RECEIVED
AUG 12 2016
BY

CITY OF PALACIOS

PROPOSED ANNUAL BUDGET

Fiscal Year

October 1, 2016
to
September 30, 2017

This budget will raise more total property taxes than last year's budget by an amount of $18,683 which is a 1.48 percent increase from last year's budget. The property tax revenue to be raised from new property added to the roll this year is $11,387.

Total debt obligation for the City of Palacios secured by property taxes: $0

City Manager's
Budget Message
For the
2016-2017 Fiscal Year

Budget Goals

The Budget Goals for the 2016-2017 Fiscal year will be to increase unreserved cash balances for all funds including General, Water, Equipment, and Airport Funds. This year's budget is projected to maintain cash balances to match the City's goal of maintaining a minimum unassigned cash balance in the General Fund of fifteen percent (15%) of the subsequent year's budgeted expenditures and outgoing transfers. We will have to closely monitor cash flow and expenditures on a monthly basis to prevent each fund from dipping into their respective unreserved cash balances. Major goals included in this budget are to continue water and wastewater infrastructure projects, street and drainage improvements, and beautification of the City.

Financial Policies

During the 2012-3013 budget year, Council adopted a Fund Balance Policy to protect fund balances as required by Governmental Accounting Standards Board ("GASB") Statement No. 54, *Fund Balance Reporting and Governmental Fund Definitions.* By applying this policy to all of the city's funds, staff will continue to be as conservative as possible, while expending funds to provide and improve necessary services.

In addition to adopting a Fund Balance Policy, Council adopted a Fraud Policy, Cash Receipts Policy, Fixed Assets Policy, and an Investment Policy to provide direction for city staff to manage monies and budgets.

SIGNIFICANT CHANGES in EXPENDITURES

General Fund

Revenues from all sources in the fund are projected to be higher than this year's current budgeted revenues by $89,734. The fund has a projected increase in expenditures of $89,734 in total expenditures. The 2016-17 expenditures increased 3.46 percent over last year's budget.

In the Special Items department, the line item for a 75% reimbursement of the taxes collected on the Beachside Subdivision is offset in the tax revenue section of the General Fund. It is important to note that reimbursements are only made from this line item when taxes from the Beachside Subdivision are paid. The total developer reimbursement as of July 31, 2016 is $489,053.

Debt Service Fund

Tax Notes, Series 2008 is paid off.

Water Fund

Revenues in the Water Fund are projected to increase by $45,985 due to increasing the estimated water and sewer revenues in their respective accounts. Budgeted revenues are estimated at $1.72 million. The fund has a projected increase in expenditures of $45,985 from this year's current budget.

The 2011 Series Certificate of Obligation principal and interest are $308,250 for the budget year 2016-2017.

We will make our fourth payment in the amount of $88,500 towards the capital lease for the new water meters.

This year's budget includes participating in the CDBG Program. The City will match $52,500 toward the program.

Airport Fund

The city replaced the fuel pump and performed other maintenance at the Airport. Depending on revenues, minor rehabilitation and maintenance of airport facilities are planned for the budget year.

Equipment Fund

The amount transferred into this fund by the other departments remained the same at $207,000. The capital lease for the dump truck will be paid off in December of 2016. The capital lease payment for the dump truck and gradall is $15,320. The fluctuation in the cost of fuel and maintenance repairs continues to require close monitoring to preserve the balance in this fund. Being that this is an Internal Service Fund, increased operating costs burdens the General, Water, and Airport funds that transfer monies to support this fund. This budget includes the purchase of vehicles for the police department and water department.

Other Major Changes

The city did not experience an increase for the employee insurance benefits. Property, General Liability, Flood, and Windstorm insurances budgeted amounts increased by 10 percent. Workman's Compensation remained the same from last years' budget.

FINANCIAL CONDITION

General Fund

The financial condition of the city's General Fund is sound. Sales Tax revenues for the current budget year have leveled off to approximately $600,000 total per year.

Reserves allocated in the Restricted Fund Balance for use on future projects are budgeted at $50,000 for street rehabilitation. At the beginning of the 2016-2017 budget year, the reserve balance will be $100,000 for a Fire Truck, $10,000 for Swimming Pool Repairs, $10,000 for Park Restrooms, and $15,000 for Emergency Management.

The 2015-2016 General Fund's approximate ending cash balance is expected to be $615,000 at the beginning of this fiscal year. The restricted cash balance of $115,000 will leave unrestricted cash balance of $500,000.

Water Fund

The financial condition of the city's Water Fund is improving due to the payoff of the 2004 bond in the amount of $151,355. The unreserved cash balance at the beginning of the 2016-2017 budget year is projected to be $143,000.

Airport Fund

The financial condition of the city's Airport Fund needs to be closely monitored. The continued lack of interest in new leases and landing activity has reduced the fund balance. For years expenditures have exceeded revenues. The fund balance at the beginning of the 2016-2017 budget year is projected to be $5,800.

Equipment Fund

The financial status of this internal service fund is solvent due to the support by the other major funds. Any increase or decrease in needed funding will continue to be reflected by an increase or decrease in expenditures from the other major funds. The financial policy of this fund is generally to have revenues and expenditures match with a goal of building the unreserved cash balance to $20,000 to offset the fluctuations in fuel costs and repairs. The goal is to eliminate additional transfers to the Internal Service Fund when expenditures exceed revenues. The unreserved cash balance at the beginning of the 2016-2017 budget year is projected to be $8,500.

Departments

The City provides services to the citizens and visitors of Palacios through a departmental structure including Administration, Police, Municipal Court, and Public Works.

Administration

The Administration department currently consists of five employees including the office of the city manager, city secretary, code enforcement officer, finance, and utility billing.

The City Manager's duties are spelled out in the City Charter. In summary, the City Manager is employed by the City Council, and is responsible for managing the day-to-day affairs of the City. This includes the management of the City workforce, and the development, presentation, and monitoring of the City budget. The City Manager's office is responsible for ensuring timely and accurate responses to complaints and information requests from the public and City Council. The City Secretary's office posts all required notices to the public, prepares agendas and keeps minutes of all City Council, Boards, Commissions meetings, and public hearings and the custodian of all public records. Anyone wanting to request public information must submit the request in writing.

The Building and Inspections department oversees permits and inspections that are required by the City of Palacios' Code of Ordinances providing safe construction with sound materials for new commercial and home construction including major remodeling and repairs. Once construction has begun, inspections are necessary throughout the construction process to assure compliance with safety standards and City regulations.

The Finance Department is responsible for providing fiscal control and guidance for all financial transactions of the City. In addition, Finance is responsible for complying with all applicable local, state and federal requirements. Utility billing is responsible for cash receipts and receivables of revenues from utility services provided by the City.

In addition, the utility building clerk coordinates all sanitation activities with outside providers to ensure services are received at a reasonable cost.

Police

The Police department staff consists of 15 full-time and 11 part-time employees. The department has 6 full-time patrol officers and 7 part-time patrol officers. The department has three divisions including an administration, crime investigations, and patrol division. The department provides a variety of services to improve the public safety and quality of life for its citizens and visitors of Palacios.

Municipal Court

The Municipal Court consists of a Judge and 2 associate judges, court clerk, and one part-time warrant officer. The department is responsible for processing and recording all traffic violation and other misdemeanor charges. The Court compiles statistical reports for the Texas Judicial Council and reports all moving violations to the Texas Department of Public safety.

Public Works

The Public Works department includes the street, water, sewer, parks, airport, recycling center, and animal control divisions. The department currently has 10 full-time employees. The department is responsible for all water and sewer infrastructure repairs, maintenance of streets and parks, manage the airport and recycling center, and perform animal control functions for the city.

Summary

The major challenge of the City of Palacios is to increase current services to its citizens while decreasing operating costs through efficiencies, management of individual departments, and accountability of its employees. Our plan is to improve all services to the citizens of Palacios by making water and sewer infrastructure improvements, joining with the other entities in making improvements to the city's parks, and additional street and drainage improvements.

Sincerely,

David Kocurek
City Manager
City of Palacios

CITY OF PALACIOS
OUTSTANDING BOND INDEBTEDNESS

2016-2017 Budget

Certificates of Obligation, Series 2011 were issued on February 22, 2011 for the funding of water and wastewater infrastructure improvements. Such improvements were for the drilling of a new water well, new main line construction between the two elevated tanks, replacement of old water mains, and rehabilitation of structures at the wastewater treatment plant.

The original issue is $3,580,000.00 in Principal and $ 1,720,583.33 in Interest. The interest rate for this bond varies from 2% to 4.375 %. The final maturity date of the issue is August 15, 2031. A Principal amount of $190,000.00 and Interest amount of $118,250 for a total of $308,250 will be paid for Fiscal Year 2016-2017. The issuance was structured with interest only payments for the first two years to allow a buildup of reserves for the first principal payment.

The issuance of the Certificates of Obligation was handled by Victor Quiroga, Jr. of Frost Bank in San Antonio, Texas.

David Kocurek
City Manager

CAPITAL EXPENDITURES
FOR THE
2016-2017
FISCAL YEAR

The following is a summary of Capital Expenditures for the City of Palacios. These amounts are reflected in the 2016-2017 budget.

General Fund

The Streets Department is proposing a Capital Expenditure of $75,000 this budget year for street projects. An allocation of $15,000.00 has been designated for related services to support these projects. An allocation of $60,000.00 has been designated for reconstruction material and culverts for street repairs and drainage projects. An allocation of $50,000 has been designated for the street reconstruction program. These funds will be transferred to the restricted fund at the end of each year to fund the program. The Fire Department is proposing an allocation of $10,000 for the new Fire Station.

A restricted fund has been established for the General Fund. The restricted reserve beginning balances as of October 1, 2016 for the Fire Station is $90,000, Swimming Pool Repairs is $10,000, Park Restrooms is $10,000, and for Emergency Preparedness is $15,000 for a total restricted fund balance of $115,000.

These items will be financed through General Fund revenues such as property tax, sales tax, and franchise taxes.

Water Fund

The City of Palacios will utilize participate in the Community Development Block Grant Program to replace deteriorated water lines with the City's match of $52,500.

Airport Fund

No capital expenditures are scheduled for 2016-2017 budget.

Equipment Fund

The Equipment Fund is proposing a Capital Expenditure of $30,000.00 for replacement of one public works vehicle and implementing a vehicle replacement fund for future purchases. These expenditure items will be financed through the Equipment Fund revenue, which is funded by the General, Water, and Airport Funds.

David Kocurek

CITY OF PALACIOS
2016 - 2017 ANNUAL BUDGET

GENERAL FUND

SUMMARY OF RESTRICTED FUND BALANCE

	ADOPTED BUDGET 2015-2016	ACTUAL RESTRICTED 2015-2016	PROPOSED BUDGET 2016-2017
FIRE STATION	$0	$0	$10,000
STREET REHABILITATION	$50,000	$50,000	$50,000
SAFE TO SCHOOL BRIDGE	$0	$0	$0
SWIMMING POOL	$0	$0	$0
REWARD FUND	$0	$0	$0
PARKS RESTROOM	$0	$0	$0
LEGAL	$0	$0	$0
CITY SERVICE FACILITIES	$0	$0	$0
ANIMAL SHELTER	$0	$0	$0
DRAINAGE FUND	$0	$0	$0
COUNCIL CONTINGENCY	$0	$0	$0
EMERGENCY PREPAREDNESS	$0	$0	$0
PAVILION ROOF	$0	$0	$0
	---	---	---
	$50,000	$50,000	$60,000

RESTRICTED FUND HISTORY BALANCES

	BALANCE AS OF 2014-2015	ENDING BALANCE 2015-2016
FIRE STATION	$80,000	$90,000
STREET REHABILITATION	$100,000	$0
SAFE TO SCHOOL BRIDGE	$0	$0
SWIMMING POOL	$10,000	$10,000
REWARD FUND	$0	$0
PARKS RESTROOM	$0	$0
LEGAL	$0	$0
CITY SERVICE FACILITIES	$0	$0
ANIMAL SHELTER	$0	$0
DRAINAGE FUND	$0	$0
EMERGENCY PREPAREDNESS	$15,000	$15,000
	---	---
	$205,000	$115,000

CITY OF PALACIOS
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2016

01 -GENERAL FUND

REVENUES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
01-04020	TAXES	1,221,753	1,252,461	1,345,300	1,320,363	0	1,375,300	
01-04021	TAXES DELINQUENT	61,378	68,843	70,326	90,708	0	65,000	
01-04022	PENALTY & INTEREST	53,544	50,608	50,000	83,989	0	60,000	
01-04023	OTHER FEES	3,185	505	3,000	2,060	0	3,000	
01-04030	PLAT FEES	125	300	300	0	0	300	
01-04040	BLDG/MOVING/PLUMB/PERM.	21,230	16,282	16,000	20,519	0	18,000	
01-04050	DOG LICENSES	290	365	300	320	0	300	
01-04051	ANIMAL CONTROL FEES	2,970	3,730	3,000	2,495	0	3,000	
01-04055	MH & RV LICENSE FEES	8,270	11,920	8,000	5,025	0	8,000	
01-04060	FRANCHISE TAXES	143,170	155,123	145,000	116,827	0	150,000	
01-04065	INTERNET CONTRACT	3,750	3,000	3,500	3,000	0	3,500	
01-04070	SALES TAX	341,861	311,937	300,000	268,458	0	300,000	
01-04071	PROP TAX REDUCT SALES TAX	171,197	155,951	150,000	134,229	0	150,000	
01-04072	MIXED BEVERAGE TAX	4,552	5,319	6,500	5,988	0	6,000	
01-04074	BINGO TAX	25	0	100	78	0	100	
01-04080	FINES & COURT COSTS	76,538	94,742	75,000	72,841	0	80,000	
01-04120	SALE-LABOR & MATERIAL	4,827	8,676	7,500	10,869	0	7,000	
01-04150	DONATIONS POLICE DEPT	0	499	0	1,137	0	0	
01-04200	CHAMBER CONTRACT	0	0	0	4,768	0	13,000	
01-04210	WATER FUND TRANSFERS	150,600	150,600	150,600	125,500	0	150,600	
01-04260	OPERATING TRANSFERS IN	2	0	0	0	0	0	
01-04265	HOTEL/MOTEL & EDC ADMIN	5,000	8,000	8,000	8,000	0	8,000	
01-04306	RENT - CITY HALL PLAZA	13,830	13,828	14,600	11,525	0	15,000	
01-04310	LEOSE	1,744	1,289	2,000	1,338	0	2,000	
01-04311	REIMBURS SANE	0	4,676	1,500	2,105	0	2,000	
01-04316	DOCK RENTAL	2,400	2,400	2,400	2,400	0	2,400	
01-04550	GARBAGE RETAINAGE	0	0	0	0	0	40,000	
01-04700	INTEREST INCOME	1,526	969	1,500	1,829	0	1,500	
01-04710	MISC. RECEIPTS	2,310	6,926	2,500	858	0	2,500	
01-04712	INSURANCE PROCEEDS	0	62,273	0	0	0	0	
01-04720	SEAWALL MAINTENANCE CONTRAC	65,377	50,000	50,000	50,000	0	50,000	
01-04730	INSURANCE REIMBURSEMENT	20,774	24,783	25,400	26,235	0	25,000	
01-04735	ABANDON VEHICLE PROCEEDS	100	0	0	0	0	0	
01-04800	SALE OF RECYCLABLE MATERIAL	6,806	7,398	8,000	8,302	0	8,000	
01-04801	RECYCLE TRAILER LEASE	1,073	673	900	820	0	900	
01-04804	RESERVATION FEES FOR PARK	2,790	3,665	3,000	3,335	0	3,000	
01-04805	PARK IMPROVEMENT REIMBURS	24,121	0	0	0	0	0	
01-04820	TRULL FOUNDATION DONATION	0	0	0	7,600	0	0	
01-04830	BOYS & GIRLS CLUB GRANT	0	0	47,190	33,538	0	37,750	
01-04950	POLICE GRANT PROCEEDS	0	1,276	0	1,046	0	0	
01-04962	WEED LOTS/DEMOLITIONS	3,637	8,240	500	0	0	500	
TOTAL REVENUES		2,420,756	2,487,255	2,501,916	2,428,102	0	2,591,650	

01 -GENERAL FUND
10-MAYOR AND CITY COUNCIL

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
01-10-05000 SALARIES & WAGES	20,400	20,600	20,400	16,600	0	20,400	
01-10-05021 CELL PHONE ALLOWANCE	1,200	1,200	1,200	1,000	0	1,200	
01-10-05060 OFFICE SUPPLIES	0	193	200	62	0	200	
01-10-05130 MAINT-OFFICE EQUIPMENT	0	69	800	30	0	800	
01-10-05300 CONTRACTUAL SERVICES	1,944	779	1,000	25	0	1,000	
01-10-05310 TRAVEL-TRAINING	2,342	2,713	2,000	1,467	0	2,000	
01-10-05315 SUBSCRIPTIONS & MEMBERSHP D	0	1,223	1,200	0	0	1,200	
01-10-05700 SOCIAL SECURITY	1,652	1,668	1,650	1,346	0	1,650	
01-10-05744 WORKER'S COMPENSATION	28	53	100	55	0	100	
TOTAL 10-MAYOR AND CITY COUNCIL	27,568	28,497	28,550	20,586	0	28,550	

01 -GENERAL FUND
11-ELECTIONS

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
01-11-05060 OFFICE SUPPLIES	1,494	0	1,500	70	0	1,500	
01-11-05300 CONTRACTUAL SERVICES	850	0	800	0	0	800	
TOTAL 11-ELECTIONS	2,343	0	2,300	70	0	2,300	

01 -GENERAL FUND
12-ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
01-12-05000 SALARIES & WAGES	197,624	230,379	289,000	224,978	0	289,000	
01-12-05010 OVERTIME	805	0	1,000	23	0	1,000	
01-12-05020 AUTO ALLOWANCE	6,000	6,000	6,000	5,000	0	6,000	
01-12-05021 CELL PHONE ALLOWANCE	1,380	2,430	2,900	2,317	0	2,900	
01-12-05025 PERSONNEL RELATED COSTS	375	330	500	0	0	200	
01-12-05050 SUPPLIES	2,529	2,459	2,000	2,256	0	2,500	
01-12-05060 OFFICE SUPPLIES	7,151	5,849	6,000	4,345	0	6,000	
01-12-05130 MAINT-OFFICE EQUIPMENT	8,067	7,017	8,400	4,551	0	6,500	
01-12-05135 MAINT-COMP SOFTWARE/SYSTEM	20,991	16,851	20,300	15,623	0	21,000	
01-12-05150 MAINT-HEAT & AIR COND.	245	268	1,000	0	0	1,000	
01-12-05160 MAINT- BUILDINGS	10,404	37,974	2,000	848	0	4,000	
01-12-05250 TELEPHONE	5,345	5,631	5,500	4,728	0	6,000	
01-12-05260 ELECTRICITY	3,426	3,684	3,300	2,529	0	3,300	
01-12-05270 GAS	426	470	480	330	0	480	
01-12-05300 CONTRACTUAL SERVICES	37,220	21,460	10,000	1,324	0	5,000	
01-12-05301 DRUG TESTING SERVICES	1,444	2,662	2,500	2,232	0	2,500	
01-12-05304 APPRAISAL DISTR. & TAX COLL	0	26,125	26,500	14,498	0	28,500	
01-12-05305 AUDIT SERVICES	10,750	10,750	11,000	11,000	0	22,500	
01-12-05310 TRAVEL-TRAINING	6,202	5,912	7,500	911	0	8,000	
01-12-05315 SUBSCRIPTIONS & DUES	1,880	2,892	3,000	2,962	0	3,500	
01-12-05500 OFFICE EQUIPMENT	0	0	2,300	2,247	0	2,000	
01-12-05530 CAPITAL OUTLAY	0	10,000	0	0	0	0	
01-12-05700 SOCIAL SECURITY	15,753	18,145	22,500	18,070	0	23,800	
01-12-05710 HEALTH INSURANCE	34,509	43,259	60,200	39,177	0	60,200	
01-12-05740 RETIREMENT	32,464	37,809	49,000	37,046	0	49,000	
01-12-05744 WORKER'S COMPENSATION	982	994	1,200	979	0	1,200	
TOTAL 12-ADMINISTRATION	405,972	499,351	544,080	397,972	0	556,080	

01 -GENERAL FUND
15-LEGAL

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
01-15-05300 CONTRACTUAL SERVICES	4,253	2,543	8,000	338	0	8,000	
TOTAL 15-LEGAL	4,253	2,543	8,000	338	0	8,000	

01 -GENERAL FUND
16-CORPORATION COURT

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
01-16-05000 SALARIES & WAGES	63,957	66,884	66,000	55,723	0	68,000	
01-16-05010 OVERTIME	0	0	200	0	0	200	
01-16-05021 CELL PHONE ALLOWANCE	480	480	480	400	0	480	
01-16-05060 OFFICE SUPPLIES	281	184	300	295	0	300	
01-16-05135 MAINT-COMP SOFTWARE/SYSTEM	4,402	6,227	5,000	5,164	0	5,500	
01-16-05250 TELEPHONE	43	99	80	58	0	80	
01-16-05300 CONTRACTUAL SERVICES	60	222	500	216	0	500	
01-16-05310 TRAVEL-TRAINING-DUES	619	1,967	2,000	1,936	0	2,000	
01-16-05700 SOCIAL SECURITY	4,887	5,109	5,000	4,386	0	5,300	
01-16-05710 HEALTH INSURANCE	6,943	7,150	7,400	6,137	0	7,400	
01-16-05740 RETIREMENT	5,625	6,233	6,000	5,302	0	6,500	
01-16-05744 WORKER'S COMPENSTATION	164	186	200	199	0	200	
TOTAL 16-CORPORATION COURT	87,461	94,742	93,160	79,816	0	96,460	

01 -GENERAL FUND
17-LIBRARY

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
01-17-05300 CONTRACTUAL SERVICES	30,000	30,000	30,000	22,500	0	30,000	
TOTAL 17-LIBRARY	30,000	30,000	30,000	22,500	0	30,000	

01 -GENERAL FUND
20-POLICE

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
01-20-05000 SALARIES & WAGES	731,741	761,595	700,000	579,756	0	675,000	
01-20-05010 OVERTIME	17,625	23,255	17,000	17,949	0	17,000	
01-20-05021 CELL PHONE ALLOWANCE	8,660	8,020	9,600	7,643	0	7,700	
01-20-05025 PERSONNEL RELATED COSTS	882	2,264	1,000	906	0	1,000	
01-20-05050 SUPPLIES	3,678	5,203	3,500	2,305	0	3,500	
01-20-05055 GUNS & AMMUNITION	1,500	864	1,500	1,035	0	2,500	
01-20-05060 OFFICE SUPPLIES	3,788	5,768	5,000	1,940	0	5,000	
01-20-05080 CLOTHING	3,046	3,732	2,800	1,330	0	3,000	
01-20-05130 MAINT- OFFICE EQUIP.	6,126	7,310	7,400	4,132	0	7,400	
01-20-05135 MAINT-COMP SOFTWARE/SYSTEM	26,983	28,978	27,200	13,274	0	28,560	
01-20-05140 MAINT. RADIOS-RADAR	403	2,825	1,200	0	0	1,200	
01-20-05160 MAINT-BUILDINGS	1,303	211	800	0	0	800	
01-20-05215 INVESTIGATIVE EXPENSE	1,051	4,193	2,100	4,782	0	600	
01-20-05250 TELEPHONE	8,719	9,550	7,600	8,456	0	7,600	
01-20-05260 ELECTRICITY	4,131	4,238	5,000	3,687	0	5,000	
01-20-05270 Gas	573	487	480	355	0	480	
01-20-05275 INTERNET	3,230	1,704	1,800	1,495	0	1,800	
01-20-05300 CONTRACTUAL SERVICES	1,016	729	1,500	191	0	1,500	
01-20-05310 TRAVEL-TRAINING	2,628	3,260	5,000	2,043	0	5,600	
01-20-05315 SUBSCRIPTIONS & DUES	1,729	1,784	1,900	680	0	1,900	
01-20-05320 SUPPORT OF PRISONERS	329	277	500	166	0	500	
01-20-05700 SOCIAL SECURITY	58,072	60,570	55,000	46,917	0	54,000	
01-20-05710 HEALTH INSURANCE	100,022	101,780	118,000	82,533	0	118,000	
01-20-05740 RETIREMENT	108,717	120,332	112,000	93,302	0	108,000	
01-20-05744 WORKER'S COMPENSATION	15,547	14,823	17,200	17,170	0	17,000	
TOTAL 20-POLICE	1,111,497	1,173,756	1,105,080	892,047	0	1,074,640	

01 -GENERAL FUND
30-FIRE

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
01-30-05030 VEHICLE SUPPLIES	934	626	1,000	703	0	1,000	
01-30-05050 SUPPLIES	4,276	41	1,000	0	0	0	
01-30-05070 CHEMICALS	0	0	200	0	0	0	
01-30-05080 CLOTHING	0	0	8,920	8,918	0	9,000	
01-30-05090 FIRE SUPPLIES	2,926	268	1,500	648	0	1,500	
01-30-05110 FIRE TRUCK REPAIRS	125	0	500	0	0	6,000	
01-30-05160 MAINT. - BUILDINGS	269	0	0	0	0	1,000	
01-30-05250 TELEPHONE	1,169	1,346	1,100	1,061	0	1,000	
01-30-05260 ELECTRICITY	1,238	1,470	1,500	941	0	1,500	
01-30-05270 GAS	338	373	400	315	0	400	
01-30-05300 CONTRACTUAL SERVICES	925	1,540	9,200	9,197	0	1,000	
01-30-05310 TRAVEL-TRAINING-DUES	0	0	800	0	0	0	
01-30-05510 INSTRUMENT/APPARATUS	1,745	0	2,200	1,819	0	3,000	
01-30-05740 RETIREMENT	20,434	19,317	20,000	17,025	0	20,000	
01-30-05744 WORKERS COMP	480	548	600	568	0	600	
TOTAL 30-FIRE	34,859	25,528	48,920	41,196	0	46,000	

01 -GENERAL FUND
35-RECYCLE CENTER

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
01-35-05000 SALARIES & WAGES	21,822	9,180	8,800	7,254	0	8,800	
01-35-05021 CELL PHONE ALLOWANCE	678	0	0	0	0	0	
01-35-05050 SUPPLIES	1,168	755	800	490	0	800	
01-35-05060 OFFICE SUPPLIES	0	25	50	91	0	100	
01-35-05160 MAINT-BUILDINGS	183	689	610	609	0	500	
01-35-05250 TELEPHONE	748	783	700	587	0	700	
01-35-05260 ELECTRICITY	794	904	800	736	0	800	
01-35-05300 CONTRACTUAL SERVICES	2,809	709	600	2,231	0	520	
01-35-05304 TIRE DISPOSAL	0	732	360	755	0	400	
01-35-05310 TRAVEL-TRAINING	1,024	837	350	71	0	750	
01-35-05700 SOCIAL SECURITY	1,726	692	700	565	0	700	
01-35-05710 HEALTH INSURANCE	6,891	0	0	0	0	0	
01-35-05740 RETIREMENT	3,740	1,576	1,500	1,282	0	1,600	
01-35-05744 WORKER'S COMPENSATION	822	0	0	0	0	0	
TOTAL 35-RECYCLE CENTER	42,404	16,883	15,270	14,670	0	15,670	

01 -GENERAL FUND
40-SWIMMING POOL

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
01-40-05206 REPAIRS & MAINTENANCE	17,993	20,689	23,406	23,406	0	22,000	
TOTAL 40-SWIMMING POOL	17,993	20,689	23,406	23,406	0	22,000	

01 -GENERAL FUND
42-PARKS

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
01-42-05000 SALARIES & WAGES	28,820	14,775	29,150	22,066	0	52,500	
01-42-05010 OVERTIME	20	179	500	403	0	500	
01-42-05050 SUPPLIES	9,868	8,069	6,000	5,144	0	6,000	
01-42-05070 CHEMICALS	140	0	0	0	0	200	
01-42-05080 CLOTHING	164	306	400	294	0	600	
01-42-05160 MAINT BUILDING & FACILITIES	0	5,103	3,500	11,225	0	3,000	
01-42-05260 ELECTRICITY	19,453	12,334	16,000	5,617	0	16,000	
01-42-05300 CONTRACTUAL SERVICES	86,556	82,061	67,000	61,846	0	67,000	
01-42-05530 CAPITAL OUTLAY	39,281	0	0	27,435	0	0	
01-42-05700 SOCIAL SECURITY	2,232	1,144	2,230	1,745	0	4,200	
01-42-05710 HEALTH INSURANCE	5,767	3,530	7,400	3,974	0	14,800	
01-42-05740 RETIREMENT	4,754	2,568	4,800	3,912	0	9,700	
01-42-05744 WORKER'S COMPENSATION	1,531	1,386	1,500	1,481	0	2,000	
TOTAL 42-PARKS	198,586	131,453	138,480	145,142	0	176,500	

01 -GENERAL FUND
43-STREETS

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
01-43-05000 SALARIES & WAGES	22,678	14,775	29,150	15,481	0	35,000	
01-43-05010 OVERTIME	148	200	500	156	0	500	
01-43-05050 SUPPLIES	18,712	4,274	2,500	922	0	2,500	
01-43-05052 TOOLS	739	512	500	357	0	500	
01-43-05070 CHEMICALS	1,513	2,904	2,500	419	0	2,500	
01-43-05080 CLOTHING	156	0	0	0	0	400	
01-43-05140 MAINT. RADIOS	0	0	100	0	0	100	
01-43-05170 STREET SIGNS & REPAIRS	0	6,559	2,500	3,249	0	2,700	
01-43-05180 RECONSTRUCTION MATERIAL	28,889	24,174	20,000	42,476	0	45,000	
01-43-05190 PIPE & CULVERTS	17,587	5,305	10,000	8,165	0	15,000	
01-43-05260 ELECTRICITY	38,912	45,002	40,000	32,785	0	40,000	
01-43-05300 CONTRACTUAL SERVICES	34,311	1,644	10,000	51,057	0	15,000	
01-43-05310 TRAVEL-TRAINING-DUES	25	0	100	84	0	0	
01-43-05530 OTHER-CAPITAL OUTLAY	0	0	50,000	0	0	50,000	
01-43-05700 SOCIAL SECURITY	1,772	1,146	2,230	1,222	0	2,700	
01-43-05710 HEALTH INSURANCE	5,767	3,530	7,100	3,974	0	7,400	
01-43-05740 RETIREMENT	3,765	2,572	4,800	2,747	0	6,200	
TOTAL 43-STREETS	174,973	112,596	181,980	163,093	0	225,500	

01 -GENERAL FUND
55-ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
01-55-05000 SALARIES	0	0	0	0	0	16,200	
01-55-05010 OVERTIME	0	0	0	0	0	500	
01-55-05050 SUPPLIES	880	612	1,500	640	0	1,500	
01-55-05051 DOG/CAT FOOD	1,212	714	700	614	0	700	
01-55-05052 TOOLS	78	0	200	0	0	200	
01-55-05070 CHEMICALS	4,181	0	1,500	0	0	1,500	
01-55-05160 MAINT BUILDING	0	1,471	0	0	0	1,000	
01-55-05250 TELEPHONE	701	771	800	675	0	800	
01-55-05260 ELECTRICITY	1,265	1,346	1,200	1,009	0	1,200	
01-55-05300 CONTRACTUAL SERVICES	635	724	1,000	1,177	0	0	
01-55-05304 RABIES VACCINATIONS	0	0	0	0	0	500	
01-55-05310 TRAVEL-TRAINING-DUES	436	50	500	104	0	500	
01-55-05700 SOCIAL SECURITY	0	0	0	0	0	1,300	
01-55-05710 HEALTH INSURANCE	0	0	0	0	0	3,700	
01-55-05740 RETIREMENT	0	0	0	0	0	3,000	
TOTAL 55-ANIMAL CONTROL	9,388	5,688	7,400	4,220	0	32,600	

01 -GENERAL FUND
70-SPECIAL ITEMS

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
01-70-05732 UNEMPLOYMENT	10,247	1,323	4,000	5,841	0	4,000	
01-70-05750 PROP, GL, WIND INSURANCE	70,463	85,323	79,100	79,082	0	90,000	
01-70-05760 COMMUNITY IMPROV.	798	2,535	1,000	560	0	1,000	
01-70-05770 TRANSFERS TO EQUIPMENT FD	70,000	72,000	82,000	68,334	0	82,000	
01-70-05771 OPERATING TRANSFER OUT	91,889	76,356	0	0	0	0	
01-70-05780 MAYOR'S CONTINGENCY	6,674	1,996	5,000	789	0	5,000	
01-70-05785 HOSPITAL ASSISTANCE	10,000	10,000	10,000	10,000	0	10,000	
01-70-05787 DEVELOPMENT AGREEMENT REBAT	0	0	50,000	59,783	0	50,000	
01-70-05830 BOYS & GIRLS CLUB EXPENSES	0	0	44,190	38,144	0	35,350	
TOTAL 70-SPECIAL ITEMS	260,071	249,533	275,290	262,533	0	277,350	
TOTAL EXPENDITURES	2,407,368	2,391,259	2,501,916	2,067,589	0	2,591,650	
REVENUE OVER/(UNDER) EXPENDITURES	13,388	95,996	0	360,513	0	0	

CITY OF PALACIOS
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2016

02 -WATER FUND

REVENUES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
02-04120	SALE - LABOR AND MATERIAL	8,190	6,700	9,515	9,446	0	7,000	
02-04200	GENERAL FUND TRANSFERS	91,889	76,356	0	0	0	0	
02-04500	WATER REVENUES	884,489	857,821	850,000	686,629	0	855,000	
02-04501	SEWER REVENUES	795,673	762,178	712,000	611,412	0	760,000	
02-04504	PENALTY CHARGES	39,230	34,253	35,000	26,508	0	35,000	
02-04508	BRUSH/HEAVY PICK-UP	560	1,034	0	483	0	0	
02-04510	WATER TAPS	4,300	3,000	3,000	6,600	0	4,000	
02-04520	SEWER TAPS	2,000	5,750	10,500	11,973	0	5,000	
02-04530	SERVICE CHARGES	12,088	12,259	12,500	9,826	0	12,500	
02-04601	GARBAGE RETAINAGE	41,460	43,803	40,000	37,044	0	40,000	
02-04700	INTEREST INCOME	1,114	861	1,000	757	0	1,000	
02-04710	MISC. RECEIPTS	2,213	1,863	2,300	546	0	2,300	
02-04730	INSURANCE REIMBURSEMENT	136	202	200	0	0	200	
02-04980	CASH OVER/SHORT	70	(18)	0	(6)	0	0	
TOTAL REVENUES		1,883,413	1,806,061	1,676,015	1,401,218	0	1,722,000	

02 -WATER FUND
WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
02-22-05000 SALARIES & WAGES	248,873	253,574	236,500	234,182	0	236,500	
02-22-05010 OVERTIME	31,998	20,676	30,000	8,982	0	30,000	
02-22-05021 CELL PHONE ALLOWANCE	1,200	1,200	1,200	1,200	0	1,200	
02-22-05025 PERSONNEL RELATED COSTS	219	0	450	83	0	450	
02-22-05050 SUPPLIES	79,035	59,225	40,000	38,422	0	50,000	
02-22-05052 TOOLS	2,718	1,732	2,000	2,722	0	2,000	
02-22-05060 UTILITY OFFICE SUPPLIES	579	529	2,000	1,766	0	2,000	
02-22-05070 CHEMICALS	8,349	3,024	6,000	1,855	0	6,000	
02-22-05080 CLOTHING	1,215	1,851	1,500	1,351	0	1,500	
02-22-05122 STATIONARY EQUIPMENT	7,016	5,355	7,000	5,768	0	10,000	
02-22-05130 MAINT.OFFICE EQUIPMENT	141	0	0	0	0	0	
02-22-05135 MAINT-COMP SOFTWARE/SYSTEM	9,521	11,071	11,000	10,455	0	12,050	
02-22-05140 MAINT. RADIOS	0	0	300	0	0	300	
02-22-05160 MAINT-BUILDINGS	227	247	1,200	1,444	0	1,200	
02-22-05230 WATER SAMPLES & TESTING	7,673	3,699	5,000	1,163	0	4,000	
02-22-05240 INSPECTION & PERMIT FEES	4,839	3,683	4,015	5,914	0	4,000	
02-22-05250 TELEPHONE	3,426	3,843	3,600	1,946	0	3,600	
02-22-05260 ELECTRICITY	43,190	49,204	40,000	34,307	0	40,000	
02-22-05300 CONTRACTUAL SERVICES	30,326	12,511	20,000	79,756	0	25,000	
02-22-05302 BUILDING LEASE	9,600	9,600	9,600	8,800	0	9,600	
02-22-05303 STATEMENT PRINT/MAIL SERVIC	14,877	13,072	15,000	10,605	0	15,000	
02-22-05305 AUDIT FEES	10,750	10,750	11,000	11,000	0	0	
02-22-05310 TRAVEL-TRAINING-DUES	1,162	132	2,500	2,352	0	1,000	
02-22-05510 INSTRUMENTS/APPARATUS	8,875	0	5,000	2,388	0	7,000	
02-22-05530 OTHER-CAPITAL OUTLAY	0	0	10,000	0	0	10,000	
02-22-05700 SOCIAL SECURITY	21,127	21,338	20,500	18,833	0	20,500	
02-22-05710 HEALTH INSURANCE	47,130	50,054	51,600	44,182	0	48,200	
02-22-05740 RETIREMENT	44,846	47,362	46,500	43,001	0	46,500	
02-22-05744 WORKER'S COMPENSATION	6,705	7,350	8,500	8,471	0	8,500	
TOTAL WATER DEPARTMENT	645,617	591,082	591,965	580,950	0	596,100	

02 -WATER FUND
SEWER DEPARTMENT

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
02-23-05000 SALARIES & WAGES	33,966	48,961	54,200	27,288	0	32,000	
02-23-05010 OVERTIME	8,229	5,950	10,000	2,006	0	10,000	
02-23-05025 PERSONNEL RELATED COSTS	0	360	200	0	0	200	
02-23-05050 SUPPLIES	13,743	25,985	15,000	14,865	0	15,000	
02-23-05052 TOOLS	611	1,406	500	540	0	500	
02-23-05070 CHEMICALS	9,947	13,375	15,000	9,529	0	15,000	
02-23-05080 CLOTHING	193	700	600	248	0	600	
02-23-05120 STATIONARY EQUIP MAINT	12,457	20,791	21,000	21,137	0	26,650	
02-23-05140 MAINT. RADIOS	0	0	200	0	0	200	
02-23-05160 MAINT-BUILDINGS	775	0	1,000	0	0	1,000	
02-23-05230 WATER SAMPLES & TESTING	6,734	7,422	6,500	5,342	0	7,000	
02-23-05240 INSPECTION & PERMIT FEES	7,588	4,793	4,500	4,426	0	4,500	
02-23-05250 TELEPHONE	1,118	696	600	517	0	600	
02-23-05260 ELECTRICITY	90,367	87,719	80,000	59,574	0	80,000	
02-23-05300 CONTRACTUAL SERVICES	78,801	65,082	60,000	68,589	0	70,000	
02-23-05310 TRAVEL-TRAINING-DUES	0	0	500	490	0	1,000	
02-23-05530 OTHER-CAPITAL OUTLAY	0	0	0	0	0	20,000	
02-23-05700 SOCIAL SECURITY	3,189	4,211	5,000	2,365	0	3,000	
02-23-05710 HEALTH INSURANCE	6,929	7,803	14,700	6,741	0	7,400	
02-23-05740 RETIREMENT	6,794	9,468	11,200	5,309	0	6,800	
02-23-05744 WORKER'S COMPENSATION	645	1,518	1,650	1,623	0	1,600	
TOTAL SEWER DEPARTMENT	282,086	306,242	302,350	230,588	0	303,050	

02 -WATER FUND
SPECIAL SERVICES DEPARTM

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
02-25-05220 PRINCIPAL EXPENSE - BONDS	0	0	185,000	185,000	0	190,000	
02-25-05230 INTEREST EXPENSE - BONDS	133,516	127,738	123,800	123,800	0	118,250	
02-25-05336 CAPITAL LEASE	(1)	0	88,500	88,234	0	88,500	
02-25-05726 GARBAGE RETAINAGE TRANSFER	0	0	0	0	0	40,000	
02-25-05730 GENERAL FUND CONTRIBUTION	150,600	150,600	150,600	125,500	0	150,600	
02-25-05732 UNEMPLOYMENT	0	0	3,000	0	0	3,000	
02-25-05750 PROP, GL, WIND INSURANCE	18,754	20,272	21,800	21,769	0	23,500	
02-25-05765 HAZARD MITIGATION MATCH	0	2,066	31,000	2,250	0	31,000	
02-25-05770 TRANSFER TO EQUIPMENT FND	135,000	135,000	125,000	104,167	0	125,000	
02-25-05772 CDBG MATCH	0	3,325	52,500	0	0	52,500	
02-25-05782 TRANSFERS OUT	31,225	0	0	0	0	0	
02-25-05800 FEE PAYMENTS	900	500	500	500	0	500	
02-25-05812 INTEREST EXPENSE	16,321	5,778	0	0	0	0	
02-25-05875 DEPRECIATION EXPENSE	0	715,679	0	0	0	0	
TOTAL SPECIAL SERVICES DEPARTM	486,316	1,160,957	781,700	651,220	0	822,850	
TOTAL EXPENDITURES	1,414,020	2,058,281	1,676,015	1,462,758	0	1,722,000	
REVENUE OVER/(UNDER) EXPENDITURES	469,393	(252,220)	0	(61,539)	0	0	

04 -AIRPORT FUND

REVENUES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
04-04122	FUEL SALES	20,920	28,236	20,000	10,789	0	20,000	
04-04306	HANGAR RENTAL & TIEDOWNS	5,900	5,800	5,000	5,125	0	6,300	
04-04320	PISD SCHOOL BARN LEASE	148	148	150	148	0	150	
04-04330	GOLF ASSOC LEASE	104	104	100	104	0	100	
04-04350	T HANGAR LEASE	5,875	6,050	6,000	5,000	0	6,000	
04-04370	FARMING LEASE	1,900	1,800	1,900	1,800	0	1,900	
04-04390	GRAZING LEASE	21,938	21,938	21,900	21,938	0	21,900	
04-04700	INTEREST INCOME	1	11	0	14	0	0	
04-04704	MINERAL LEASE	10,000	0	0	0	0	0	
04-04710	MISC. RECEIPTS	91	20	25	45	0	25	
04-04860	TXDOT REIMBURSEMENT	6,358	6,941	5,000	2,551	0	5,000	
TOTAL REVENUES		73,234	71,047	60,075	47,513	0	61,375	

04 -AIRPORT FUND
AIRPORT DEPARTMENT

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
04-41-05050 SUPPLIES	689	1,256	1,000	635	0	500	
04-41-05070 CHEMICALS	0	1,954	0	0	0	0	
04-41-05100 AVIATION FUEL & OIL	19,613	35,063	15,430	6,281	0	18,000	
04-41-05120 MAINT-MACH-TOOLS-IMPL	0	300	1,000	2,862	0	800	
04-41-05160 MAINT-BUILDINGS	800	0	100	39	0	275	
04-41-05250 TELEPHONE	1,368	1,345	1,300	1,183	0	1,300	
04-41-05260 ELECTRICITY	10,626	6,671	7,500	2,768	0	7,500	
04-41-05300 CONTRACTUAL SERVICES	20,437	21,936	12,000	11,976	0	12,000	
04-41-05310 TRAVEL-TRAINING- DUES	37	0	0	0	0	0	
04-41-05530 CAPITAL OUTLAY	12,322	0	0	0	0	0	
04-41-05875 DEPRECIATION EXPENSE	0	46,149	0	0	0	0	
TOTAL AIRPORT DEPARTMENT	65,891	114,675	38,330	25,745	0	40,375	

04 -AIRPORT FUND
SPECIAL ITEMS DEPARTMENT

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
04-44-05750 PROP, GL, WIND INSURANCE	14,040	14,549	18,170	18,165	0	21,000	
04-44-05770 EQUIPMENT FUND TRANSFERS	1,500	0	0	0	0	0	
TOTAL SPECIAL ITEMS DEPARTMENT	15,540	14,549	18,170	18,165	0	21,000	
TOTAL EXPENDITURES	81,431	129,225	56,500	43,911	0	61,375	
REVENUE OVER/(UNDER) EXPENDITURES	(8,197)	(58,178)	3,575	3,602	0	0	

05 -EQUIPMENT FUND

REVENUES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
05-04200	GENERAL FUND TRANSFERS	70,000	72,000	82,000	68,334	0	82,000	
05-04210	WATER FUND TRANSFERS	135,000	135,000	125,000	104,167	0	125,000	
05-04230	AIRPORT FUND TRANSFERS	1,500	0	0	0	0	0	
05-04700	INTEREST INCOME	3	7	0	39	0	0	
TOTAL REVENUES		206,503	207,007	207,000	172,539	0	207,000	

05 -EQUIPMENT FUND
EQUIPMENT DEPARTMENT

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
05-51-05030 VEHICLE PARTS	0	3,271	5,000	1,261	0	5,000	
05-51-05035 HEAVY EQUIP PARTS & SUPPLIE	2,000	3,759	7,000	7,793	0	6,000	
05-51-05040 FUEL & OIL	111,128	81,535	95,500	43,666	0	90,000	
05-51-05050 SUPPLIES	11,259	1,233	1,300	2,103	0	1,000	
05-51-05052 TOOLS	124	0	0	0	0	0	
05-51-05110 VEHICLE REPAIR & MAINT	0	0	0	0	0	36,000	
05-51-05125 HEAVY EQUIP REPAIR & MAINT	0	2,871	5,900	7,516	0	4,700	
05-51-05140 MAINT-RADIOS & RADAR	592	86	0	0	0	0	
05-51-05300 CONTRACTUAL SERVICES	37,661	44,930	34,000	36,012	0	5,000	
05-51-05336 CAPITAL LEASE - PRINCIPAL	4,019	2,749	29,300	26,408	0	29,300	
05-51-05530 CAPITAL OUTLAY	0	0	30,000	21,626	0	30,000	
05-51-05875 DEPRECIATION EXPENSE	0	57,498	0	0	0	0	
TOTAL EQUIPMENT DEPARTMENT	166,782	197,932	208,000	146,385	0	207,000	
TOTAL EXPENDITURES	166,782	197,932	208,000	146,385	0	207,000	
REVENUE OVER/(UNDER) EXPENDITURES	39,721	9,074	(1,000)	26,155	0	0	

26 -HOTEL/MOTEL TAX FUND

REVENUES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
26-04071	HOTEL TAX REVENUE	39,340	28,532	21,500	30,350	0	28,000	
26-04700	INTEREST INCOME	70	93	100	86	0	100	
TOTAL REVENUES		39,410	28,625	21,600	30,437	0	28,100	

26 -HOTEL/MOTEL TAX FUND
HOTEL/MOTEL TAX FUND

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
26-26-05306 PROMOTIONAL EXP/TOURISM	14,040	13,000	18,600	18,000	0	25,000	
26-26-05307 ADMIN. EXPENSE TO CITY	0	2,000	2,000	2,000	0	2,000	
26-26-05310 TRAVEL, TRAINING, DUES	0	0	1,000	250	0	1,000	
TOTAL HOTEL/MOTEL TAX FUND	14,040	15,000	21,600	20,250	0	28,000	
TOTAL EXPENDITURES	14,040	15,000	21,600	20,250	0	28,000	
REVENUE OVER/(UNDER) EXPENDITURES	25,370	13,625	0	10,187	0	100	

28 -ECONOMIC DEVELOPMENT CORP

REVENUES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
28-04073	ECONOMIC DEVELOPMENT TAX	171,019	155,963	150,000	134,229	0	150,000	
28-04200	CHAMBER CONTRACT	10,570	7,893	12,000	10,960	0	12,000	
28-04300	RENT & REIMBURS C. OF COMME	0	3,600	4,800	3,600	0	4,800	
28-04700	INTEREST INCOME	1,256	811	1,000	666	0	1,000	
28-04710	MISC. RECEIPTS	0	1,500	1,500	1,500	0	1,500	
TOTAL REVENUES		182,845	169,767	169,300	150,956	0	169,300	

28 -ECONOMIC DEVELOPMENT CORP
ECONOMIC DEVELOPMENT COR

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
28-28-05000 SALARIES AND WAGES	33,509	35,470	35,300	28,443	0	35,300	
28-28-05060 OFFICE SUPPLIES	579	324	700	184	0	700	
28-28-05130 MAINT. OFFICE EQUIPMENT	4,768	4,809	5,000	4,032	0	5,000	
28-28-05135 MAINT-COMP SOFTWARE/SYSTEM	335	835	1,000	860	0	1,000	
28-28-05160 MAINTENANCE OF BUILDING	851	0	1,000	417	0	4,500	
28-28-05250 TELEPHONE	1,673	1,658	1,800	1,445	0	1,800	
28-28-05260 ELECTRICITY	2,372	2,932	2,500	1,982	0	3,000	
28-28-05300 CONTRACTUAL SERVICES	0	26,260	20,000	46,925	0	20,000	
28-28-05302 BUILDING LEASE	4,200	4,200	4,200	3,850	0	4,200	
28-28-05306 PROMOTIONAL EXPENSES	1,412	748	4,000	30	0	4,000	
28-28-05307 ADMIN EXPENSE TO CITY	5,000	6,000	6,000	6,000	0	6,000	
28-28-05310 TRAVEL, TRAINING	2,157	1,815	2,000	550	0	2,000	
28-28-05315 DUES & MEMBERSHIPS	30	820	1,000	555	0	1,000	
28-28-05370 CONTRACTS	64,750	40,000	35,000	26,250	0	35,000	
28-28-05400 GRANTS	20,258	22,401	25,500	2,500	0	23,500	
28-28-05410 BUILDERS INCENTIVES	3,123	0	10,000	0	0	10,000	
28-28-05500 OFFICE EQUIPMENT	1,312	841	4,000	1,804	0	2,000	
28-28-05700 SOCIAL SECURITY	2,556	2,571	2,800	2,241	0	2,800	
28-28-05710 HEALTH INSURANCE	555	925	1,100	793	0	1,100	
28-28-05740 RETIREMENT	5,442	5,772	6,100	5,026	0	6,100	
28-28-05744 WORKMANS COMP	96	109	200	116	0	200	
28-28-05750 INSURANCE--PROPERTY	53	0	100	61	0	100	
TOTAL ECONOMIC DEVELOPMENT COR	155,029	158,490	169,300	134,064	0	169,300	
TOTAL EXPENDITURES	155,029	158,490	169,300	134,064	0	169,300	
REVENUE OVER/(UNDER) EXPENDITURES	27,817	11,277	0	16,891	0	0	