

## 221 - WATER FUND RECAP

	2015/2016	2016/2017	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET	
Beginning Net Assets	<u>\$ 4,219,011</u>	<u>\$ 4,219,011</u>	
<b>Utility Fund Revenues</b>	\$ 1,412,002	\$ 1,253,000	
Total Revenue	<u>\$ 1,412,002</u>	<u>\$ 1,253,000</u>	<u>\$ (159,002)</u>
<b>Utility Fund Expenses</b>			
Administration - (501)	\$ 699,276	\$ 390,938	\$ -
Water Department - (521)	\$ 712,726	\$ 705,673	\$ -
Total Expenses	<u>\$ 1,412,002</u>	<u>\$ 1,096,611</u>	<u>\$ (315,391)</u>
Income/ (Loss)	<u>\$ -</u>	<u>\$ 156,389</u>	
Ending Net Assets	<u>\$ 4,219,011</u>	<u>\$ 4,375,400</u>	

## 221-WATER FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2016-2017 PROPOSED BUDGET
<b>WATER DEPT</b>					
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<b>CHARGES FOR SERVICES</b>					
221-421-43220 WATER RES SALES	819,264	951,422	838,561	800,000	800,000
221-421-43221 WATER COM SALES	318,636	414,782	407,113	380,000	380,000
221-421-43222 WATER PENALTY	31,180	37,741	36,574	27,000	25,000
221-421-43230 EXTENSION FEES	4,400	5,440	5,500	2,000	2,000
221-421-43240 RECONNECT SERVICE FEES	14,010	10,701	14,660	5,000	5,000
221-421-43250 CONNECTION CUT-IN FEES	18,685	18,225	19,575	7,500	10,000
221-421-43260 TRANSFER OF SERVICE FEE	1,500	2,695	2,765	1,000	1,000
221-421-43270 BULK WATER SALES	630	337	0	500	0
221-421-43320 SEWER RES SALES	322,344	404,670	455,727	0	0
221-421-43321 SEWER COM SALES	121,651	246,279	385,922	0	0
221-421-43322 SEWER PENALTY	14,025	18,866	23,617	0	0
221-421-43421 METER CHARGES	0	100	100	0	0
221-421-43621 WATER METER CONNECTIONS	33,276	49,605	59,050	40,000	30,000
221-421-43721 SEWER CONNECTIONS	17,000	35,574	37,050	0	0
TOTAL CHARGES FOR SERVICES	1,716,601	2,196,437	2,286,214	1,263,000	1,253,000
<b>TRANSFERS</b>					
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<b>MISCELLANEOUS</b>					
221-421-49700 EFFLUENT CONTRACT	8,850	9,852	0	0	0
221-421-49901 MISCELLANEOUS	4,222	( 1,171)	( 71)	0	0
221-421-49905 SALE OF SCRAP/VEHICLES	0	2,801	0	0	0
221-421-49910 INTEREST EARNED	13	8	10	0	0
221-421-49950 RESERVE BALANCE DRAW	0	0	0	149,002	0
TOTAL MISCELLANEOUS	13,086	11,490	( 61)	149,002	0
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TOTAL WATER DEPT	1,729,687	2,207,927	2,286,153	1,412,002	1,253,000
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TOTAL REVENUES	1,729,687	2,207,927	2,286,153	1,412,002	1,253,000

221-WATER FUND  
ADMINISTRATION

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<b>PERSONNEL</b>					
221-501-00101 SALARIES	111,474	136,286	234,728	210,478	223,549
221-501-00110 OVERTIME WAGES	600	913	2,243	1,000	1,500
221-501-00201 PAYROLL TAXES	7,764	10,225	16,491	16,178	17,172
221-501-00301 RETIREMENT	12,360	13,457	24,475	23,051	24,468
221-501-00501 EMPLOYEE INSURANCE	1,539	12,861	23,941	40,225	45,253
221-501-00505 WORKERS COMP INSURANCE	38	13	0	581	616
TOTAL PERSONNEL	133,776	173,755	301,878	291,513	312,558
<b>SUPPLIES/MATERIALS</b>					
221-501-10201 DUES	0	250	0	500	500
221-501-10205 LEGAL NOTICES/PRINTING	0	0	0	1,000	1,000
221-501-10220 EMPLOYEE APPRECIATION	0	0	271	660	600
221-501-10601 POSTAGE	14,965	15,469	17,591	7,820	7,000
221-501-10701 OFFICE SUPPLIES	5,483	10,838	6,795	5,980	5,000
221-501-10705 MEETING EXPENSE	0	0	0	1,000	1,000
221-501-10801 SMALL TOOL & SUPPLIES	6	108	351	0	30
221-501-11401 SAFETY EQUIPMENT	0	0	159	0	0
221-501-12401 TRAVEL AND TRAINING	0	1,094	629	3,500	3,500
221-501-13901 SHOP EXPENSES	0	241	0	0	0
TOTAL SUPPLIES/MATERIALS	20,455	28,000	25,795	20,460	18,630
<b>EQUIP/BUILD MAINTENANCE</b>					
221-501-27101 BUILDING MAINTENANCE	929	55	0	200	1,000
TOTAL EQUIP/BUILD MAINTENANCE	929	55	0	200	1,000
<b>DEPT MATERIALS</b>					
221-501-49101 ANIMAL CONTROL	4,158	4,589	6,829	5,000	5,000
221-501-49201 MOSQUITO CONTROL	1,537	4,400	11,400	4,000	4,000
TOTAL DEPT MATERIALS	5,695	8,989	18,229	9,000	9,000
<b>UTILITIES</b>					
221-501-51101 UTILITIES - TELEPHONE	105	0	38	0	400
TOTAL UTILITIES	105	0	38	0	400
<b>CONTRACTURAL</b>					
221-501-60100 ETS CREDIT CARD FEES	10,067	13,732	15,657	5,000	5,000
221-501-60103 CONTRACT ITECH SERVICES	0	0	0	5,620	8,000
221-501-60105 PROFESSIONAL - AUDIT FEES	18,401	17,181	17,400	10,000	10,000
221-501-60109 HEALTH REIMBURSE AGREEMENT	563	2,013	0	1,000	1,000
221-501-60110 RETIREE HEALTH INSURANCE	9,847	9,518	10,955	4,000	4,000
221-501-60901 CONTRACT OFFICE EQUIP-COPIER	1,074	1,350	2,909	2,500	2,500
221-501-60950 COMPUTER SOFTWARE/SERVICES	10,549	10,897	10,065	7,850	7,850
221-501-65005 LIABILITY INSURANCE	9,379	11,050	11,394	8,000	8,000
221-501-69501 BACK FLOW PREVENTOR PROGRAM	700	0	0	0	2,500
TOTAL CONTRACTURAL	60,579	65,741	68,381	43,970	48,850

221-WATER FUND  
ADMINISTRATION

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
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CAPITAL OUTLAY					
221-501-82900 OFFICE MACHINERY/EQUIPMENT	0	325	12,738	500	500
TOTAL CAPITAL OUTLAY	0	325	12,738	500	500
OTHER					
221-501-90110 DEPRECIATION EXPENSE	114,593	0	0	0	0
221-501-99301 TRANSFER OUT-GENERAL FUND	0	59,802	50,000	25,000	0
221-501-99999 FUND BALANCE MAINTENANCE	0	0	0	308,633	0
TOTAL OTHER	114,593	59,802	50,000	333,633	0
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TOTAL ADMINISTRATION	336,132	336,668	477,059	699,276	390,938

221-WATER FUND  
WASTE WATER DEPT

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<b>PERSONNEL</b>					
221-510-00101 SALARIES	115,180	112,853	164,355	0	0
221-510-00110 OVERTIME WAGES	4,387	12,781	33,289	0	0
221-510-00201 PAYROLL TAXES	8,142	9,387	14,535	0	0
221-510-00301 RETIREMENT	13,031	13,264	21,181	0	0
221-510-00501 EMPLOYEE INSURANCE	11,362	13,654	17,820	0	0
221-510-00505 WORKERS COMP INSURANCE	1,268	1,584	0	0	0
TOTAL PERSONNEL	153,370	163,524	251,180	0	0
<b>SUPPLIES/MATERIALS</b>					
221-510-10201 DUES	0	70	0	0	0
221-510-10701 OFFICE SUPPLIES	458	386	309	0	0
221-510-10710 JANITORIAL/BUILDING SUPPLIES	0	371	618	0	0
221-510-10801 SMALL TOOLS & SUPPLIES	39	2,706	4,321	0	0
221-510-11401 SAFETY EQUIPMENT	172	2,673	3,882	0	0
221-510-12401 TRAVEL AND TRAINING	280	211	1,088	0	0
221-510-13801 UNIFORMS	148	781	1,808	0	0
TOTAL SUPPLIES/MATERIALS	1,098	7,199	12,026	0	0
<b>EQUIP/BUILD MAINTENANCE</b>					
221-510-27101 BUILDING MAINTENANCE	0	197	696	0	0
221-510-30211 #211 SEW MACHN 747 TRAILER JET	691	6,032	0	0	0
221-510-30218 #214 SLUDGE TRUCK	2,640	0	0	0	0
221-510-30300 SEWER CAMERA	0	1,270	10,767	0	0
TOTAL EQUIP/BUILD MAINTENANCE	3,331	7,499	11,463	0	0
<b>DEPT MATERIALS</b>					
221-510-43210 TCEQ PERMIT FEES	400	12,578	510	0	0
221-510-43307 ROCK/SAND/GRAVEL	0	1,075	1,691	0	0
221-510-43501 SEWER PLANT CHEMICALS	5,937	16,100	44,890	0	0
221-510-47000 SEWER PLANT MAINTENANCE	22,685	44,028	71,524	0	0
221-510-47005 MANHOLES/PIPES/FITTINGS	0	12,397	10,597	0	0
221-510-47010 SEWER DISPOSAL FEE	215,385	162,818	232,508	0	0
221-510-47031 SEWER SAMPLING	4,922	6,761	7,201	0	0
221-510-47121 LIFT STATION #1 HWY 181 PAJAR	775	2,230	2,872	0	0
221-510-47221 LIFT STATION #2 HWY 97W	5,156	0	5,034	0	0
221-510-47321 LIFT STATION #3 SEWER PLANT	1,279	2,447	1,989	0	0
221-510-47421 LIFT STATION #4 4D	6,373	6,113	7,315	0	0
221-510-47521 LIFT STATION #5 RIVER PARK	465	4,322	( 541)	0	0
221-510-47621 LIFT STATION #6 WAL-MART	28	113	250	0	0
221-510-47721 LIFT STATION # 7 RIVERBEND	2,785	2,572	6,743	0	0
221-510-47821 LIFT STATION #8 CIVIC CENTER	0	0	61	0	0
221-510-48018 EQUIPMENT RENTAL	0	8,379	10,201	0	0
TOTAL DEPT MATERIALS	266,191	281,932	402,846	0	0

221-WATER FUND  
WASTE WATER DEPT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2016-2017 PROPOSED BUDGET
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UTILITIES					
221-510-51101 TELEPHONE	518	1,829	2,480	0	0
221-510-56101 UTILITIES - ELECTRIC	24,206	20,713	56,337	0	0
221-510-56102 UTILITIES - WATER	170	350	510	0	0
TOTAL UTILITIES	24,895	22,891	59,327	0	0
CONTRACTURAL					
221-510-60101 PROFESSIONAL/ENGINEERING FEES	0	9,638	5,486	0	0
221-510-60115 PROFESSIONAL FEES	0	137,701	107,030	0	0
TOTAL CONTRACTURAL	0	147,339	112,516	0	0
CAPITAL OUTLAY					
221-510-82200 NON CAPITAL OUTLAY	0	529	8,829	0	0
221-510-82900 OFFICE MACHINERY/EQUIPMENT	0	1,355	400	0	0
TOTAL CAPITAL OUTLAY	0	1,883	9,229	0	0
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TOTAL WASTE WATER DEPT	448,884	632,267	858,586	0	0

221-WATER FUND  
WATER DEPT

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<b>PERSONNEL</b>					
221-521-00101 SALARIES	253,687	240,678	268,985	235,261	245,370
221-521-00110 OVERTIME WAGES	14,183	20,876	34,875	17,810	18,500
221-521-00201 PAYROLL TAXES	19,074	18,708	22,716	18,960	20,346
221-521-00301 RETIREMENT	29,288	25,974	32,459	33,015	28,989
221-521-00501 EMPLOYEE INSURANCE	39,696	34,855	32,517	35,197	35,197
221-521-00505 WORKERS COMP INSURANCE	8,799	3,997	0	7,708	8,271
TOTAL PERSONNEL	364,728	345,089	391,552	347,951	356,673
<b>SUPPLIES/MATERIALS</b>					
221-521-10105 MED AM/DRUG SCREENING	1,469	856	330	500	500
221-521-10201 DUES	396	410	115	500	500
221-521-10740 PRINTING	0	0	843	0	0
221-521-10801 SMALL TOOLS & SUPPLIES	4,372	2,531	11,870	2,500	2,000
221-521-11401 SAFETY SUPPLIES/ EQUIPMENT	5,157	1,853	851	3,000	3,000
221-521-12401 TRAVEL AND TRAINING	2,022	1,647	2,228	979	3,000
221-521-13801 UNIFORMS	2,349	3,056	5,234	3,000	3,000
TOTAL SUPPLIES/MATERIALS	15,764	10,354	21,471	10,479	12,000
<b>EQUIP/BUILD MAINTENANCE</b>					
221-521-27101 BUILDING MAINTENANCE	265	0	154	0	0
TOTAL EQUIP/BUILD MAINTENANCE	265	0	154	0	0
<b>DEPT MATERIALS</b>					
221-521-43210 TCEQ PERMIT FEES	10,958	6,429	162	7,000	7,000
221-521-43501 CHEMICALS	36,104	30,362	19,617	30,000	30,000
221-521-48021 WATER SAMPLING	6,169	3,807	11,649	4,500	4,500
221-521-48220 FIRE HYDRANTS/VALVES	0	19,525	687	3,000	3,000
221-521-48250 METERS & BOXES	2,875	5,317	4,142	10,000	10,000
221-521-48451 TANK MAINTENANCE	0	0	4,862	5,796	10,000
221-521-48601 PIPES/CONNECTIONS, ETC.	27,067	48,433	43,845	30,000	30,000
221-521-48721 WATER PLANT #3 B. STREET	24,879	2,858	4,606	15,000	10,000
221-521-48821 WATER PLANT #1 HOSPITAL BLVD	1,366	16,746	30,052	41,500	25,000
221-521-48921 WATER PLANT #2 HWY 181-PLAZA	7,450	10,100	103,501	20,000	10,000
TOTAL DEPT MATERIALS	116,868	143,576	223,121	166,796	139,500
<b>UTILITIES</b>					
221-521-51101 UTILITIES - TELEPHONE	13,137	11,922	18,696	15,000	15,000
221-521-56101 UTILITIES-ELECTRIC	117,448	120,197	83,676	100,000	100,000
221-521-56102 UTILITIES-WATER	1,382	1,463	2,049	1,500	1,500
221-521-56103 UTILITIES-NATURAL GAS	1,006	880	1,028	1,000	1,000
TOTAL UTILITIES	132,974	134,462	105,449	117,500	117,500

CITY OF FLORESVILLE  
 PROPOSED BUDGET REPORT  
 AS OF: OCTOBER 31ST, 2016

221-WATER FUND  
 WATER DEPT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2016-2017 PROPOSED BUDGET
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CONTRACTURAL					
221-521-60101 PROFESSIONAL/ENGINEERING FEES	4,325	4,808	4,779	34,445	15,000
221-521-60115 PROFESSIONAL-LEGAL FEES	1,250	735	2,831	4,012	10,000
TOTAL CONTRACTURAL	5,575	5,542	7,610	38,457	25,000
EXP CATEGORY 70 THRU 79					
221-521-70105 BAD DEBT EXPENSE	10,000	0	0	0	0
TOTAL EXP CATEGORY 70 THRU 79	10,000	0	0	0	0
CAPITAL OUTLAY					
221-521-80100 CAPITAL OUTLAY	0	0	171,983	26,543	50,000
221-521-82200 NON-CAPITAL OUTLAY	0	7,421	5,001	5,000	5,000
TOTAL CAPITAL OUTLAY	0	7,421	176,984	31,543	55,000
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TOTAL WATER DEPT	646,174	646,443	926,341	712,726	705,673
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TOTAL EXPENDITURES	1,431,190	1,615,378	2,261,987	1,412,002	1,096,611
REVENUE OVER/(UNDER) EXPENDITURES	298,498	592,549	24,166	0	156,389



## 222 - WASTE WATER FUND RECAP

	2015/2016	2016/2017	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET	
Beginning Net Assets	<u>\$ -</u>	<u>\$ -</u>	
<b>Utility Fund Revenues</b>	\$ 1,171,376	\$ 1,165,515	
Total Revenue	<u>\$ 1,171,376</u>	<u>\$ 1,165,515</u>	<u>\$ (5,861)</u>
<b>Utility Fund Expenses</b>			
Administration - (501)	\$ 238,269	\$ 211,713	\$ -
	\$ -		
Wastewater Department - (510)	\$ 933,107	\$ 953,802	\$ -
Water Department - (521)	\$ -	\$ -	\$ -
Total Expenses	<u>\$ 1,171,376</u>	<u>\$ 1,165,515</u>	<u>\$ (5,861)</u>
Income/ (Loss)	<u>\$ -</u>	<u>\$ -</u>	
Ending Net Assets	<u>\$ -</u>	<u>\$ -</u>	

222-WASTE WATER FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2016-2017 PROPOSED BUDGET
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WASTE WATER DEPT =====					
CHARGES FOR SERVICES					
222-422-43230 EXTENSION FEES	0	0	0	2,000	2,500
222-422-43240 RECONNECT SERVICE FEES	0	0	0	5,000	4,000
222-422-43250 CONNECTION CUT-IN FEES	0	0	0	7,500	7,500
222-422-43260 TRANSFER OF SERVICE FEE	0	0	0	1,000	1,000
222-422-43320 WASTE WATER RESIDENTIAL	0	0	0	380,000	340,000
222-422-43321 WASTE WATER COMERCIAL SALES	0	0	0	250,000	300,000
222-422-43322 WASTE WATER PENALTY	0	0	0	20,000	15,000
222-422-43721 WASTE WATER CONNECTIONS	0	0	0	29,000	29,000
TOTAL CHARGES FOR SERVICES	0	0	0	694,500	699,000
MISCELLANEOUS					
222-422-49950 RESERVE BALANCE DRAW	0	0	0	527,609	466,515
TOTAL MISCELLANEOUS	0	0	0	527,609	466,515
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TOTAL WASTE WATER DEPT	0	0	0	1,222,109	1,165,515
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TOTAL REVENUES	0	0	0	1,222,109	1,165,515

222-WASTE WATER FUND  
ADMINISTRATION

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<b>PERSONNEL</b>					
222-501-00101 SALARIES	0	0	0	101,696	97,862
222-501-00110 OVERTIME WAGES	0	0	0	1,000	1,000
222-501-00201 PAYROLL TAXES	0	0	0	7,856	7,563
222-501-00301 RETIREMENT	0	0	0	11,194	10,776
222-501-00501 EMPLOYEE INSURANCE	0	0	0	25,141	25,141
222-501-00505 WORKERS COMP INSURANCE	0	0	0	282	271
TOTAL PERSONNEL	0	0	0	147,169	142,613
<b>SUPPLIES/MATERIALS</b>					
222-501-10201 DUES	0	0	0	500	500
222-501-10205 LEGAL NOTICES/PRINTING	0	0	0	1,000	1,000
222-501-10220 EMPLOYEE APPRECIATION	0	0	0	600	1,000
222-501-10601 POSTAGE	0	0	0	7,000	7,000
222-501-10701 OFFICE SUPPLIES	0	0	0	5,000	5,000
222-501-10705 MEETING EXPENSES	0	0	0	1,000	1,000
222-501-12401 TRAVEL & TRAINING	0	0	0	3,500	3,500
TOTAL SUPPLIES/MATERIALS	0	0	0	18,600	19,000
<b>EQUIP/BUILD MAINTENANCE</b>					
222-501-27101 BUILDING MAINTENANCE	0	0	0	1,000	1,000
TOTAL EQUIP/BUILD MAINTENANCE	0	0	0	1,000	1,000
<b>DEPT MATERIALS</b>					
222-501-49201 MOSQUITO CONTROL	0	0	0	4,000	4,000
TOTAL DEPT MATERIALS	0	0	0	4,000	4,000
<b>UTILITIES</b>					
222-501-51101 UTILITIES - TELEPHONE	0	0	0	0	400
TOTAL UTILITIES	0	0	0	0	400
<b>CONTRACTURAL</b>					
222-501-60100 ETS CREDIT CARD FEES	0	0	0	5,000	5,000
222-501-60103 CONTRACT ITECH SERVICES	0	0	0	4,000	8,000
222-501-60105 PROFESSIONAL- AUDIT FEES	0	0	0	10,000	10,000
222-501-60109 HEALTH REIMBURSE AGREEMENT	0	0	0	1,000	1,000
222-501-60110 RETIREE HEALTH INSURANCE	0	0	0	4,000	4,000
222-501-60901 CONTRACT OFFICE EQUIPMENT	0	0	0	3,000	3,000
222-501-60950 COMPUTER SOFTWARE/SERVICES	0	0	0	7,500	5,700
222-501-65005 LIABILITY INSURANCE	0	0	0	8,000	8,000
TOTAL CONTRACTURAL	0	0	0	42,500	44,700

222-WASTE WATER FUND  
ADMINISTRATION

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2016-2017 PROPOSED BUDGET
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OTHER					
222-501-99301 TRANSFER OUT - GENERAL FUND	0	0	0	25,000	0
TOTAL OTHER	0	0	0	25,000	0
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TOTAL ADMINISTRATION	0	0	0	238,269	211,713

222-WASTE WATER FUND  
WASTE WATER DEPT

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<b>PERSONNEL</b>					
222-510-00101 SALARIES	0	0	0	199,430	210,750
222-510-00110 OVERTIME WAGES	0	0	0	15,077	9,750
222-510-00201 PAYROLL TAXES	0	0	0	16,318	16,868
222-510-00301 RETIREMENT	0	0	0	23,250	24,035
222-510-00501 EMPLOYEE INSURANCE	0	0	0	23,891	25,141
222-510-00505 WORKERS COMP INSURANCE	0	0	0	6,241	6,458
TOTAL PERSONNEL	0	0	0	284,207	293,002
<b>SUPPLIES/MATERIALS</b>					
222-510-10105 MED AM/DRUG SCREENING	0	0	0	0	500
222-510-10201 DUES	0	0	0	500	500
222-510-10705 MEETING EXPENSES	0	0	0	1,000	1,000
222-510-10710 JANITORIAL/BUILDING SUPPLIES	0	0	0	1,000	1,000
222-510-10801 SMALL TOOLS & SUPPLIES	0	0	0	5,106	3,500
222-510-11401 SAFETY EQUIPMENT	0	0	0	3,000	3,000
222-510-12401 TRAVEL & TRAINING	0	0	0	3,532	5,000
222-510-13801 UNIFORMS	0	0	0	3,000	3,000
TOTAL SUPPLIES/MATERIALS	0	0	0	17,138	17,500
<b>EQUIP/BUILD MAINTENANCE</b>					
222-510-27101 BUILDING MAINTENANCE	0	0	0	1,000	1,000
222-510-30300 WASTE WATER CAMERA	0	0	0	1,000	1,000
TOTAL EQUIP/BUILD MAINTENANCE	0	0	0	2,000	2,000
<b>DEPT MATERIALS</b>					
222-510-43210 TECQ PERMIT FEES	0	0	0	6,000	6,000
222-510-43307 ROCK/SAND/GRAVEL	0	0	0	3,712	5,000
222-510-43501 WASTE WATER CHEMICALS	0	0	0	35,000	35,000
222-510-47000 WASTE WATER PLANT MAINTENANCE	0	0	0	200,000	150,000
222-510-47005 MANHOLE/PIPES/FITTINGS	0	0	0	59,435	50,000
222-510-47010 WASTE WATER DISPOSAL FEE	0	0	0	169,203	200,000
222-510-47031 WASTE WATER SAMPLING	0	0	0	7,500	8,500
222-510-47121 LIFT STATION #1 H181 PAJARITO	0	0	0	5,606	2,500
222-510-47221 LIFT STATION #2 HWY 97W	0	0	0	8,638	5,000
222-510-47321 LIFT STATION #3 SEWER PLANT	0	0	0	10,000	5,000
222-510-47421 LIFT STATION #4 4D	0	0	0	1	2,000
222-510-47521 LIFT STATION #5 RIVER PARK	0	0	0	5,000	15,000
222-510-47621 LIFT STATION #6 WAL-MART	0	0	0	4,000	2,000
222-510-47721 LIFT STATION #7 RIVERBEND	0	0	0	5,000	5,000
222-510-47821 LIFT STATION #8 CIVIC CENTER	0	0	0	4,000	10,000
222-510-48018 EQUIPMENT RENTAL	0	0	0	15,000	10,000
TOTAL DEPT MATERIALS	0	0	0	538,095	511,000

222-WASTE WATER FUND  
 WASTE WATER DEPT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2016-2017 PROPOSED BUDGET
<b>UTILITIES</b>					
222-510-51101 UTILITIES - TELEPHONE	0	0	0	6,000	6,000
222-510-56101 UTILITIES - ELECTRIC	0	0	0	40,000	40,000
222-510-56102 UTILITIES - WATER	0	0	0	800	800
222-510-56103 NATURAL GAS	0	0	0	500	500
TOTAL UTILITIES	0	0	0	47,300	47,300
<b>CONTRACTURAL</b>					
222-510-60101 PROFESSIONAL/ENGINEERING FEES	0	0	0	15,000	50,000
222-510-60115 PROFESSIONAL FEES	0	0	0	72,100	25,000
TOTAL CONTRACTURAL	0	0	0	87,100	75,000
<b>EXP CATEGORY 70 THRU 79</b>					
<b>CAPITAL OUTLAY</b>					
222-510-80100 CAPITAL OUTLAY	0	0	0	6,000	6,000
222-510-82200 NON CAPITAL OUTLAY	0	0	0	2,000	2,000
TOTAL CAPITAL OUTLAY	0	0	0	8,000	8,000
<b>OTHER</b>					
<hr/>					
TOTAL WASTE WATER DEPT	0	0	0	983,840	953,802
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TOTAL EXPENDITURES	0	0	0	1,222,109	1,165,515
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## 301 - GENERAL FUND RECAP

	2015/2016	2015/2016	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET	
Beginning Fund Balance	<u>\$ 435,057</u>	<u>\$ 425,657</u>	
<b>General Fund Revenues</b>	\$4,074,820	\$ 3,040,065	\$ (1,034,755)
Total Revenue	<u>\$4,074,820</u>	<u>\$ 3,040,065</u>	<u>\$ -</u>
<b>General Fund Expenses</b>			
General Administration - (501)	\$1,012,543	\$ 804,059	\$ (208,484)
Municipal Court - (502)	\$ 180,776	\$ 152,651	\$ (28,125)
Police Department - (503)	\$1,341,343	\$ 1,595,000	\$ 253,657
Fire Department - (504)	\$ 80,000	\$ 90,000	\$ 10,000
Streets Department - (505)	\$ 400,147	\$ 405,450	\$ 5,303
Parks & Recreation - (506)	\$ 389,131	\$ 381,794	\$ (7,337)
Service Department - (507)	\$ 240,110	\$ 241,181	\$ 1,071
Pool Department - (508)	\$ 82,528	\$ 117,782	\$ 35,254
Mayor & Council - (509)	\$ 83,700	\$ 132,200	\$ 48,500
Development Dept. - (511)	\$ 273,942	\$ 263,101	\$ (10,841)
Total Expenses	<u>\$4,084,220</u>	<u>\$ 4,183,218</u>	<u>\$ 98,998</u>
Income/ (Loss)	<u>\$ (9,400)</u>	<u>\$ (1,143,153)</u>	
Reduction/Increase of Fund Balance	\$ -	\$ -	
Ending Fund Balance	<u>\$ 425,657</u>	<u>\$ (717,496)</u>	

301-GENERAL FUND

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<b>GENERAL ADMINISTRATION</b>					
=====					
<b>TAXES</b>					
301-401-41001 CURRENT ADVALOREM TAX	369,208	402,895	448,674	638,500	600,000
301-401-41101 DISCOUNTS	( 8,043)	( 8,819)	( 9,131)	( 8,000)	( 8,000)
301-401-41201 DELINQUENT ADVALOREM TAX	49,247	28,202	22,411	30,000	20,000
301-401-41301 PENALTIES & INTEREST	32,875	20,789	18,068	15,000	15,000
301-401-41401 CITY SALES TAX	1,391,600	1,615,856	1,557,042	1,550,000	1,450,000
301-401-41403 FELPS COLLECTION FEE	24,661	26,793	51,859	0	0
301-401-41405 MIXED BEVERAGE TAX	12,073	16,810	19,858	15,000	15,000
301-401-41501 FRANCHISE TAX - ELECTRIC	571,195	591,478	596,851	699,068	702,535
301-401-41601 FRANCHISE TAX - GAS	38,264	46,411	45,756	40,000	10,000
301-401-41621 FRANCHISE TAX-REFUSE	3,626	2,175	2,159	4,500	4,500
301-401-41701 FRANCHISE TAX - PHONE	16,099	15,831	35,963	35,000	15,000
TOTAL TAXES	2,500,806	2,758,420	2,789,510	3,019,068	2,824,035
<b>FINES</b>					
301-401-42101 MUNICIPAL COURT FINES	151,956	139,064	170,312	147,000	140,000
TOTAL FINES	151,956	139,064	170,312	147,000	140,000
<b>LICENSES &amp; PERMITS</b>					
301-401-43101 LICENSE, PERMITS, ETC.	198,547	146,831	206,614	150,000	150,000
301-401-43102 PROCESSING FEES	0	13,326	15,526	20,000	5,000
301-401-43103 FOOD PERMIT	0	0	10,800	2,000	20,000
301-401-43104 RIVER BEND STREET MAINT.	0	0	0	20,000	30
301-401-43105 REGISTRATION FEES CONTRACTORS/	0	0	900	0	15,000
TOTAL LICENSES & PERMITS	198,547	160,157	233,840	192,000	190,030
<b>INSPECTIONS</b>					
301-401-44101 INSPECTION FEES (ENGR)	17,025	13,780	11,025	10,000	5,000
TOTAL INSPECTIONS	17,025	13,780	11,025	10,000	5,000
<b>PARKS &amp; RECREATION FEES</b>					
301-401-46101 PARK PAVILLION RENTAL	2,025	2,175	1,350	500	2,000
301-401-46110 POOL RENTAL	15,907	18,145	17,955	15,000	15,000
301-401-46120 POOL ADMISSIONS	22,647	22,984	24,398	25,000	15,000
301-401-46401 POOL CLASSES/LESSONS	7,463	7,836	6,546	5,000	2,500
301-401-46410 CIVIC CENTER RENTAL	128,819	119,402	( 300)	0	0
301-401-46415 TICKET SALES	17,110	1,760	0	0	0
301-401-46425 HOLIDAY EXTRAVAGANZA	( 800)	0	0	0	0
TOTAL PARKS & RECREATION FEES	193,170	172,301	49,948	45,500	34,500



## 301-GENERAL FUND

REVENUES	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<b>RENTAL USAGE</b>					
301-401-47201 RENTAL USAGE	65,120	66,890	32,724	45,000	25,000
301-401-47202 BEER WAREHOUSE RENTALS	0	0	3,450	3,000	8,000
301-401-47901 TOWER RENTAL	20,379	20,494	3,714	20,000	25,000
TOTAL RENTAL USAGE	85,499	87,384	39,888	68,000	58,000
<b>GRANTS/DONATIONS</b>					
301-401-48504 DONATIONS-BLUE SANTA	0	1,100	3,200	1,000	1,000
301-401-48506 CLICK IT OR TICKET CONTRIBUTIO	0	0	3,000	0	0
301-401-48508 DONATIONS-NATIONAL NIGHT OUT	550	0	0	0	0
301-401-48510 DONATION - FELPS SUMMER PROGAM	5,650	5,956	6,016	6,000	6,000
301-401-48520 DONATIONS-SENIOR COALITION	500	0	0	0	0
301-401-48600 DONATIONS - BEAUTIFICATION PRJ	0	0	2,700	0	0
301-401-48700 DONATIONS FROM OTHER SOURCES	0	0	2,000	0	0
TOTAL GRANTS/DONATIONS	6,700	7,056	16,916	7,000	7,000
<b>TRANSFERS</b>					
301-401-49221 TRF IN - W/S FUND	0	59,802	50,000	50,000	0
301-401-49311 TRF IN -REFUSE FUND	200,000	200,000	200,000	200,000	( 250,000)
301-401-49400 TRF IN - HOTEL/MOTEL FUND	117,926	0	0	0	0
301-401-49450 TRF IN - ST FORFEITURE- POLICE	0	0	0	13,657	0
301-401-49460 TRF IN - RECREATION FUND	0	15,000	0	0	0
301-401-49570 TRF IN - 4A CORPORATION	100,000	86,995	100,000	0	0
301-401-49580 TRF IN - 4B CORPORATION	60,090	3,350	236,228	0	0
TOTAL TRANSFERS	478,016	365,147	586,228	263,657	( 250,000)
<b>MISCELLANEOUS</b>					
301-401-49901 MISCELLANEOUS	923	27,022	( 14,875)	0	0
301-401-49902 INSURANCE PROCEEDS	3,408	9,825	1,903	0	0
301-401-49903 PROCEEDS FROM CAPITAL LEASE	0	140,591	0	0	0
301-401-49904 POLICE AUCTION FUNDS	0	60	0	0	0
301-401-49905 SALE OF SCRAP/VEHICLES	800	4,032	0	0	0
301-401-49906 ELECTION PROCEEDS-ISD	0	0	0	26,000	30,000
301-401-49910 INTEREST EARNED	7	6	8	0	0
301-401-49920 ACCIDENT REPORTS-PD	895	1,451	1,148	1,000	1,500
301-401-49950 RESERVE FUND BALANCE DRAW	0	0	0	295,595	0
TOTAL MISCELLANEOUS	6,033	182,986	( 11,816)	322,595	31,500
<b>TOTAL GENERAL ADMINISTRATION</b>					
	3,637,753	3,886,296	3,885,851	4,074,820	3,040,065
<b>TOTAL REVENUES</b>					
	3,637,753	3,886,296	3,885,851	4,074,820	3,040,065

301-GENERAL FUND  
GENERAL ADMINISTRATION

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<b>PERSONNEL</b>					
301-501-00101 SALARIES	308,856	280,488	266,952	255,286	241,328
301-501-00110 OVERTIME WAGES	756	( 3,039)	8,800	3,660	2,000
301-501-00201 OASDI/MEDICARE	22,918	20,923	20,530	19,698	18,615
301-501-00301 RETIREMENT	35,603	29,364	29,289	28,067	26,523
301-501-00501 EMPLOYEE INSURANCE	34,221	34,412	49,943	38,774	40,225
301-501-00505 WORKERS COMP INSURANCE	1,096	1,303	0	707	668
301-501-00601 WORKERS COMPENSATION	0	0	81	0	0
TOTAL PERSONNEL	403,451	363,451	375,595	346,192	329,359
<b>SUPPLIES/MATERIALS</b>					
301-501-10105 MED AM/DRUG SCREENING	0	0	0	0	200
301-501-10201 DUES	1,075	1,553	636	3,798	4,000
301-501-10205 LEGAL NOTICE	1,324	2,293	33,694	5,000	7,000
301-501-10220 EMPLOYEE APPRECIATION	3,668	3,362	3,751	4,000	4,000
301-501-10221 TUITION REIMBURSEMENT	0	0	0	0	8,000
301-501-10401 CODE COMPLIANCE/CLEANUP	3,171	511	76	0	0
301-501-10601 POSTAGE	3,645	2,749	2,826	2,000	1,000
301-501-10701 OFFICE SUPPLIES	13,269	14,444	12,827	11,205	10,000
301-501-10710 JANITORIAL/BUILDING SUPPLIES	2,036	1,014	940	2,000	2,000
301-501-10711 BEER WHS JANITORIAL SUPPLIES	0	0	0	0	2,000
301-501-10740 FORMS PRINTING	50	1,335	5,335	3,000	1,500
301-501-10801 TOOLS & SUPPLIES	322	221	486	500	500
301-501-12401 TRAVEL AND TRAINING	7,170	6,374	12,183	6,000	10,000
TOTAL SUPPLIES/MATERIALS	35,730	33,856	72,753	37,503	50,200
<b>EQUIP/BUILD MAINTENANCE</b>					
301-501-20902 OFFICE MACHINERY EQUIPMENT	2,395	0	6,933	( 4)	5,000
301-501-27101 BUILDING/GROUNDS MAINTENANCE	1,882	4,142	9,951	11,209	6,000
301-501-27102 WIC BUILDING MAINTENANCE	0	0	8,928	388	5,000
301-501-27103 BEERWHS BUILDING/GROUNDS	0	0	0	0	3,000
TOTAL EQUIP/BUILD MAINTENANCE	4,277	4,142	25,812	11,593	19,000
<b>DEPT MATERIALS</b>					
301-501-49570 TRF OUT- CIVIC CENTER	0	0	0	236,155	0
TOTAL DEPT MATERIALS	0	0	0	236,155	0
<b>UTILITIES</b>					
301-501-51101 UTILITES-TELEPHONE	19,035	14,119	28,386	20,000	20,000
301-501-56101 UTILITIES-ELECTRIC	15,626	14,222	15,888	15,000	15,000
301-501-56102 UTILITIES-WATER	1,264	2,789	3,104	2,000	2,000
301-501-56103 UTILITIES-NATURAL GAS	404	718	673	600	800
TOTAL UTILITIES	36,330	31,849	48,051	37,600	37,800

301-GENERAL FUND  
GENERAL ADMINISTRATION

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<b>CONTRACTURAL</b>					
301-501-60100 BANK ACCT SERVICE FEES	9,259	8,780	7,801	7,000	7,000
301-501-60102 LEGAL FEES	140,616	156,602	221,387	155,000	155,000
301-501-60103 CONTRACT ITECH SERVICES	0	0	0	2,000	2,000
301-501-60104 CONTRACT SERVICES	33,411	29,740	16,625	10,000	10,000
301-501-60105 PROFESSIONAL - AUDIT FEES	18,402	17,181	17,400	20,000	20,000
301-501-60106 CONTRACT BLDG/INSPECT SERVICES	153,227	99,567	155,165	0	0
301-501-60109 HEALTH REIMBURSE ARRANGEMENT	4,954	8,617	7,334	10,000	10,000
301-501-60110 RETIREE HEALTH INSURANCE	13,539	16,705	15,851	15,000	15,000
301-501-60115 TWC-UNEMPLOYMENT	0	415	0	500	500
301-501-60901 CONTRACT OFFICE EQUIPMENT	15,487	15,866	17,540	15,000	15,000
301-501-60940 WEBSITE/TECHNOLOGY	11,030	15,434	14,105	10,617	15,000
301-501-60942 TML-MEMBERSHIP SERVICE FEES	1,636	1,636	1,636	2,000	2,000
301-501-60950 COMPUTER SOFTWARE/SERVICES	10,611	12,882	11,820	8,383	10,000
301-501-65005 LIABILITY INSURANCE	35,836	29,158	30,806	20,000	35,000
301-501-65100 DONATION FROM OTHER SOURCES EX	0	0	2,390	0	0
301-501-66601 EMS CONTRIBUTION	20,000	20,000	20,000	30,000	30,000
301-501-66604 PUBLIC LIBRARY CONTRIBUTION	0	0	0	700	700
301-501-66605 WILSON CNTY SENIOR COALITION	500	0	0	500	500
301-501-66606 WILSON CNTY HEALTH INSPECTIOS	0	0	11,580	11,600	20,000
301-501-66607 BEAUTIFICATION EXPENSE	0	0	2,512	0	0
301-501-67101 TAX COLLECTOR	9,398	9,465	9,895	10,000	10,000
301-501-67301 TAX APPRAISAL FEES	14,192	15,390	16,038	10,000	10,000
301-501-67701 UNEMPLOYMENT	60	0	0	0	0
TOTAL CONTRACTURAL	492,158	457,439	579,885	338,300	367,700
<b>OTHER</b>					
301-501-99901 MISCELLANEOUS	0	3,457	( 57)	0	0
301-501-99999 FUND BALANCE MAINTENANCE	0	0	0	5,200	0
TOTAL OTHER	0	3,457	( 57)	5,200	0
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>971,945</b>	<b>894,194</b>	<b>1,102,039</b>	<b>1,012,543</b>	<b>804,059</b>

301-GENERAL FUND  
MUNICIPAL COURT

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<b>PERSONNEL</b>					
301-502-00101 SALARIES	60,065	70,412	50,560	71,427	72,387
301-502-00110 OVERTIME WAGES	0	46	4	1,500	1,500
301-502-00201 PAYROLL TAXES	4,474	5,637	3,773	5,579	5,652
301-502-00301 RETIREMENT	5,260	7,691	2,370	2,884	2,881
301-502-00501 EMPLOYEE INSURANCE	4,308	5,166	3,077	5,028	5,028
301-502-00505 WORKERS COMP INSURANCE	694	225	0	200	203
TOTAL PERSONNEL	74,801	89,177	59,784	86,618	87,651
<b>SUPPLIES/MATERIALS</b>					
301-502-10105 MED AM/DRUG SCREENING	0	0	0	0	500
301-502-10601 POSTAGE	0	0	0	2,000	2,000
301-502-10701 OFFICE SUPPLIES	1,239	1,721	1,912	2,000	2,000
301-502-10740 FORMS PRINTING	112	626	1,393	1,500	1,500
301-502-10801 TOOLS & SUPPLIES	0	209	0	4	0
301-502-10902 OFFICE MACHINERY EQUIPMENT	0	0	100	1,154	1,000
301-502-12401 TRAVEL AND TRAINING	843	2,719	2,125	2,000	2,000
301-502-13001 COMPTROLLERS COURT FEES	0	0	65,617	50,000	20,000
301-502-17201 DELINQUENT COLLECTION EXP	0	0	227	1,000	1,000
TOTAL SUPPLIES/MATERIALS	2,194	5,275	71,373	59,658	30,000
<b>EQUIP/BUILD MAINTENANCE</b>					
<b>UTILITIES</b>					
301-502-51101 UTILITES-TELEPHONE	2,754	2,827	3,124	2,000	2,000
TOTAL UTILITIES	2,754	2,827	3,124	2,000	2,000
<b>CONTRACTURAL</b>					
301-502-60101 PROFESSIONAL FEES	50	0	120	0	0
301-502-60102 LEGAL FEES	3,874	63	27,631	25,000	25,000
301-502-60103 CONTRACT ITECH SERVICES	0	0	0	2,000	2,000
301-502-60950 INCODE RENEWAL	1,587	3,526	3,734	4,500	4,500
301-502-69202 RECORDS CONTRACT	1,035	914	1,153	1,000	1,500
TOTAL CONTRACTURAL	6,546	4,504	32,637	32,500	33,000
<b>TOTAL MUNICIPAL COURT</b>	<b>86,296</b>	<b>101,783</b>	<b>166,918</b>	<b>180,776</b>	<b>152,651</b>

301-GENERAL FUND  
POLICE DEPT

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<b>PERSONNEL</b>					
301-503-00101 SALARIES	754,659	809,220	861,982	871,630	1,048,705
301-503-00110 OVERTIME WAGES	23,893	27,547	45,231	42,954	30,849
301-503-00201 PAYROLL TAXES	55,801	62,351	65,848	68,777	82,586
301-503-00301 RETIREMENT	85,573	91,052	97,074	82,460	117,671
301-503-00501 EMPLOYEE INSURANCE	82,468	100,263	60,622	85,587	105,591
301-503-00505 WORKERS COMP INSURANCE	16,770	23,637	0	20,078	25,598
301-503-00801 PHYSICAL FITNESS	4,088	2,734	1,651	2,000	2,000
TOTAL PERSONNEL	1,023,252	1,116,803	1,132,408	1,173,486	1,413,000
<b>SUPPLIES/MATERIALS</b>					
301-503-10105 MED AM/DRUG SCREENING	680	160	748	500	1,000
301-503-10220 EMPLOYEE APPRECIATION	0	0	0	0	1,000
301-503-10601 POSTAGE	0	0	0	300	500
301-503-10701 OFFICE SUPPLIES	3,653	5,221	4,050	5,000	5,000
301-503-10710 JANITORIAL SUPPLIES	374	859	778	1,500	1,500
301-503-10740 FORMS PRINTING	0	617	492	1,100	1,000
301-503-10902 OFFICE MACHINERY EQUIPMENT	78	2,507	0	0	1,000
301-503-11401 POLICE SAFETY EQUIPMENT	0	0	0	0	500
301-503-12401 TRAVEL AND TRAINING	2,563	1,130	6,116	6,000	6,000
301-503-13801 UNIFORMS OFFICERS	8,482	4,294	9,217	15,000	15,000
301-503-16703 NEW OFFICER UNIFORMS	0	0	0	0	1,500
TOTAL SUPPLIES/MATERIALS	15,829	14,789	21,400	29,400	34,000
<b>EQUIP/BUILD MAINTENANCE</b>					
301-503-27101 BUILDING MAINTENANCE	1,892	2,178	2,426	3,000	3,000
TOTAL EQUIP/BUILD MAINTENANCE	1,892	2,178	2,426	3,000	3,000
<b>DEPT MATERIALS</b>					
301-503-40950 FIREARMS EQUIPMENT	332	5,248	3,721	4,000	4,000
301-503-41301 COMMUNICATION/RADAR EQUIPMENT	9,136	21,259	11,126	6,000	6,000
301-503-43901 K-9 UNIT	689	316	683	500	500
301-503-43904 BIKE PATROL UNIT	0	125	828	400	400
301-503-43920 NATIONAL NIGHT OUT SUPPLIES	550	0	0	0	0
301-503-43925 BLUE SANTA EXPENSES	0	1,051	2,360	0	0
301-503-46803 INVESTIGATIVE SUPPLIES/PROCESS	4,888	6,517	9,141	6,700	10,000
TOTAL DEPT MATERIALS	15,594	34,516	27,857	17,600	20,900
<b>UTILITIES</b>					
301-503-51101 UTILITIES-TELEPHONE	14,968	14,234	31,454	15,000	20,000
301-503-56101 UTILITIES-ELECTRIC	9,059	5,243	11,054	6,000	6,000
301-503-56102 UTILITIES-WATER	702	1,040	1,435	1,000	1,000
301-503-56103 UTILITIES-NATURAL GAS	326	372	592	600	500
TOTAL UTILITIES	25,054	20,890	44,535	22,600	27,500

301-GENERAL FUND  
POLICE DEPT

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<b>CONTRACTURAL</b>					
301-503-60101 PROFESSIONAL FEES	0	0	317	500	500
301-503-60102 LEGAL FEES	902	4,415	0	2,400	8,000
301-503-60103 CONTRACT ITECH SERVICES	0	0	0	1,000	2,000
301-503-60901 CONTRACT OFFICE EQUIPMENT	1,854	2,338	4,627	3,600	5,000
301-503-60950 COMPUTER SOFTWARE/SERVICES	7,404	5,259	6,043	5,000	5,000
301-503-61201 DISPATCHER	7,200	7,200	7,200	7,200	7,200
301-503-61206 CONTRACT SERVICES	392	0	0	0	0
301-503-63701 JANITOR SERVICES	2,200	2,600	2,200	2,400	2,400
301-503-65005 LIABILITY INSURANCE	7,966	8,832	10,866	9,000	15,000
301-503-66603 JUVENILE TRANSPORT	0	0	0	500	500
TOTAL CONTRACTURAL	27,917	30,644	31,253	31,600	45,600
<b>CAPITAL OUTLAY</b>					
301-503-80100 CAPITAL OUTLAY	0	172,097	0	50,000	50,000
301-503-80201 BANK NOTE POLICE CARS	0	13,198	13,657	13,657	0
301-503-82200 NON-CAPITAL OUTLAY	0	0	0	0	1,000
TOTAL CAPITAL OUTLAY	0	185,296	13,657	63,657	51,000
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TOTAL POLICE DEPT	1,109,539	1,405,116	1,273,537	1,341,343	1,595,000

301-GENERAL FUND  
FIRE DEPT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2016-2017 PROPOSED BUDGET
<hr/>					
EQUIP/BUILD MAINTENANCE					
301-504-30110 EQUIPMENT/VEHICLE MAJOR REPAIR	0	1,410	0	20,000	30,000
TOTAL EQUIP/BUILD MAINTENANCE	0	1,410	0	20,000	30,000
UTILITIES					
301-504-51101 UTILITIES-TELEPHONE	1,459	2,561	0	0	0
301-504-56101 UTILITIES - ELECTRIC	3,220	2,678	427	0	0
301-504-56103 UTILITIES-NATURAL GAS	256	384	0	0	0
TOTAL UTILITIES	4,935	5,624	427	0	0
CONTRACTURAL					
301-504-66608 VOL FIRE DEPT - CONTRACT	12,701	15,176	60,000	60,000	60,000
TOTAL CONTRACTURAL	12,701	15,176	60,000	60,000	60,000
<hr/>					
TOTAL FIRE DEPT	17,636	22,210	60,427	80,000	90,000

301-GENERAL FUND  
STREETS DEPT

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<b>PERSONNEL</b>					
301-505-00101 SALARIES	214,381	176,070	196,032	223,925	227,922
301-505-00110 OVERTIME WAGES	6,226	4,423	10,654	14,480	7,000
301-505-00201 PAYROLL TAXES	16,144	13,928	16,108	17,641	17,972
301-505-00301 RETIREMENT	24,891	19,622	20,216	25,136	25,607
301-505-00501 EMPLOYEE INSURANCE	29,540	27,643	22,042	27,397	35,197
301-505-00505 WORKERS COMP INSURANCE	12,994	14,441	0	15,167	15,451
TOTAL PERSONNEL	304,176	256,127	265,052	323,746	329,149
<b>SUPPLIES/MATERIALS</b>					
301-505-10105 MED AM/DRUG SCREENING	0	81	0	0	500
301-505-10701 OFFICE SUPPLIES	37	63	0	300	0
301-505-10801 TOOLS & SUPPLIES	1,252	1,733	5,778	2,300	2,600
301-505-11401 STREET SAFETY EQUIPMENT	381	108	301	1,500	1,500
301-505-12401 TRAVEL AND TRAINING	173	0	280	500	500
301-505-13801 UNIFORMS	1,392	1,385	3,217	2,500	3,000
301-505-16201 STREET LIGHTING	0	0	0	7,100	6,500
TOTAL SUPPLIES/MATERIALS	3,234	3,369	9,576	14,200	14,600
<b>EQUIP/BUILD MAINTENANCE</b>					
301-505-30103 FUEL, TIRES & LUBE	34,369	0	0	0	0
TOTAL EQUIP/BUILD MAINTENANCE	34,369	0	0	0	0
<b>DEPT MATERIALS</b>					
301-505-43501 CHEMICALS	413	1,728	113	500	500
301-505-45005 SIGN MAINTENANCE	3,268	2,148	4,258	8,200	8,200
301-505-48018 EQUIPMENT RENTAL	0	0	0	1,000	1,000
301-505-49300 STREET/CURB/DRAINAGE	1,399	336	11,814	5,000	5,000
301-505-49331 RB STREET MAINTENANCE	0	0	0	1	1
TOTAL DEPT MATERIALS	5,081	4,212	16,185	14,701	14,701
<b>UTILITIES</b>					
301-505-51101 UTILITIES-TELEPHONE	1,144	1,512	1,543	2,500	2,000
301-505-56101 UTILITIES-ELECTRIC	64,818	62,678	55,617	45,000	45,000
TOTAL UTILITIES	65,962	64,189	57,160	47,500	47,000
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TOTAL STREETS DEPT	412,823	327,897	347,973	400,147	405,450



301-GENERAL FUND  
PARKS & REC

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<b>PERSONNEL</b>					
301-506-00101 SALARIES	224,406	155,675	183,279	210,047	208,846
301-506-00110 OVERTIME WAGES	4,332	4,382	6,558	9,000	7,000
301-506-00201 PAYROLL TAXES	16,851	12,180	14,778	16,528	16,512
301-506-00301 RETIREMENT	25,701	17,437	20,301	23,549	23,527
301-506-00501 EMPLOYEE INSURANCE	34,464	34,707	25,994	35,197	35,197
301-506-00505 WORKERS COMP INSURANCE	5,097	6,636	0	5,810	5,812
TOTAL PERSONNEL	310,850	231,018	250,910	300,131	296,894
<b>SUPPLIES/MATERIALS</b>					
301-506-10105 MED AM/DRUG SCREENING	258	474	972	500	500
301-506-10701 OFFICE SUPPLIES	0	15	0	175	0
301-506-10710 JANITORIAL/BUILDING SUPPLIES	1,762	3,852	4,237	3,500	3,500
301-506-10801 TOOLS & SUPPLIES	2,823	3,947	8,943	6,780	2,000
301-506-11401 SAFETY/SUPPLIES EQUIPMENT	296	228	85	1,500	3,500
301-506-12401 TRAVEL AND TRAINING	78	511	377	545	2,000
301-506-13801 UNIFORMS	1,441	2,009	3,359	2,600	4,000
TOTAL SUPPLIES/MATERIALS	6,658	11,036	17,974	15,600	15,500
<b>DEPT MATERIALS</b>					
301-506-43501 CHEMICALS & FERTILIZERS	129	1,635	12,280	2,000	2,000
301-506-46601 SUMMER YOUTH PROGRAM CONTRIBUT	5,975	5,956	6,016	0	0
301-506-47601 GROUNDS MAINTENANCE	4,215	947	20,623	8,000	7,400
301-506-49201 MOSQUITO CONTROL	0	0	0	4,000	4,000
TOTAL DEPT MATERIALS	10,319	8,538	38,919	14,000	13,400
<b>UTILITIES</b>					
301-506-51101 UTILITIES-TELEPHONE	680	721	571	1,000	1,000
301-506-56101 UTILITIES-ELECTRIC	13,544	12,256	15,965	26,000	28,000
301-506-56102 UTILITIES-WATER	10,735	7,418	10,020	9,000	7,000
TOTAL UTILITIES	24,958	20,394	26,557	36,000	36,000
<b>CAPITAL OUTLAY</b>					
301-506-80100 CAPITAL OUTLAY	6,606	0	34,606	23,400	15,000
301-506-82200 NON CAPITAL OUTLAY	0	518	5,763	0	5,000
TOTAL CAPITAL OUTLAY	6,606	518	40,369	23,400	20,000
<b>TOTAL PARKS &amp; REC</b>	<b>359,391</b>	<b>271,504</b>	<b>374,729</b>	<b>389,131</b>	<b>381,794</b>

301-GENERAL FUND  
SERVICE DEPT

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<b>PERSONNEL</b>					
301-507-00101 SALARIES	0	36,755	40,654	39,976	41,559
301-507-00110 OVERTIME	0	4,389	4,518	4,000	4,000
301-507-00201 PAYROLL TAXES	0	2,467	2,650	3,364	3,485
301-507-00301 RETIREMENT	0	4,444	4,814	4,793	4,966
301-507-00501 EMPLOYEE INSURANCE	0	6,358	3,542	5,028	5,028
301-507-00505 WORKERS COMP INSURANCE	0	0	0	1,103	1,143
TOTAL PERSONNEL	0	54,412	56,178	58,264	60,181
<b>SUPPLIES/MATERIALS</b>					
301-507-10801 TOOLS/SUPPLIES	0	717	2,581	1,000	1,000
TOTAL SUPPLIES/MATERIALS	0	717	2,581	1,000	1,000
<b>EQUIP/BUILD MAINTENANCE</b>					
301-507-30103 FUEL	0	87,442	80,078	100,000	100,000
301-507-30105 TIRES	0	9,418	11,069	15,000	15,000
301-507-30107 LUBE & SUPPLIES/MINOR REPAIR	0	15,204	21,769	22,500	25,000
301-507-30108 VEHICLE MAJOR REPAIRS	0	22,438	5,697	20,000	15,000
301-507-30110 EQUIPMENT MAJOR REPAIRS	0	25,967	22,063	23,346	25,000
TOTAL EQUIP/BUILD MAINTENANCE	0	160,469	140,676	180,846	180,000
<b>CAPITAL OUTLAY</b>					
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TOTAL SERVICE DEPT	0	215,598	199,435	240,110	241,181

301-GENERAL FUND  
POOL DEPT

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<b>PERSONNEL</b>					
301-508-00101 SALARIES	37,814	41,606	47,034	33,040	65,016
301-508-00110 OVERTIME WAGES	0	0	100	0	0
301-508-00201 PAYROLL TAXES	2,839	3,376	3,503	2,528	4,974
301-508-00505 WORKERS COMP INSURANCE	984	39	0	860	1,692
TOTAL PERSONNEL	41,637	45,022	50,637	36,428	71,682
<b>SUPPLIES/MATERIALS</b>					
301-508-10220 EMPLOYEE APPRECIATION	0	0	65	200	200
301-508-10701 OFFICE SUPPLIES	0	684	256	200	200
301-508-12401 TRAVEL AND TRAINING	745	858	1,323	1,500	1,500
TOTAL SUPPLIES/MATERIALS	745	1,541	1,643	1,900	1,900
<b>EQUIP/BUILD MAINTENANCE</b>					
301-508-27601 MAINTENANCE	4,523	862	3,459	5,000	5,000
TOTAL EQUIP/BUILD MAINTENANCE	4,523	862	3,459	5,000	5,000
<b>DEPT MATERIALS</b>					
301-508-43501 CHEMICALS	21,032	22,441	21,755	25,000	25,000
301-508-43908 MINOR POOL SUPPLIES/EQUIPMENT	1,242	3,465	1,894	3,000	3,000
TOTAL DEPT MATERIALS	22,274	25,906	23,649	28,000	28,000
<b>UTILITIES</b>					
301-508-51101 UTILITIES-TELEPHONE	584	576	616	1,000	1,000
301-508-56101 UTILITIES-ELECTRIC	11,005	12,237	12,072	10,200	10,200
TOTAL UTILITIES	11,589	12,813	12,688	11,200	11,200
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TOTAL POOL DEPT	80,768	86,145	92,077	82,528	117,782

301-GENERAL FUND  
MAYOR & CITY COUNCIL

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<b>PERSONNEL</b>					
301-509-00101 SALARIES	4,025	5,413	5,462	5,000	5,000
TOTAL PERSONNEL	4,025	5,413	5,462	5,000	5,000
<b>SUPPLIES/MATERIALS</b>					
301-509-10201 DUES & MEMBERSHIPS-PL 1	0	0	0	0	500
301-509-10202 DUES & MEMBERSHIPS - PL 2	0	0	0	0	500
301-509-10203 DUES & MEMBERSHIPS - PL3	0	0	0	0	500
301-509-10204 DUES & MEMBERSHIPS - PL4	0	0	0	0	500
301-509-10205 DUES & MEMBERSHIPS - PL5	0	0	0	0	500
301-509-10206 DUES & MEMBERSHIPS - MAYOR	0	0	0	0	500
301-509-10701 OFFICE SUPPLIES	1,133	609	1,510	2,200	3,200
301-509-10705 MEETING EXPENSES	0	100	498	1,000	1,500
301-509-10740 FORMS PRINTING	0	201	307	500	500
301-509-12401 TRAVEL & TRAINING COUNCIL PL 1	315	2,281	4,093	2,500	2,500
301-509-12402 TRAVEL & TRAINING COUNCIL PL 2	0	0	0	2,500	2,500
301-509-12403 TRAVEL & TRAINING COUNCIL PL 3	0	0	0	2,500	2,500
301-509-12404 TRAVEL & TRAINING COUNCIL PL 4	0	0	0	2,500	2,500
301-509-12405 TRAVEL & TRAINING COUNCIL PL 5	0	0	0	2,500	2,500
301-509-12406 TRAVEL & TRAINING MAYOR	0	0	0	2,500	2,500
TOTAL SUPPLIES/MATERIALS	1,448	3,191	6,408	18,700	23,200
<b>DEPT MATERIALS</b>					
301-509-40301 ELECTION EXPENSE-CITY	11,900	25,597	25,206	30,000	60,000
301-509-40302 ELECTION EXPENSE-ISD	0	0	0	26,000	30,000
TOTAL DEPT MATERIALS	11,900	25,597	25,206	56,000	90,000
<b>UTILITIES</b>					
301-509-51101 UTILITIES-TELEPHONE	4,661	1,562	2,859	4,000	4,000
TOTAL UTILITIES	4,661	1,562	2,859	4,000	4,000
<b>CONTRACTURAL</b>					
301-509-60102 LEGAL FEES-ELECTION	0	0	0	0	10,000
301-509-60107 CODIFICATION SERVICES	1,406	0	4,300	0	0
TOTAL CONTRACTURAL	1,406	0	4,300	0	10,000
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TOTAL MAYOR & CITY COUNCIL	23,440	35,763	44,235	83,700	132,200

301-GENERAL FUND  
 DEVELOPMENT DEPT

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<b>PERSONNEL</b>					
301-511-00101 SALARIES	0	0	0	107,619	87,314
301-511-00110 OVERTIME WAGES	0	0	0	1,500	500
301-511-00201 PAYROLL TAXES	0	0	0	9,448	6,718
301-511-00301 RETIREMENT	0	0	0	13,462	9,572
301-511-00501 EMPLOYEE INSURANCE	0	0	0	15,084	10,056
301-511-00505 WORKERS COMP INSURANCE	0	0	0	339	241
TOTAL PERSONNEL	0	0	0	147,452	114,401
<b>SUPPLIES/MATERIALS</b>					
301-511-10105 MED AM/DRUG SCREENING	0	0	0	0	100
301-511-10205 LEGAL NOTICES/ADVERTISING	0	0	0	500	1,000
301-511-10601 POSTAGE	0	0	0	560	1,000
301-511-10701 OFFICE SUPPLIES	0	0	0	2,380	1,500
301-511-10740 FORMS PRINTING	0	0	0	500	500
301-511-10801 TOOLS & SUPPLIES	0	0	0	100	100
301-511-12401 TRAVEL AND TRAINING	0	0	0	2,250	3,000
301-511-13801 UNIFORMS	0	0	0	1,000	1,000
TOTAL SUPPLIES/MATERIALS	0	0	0	7,290	8,200
<b>UTILITIES</b>					
301-511-51101 UTILITIES-TELEPHONE	0	0	0	500	500
TOTAL UTILITIES	0	0	0	500	500
<b>CONTRACTURAL</b>					
301-511-60101 PROFESSIONAL/ENGINEERING FEES	0	0	0	17,000	25,000
301-511-60102 LEGAL FEES	0	0	0	1,700	10,000
301-511-60103 CONTRACT ITECH SERIVCES	0	0	0	2,000	2,000
301-511-60106 CONTRACT BLDG/INSPECT SERVICES	0	0	0	90,000	75,000
301-511-60107 CODIFICATION SERVICES	0	0	0	5,000	5,000
301-511-60901 CONTRACT OFFICE EQUIP-COPIER	0	0	0	3,000	3,000
301-511-61000 WILSON CNTY HEALTH INSPECTIONS	0	0	0	0	20,000
TOTAL CONTRACTURAL	0	0	0	118,700	140,000
<b>CAPITAL OUTLAY</b>					
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TOTAL DEVELOPMENT DEPT	0	0	0	273,942	263,101
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TOTAL EXPENDITURES	3,061,838	3,360,210	3,661,370	4,084,220	4,183,218
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REVENUE OVER/ (UNDER) EXPENDITURES	575,915	526,086	224,481	( 9,400)	( 1,143,153)

## 311 - REFUSE FUND RECAP

	2015/2016	2016/2017	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET	
Beginning Net Assets	<u>\$ 363,399</u>	<u>\$ 363,399</u>	
Total Revenue	<u>\$ 980,000</u>	<u>\$ 908,000</u>	<u>\$ (72,000)</u>
Total Expenses	<u>\$ 980,000</u>	<u>\$ 908,000</u>	<u>\$ (72,000)</u>
Income/ (Loss)	<u>\$ -</u>	<u>\$ -</u>	
Ending Net Assets	<u>\$ 363,399</u>	<u>\$ 363,399</u>	

### Major Budget Changes

None at this time

### Budget Requests Funded/Unfunded

None at this time

## 311-REFUSE FUND

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
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REFUSE					
=====					
COLLECTIONS					
311-441-43010 REFUSE RES COLLECTIONS	513,583	484,254	465,389	450,000	450,000
311-441-43011 REFUSE COM COLLECTIONS	433,359	556,583	556,113	435,000	435,000
311-441-43022 REFUSE PENALTY	26,294	28,332	27,598	20,000	20,000
311-441-43030 REFUSE BRUSH	4,817	3,770	4,398	3,000	3,000
TOTAL COLLECTIONS	978,053	1,072,939	1,053,497	908,000	908,000
MISCELLANEOUS					
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TOTAL REFUSE	978,053	1,072,939	1,053,497	908,000	908,000
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TOTAL REVENUES	978,053	1,072,939	1,053,497	908,000	908,000

CITY OF FLORESVILLE  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 30TH, 2016

311-REFUSE FUND  
 REFUSE

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2016-2017 PROPOSED BUDGET
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CONTRACTURAL					
311-541-60120 ALLIED WASTE RESIDENTIAL	355,845	347,571	392,045	360,000	310,000
311-541-60125 ALLIED WASTE COMMERCIAL	420,960	406,510	446,432	348,000	348,000
TOTAL CONTRACTURAL	776,805	754,081	838,477	708,000	658,000
EXP CATEGORY 70 THRU 79					
311-541-70105 BAD DEBT EXPENSE	8,000	0	0	0	0
TOTAL EXP CATEGORY 70 THRU 79	8,000	0	0	0	0
OTHER					
311-541-90301 TRANSFER OUT - GENERAL FUND	200,000	200,000	200,000	200,000	250,000
TOTAL OTHER	200,000	200,000	200,000	200,000	250,000
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TOTAL REFUSE	984,805	954,081	1,038,477	908,000	908,000
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TOTAL EXPENDITURES	984,805	954,081	1,038,477	908,000	908,000
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 6,751)	118,858	15,020	0	0
	=====	=====	=====	=====	=====



## 331- CEMETERY FUND RECAP

	2015/2016	2016/2017	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET	
Beginning Net Assets	<u>\$ 99,857</u>	<u>\$ 99,857</u>	
Total Revenue	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ -</u>
Total Expenses	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ -</u>
Income/ (Loss)	<u>\$ -</u>	<u>\$ -</u>	
Ending Net Assets	<u>\$ 99,857</u>	<u>\$ 99,857</u>	

### Major Budget Changes

#### Budget Requests Funded/Unfunded

New water lines/sprinklers in old section City Cemetery #1	Unfunded / Waiting on costs
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Reconstruct all roads in City Cemetery #1	Unfunded / Waiting on costs
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Funds available for projects \$70,000

## 331-CEMETERY FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2016-2017 PROPOSED BUDGET
<hr/>					
CEMETERY =====					
CEMETERY PLOT SALES					
331-431-49031 SALE OF CEMETERY LOTS	8,468	10,126	18,390	10,000	10,000
TOTAL CEMETERY PLOT SALES	8,468	10,126	18,390	10,000	10,000
TRANSFERS	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
MISCELLANEOUS					
331-431-49901 MISCELLANEOUS	30	0	0	0	0
TOTAL MISCELLANEOUS	30	0	0	0	0
<hr/>					
TOTAL CEMETERY	8,497	10,126	18,390	10,000	10,000
<hr/>					
TOTAL REVENUES	8,497	10,126	18,390	10,000	10,000

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331-CEMETERY FUND  
 CEMETERY

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2016-2017 PROPOSED BUDGET
<b>SUPPLIES/MATERIALS</b>					
331-531-10801 TOOLS & SUPPLIES	450	1,698	0	1,500	1,500
331-531-11206 CONTRACT SERVICES	1,406	1,156	1,617	2,000	2,000
331-531-13501 CHEMICALS	503	1,006	653	1,000	1,000
TOTAL SUPPLIES/MATERIALS	2,359	3,860	2,270	4,500	4,500
<b>CONTRACTURAL</b>					
331-531-60950 COMPUTER SOFTWARE/SERVICES	398	418	439	1,500	1,500
331-531-65005 LIABILITY INSURANCE	0	0	0	4,000	4,000
TOTAL CONTRACTURAL	398	418	439	5,500	5,500
<b>CAPITAL OUTLAY</b>					
331-531-80100 CAPITAL OUTLAY	13,802	0	0	0	0
TOTAL CAPITAL OUTLAY	13,802	0	0	0	0
<b>OTHER</b>					
331-531-94102 DEPRECIATION	1,839	1,931	0	0	0
TOTAL OTHER	1,839	1,931	0	0	0
<hr/>					
TOTAL CEMETERY	18,398	6,208	2,709	10,000	10,000
<hr/>					
TOTAL EXPENDITURES	18,398	6,208	2,709	10,000	10,000
<hr/>					
REVENUE OVER/(UNDER) EXPENDITURES	( 9,901)	3,918	15,681	0	0
<hr/>					

## 400 - HOTEL/MOTEL TAX RECAP

	2015/2016	2016/2017	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET	
Beginning Fund Balance	<u>417,255</u>	<u>\$ 417,255</u>	
Total Revenue	<u>\$ 525,068</u>	<u>\$ 525,068</u>	<u>\$ -</u>
Total Expenses	<u>\$ 525,068</u>	<u>\$ 525,068</u>	<u>\$ -</u>
Income/ (Loss)	<u>\$ -</u>	<u>\$ -</u>	
Ending Fund Balance	<u>\$ 417,255</u>	<u>\$ 417,255</u>	

### Major Budget Changes

Transfer out to 4A Corporation towards 50% of Civic Center operational budget.	\$ 183,068
--	------------

### Budget Requests Funded/Unfunded

Non at this time

## 400-HOTEL/MOTEL FUND

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<hr/>					
GENERAL ADMINISTRATION					
=====					
TAXES					
400-401-41802 HOTEL/MOTEL TAX	284,969	323,391	283,227	300,000	300,000
TOTAL TAXES	284,969	323,391	283,227	300,000	300,000
TRANSFERS					
400-401-49301 TRF IN - GENERAL FUND	41,304	0	0	0	0
TOTAL TRANSFERS	41,304	0	0	0	0
MISCELLANEOUS					
400-401-49950 RESERVE BALANCE DRAW	0	0	0	225,068	225,068
400-401-49959 Reserve Balance Draw	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	225,068	225,068
<hr/>					
TOTAL GENERAL ADMINISTRATION	326,273	323,391	283,227	525,068	525,068
<hr/>					
TOTAL REVENUES	326,273	323,391	283,227	525,068	525,068

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400-HOTEL/MOTEL FUND  
 GENERAL ADMINISTRATION

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<hr/>					
SUPPLIES/MATERIALS					
400-501-11204 ADVERTISING/SIGNS	0	0	0	200,000	200,000
TOTAL SUPPLIES/MATERIALS	0	0	0	200,000	200,000
OTHER					
400-501-97401 TOURIST/CHAMBER REQUESTS	0	5,000	103,975	42,000	42,000
400-501-98401 VISITORS & TRAVEL BUREAU EVENT	0	0	0	100,000	100,000
400-501-99301 TRANSFER OUT - GENERAL FUND	117,926	0	240,202	183,068	183,068
TOTAL OTHER	117,926	5,000	344,177	325,068	325,068
<hr/>					
TOTAL GENERAL ADMINISTRATION	117,926	5,000	344,177	525,068	525,068
<hr/>					
TOTAL EXPENDITURES	117,926	5,000	344,177	525,068	525,068
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	208,347	318,391	( 60,950)	0	0
	=====	=====	=====	=====	=====

## 415 - STREET MAINTENANCE TAX RECAP

	2015/2016	2016/2017	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET	
Beginning Fund Balance	<u>805,003</u>	<u>\$ 288,003</u>	
Total Revenue	<u>\$ 300,000</u>	<u>\$ 337,000</u>	<u>\$ 517,000</u>
Total Expenses	<u>\$ 817,000</u>	<u>\$ 37,000</u>	<u>\$ -</u>
Income/ (Loss)	<u>\$ (517,000)</u>	<u>\$ 300,000</u>	
Ending Fund Balance	<u>\$ 288,003</u>	<u>\$ 588,003</u>	

The tax will be collected until November 2016 at which time it must be placed on the ballot again.

This would allow multiple projects to be completed by City crew including day to day maintenance up to \$37,000 a year, and street project of approximately \$750,000.

415-STREET MAINTENANCE TAX

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2016-2017 PROPOSED BUDGET
<hr/>					
STREET MAINTENANCE =====					
TAXES					
415-410-41401 STREET MAINTENANCE TAX	347,900	403,964	386,799	337,000	337,000
TOTAL TAXES	347,900	403,964	386,799	337,000	337,000
RENTALS					
MISCELLANEOUS					
415-410-49950 FUND BALANCE RESERVE	0	0	0	480,000	0
TOTAL MISCELLANEOUS	0	0	0	480,000	0
<hr/>					
TOTAL STREET MAINTENANCE	347,900	403,964	386,799	817,000	337,000
<hr/>					
TOTAL REVENUES	347,900	403,964	386,799	817,000	337,000



415-STREET MAINTENANCE TAX  
 STREET MAINTENANCE

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2016-2017 PROPOSED BUDGET
<hr/>					
DEPT MATERIALS					
415-505-49305 STREET MAINTENANCE COST	20,938	30,511	61,631	37,000	37,000
415-505-49306 STREET REPAIR PROJECT	0	0	0	750,000	0
TOTAL DEPT MATERIALS	20,938	30,511	61,631	787,000	37,000
CONTRACTURAL					
415-505-60101 PROFESSIONAL/ENGINEERING FEES	0	0	0	30,000	0
TOTAL CONTRACTURAL	0	0	0	30,000	0
CAPITAL OUTLAY					
415-505-80100 EQUIPMENT CAPITAL OUTLAY	0	135,387	78,371	0	0
TOTAL CAPITAL OUTLAY	0	135,387	78,371	0	0
OTHER					
<hr/>					
TOTAL STREET MAINTENANCE	20,938	165,898	140,002	817,000	37,000
<hr/>					
TOTAL EXPENDITURES	20,938	165,898	140,002	817,000	37,000
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	326,962	238,066	246,798	0	300,000
	=====	=====	=====	=====	=====

## 420 - CHILD SAFETY FUND

	2015/2016	2016/2017	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET	
Beginning Fund Balance	<u>\$ 845</u>	<u>\$ 845</u>	
Total Revenue	<u>\$ 300</u>	<u>\$ 300</u>	<u>\$ -</u>
Total Expenses	<u>\$ 300</u>	<u>\$ 300</u>	<u>\$ -</u>
Income/ (Loss)	<u>\$ -</u>	<u>\$ -</u>	
Ending Fund Balance	<u>\$ 845</u>	<u>\$ 845</u>	

### Major Budget Changes

None at this time

### Budget Requests Funded/Unfunded

None at this time

420-CHILD SAFETY

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2016-2017 PROPOSED BUDGET
<hr/>					
CHILD SAFETY =====					
FINES					
420-401-42101 MUNICIPAL COURT FINES	246	252	3	300	300
TOTAL FINES	246	252	3	300	300
MISCELLANEOUS					
420-401-49910 INTEREST INCOME	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0
<hr/>					
TOTAL CHILD SAFETY	246	252	3	300	300
<hr/>					
TOTAL REVENUES	246	252	3	300	300

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420-CHILD SAFETY  
 MUNICIPAL COURT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2016-2017 PROPOSED BUDGET
<hr/>					
SUPPLIES/MATERIALS					
420-502-10801 TOOLS & SUPPLIES	0	0	506	300	300
TOTAL SUPPLIES/MATERIALS	0	0	506	300	300
<hr/>					
TOTAL MUNICIPAL COURT	0	0	506	300	300
<hr/>					
TOTAL EXPENDITURES	0	0	506	300	300
	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	246	252	( 503)	0	0
	=====	=====	=====	=====	=====

## 430 - COURT TECHNOLOGY FUND

	2015/2016	2016/2017	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET	
Beginning Fund Balance	<u>\$ -</u>	<u>\$ -</u>	
Total Revenue	<u>\$ 1,550</u>	<u>\$ 1,550</u>	<u>\$ -</u>
Total Expenses	<u>\$ 1,550</u>	<u>\$ -</u>	<u>\$ (1,550)</u>
Income/ (Loss)	<u>\$ -</u>	<u>\$ 1,550</u>	
Ending Fund Balance	<u>\$ -</u>	<u>\$ 1,550</u>	

**Major Budget Changes**

None at this time

**Budget Requests Funded/Unfunded**

None at this time

430-MUNICIPAL COURT TECHNOLOG

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2016-2017 PROPOSED BUDGET
COURT TECHNOLOGY =====					
FINES					
430-401-42101 MUNICIPAL COURT FINES	3,126	2,573	1,218	1,550	1,550
TOTAL FINES	3,126	2,573	1,218	1,550	1,550
MISCELLANEOUS					
430-401-49910 INTEREST INCOME	1	2	3	0	0
TOTAL MISCELLANEOUS	1	2	3	0	0
TOTAL COURT TECHNOLOGY	3,126	2,575	1,221	1,550	1,550
TOTAL REVENUES	3,126	2,575	1,221	1,550	1,550

430-MUNICIPAL COURT TECHNOLOG  
 MUNICIPAL COURT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2016-2017 PROPOSED BUDGET
<hr/>					
CONTRACTURAL					
430-502-60101 PROFESSIONAL FEES	0	0	9,727	0	0
TOTAL CONTRACTURAL	0	0	9,727	0	0
<hr/>					
CAPITAL OUTLAY					
430-502-84101 CAPITAL OUTLAY	0	8,427	0	1,550	0
TOTAL CAPITAL OUTLAY	0	8,427	0	1,550	0
<hr/>					
TOTAL MUNICIPAL COURT	0	8,427	9,727	1,550	0
<hr/>					
TOTAL EXPENDITURES	0	8,427	9,727	1,550	0
	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	3,126	( 5,852)	( 8,505)	0	1,550
	=====	=====	=====	=====	=====

## 440 - COURT SECURITY FUND

	2015/2016	2016/2017	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET	
Beginning Fund Balance	<u>\$ 13,420</u>	<u>\$ 13,420</u>	
Total Revenue	<u>\$ 1,200</u>	<u>\$ 1,200</u>	<u>\$ -</u>
Total Expenses	<u>\$ 1,200</u>	<u>\$ 1,200</u>	<u>\$ -</u>
Income/ (Loss)	<u>\$ -</u>	<u>\$ -</u>	
Ending Fund Balance	<u>\$ 13,420</u>	<u>\$ 13,420</u>	

### Major Budget Changes

None at this time

### Budget Requests Funded/Unfunded

None at this time



## 440-MUNICIPAL COURT -SECURITY

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2016-2017 PROPOSED BUDGET
<hr/>					
COURT SECURITY =====					
FINES					
440-401-42101 MUNICIPAL COURT FINES	2,344	1,930	913	1,200	1,200
TOTAL FINES	2,344	1,930	913	1,200	1,200
MISCELLANEOUS					
440-401-49910 INTEREST INCOME	1	2	3	0	0
TOTAL MISCELLANEOUS	1	2	3	0	0
<hr/>					
TOTAL COURT SECURITY	2,345	1,932	917	1,200	1,200
<hr/>					
TOTAL REVENUES	2,345	1,932	917	1,200	1,200

440-MUNICIPAL COURT -SECURITY  
 MUNICIPAL COURT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2016-2017 PROPOSED BUDGET
EQUIP/BUILD MAINTENANCE					
CONTRACTURAL					
440-502-60101 PROFESSIONAL FEES	0	40	0	1,200	1,200
TOTAL CONTRACTURAL	0	40	0	1,200	1,200
TOTAL MUNICIPAL COURT	0	40	0	1,200	1,200
TOTAL EXPENDITURES	0	40	0	1,200	1,200
REVENUE OVER/ (UNDER) EXPENDITURES	2,345	1,892	917	0	0

## 450 - STATE FORFEITURE FUND

	2015/2016	2016/2017	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET	
Beginning Fund Balance	<u>\$ 27,280</u>	<u>\$ 14,626</u>	
Total Revenue	<u>\$ 1,003</u>	<u>\$ -</u>	<u>\$ (1,003)</u>
Total Expenses	<u>\$ 13,657</u>	<u>\$ -</u>	<u>\$ (13,657)</u>
Income/ (Loss)	<u>\$ (12,654)</u>	<u>\$ -</u>	
Ending Fund Balance	<u>\$ 14,626</u>	<u>\$ 14,626</u>	

**Major Budget Changes**

None at this time

**Budget Requests Funded/Unfunded**

None at this time

## 450-STATE FORFEITURE

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2016-2017 PROPOSED BUDGET
<hr/>					
FORFEITURE =====					
GRANTS/DONATIONS	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
MISCELLANEOUS					
450-401-49905 SALE OF SEIZED PROPERTY	76	0	0	0	0
450-401-49910 INTEREST INCOME	12	8	11	0	0
450-401-49950 RESERVE BALANCE DRAW	0	0	0	13,657	0
TOTAL MISCELLANEOUS	88	8	11	13,657	0
<hr/>					
TOTAL FORFEITURE	88	8	11	13,657	0
<hr/>					
TOTAL REVENUES	88	8	11	13,657	0

450-STATE FORFEITURE  
 POLICE DEPARTMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2016-2017 PROPOSED BUDGET
<hr/>					
SUPPLIES/MATERIALS					
450-503-10801 TOOL & SUPPLIES	0	0	599	0	0
TOTAL SUPPLIES/MATERIALS	0	0	599	0	0
DEPT MATERIALS	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
CONTRACTURAL					
450-503-69999 RETURN OF SEIZURE	1,523	140	0	0	0
TOTAL CONTRACTURAL	1,523	140	0	0	0
CAPITAL OUTLAY	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
OTHER					
450-503-90301 TRANSFER OUT-GENERAL FUND	0	0	450	13,657	0
TOTAL OTHER	0	0	450	13,657	0
<hr/>					
TOTAL POLICE DEPARTMENT	1,523	140	1,049	13,657	0
<hr/>					
TOTAL EXPENDITURES	1,523	140	1,049	13,657	0
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 1,435)	( 131)	( 1,038)	0	0
	=====	=====	=====	=====	=====

## 460 - RECREATIONAL FEE FUND RECAP

	2015/2016	2016/2017	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET	
Beginning Fund Balance	<u>\$ 105,920</u>	<u>\$ 10,386</u>	
Total Revenue	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ -</u>
Total Expenses	<u>\$ 120,534</u>	<u>\$ -</u>	<u>\$ (95,534)</u>
Income/ (Loss)	<u>\$ (95,534)</u>	<u>\$ 25,000</u>	
Ending Fund Balance	<u>\$ 10,386</u>	<u>\$ 35,386</u>	

**Major Budget Changes**

None at this time

**Budget Requests Funded/Unfunded**

None at this time

## 460-RECREATIONAL FEE FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2016-2017 PROPOSED BUDGET
<hr/>					
RECREATIONAL FEE =====					
CHARGES FOR SERVICES					
460-421-43701 RECREATIONAL UTILITY FEES	29,573	34,333	30,018	25,000	25,000
TOTAL CHARGES FOR SERVICES	29,573	34,333	30,018	25,000	25,000
MISCELLANEOUS	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>					
TOTAL RECREATIONAL FEE	29,573	34,333	30,018	25,000	25,000
<hr/>					
TOTAL REVENUES	29,573	34,333	30,018	25,000	25,000

460-RECREATIONAL FEE FUND  
 PARKS & REC

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2016-2017 PROPOSED BUDGET
<hr/>					
CONTRACTURAL					
460-506-61206 CONTRACT SERVICES	0	0	0	72,767	25,000
TOTAL CONTRACTURAL	0	0	0	72,767	25,000
<hr/>					
EXP CATEGORY 70 THRU 79					
<hr/>					
OTHER					
460-506-90301 TRF OUT - GENERAL FUND	0	15,000	0	0	0
460-506-99999 FUND BALANCE MAINTENANCE	0	0	0	47,767	0
TOTAL OTHER	0	15,000	0	47,767	0
<hr/>					
TOTAL PARKS & REC	0	15,000	0	120,534	25,000
<hr/>					
TOTAL EXPENDITURES	0	15,000	0	120,534	25,000
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	29,573	19,333	30,018	( 95,534)	0
	=====	=====	=====	=====	=====



## 570 - 4A Corporation

	2015/2016	2016/2017	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET	
Beginning Net Assets	<u>\$ (4,647,798)</u>	<u>\$ (4,647,798)</u>	
Total Revenue	<u>\$ 1,873,386</u>	<u>\$ 954,223</u>	<u>\$ -</u>
Total Expenses	<u>\$ 1,873,386</u>	<u>\$ 969,338</u>	<u>\$ -</u>
Income/ (Loss)	<u>\$ -</u>	<u>\$ (15,115)</u>	
Ending Net Assets	<u>\$ (4,647,798)</u>	<u>\$ (4,662,913)</u>	

### Major Budget Changes

The 4A Bond Debt has been restructured and the new payment i

### Budget Requests Funded/Unfunded

570-4A CORPORATION

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2016-2017 PROPOSED BUDGET
<b>NON-DEPARTMENTAL</b>					
=====					
<b>TAXES</b>					
570-401-41401 SALES TAX	347,900	403,964	389,260	400,000	380,000
TOTAL TAXES	347,900	403,964	389,260	400,000	380,000
<b>PARKS &amp; RECREATION FEES</b>					
570-401-46410 CIVIC CENTER RENTAL	0	0	99,280	90,000	90,000
570-401-46420 CONSESSION SALES	81,645	67,370	67,516	60,000	65,000
570-401-46516 July 4th Event	0	7,668	0	0	0
TOTAL PARKS & RECREATION FEES	81,645	75,038	166,796	150,000	155,000
<b>RENTAL USAGE</b>					
570-401-47201 RENTAL FEES	0	14,350	0	0	0
TOTAL RENTAL USAGE	0	14,350	0	0	0
<b>TRANSFERS</b>					
570-401-49301 TRF IN FROM GENERAL FUND	0	0	240,202	236,155	236,155
570-401-49400 TRF IN - HOTEL/MOTEL FUND	0	0	0	183,068	183,068
TOTAL TRANSFERS	0	0	240,202	419,223	419,223
<b>MISCELLANEOUS</b>					
570-401-49901 MISCELLANEOUS	1,972	879,783	0	0	0
570-401-49910 INTEREST	5	0	0	0	0
570-401-49999 FUND BALANCE DRAW	0	0	0	904,163	0
TOTAL MISCELLANEOUS	1,977	879,783	0	904,163	0
<hr/>					
TOTAL NON-DEPARTMENTAL	431,522	1,373,135	796,258	1,873,386	954,223
<hr/>					
TOTAL REVENUES	431,522	1,373,135	796,258	1,873,386	954,223

570-4A CORPORATION  
CIVIC CENTER

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<b>PERSONNEL</b>					
570-520-00101 SALARIES	0	0	52,925	144,048	144,048
570-520-00110 OVERTIME WAGES	0	0	544	1,000	1,000
570-520-00201 PAYROLL TAXES	0	0	4,091	11,096	11,096
570-520-00301 RETIREMENT	0	0	5,838	12,219	12,219
570-520-00501 EMPLOYEE INSURANCE	0	0	1,551	5,137	5,137
570-520-00505 WORKERS COMP INSURANCE	0	0	0	3,150	3,150
TOTAL PERSONNEL	0	0	64,949	176,650	176,650
<b>SUPPLIES/MATERIALS</b>					
570-520-10201 DUES	0	65	0	100	100
570-520-10601 POSTAGE	0	0	0	0	50
570-520-10701 OFFICE SUPPLIES	0	0	3,066	1,000	2,000
570-520-10705 CONTRACT LABOR & CLEANING	0	0	280	0	0
570-520-10710 JANITORIAL/BUILDING SUPPLIES	0	0	9,052	6,000	6,000
570-520-11204 ADVERTISING/MARKETING	100	125	275	60,000	50,000
570-520-11207 DUES/LICENSING	0	0	335	0	1,000
570-520-12401 TRAVEL AND TRAINING	0	0	0	0	1,500
570-520-13801 UNIFORMS	0	0	455	0	500
570-520-17412 ALCOHOL LICENSING FEE'S	0	1,730	0	2,000	2,000
TOTAL SUPPLIES/MATERIALS	100	1,920	13,463	69,100	63,150
<b>EQUIP/BUILD MAINTENANCE</b>					
570-520-27101 BUILDING REPAIRS	0	0	97,442	901,598	0
570-520-27102 BUILDING EXPENSES	0	0	45,311	5,000	5,000
570-520-27105 MAINTENACE REPAIRS-ARENA	1,277	0	0	0	0
570-520-31100 SALES TAX-COMPTROLLER	2,905	3,063	4,097	4,000	4,500
TOTAL EQUIP/BUILD MAINTENANCE	4,182	3,063	146,849	910,598	9,500
<b>DEPT MATERIALS</b>					
570-520-41205 EQUIPMENT RENTAL	0	0	0	0	500
570-520-43701 CONTRACT LABOR & CLEANING	0	0	2,011	0	10,000
570-520-47410 CONCESSION-BEVERAGES	29,963	23,670	23,050	20,000	30,000
570-520-47411 CONCESSION-SUPPLIES	2,169	2,145	2,235	2,500	3,000
570-520-47450 SPONSORED EVENTS	51	5,458	35	50,000	50,000
TOTAL DEPT MATERIALS	32,182	31,274	27,331	72,500	93,500
<b>UTILITIES</b>					
570-520-51101 UTILITIES-TELEPHONE	0	0	5,492	4,000	4,000
570-520-56101 UTILITIES-ELECTRIC	0	0	91,519	65,000	65,000
570-520-56102 UTILITIES-WATER	0	0	3,065	2,000	2,000
TOTAL UTILITIES	0	0	100,076	71,000	71,000

570-4A CORPORATION  
 CIVIC CENTER

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2016-2017 PROPOSED BUDGET
<b>CONTRACTURAL</b>					
570-520-60100 BANK SERVICE FEES	725	475	202	300	300
570-520-60102 LEGAL FEES	26,588	24,000	9,845	24,000	24,000
570-520-60103 CONTRACT ITECH SERVICES	0	0	0	0	2,000
570-520-60105 PROFESSIONAL AUDITORS	715	0	7,266	12,000	12,000
570-520-60106 HOTEL/MOTEL-SALES TAX- AUDIT	0	0	4,500	30,000	30,000
570-520-60901 CONTRACT OFFICE EQUIPMENT	0	0	4,488	3,000	3,000
570-520-60940 WEBSITE/TECHNOLOGY	0	0	171	0	0
570-520-61206 CONTRACT SERVICES	0	0	8,410	20,000	20,000
TOTAL CONTRACTURAL	28,028	24,475	34,882	89,300	91,300
<b>CAPITAL OUTLAY</b>					
570-520-80109 2007 BOND PRINCIPAL - LAND	13,000	0	15,000	16,000	16,000
570-520-80110 2007 BOND-INTEREST - LAND	82,993	246,913	70,386	68,238	68,238
TOTAL CAPITAL OUTLAY	95,993	246,913	85,386	84,238	84,238
<b>OTHER</b>					
570-520-90110 DEPRECIATION EXPENSE	962	962	0	0	0
570-520-90190 AMORTIZATION BOND EXPENSE	44,305	0	0	0	0
570-520-99850 TRANSFER OUT - DEBT SERVICE	100,000	0	100,000	400,000	380,000
570-520-99999 FUND BALANCE MAINTENANCE	62,398	0	0	0	0
TOTAL OTHER	207,665	962	100,000	400,000	380,000
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TOTAL CIVIC CENTER	368,150	308,608	572,936	1,873,386	969,338
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TOTAL EXPENDITURES	368,150	308,608	572,936	1,873,386	969,338
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REVENUE OVER/(UNDER) EXPENDITURES	63,372	1,064,527	223,323	0	( 15,115)
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