



City of La Vernia

CITY COUNCIL & MUNICIPAL DEVELOPMENT DISTRICT JOINT BUDGET WORKSHOP

City Council Chambers of La Vernia City Hall
102 E. Chihuahua Street, La Vernia, Texas 78121

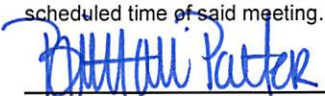
July 27, 2016
2:00 p.m.

AGENDA

1. Call to Order
2. Pledge of Allegiance and Invocation
3. Discussion/Action
 - A. Discuss Connally Memorial Medical Center proposal letter for Emergency Medical Services (EMS).
 - B. Discuss the City of La Vernia and Municipal Development District 2016 - 2017 Fiscal Year budget.
4. Adjourn

The City Council for the City of La Vernia reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by the Texas Open Meetings Act, Texas Governmental Code §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), and §551.086 (Economic Development), and any other provisions under Texas law that permits a governmental body to discuss a matter in closed executive session.

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named La Vernia City Council is a true and correct copy of said Notice and that I posted true and correct copy of said Notice on the bulletin boards, of the City Hall of said City of La Vernia, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on July 22, 2016 at 3:30 P.M. and remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.



Brittani Porter, City Secretary

Wilson County Judge & Commissioner's Court
La Vernia Mayor & City Council
Poth Mayor & City Council
Stockdale Mayor & City Council
Floresville Mayor & City Council
ESD #1 Board of Directors
ESD #2 Board of Directors
ESD #3 Board of Directors
Wilson County EMS Leadership
LaVernia EMS Leadership

*FYI
Mayor and
Plan on attending
referenced meeting.*



July 8, 2016

Dear Wilson County Leaders:

On behalf of Wilson County residents, the Medical Staff, Executive Team, and Board leadership of Connally Memorial Medical Center would like to initiate a discussion about the evolution of Emergency Medical Services (EMS) across the region over the next few years. The purpose of this letter is to invite representatives from your organization to a summit meeting to be held 6pm, August 9th in the CMMC Administrative Conference Room to discuss the topics outlined in this letter. Please RSVP to Loretta Morgan, Executive Assistant at lmorgan@connallymmc.org or by calling 830-393-1302.

Historically, EMS services in Wilson County have been provided by a group of dedicated volunteers and paid personnel, who have tirelessly given their time and best efforts to provide emergency healthcare response to the needs of the area's citizens and visitors. The work of EMS personnel is often unsung and under-recognized as healthcare emergencies do not present themselves on any particular schedule or with any consideration for the challenges that EMS personnel will face in caring for their patients. Wilson County's EMS personnel give of themselves and their families late at night, over the weekends and during holidays whenever the call of their duty rings. For this dedication, Wilson County residents and the CMMC medical team are extremely grateful.

Looking towards the future, the demands on EMS personnel and EMS organizations will undoubtedly increase. Whether those demands come in the form of the complexities of the healthcare system, the growth of the Wilson County region, or other outside influences, EMS providers will certainly have their staff and financial resources stretched far greater than today's measure. Times such as these call for careful coordination and cooperation to successfully navigate the dynamic healthcare environment and changing Wilson County landscape.

Over the years, the quality of Emergency Services has been able to meet the community's needs. However, looking to the future, and as with any public service, we could all agree that it is almost always a good practice to take efforts to improve the status quo and make strides towards meeting future demands. Here are some facts:

- o Across the 844 Sq Miles of Wilson County, there are 4 different organizational structures providing Emergency Medical Services
 - Wilson County EMS
 - LaVernia EMS
 - Eagle Creek EMS
 - Wilson County ESD #3
- o There are 3 taxing entities involved:
 - ESD #1 (LaVernia Area-Fire Only)
 - ESD #2 (Eagle Creek Area-Subcontracts EMS to Eagle Creek EMS & Fire)
 - ESD #3 (EMS-Only to Stockdale and surrounding Areas)
- o Collectively, the separate EMS organizations perform approx. 2,500 runs per year. (approx. 7 per day)
- o Collectively, the separate EMS organizations have over 50 people on their roster with varying levels of training and clinical protocol approaches
- o There are 10 ambulances serving the county, 8 of which are older than 5 years.

To say the least, the current situation is highly complex from an organizational/political structure perspective. These separate entities certainly do the very best that they can in providing emergency services within their boundaries, within their limited resources, and for their "piece of the puzzle." However, it seems as if the time has come for Wilson County to utilize a more systematic way to ensure the well-being of all Wilson County residents needing emergency care.

A more simplified way of describing the current situation would be as follows: "If at 12pm today, there were 4 patients who simultaneously suffered the same medical emergency—one in each of the county's four corners—the responding personnel provided by each of the area's EMS services would have different levels of certification and training, different supplies/medications on their rig, use different clinical protocols, administer different types of patient care, and ultimately bill/collect different cash amounts from these four Wilson County residents." This inconsistency is not the fault of any one person or entity, but rather the result of multiple good people trying to provide emergency services in the method they felt was best for their respective areas.

In recent months, CMMC has responded to requests from Judge Jackson and other leaders throughout the area to study this issue and determine if there were ways that CMMC could help. In short, CMMC's Board, Executive, and Medical leadership believes that CMMC can meet Judge Jackson's request and take a prominent role in helping to shape Wilson County's EMS-system of the future. To be specific as the largest healthcare provider in Wilson County, CMMC feels compelled to participate in this complex situation. With our recent expansions of clinic locations to each of Wilson County's communities, CMMC is much more today than "the hospital in Floresville". While our leadership acknowledges some of the challenges CMMC has faced in the past, today's team of medical professionals and experienced healthcare leaders embrace the tenets of evidence-based quality of care and visionary, future-focused planning. We believe that CMMC is one of only two purely "county-wide" entities who is striving to look not only at the health and well-being of individual communities, but also to Wilson County as a whole.

Over the remainder of the 2016 calendar year, CMMC will be studying and refining the following proposed concept:

Vision: To develop and pursue a multi-phase plan to provide standardized Emergency Services across Wilson County within the next few years.

Goals:

- Standardized Clinical Care Protocols
- Provide Employment/Benefit Opportunities for EMS Personnel
- Provision of Educational Opportunities for EMS Personnel
- Reduction of waste/duplication
- Ensure appropriate response times
- Long-term Equipment and Vehicle Expense Planning
- Establish county-wide EMS Quality Improvement Program
- Establish Standardized Billing/Collections

An important item to note is that CMMC believes that for such a transformation in EMS services to be successful that we do need to divide the work into multiple phases over a period of time. This will allow the best opportunity to coordinate with the various services that are currently providing care to their individual subsets of the population.

As with any new concept or proposal, there will undoubtedly be a period of trepidation or even skepticism. However, in the best interest of the future health of Wilson County residents, we believe that these conversations and planning activities must take place now. The fact of the matter is that if our community chooses to delay addressing this opportunity for improvement today, we will still be faced with the same challenge 3 or 5 or 10 years in the future.

We look forward to working very closely with each of you and your organizations to create a system of emergency care for Wilson County that is one of the Best in Texas! We can do this through focused-effort, creativity, and teamwork.

Best wishes for a healthy future throughout Wilson County!



Brian D. Burnside, FACHE
Chief Executive Officer

cc: CMMC Board of Directors
CMMC Medical Staff Executive Committee

Account Number	Account Description	FY 2015 ACTUAL	FY 2016 BUDGET	PREV 12 MONTHS	FY 2017 CURRENT YTD	FY 2017 PROPOSED
10-400-010	AD VALORUM TAXES - CURRENT	160,131	180,705	168,515	168,941	180,705
10-400-015	AD VALORUM TAXES - DELINQUENT	3,551	5,000	1,823	1,443	5,000
10-400-020	AD VALORUM TAXES - ATT FEES	1,272	600	1,049	332	600
10-400-025	AD VALORUM TAXES - PEN & INT	2,039	2,000	1,748	1,583	2,000
10-400-030	AD VALORUM TAXES - TAX CERT	60	155	145	145	125
10-400-050	PARK USE INCOME	2,336	5,700	6,834	5,516	5,000
10-400-060	FOOD LICENSE INCOME	9,140	10,000	9,820	10,020	10,000
10-400-065	PERMITS	35,081	62,000	59,169	60,092	50,000
10-400-066	VARIANCE, ZONING, SUP REQUEST	0	200	100	300	200
10-400-071	CONTRACTOR REGISTRATION	4,904	4,000	3,854	3,525	3,500
10-400-075	FELPS REBATE REVENUE	4,996	0	2,979	0	0
10-400-080	INTEREST INCOME	2,136	750	1,499	603	750
10-400-090	RESTITUTION	2,120	350	10	10	300
10-400-095	MISC INCOME	27,878	2,500	2,600	3,312	2,500
10-400-110	STATE SALES TAX	562,592	609,000	565,629	418,364	646,000
10-400-115	PROPERTY RELEIF SALES TAX	140,648	149,504	141,407	104,591	158,333
10-400-120	MIXED BEVERAGE TAX	459	6,000	4,492	8,378	6,000
10-400-125	NSF CHECK FEE	25	100	0	0	100
10-400-150	FRANCHISE TAX	60,931	63,000	59,073	50,717	65,000
10-400-151	AMERICAN TOWER LEASE	12,360	42,750	42,731	42,731	12,360
10-400-155	CERTIFICATE OF OCCUPANCY	100	500	300	325	500
10-400-451	LEOSE TRAINING INCOME	1,199	1,200	971	971	1,000
10-400-901	MISCELLANEOUS POLICE INCOME	2,274	4,000	0	0	1,000
10-410-285	MISC INCOME	33,442	500	33,408	282	500
10-410-296	COPS LVISD	124,862	100,000	110,986	84,777	100,000
10-410-297	LVISD ADMINISTRATION FEES	19,802	12,000	17,927	11,891	12,000
10-410-298	POLICE REPORTS	720	700	(4,060)	552	500
10-410-299	LEASE PROCEED INCOME	0	12,127	12,127	12,127	10,508
10-410-300	MDD OVERHEAD TRANSFER IN	0	0	0	0	30,068
10-415-315	INDINGENT DEFENSE FUND (IDF)	626	1,000	967	931	800
10-415-320	LOCAL VIOLATION	1,050	1,500	1,399	1,355	1,500
10-415-325	MOVING VIOLATION FEE (MVF)	14	50	38	37	50
10-415-330	STATE JURY FEE (JRF)	1,248	1,900	1,809	1,746	1,500
10-415-335	STATE JUDICIAL SUPPORT FUND (J	1,870	2,500	2,716	2,619	2,200
10-415-340	STATE CONSOLIDATED COURT COST	12,561	19,000	18,131	17,500	14,000
10-415-345	STATE TRAFFIC FINE (STF)	6,250	9,000	9,505	9,425	9,000
10-415-355	FINE	20,215	34,000	31,968	29,448	30,000
10-415-360	TIME PAYMENT FEE	1,275	1,200	1,294	1,136	1,000
10-415-365	WARRANT FEE	3,557	3,600	4,262	3,812	3,500
10-415-370	ADMINISTRATIVE FEE	911	1,150	1,156	1,195	1,200
10-415-371	DISMISSAL FEE	320	350	260	220	300
10-415-372	ARREST FEE	1,914	1,900	2,676	1,936	1,600
10-415-375	COLLECTION FEE (AMS)	1,278	1,000	19	0	0
10-415-380	OMNI COLLECTION FEE	1,512	1,800	2,430	2,220	1,500
10-415-385	DEFERRED FEE	11,315	16,800	17,464	17,634	15,000
10-415-390	CHILD SAFETY FINE	0	100	20	20	50
10-415-391	SCHOOL ZONE VIOLATION FEE	125	1,700	1,650	1,700	1,500
10-415-392	TRUANCY PREVENTION FEE	540	800	853	820	750
10-415-395	RESTITUTION INCOME	4,660	1,200	5,320	1,040	1,200
		1,286,299	1,375,891	1,349,073	1,086,322	1,391,199

- 1 Property Tax will remain the same until we get the propped tax numbers
- 2 Showing small decrease - Cayetano, O'Reillys, Church and Autozone that will not be included next year
- 3 Increased sales tax due to new retail
- 4 Decrease due to one time payment - received after contract renewed.
- 5 New line item - Line item will come from MDD to cover overhead expenses.

Account Number	Account Description	FY 2015 ACTUAL	FY 2016 BUDGET	PREV 12 MONTHS	CURRENT YTD	FY 2017 PROPOSED
Code Enforcement/Fire Inspector						
10-500-010	WAGES - CODE ENFORCEMENT	14,267	14,000	8,712	7,545	16,400
10-500-110	SOCIAL SECURITY	1,074	2,700	645	531	1,253
10-500-115	TMRS	651	900	159	110	459
10-500-150	EMPLOYEE INSURANCE	1,322	850	365	329	74
10-500-220	OFFICE SUPPLIES	0	100	53	53	0
10-500-230	DUES AND SUBSCRIPTIONS	0	200	128	128	200
10-500-240	TELEPHONE	0	300	0	0	300
10-500-250	UNIFORMS	0	200	138	138	200
10-500-270	TECHNOLOGY/SOFTWARE UPGRADES	38	6,000	5,810	5,810	6,000
10-500-271	MEDIA	383	1,000	0	0	500
10-500-300	CONTRACT SERVICES - BV	25,469	38,000	36,497	29,904	30,000
10-500-320	WORKERS COMP INSURANCE	0	160	105	105	150
10-500-410	LEGAL & PROFESSIONAL - ENGINEE	83,145	74,800	37,832	47,352	60,000
10-500-420	LEGAL & PROFESSIONAL - LEGAL	3,227	5,000	0	0	5,000
10-500-425	MUNI CODES	550	4,500	56	56	4,500
10-500-450	EMPLOYEE TRAINING	0	1,500	0	0	1,000
10-500-610	VEHICLE FUEL	48	400	403	403	300
10-500-620	VEHICLE REPAIR	36	0	0	0	0
		130,210	150,610	90,903	92,464	126,336

- 1 Funds 1 part time code enforcement/fire inspector. Fund was reduced during FY2016 due to cutting Admin Po
- 2 Additional Permits increases/decreases BV Contractor budget
- 3 Decreased - last year had Cayetano and other large projects.

Account Number	Account Description	FY 2015 ACTUAL	FY 2016 BUDGET	PREV 12 MONTHS	FY 2017 CURRENT YTD	FY 2017 PROPOSED
Administration						
10-510-010	WAGES - GENERAL	114,122	124,000	107,006	105,184	167,924
10-510-020	CAR/ PHONE ALLOWANCE	0	1,000	508	1,015	6,600
10-510-110	PAYROLL TAXES	6,872	11,000	7,544	8,704	11,042
10-510-115	TMRS	3,086	4,000	2,230	3,259	4,041
10-510-150	EMPLOYEE INSURANCE	10,763	13,000	4,755	11,450	14,700
10-510-159	AFLAC	2,357	0	2,357	0	0
10-510-210	OFFICE EXPENSE	3,603	3,000	2,605	2,146	3,000
10-510-212	OFFICE EQUIPMENT RENTALS	3,778	8,000	7,761	7,295	8,000
10-510-215	OFFICE CLEANING	5,457	8,000	6,117	5,851	7,000
10-510-220	OFFICE SUPPLIES	2,493	3,200	3,558	4,270	3,000
10-510-230	DUES AND SUBSCRIPTIONS	4,239	4,000	3,585	3,585	4,000
10-510-240	TELEPHONE	8,965	18,500	11,206	18,458	9,000
10-510-250	UNIFORMS	2,170	2,000	3,026	1,789	2,000
10-510-260	POSTAGE	2,202	2,000	1,822	1,463	2,000
10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADES	17,184	28,000	28,154	27,707	28,000
10-510-290	UTILITIES	8,220	8,000	7,483	6,700	7,500
10-510-310	PROPERTY & LIABILITY INSURANCE	2,311	2,086	2,651	2,488	2,086
10-510-320	WORKERS COMP INSURANCE	1,433	900	1,488	850	900
10-510-330	BONDING	0	100	0	0	100
10-510-410	LEGAL & PROFESSIONAL - ENGINEE	2,667	0	0	0	0
10-510-420	LEGAL & PROFESSIONAL - LEGAL	13,119	25,000	23,635	19,501	18,000
10-510-421	LEGAL & PROFESSIONAL - COLLECT	677	2,000	761	580	2,000
10-510-435	FOOD LICENSE EXPENSE	3,200	5,000	5,000	5,000	5,000
10-510-450	EMPLOYEE TRAINING	9,109	9,500	7,736	5,800	9,500
10-510-451	WCAD COLLECTION FEE	7,448	7,200	6,048	6,048	7,200
10-510-452	WCAC QUARTERLY PAYMENT	3,529	3,800	2,662	2,662	3,800
10-510-460	AUDIT EXPENSE	9,250	9,300	9,250	9,250	9,300
10-510-465	ELECTION EXPENSE	590	4,500	941	941	4,500
10-510-470	BANK SERVICE CHARGES	6,307	6,000	3,959	3,120	4,000
10-510-471	MERCHANT CREDIT CARD FEES	2,509	2,500	422	511	0
10-510-475	CONTRACT LABOR	0	5,500	2,100	2,100	2,500
10-510-476	CONTRACT SERVICES - CSI	410	100	295	100	0
10-510-490	ADS	132	750	359	333	750
10-510-495	ALARM SERVICES	540	750	378	378	500
10-510-610	VEHICLE FUEL	768	250	0	0	250
10-510-620	VEHICLE REPAIR	8	50	19	19	50
10-510-670	GENERAL SUPPLIES	1,615	2,000	684	363	2,000
10-510-690	EQUIPMENT PURCHASE	0	1,000	0	0	1,000
10-510-755	CITY PARK	4,224	8,000	6,721	6,482	0
10-510-900	CONTINGENCY FUND	0	4,400	0	0	0
10-510-920	MISCELLANEOUS EXPENSE	53,138	3,000	3,874	2,929	3,000
10-510-930	HEB SALES TAX EXPENSE	31,690	0	(21,315)	0	0
10-510-931	HEB PROPERTY TAX EXPENSE	6,504	0	6,504	0	0
		356,689	341,386	263,889	278,331	354,243

- 1 Funds City Administrator/City Secretary and 50% of water/accounts payable clerk. Also budgeted for City Sec
Certification Program
- 2 FY2016 funded a new telephone system.
- 3 FY2016 had some one time legal cost.
- 4 City park has moved to it's own department 10-580

Account Number	Account Description	FY 2015 ACTUAL	FY 2016 BUDGET	PREV 12 MONTHS	FY 2017 CURRENT YTD	FY 2017 PROPOSED
Municipal Court						
10-515-010	WAGES-- COURT	59,702	37,000	39,582	31,955	37,608
10-515-110	PAYROLL TAXES	3,332	2,800	2,051	2,118	2,877
10-515-115	TMRS	1,420	1,000	725	767	1,053
10-515-150	EMPLOYEE INSURANCE	5,035	4,900	2,033	3,866	5,880
10-515-210	OFFICE EXPENSE	253	250	87	87	400
10-515-230	DUES AND SUBSCRIPTIONS	135	300	445	350	300
10-515-270	COURT TECHNOLOGY	160	0	0	0	0
10-515-271	TECHNOLOGY/SOFTWARE UPGRADES	2,610	2,650	2,610	2,610	2,650
10-515-320	WORKERS COMP INSURANCE	100	160	181	121	130
10-515-415	PROSECUTOR SERVICES	200	3,000	783	783	3,000
10-515-420	JURY EXPENSE	0	500	0	0	500
10-515-450	EMPLOYEE TRAINING	2,336	3,200	965	665	3,200
10-515-474	OMNI COLLECTION	1,131	1,200	1,357	1,152	1,200
10-515-550	STATE COURT COSTS	22,577	46,000	41,272	35,846	45,000
		98,991	102,960	92,091	80,320	103,798

1 Funds one full time court clerk

Police Department

10-520-010	WAGES-- POLICE	252,343	267,000	240,555	221,490	300,975
10-520-011	CONTRACT LABOR	5,690	4,800	2,028	1,528	4,800
10-520-012	SHIFT DIFFERENTIAL	4,107	7,500	2,100	2,100	6,000
10-520-015	OVERTIME	7,694	15,000	12,968	11,986	7,500
10-520-020	CELL PHONE ALLOWANCE	3,531	4,800	2,747	2,423	3,000
10-520-110	PAYROLL TAXES	16,087	21,000	15,998	17,327	25,785
10-520-115	TMRS	7,409	7,200	6,804	6,474	9,438
10-520-150	EMPLOYEE INSURANCE	18,747	34,500	9,013	18,540	47,040
10-520-160	MEDICAL COST	0	2,500	0	0	2,500
10-520-210	OFFICE EXPENSE	1,333	2,500	1,486	1,399	2,500
10-520-220	OFFICE SUPPLIES	565	1,500	406	386	0
10-520-240	TELEPHONE	1,697	3,000	2,437	2,129	3,000
10-520-250	UNIFORMS	1,270	2,040	210	208	2,040
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES	17,343	20,000	17,734	17,039	20,000
10-520-310	PROPERTY & LIABILITY INSURANCE	9,742	7,800	9,390	9,308	7,800
10-520-320	WORKERS COMP INSURANCE	4,385	11,000	9,037	8,037	11,075
10-520-330	BONDING	350	500	250	250	500
10-520-400	PROFESSIONAL FEES	1,027	2,000	589	548	2,000
10-520-450	EMPLOYEE TRAINING	4,775	6,000	5,009	3,609	6,000
10-520-451	LEOSE TRAINING EXPENSE	(35)	1,198	(35)	0	1,198
10-520-477	LAB TEST	225	500	0	0	500
10-520-479	COPS LVISD CONTRACT PAY	96,110	100,000	69,716	59,878	100,000
10-520-480	EVIDENCE SUPPLIES					1,500
10-520-499	ADS - PUBLICATIONS	89	300	260	234	300
10-520-600	VEHICLE PURCHASE	51,404	23,000	2,212	9,549	10,508
10-520-610	VEHICLE FUEL	19,127	20,000	14,754	13,124	22,000
10-520-620	VEHICLE REPAIR	4,124	10,000	4,060	7,080	10,000
10-520-670	GENERAL SUPPLIES	561	1,000	105	55	1,000
10-520-690	EQUIPMENT PURCHASES	8,700	7,500	3,687	3,786	9,000
10-520-910	WCSD DISPATCH	3,000	4,000	3,000	3,000	4,000
10-520-920	MICELLAENOUS	2,658	700	2,243	460	700
		544,058	588,838	438,763	421,947	622,659

1 Funds Chief, 2 Sgts, 3 officers and 1 unfunded officer

2 new line item for supplies

3 FY2016 - funded damaged police car replacement

Account Number	Account Description	FY 2015 ACTUAL	FY 2016 BUDGET	PREV 12 MONTHS	CURRENT YTD	FY 2017 PROPOSED
----------------	---------------------	-------------------	-------------------	-------------------	-------------	---------------------

Public Works

10-530-010	WAGES - PUBLIC WORKS	66,752	55,000	52,274	44,094	54,579
10-530-011	CONTRACT LABOR	6,324	2,000	1,355	625	0
10-530-015	OVERTIME	4,044	5,000	4,897	4,352	4,000
10-530-110	PAYROLL TAXES	4,593	4,600	3,486	3,620	4,690
10-530-115	TMRS	1,868	1,400	531	914	1,717
10-530-150	EMPLOYEE INSURANCE	3,963	7,200	70	4,028	8,820
10-530-210	OFFICE EXPENSE	0	200	43	43	0
10-530-220	OFFICE SUPPLIES	218	200	132	166	200
10-530-240	TELEPHONE	3,033	2,150	2,109	1,006	2,150
10-530-250	UNIFORMS	3,934	6,000	5,090	4,285	6,000
10-530-310	PROPERTY & LIABILITY INSURANCE	5,057	4,500	5,939	5,368	4,500
10-530-320	WORKERS COMP INSURANCE	2,679	2,800	3,481	2,635	2,832
10-530-450	EMPLOYEE TRAINING	0	1,500	1,194	1,416	1,500
10-530-610	VEHICLE FUEL	14,766	13,500	13,012	10,117	14,000
10-530-620	VEHICLE REPAIR	7,576	5,000	11,624	4,421	7,000
10-530-655	REPAIR AND MAINTENANCE	12,393	9,000	18,487	9,413	8,000
10-530-660	TOOLS	879	3,000	264	300	3,000
10-530-665	STREET REPAIR	628	0	991	943	1,000
10-530-670	GENERAL SUPPLIES	670	4,250	1,311	1,268	4,250
10-530-680	LANDSCAPE	0	500	0	0	500
10-530-690	EQUIPMENT	617	1,000	0	0	1,000
10-530-791	EQUIPMENT - BIG ITEMS	5,980	6,000	0	0	6,000
10-530-920	MISCELLANEOUS EXPENSE	2,774	4,600	6,423	4,435	4,600
		148,748	139,400	132,713	103,449	140,338

1 Funds one public worker and 50% of Public Works Director

Parks Department

10-580-010	WAGES - PARK DEPARTMENT	0	0	0	0	27,040
10-580-015	OVERTIME	0	0	0	0	2,000
10-580-110	PAYROLL TAXES	0	0	0	0	2,222
10-580-150	EMPLOYEE INSURANCE	0	0	0	0	5,880
10-580-250	UNIFORMS	0	0	0	0	1,500
10-580-320	WORKERS COMP INSURANCE	0	0	0	0	131
10-580-450	EMPLOYEE TRAINING	0	0	0	0	1,000
10-580-610	VEHICLE FUEL	0	0	0	0	500
10-580-655	REPAIR AND MAINTENANCE	0	0	0	0	2,000
10-580-660	TOOLS	0	0	0	0	2,000
10-580-670	CITY PARK SUPPLIES					8,000
10-580-690	PARK EQUIPMENT	0	0	0	0	10,000
		0	0	0	0	62,273

New Department

General Fund Overall Totals

TOTAL GENERAL FUND REVENUES	1,286,299	1,375,891	1,349,073	1,086,322	1,391,199
TOTAL GENERAL FUND EXPENSES	1,278,696	1,323,194	1,018,359	976,511	1,409,647
REVENUES OVER EXPENSES	7,603	52,697	330,714	109,811	(18,448)

Account Number	Account Description	FY 2015 ACTUAL	FY 2016 BUDGET	PREV 12 MONTHS	CURRENT YTD	FY 2017 PROPOSED
----------------	---------------------	-------------------	-------------------	-------------------	-------------	---------------------

MDD

REVENUES

12-400-080	BANK INTEREST	0	0	0	0	50
12-400-100	MUNICIPAL DEVELOPMENT DISTRICT	90,831	111,650	110,230	77,550	0
12-400-110	SALES TAX	0	0	0	0	158,000
		90,831	111,650	110,230	77,550	158,050

EXPENSES

12-500-010	WAGES - MDD	65,420	84,000	94,575	72,111	35,424
12-500-020	CAR & CELL PHONE ALLOWANCE	4,209	7,500	5,525	4,472	0
12-500-050	PAYROLL TAXES	970	0	970	0	2,710
12-500-110	SOCIAL SECURITY TAXES	3,846	7,000	6,031	5,451	0
12-500-115	TMRS	2,263	2,400	2,980	2,083	1,000
12-500-150	EMPLOYEE INSURANCE	13,054	9,900	11,930	4,009	5,880
12-500-220	OFFICE SUPPLIES	0	0	0	108	750
12-500-230	MEMBERSHIP/DUES	0	0	0	0	5,060
12-500-231	NEWS PUBLICATIONS/SUBSCRIPTION	0	0	0	0	275
12-500-270	IT SERVICES	0	0	0	0	710
12-500-310	PROPERTY & LIABILITY INSURANCE	697	600	972	895	0
12-500-320	WORKERS COMP INSURANCE	374	250	656	306	300
12-500-400	FACILITY & OVERHEAD COST TO GF	0	0	0	0	30,068
12-500-410	ENGINEERING	0	0	0	0	30,000
12-500-420	LEGAL	0	0	0	0	4,000
12-500-450	TRAINING/CONFERENCE/TRAVEL	0	0	0	0	10,000
12-500-475	CONSULTING/PLANNING	0	0	0	0	30,000
12-500-476	ADVERTISING	0	0	0	0	6,000
12-500-477	FACADE GRANTS	0	0	0	0	15,000
12-500-478	TRAFFIC STUDY	0	0	0	0	3,000
		90,833	111,650	123,639	89,435	180,177
	TOTAL MDD REVENUES	90,831	111,650	110,230	77,550	158,050
	TOTAL MDD EXPENSES	90,833	111,650	123,639	89,435	180,177
	REVENUES OVER EXPENSES	(2)	0	(13,409)	(11,885)	(22,127)

- 1 Funds one administrative person, FY2016 had two
- 2 This will cover 25% of City Administrator cost and monthly overhead.
- 3 Engineering includes cost of completing the thoroughfare plan
- 4 Consulting/Planning includes cost for a masterplan
- 5 General Note - MDD has always had a separate budget until FY2017.

Street Maintenance

14-400-010	STREET MAINTENANCE TAX	140,648	148,462	141,407	104,591	158,333
14-400-080	INTEREST INCOME	120	100	111	80	100
		140,768	148,562	141,518	104,671	158,433
14-500-100	STREET REPAIR	98,765	193,500	0	0	170,000
14-500-110	STREET CONTINGENCY	0	7,992	0	0	0
14-500-410	PROFESSIONAL - ENGINEERING	0	20,000	4,509	4,509	15,000
14-500-920	MISCELLANEOUS EXPENSE	0	500	0	0	500
		98,765	221,992	4,509	4,509	185,500
	TOTAL STREET REVENUES	140,768	148,562	141,518	104,671	158,433
	TOTAL STREETS EXPENSES	98,765	221,992	4,509	4,509	185,500
	REVENUES OVER EXPENSES	42,003	(73,430)	137,009	100,162	(27,067)

*See project list for detail projects.

Account Number	Account Description	FY 2015 ACTUAL	FY 2016 BUDGET	PREV 12 MONTHS	FY 2017 CURRENT YTD	FY 2017 PROPOSED
----------------	---------------------	-------------------	-------------------	-------------------	------------------------	---------------------

Debt Service

20-200-310	DEFERRED REVENUE	35	0	35	0	0
20-400-010	AD VALORUM TAXES - CURRENT	18,524	18,600	18,486	18,479	18,086
20-400-025	AD VALORUM TAXES - PEN & INT	378	350	230	173	350
20-400-080	INTEREST INCOME	0	10	5	5	10
		18,937	18,960	18,756	18,657	18,446
20-800-800	BOND OBLIG 2003 SERIES - PRIN	25,681	16,000	26,681	16,000	16,000
20-800-810	BOND OBLIG 2003 SERIES - INT	4,843	2,577	4,054	2,577	1,736
20-800-820	BOND OBLIG 2003 SERIES - ADMIN	350	350	350	350	350
20-800-830	LEASE PROCEED (TRANSFER OUT)	0	12,127	12,127	12,127	10,508
20-800-840	MISCELLANEOUS	0	23	0	0	0
		30,874	31,077	43,212	31,054	28,594
	TOTAL DEBT SERVICE REVENUES	18,937	18,960	18,756	18,657	18,446
	TOTAL DEBT SERVICE EXPENSES	30,874	31,077	43,212	31,054	28,594
	REVENUES OVER EXPENSES	(11,937)	(12,117)	(24,456)	(12,397)	(10,148)

Court Security

25-410-210	COURTHOUSE SECURITY FEES	924	1,200	1,456	1,312	1,200
25-400-080	INTEREST					20
		924	1,200	1,456	1,312	1,220
25-900-100	ALARM SERVICES	54	650	162	162	650
25-900-920	MISCELLANEOUS EXPENSE	0	500	492	492	550
		54	1,150	654	654	1,200
	TOTAL COURT SECURITY REVENUES	924	1,200	1,456	1,312	1,220
	TOTAL COURT SECURITY EXPENSES	54	1,150	654	654	1,200
	REVENUES OVER EXPENSES	870	50	802	658	20

Court Technology

35-410-270	STATE COURT COST - TECH FEE	1,256	1,500	1,985	1,750	1,500
35-400-080	INTEREST					20
		1,256	1,500	1,985	1,750	1,520
35-900-100	ANNUAL SOFTWARE MAINTENANCE	0	1,500	0	0	1,500
		0	1,500	0	0	1,500
	TOTAL COURT TECHNOLOGY REVENUES	1,256	1,500	1,985	1,750	1,520
	TOTAL COURT TECHNOLOGY EXPENSES	0	1,500	0	0	1,500
	REVENUES OVER EXPENSES	1,256	0	1,985	1,750	20

Account Number	Account Description	FY 2015 ACTUAL	FY 2016 BUDGET	PREV 12 MONTHS	FY 2017 CURRENT YTD	FY 2017 PROPOSED
Utility Fund						
REVENUES						
40-400-080	INTEREST INCOME	283	500	360	312	500
40-400-095	MISC INCOME	3	2,000	2,177	2,177	2,000
40-400-125	NSF CHECK FEE	545	500	136	186	500
40-400-505	SALES TAX INCOME	0	15,000	3	12,417	15,000
40-400-510	WATER SALES	475,894	481,715	507,778	401,284	500,000
40-400-520	SEWER SALES	178,043	172,783	180,842	146,986	180,000
40-400-530	PENALTIES	13,733	11,000	10,937	7,373	11,000
40-400-540	OPER & MAINTENANCE	22,719	23,000	22,529	18,512	23,000
40-400-550	GARBAGE SALES	237,703	236,600	239,369	196,576	285,000
40-400-555	OVERPAYMENT	0	1,500	590	1,595	1,500
40-400-560	NEW WATER HOOKUP FEES	1,141	1,500	1,496	1,268	1,500
40-400-565	NEW SEWER HOOKUP FEES	0	1,200	0	0	1,200
40-400-570	RECONNECTIONS	3,950	6,000	95	672	6,000
40-400-590	WATER DEPOSITS	0	12,000	1,450	12,300	10,000
40-400-592	GREASE TRAP PERMITS	0	500	0	0	500
40-400-595	ADJUSTMENTS	3,656	3,200	4,220	2,987	2,800
40-400-901	WELL PROJECTS 2009	67,446	0	19,376	0	0
		1,005,116	968,998	991,358	804,645	1,040,500

EXPENSES						
40-540-010	WAGES	48,859	103,000	80,723	77,807	105,331
40-540-015	OVERTIME	2,910	6,000	6,593	5,989	6,000
40-540-017	CALL DUTY: WAGES	77	0	77	0	0
40-540-110	PAYROLL TAXES	3,227	8,400	6,208	6,327	8,517
40-540-115	TMRS	441	2,900	1,367	2,253	2,895
40-540-150	EMPLOYEE INSURANCE	7,222	8,425	3,084	8,313	17,640
40-540-210	OFFICE EXPENSE	2,616	1,400	2,134	1,167	1,400
40-540-220	OFFICE SUPPLIES	260	0	0	0	0
40-540-230	DUES AND SUBSCRIPTIONS	2,221	2,500	1,642	1,642	2,500
40-540-240	TELEPHONE	3,998	3,500	3,763	3,056	3,500
40-540-260	POSTAGE	2,437	2,500	2,543	2,186	2,200
40-540-270	TECHNOLOGY/SOFTWARE UPGRADES	0	6,000	3,285	3,285	6,000
40-540-280	RETURNED CHECK	126	300	0	0	300
40-540-281	DEPOSIT REFUND	421	4,000	2,044	3,961	4,000
40-540-283	BAD DEBT	7,113	0	7,113	0	0
40-540-284	APPLIED DEPOSIT REIMBURSEMENT	0	5,000	(350)	5,384	5,000
40-540-290	UTILITIES	61,848	65,000	68,283	49,655	65,000
40-540-310	PROPERTY & LIABILITY INSURANCE	6,523	6,000	8,790	7,160	6,000
40-540-320	WORKERS COMP INSURANCE	1,394	4,500	2,910	2,910	4,336
40-540-400	PROFESSIONAL FEES	3,975	1,000	3,380	0	1,000
40-540-410	LEGAL & PROFESSIONAL - ENGINEE	0	1,000	0	0	1,000
40-540-411	PERMITS & INSPECTIONS	3,432	4,500	4,848	3,233	4,500
40-540-450	EMPLOYEE TRAINING & LICENSING	948	2,000	525	303	1,000
40-540-455	CRWA MEETING REIMBURSEMENT	150	200	60	60	200
40-540-460	AUDIT EXPENSE	9,250	9,250	9,250	9,250	9,250
40-540-470	BANK SERVICE CHARGES	0	250	0	0	250
40-540-471	PAYCLIX EXPENSE	133	3,500	2,587	2,471	2,500
40-540-490	ADS	77	200	162	162	200
40-540-610	VEHICLE FUEL	0	0	0	0	500
40-540-620	VEHICLE REPAIR	290	500	0	0	500
40-540-710	GARBAGE COLLECTION EXPENSE	217,664	220,000	220,927	184,687	220,000
40-540-720	SALES TAX EXPENSE	0	15,000	(1,545)	10,913	15,000

Account Number	Account Description	FY 2015 ACTUAL	FY 2016 BUDGET	PREV 12 MONTHS	CURRENT YTD	FY 2017 PROPOSED
40-540-810	SUPPLIES AND REPAIRS	31,524	50,000	58,514	39,808	50,000
40-540-820	WWTP OPERATION	72,434	90,000	67,302	51,966	95,000
40-540-830	WATER ANALYSIS LAB	3,755	4,000	4,098	2,798	4,000
40-540-840	CHEMICALS	7,788	8,000	7,600	5,236	8,000
40-540-880	BULK WATER PURCHASE	143,355	140,000	135,247	114,403	140,000
40-540-889	WATER PROJECT CONTINGENCY	1,708	0	0	0	0
40-540-901	WELL PROJECTS	0	13,100	(106,422)	13,645	0
40-540-902	LAND LEASE	5,000	5,000	5,000	5,000	5,000
40-540-906	EQUIPMENT PURCHASE	399	48,000	47,525	47,525	0
40-540-908	DEPRECIATION	96,977	0	96,977	0	0
40-540-909	C OF O 2011 PRINCIPAL	0	30,000	1,000	30,000	32,000
40-540-910	SARA LOAN PRINCIPAL	0	26,050	1,117	26,047	27,214
40-540-911	W & S 1975 BOND PRINCIPAL	0	0	(15,000)	0	0
40-540-912	C OF O 2011 INTEREST	28,158	30,790	27,478	15,055	27,952
40-540-913	SARA LOAN INTEREST	21,116	19,999	19,999	19,999	18,832
40-540-914	W & S 1975 INTEREST	401	0	0	0	0
40-540-916	2016 SERIES BOND PAYMENT	0	0	0	0	60,000
40-540-917	2016 SERIES - INTEREST PAYMENT	0	70,402	70,402	70,402	107,850
40-540-920	MISCELLANEOUS EXPENSE	7,028	0	781	781	0
40-599-500	CAPITAL OUTLAY	0	130,000	120,284	120,284	0
		807,255	1,152,166	982,305	955,123	1,072,367
	TOTAL UTILITY FUND REVENUES	1,005,116	968,998	991,358	804,645	1,040,500
	TOTAL UTILITY FUND EXPENSES	807,255	1,152,166	982,305	955,123	1,072,367
	REVENUES OVER EXPENSES	197,861	(183,168)	9,053	(150,478)	(31,867)

- 1 Funds two public works workers, and 50% of Public Works Director and Water/Billing Clerk
- 2 This was for well #6
- 3 FY2016 purchased a sludge box and aerator, FY 2017 will purchase additional sludge box
- 4 New Bond Payment
- 5 New Bond Payment
- 6 FY2016 John Deere Tractor, Concrete slab for generator at well site.

41-400-010	2016 SERIES COO PROCEEDS	0	3,185,533	3,185,533	3,185,533	0
41-400-080	INTEREST INCOME	0	500	467	467	500
		0	3,186,033	3,186,000	3,186,000	500
41-500-100	WATER METERS	0	180,000	204,471	204,471	0
41-510-100	WATER LINE REPLACEMENT	0	1,805,533	2,726	2,726	0
41-510-115	ENGINEERING - WATER LINE	0	100,000	75,548	75,776	0
41-520-100	WELL #7 PROJECT	0	1,000,000	0	0	0
41-520-115	ENGINEERING - WATER WELL #7	0	100,000	69,442	69,442	0
41-520-120	MISC - WATER WELL #7	0	0	250	250	0
		0	3,185,533	352,437	352,665	0
	TOTAL UTILITY FUND REVENUES	0	3,186,033	3,186,000	3,186,000	500
	TOTAL UTILITY FUND EXPENSES	0	3,185,533	352,437	352,665	0
	REVENUES OVER EXPENSES	0	500	2,833,563	2,833,335	500

Account Number	Account Description	FY 2015 ACTUAL	FY 2016 BUDGET	PREV 12 MONTHS	CURRENT YTD	FY 2017 PROPOSED
50-400-080	INTEREST INCOME	33	20	37	22	16
50-400-585	WATER IMPACT FEES	17,374	0	6,907	6,907	0
51-400-080	INTEREST INCOME	17	20	24	24	16
51-400-580	SEWER IMPACT FEES	25,123	1,500	256	256	1,500

Account Number	Account Description	FY 2015 ACTUAL	FY 2016 BUDGET	PREV 12 MONTHS	FY 2017 CURRENT YTD	FY 2017 PROPOSED
10-400-010	AD VALORUM TAXES - CURRENT	160,131	180,705	168,515	168,941	191,943
10-400-015	AD VALORUM TAXES - DELINQUENT	3,551	5,000	1,823	1,443	5,000
10-400-020	AD VALORUM TAXES - ATT FEES	1,272	600	1,049	332	600
10-400-025	AD VALORUM TAXES - PEN & INT	2,039	2,000	1,748	1,583	2,000
10-400-030	AD VALORUM TAXES - TAX CERT	60	155	145	145	125
10-400-050	PARK USE INCOME	2,336	5,700	6,834	5,516	5,000
10-400-060	FOOD LICENSE INCOME	9,140	10,000	9,820	10,020	12,000
10-400-065	PERMITS	35,081	62,000	59,169	60,092	50,000
10-400-066	VARIANCE, ZONING, SUP REQUEST	0	200	100	300	200
10-400-071	CONTRACTOR REGISTRATION	4,904	4,000	3,854	3,525	4,000
10-400-075	FELPS REBATE REVENUE	4,996	0	2,979	0	0
10-400-080	INTEREST INCOME	2,136	750	1,499	603	750
10-400-090	RESTITUTION	2,120	350	10	10	300
10-400-095	MISC INCOME	27,878	2,500	2,600	3,312	3,000
10-400-110	STATE SALES TAX	562,592	609,000	565,629	418,364	646,000
10-400-115	PROPERTY RELEIF SALES TAX	140,648	149,504	141,407	104,591	158,333
10-400-120	MIXED BEVERAGE TAX	459	6,000	4,492	8,378	9,000
10-400-125	NSF CHECK FEE	25	100	0	0	100
10-400-150	FRANCHISE TAX	60,931	63,000	59,073	50,717	65,000
10-400-151	AMERICAN TOWER LEASE	12,360	42,750	42,731	42,731	12,360
10-400-155	CERTIFICATE OF OCCUPANCY	100	500	300	325	500
10-400-451	LEOSE TRAINING INCOME	1,199	1,200	971	971	1,000
10-400-901	MISCELLANEOUS POLICE INCOME	2,274	4,000	0	0	1,000
10-410-285	MISC INCOME	33,442	500	33,408	282	500
10-410-296	COPS LVISD	124,862	100,000	110,986	84,777	100,000
10-410-297	LVISD ADMINISTRATION FEES	19,802	12,000	17,927	11,891	12,000
10-410-298	POLICE REPORTS	720	700	(4,060)	552	700
10-410-299	LEASE PROCEED INCOME	0	12,127	12,127	12,127	10,508
10-410-300	MDD OVERHEAD TRANSFER IN	0	0	0	0	30,068
10-415-315	INDINGENT DEFENSE FUND (IDF)	626	1,000	967	931	800
10-415-320	LOCAL VIOLATION	1,050	1,500	1,399	1,355	1,500
10-415-325	MOVING VIOLATION FEE (MVF)	14	50	38	37	50
10-415-330	STATE JURY FEE (JRF)	1,248	1,900	1,809	1,746	1,500
10-415-335	STATE JUDICIAL SUPPORT FUND (J	1,870	2,500	2,716	2,619	2,200
10-415-340	STATE CONSOLIDATED COURT COST	12,561	19,000	18,131	17,500	14,000
10-415-345	STATE TRAFFIC FINE (STF)	6,250	9,000	9,505	9,425	9,000
10-415-355	FINE	20,215	34,000	31,968	29,448	30,000
10-415-360	TIME PAYMENT FEE	1,275	1,200	1,294	1,136	1,000
10-415-365	WARRANT FEE	3,557	3,600	4,262	3,812	3,500
10-415-370	ADMINISTRATIVE FEE	911	1,150	1,156	1,195	1,200
10-415-371	DISMISSAL FEE	320	350	260	220	300
10-415-372	ARREST FEE	1,914	1,900	2,676	1,936	1,600
10-415-375	COLLECTION FEE (AMS)	1,278	1,000	19	0	0
10-415-380	OMNI COLLECTION FEE	1,512	1,800	2,430	2,220	1,500
10-415-385	DEFERRED FEE	11,315	16,800	17,464	17,634	15,000
10-415-390	CHILD SAFETY FINE	0	100	20	20	50
10-415-391	SCHOOL ZONE VIOLATION FEE	125	1,700	1,650	1,700	1,500
10-415-392	TRUANCY PREVENTION FEE	540	800	853	820	750
10-415-395	RESTITUTION INCOME	4,660	1,200	5,320	1,040	1,200
		1,286,299	1,375,891	1,349,073	1,086,322	1,408,637

1 Property Tax will remain the same until we get the propped tax numbers

2 Showing small decrease - Cayetano, O'Reillys, Church and Autozone that will not be included next year

3 Increased sales tax due to new retail

4 Decrease due to one time payment - received after contract renewed.

5 New line item - Line item will come from MDD to cover overhead expenses.

Account Number	Account Description	FY 2015 ACTUAL	FY 2016 BUDGET	PREV 12 MONTHS	CURRENT YTD	FY 2017 PROPOSED
Code Enforcement/Fire Inspector						
10-500-010	WAGES - CODE ENFORCEMENT	14,267	14,000	8,712	7,545	15,990
10-500-110	SOCIAL SECURITY	1,074	2,700	645	531	1,223
10-500-115	TMRS	651	900	159	110	448
10-500-150	EMPLOYEE INSURANCE	1,322	850	365	329	100
10-500-220	OFFICE SUPPLIES	0	100	53	53	0
10-500-230	DUES AND SUBSCRIPTIONS	0	200	128	128	200
10-500-240	TELEPHONE	0	300	0	0	300
10-500-250	UNIFORMS	0	200	138	138	200
10-500-270	TECHNOLOGY/SOFTWARE UPGRADES	38	6,000	5,810	5,810	6,000
10-500-271	MEDIA	383	1,000	0	0	500
10-500-300	CONTRACT SERVICES - BV	25,469	38,000	36,497	29,904	30,000
10-500-320	WORKERS COMP INSURANCE	0	160	105	105	150
10-500-410	LEGAL & PROFESSIONAL - ENGINEER	83,145	74,800	37,832	47,352	50,000
10-500-420	LEGAL & PROFESSIONAL - LEGAL	3,227	5,000	0	0	5,000
10-500-425	MUNI CODES	550	4,500	56	56	4,500
10-500-450	EMPLOYEE TRAINING	0	1,500	0	0	1,000
10-500-610	VEHICLE FUEL	48	400	403	403	300
10-500-620	VEHICLE REPAIR	36	0	0	0	0
		130,210	150,610	90,903	92,464	115,911

- 1 Funds 1 part time code enforcement/fire inspector. Fund was reduced during FY2016 due to cutting Admin Po
- 2 Additional Permits increases/decreases BV Contractor budget
- 3 Decreased - last year had Cayetano and other large projects.

Account Number	Account Description	FY 2015 ACTUAL	FY 2016 BUDGET	PREV 12 MONTHS	CURRENT YTD	FY 2017 PROPOSED
Administration						
10-510-010	WAGES - GENERAL	114,122	124,000	107,006	105,184	144,780
10-510-020	CAR/ PHONE ALLOWANCE	0	1,000	508	1,015	6,600
10-510-110	PAYROLL TAXES	6,872	11,000	7,544	8,704	11,076
10-510-115	TMRS	3,086	4,000	2,230	3,259	4,054
10-510-150	EMPLOYEE INSURANCE	10,763	13,000	4,755	11,450	14,700
10-510-159	AFLAC	2,357	0	2,357	0	0
10-510-210	OFFICE EXPENSE	3,603	3,000	2,605	2,146	3,000
10-510-212	OFFICE EQUIPMENT RENTALS	3,778	8,000	7,761	7,295	8,000
10-510-215	OFFICE CLEANING	5,457	8,000	6,117	5,851	7,000
10-510-220	OFFICE SUPPLIES	2,493	3,200	3,558	4,270	3,000
10-510-230	DUES AND SUBSCRIPTIONS	4,239	4,000	3,585	3,585	4,000
10-510-240	TELEPHONE	8,965	18,500	11,206	18,458	9,000
10-510-250	UNIFORMS	2,170	2,000	3,026	1,789	2,000
10-510-260	POSTAGE	2,202	2,000	1,822	1,463	2,000
10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADES	17,184	28,000	28,154	27,707	28,000
10-510-290	UTILITIES	8,220	8,000	7,483	6,700	7,500
10-510-310	PROPERTY & LIABILITY INSURANCE	2,311	2,086	2,651	2,488	2,086
10-510-320	WORKERS COMP INSURANCE	1,433	900	1,488	850	900
10-510-330	BONDING	0	100	0	0	100
10-510-410	LEGAL & PROFESSIONAL - ENGINEE	2,667	0	0	0	0
10-510-420	LEGAL & PROFESSIONAL - LEGAL	13,119	25,000	23,635	19,501	18,000
10-510-421	LEGAL & PROFESSIONAL - COLLECT	677	2,000	761	580	2,000
10-510-435	FOOD LICENSE EXPENSE	3,200	5,000	5,000	5,000	5,000
10-510-450	EMPLOYEE TRAINING	9,109	9,500	7,736	5,800	9,500
10-510-451	WCAD COLLECTION FEE	7,448	7,200	6,048	6,048	7,200
10-510-452	WCAC QUARTERLY PAYMENT	3,529	3,800	2,662	2,662	3,800
10-510-460	AUDIT EXPENSE	9,250	9,300	9,250	9,250	9,300
10-510-465	ELECTION EXPENSE	590	4,500	941	941	4,500
10-510-470	BANK SERVICE CHARGES	6,307	6,000	3,959	3,120	4,000
10-510-471	MERCHANT CREDIT CARD FEES	2,509	2,500	422	511	0
10-510-475	CONTRACT LABOR	0	5,500	2,100	2,100	2,500
10-510-476	CONTRACT SERVICES - CSI	410	100	295	100	0
10-510-490	ADS	132	750	359	333	750
10-510-495	ALARM SERVICES	540	750	378	378	500
10-510-610	VEHICLE FUEL	768	250	0	0	250
10-510-620	VEHICLE REPAIR	8	50	19	19	50
10-510-670	GENERAL SUPPLIES	1,615	2,000	684	363	2,000
10-510-690	EQUIPMENT PURCHASE	0	1,000	0	0	1,000
10-510-755	CITY PARK	4,224	8,000	6,721	6,482	0
10-510-900	CONTINGENCY FUND	0	4,400	0	0	0
10-510-920	MISCELLANEOUS EXPENSE	53,138	3,000	3,874	2,929	3,000
10-510-930	HEB SALES TAX EXPENSE	31,690	0	(21,315)	0	0
10-510-931	HEB PROPERTY TAX EXPENSE	6,504	0	6,504	0	0
		356,689	341,386	263,889	278,331	331,145

- 1 Funds City Administrator/City Secretary and 50% of water/accounts payable clerk. Also budgeted for City Sec
Certification Program
- 2 FY2016 funded a new telephone system.
- 3 FY2016 had some one time legal cost.
- 4 City park has moved to it's own department 10-580

Account Number	Account Description	FY 2015 ACTUAL	FY 2016 BUDGET	PREV 12 MONTHS	CURRENT YTD	FY 2017 PROPOSED
Municipal Court						
10-515-010	WAGES - COURT	59,702	37,000	39,582	31,955	36,713
10-515-110	PAYROLL TAXES	3,332	2,800	2,051	2,118	2,810
10-515-115	TMRS	1,420	1,000	725	767	1,030
10-515-150	EMPLOYEE INSURANCE	5,035	4,900	2,033	3,866	5,880
10-515-210	OFFICE EXPENSE	253	250	87	87	400
10-515-230	DUES AND SUBSCRIPTIONS	135	300	445	350	300
10-515-270	COURT TECHNOLOGY	160	0	0	0	0
10-515-271	TECHNOLOGY/SOFTWARE UPGRADES	2,610	2,650	2,610	2,610	2,650
10-515-320	WORKERS COMP INSURANCE	100	160	181	121	130
10-515-415	PROSECUTOR SERVICES	200	3,000	783	783	3,000
10-515-420	JURY EXPENSE	0	500	0	0	500
10-515-450	EMPLOYEE TRAINING	2,336	3,200	965	665	3,200
10-515-474	OMNI COLLECTION	1,131	1,200	1,357	1,152	1,200
10-515-550	STATE COURT COSTS	22,577	46,000	41,272	35,846	45,000
		98,991	102,960	92,091	80,320	102,813

1 Funds one full time court clerk

Police Department

10-520-010	WAGES - POLICE	252,343	267,000	240,555	221,490	330,040
10-520-011	CONTRACT LABOR	5,690	4,800	2,028	1,528	4,800
10-520-012	SHIFT DIFFERENTIAL	4,107	7,500	2,100	2,100	6,000
10-520-015	OVERTIME	7,694	15,000	12,968	11,986	6,000
10-520-020	CELL PHONE ALLOWANCE	3,531	4,800	2,747	2,423	3,000
10-520-110	PAYROLL TAXES	16,087	21,000	15,998	17,327	24,900
10-520-115	TMRS	7,409	7,200	6,804	6,474	10,285
10-520-150	EMPLOYEE INSURANCE	18,747	34,500	9,013	18,540	47,040
10-520-160	MEDICAL COST	0	2,500	0	0	2,500
10-520-210	OFFICE EXPENSE	1,333	2,500	1,486	1,399	2,500
10-520-220	OFFICE SUPPLIES	565	1,500	406	386	0
10-520-240	TELEPHONE	1,697	3,000	2,437	2,129	3,000
10-520-250	UNIFORMS	1,270	2,040	210	208	2,040
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES	17,343	20,000	17,734	17,039	20,000
10-520-310	PROPERTY & LIABILITY INSURANCE	9,742	7,800	9,390	9,308	7,800
10-520-320	WORKERS COMP INSURANCE	4,385	11,000	9,037	8,037	11,075
10-520-330	BONDING	350	500	250	250	500
10-520-400	PROFESSIONAL FEES	1,027	2,000	589	548	2,000
10-520-450	EMPLOYEE TRAINING	4,775	6,000	5,009	3,609	6,000
10-520-451	LEOSE TRAINING EXPENSE	(35)	1,198	(35)	0	1,198
10-520-477	LAB TEST	225	500	0	0	500
10-520-479	COPS LVISD CONTRACT PAY	96,110	100,000	69,716	59,878	100,000
10-520-480	EVIDENCE SUPPLIES					1,500
10-520-499	ADS - PUBLICATIONS	89	300	260	234	300
10-520-600	VEHICLE PURCHASE	51,404	23,000	2,212	9,549	10,508
10-520-610	VEHICLE FUEL	19,127	20,000	14,754	13,124	22,000
10-520-620	VEHICLE REPAIR	4,124	10,000	4,060	7,080	10,000
10-520-670	GENERAL SUPPLIES	561	1,000	105	55	1,000
10-520-690	EQUIPMENT PURCHASES	8,700	7,500	3,687	3,786	9,000
10-520-910	WCSD DISPATCH	3,000	4,000	3,000	3,000	4,000
10-520-920	MICELLAENOUS	2,658	700	2,243	460	700
		544,058	588,838	438,763	421,947	650,186

1 Funds Chief, 2 Sgts, 3 officers and 1 unfunded officer

2 new line item for supplies

3 FY2016 - funded damaged police car replacement

Account Number	Account Description	FY 2015 ACTUAL	FY 2016 BUDGET	PREV 12 MONTHS	CURRENT YTD	FY 2017 PROPOSED
Public Works						
10-530-010	WAGES - PUBLIC WORKS	66,752	55,000	52,274	44,094	55,944
10-530-011	CONTRACT LABOR	6,324	2,000	1,355	625	0
10-530-015	OVERTIME	4,044	5,000	4,897	4,352	4,000
10-530-110	PAYROLL TAXES	4,593	4,600	3,486	3,620	4,586
10-530-115	TMRS	1,868	1,400	531	914	1,894
10-530-150	EMPLOYEE INSURANCE	3,963	7,200	70	4,028	8,820
10-530-210	OFFICE EXPENSE	0	200	43	43	0
10-530-220	OFFICE SUPPLIES	218	200	132	166	200
10-530-240	TELEPHONE	3,033	2,150	2,109	1,006	2,150
10-530-250	UNIFORMS	3,934	6,000	5,090	4,285	6,000
10-530-310	PROPERTY & LIABILITY INSURANCE	5,057	4,500	5,939	5,368	4,500
10-530-320	WORKERS COMP INSURANCE	2,679	2,800	3,481	2,635	2,832
10-530-450	EMPLOYEE TRAINING	0	1,500	1,194	1,416	1,500
10-530-610	VEHICLE FUEL	14,766	13,500	13,012	10,117	14,000
10-530-620	VEHICLE REPAIR	7,576	5,000	11,624	4,421	7,000
10-530-655	REPAIR AND MAINTENANCE	12,393	9,000	18,487	9,413	8,000
10-530-660	TOOLS	879	3,000	264	300	3,000
10-530-665	STREET REPAIR	628	0	991	943	1,000
10-530-670	GENERAL SUPPLIES	670	4,250	1,311	1,268	4,250
10-530-680	LANDSCAPE	0	500	0	0	500
10-530-690	EQUIPMENT	617	1,000	0	0	1,000
10-530-791	EQUIPMENT - BIG ITEMS	5,980	6,000	0	0	6,000
10-530-920	MISCELLANEOUS EXPENSE	2,774	4,600	6,423	4,435	4,600
		148,748	139,400	132,713	103,449	141,776

1 Funds one public worker and 50% of Public Works Director

Parks Department

10-580-010	WAGES - PARK DEPARTMENT	0	0	0	0	27,040
10-580-015	OVERTIME	0	0	0	0	2,000
10-580-110	PAYROLL TAXES	0	0	0	0	2,222
10-580-150	EMPLOYEE INSURANCE	0	0	0	0	5,880
10-580-250	UNIFORMS	0	0	0	0	1,500
10-580-320	WORKERS COMP INSURANCE	0	0	0	0	131
10-580-450	EMPLOYEE TRAINING	0	0	0	0	1,000
10-580-610	VEHICLE FUEL	0	0	0	0	500
10-580-655	REPAIR AND MAINTENANCE	0	0	0	0	2,000
10-580-660	TOOLS	0	0	0	0	2,000
10-580-670	CITY PARK SUPPLIES					8,000
10-580-690	PARK EQUIPMENT	0	0	0	0	10,000
		0	0	0	0	62,273

New Department

General Fund Overall Totals

TOTAL GENERAL FUND REVENUES	1,286,299	1,375,891	1,349,073	1,086,322	1,408,637
TOTAL GENERAL FUND EXPENSES	1,278,696	1,323,194	1,018,359	976,511	1,404,104
REVENUES OVER EXPENSES	7,603	52,697	330,714	109,811	4,533

Account Number	Account Description	FY 2015 ACTUAL	FY 2016 BUDGET	PREV 12 MONTHS	CURRENT YTD	FY 2017 PROPOSED
----------------	---------------------	-------------------	-------------------	-------------------	-------------	---------------------

MDD

REVENUES

12-400-080	BANK INTEREST	0	0	0	0	50
12-400-100	MUNICIPAL DEVELOPMENT DISTRICT	90,831	111,650	110,230	77,550	0
12-400-110	SALES TAX	0	0	0	0	158,000
		90,831	111,650	110,230	77,550	158,050

EXPENSES

12-500-010	WAGES - MDD	65,420	84,000	94,575	72,111	34,582
12-500-020	CAR & CELL PHONE ALLOWANCE	4,209	7,500	5,525	4,472	0
12-500-050	PAYROLL TAXES	970	0	970	0	2,650
12-500-110	SOCIAL SECURITY TAXES	3,846	7,000	6,031	5,451	0
12-500-115	TMRS	2,263	2,400	2,980	2,083	970
12-500-150	EMPLOYEE INSURANCE	13,054	9,900	11,930	4,009	5,880
12-500-220	OFFICE SUPPLIES	0	0	0	108	750
12-500-230	MEMBERSHIP/DUES	0	0	0	0	5,060
12-500-231	NEWS PUBLICATIONS/SUBSCRIPTION	0	0	0	0	275
12-500-270	IT SERVICES	0	0	0	0	710
12-500-310	PROPERTY & LIABILITY INSURANCE	697	600	972	895	0
12-500-320	WORKERS COMP INSURANCE	374	250	656	306	300
12-500-400	FACILITY & OVERHEAD COST TO GF	0	0	0	0	30,068
12-500-410	ENGINEERING	0	0	0	0	30,000
12-500-420	LEGAL	0	0	0	0	4,000
12-500-450	TRAINING/CONFERENCE/TRAVEL	0	0	0	0	10,000
12-500-475	CONSULTING/PLANNING	0	0	0	0	30,000
12-500-476	ADVERTISING	0	0	0	0	6,000
12-500-477	FACADE GRANTS	0	0	0	0	15,000
12-500-478	TRAFFIC STUDY	0	0	0	0	3,000
		90,833	111,650	123,639	89,435	179,245
	TOTAL MDD REVENUES	90,831	111,650	110,230	77,550	158,050
	TOTAL MDD EXPENSES	90,833	111,650	123,639	89,435	179,245
	REVENUES OVER EXPENSES	(2)	0	(13,409)	(11,885)	(21,195)

- 1 Funds one administrative person, FY2016 had two
- 2 This will cover 25% of City Administrator cost and monthly overhead.
- 3 Engineering includes cost of completing the thoroughfare plan
- 4 Consulting/Planning includes cost for a masterplan
- 5 General Note - MDD has always had a separate budget until FY2017.

Street Maintenance

14-400-010	STREET MAINTENANCE TAX	140,648	148,462	141,407	104,591	158,333
14-400-080	INTEREST INCOME	120	100	111	80	100
		140,768	148,562	141,518	104,671	158,433
14-500-100	STREET REPAIR	98,765	193,500	0	0	170,000
14-500-110	STREET CONTINGENCY	0	7,992	0	0	0
14-500-410	PROFESSIONAL - ENGINEERING	0	20,000	4,509	4,509	15,000
14-500-920	MISCELLANEOUS EXPENSE	0	500	0	0	500
		98,765	221,992	4,509	4,509	185,500
	TOTAL STREET REVENUES	140,768	148,562	141,518	104,671	158,433
	TOTAL STREETS EXPENSES	98,765	221,992	4,509	4,509	185,500
	REVENUES OVER EXPENSES	42,003	(73,430)	137,009	100,162	(27,067)

*See project list for detail projects.

Account Number	Account Description	FY 2015 ACTUAL	FY 2016 BUDGET	PREV 12 MONTHS	FY 2017 CURRENT YTD	FY 2017 PROPOSED
----------------	---------------------	----------------	----------------	----------------	---------------------	------------------

Debt Service

20-200-310	DEFERRED REVENUE	35	0	35	0	0
20-400-010	AD VALORUM TAXES - CURRENT	18,524	18,600	18,486	18,479	18,086
20-400-025	AD VALORUM TAXES - PEN & INT	378	350	230	173	350
20-400-080	INTEREST INCOME	0	10	5	5	10
		18,937	18,960	18,756	18,657	18,446
20-800-800	BOND OBLIG 2003 SERIES - PRIN	25,681	16,000	26,681	16,000	16,000
20-800-810	BOND OBLIG 2003 SERIES - INT	4,843	2,577	4,054	2,577	1,736
20-800-820	BOND OBLIG 2003 SERIES - ADMIN	350	350	350	350	350
20-800-830	LEASE PROCEED (TRANSFER OUT)	0	12,127	12,127	12,127	10,508
20-800-840	MISCELLANEOUS	0	23	0	0	0
		30,874	31,077	43,212	31,054	28,594
	TOTAL DEBT SERVICE REVENUES	18,937	18,960	18,756	18,657	18,446
	TOTAL DEBT SERVICE EXPENSES	30,874	31,077	43,212	31,054	28,594
	REVENUES OVER EXPENSES	(11,937)	(12,117)	(24,456)	(12,397)	(10,148)

Court Security

25-410-210	COURTHOUSE SECURITY FEES	924	1,200	1,456	1,312	1,200
25-400-080	INTEREST					20
		924	1,200	1,456	1,312	1,220
25-900-100	ALARM SERVICES	54	650	162	162	650
25-900-920	MISCELLANEOUS EXPENSE	0	500	492	492	550
		54	1,150	654	654	1,200
	TOTAL COURT SECURITY REVENUES	924	1,200	1,456	1,312	1,220
	TOTAL COURT SECURITY EXPENSES	54	1,150	654	654	1,200
	REVENUES OVER EXPENSES	870	50	802	658	20

Court Technology

35-410-270	STATE COURT COST - TECH FEE	1,256	1,500	1,985	1,750	1,500
35-400-080	INTEREST					20
		1,256	1,500	1,985	1,750	1,520
35-900-100	ANNUAL SOFTWARE MAINTENANCE	0	1,500	0	0	1,500
		0	1,500	0	0	1,500
	TOTAL COURT TECHNOLOGY REVENUES	1,256	1,500	1,985	1,750	1,520
	TOTAL COURT TECHNOLOGY EXPENSES	0	1,500	0	0	1,500
	REVENUES OVER EXPENSES	1,256	0	1,985	1,750	20

Account Number	Account Description	FY 2015 ACTUAL	FY 2016 BUDGET	PREV 12 MONTHS	CURRENT YTD	FY 2017 PROPOSED
----------------	---------------------	-------------------	-------------------	-------------------	-------------	---------------------

Utility Fund

REVENUES

40-400-080	INTEREST INCOME	283	500	360	312	500
40-400-095	MISC INCOME	3	2,000	2,177	2,177	2,000
40-400-125	NSF CHECK FEE	545	500	136	186	500
40-400-505	SALES TAX INCOME	0	15,000	3	12,417	15,000
40-400-510	WATER SALES	475,894	481,715	507,778	401,284	500,000
40-400-520	SEWER SALES	178,043	172,783	180,842	146,986	180,000
40-400-530	PENALTIES	13,733	11,000	10,937	7,373	11,000
40-400-540	OPER & MAINTENANCE	22,719	23,000	22,529	18,512	23,000
40-400-550	GARBAGE SALES	237,703	236,600	239,369	196,576	285,000
40-400-555	OVERPAYMENT	0	1,500	590	1,595	1,500
40-400-560	NEW WATER HOOKUP FEES	1,141	1,500	1,496	1,268	1,500
40-400-565	NEW SEWER HOOKUP FEES	0	1,200	0	0	1,200
40-400-570	RECONNECTIONS	3,950	6,000	95	672	6,000
40-400-590	WATER DEPOSITS	0	12,000	1,450	12,300	10,000
40-400-592	GREASE TRAP PERMITS	0	500	0	0	500
40-400-595	ADJUSTMENTS	3,656	3,200	4,220	2,987	2,800
40-400-901	WELL PROJECTS 2009	67,446	0	19,376	0	0
		1,005,116	968,998	991,358	804,645	1,040,500

EXPENSES

40-540-010	WAGES	48,859	103,000	80,723	77,807	102,898
40-540-015	OVERTIME	2,910	6,000	6,593	5,989	6,000
40-540-017	CALL DUTY: WAGES	77	0	77	0	0
40-540-110	PAYROLL TAXES	3,227	8,400	6,208	6,327	8,350
40-540-115	TMRS	441	2,900	1,367	2,253	3,049
40-540-150	EMPLOYEE INSURANCE	7,222	8,425	3,084	8,313	17,640
40-540-210	OFFICE EXPENSE	2,616	1,400	2,134	1,167	1,400
40-540-220	OFFICE SUPPLIES	260	0	0	0	0
40-540-230	DUES AND SUBSCRIPTIONS	2,221	2,500	1,642	1,642	2,500
40-540-240	TELEPHONE	3,998	3,500	3,763	3,056	3,500
40-540-260	POSTAGE	2,437	2,500	2,543	2,186	2,200
40-540-270	TECHNOLOGY/SOFTWARE UPGRADES	0	6,000	3,285	3,285	6,000
40-540-280	RETURNED CHECK	126	300	0	0	300
40-540-281	DEPOSIT REFUND	421	4,000	2,044	3,961	4,000
40-540-283	BAD DEBT	7,113	0	7,113	0	0
40-540-284	APPLIED DEPOSIT REIMBURSEMENT	0	5,000	(350)	5,384	5,000
40-540-290	UTILITIES	61,848	65,000	68,283	49,655	65,000
40-540-310	PROPERTY & LIABILITY INSURANCE	6,523	6,000	8,790	7,160	6,000
40-540-320	WORKERS COMP INSURANCE	1,394	4,500	2,910	2,910	4,336
40-540-400	PROFESSIONAL FEES	3,975	1,000	3,380	0	1,000
40-540-410	LEGAL & PROFESSIONAL - ENGINEE	0	1,000	0	0	1,000
40-540-411	PERMITS & INSPECTIONS	3,432	4,500	4,848	3,233	4,500
40-540-450	EMPLOYEE TRAINING & LICENSING	948	2,000	525	303	1,000
40-540-455	CRWA MEETING REIMBURSEMENT	150	200	60	60	200
40-540-460	AUDIT EXPENSE	9,250	9,250	9,250	9,250	9,250
40-540-470	BANK SERVICE CHARGES	0	250	0	0	250
40-540-471	PAYCLIX EXPENSE	133	3,500	2,587	2,471	2,500
40-540-490	ADS	77	200	162	162	200
40-540-610	VEHICLE FUEL	0	0	0	0	500
40-540-620	VEHICLE REPAIR	290	500	0	0	500
40-540-710	GARBAGE COLLECTION EXPENSE	217,664	220,000	220,927	184,687	220,000
40-540-720	SALES TAX EXPENSE	0	15,000	(1,545)	10,913	15,000

Account Number	Account Description	FY 2015	FY 2016	PREV 12	FY 2017	
		ACTUAL	BUDGET	MONTHS	CURRENT YTD	PROPOSED
40-540-810	SUPPLIES AND REPAIRS	31,524	50,000	58,514	39,808	50,000
40-540-820	WWTP OPERATION	72,434	90,000	67,302	51,966	95,000
40-540-830	WATER ANALYSIS LAB	3,755	4,000	4,098	2,798	4,000
40-540-840	CHEMICALS	7,788	8,000	7,600	5,236	8,000
40-540-880	BULK WATER PURCHASE	143,355	140,000	135,247	114,403	140,000
40-540-889	WATER PROJECT CONTINGENCY	1,708	0	0	0	0
40-540-901	WELL PROJECTS	0	13,100	(106,422)	13,645	0
40-540-902	LAND LEASE	5,000	5,000	5,000	5,000	5,000
40-540-906	EQUIPMENT PURCHASE	399	48,000	47,525	47,525	0
40-540-908	DEPRECIATION	96,977	0	96,977	0	0
40-540-909	C OF O 2011 PRINCIPAL	0	30,000	1,000	30,000	32,000
40-540-910	SARA LOAN PRINCIPAL	0	26,050	1,117	26,047	27,214
40-540-911	W & S 1975 BOND PRINCIPAL	0	0	(15,000)	0	0
40-540-912	C OF O 2011 INTEREST	28,158	30,790	27,478	15,055	27,952
40-540-913	SARA LOAN INTEREST	21,116	19,999	19,999	19,999	18,832
40-540-914	W & S 1975 INTEREST	401	0	0	0	0
40-540-916	2016 SERIES BOND PAYMENT	0	0	0	0	60,000
40-540-917	2016 SERIES - INTEREST PAYMENT	0	70,402	70,402	70,402	107,850
40-540-920	MISCELLANEOUS EXPENSE	7,028	0	781	781	0
40-599-500	CAPITAL OUTLAY	0	130,000	120,284	120,284	0
		807,255	1,152,166	982,305	955,123	1,069,921
	TOTAL UTILITY FUND REVENUES	1,005,116	968,998	991,358	804,645	1,040,500
	TOTAL UTILITY FUND EXPENSES	807,255	1,152,166	982,305	955,123	1,069,921
	REVENUES OVER EXPENSES	197,861	(183,168)	9,053	(150,478)	(29,421)

- 1 Funds two public works workers, and 50% of Public Works Director and Water/Billing Clerk
- 2 This was for well #6
- 3 FY2016 purchased a sludge box and aerator, FY 2017 will purchase additional sludge box
- 4 New Bond Payment
- 5 New Bond Payment
- 6 FY2016 John Deere Tractor, Concrete slab for generator at well site.

41-400-010	2016 SERIES COO PROCEEDS	0	3,185,533	3,185,533	3,185,533	0
41-400-080	INTEREST INCOME	0	500	467	467	500
		0	3,186,033	3,186,000	3,186,000	500
41-500-100	WATER METERS	0	180,000	204,471	204,471	0
41-510-100	WATER LINE REPLACEMENT	0	1,805,533	2,726	2,726	0
41-510-115	ENGINEERING - WATER LINE	0	100,000	75,548	75,776	0
41-520-100	WELL #7 PROJECT	0	1,000,000	0	0	0
41-520-115	ENGINEERING - WATER WELL #7	0	100,000	69,442	69,442	0
41-520-120	MISC - WATER WELL #7	0	0	250	250	0
		0	3,185,533	352,437	352,665	0
	TOTAL UTILITY FUND REVENUES	0	3,186,033	3,186,000	3,186,000	500
	TOTAL UTILITY FUND EXPENSES	0	3,185,533	352,437	352,665	0
	REVENUES OVER EXPENSES	0	500	2,833,563	2,833,335	500