	66,780	57,926	54,041	71,629	31,027	55,629	57,500	57,500

)-5380 BULLET PROOF VESTS PERMANENT NOTES:
REPLACE 2/YR & PLATES

)-5386 LAW ENFORCEMENT SUPPLIES PERMANENT NOTES:
07/2015 - 9 TASERS @ 2-3 YR LIFE = REPLACE 3/YR

ERATING								
0-570-5404 ELECTRIC EXP - POLICE	6,454	4,660	4,667	5,000	2,846	5,000	5,000	5,000
0-570-5405 CELL PHONE - POLICE	7,932	10,776	9,429	10,000	5,815	9,000	9,000	9,000
0-570-5406 LAND LINE TELEPHONE-POLICE	1,783	790	2,213	2,100	1,638	2,100	2,100	2,100
0-570-5410 NETWORK SERVICES	0	804	644	1,000	708	1,000	1,000	1,000
0-570-5450 MEMBERSHIP DUES & SUBSCRIPTION	0	40	10	2,450	630	2,450	700	700
0-570-5460 TRAINING-POLICE	3,005	3,253	5,538	8,000	3,210	8,000	8,500	8,500
0-570-5464 VEHICLE MAINTENANCE-POLICE	29,252	17,644	20,780	19,000	10,469	18,000	19,000	19,000
0-570-5465 EQUIPMENT REPAIR-POLICE	2,088	1,331	5,126	4,000	747	2,000	2,000	2,000
0-570-5468 BUILDING MAINTENANCE-POLICE	4,335	5,933	6,180	8,000	5,658	8,000	10,000	10,000
0-570-5470 BOAT MAINTENANCE	81	1,102	2,453	2,000	108	2,000	2,000	2,000
0-570-5491 LEASE VEHICLE	42,247	9,811	9,811	9,812	9,811	9,811	0	0
TOTAL OPERATING	97,177	56,145	66,851	71,362	41,640	67,361	59,300	59,300

ANTS								
0-570-5540 MIG TEAM CONTRIBUTION	5,000	5,000	0	0	0	0	0	0
TOTAL GRANTS	5,000	5,000	0	0	0	0	0	0

PITAL OUTLAY								
0-570-5700 COMPUTER/POLICE	13,602	12,242	4,917	5,000	771	5,000	4,000	4,000
0-570-5717 VEHICLE PURCHASE	0	100,583	113,145	125,344	125,341	125,341	0	0
0-570-5725 EQUIPMENT PURCHASE	14,532	22,267	14,873	14,767	9,767	14,767	9,767	9,767
0-570-5726 COPSYNC/PD	1,216	0	1,216	2,500	1,216	2,500	2,500	2,500
TOTAL CAPITAL OUTLAY	29,350	135,092	134,151	147,611	137,096	147,608	16,267	16,267

100-GENERAL FUND
POLICE

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
570-5725 EQUIPMENT PURCHASE	PERMANENT NOTES: Radio paymnt $9,766.80 X 5 (10/1/2013-10/1/2017)							
DEBT SERVICE & OTHER								
100-570-5999 NON-CAPITAL EQUIPMENT	0	0	0	2,998	1,530	2,000	0	0
TOTAL DEBT SERVICE & OTHER	0	0	0	2,998	1,530	2,000	0	0
TOTAL POLICE	817,705	883,320	978,890	998,435	767,767	978,394	847,205	847,205

-GENERAL FUND
EETS

ENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
SONNEL								
)-580-5001 STREETS/PARKS DEPT MANAGER	49,157	49,838	51,645	53,194	40,908	53,194	53,181	53,181
BASE 1 53,181.00							53,181	
)-580-5002 LIGHT EQUIP OPERATOR (1)	25,942	16,497	16,134	29,994	18,070	25,826	28,808	28,808
BASE 1 28,808.00							28,808	
)-580-5003 LIGHT EQUIP OPERATOR (2)	25,979	26,900	19,589	29,994	12,557	19,977	31,200	31,200
BASE 1 31,200.00							31,200	
)-580-5005 STREET CREW LEADER	37,022	37,612	38,821	39,784	30,761	39,784	39,791	39,791
BASE 1 39,791.00							39,791	
)-580-5006 LIGHT EQUIP OPERATOR (3)	26,332	26,932	28,720	0	0	0	0	0
)-580-5007 LIGHT EQUIP OPERATOR (4)	28,919	29,620	15,549	29,994	21,240	28,800	28,080	28,080
BASE 1 28,080.00							28,080	
)-580-5008 PART-TIME/SEASONAL	0	0	3,663	0	0	0	0	0
)-580-5010 OVERTIME-STREET	2,799	3,719	1,788	2,900	1,237	2,900	3,000	3,000
BASE 1 3,000.00							3,000	
)-580-5015 PAYROLL TAX-STREET	15,545	15,951	13,671	14,218	10,138	14,218	17,579	17,579
BASE 1 17,579.00							17,579	
)-580-5017 RETIREMENT-STREET	5,120	6,338	7,113	9,978	5,728	9,978	9,360	9,360
BASE 1 9,360.00							9,360	
)-580-5018 HEALTH INS/DENTAL STREET	36,014	32,957	21,325	27,609	14,265	27,609	29,742	29,742
BASE 1 29,742.00							29,742	
)-580-5020 WORKERS COMP-STREET	8,000	12,585	12,630	12,067	11,231	12,067	12,076	12,076
BASE 1 12,076.00							12,076	
)-580-5099 PAYROLL EXPENSE (YE AUDIT ADJ)	0	0	8,248	0	0	0	0	0
TOTAL PERSONNEL	260,830	258,952	238,893	249,732	166,133	234,353	252,817	252,817
NTRACT SERVICES								
)-580-5201 EMPLOYEE PHYSICALS-STREET	65	0	807	815	472	472	320	320
)-580-5225 PROPERTY & LIAB-STREET	8,001	2,100	2,340	2,150	1,859	2,150	2,150	2,150
TOTAL CONTRACT SERVICES	8,066	2,100	3,147	2,965	2,331	2,622	2,470	2,470
PLIES								
)-580-5350 FUEL-STREET	18,284	17,292	12,995	13,500	7,400	9,000	11,000	11,000
)-580-5370 OFFICE SUPPLIES	365	1,053	1,038	500	221	500	600	600
)-580-5383 STREET/TRAFFIC CONTROL	164	430	2,627	5,000	0	5,000	10,000	10,000
)-580-5392 UNIFORMS-STREET	877	1,393	1,911	1,500	1,063	1,500	1,500	1,500
)-580-5393 SAFETY EQUIPMENT	1,261	1,466	1,515	2,500	1,396	2,500	2,500	2,500
)-580-5395 SMALL TOOLS	1,041	763	1,047	1,000	430	1,000	1,000	1,000
)-580-5397 WELDING SUPPLIES	353	611	196	400	282	400	400	400
)-580-5399 MATERIALS & SUPPLIES	29,551	22,799	30,340	32,000	19,932	32,000	38,000	38,000
BASE 1 32,000.00							32,000	
POTHOLE MATERIALS 1 6,000.00							6,000	
TOTAL SUPPLIES	51,895	45,806	51,669	56,400	30,724	51,900	65,000	65,000

100-GENERAL FUND
STREETS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
OPERATING								
100-580-5404 ELECTRIC EXPENSE-STREET	743	2,908	2,885	2,900	1,812	2,900	2,900	2,900
100-580-5405 CELL PHONE - STREET	909	983	1,272	1,000	557	900	1,250	1,250
100-580-5410 NETWORK SERVICES	0	0	0	500	0	114	500	500
100-580-5454 R&M - VEHICLES	0	0	0	4,000	42	2,500	4,000	4,000
100-580-5460 TRAINING/STREET	0	131	0	650	56	275	650	650
100-580-5465 EQUIPMENT REPAIR/STREET	16,914	18,721	19,266	39,500	16,319	39,500	20,000	20,000
100-580-5466 EQUIPMENT LEASE - GRADER	0	0	0	0	0	0	50,000	50,000
MOTOR GRADER 1 24,000.00							24,000	
BACK-HOE 1 24,000.00							24,000	
ROLLER 1 2,000.00							2,000	
100-580-5467 EQUIPMENT RENTAL-STREET	179	647	68	1,000	0	1,350	1,500	1,500
100-580-5468 BUILDING REPAIR	0	0	60	500	63	250	500	500
TOTAL OPERATING	18,745	23,390	23,551	50,050	18,850	47,789	81,300	81,300
GRANTS								
CAPITAL OUTLAY								
100-580-5631 DRAINAGE PIPES	7,072	4,154	3,418	6,000	2,728	6,000	8,000	8,000
100-580-5720 STREET PAVING	52,327	60,533	45,255	116,750	48,758	100,000	80,000	80,000
100-580-5725 EQUIP. PURCHASE	0	0	125,373	0	0	0	0	0
100-580-5726 PAYMENT ON COMPACTOR	954	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	60,353	64,687	174,046	122,750	51,486	106,000	88,000	88,000
DEBT SERVICE & OTHER								
TOTAL STREETS	399,888	394,934	491,307	481,897	269,523	442,664	489,587	489,587

)-GENERAL FUND
RKS

PENDITURES			2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
RSONNEL										
)-585-5006 PARKS CREW LEADER			0	0	0	31,194	24,263	31,194	27,560	27,560
BASE	1	27,560.00							27,560	
)-585-5007 MAINTENANCE TECHNICIAN			0	0	0	0	0	0	29,994	29,994
NEW - MAINTENANCE TECH	1	29,994.00							29,994	
)-585-5010 OVERTIME - PARKS			0	0	0	1,000	885	1,000	1,200	1,200
BASE	1	1,200.00							1,200	
)-585-5015 PAYROLL TAX - PARKS			0	0	0	2,463	2,064	2,463	5,614	5,614
BASE	1	2,749.00							2,749	
NEW - MAINTENANCE TECH	1	2,865.00							2,865	
)-585-5017 RETIREMENT - PARKS			0	0	0	1,479	1,150	1,479	2,989	2,989
BASE	1	1,463.00							1,463	
NEW - MAINTENANCE TECH	1	1,526.00							1,526	
)-585-5018 HEALTH/DENTAL INS - PARKS			0	0	0	5,522	4,141	5,522	11,898	11,898
BASE	1	5,949.00							5,949	
NEW - MAINTENANCE TECH	1	5,949.00							5,949	
)-585-5020 WORKERS COMP - PARKS			0	0	0	2,364	2,172	2,364	4,413	4,413
BASE	1	2,166.00							2,166	
NEW - MAINTENANCE TECH	1	2,247.00							2,247	
TOTAL PERSONNEL			0	0	0	44,022	34,675	44,022	83,668	83,668
OFESSIONAL SERVICES										
)-585-5125 PROFESSIONAL SERVICES			0	0	0	2,500	2,900	3,290	2,500	2,500
TOTAL PROFESSIONAL SERVICES			0	0	0	2,500	2,900	3,290	2,500	2,500
NTRACT SERVICES										
)-585-5225 PROPERTY & LIAB - PARKS			0	0	0	150	620	620	620	620
)-585-5230 PARK SANITARY SERVICES			0	0	0	0	0	0	2,500	2,500
TOTAL CONTRACT SERVICES			0	0	0	150	620	620	3,120	3,120
PPLIES										
)-585-5350 FUEL - PARKS			0	0	0	3,500	942	1,200	2,500	2,500
)-585-5392 UNIFORMS			0	0	0	300	25	300	300	300
)-585-5393 SAFETY EQUIPMENT			0	0	0	975	200	500	750	750
)-585-5398 SUPPLIES - BUOYS			0	0	0	3,200	0	0	1,000	1,000
)-585-5399 MATERIALS & SUPPLIES			0	0	0	9,500	6,829	12,000	10,000	10,000
TOTAL SUPPLIES			0	0	0	17,475	7,996	14,000	14,550	14,550
ERATING										
)-585-5404 ELECTRIC			0	0	0	2,500	2,372	3,200	3,500	3,500
)-585-5464 VEHICLE MAINTENANCE			0	0	0	500	0	500	500	500
)-585-5465 EQUIPMENT REPAIR			0	0	0	500	0	500	500	500
TOTAL OPERATING			0	0	0	3,500	2,372	4,200	4,500	4,500
TOTAL PARKS			0	0	0	67,647	48,562	66,132	108,338	108,338

100-GENERAL FUND
MUNICIPAL COURT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
PERSONNEL								
.00-590-5001 JUDGE	17,940	8,280	0	0	0	0	0	0
.00-590-5002 MUNICIPAL COURT CLERK	32,504	33,011	42,201	22,100	19,699	26,001	22,100	22,100
BASE (25 HRS/WK) 1 22,100.00							22,100	
.00-590-5010 OVERTIME-COURT	2,389	1,350	2,270	3,000	1,325	3,000	3,000	3,000
BASE 1 3,000.00							3,000	
.00-590-5015 PAYROLL TAX-COURT	4,242	3,553	3,508	1,920	1,759	2,600	2,398	2,398
BASE 1 2,398.00							2,398	
.00-590-5017 RETIREMENT-COURT	904	1,042	1,900	1,151	984	1,350	1,277	1,277
BASE 1 1,277.00							1,277	
.00-590-5018 HEALTH INSURANCE COURT	5,834	3,865	4,623	0	0	0	0	0
.00-590-5020 WORKERS COMP-COURT	2,189	132	94	70	64	64	70	70
BASE 1 70.00							70	
.00-590-5099 PAYROLL EXPENSE (YE AUDIT ADJ)	0	0	990	0	0	0	0	0
TOTAL PERSONNEL	66,003	51,232	55,587	28,241	23,831	33,015	28,845	28,845
PROFESSIONAL SERVICES								
.00-590-5105 ATTORNEYS FEES	18,000	18,000	16,000	16,000	10,500	16,500	16,500	16,500
.00-590-5106 MUNICIPAL JUDGE SERVICES	0	10,500	15,000	12,000	8,000	12,000	12,000	12,000
.00-590-5121 ETS FEES	1,193	1,126	1,228	1,000	482	1,000	1,000	1,000
TOTAL PROFESSIONAL SERVICES	19,193	29,626	32,228	29,000	18,982	29,500	29,500	29,500
CONTRACT SERVICES								
.00-590-5201 EMPLOYEE PHYSICALS	0	35	86	0	0	0	0	0
.00-590-5209 JURY DUTY PAY	0	36	36	100	0	100	100	100
.00-590-5220 SURETY BOND - COURT	160	0	160	416	0	416	416	416
.00-590-5230 INCODE MAINTENANCE/SUPPORT	1,991	2,239	1,971	1,971	2,070	2,070	2,070	2,070
TOTAL CONTRACT SERVICES	2,151	2,310	2,253	2,487	2,070	2,586	2,586	2,586
SUPPLIES								
.00-590-5325 COPIER EXPENSE	0	91	531	550	478	681	650	650
.00-590-5335 POSTAGE-COURT	118	573	335	500	136	250	500	500
.00-590-5370 OFFICE SUPPLIES/COURT	778	1,207	3,864	1,800	1,915	1,915	1,800	1,800
.00-590-5380 WARRANT ROUNDUP EXPENSES	0	0	2,236	888	824	824	850	850
TOTAL SUPPLIES	897	1,870	6,965	3,738	3,354	3,670	3,800	3,800
OPERATING								
.00-590-5440 TRAVEL EXPENSE-COURT	710	691	394	950	149	150	950	950
.00-590-5450 DUES & SUBCRIPTION-COURT	0	320	220	250	60	240	250	250
.00-590-5460 TRAINING EXP-COURT	1,285	450	800	1,000	765	765	1,000	1,000
TOTAL OPERATING	1,995	1,461	1,414	2,200	974	1,155	2,200	2,200
CAPITAL OUTLAY								
.00-590-5702 OFFICE EQUIPMENT	28	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	28	0	0	0	0	0	0	0
TOTAL MUNICIPAL COURT	90,267	86,500	98,448	65,666	49,211	69,926	66,931	66,931
TOTAL EXPENDITURES	2,456,987	2,596,876	2,899,048	2,975,692	2,218,685	2,976,291	3,102,232	2,991,398

-GENERAL FUND
ICIPAL COURT

ENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
ENUE OVER/(UNDER) EXPENDITURES	225,894	73,317	149,411	29,440	387,447	30,168	(38,952)	16,303

200-UTILITY FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
NON-DEPARTMENTAL								
SURFACE WATER								
FEES FOR SERVICE								
200-440-4000 WATER SALES	1,447,703	1,462,809	1,480,468	1,506,600	1,085,247	1,509,000	1,320,000	1,390,000
DR 1 1,320,000.00							1,320,000	
CM1 1 24,000.00							24,000	
CM2 (INCREASE 2%) 1 26,000.00							26,000	
CM2 (RATE INCREASE @ 4/ 1 20,000.00							20,000	
200-440-4001 DELINQUENT PROCESS FEE	16,360	21,115	16,000	14,000	11,200	14,000	11,900	11,900
200-440-4002 PAYMENT ARRANGEMENT FEES	0	0	2,295	2,500	1,075	1,100	2,125	2,125
200-440-4004 WATER TAP FEE	16,434	17,250	17,900	15,000	22,150	20,000	10,500	16,500
BASE 1 10,500.00							10,500	
CM2 1 6,000.00							6,000	
200-440-4005 SANITATION REVENUE $1.80	106,416	0	0	0	0	0	0	0
200-440-4006 LONG/SHORT ACCOUNT	0	33	(3)	0	(95)	0	0	0
200-440-4007 NEW ACCOUNT PROCESS FEE	0	12,569	11,711	11,000	8,830	8,000	7,700	7,700
200-440-4010 LATE FEES	69,040	69,463	67,980	68,000	50,740	68,000	57,800	57,800
200-440-4011 CUSTOMER SERVICE INSPECTIONS	0	2,900	2,795	2,600	1,625	1,300	1,105	1,105
200-440-4065 CREDIT CARD CONVENIENCE FEES	0	7,845	22,247	19,000	16,782	20,000	18,955	18,955
TOTAL FEES FOR SERVICE	1,655,953	1,593,984	1,621,393	1,638,700	1,197,554	1,641,400	1,430,085	1,506,085
OTHER								
200-440-4101 REPAIR	629	717	95	300	3,336	3,487	300	300
200-440-4300 DROUGHT SURCHARGE - LCRA	0	0	12,806	12,720	5,372	5,372	0	0
200-440-4515 MISCELLANEOUS INCOME	21,838	3,102	3,446	1,000	640	450	1,000	1,000
TOTAL OTHER	22,468	3,819	16,347	14,020	9,348	9,309	1,300	1,300
GRANTS								
200-440-4825 CLEARWELL GRANT	23,030	0	0	0	0	0	0	0
TOTAL GRANTS	23,030	0	0	0	0	0	0	0
MISCELLANEOUS								
200-440-4978 TRNS FROM DEBT SVC	450,495	448,895	394,063	0	0	0	0	0
200-440-4981 INTEREST EARNED	613	364	365	0	746	639	0	1,000
200-440-4983 SALE OF SURPLUS/SCRAP ASSETS	0	0	329	3,000	4,351	4,000	3,000	3,000
TOTAL MISCELLANEOUS	451,108	449,259	394,756	3,000	5,097	4,639	3,000	4,000
TOTAL SURFACE WATER	2,152,558	2,047,062	2,032,496	1,655,720	1,211,999	1,655,348	1,434,385	1,511,385

)-UTILITY FUND

/ENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
)UND WATER								
ES FOR SERVICE								
)-442-4000 WATER SALES	0	0	0	0	0	0	165,000	168,000
)-442-4001 DELINQUENT PROCESS FEE	0	0	0	0	0	0	2,100	2,100
)-442-4002 PAYMENT ARRANGEMENT FEES	0	0	0	0	0	0	375	375
)-442-4004 WATER TAP FEES	0	0	0	0	0	0	4,500	4,500
)-442-4007 NEW ACCOUNT PROCESS FEE	0	0	0	0	0	0	3,300	3,300
)-442-4010 LATE FEES	0	0	0	0	0	0	10,200	10,200
)-442-4011 CUSTOMER SERVICE INSPECTIONS	0	0	0	0	0	0	195	195
TOTAL FEES FOR SERVICE	0	0	0	0	0	0	185,670	188,670
)TAL GROUND WATER	0	0	0	0	0	0	185,670	188,670
TAL REVENUES	2,152,558	2,047,062	2,032,496	1,655,720	1,211,999	1,655,348	1,620,055	1,700,055

200-UTILITY FUND
NON-DEPARTMENTAL

EXPENDITURES			2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
PERSONNEL										
200-500-5099 PAYROLL EXPENSES			0	1,483	12,577	0	0	0	9,105	9,105
NEW - 3%	1	7,745.00							7,745	
NEW - 3% PAYROLL TAXES	1	743.00							743	
NEW - 3% RETIREMENT	1	395.00							395	
NEW - 3% W/C	1	222.00							222	
TOTAL PERSONNEL			0	1,483	12,577	0	0	0	9,105	9,105
PROFESSIONAL SERVICES										
200-500-5120 GIS SERVICES			0	0	0	5,400	0	5,000	5,000	5,400
TOTAL PROFESSIONAL SERVICES			0	0	0	5,400	0	5,000	5,000	5,400
OPERATING										
200-500-5401 GENERAL & ADMIN. COSTS			235,000	235,000	291,719	302,694	227,021	302,694	360,457	302,694
DR	1	360,457.00							360,457	
CM1	(	10,493.00)							(10,493)	
CM2	(	47,270.00)							(47,270)	
TOTAL OPERATING			235,000	235,000	291,719	302,694	227,021	302,694	360,457	302,694
CAPITAL OUTLAY										
DEBT SERVICE & OTHER										
200-500-5902 WRITE-OFF UNCOLLECTABLE ACCTS			19,446	9,275	4,964	6,500	(745)	6,500	6,500	6,500
200-500-5970 WATER FRANCHISE FEES			0	0	340,758	350,401	262,801	350,401	348,312	348,312
200-500-5971 WATER PILOT (PMT IN LIEU TAX)			0	0	51,319	49,701	37,276	49,701	52,501	52,501
200-500-5999 RECONCILIATION DESCREPANCIES			(1,097)	577	0	0	0	0	0	0
TOTAL DEBT SERVICE & OTHER			18,350	9,852	397,041	406,602	299,331	406,602	407,313	407,313
TOTAL NON-DEPARTMENTAL			253,350	246,335	701,337	714,696	526,352	714,296	781,875	724,512

)-UTILITY FUND
(FACE WATER

·ENDITURES			2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
(SONNEL										
)-540-5002 UTILITY TECHNICIAN 3			11,153	25,992	30,992	34,216	25,572	34,216	33,364	33,364
BASE	1	33,364.00							33,364	
)-540-5003 UTILITY TECHNICIAN 2			33,533	35,456	36,466	34,707	28,390	34,707	34,716	34,716
BASE	1	34,716.00							34,716	
)-540-5004 UTILITY TECHNICIAN 1			26,900	22,082	27,828	32,594	22,461	32,594	29,224	29,224
BASE	1	29,224.00							29,224	
)-540-5005 CREW LEADER			20,196	13,615	40,000	43,950	31,559	43,950	41,871	41,871
BASE	1	41,871.00							41,871	
)-540-5006 CASHIER			34,827	32,997	0	0	0	0	0	0
)-540-5007 DIRECTOR OF PUBLIC WORKS			62,787	74,011	79,000	81,370	65,385	85,000	85,000	85,000
BASE	1	85,000.00							85,000	
)-540-5008 UTILITY TECHNICIAN 4			620	0	0	0	0	0	0	0
)-540-5010 OVERTIME			9,240	12,593	22,032	13,800	14,046	20,000	15,000	15,000
BASE	1	15,000.00							15,000	
)-540-5011 STANDBY PAY			3,620	3,450	3,640	3,640	2,800	3,650	3,640	3,640
BASE	1	3,640.00							3,640	
)-540-5015 PAYROLL TAX			16,997	18,213	18,434	18,458	15,411	18,458	23,190	23,190
BASE	1	23,190.00							23,190	
)-540-5017 RETIREMENT			8,585	7,183	9,195	11,087	8,715	11,087	12,348	12,348
BASE	1	12,348.00							12,348	
)-540-5018 HEALTH INS/DENTAL			20,439	20,344	22,307	22,108	19,801	22,108	29,742	29,742
BASE	1	29,742.00							29,742	
)-540-5020 WORKERS COMPENSATION			7,619	7,313	6,126	8,030	8,322	8,030	7,883	7,883
BASE	1	7,883.00							7,883	
TOTAL PERSONNEL			256,514	273,249	296,021	303,960	242,461	313,800	315,978	315,978
)FESSIONAL SERVICES										
)-540-5120 ENGINEERING FEES			465	0	5,000	0	0	0	5,000	5,000
)-540-5121 ETS FEES			8,207	12,184	0	0	0	0	0	0
)-540-5125 PROFESSIONAL SUPPORT			0	4,253	3,378	5,000	3,600	5,000	5,000	5,000
TOTAL PROFESSIONAL SERVICES			8,671	16,436	8,378	5,000	3,600	5,000	10,000	10,000
NTRACT SERVICES										
0-540-5201 EMPLOYEE PHYSICALS			325	348	43	225	0	0	0	0
0-540-5210 DISTRIBUTION EQUIPMENT MAINT			0	0	0	0	0	0	0	24,000
0-540-5220 SURETY BOND - PUBLIC WORKS			80	0	200	200	0	200	200	200
0-540-5225 PROPERTY AND LIABILITY			10,500	9,062	9,345	9,062	9,986	9,986	10,000	10,000
0-540-5230 INCODE MAINTENANCE			0	4,950	0	0	550	550	550	0
BASE	1	550.00							550	
DR2 - MOVE TO DEPT 545	(	550.00)							(550)	
TOTAL CONTRACT SERVICES			10,905	14,360	9,588	9,487	10,536	10,736	10,750	34,200

0-5205 RADIO LICENSES

PERMANENT NOTES:
Radio License fee due every 10 years. Next due date in 2021
$5,000

200-UTILITY FUND
SURFACE WATER

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
SUPPLIES								
200-540-5335 POSTAGE	11,576	11,334	250	2,500	1,734	2,500	1,800	1,800
200-540-5350 GASOLINE	12,278	12,196	7,552	7,000	4,284	5,500	9,000	7,000
DR 1 9,000.00							9,000	
CM1 (2,000.00)							(2,000)	
200-540-5351 STATE FEES & WATER TESTS	9,280	14,555	11,139	13,000	11,007	14,500	18,000	12,000
200-540-5353 CHEMICALS	35,038	61,401	47,323	42,000	36,715	40,000	40,000	40,000
200-540-5354 UTILITY NOTIFICATION	320	0	0	3,500	2,607	3,600	1,800	1,800
200-540-5361 ON-LINE BILLING FEES-INCODE	1,200	6,355	0	0	0	0	0	0
200-540-5370 OFFICE SUPPLIES	8,515	9,193	3,306	3,000	556	3,000	3,000	3,000
200-540-5371 LAB SUPPLIES	4,078	3,806	4,819	4,000	3,281	3,900	3,500	3,500
200-540-5372 COMPUTER SUPPLIES	0	0	6	1,200	553	1,200	1,200	1,200
200-540-5373 DISTRIBUTION SUPPLIES	77,596	41,419	33,975	55,000	22,117	55,000	0	0
200-540-5375 HV DIST SUPPLIES PLANT	650	0	0	0	0	0	0	0
200-540-5376 HV DIST SUPPLIES OPERATIONS	60	0	0	0	0	0	0	0
200-540-5392 UNIFORMS EXPENSE	1,339	2,366	2,554	3,000	1,331	3,000	3,000	3,000
200-540-5393 SAFETY EQUIPMENT	10	335	174	500	49	500	500	500
200-540-5395 SMALL TOOLS	79	3,135	2,631	2,000	1,123	2,000	0	0
TOTAL SUPPLIES	162,018	166,095	113,729	136,700	85,359	134,700	81,800	73,800
OPERATING								
200-540-5400 WATER PURCHASE	69,109	68,951	65,286	65,500	36,165	60,000	60,000	60,000
200-540-5404 ELECTRIC EXPENSE	62,690	65,511	60,962	62,000	43,166	62,000	62,000	62,000
200-540-5405 TELEPHONE EXPENSE	4,623	5,274	5,383	5,500	3,333	5,500	5,500	5,500
200-540-5406 TELEPHONE EXP - LANDLINE,SCADA	4,961	4,798	5,310	5,350	3,693	5,000	4,800	4,800
200-540-5410 NETWORK SERVICES	0	0	596	1,200	863	1,200	1,200	1,200
200-540-5460 PROFESSIONAL DEVELOP/TRAINING	4,206	7,478	5,478	6,000	4,497	6,500	5,000	6,000
200-540-5463 R&M - TANKS	2,268	2,604	0	5,000	51	2,500	5,000	5,000
200-540-5464 VEHICLE MAINTENANCE	5,154	8,178	4,100	5,000	2,359	6,000	5,000	5,000
200-540-5466 EQUIPMENT MAINTENANCE	5,086	5,587	4,720	16,000	10,241	11,000	8,000	8,000
200-540-5467 EQUIPMENT RENTAL	0	0	0	2,000	0	0	2,000	2,000
200-540-5468 BUILDING MAINTENANCE	7,245	3,856	11,691	10,000	267	10,000	10,000	10,000
200-540-5470 R&M - DISTRIBUTION SYSTEM	0	15,226	35,960	20,000	18,819	20,000	40,000	40,000
200-540-5471 R&M - GROUNDWATER SYSTEM	0	76	580	6,517	588	2,000	0	0
200-540-5472 R&M - LAB EQUIPMENT	0	1,868	957	2,500	0	2,500	2,500	2,500
200-540-5473 R&M - PUMPS AND MOTORS	0	863	2,077	12,000	5,803	12,000	10,000	10,000
200-540-5474 R&M - TREATMENT SYSTEM	0	56,419	28,687	22,000	8,732	22,000	22,000	22,000
TOTAL OPERATING	165,341	246,690	231,788	246,567	138,576	228,200	243,000	244,000
GRANTS								
200-540-5515 NEW WATER GRANT	750	0	0	0	0	0	0	0
TOTAL GRANTS	750	0	0	0	0	0	0	0
CAPITAL OUTLAY								
200-540-5700 SHERWOOD SHORES III IMPROV.	9,346	0	0	0	0	0	0	0
200-540-5701 AMR'S	12,534	0	0	0	66	66	0	0
200-540-5702 OFFICE EQUIPMENT	394	0	0	0	0	0	0	0

)-UTILITY FUND
RFACE WATER

PENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
)-540-5710 WATER LINE EXTENSIONS/UPGRADES	0	3,354	0	10,483	0	0	20,000	0
LINE EXTENSIONS AND UPG 1 20,000.00							20,000	
CM2 - CUT WATER LINE EX (20,000.00)							(20,000)	
)-540-5711 MEMBRANE REPLACEMENT	0	0	0	39,600	0	39,600	77,000	39,600
DR 1 77,000.00							77,000	
DR2 (37,400.00)							(37,400)	
)-540-5712 Replacement Equipment	517	0	0	0	0	0	0	0
)-540-5715 PUMPS & MOTORS	45,104	0	3,374	10,000	12,318	10,000	10,000	10,000
)-540-5717 VEHICLE PURCHASE	0	0	5,100	0	0	0	30,000	0
DR - TRUCK 1 30,000.00							30,000	
CM2 - CUT TRUCK (30,000.00)							(30,000)	
)-540-5718 LAB EQUIPMENT	1,141	0	0	0	0	0	0	0
)-540-5720 PLANT IMPROVEMENTS	16,271	7,742	5,637	10,000	2,421	6,000	10,000	10,000
)-540-5725 EQUIPMENT PURCHASE	0	0	936	0	0	0	0	0
TOTAL CAPITAL OUTLAY	85,307	11,096	15,046	70,083	14,804	55,666	147,000	59,600
BT SERVICE & OTHER								
)-540-5900 DEPRECIATION	296,121	302,873	307,398	0	0	0	0	0
)-540-5933 AMORITIZATION ISSUANCE OF BOND	6,911	0	0	0	0	0	0	0
)-540-5936 BOND INTEREST	284,395	232,413	184,936	0	0	0	0	0
)-540-5940 EXPENDITURES - BOND PROCEEDS	0	75,000	0	0	0	0	0	0
)-540-5961 TRANSFERS TO GENERAL FUND	775,544	453,802	0	0	0	0	0	0
)-540-5962 TRANSFER TO EQUIP RESERVE	0	40,000	26,200	0	0	0	0	0
)-540-5963 TRANSFER TO CAPITAL PROJECTS	131,399	0	0	0	0	0	0	0
)-540-5964 TRANSFER TO CDBG #713199	0	41,250	13,750	0	0	0	0	0
)-540-5965 TRANSFER TO CDBG #_2017_	0	0	0	0	0	0	41,250	41,250
)-540-6010 DEBT-FSB 2015 UTILITY TRACTOR	0	0	495	9,018	6,763	9,018	9,018	9,018
)-540-6011 DEBT-GOVT CAPITAL AMR SYSTEM	0	0	0	74,600	74,600	74,600	74,600	74,600
TOTAL DEBT SERVICE & OTHER	1,494,371	1,145,337	532,779	83,618	81,363	83,618	124,868	124,868
TOTAL SURFACE WATER	2,183,877	1,873,263	1,207,329	855,415	576,700	831,720	933,396	862,446

200-UTILITY FUND
GROUND WATER

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
CONTRACT SERVICES								
SUPPLIES								
200-542-5335 POSTAGE	0	0	0	0	0	0	200	200
200-542-5351 STATE FEES & WATER TESTS	0	0	0	0	0	0	4,000	4,000
200-542-5353 CHEMICALS	0	0	0	0	0	0	500	1,000
200-542-5354 UTILITY NOTIFICATION	0	0	0	0	0	0	600	600
TOTAL SUPPLIES	0	0	0	0	0	0	5,300	5,800
OPERATING								
200-542-5404 ELECTRIC EXPENSE	0	0	0	0	0	0	6,000	6,000
200-542-5406 TELEPHONE EXP - LANDLINE,SCADA	0	0	0	0	0	0	650	650
200-542-5463 R&M - TANKS	0	0	0	0	0	0	0	1,000
200-542-5466 R&M - DISTRIBUTION EQUIPMENT	0	0	0	0	0	0	0	1,000
200-542-5468 R&M - BUILDING	0	0	0	0	0	0	0	600
200-542-5470 R&M - DISTRIBUTION SYSTEM	0	0	0	0	0	0	0	3,000
200-542-5473 R&M - PUMPS & MOTORS	0	0	0	0	0	0	0	2,000
200-542-5474 R&M - TREATMENT SYSTEM	0	0	0	0	0	0	10,000	2,000
DR 1 10,000.00							10,000	
CM2 (8,000.00)							(8,000)	
TOTAL OPERATING	0	0	0	0	0	0	16,650	16,250
CAPITAL OUTLAY								
200-542-5715 PUMPS & MOTORS	0	0	0	0	0	0	2,000	2,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	2,000	2,000
TOTAL GROUND WATER	0	0	0	0	0	0	23,950	24,050

)-UTILITY FUND
STOMER SERVICE

PENDITURES			2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
RSONNEL										
)-545-5006 BILLING COORDINATOR			0	0	32,786	33,571	26,373	33,571	33,904	33,904
BASE	1	33,904.00							33,904	
)-545-5010 OVERTIME			0	0	843	1,200	513	1,200	1,200	1,200
BASE	1	1,200.00							1,200	
)-545-5015 PAYROLL TAX			0	0	2,582	2,660	2,210	2,660	3,354	3,354
BASE	1	3,354.00							3,354	
)-545-5017 RETIREMENT			0	0	1,389	1,598	1,230	1,598	1,786	1,786
BASE	1	1,786.00							1,786	
)-545-5018 HEALTH INS/DENTAL			0	0	5,562	5,522	4,141	5,522	5,949	5,949
BASE	1	5,949.00							5,949	
)-545-5020 WORKERS COMPENSATION			0	0	86	96	89	89	98	98
BASE	1	98.00							98	
TOTAL PERSONNEL			0	0	43,247	44,647	34,556	44,640	46,291	46,291
OFESSIONAL SERVICES										
)-545-5121 ETS FEES			0	0	11,795	12,000	10,688	14,310	15,000	15,000
TOTAL PROFESSIONAL SERVICES			0	0	11,795	12,000	10,688	14,310	15,000	15,000
NTRACT SERVICES										
)-545-5220 SURETY BONDS			0	0	80	208	0	208	208	208
)-545-5230 INCODE MAINTENANCE			0	0	3,133	3,650	2,466	3,000	3,000	3,550
BASE	1	3,000.00							3,000	
DR2	1	550.00							550	
TOTAL CONTRACT SERVICES			0	0	3,213	3,858	2,466	3,208	3,208	3,758
PPLIES										
0-545-5335 POSTAGE			0	0	9,052	10,000	6,906	9,400	9,400	9,400
0-545-5361 ON-LINE BILLING FEES (INCODE)			0	0	7,199	8,000	3,970	7,340	8,000	8,000
0-545-5370 OFFICE SUPPLIES			0	0	3,448	5,000	3,075	3,500	5,000	3,500
BASE	1	5,000.00							5,000	
CM2 - CUT NEWCOMER'S PA	(	1,500.00)							(1,500)	
TOTAL SUPPLIES			0	0	19,699	23,000	13,951	20,240	22,400	20,900

5-5361 ON-LINE BILLING FEES (INCOPERMANENT NOTES:
Insite $1400/qrt
Incode $180 /month

5-5370 OFFICE SUPPLIES PERMANENT NOTES:
Repl Ptr $1200
Off Suppl $1300
Bills $1700
Newcomer Packet $1000

200-UTILITY FUND
CUSTOMER SERVICE

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
OPERATING								
200-545-5460 TRAINING	0	0	45	872	213	300	650	650
TOTAL OPERATING	0	0	45	872	213	300	650	650
TOTAL CUSTOMER SERVICE	0	0	77,998	84,377	61,875	82,698	87,549	86,599
TOTAL EXPENDITURES	2,437,227	2,119,598	1,986,664	1,654,488	1,164,926	1,628,714	1,826,770	1,697,607
REVENUE OVER/(UNDER) EXPENDITURES	(284,668)	(72,537)	45,832	1,232	47,073	26,634	(206,715)	2,448

)-SOLID WASTE FUND

'ENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
;ID WASTE								
ES FOR SERVICE								
)-495-4900 BULK TRASH DISPOSAL	0	0	0	0	736	736	0	0
)-495-4901 SOLID WASTE COLL - RESIDENTIAL	0	0	0	524,000	392,351	523,000	531,000	531,000
)-495-4902 SOLID WASTE COLL - COMMERCIAL	0	0	0	73,400	59,412	79,200	60,000	60,000
COMMERCIAL 1 54,000.00							54,000	
S/T RENTALS 1 6,000.00							6,000	
TOTAL FEES FOR SERVICE	0	0	0	597,400	452,500	602,936	591,000	591,000
)TAL SOLID WASTE	0	0	0	597,400	452,500	602,936	591,000	591,000
TAL REVENUES	0	0	0	597,400	452,500	602,936	591,000	591,000

250-SOLID WASTE FUND
SOLID WASTE

EXPENDITURES			2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
PERSONNEL										
250-595-5006 ADMINISTRATIVE ASSISTANT			0	0	0	29,801	18,764	26,400	29,994	29,994
BASE	1	29,120.00							29,120	
NEW - 3%	1	874.00							874	
250-595-5010 OVERTIME			0	0	0	500	1,125	1,200	500	500
BASE	1	500.00							500	
250-595-5015 PAYROLL TAX - SOLID WASTE			0	0	0	2,318	1,693	2,318	2,915	2,915
BASE	1	2,830.00							2,830	
NEW - 3%	1	85.00							85	
250-595-5017 RETIREMENT - SOLID WASTE			0	0	0	1,392	907	1,392	1,552	1,552
BASE	1	1,507.00							1,507	
NEW - 3%	1	45.00							45	
250-595-5018 HEALTH/DENTAL INS			0	0	0	5,522	2,301	5,522	5,949	5,949
BASE	1	5,949.00							5,949	
250-595-5020 WORKERS COMP			0	0	0	84	78	78	86	86
BASE	1	83.00							83	
NEW - 3%	1	3.00							3	
TOTAL PERSONNEL			0	0	0	39,618	24,868	36,910	40,996	40,996
CONTRACT SERVICES										
250-595-5220 SURETY BOND - SOLID WASTE			0	0	0	208	0	208	208	208
250-595-5271 COLLECTION SVC - RESIDENTIAL			0	0	0	439,000	295,545	440,000	451,000	451,000
250-595-5272 COLLECTION SVC - COMMERCIAL			0	0	0	55,800	38,929	58,500	48,300	48,300
COMMERCIAL	1	45,000.00							45,000	
S/T RENTALS	1	3,300.00							3,300	
TOTAL CONTRACT SERVICES			0	0	0	495,008	334,474	498,708	499,508	499,508
SUPPLIES										
250-595-5370 OFFICE SUPPLIES			0	0	0	872	859	900	900	900
TOTAL SUPPLIES			0	0	0	872	859	900	900	900
OPERATING										
250-595-5401 GENERAL & ADMIN COSTS			0	0	0	37,878	28,409	37,878	27,756	26,440
DR	1	27,756.00							27,756	
CM1	(	1,316.00)							(1,316)	
250-595-5460 PROFESSIONAL DEVELOPMENT			0	0	0	200	0	0	200	200
TOTAL OPERATING			0	0	0	38,078	28,409	37,878	27,956	26,640
DEBT SERVICE & OTHER										
250-595-5902 WRITE-OFF UNCOLLECTABLE ACCTS			0	0	0	1,680	(203)	1,680	1,600	1,600
250-595-5970 SW FRANCHISE FEES			0	0	0	22,059	16,544	22,059	19,716	19,716
TOTAL DEBT SERVICE & OTHER			0	0	0	23,739	16,341	23,739	21,316	21,316
TOTAL SOLID WASTE			0	0	0	597,315	404,951	598,135	590,676	589,360
TOTAL EXPENDITURES			0	0	0	597,315	404,951	598,135	590,676	589,360

-SOLID WASTE FUND
ID WASTE

ENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
ENUE OVER/(UNDER) EXPENDITURES	0	0	0	85	47,549	4,801	324	1,640

350-RESTRICTED PARK FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
NON-DEPARTMENTAL								
LICENSES & FEES								
350-400-4126 GRANT PROCEEDS - HIKE/BIKE TRL	2,000	0	71,120	0	0	0	0	0
TOTAL LICENSES & FEES	2,000	0	71,120	0	0	0	0	0
OTHER								
350-400-4500 DEEDS WITHOUT WARRANTY FEES	60,373	87,230	52,512	40,000	24,300	35,000	25,000	30,000
BASE 1 25,000.00							25,000	
CMPP 1 5,000.00							5,000	
350-400-4510 DONATIONS	17	1,141	66,220	1,000	4,298	0	0	5,000
CMPP 1 5,000.00							5,000	
TOTAL OTHER	60,390	88,371	118,732	41,000	28,598	35,000	25,000	35,000
GRANTS								
350-400-4800 GRANT PROCEEDS - QUARRY PARK	0	0	94,951	0	5,000	5,000	0	0
350-400-4801 MISC GRANT PROCEEDS	0	0	180	0	23,063	23,063	0	0
TOTAL GRANTS	0	0	95,131	0	28,063	28,063	0	0
MISCELLANEOUS								
350-400-4981 INTEREST INCOME	68	70	132	100	94	115	100	100
350-400-4983 SALE OF SURPLUS/SCRAP	0	0	319	0	0	0	0	0
350-400-4990 TRANSFER FROM HOTEL TAX FUND	0	24,000	0	0	0	0	0	0
TOTAL MISCELLANEOUS	68	24,070	451	100	94	115	100	100
TOTAL NON-DEPARTMENTAL	62,458	112,441	285,434	41,100	56,755	63,178	25,100	35,100
TOTAL REVENUES	62,458	112,441	285,434	41,100	56,755	63,178	25,100	35,100

)-RESTRICTED PARK FUND
I-DEPARTMENTAL

·ENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
)FESSIONAL SERVICES								
)-500-5125 PROFESSIONAL SERVICES	0	0	0	3,500	0	0	3,500	3,500
)-500-5150 FILING FEES	36	0	0	0	0	0	0	0
)-500-5192 VETERAN'S DAY RECOGNITION	0	420	806	1,000	556	556	1,000	1,000
TOTAL PROFESSIONAL SERVICES	36	420	806	4,500	556	556	4,500	4,500
?PLIES								
)-500-5370 OFFICE SUPPLIES	73	325	347	0	0	0	0	0
)-500-5398 SUPPLIES - BUOYS	0	3,943	0	0	0	0	0	0
)-500-5399 MATERIALS & SUPPLIES	3,550	6,583	7,378	0	0	0	0	0
TOTAL SUPPLIES	3,623	10,851	7,725	0	0	0	0	0
ERATING								
)-500-5401 GENL & ADMIN FEE - TO GF	0	20,000	30,000	30,000	22,500	30,000	45,000	45,000
)-500-5404 ELECTRIC EXPENSE	203	2,418	2,863	0	0	0	0	0
)-500-5473 PARK MAINTENANCE	0	(379)	14,056	0	0	0	0	0
)-500-5498 QUARRY PK OUTDR REC #48-001119	3,686	21,497	195,458	0	875	875	0	0
TOTAL OPERATING	3,890	43,536	242,376	30,000	23,375	30,875	45,000	45,000
ANTS								
)-500-5500 QUARRY TRAIL GRANT RT011-009	5,950	4,700	103,657	0	1,316	1,316	0	0
)-500-5501 Quary Park Grant	700	0	0	0	0	0	0	0
)-500-5502 LCRA/CROCKETT PARK GRANT	0	6,667	0	0	0	0	0	0
)-500-5503 BUTTERFLY WAYSTATION GRANT	0	0	601	0	0	0	0	0
)-500-5522 GRANT ADMINISTRATION	0	0	0	0	0	0	0	25,000
CMPP 1 25,000.00							25,000	
TOTAL GRANTS	6,650	11,367	104,258	0	1,316	1,316	0	25,000
PITAL OUTLAY								
)-500-5700 PARKS COMMITTEE INITIATIVES	178	5,894	11,118	8,000	225	8,000	6,000	6,000
BOAT RAMPS 3 2,000.00							6,000	
)-500-5750 Park Improvements	69	0	0	0	0	0	0	0
)-500-5755 Expense from Restricted Funds	2,748	0	0	0	0	2,500	0	0
TOTAL CAPITAL OUTLAY	2,995	5,894	11,118	8,000	225	10,500	6,000	6,000
BT SERVICE & OTHER								
TOTAL NON-DEPARTMENTAL	17,194	72,067	366,282	42,500	25,472	43,247	55,500	80,500
TAL EXPENDITURES	17,194	72,067	366,282	42,500	25,472	43,247	55,500	80,500
VENUE OVER/(UNDER) EXPENDITURES	45,264	40,374	(80,848)	(1,400)	31,283	19,931	(30,400)	(45,400)

60-HOTEL TAX FUND

EVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
on-Departmental								
AXES								
60-400-4006 HOTEL OCCUPANCY TAX	34,230	30,754	22,027	20,000	13,584	18,600	18,000	18,000
TOTAL TAXES	34,230	30,754	22,027	20,000	13,584	18,600	18,000	18,000
ISCELLANEOUS								
60-400-4981 INTEREST	0	0	39	0	175	225	200	200
TOTAL MISCELLANEOUS	0	0	39	0	175	225	200	200
TOTAL Non-Departmental	34,230	30,754	22,067	20,000	13,758	18,825	18,200	18,200
OTAL REVENUES	34,230	30,754	22,067	20,000	13,758	18,825	18,200	18,200

-HOTEL TAX FUND
-Departmental

ENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
SONNEL								
-500-5015 PAYROLL TAX - TOURISM	0	0	0	0	311	310	0	0
-500-5017 RETIREMENT - TOURISM	0	0	0	0	189	189	0	0
TOTAL PERSONNEL	0	0	0	0	500	499	0	0
FESSIONAL SERVICES								
-500-5190 PROMOTION OF TOURISM	0	500	0	10,000	15,182	15,097	0	0
-500-5191 CHRISTMAS BY THE HIGHWAY	1,540	1,505	4,448	2,000	3,033	3,033	3,500	3,500
BASE 1 2,000.00							2,000	
BUCKET TRUCK 1 1,500.00							1,500	
TOTAL PROFESSIONAL SERVICES	1,540	2,005	4,448	12,000	18,215	18,130	3,500	3,500
T SERVICE & OTHER								
-500-5965 TRANSFER TO QUARRY PARK GRANT	0	24,000	0	0	0	0	0	0
TOTAL DEBT SERVICE & OTHER	0	24,000	0	0	0	0	0	0
TOTAL Non-Departmental	1,540	26,005	4,448	12,000	18,714	18,629	3,500	3,500
AL EXPENDITURES	1,540	26,005	4,448	12,000	18,714	18,629	3,500	3,500
ENUE OVER/(UNDER) EXPENDITURES	32,690	4,749	17,618	8,000	(4,956)	196	14,700	14,700

370-STREET MAINT. SALES TAX

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
STREETS/PARKS								
TAXES								
370-480-4001 SALES TAX - STRT MAINT(.25%)	2,311	23,715	34,059	33,250	24,960	34,000	120,000	120,000
TOTAL TAXES	2,311	23,715	34,059	33,250	24,960	34,000	120,000	120,000
MISCELLANEOUS								
370-480-4981 INTEREST	0	0	4	0	19	25	0	0
TOTAL MISCELLANEOUS	0	0	4	0	19	25	0	0
TOTAL STREETS/PARKS	2,311	23,715	34,063	33,250	24,980	34,025	120,000	120,000
TOTAL REVENUES	2,311	23,715	34,063	33,250	24,980	34,025	120,000	120,000

-STREET MAINT. SALES TAX
EETS/PARKS

ENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
FESSIONAL SERVICES									
-580-5120 ENGINEERING SERVICES		0	0	0	0	0	0	0	50,000
CM1	1 50,000.00							50,000	
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0	0	50,000
ITAL OUTLAY									
-580-5720 STREET PAVING		0	24,000	30,000	33,250	5,791	34,000	120,000	70,000
BASE	1 120,000.00							120,000	
CM1	(50,000.00)							(50,000)	
TOTAL CAPITAL OUTLAY		0	24,000	30,000	33,250	5,791	34,000	120,000	70,000
TOTAL STREETS/PARKS		0	24,000	30,000	33,250	5,791	34,000	120,000	120,000
AL EXPENDITURES		0	24,000	30,000	33,250	5,791	34,000	120,000	120,000
ENUE OVER/(UNDER) EXPENDITURES		2,311	(285)	4,063	0	19,189	25	0	0

375-POLICE SEIZURE FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
POLICE								
OTHER								
375-470-4505 POLICE SEIZURES	0	0	2,323	0	0	0	0	0
TOTAL OTHER	0	0	2,323	0	0	0	0	0
TOTAL POLICE	0	0	2,323	0	0	0	0	0
TOTAL REVENUES	0	0	2,323	0	0	0	0	0

-POLICE SEIZURE FUND
ICE

ENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
PLIES								
-570-5371 COMPUTER SUPPLIES	0	0	1,995	0	0	0	0	0
TOTAL SUPPLIES	0	0	1,995	0	0	0	0	0
RATING								
-570-5499 POLICE SEIZURE RETURNS	0	0	168	0	0	0	0	0
TOTAL OPERATING	0	0	168	0	0	0	0	0
T SERVICE & OTHER								
-570-5999 NON-CAPITAL EQUIPMENT	0	0	0	0	650	650	0	0
TOTAL DEBT SERVICE & OTHER	0	0	0	0	650	650	0	0
TOTAL POLICE	0	0	2,163	0	650	650	0	0
AL EXPENDITURES	0	0	2,163	0	650	650	0	0
ENUE OVER/(UNDER) EXPENDITURES	0	0	160	0	(650)	(650)	0	0

376-LAW ENFORCEMENT EDUC FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
POLICE								
OTHER								
376-470-4500 LAW ENFORCEMENT EDUCATION	0	0	1,164	0	1,155	1,155	0	0
TOTAL OTHER	0	0	1,164	0	1,155	1,155	0	0
TOTAL POLICE	0	0	1,164	0	1,155	1,155	0	0
TOTAL REVENUES	0	0	1,164	0	1,155	1,155	0	0

-LAW ENFORCEMENT EDUC FUND
ICE

ENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
RATING								
-570-5460 PROFESSIONAL DEVELOPMENT	0	0	1,938	0	0	0	0	0
TOTAL OPERATING	0	0	1,938	0	0	0	0	0
TOTAL POLICE	0	0	1,938	0	0	0	0	0
'AL EXPENDITURES	0	0	1,938	0	0	0	0	0
'ENUE OVER/(UNDER) EXPENDITURES	0	0	(773)	0	1,155	1,155	0	0

380-CITY CLEANUP FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
SOLID WASTE								
TAXES								
380-495-4070 CITY CLEANUP FEE	6,328	25,058	25,651	19,125	15,240	20,150	19,710	19,710
@ $0.75/month 2,190 9.00							19,710	
TOTAL TAXES	6,328	25,058	25,651	19,125	15,240	20,150	19,710	19,710
OTHER								
380-495-4541 CAPCOG SW GRANT PROCEEDS	13,450	0	17,751	0	0	0	9,355	9,355
380-495-4550 DONATIONS - CITY CLEANUP	0	112	0	0	70	70	0	0
TOTAL OTHER	13,450	112	17,751	0	70	70	9,355	9,355
MISCELLANEOUS								
380-495-4905 TIRE DISPOSAL	0	824	594	500	346	346	300	300
TOTAL MISCELLANEOUS	0	824	594	500	346	346	300	300
TOTAL SOLID WASTE	19,778	25,994	43,996	19,625	15,656	20,566	29,365	29,365
TOTAL REVENUES	19,778	25,994	43,996	19,625	15,656	20,566	29,365	29,365

-CITY CLEANUP FUND
ID WASTE

ENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
SONNEL								
-595-5010 CITY WIDE CLEANUP - OVERTIME	0	0	863	900	1,042	1,042	1,100	1,100
-595-5015 PAYROLL TAX	0	0	123	150	0	0	0	0
-595-5017 RETIREMENT	0	0	58	100	0	0	0	0
TOTAL PERSONNEL	0	0	1,044	1,150	1,042	1,042	1,100	1,100
FESSIONAL SERVICES								
-595-5120 CITY-WIDE CLEANUP	15,179	18,295	19,295	19,500	20,164	20,164	21,000	21,000
-595-5130 HOUSEHOLD HAZARDOUS WASTE	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL PROFESSIONAL SERVICES	15,179	19,295	20,295	20,500	21,164	21,164	22,000	22,000
T SERVICE & OTHER								
-595-5902 WRITE-OFF UNCOLLECTABLE ACCTS	0	8	35	0	0	30	30	30
TOTAL DEBT SERVICE & OTHER	0	8	35	0	0	30	30	30
TOTAL SOLID WASTE	15,179	19,303	21,374	21,650	22,206	22,236	23,130	23,130
AL EXPENDITURES	15,179	19,303	21,374	21,650	22,206	22,236	23,130	23,130
ENUE OVER/(UNDER) EXPENDITURES	4,599	6,691	22,622	(2,025)	(6,550)	(1,670)	6,235	6,235

390-COURT TECHNOLOGY FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
MUNICIPAL COURT								
COURT FINES & FEES								
390-490-4315 COURT TECHNOLOGY FUNDS	0	0	2,735	2,700	1,503	1,750	0	1,750
TOTAL COURT FINES & FEES	0	0	2,735	2,700	1,503	1,750	0	1,750
MISCELLANEOUS								
TOTAL MUNICIPAL COURT	0	0	2,735	2,700	1,503	1,750	0	1,750
TOTAL REVENUES	0	0	2,735	2,700	1,503	1,750	0	1,750

-COURT TECHNOLOGY FUND
ICIPAL COURT

ENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
PLIES								
-590-5371 COMPUTER SUPPLIES	0	0	2,877	0	0	700	0	0
TOTAL SUPPLIES	0	0	2,877	0	0	700	0	0
TOTAL MUNICIPAL COURT	0	0	2,877	0	0	700	0	0
AL EXPENDITURES	0	0	2,877	0	0	700	0	0
ENUE OVER/(UNDER) EXPENDITURES	0	0	(142)	2,700	1,503	1,050	0	1,750

391-COURT BLDG SECURITY FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
MUNICIPAL COURT								
COURT FINES & FEES								
391-490-4331 COURT BUILDING SECURITY	0	0	2,051	2,000	1,127	1,500	0	1,500
TOTAL COURT FINES & FEES	0	0	2,051	2,000	1,127	1,500	0	1,500
MISCELLANEOUS								
TOTAL MUNICIPAL COURT	0	0	2,051	2,000	1,127	1,500	0	1,500
TOTAL REVENUES	0	0	2,051	2,000	1,127	1,500	0	1,500

-COURT BLDG SECURITY FUND
ICIPAL COURT

ENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
RATING								
-590-5468 BUILDING MAINTENANCE	0	0	8,215	0	390	390	0	0
TOTAL OPERATING	0	0	8,215	0	390	390	0	0
TOTAL MUNICIPAL COURT	0	0	8,215	0	390	390	0	0
AL EXPENDITURES	0	0	8,215	0	390	390	0	0
ENUE OVER/(UNDER) EXPENDITURES	0	0	(6,164)	2,000	738	1,110	0	1,500

100-DEBT SERVICE FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
DEBT SERVICE FUND								
TAXES								
100-460-4000 PROPERTY TAX REVENUE	780,673	850,654	899,654	976,119	959,662	966,000	992,306	992,306
@ 0.5207 1 1,000,772.00							1,000,772	
@ 0.5572 (8,466.00)							(8,466)	
100-460-4003 PROPERTY TAXES PENALTY & INT	17,086	13,067	17,070	10,000	10,301	12,000	0	10,000
TOTAL TAXES	797,759	863,721	916,724	986,119	969,963	978,000	992,306	1,002,306
MISCELLANEOUS								
100-460-4981 INTEREST EARNED	531	563	759	400	918	1,375	0	1,000
TOTAL MISCELLANEOUS	531	563	759	400	918	1,375	0	1,000
TOTAL DEBT SERVICE FUND	798,290	864,284	917,482	986,519	970,881	979,375	992,306	1,003,306
TOTAL REVENUES	798,290	864,284	917,482	986,519	970,881	979,375	992,306	1,003,306

-DEBT SERVICE FUND
T SERVICE FUND

ENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
ITAL OUTLAY								
-520-5714 FIRE DEPT. EQUIPMENT	53,049	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	53,049	0	0	0	0	0	0	0
TOTAL DEBT SERVICE FUND	53,049	0	0	0	0	0	0	0

PERMANENT NOTES:
07/2014 - 22 SCBA BOTTLES @ 10-15 YR LIFE = REPLACE 2/YR

00-DEBT SERVICE FUND
EBT SERVICE FUND

XPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
PERATING								
00-560-5466 BANKING FEES FOR C.O.'S	350	0	0	0	0	0	0	0
TOTAL OPERATING	350	0	0	0	0	0	0	0
APITAL OUTLAY								
00-560-5717 POLICE VEHICLES	0	26,307	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	26,307	0	0	0	0	0	0
EBT SERVICE & OTHER								
00-560-5937 2008 BOND INTEREST	200,928	191,273	181,170	170,620	85,309	170,618	0	159,620
00-560-5938 2008 BOND PRINCIPAL	215,000	225,000	235,000	245,000	0	245,000	0	255,000
00-560-6000 SERIES 2010 INTEREST	31,488	30,143	28,800	36,600	12,963	25,925	0	24,650
00-560-6010 SERIES 2010 PRINCIPAL	30,000	30,000	30,000	30,000	0	30,000	0	35,000
00-560-6015 FSBCTX - 2013 FIRE RADIO SYST.	1,530	18,354	18,354	18,355	13,766	16,823	0	0
00-560-6020 SERIES 2014 - INTEREST	0	0	0	179,303	89,651	179,303	0	172,348
00-560-6021 SERIES 2014 - PRINCIPAL	0	0	0	214,000	0	214,000	0	221,000
00-560-6030 DEBT-SCHERTZ (2) 2014 POL SUVs	0	0	26,307	26,308	26,307	26,308	0	26,308
00-560-6031 DEBT-FSB (2) 2015 POLICE SUVs	0	0	24,878	29,854	22,390	29,854	0	29,854
00-560-6032 DEBT-FSB 2015 FORD DUMP TRK	0	0	10,127	17,362	13,021	17,362	0	17,362
00-560-6033 DEBT-FSB 2016 BRUSH TRUCK	0	0	4,705	18,822	14,116	18,822	0	18,822
00-560-6034 DEBT-GOVT CAP 2015 (2)STRT TRK	0	0	10,647	10,647	10,647	10,647	0	10,647
00-560-6035 DEBT-BB&T (2)2016 POLICE SUVs	0	0	0	0	0	0	0	32,671
TOTAL DEBT SERVICE & OTHER	478,945	494,770	569,989	996,871	288,170	984,662	0	1,003,282
TOTAL DEBT SERVICE FUND	479,295	521,077	569,989	996,871	288,170	984,662	0	1,003,282

-DEBT SERVICE FUND
T SERVICE FUND

ENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
AL EXPENDITURES	532,344	521,077	569,989	996,871	288,170	984,662	0	1,003,282
ENUE OVER/(UNDER) EXPENDITURES	265,946	343,206	347,493	(10,352)	682,711	(5,287)	992,306	24

500-CAPITAL PROJECTS

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
Capital Projects								
INTEREST EARNINGS								
BOND PROCEEDS								
Bond Construction								
INTEREST EARNINGS								
500-460-4979 TRANSFER IN-FROM UTILITY FUND	131,399	0	0	0	0	0	0	0
500-460-4981 INTEREST EARNINGS	0	20	0	0	0	0	0	0
TOTAL INTEREST EARNINGS	131,399	20	0	0	0	0	0	0
TOTAL Bond Construction	131,399	20	0	0	0	0	0	0
TOTAL REVENUES	131,399	20	0	0	0	0	0	0

-CAPITAL PROJECTS
ital Projects

ENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET

500-CAPITAL PROJECTS
Bond Construction

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
PERSONNEL								
OPERATING								
CAPITAL OUTLAY								
DEBT SERVICE & OTHER								
500-560-5931 Bond Fund Expenditures	38,516	0	0	0	0	0	0	0
500-560-5933 MUN. COMPLEX UPGRADES	40,599	3,225	0	0	0	0	0	0
500-560-5938 STREET & TRAFFIC SIGNS	0	19,954	0	0	0	0	0	0
TOTAL DEBT SERVICE & OTHER	79,115	23,179	0	0	0	0	0	0
TOTAL Bond Construction	79,115	23,179	0	0	0	0	0	0
TOTAL EXPENDITURES	79,115	23,179	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	52,284	(23,159)	0	0	0	0	0	0

-GOVT EQUIP REPLACEMENT

ENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
E								
CELLANEOUS								
-420-4979 TRANSFER IN - FROM GENERAL FD	0	0	0	25,000	18,750	25,000	0	25,000
TOTAL MISCELLANEOUS	0	0	0	25,000	18,750	25,000	0	25,000
TAL FIRE	0	0	0	25,000	18,750	25,000	0	25,000
AL REVENUES	0	0	0	25,000	18,750	25,000	0	25,000

502-UTILITY EQUIP RESERVE

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
UTILITIES								
OTHER								
502-440-4301 UTILITY EQUIPMENT RESERVE	0	0	13,948	13,800	10,565	14,000	0	14,000
TOTAL OTHER	0	0	13,948	13,800	10,565	14,000	0	14,000
MISCELLANEOUS								
502-440-4979 TRANSFER IN - FROM UTILITY FD	0	40,000	26,200	0	0	0	0	0
502-440-4981 INTEREST	0	0	4	0	19	20	0	0
TOTAL MISCELLANEOUS	0	40,000	26,204	0	19	20	0	0
TOTAL UTILITIES	0	40,000	40,152	13,800	10,584	14,020	0	14,000
TOTAL REVENUES	0	40,000	40,152	13,800	10,584	14,020	0	14,000

-CDBG #713199-KW WTR STORG

ENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
LITIES								
NTS								
-440-4820 GRANT PROCEEDS	0	16,438	222,678	0	14,736	14,736	0	0
TOTAL GRANTS	0	16,438	222,678	0	14,736	14,736	0	0
CELLANEOUS								
-440-4979 TRANSFER IN - FROM UTILITY FD	0	41,250	13,750	0	0	0	0	0
TOTAL MISCELLANEOUS	0	41,250	13,750	0	0	0	0	0
TAL UTILITIES	0	57,688	236,428	0	14,736	14,736	0	0
AL REVENUES	0	57,688	236,428	0	14,736	14,736	0	0

05-CDBG #713199-KW WTR STORG
TILITIES

XPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
RANTS								
05-540-5522 GRANT ADMINISTRATION	0	10,500	16,500	0	3,000	3,000	0	0
05-540-5523 GRANT ENGINEERING	0	21,250	14,875	0	6,375	6,375	0	0
TOTAL GRANTS	0	31,750	31,375	0	9,375	9,375	0	0
APITAL OUTLAY								
05-540-5721 WATER SYSTEM	0	13,750	0	0	11,049	11,049	0	0
TOTAL CAPITAL OUTLAY	0	13,750	0	0	11,049	11,049	0	0
TOTAL UTILITIES	0	45,500	31,375	0	20,424	20,424	0	0
OTAL EXPENDITURES	0	45,500	31,375	0	20,424	20,424	0	0
EVENUE OVER/(UNDER) EXPENDITURES	0	12,188	205,053	0	(5,688)	(5,688)	0	0

-AUTO METER READ PROJECT

ENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
ER								
==								
ELLANEOUS								

06-AUTO METER READ PROJECT
ATER

XPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
APITAL OUTLAY								
06-540-5701 AMR SYSTEM	0	0	0	0	(951)	(951)	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	(951)	(951)	0	0
TOTAL WATER	0	0	0	0	(951)	(951)	0	0
OTAL EXPENDITURES	0	0	0	0	(951)	(951)	0	0
EVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	951	951	0	0

-CDBG #__2017__

ENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
LITIES								
NTS								
-440-4820 GRANT PROCEEDS	0	0	0	0	0	0	0	233,750
TOTAL GRANTS	0	0	0	0	0	0	0	233,750
CELLANEOUS								
-440-4979 TRANSFER IN - FROM UTILITY FD	0	0	0	0	0	0	0	41,250
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	41,250
TAL UTILITIES	0	0	0	0	0	0	0	275,000
AL REVENUES	0	0	0	0	0	0	0	275,000

07-CDBG #__2017__
TILITIES

XPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
RANTS								
07-540-5522 GRANT ADMINISTRATION	0	0	0	0	0	0	0	12,000
07-540-5523 GRANT ENGINEERING	0	0	0	0	0	0	0	18,000
TOTAL GRANTS	0	0	0	0	0	0	0	30,000
APITAL OUTLAY								
07-540-5721 WATER SYSTEM	0	0	0	0	0	0	0	245,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	245,000
TOTAL UTILITIES	0	0	0	0	0	0	0	275,000
OTAL EXPENDITURES	0	0	0	0	0	0	0	275,000