

**City of Mathis**  
**Final Budget - Approved**  
**Fiscal Year 2015-2016**  
**September 14, 2015**

**THE CITY OF MATHIS**

**ORDINANCE NO. O-15-07**

AN ORDINANCE OF THE CITY OF MATHIS, TEXAS, ADOPTING THE BUDGET FOR THE CITY OF MATHIS, TEXAS, FOR THE FISCAL YEAR BEGINNING **OCTOBER 1, 2015**, AND ENDING **SEPTEMBER 30, 2016**, PROVIDING FOR THE INTRA AND INTER DEPARTMENT AND FUND TRANSFER AND DECLARING AN EFFECTIVE DATE.

**WHEREAS**, notice of a public hearing on the budget for the City of Mathis, Texas, for the year **2015-2016** has heretofore been published in accordance with the law, and

**WHEREAS**, a public hearing was duly held at the time and place as provided for in the notice of such public hearing and all interested persons were given opportunities to be heard on said budget; and

**WHEREAS**, it is necessary, at this time, that said budget be adopted.

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MATHIS, TEXAS, AS FOLLOWS:**

**Section 1:** That the budget presented as balanced and attached, has been reviewed by the City Council and is hereby approved and adopted for the fiscal year **2015-2016**.

**Section 2:** That the City Manager is authorized to invest any funds not needed for current use, whether operating funds or bonds funds, in the United States Treasury bills, savings accounts, certificates of deposits in the city depository, and the State of Texas TexPool System. Interest accrued from such investments may be deposited in the General Fund or in fund from which the monies were idle. All of which investment shall be in accordance with current laws of the State of Texas.

**Section 3:** That the City Manager be and is hereby authorized to make intra and inter department fund transfers during the fiscal year as may become necessary in order to avoid over expenditures of a particular account in accordance with City Charter authority and the provisions of Ordinance O-09-005.

**Section 4:** This ordinance shall take effect and shall be in full force and effect from and after its passage.

First reading was accomplished at a City Council meeting held on August 24, 2015, the second and final reading was held on September 14, 2015

**DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF MATHIS, TEXAS THIS 14<sup>th</sup> DAY OF September, 2015.**

  
Ciri Villarreal, Mayor

Attest:

  
Mary Acosta Gonzales,  
City Secretary

## City of Mathis General Fund Summary

### GENERAL FUND

GENERAL FUND		Adopted FY 14/15	Proposed 15/16
ACCT. NO.	REVENUES: DESCRIPTION		
3010	CURRENT PROPERTY TAX	\$843,497.94	
	M&O		\$642,150
	Debt		334,576
3020	DELQ. PROP. TAX COLLECTIONS	50,706.28	
	M&O		110,561
	Debt		63,443
3030	TAXES - PENALTY & INTEREST	59,140.00	
	M&O		53,599
	Debt		25,806
	Total All Property	953,344.22	1,230,135
	2% Sales Tax	944,332.00	1,019,373
	0.5% EDC	236,083.00	254,843
3050	1.5% GENERAL SALES TAX	708,249.00	764,530
3060	MIXED BEVERAGE TAX		
3081	AD/COST FROM W&S FUND	188,025.00	175,594
3082	AD/COST FROM HOT/MOT FUND	4,000.00	4,000
3084	AD/COST FROM 4B EDC FUND	23,608.30	25,000
3085	AD/COST FROM REFUSE FUND		
3086	AD/COST FROM CUST. SERV. FUND		
3088	AD/COST FROM MIS FUND		
3111	TELEPHONE FRANCHISE FEES	1,600.00	4,768
3112	ELECTRIC FRANCHISE FEES	80,859.00	107,255
3113	CABLE TV FRANCHISE FEES	32,596.00	32,964
3114	GAS FRANCHISE FEES		20,250
3116	REFUSE FRANCHISE FEES	23,831.00	25,312
3127	DEBT SHARE FROM OTHER FUNDS		
3140	REFUSE SERVICE RESIDENTIAL	432,338.00	432,541
3201	SALE OF MAPS/DOCUMENTS		
3202	COPIER/FAX USE FEES		
3252	CITY PROPERTY RENTAL		
3276	ANIMAL LICENSE FEES		
3277	MOWING FEES		
3278	ANIMAL SHELTER FEES		
3340	BUILDING PERMIT FEES	57,958.00	20,000
3342	VARIANCE/APPEAL FEES		
3350	PLUMBING PERMITS	686.00	1,000
3360	ELECTRICAL PERMITS	3,586.00	4,000
3370	SIGN PERMITS	1,446.00	500
3430	DEMOLITION FEES		
3440	MECHANICAL PERMITS	113.00	4,000
3445	OCCUPANCY PERMITS	226.00	200
3450	FENCE PERMITS	500.00	300
3462	OTHER LICENSES		
3467	REC. MACHINE TAX		
3468	BEER LICENSE	1,120.00	1,000
3469	SOLICITATION PERMIT		
3638	MUNICIPAL COURT FINES	48,269.00	40,000



# **General Fund**

**Administration**

**Parks**

**Emergency Medical Services**

**Police**

**Municipal Court**

**Animal Control**

**Street**

**Fire**

**Sanitation**

**ADMINISTRATION**

**ADMINISTRATION**

Dept  
Proposed  
FY 15-16

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**General Fund Expenditures - Personnel**

ACCT. NO.	EXPENDITURES DESCRIPTION			
4111	REGULAR SALARIES			
4116	PART-TIME SALARIES			
4117	OVERTIME			
4121	FICA			
4123	WORKERS COMPENSATION			
4124	TMRS			
4125	STABILITY PAY			
4126	UNEMPLOYMENT INSURANCE			
4127	HEALTH INSURANCE			
4129	LIFE INSURANCE			
4141	VEHICLE ALLOWANCE			
4142	MISC. ALLOWANCES			
4191	BENEFIT RESERVE			
4192	VOLUNTEER INJURY INS			
93	VOLUNTEER/ WC			
4194	VOLUNTEER FIRE RETIREMENT			
	5% COLA/Merit			
	<b>TOTAL PERSONNEL:</b>			

**Adopted  
FY 14/15**

\$304,926.09  
  
10,288.00  
24,113.88  
919.16  
8,259.22  
  
1,655.84  
42,193.92  
952.64  
  
  
  
  
  
  
  
  
  
  
  
  
10,808.96  
**\$383,252.03**

\$379,665  
  
5,000  
29,426  
1,121  
12,039  
  
1,862  
44,010  
947

**General Fund Expenditures - Supplies**

ACCT. NO.	EXPENDITURES DESCRIPTION			
4218	FIRST AID/MEDICAL SUPPLIES			
4221	GENERAL OFFICE SUPPLIES			
4222	COPYING SUPPLIES			
4224	PHOTO SUPPLIES			
4225	DATA PROCESSING SUPPLIES			
4227	BOOKS & PAMPHLETS			
4228	AUDIO / VISUAL SUPPLIES			
4233	JANITORIAL SUPPLIES			
4235	BATTERIES			
4236	CHEMICALS			
4237	HOUSEHOLD SUPPLIES			
4239	BUILDING MATERIALS			
4242	ANIMAL CONTROL SUPPLIES			
4244	PRISONER SUPPLIES			
48	ELECTRICAL REPAIR PARTS			
4249	ELEC. MOTOR/PUMP/SIGNAL PARTS			

\$2,000.00  
500.00  
  
  
  
  
  
500.00

4,521  
  
  
  
  
  
  
326

4251	EMERGENCY SUPPLIES/FOOD & ICE			
4252	RECREATIONAL SUPPLIES			
4254	PLAQUES & AWARDS/CEREMONIAL			265
4259	CLOTHING & UNIFORMS			
4260	AMMUNITION			
4299	MISCELLANEOUS SUPPLIES			146
	<b>TOTAL SUPPLIES:</b>			
			<b>\$3,000.00</b>	
<b>General Fund Expenditures - Contractual</b>				
				-
4301	POSTAGE & FREIGHT		\$8,000.00	2,028
4305	ELECTION EXPENSES		15,000.00	13,984
4318	PRINTING & BINDING		1,500.00	1,094
4319	OTHER EQUIPMENT REPAIRS			
4321	BUILDING/FACILITY REPAIRS			
4334	SANITATION SERVICES		1,458.00	1,110
4337	BUILDING LEASE/RENTAL			
4338	OFFICE EQUIPMENT LEASE/RENTAL		2,808.00	2,984
4340	COMO. EQUIPT. LEASE/RENTAL			
4342	COPY MACHINE LEASE/MAINT			2,563
4345	DATA PROC. MAINT.-SOFTWARE		3,200.00	6,590
4346	DATA PROC. MAINT.-HARDWARE		2,000.00	10,157
4348	RADIO SYSTEM MAINT. AGREE.			
4349	PEST CONTROL SERVICES		0.00	188
4351	ELECTRIC SERVICE		5,750.00	9,470
4352	WATER & SEWER SERVICE			
4354	GAS SERVICE			475
4355	PHONE AND INTERNET SERVICE		3,000.00	9,262
4356	MOBILE PHONE SERVICE		400.00	683
4357	MEDICAL/VET SERVICE			247
4358	ARCH. / SURVEYING SERVICES			
4361	LEGAL SERVICE		24,000.00	33,562
4362	AUDIT SERVICE		19,000.00	49,549
4363	OTHER PROFESSIONAL SERVICE		13,447.00	
4364	ENGINEERING SERVICE			
4365	ADVERTISEMENTS & NOTICES		1,000.00	779
4366	PUBLICATIONS & SUBSCRIPTIONS			
4372	INSURANCE-LIABILITY & PROPERTY			28,673
4374	BONDS & OTHER INSURANCE			
4375	TORT CLAIMS			
4376	FIRE EXTINGUISHER SERVICES			
4378	BANKING ADMIN. EXPENSE			
4379	MUNICIPAL CODE SUPPLEMENT			
4381	DUES & MEMBERSHIP			2,068
4382	PROFESSIONAL TRAINING			353
4383	TRAVEL EXPENSE		10,000.00	5,070
4384	LICENSING			

390	MARKETING / PROMO. ACTIVITIES			
394	CONTRACT LABOR			
4397	FED, STATE, & COUNTY FEES			
4399	MISC. CONTRACT SERVICES			
TOTAL CONTRACTU				

\$110,563.00
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<b>General Fund Expenditures - Transfers</b>				
ACCT. NO.	EXPENDITURES: DESCRIPTION			
4613	TRANSFER TO STREET IMPRV FUND			
4618	TRANSFER TO LIBRARY			
4643	TRANSFER TO FEST. & EVENTS FUND			
4645	TRANSFER TO DEEP RESERVES			
4706	PURCHASE BOOKS AND MEDIA			
4720	JSE COLLECTION			
<b>TOTAL</b>				

\$25,500.00
7,957.00
\$33,457.00

25,500

<b>General Fund Expenditures - Intergovernmental</b>				
ACCT. NO.	EXPENDITURES: DESCRIPTION			
4842	MIS SERVICE FEES			
4844	CUSTOMER SERVICE FEES			
4851	SAN PATRICIO APPRAISAL DISTRICT			
4852	SAN PATRICIO COUNTY (TAX COLL.)			
4854	SAN PATRICIO CO., JAIL FEES			
4872	TX SHARE MUN. COURT FEES			
<b>TOTAL INTERGOVERNMENTAL:</b>				

\$16,000.00
2,500.00
\$18,500.00

14,917  
3,637

<b>General Fund Expenditures - Reserves</b>				
ACCT. NO.	EXPENDITURES: DESCRIPTION			
4911	CITY COUNCIL RESERVE			
4912	CITY MANAGER RESERVE			
4913	RESTRICTED RESERVES			
<b>TOTAL RESERVES:</b>				

Expenditures  
Total

\$548,772.03
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706,569

**PARKS DEPARTMENT**

**PARKS DEPARTMENT**

**General Fund Expenditures - Personnel**

ACCT. NO.	EXPENDITURES DESCRIPTION
4111	REGULAR SALARIES
4116	PART-TIME SALARIES
4117	OVERTIME
4121	FICA
4123	WORKERS COMPENSATION
4124	TMRS
4125	STABILITY PAY
4126	UNEMPLOYMENT INSURANCE
4127	HEALTH INSURANCE
4129	LIFE INSURANCE
4141	VEHICLE ALLOWANCE
4142	MISC. ALLOWANCES
4191	BENEFIT RESERVE
92	VOLUNTEER INJURY INS
4193	VOLUNTEER/ WC
	VOLUNTEER FIRE RETIREMENT
4194	5% COLA
	<b>TOTAL PERSONNEL:</b>

**Adopted  
FY 14/15**

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Dept  
Proposed  
FY 15-16

\$44,767.24	45,099
1,425.00	5,000
2,916.15	3,832
1,389.71	1,566
1,154.54	1,448
430.41	446
10,967.78	10,557
247.63	229
2,542.90	
<b>\$ 65,841.36</b>	<b>68,177</b>

**General Fund Expenditures - Supplies**

4202	SMALL EQUIP.. REPAIR PARTS
4203	VEHICLE REPAIR PARTS
4204	HEAVY EQUIP.. REPAIR PARTS
4205	TIRES & TUBES
4211	FUEL & LUBRICANTS
4213	MINOR HAND TOOLS
4214	MINOR SHOP EQUIPMENT
4218	FIRST AID/MEDICAL SUPPLIES
4221	GENERAL OFFICE SUPPLIES
4233	JANITORIAL SUPPLIES
4235	BATTERIES
4236	CHEMICALS
4237	HOUSEHOLD SUPPLIES
4239	BUILDING MATERIALS

630	1,871
450	421
630	561
1,800	3,077
360	327
45	42
100	94
300	281
500	468
500	468

42	ANIMAL CONTROL SUPPLIES		
4244	PRISONER SUPPLIES		
4248	ELECTRICAL REPAIR PARTS		
4249	LEC. MOTOR/PUMP/SIGNAL PARTS		
4251	EMERGENCY SUPPLIES/FOOD & ICE		
4252	RECREATIONAL SUPPLIES		
4254	PLAQUES & AWARDS/CEREMONIAL		
4259	CLOTHING & UNIFORMS		
4275	SIGN & SIGN MATERIALS		
4276	GRAVEL/ROCK/SOIL		
4299	MISCELLANEOUS SUPPLIES		
	<b>TOTAL SUPPLIES:</b>		

<b>General Fund Expenditures - Contractual</b>			
4301	POSTAGE & FREIGHT		
4305	ELECTION EXPENSES		
4310	SMALL EQUIP.. REPAIRS - OUTSIDE		
4311	VEHICLE REPAIRS - OUTSIDE		
4312	HEAVY EQUIP.. REPAIRS - OUTSIDE		
4314	COMM. EQUIPMENT REPAIRS		
4318	PRINTING & BINDING		
4319	OTHER EQUIPMENT REPAIRS		
4321	BUILDING/FACILITY REPAIRS		
4323	PRISONERS-MEDICAL		
4326	STREET LIGHT/SIGNALS		
4334	SANITATION SERVICES		
4351	ELECTRIC SERVICE		
4352	WATER & SEWER SERVICE		
4354	GAS SERVICE		
4355	PHONE AND INTERNET SERVICE		
4356	MOBILE PHONE SERVICE		
4357	MEDICAL/VET SERVICE		
4367	UNIFORMS / LAUNDRY SERVICES		
4371	INSURANCE - VEHICLE		
4376	FIRE EXTINGUISHER SERVICES		
4399	MISC. CONTRACT SERVICES		
	<b>TOTAL CONTRACTUAL:</b>		

<b>General Fund Expenditures - Capital</b>			
4411	IRRIGATION / LANDSCAPING		
4416	PLAYGROUND EQUIPMENT		
4458	SMALL MOTORIZED EQUIPMENT		
4491	SPECIAL PURPOSE EQUIPMENT		
	<b>TOTAL CAPITAL:</b>		

45	Page 8	187
450		936
400		374
315		842
300		842
<b>6,825</b>		<b>10,790</b>

500		1,497
400		374
		0
		0
		0
500		468
3,660		
		3,461
6,000		7,484
5,630		0
700		
60		281
		234
750		702
635		594
100		94
<b>18,935</b>		<b>15,188</b>

200		187
500		936
200		187
		11,226
<b>900</b>		<b>12,536</b>

**Expenditures**

<b>92,501</b>		<b>106,692</b>
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# EMERGENCY MEDICAL SERVICE

## EMERGENCY MEDICAL SERVICE

Dept  
Proposed FY  
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Adopted  
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### General Fund Expenditures - Personnel

ACCT. NO.	EXPENDITURES DESCRIPTION			
4111	REGULAR SALARIES			
4116	PART-TIME SALARIES			
4117	OVERTIME			
4121	FICA			
4123	WORKERS COMPENSATION			
4124	TMRS			
4125	STABILITY PAY			
4126	UNEMPLOYMENT INSURANCE			
4127	HEALTH INSURANCE			
4129	LIFE INSURANCE			
4141	VEHICLE ALLOWANCE			
4142	MISC. ALLOWANCES			
4191	BENEFIT RESERVE			
4192	VOLUNTEER INJURY INS			
4193	VOLUNTEER/ WC			
	VOLUNTEER FIRE RETIREMENT			
4194	5% COLA			
	<b>TOTAL PERSONNEL:</b>			

\$212,677.92

177,576.00

30,000.00

32,149.42

15,195.71

6,558.37

4,139.60

36,919.68

833.56

16,856.89

**\$532,907.16**

5,000

439,313

33,229

15,706

11,359

4,346

48,900

1,158

**559,011**

### General Fund Expenditures - Supplies

ACCT. NO.	EXPENDITURES DESCRIPTION			
4202	SMALL EQUIP.. REPAIR PARTS			
4203	VEHICLE REPAIR PARTS			
4204	HEAVY EQUIP.. REPAIR PARTS			
4205	TIRES & TUBES			
4211	FUEL & LUBRICANTS			
4213	MINOR HAND TOOLS			
4214	MINOR SHOP EQUIPMENT			
4218	FIRST AID/MEDICAL SUPPLIES			
4221	GENERAL OFFICE SUPPLIES			
4222	COPYING SUPPLIES			
4224	PHOTO SUPPLIES			
4225	DATA PROCESSING SUPPLIES			

940

2,305

2,800

38,500

30

27,500

600

400

300

952

3,252

2,571

13,456

27

25,117

1,166

269

2,691



		<b>TOTAL CONTRACTUAL:</b>		

<b>General Fund Expenditures - Capital</b>				
<b>ACCT. NO.</b>	<b>EXPENDITURES: DESCRIPTION</b>			
4464	DATA PROCESSING EQUIPMENT			
4465	DATA PROCESSING SOFTWARE			
4472	NATIONAL NIGHT OUT EVENT			
4475	CHRISTMAS EVENT			
4480	AMBULANCE			
4491	SPECIAL PURPOSE EQUIPMENT			
	<b>TOTAL CAPITAL:</b>			

**TOTAL**

68,415	Page 11	69,408
<b>Proposed</b>		
<b>2014-2015</b>		
450		
		35,882
1,282		1,794
<b>1,732</b>		<b>37,676</b>
<b>\$679,179.16</b>		<b>718,825</b>

**POLICE DEPARTMENT**

**POLICE DEPARTMENT**

**General Fund Expenditures - Personnel**

ACCT. NO.	EXPENDITURES DESCRIPTION		
4111	REGULAR SALARIES		
4116	PART-TIME SALARIES		
4117	OVERTIME		
4121	FICA		
4123	WORKERS COMPENSATION		
4124	TMRS		
4125	STABILITY PAY		
4126	UNEMPLOYMENT INSURANCE		
4127	HEALTH INSURANCE		
4129	LIFE INSURANCE		
4141	VEHICLE ALLOWANCE		
142	MISC. ALLOWANCES		
4191	BENEFIT RESERVE		
4192	VOLUNTEER INJURY INS		
4193	VOLUNTEER/ WC		
	VOLUNTEER FIRE RETIREMENT		
4194	5% COLA/Merit		
	<b>TOTAL PERSONNEL:</b>		

**Adopted  
FY 14/15**

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Dept  
Proposed  
FY 15-16

\$415,756.12	\$483,613
34,748.09	
14,400.00	20,000
32,331.31	38,526
8,966.21	18,209
11,624.97	16,165
3,104.70	2,897
68,565.12	68,460
1,548.04	1,474
25,417.63	
<b>\$616,462.18</b>	

**General Fund Expenditures - Supplies**

4202	SMALL EQUIP.. REPAIR PARTS		
4203	VEHICLE REPAIR PARTS		
4204	HEAVY EQUIP.. REPAIR PARTS		
4205	TIRES & TUBES		
4211	FUEL & LUBRICANTS		
4213	MINOR HAND TOOLS		
4214	MINOR SHOP EQUIPMENT		
4218	FIRST AID/MEDICAL SUPPLIES		
4221	GENERAL OFFICE SUPPLIES		
222	COPYING SUPPLIES		
4224	PHOTO SUPPLIES		

4,000	3,898
3,150	3,445
32,000	13,574
100	
2,500	1,872
900	409
400	434

4225	DATA PROCESSING SUPPLIES		
4227	BOOKS & PAMPHLETS		
4228	AUDIO / VISUAL SUPPLIES		
4233	JANITORIAL SUPPLIES		
4235	BATTERIES		
4236	CHEMICALS		
4237	HOUSEHOLD SUPPLIES		
4239	BUILDING MATERIALS		
4242	ANIMAL CONTROL SUPPLIES		
4244	PRISONER SUPPLIES		
4248	ELECTRICAL REPAIR PARTS		
4249	ELEC. MOTOR/PUMP/SIGNAL PARTS		
4251	EMERGENCY SUPPLIES/FOOD & ICE		
4252	RECREATIONAL SUPPLIES		
4254	PLAQUES & AWARDS/CEREMONIAL		
4259	CLOTHING & UNIFORMS		
4260	AMMUNITION		
4263	TESTING & ID MATERIALS		
4264	SAFETY SUPPLIES		
4299	MISCELLANEOUS SUPPLIES		
	<b>TOTAL SUPPLIES:</b>		

1,750	2,573
250	112
200	409
1,200	701
700	271
800	589
1,150	721
500	213
100	
3,800	1,857
1,000	421
1,200	755
700	634
150	1,162
56,550	

<b>General Fund Expenditures - Contractual</b>			-
4301	POSTAGE & FREIGHT		
4305	ELECTION EXPENSES		
4310	SMALL EQUIP.. REPAIRS - OUTSIDE		
4311	VEHICLE REPAIRS - OUTSIDE		
4312	HEAVY EQUIP.. REPAIRS - OUTSIDE		
4314	COMM. EQUIPMENT REPAIRS		
4318	PRINTING & BINDING		
4319	OTHER EQUIPMENT REPAIRS		
4321	BUILDING/FACILITY REPAIRS		
4323	PRISONERS-MEDICAL		
4326	STREET LIGHT/SIGNALS		
4334	SANITATION SERVICES		
4337	BUILDING LEASE/RENTAL		
4338	OFFICE EQUIPMENT LEASE/RENTAL		
4340	COMO. EQUIPT. LEASE/RENTAL		
4342	COPY MACHINE LEASE/MAINT		
345	DATA PROC. MAINT.-SOFTWARE		
4346	DATA PROC. MAINT.-HARDWARE		

600	
10,500	11,627
2,500	2,089
1,200	426
7,000	3,379
500	
500	962
2,808	4,696
3000	5,580
	2,045



## MUNICIPAL COURT

MUNICIPAL COURT			Adopted	Proposed
General Fund Expenditures - Personnel			FY 14/15	FY 15/16
ACCT. NO.	EXPENDITURES DESCRIPTION		Page 15	
4111	REGULAR SALARIES		\$30,134.00	24,960
4116	PART-TIME SALARIES			
4117	OVERTIME			
4121	FICA		2,305.25	1,909
4123	WORKERS COMPENSATION		87.87	72
4124	TMRS		814.37	801
4125	STABILITY PAY			
4126	UNEMPLOYMENT INSURANCE		206.98	207
4127	HEALTH INSURANCE		5,274.24	4,890
4129	LIFE INSURANCE		119.08	105
4141	VEHICLE ALLOWANCE			
4142	MISC. ALLOWANCES			
4191	BENEFIT RESERVE			
4192	VOLUNTEER INJURY INS			
4193	VOLUNTEER/ WC			
4194	VOLUNTEER FIRE RETIREMENT COLA			
	<b>TOTAL PERSONNEL:</b>		<b>\$38,941.79</b>	<b>32,944</b>
<b>General Fund Expenditures - Supplies</b>				
4221	GENERAL OFFICE SUPPLIES		\$1,000.00	962
4222	COPYING SUPPLIES		300.00	289
4224	PHOTO SUPPLIES			
4225	DATA PROCESSING SUPPLIES		500.00	481
4227	BOOKS & PAMPHLETS		75.00	72
4228	AUDIO / VISUAL SUPPLIES			
4233	JANITORIAL SUPPLIES		200.00	192
4299	MISCELLANEOUS SUPPLIES			
	<b>TOTAL SUPPLIES:</b>		<b>\$2,075.00</b>	<b>1,996</b>
<b>General Fund Expenditures - Contractual</b>				
4301	POSTAGE & FREIGHT		\$300.00	289
4321	BUILDING/FACILITY REPAIRS			
4323	PRISONERS-MEDICAL			
4326	STREET LIGHT/SIGNALS			
4334	SANITATION SERVICES		350.00	337
4342	COPY MACHINE LEASE/MAINT		1,620.00	1,558
4345	DATA PROC. MAINT.-SOFTWARE			
4346	DATA PROC. MAINT.-HARDWARE		500.00	481
4348	RADIO SYSTEM MAINT. AGREE.			
4349	PEST CONTROL SERVICES		80.00	77

4351	ELECTRIC SERVICE	
4352	WATER & SEWER SERVICE	
4354	GAS SERVICE	
4355	PHONE AND INTERNET SERVICE	
4364	ENGINEERING SERVICE	
4365	ADVERTISEMENTS & NOTICES	
4370	FINANCIAL SERVICES	
4374	BONDS & OTHER INSURANCE	
4375	TORT CLAIMS	
4376	FIRE EXTINGUISHER SERVICES	
4378	BANKING ADMIN. EXPENSE	
4379	MUNICIPAL CODE SUPPLEMENT	
4381	DUES & MEMBERSHIP	
4394	CONTRACT LABOR - Judge	
	CONTRACT LABOR - Prosecutor	
4397	FED, STATE, & COUNTY FEES	
4399	MISC. CONTRACT SERVICES	
	<b>TOTAL CONTRACTUAL:</b>	

<b>General Fund Expenditures - Capital</b>		
4464	DATA PROCESSING EQUIPMENT	
	<b>TOTAL CAPITAL:</b>	

<b>General Fund Expenditures - Intergovernmental</b>		
4842	MIS SERVICE FEES	
4844	CUSTOMER SERVICE FEES	
4851	SAN PATRICIO APPRAISAL DISTRICT	
4852	SAN PATRICIO COUNTY (TAX COLL.)	
4854	SAN PATRICIO CO., JAIL FEES	
4872	TX SHARE MUN. COURT FEES	
	<b>TOTAL INTERGOVERNMENTAL:</b>	

Expenditures

900.00	Page 16	866
800.00		
1,300.00		1,251
100.00		96
200.00		192
20.00		19
250.00		241
24,000.00		24,000
9,600.00		8,324
<b>\$40,020.00</b>		<b>37,731</b>
<b>\$500.00</b>		<b>481</b>
<b>\$500.00</b>		<b>481</b>
<b>\$3,000.00</b>		<b>2,886</b>
<b>\$25,000.00</b>		<b>24,051</b>
<b>\$28,000.00</b>		<b>26,937</b>
<b>\$109,536.79</b>		<b>100,088</b>

## ANIMAL CONTROL

### ANIMAL CONTROL

Dept  
Proposed  
FY 15-16

Adopted  
FY 14/15

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**General Fund Expenditures - Personnel**

ACCT. NO.	EXPENDITURES DESCRIPTION			
4111	REGULAR SALARIES			
4116	PART-TIME SALARIES			
4117	OVERTIME			
4121	FICA			
4123	WORKERS COMPENSATION			
4124	TMRS			
4125	STABILITY PAY			
4126	UNEMPLOYMENT INSURANCE			
4127	HEALTH INSURANCE			
4129	LIFE INSURANCE			
4141	VEHICLE ALLOWANCE			
4142	MISC. ALLOWANCES			
4191	BENEFIT RESERVE			
4192	VOLUNTEER INJURY INS			
4193	VOLUNTEER/ WC			
	VOLUNTEER FIRE RETIREMENT			
4194	5% COLA			
	<b>TOTAL PERSONNEL:</b>			

\$19,370.00

\$25,116

1,481.81

1,921

481.99

73

523.47

806

206.98

207

5,274.24

4,890

119.08

105

**\$27,457.57**

**General Fund Expenditures - Supplies**

4202	SMALL EQUIP.. REPAIR PARTS			
4203	VEHICLE REPAIR PARTS			
4204	HEAVY EQUIP.. REPAIR PARTS			
4205	TIRES & TUBES			
4211	FUEL & LUBRICANTS			
4213	MINOR HAND TOOLS			
4214	MINOR SHOP EQUIPMENT			
4218	FIRST AID/MEDICAL SUPPLIES			
4221	GENERAL OFFICE SUPPLIES			
4222	COPYING SUPPLIES			
4224	PHOTO SUPPLIES			
4225	DATA PROCESSING SUPPLIES			
4227	BOOKS & PAMPHLETS			
4228	AUDIO / VISUAL SUPPLIES			
4233	JANITORIAL SUPPLIES			
4235	BATTERIES			

400

1,407

700

188

4,000

4,220

150

200

50

300

150

600

340

50

141

36	CHEMICALS			
4237	HOUSEHOLD SUPPLIES			
4239	BUILDING MATERIALS			
4242	ANIMAL CONTROL SUPPLIES			
4244	PRISONER SUPPLIES			
4248	ELECTRICAL REPAIR PARTS			
4249	LEC. MOTOR/PUMP/SIGNAL PARTS			
4251	MERGENCY SUPPLIES/FOOD & ICE			
4252	RECREATIONAL SUPPLIES			
4254	LAQUES & AWARDS/CEREMONIAL			
4259	CLOTHING & UNIFORMS			
4275	SIGN & SIGN MATERIALS			
	<b>TOTAL SUPPLIES:</b>			

2,000	544
150	121
5,000	3,019
900	143
100	
300	306
75	
<b>15,125</b>	

<b>General Fund Expenditures - Contractual</b>				
4301	POSTAGE & FREIGHT			-
4311	VEHICLE REPAIRS - OUTSIDE			
4318	PRINTING & BINDING			
4319	OTHER EQUIPMENT REPAIRS			
4321	BUILDING/FACILITY REPAIRS			
4334	SANITATION SERVICES			
42	COPY MACHINE LEASE/MAINT			
4349	PEST CONTROL SERVICES			
4351	ELECTRIC SERVICE			
4352	WATER & SEWER SERVICE			
4354	GAS SERVICE			
4355	PHONE AND INTERNET SERVICE			
4356	MOBILE PHONE SERVICE			
4357	MEDICAL/VET SERVICE			
4371	INSURANCE - VEHICLE			
4381	DUES & MEMBERSHIP			
4382	PROFESSIONAL TRAINING			
4383	TRAVEL EXPENSE			
4397	FED, STATE, & COUNTY FEES			
4399	MISC. CONTRACT SERVICES			
	<b>TOTAL CONTRACTUAL:</b>			

100	
700	2,344
150	
1,900	1,214
250	
160	0
1,300	1,036
1,000	
600	414
400	129
2,500	3,282
635	351
75	
200	89
500	
<b>10,470</b>	

<b>General Fund Expenditures - Capital</b>				
4461	FURNITURE & FIXTURES			
4491	SPECIAL PURPOSE EQUIPMENT			
	<b>TOTAL CAPITAL:</b>			

	33
-	

**Expenditures**

<b>53,053</b>	<b>\$52,438</b>
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59	CLOTHING & UNIFORMS	
4271	ASPHALT	
4272	CONCRETE	
4273	STREET STRIPING MATERIALS	
4274	PIPE & CULVERT MATERIALS	
4275	SIGN & SIGN MATERIALS	
4276	GRAVEL/ROCK/SOIL	
4299	MISCELLANEOUS SUPPLIES	
	<b>TOTAL SUPPLIES:</b>	

500	Page 20	464
10,000		13,931
750		650
375		348
500		464
2,000		5,573
3,000		2,322
<b>52,975</b>		<b>58,933</b>

**General Fund Expenditures - Contractual**

4301	POSTAGE & FREIGHT	
4310	SMALL EQUIP.. REPAIRS - OUTSIDE	
4311	VEHICLE REPAIRS - OUTSIDE	
4312	HEAVY EQUIP.. REPAIRS - OUTSIDE	
4321	BUILDING/FACILITY REPAIRS	
4323	PRISONERS-MEDICAL	
4326	STREET LIGHT/SIGNALS	
4334	SANITATION SERVICES	
4342	COPY MACHINE LEASE/MAINT	
4349	PEST CONTROL SERVICES	
4351	ELECTRIC SERVICE	
4352	WATER & SEWER SERVICE	
4354	GAS SERVICE	
4355	PHONE AND INTERNET SERVICE	
4356	MOBILE PHONE SERVICE	
4357	MEDICAL/VET SERVICE	
4365	ADVERTISEMENTS & NOTICES	
4366	PUBLICATIONS & SUBSCRIPTIONS	
4367	UNIFORMS / LAUNDRY SERVICES	
4371	INSURANCE - VEHICLE	
4376	FIRE EXTINGUISHER SERVICES	
4381	DUES & MEMBERSHIP	
4382	PROFESSIONAL TRAINING	
4383	TRAVEL EXPENSE	
4384	LICENSING	
4390	MARKETING / PROMO. ACTIVITIES	
4394	CONTRACT LABOR	
4397	FED, STATE, & COUNTY FEES	
4399	MISC. CONTRACT SERVICES	
	<b>TOTAL CONTRACTUAL:</b>	

600	3,715
1,100	3,251
4,000	2,786
200	186
55,000	55,726
3,200	2,786
3,500	3,251
900	0
350	325
1,100	929
650	557
100	93
	464
3,500	2,508
2,542	1,393
75	70
150	93
200	186
300	186
150	93
5,500	5,573
<b>83,117</b>	<b>84,169</b>

**General Fund Expenditures - Capital**

4491	SPECIAL PURPOSE EQUIPMENT	
	<b>TOTAL CAPITAL:</b>	

	1,393
-	1,393

Expenditures

422,715.58	435,197
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# FIRE

FIRE

General Fund Expenditures - Personnel				Adopted	Propose
ACCT. NO.	EXPENDITURES DESCRIPTION			2014-2015	FY 15/16
4111	REGULAR SALARIES				
4116	PART-TIME SALARIES				
4117	OVERTIME				
4121	FICA			1710.92	0
4123	WORKERS COMPENSATION			808.68	0
4124	TMRS				
4125	STABILITY PAY				
4126	UNEMPLOYMENT INSURANCE			206.98	0
4194	VOLUNTEER FIRE RETIREMENT			6352.41	6,352
	<b>TOTAL PERSONNEL:</b>			<b>9,079</b>	<b>6,352</b>
General Fund Expenditures - Supplies					
ACCT. NO.	EXPENDITURES DESCRIPTION				
4202	SMALL EQUIP.. REPAIR PARTS				
4203	VEHICLE REPAIR PARTS			2,500	2,431
4204	HEAVY EQUIP.. REPAIR PARTS				
4205	TIRES & TUBES			750	729
4211	FUEL & LUBRICANTS			5,000	4,862
4213	MINOR HAND TOOLS			200	194
4214	MINOR SHOP EQUIPMENT				
4218	FIRST AID/MEDICAL SUPPLIES			200	194
4221	GENERAL OFFICE SUPPLIES				
4233	JANITORIAL SUPPLIES			100	97
4235	BATTERIES			600	583
4239	BUILDING MATERIALS			3,000	2,917
4251	EMERGENCY SUPPLIES/FOOD & ICE			2,400	2,334
4299	MISCELLANEOUS SUPPLIES				
	<b>TOTAL SUPPLIES:</b>			<b>14,750</b>	<b>14,344</b>
General Fund Expenditures - Contractual				-	
ACCT. NO.	EXPENDITURES DESCRIPTION				
4310	SMALL EQUIP.. REPAIRS - OUTSIDE			500	486
4311	VEHICLE REPAIRS - OUTSIDE			1,000	972
4312	HEAVY EQUIP.. REPAIRS - OUTSIDE			500	486

4314	COMM. EQUIPMENT REPAIRS				1,000	Page 22	972
4318	PRINTING & BINDING						
4319	OTHER EQUIPMENT REPAIRS						
4321	BUILDING/FACILITY REPAIRS				5,000		4,862
4334	SANITATION SERVICES						
4348	RADIO SYSTEM MAINT. AGREE.				1,260		1,225
4349	PEST CONTROL SERVICES				160		156
4351	ELECTRIC SERVICE				1,200		1,167
4352	WATER & SEWER SERVICE				800		
4354	GAS SERVICE						
4355	PHONE AND INTERNET SERVICE				1,500		1,459
4356	MOBILE PHONE SERVICE						
4370	FINANCIAL SERVICES						
4371	INSURANCE - VEHICLE				5,083		4,943
4376	FIRE EXTINGUISHER SERVICES						
4381	DUES & MEMBERSHIP				600		583
4382	PROFESSIONAL TRAINING				3,600		3,501
4383	TRAVEL EXPENSE				3,600		3,501
4384	LICENSING						
4390	MARKETING / PROMO. ACTIVITIES				1,500		1,459
4394	CONTRACT LABOR				22,365		21,750
4397	FED, STATE, & COUNTY FEES						
4399	MISC. CONTRACT SERVICES						
	<b>TOTAL CONTRACTUAL:</b>				<b>49,668</b>		<b>47,524</b>
<b>General Fund Expenditures - Capital</b>							
4491	SPECIAL PURPOSE EQUIPMENT				-		8,752
	<b>TOTAL CAPITAL:</b>				-		0
<b>Expenditures</b>					<b>73,497</b>		<b>76,973</b>

# SANITATION

## SANITATION

Revenues:	
ACCT. NO.	REVENUES: DESCRIPTION
3068	MIS SERVICE FEES
3069	CUSTOMER SERVICE FEES
3140	REFUSE SERVICE -RESIDENTIAL
3148	REFUSE SERVICE- SALES TAX
	Franchise Fees
	<b>TOTAL REVENUE:</b>
<b>EXPENDITURES</b>	
<b>Contractual</b>	
4397	FED, STATE, & COUNTY TAX
	REFUSE COLLECTIONS
	ROLL -OFFS
	Community clean ups
	<del>Whitman building Demo</del> /Community mowing
	<b>TOTAL CONTRACTUAL:</b>
	Total Revenues
	Total Expenses
	Balance to General Fund

Adopted	Proposed FY
2014-2015	15/16
	Page 23
\$432,338.00	432,531
35,667.89	35,684
23,831.00	25,312
<b>\$491,836.89</b>	
\$27,021.13	27,033
306,741.00	304,961
7,500.00	7,500
8,000.00	8,000
20,000.00	20,000
<b>\$369,262.13</b>	
<b>\$491,836.89</b>	<b>\$493,527</b>
<b>369,262.13</b>	<b>367,494</b>
<b>\$122,574.76</b>	<b>\$126,033</b>

# **Enterprise Funds**

**Water**

**Wastewater**

## ENTERPRISE REVENUES

WATER DEPARTMENT		Adopted 2014-2015	Proposed Page 25 FY15/16
ACCT. NO.	REVENUES: DESCRIPTION		
3068	MIS SERVICE FEES		
3069	CUSTOMER SERVICE FEES	\$53,624.00	54,922
3140	REFUSE SERVICE -RESIDENTIAL		
3148	REFUSE SERVICE- SALES TAX		
3203	RETURN CHECK FEE		
3840	INTEREST INCOME		
3901	WATER SALES	810,488.12	896,188
3910	WATER TAP FEES		
3918	METER TAMPER FEES		
3919	METER RE-CONNECT FEES		
3940	WASTEWATER SALES		
3950	WASTEWATER TAPS		
3970	PENALTY & LATE CHARGES		
3971	FINANCE / CREDIT FEES		
3998	PRIOR YEAR FUND BALANCE		
3999	MISCELLANEOUS REVENUE		
	<b>TOTAL REVENUE:</b>	<b>\$864,112.12</b>	<b>951,110</b>

WASTEWATER DEPARTMENT		Adopted 2014-2015	Proposed Page 25 FY15/16
ACCT. NO.	REVENUES: DESCRIPTION		
	<b>Revenues:</b>		
3068	MIS SERVICE FEES		
3840	INTEREST INCOME		
3940	WASTEWATER SALES	\$502,526.54	551,443
3950	WASTEWATER TAPS		
3998	PRIOR YEAR FUND BALANCE		
3999	MISCELLANEOUS REVENUE		
	<b>TOTAL REVENUE:</b>	<b>\$502,526.54</b>	<b>551,443</b>

**WATER DEPARTMENT**

WATER DEPARTMENT

Proposed  
FY 15-16

Adopted  
FY 14/15

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ACCT. NO.	DESCRIPTION	REVENUES:
3068		MIS SERVICE FEES
3069		CUSTOMER SERVICE FEES
3140		REFUSE SERVICE -RESIDENTIAL
3148		REFUSE SERVICE- SALES TAX
3203		RETURN CHECK FEE
3840		INTEREST INCOME
3901		WATER SALES
3910		WATER TAP FEES
3918		METER TAMPER FEES
3919		METER RE-CONNECT FEES
3940		WASTEWATER SALES
3950		WASTEWATER TAPS
3970		PENALTY & LATE CHARGES
3971		FINANCE / CREDIT FEES
3998		PRIOR YEAR FUND BALANCE
3999		MISCELLANEOUS REVENUE
		<b>TOTAL REVENUE:</b>

\$53,624.00	\$54,922
310,488.12	396,188
\$864,112.12	951,110

**EXPENDITURES**

**Personnel**

4111	REGULAR SALARIES
4117	OVERTIME
4121	FICA
4123	WORKERS COMPENSATION
4124	TMRS
4125	STABILITY PAY
4126	UNEMPLOYMENT INSURANCE
4127	HEALTH INSURANCE
4129	LIFE INSURANCE
4148	CERTIFICATE PAY
4191	BENEFIT RESERVE
	5% COLA
	500 net Bonus
	<b>TOTAL PERSONNEL:</b>

\$208,445.67	305,600
5,000.00	5,000
16,328.59	23,760
6,624.89	10,371
5,768.37	8,768
1,531.40	2,569
39,105.33	46,036
881.05	991
3,207.32	3,741
11,840.00	
\$ 309,165.62	6,171
	413,007

**Supplies**

4202	SMALL EQUIP.. REPAIR PARTS
4203	VEHICLE REPAIR PARTS
4204	HEAVY EQUIP.. REPAIR PARTS
4205	TIRES & TUBES
4211	FUEL & LUBRICANTS
4213	MINOR HAND TOOLS
4214	MINOR SHOP EQUIPMENT
4218	FIRST AID/MEDICAL SUPPLIES
21	GENERAL OFFICE SUPPLIES
4222	COPYING SUPPLIES

\$1,500.00	800
6,000.00	3,000
3,000.00	1,000
1,500.00	1,500
17,500.00	12,500
1,300.00	750
1,000.00	500
160.00	160
900.00	900





# WASTEWATER DEPARTMENT

## WASTEWATER DEPARTMENT

### Revenues:

ACCT. NO.	REVENUES: DESCRIPTION
3068	MIS SERVICE FEES
3840	INTEREST INCOME
3940	WASTEWATER SALES
3950	WASTEWATER TAPS
3998	PRIOR YEAR FUND BALANCE
3999	MISCELLANEOUS REVENUE
	<b>TOTAL REVENUE:</b>

Adopted  
FY 14/15

Dept  
Proposed  
FY 15-16

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	\$502,526.54	\$551,443
	<b>\$502,526.54</b>	<b>551,443</b>
	\$101,141.94	86,195
	5,000.00	5,000
	8,119.86	6,976
	3,367.78	1,742
	2,868.49	2,927
	961.26	1,168
	24,494.63	17,820
	553.03	383
	1,576.68	2,496
	4,757.41	
		1,683
	<b>\$ 163,274.06</b>	<b>126,390</b>

### EXPENDITURES

#### Personnel

4111	REGULAR SALARIES
4117	OVERTIME
4121	FICA
4123	WORKERS COMPENSATION
4124	TMRS
4125	STABILITY PAY
4126	UNEMPLOYMENT INSURANCE
4127	HEALTH INSURANCE
4129	LIFE INSURANCE
4148	CERTIFICATE PAY
4191	BENEFIT RESERVE
	5% COLA
	500 net bonus
	<b>TOTAL PERSONNEL:</b>

#### Supplies

4202	SMALL EQUIP.. REPAIR PARTS
4203	VEHICLE REPAIR PARTS
4204	HEAVY EQUIP.. REPAIR PARTS
4205	TIRES & TUBES
4211	FUEL & LUBRICANTS
4213	MINOR HAND TOOLS
4214	MINOR SHOP EQUIPMENT
4218	FIRST AID/MEDICAL SUPPLIES
4221	GENERAL OFFICE SUPPLIES
4222	COPYING SUPPLIES

	\$2,500.00	2,000
	3,000.00	2,500
	2,500.00	3,800
	2,000.00	2,000
	12,500.00	8,000
	1,500.00	1,500
	1,500.00	1,500
	100.00	150
	1,000.00	1,000

25	DATA PROCESSING SUPPLIES		
4230	EQUIPMENT REPAIR PARTS	1,000.00	1,000
4233	JANITORIAL SUPPLIES	500.00	500
4235	BATTERIES		
4236	CHEMICALS	35,500.00	30,000
4237	HOUSEHOLD SUPPLIES	3,500.00	
4239	BUILDING MATERIALS		3,500
4248	ELECTRICAL REPAIR PARTS		
4251	EMERGENCY SUPPLIES FOOD/ICE		
4259	CLOTHING & UNIFORMS	600.00	650
4274	PIPE & CULVERT MATERIALS		
4276	GRAVEL/ROCK/SOIL	4,000.00	3,000
4282	UTILITY LINE MATERIALS	14,000.00	8,000
4283	UTILITY LINE CLAMPS		
4284	UTILITY LINE TAPS		
4299	MISCELLANEOUS SUPPLIES		
	<b>TOTAL SUPPLIES:</b>	<b>85,700.00</b>	<b>69,100</b>

<b>Contractual</b>			
4301	POSTAGE & FREIGHT	400.00	400
4310	SMALL EQUIP.. REPAIRS - OUTSIDE	3,000.00	5,000
4311	VEHICLE REPAIRS - OUTSIDE	1,500.00	1,500
4312	HEAVY EQUIP.. REPAIRS - OUTSIDE	2,500.00	2,500
4315	ELECTRIC MOTOR/PUMP REPAIRS	3,000.00	8,000
4318	PRINTING & BINDING		
4321	BUILDING/FACILITY REPAIRS	1,000.00	1,000
4329	UTILITY QUALITY TESTING	10,000.00	10,000
4334	SANITATION SERVICES	12,500.00	10,000
4338	OFFICE EQUIPMENT LEASE/RENTAL		
4342	COPY MACHINE LEASE/MAINT	200.00	1,150
4345	DATA PROC. MAINT.-SOFTWARE		
4349	PEST CONTROL SERVICES	160.00	300
4351	ELECTRIC SERVICE	40,000.00	53,000
4352	WATER & SEWER SERVICE	3,000.00	0
4354	GAS SERVICE		
4355	PHONE AND INTERNET SERVICE	1,800.00	1,000
4356	MOBILE PHONE SERVICE	1,100.00	700
4357	MEDICAL/VET SERVICE	500.00	800
4362	AUDIT SERVICE		
4363	OTHER PROFESSIONAL SERVICE	2,000.00	12,000
4364	ENGINEERING SERVICE	2,500.00	2,500
4365	ADVERTISEMENTS & NOTICES	350.00	350
4367	UNIFORMS / LAUNDRY SERVICES	2,700.00	2,800
	INFRASTRUCTURE REPAIRS/MAINTENACE		20,000
4371	INSURANCE - VEHICLE	2,542.00	1,500
4372	INSURANCE-LIABILITY & PROPERTY		

74	BONDS & OTHER INSURANCE			
4375	TORT CLAIMS		500.00	500
4376	FIRE EXTINGUISHER SERVICES		200.00	200
4378	BANKING ADMIN. EXPENSE			
4381	DUES & MEMBERSHIP		500.00	500
4382	PROFESSIONAL TRAINING		900.00	1,000
4383	TRAVEL EXPENSE		800.00	800
4391	ADMIN. COST TO GENERAL FUND		138,133.00	144,497
	TRANSFER TO TXCDBG PROJECT			30,000
4397	FED, STATE, & COUNTY FEES		5,000.00	4,448
	<b>TOTAL CONTRACTUAL:</b>		<b>236,785.00</b>	<b>316,445</b>
<b>Capital</b>				
4436	SHOP & INDUSTRIAL EQUIPMENT		700.00	700
4437	ELECTRIC MOTORS/PUMPS		11,000.00	18,000
4438	HYDRANTS & METERS			
4464	DATA PROCESSING EQUIPMENT		1,000.00	0
4482	LIGHT MEDIUM TRUCKS			
4491	SPECIAL PURPOSE EQUIPMENT		4,000.00	20,000
	<b>TOTAL CAPITAL:</b>		<b>16,700.00</b>	<b>38,700</b>
<b>Expenditures - Debt Service</b>				
495	LEASE/PURCHASE PAYMENTS			
	<b>TOTAL DEBT SERVICE:</b>			
<b>Expenditures - Intergovernmental</b>				
4842	MIS SERVICE FEES			
4844	CUSTOMER SERVICE FEES			
	<b>TOTAL INTERGOVERNMENTAL:</b>			
<b>Expenditures - Reserves</b>				
4911	CITY COUNCIL RESERVES			
4912	CITY MANAGER RESERVES			
4913	RESTRICTED RESERVES			
	<b>TOTAL RESERVES:</b>			
	<b>Total Revenues</b>		<b>\$502,526.54</b>	<b>551,443</b>
	<b>Total Expenses</b>		<b>502,459.06</b>	<b>550,635</b>
	<b>To Fund Balance</b>		<b>\$67.48</b>	<b>808</b>

# **Special Revenue Funds**

**Economic Development Corporation**

**Hotel Occupancy Tax**

**Street Franchise Fee**

**Debt**

**TXCDBG Project**

**SPECIAL REVENUE FUNDS**

**EDC**

Revenues:			Adopted FY 14/15	Proposed FY 15/16
ACCT. NO.	REVENUES: DESCRIPTION			
3050	1/2% sales tax		\$236,083.00	340,808
	<b>TOTAL REVENUE:</b>		\$236,083.00	

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**HOT**

Revenues:			Proposed FY 14/15	
ACCT. NO.	REVENUES: DESCRIPTION			
	HOT Fees		17043	83,474
<b>General Fund Transfers</b>				
NO.	DESCRIPTION			
4643	General Fund TRANSFER TO Visitors Bureau FUND		7,957	83,474
	<b>TOTAL REVENUE:</b>		\$25,000.00	83,474

**FRA**

Revenues:			Proposed FY 14/15	
ACCT. NO.	REVENUES: DESCRIPTION			
	Franchise Fees		65,650.73	70,187
	<b>TOTAL REVENUE:</b>		\$65,650.73	

**DEBT**

Revenues:			Proposed FY 14/15	
ACCT. NO.	REVENUES: DESCRIPTION			
3010	CURRENT PROPERTY TAX		\$404,176.10	334,576
3020	DELQ. PROP. TAX COLLECTIONS		\$24,296.76	63,443
3030	TAXES - PENALTY & INTEREST		0.00	25,806
	<b>TOTAL REVENUE:</b>		\$428,472.86	423,825

**TXCDBG PROJECT**

Wastewater Plant Improvements

Revenues:			
ACCT. NO.	REVENUES: DESCRIPTION		
	Transfer in from TXCDBG Grant		150,000
	Transfer in from Wastewater		30,000

## ECONOMIC DEVELOPMENT CORPORATION

Adopted

Proposed  
FY 15/16

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ACCT. NO.	DESCRIPTION		2014-2015	
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### REVENUES:

3050	0.5% GENERAL SALES TAX		236,000		254,843
3998	PRIOR YEAR FUND BALANCE 8-20-15	480,000		482,000	
	Transfer in from prior year fund balance 10-1-15				100,000
	PRIOR YEAR FUND BALANCE 10-1-15			382,000	
3999	MISCELLANEOUS REVENUE				
<b>TOTAL REVENUE:</b>			<b>236,083</b>		<b>354,843</b>

### EXPENDITURES:

4701	ADMINISTRATION		23,600		25,000
4701	PERSONNEL COSTS		42,160		71,893
4702	OFFICE SUPPLIES / FURNITURE		6,800		2,500
4703	UTILITIES		6,660		6,500
4704	PHONE/INTERNET SERVICES		4,680		4,500
4704	PROFESSIONAL SERVICES		84,000		50,000
4705	PROFESSIONAL DEVELOPMENT		8,200		15,000
4706	MARKETING COSTS		2,200		2,500
4707	LEGAL/ACCOUNTING/AUDIT		1,500		5,000
4709	DUES & MEMBERSHIPS		3,125		5,000
4710	SPECIAL EVENTS		3,700		4,000
4711	BUILDING RENOVATION		0		
Downtown Revitalization Grant Program					100,000
<b>TOTAL EXPENDITURES:</b>			<b>186,625</b>		<b>291,893</b>

### DEBT SERVICE:

			ANNUAL PAYMENTS		
	SALES TAX REVENUE REFUNDING BOND 2005		48,920		48,925
	LEASE PURCHASE				
<b>TOTAL DEBT SERVICE:</b>			<b>48,920</b>		

### GRAND TOTALS:

	TOTAL REVENUES		236,083		354,843
	LESS TOTAL DEBT SERVICE		48,920		48,925
	OPERATING REVENUES		187,163		305,918
	OPERATING EXPENDITURES		186,625		291,893
<b>(OVER)/UNDER BUDGET:</b>			<b>538</b>		<b>14,025</b>

HOTEL OCCUPANCY TAX

				Approved
			2012-20	2013-2014
<b>EXPENDITURES</b>				
<b>Contractual</b>				
	EVENTS			\$10,000.00
<b>TOTAL CONTRACTUAL:</b>			0	10,000
Transfer to Visitors Bureau				

Adopted  
FY 14/15

\$25,000.00  
\$25,000.00

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FY 15/16  
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83,474

# Visitors Bureau

Proposed  
FY 15/16

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Revenues:			
ACCT. NO.	REVENUES: DESCRIPTION		Adopted FY 14/15
	Transfer in from HOT		17,043

83,474

## EXPENDITURES

Contractual			
	EVENTS		\$25,000.00
	<b>TOTAL CONTRACTUAL:</b>		<b>\$25,000.00</b>
	Christmas		1,000
	Easter		1,000
	Freedom Fest		71,474
	Labor Day Fest		10,000

Total Revenues	\$25,000.00	83,474
Total Expenses	25,000.00	83,474
Balance to HOT Fund	\$0.00	0

## STREET FRANCHISE FEE

Revenues:					
ACCT. NO.	REVENUES: DESCRIPTION			Adopted FY 14/15	Proposed FY 15/16
	Fees			65,651	70,187

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				Adopted FY 14/15	
4397	Street Project			\$35,650.73	
	Pothole repairs, minor overlay				40,187
	<b>TOTAL INTERGOVERNMENTAL:</b>				
	Transfer to General fund for Street Dept Support			30,000	30,000
	Total Revenues			\$65,650.73	70,187
	Total Expenses			65,650.73	70,187

# DEBT

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept
<b>FY15-16</b>												
10 Schertz Bank - Ambulanc	49,430.00											
11 Schertz Bank dump trk &	30,843.00											
3 Compass Bank 1 of 2		72365			31906			72547			19906	
1 USDA 1 of 2						27513						
4 Prosperity bank Fire Truck						9011						
7 Animal Control vehicle									9545			
5 Matthis ISD Loan											100336	
2 Southside												
12 EDC-Rev Bonds	80,273.00	72365	0	0	3865.85	36524	0	72547	9545	0	44860	0
	423,402.00				31906						120242	

**TXCDBG PROJECT**  
Wastewater Plant Improvements

Proposed  
FY 15/16

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Revenues:		
ACCT. NO.	REVENUES: DESCRIPTION	
	Transfer in from TXCDBG Grant	150,000
	Transfer in from Wastewater	30,000

EXPENDITURES		
Contractual		
	TOTAL CONTRACTUAL:	
4364	ENGINEERING SERVICE	20,000
4363	OTHER PROFESSIONAL SERVICE	10,000
	CONSTRUCTION	150,000

Total Revenues	180,000
Total Expenses	180,000
Balance	0