

A large, stylized number '11' in a light gray color serves as a background. A large, pink, five-pointed star is superimposed over the center of the '11'. The star has a textured, halftone-like pattern.

**CITY OF HARKER HEIGHTS
FISCAL YEAR 2016-2017
PROPOSED BUDGET**



This budget will raise more total property taxes than last year's budget by \$446,041 or 4.0%, and of that amount \$303,350 is tax revenue to be raised from new property added to the tax roll this year.

(Required per Texas House Bill 3195, passed during the 80th Legislative Session)



**BUDGET
SUMMARIES**

COMBINED SUMMARY OF ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES
(shown in thousands)

| | GOVERNMENTAL FUNDS | | | | | PROPRIETARY FUNDS | | | | SPECIAL REVENUE FUNDS | | | | ALL FUNDS |
|---|--------------------|-------------|-------------------|-----------------|---------------|-------------------|------------|------------|--------------|-----------------------|----------------------|-----------------------|------------|------------------|
| | General | Fixed Asset | Capital Improv | Debt Service | Total | Utility | Drainage | Sanitation | Total | Hotel/ Motel | Restricted Courts | Employee Ben Trust | Total | Grand Total |
| Unallocated Reserve as of 9/30/2015 | 9,049 | 856 | 11,111 | 108 | 21,124 | 3,323 | 111 | 105 | 3,539 | 106 | 167 | 0 | 273 | 24,936 |
| PROJECTED: | | | | | | | | | | | | | | |
| 2015-16 Revenues | 19,707 | 1,125 | 2,847 | 4,716 | 28,395 | 9,197 | 784 | 2,087 | 12,068 | 67 | 79 | 0 | 146 | 40,609 |
| 2015-16 Expenditures | 19,679 | 1,619 | 13,383 | 4,786 | 39,467 | 9,193 | 802 | 2,123 | 12,118 | 131 | 55 | 0 | 186 | 51,771 |
| Addition to (Use of) Fund Balance | 28 | (494) | (10,536) | (70) | (11,072) | 4 | (18) | (36) | (50) | (64) | 24 | 0 | (40) | (11,162) |
| Estimated Unallocated Reserve as of 9/30/2016 | 9,077 | 362 | 575 | 38 | 10,052 | 3,327 | 93 | 69 | 3,489 | 42 | 191 | 0 | 233 | 13,774 |
| PROPOSED: | | | | | | | | | | | | | | |
| 2016-17 Revenues | 19,865 | 729 | 1,735 | 2,671 | 25,000 | 9,277 | 800 | 2,125 | 12,202 | 70 | 79 | 0 | 149 | 37,351 |
| 2016-17 Expenditures | 19,855 | 1,046 | 2,290 | 2,703 | 25,894 | 9,269 | 817 | 2,143 | 12,229 | 20 | 55 | 0 | 75 | 38,198 |
| Addition to (Use of) Fund Balance | 10 | (317) | (555) | (32) | (894) | 8 | (17) | (18) | (27) | 50 | 24 | 0 | 74 | (847) |
| Estimated Unallocated Reserve as of 9/30/2017 | 9,087 | 45 | 20 | 6 | 9,158 | 3,335 | 76 | 51 | 3,462 | 92 | 215 | 0 | 307 | 12,927 |
| Less Restricted Funds: Restricted Reserve Requirement | (4,939) | | | | (4,939) | (1,736) | | | (1,736) | (92) | (215) | | (307) | (307) (6,675) |
| Total Unrestricted Funds | 4,148 | 45 | 20 | 6 | 4,219 | 1,599 | 76 | 51 | 1,726 | 0 | 0 | 0 | 0 | 5,945 |

The table above shows projected revenues and expenditures for the current year, budgeted revenues and expenditures for the budget year, and their effect on the City's unallocated reserves (or fund balance). The City's current restricted fund amounts and reserve requirements are then deducted from the estimated unallocated reserve for the total unrestricted funds remaining.

SUMMARY OF SOURCES AND USES

(Graphs displaying the percentage of total budget for each category are on the next page.)

| | GOVERNMENTAL FUNDS | | | | PROPRIETARY FUNDS | | | SPECIAL REVENUE FUNDS | | | ALL FUNDS |
|---------------------------------|--------------------|------------------------|------------------------|-----------------------|-------------------|----------------|------------------|-----------------------|-------------------|--------------------|-------------------|
| | General | Fixed Asset | Capital Improv | Debt Service | Utility | Drainage | Sanitation | Hotel/ Motel | Restricted Courts | Employee Ben Trust | Grand Total |
| BEGINNING FUND BALANCE | | | | | | | | | | | |
| PROJECTED AS OF 9/30/16 | 9,076,752 | 362,167 | 574,012 | 38,371 | 3,327,089 | 93,112 | 68,639 | 42,199 | 191,080 | 624 | 13,774,045 |
| SOURCES: | | | | | | | | | | | |
| Ad Valorem Taxes | 8,491,200 | 0 | 0 | 2,567,900 | 0 | 0 | 0 | 0 | 0 | 0 | 11,059,100 |
| Franchise Fees | 1,327,000 | 0 | 0 | 0 | 0 | 0 | 160,000 | 0 | 0 | 0 | 1,487,000 |
| Other Taxes | 6,665,000 | 0 | 0 | 0 | 0 | 0 | 0 | 70,000 | 0 | 0 | 6,735,000 |
| Licenses & Permits | 301,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 301,000 |
| Fines & Fees | 1,967,000 | 0 | 0 | 0 | 9,260,300 | 799,400 | 1,964,000 | 0 | 78,500 | 0 | 14,069,200 |
| Interest | 60,000 | 0 | 10,000 | 3,000 | 15,000 | 400 | 500 | 300 | 400 | 200 | 89,800 |
| Transfers | 800,000 | 729,400 | 1,725,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,354,400 |
| Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 253,500 | 0 | 0 | 0 | 2,000 | 0 | 1,000 | 0 | 0 | 0 | 256,500 |
| TOTAL SOURCES | 19,864,700 | 729,400 | 1,735,000 | 2,670,900 | 9,277,300 | 799,800 | 2,125,500 | 70,300 | 78,900 | 200 | 37,352,000 |
| USES: | | | | | | | | | | | |
| Personnel Service | 14,940,200 | 0 | 0 | 0 | 1,237,100 | 132,900 | 52,000 | 0 | 0 | 0 | 16,362,200 |
| Supplies | 709,100 | 0 | 0 | 0 | 126,300 | 11,500 | 1,500 | 0 | 0 | 0 | 848,400 |
| Maintenance | 681,500 | 0 | 0 | 0 | 438,400 | 44,500 | 2,000 | 0 | 0 | 0 | 1,166,400 |
| Insurance | 149,500 | 0 | 0 | 0 | 21,700 | 1,900 | 800 | 0 | 0 | 0 | 173,900 |
| Services | 2,015,300 | 0 | 0 | 0 | 807,600 | 5,700 | 1,636,400 | 0 | 0 | 0 | 4,465,000 |
| Miscellaneous | 1,249,300 | 0 | 0 | 30,200 | 2,587,500 | 9,000 | 50,000 | 20,000 | 0 | 0 | 3,946,000 |
| Capital Improvement Projects | 0 | 0 | 2,289,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,289,500 |
| Reserves/Transfers | 110,000 | 1,046,100 | 0 | 0 | 2,325,000 | 450,000 | 400,000 | 0 | 54,900 | 0 | 4,386,000 |
| Debt Services | 0 | 0 | 0 | 2,673,400 | 1,725,400 | 161,200 | 0 | 0 | 0 | 0 | 4,560,000 |
| TOTAL USES | 19,854,900 | 1,046,100 | 2,289,500 | 2,703,600 | 9,269,000 | 816,700 | 2,142,700 | 20,000 | 54,900 | 0 | 38,197,400 |
| ESTIMATED ADDITION (USE) | | | | | | | | | | | |
| OF FUND BALANCE | 9,800 | (316,700) ¹ | (554,500) ² | (32,700) ³ | 8,300 | (16,900) | (17,200) | 50,300 ⁴ | 24,000 | 200 | (845,590) |
| PROJECTED ENDING FUND | | | | | | | | | | | |
| BALANCE AS OF 9/30/17 | 9,086,552 | 45,467 | 19,512 | 5,671 | 3,335,389 | 76,212 | 51,439 | 92,499 | 215,080 | 824 | 12,928,645 |

¹ Since transfers into the Fixed Asset Fund are less than the expenses planned, the City will use \$316,700 of Fixed Asset Fund's fund balance to purchase equipment and vehicles for the City.

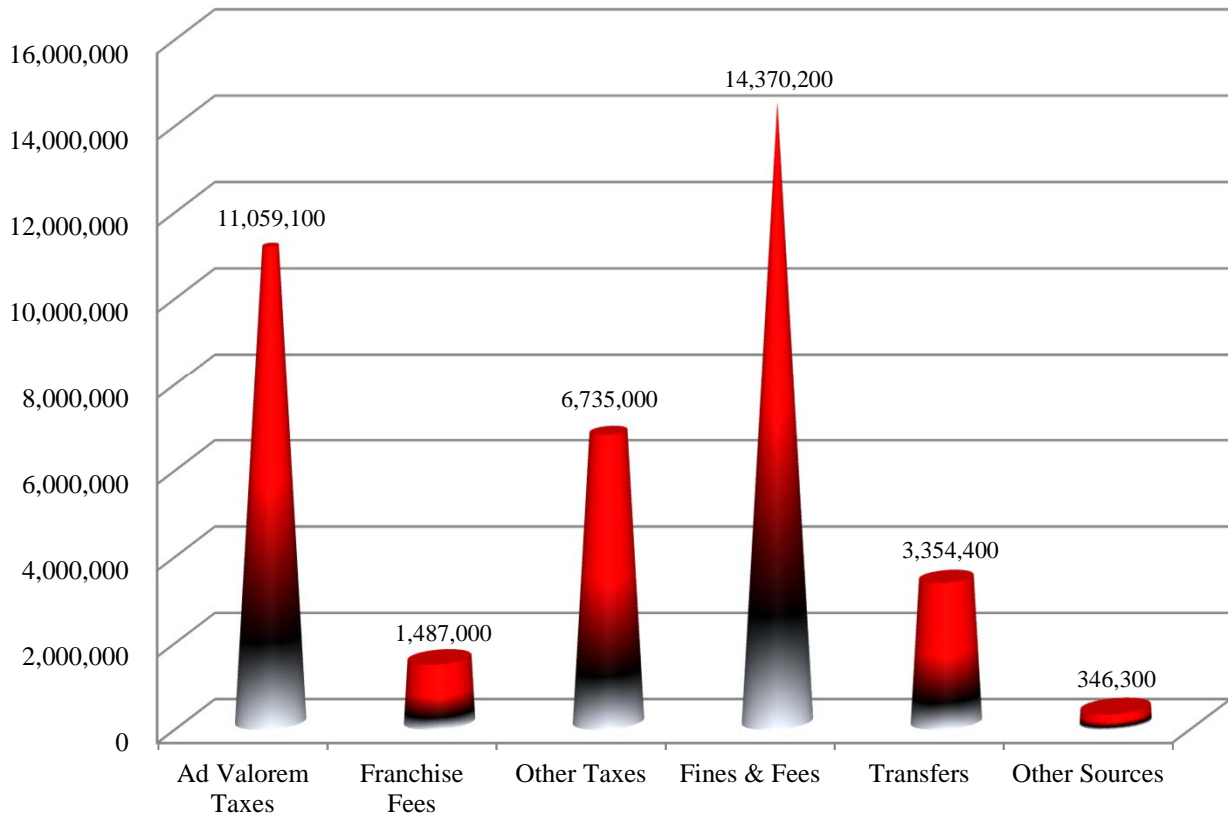
² As projects funded by the 2008, 2011, and 2014 Series Bonds are completed, \$554,500 of the Capital Improvement Funds' fund balance will be used.

³ As principal and interest payments for debt rise and property values remain nearly flat, more of the fund balance for Debt Service must be used to make those payments.

⁴ Due to the completion of the lease payments on the land purchase during the 2016 fiscal year, the Hotel/Motel Fund is adding more to the fund balance for FY 2017 than its beginning fund balance.

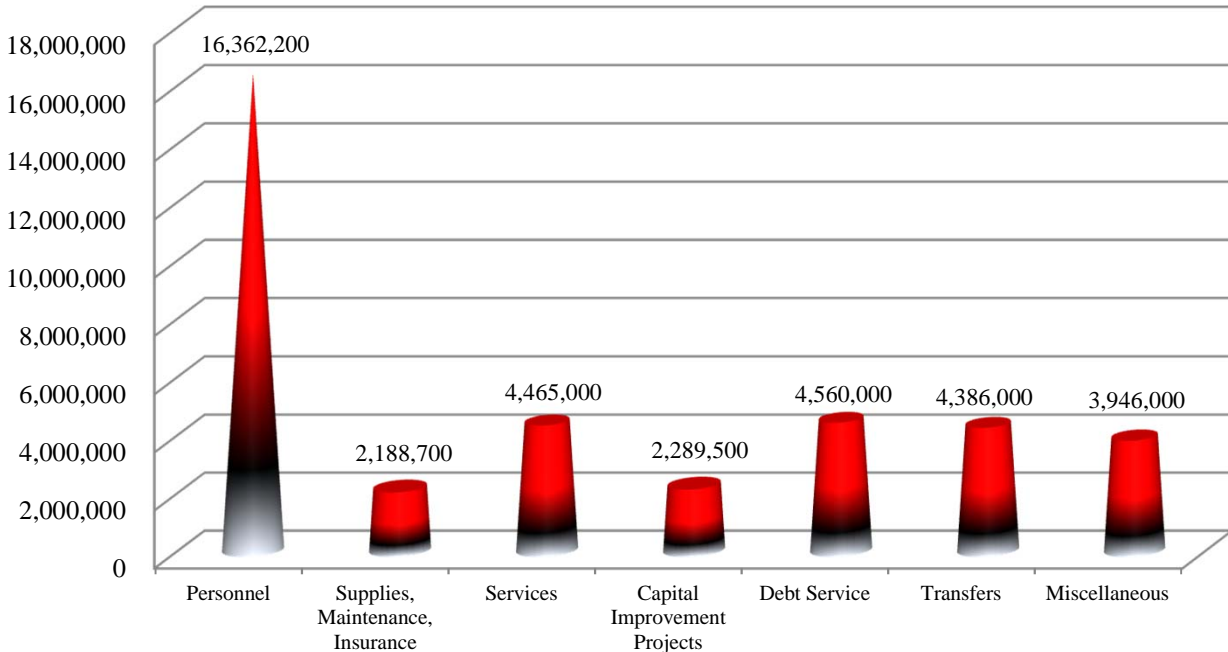
TOTAL REVENUES FOR ALL FUNDS

Total Fines & Fees exceed Ad Valorem Taxes by \$3,311,100.



TOTAL EXPENDITURES FOR ALL FUNDS

Personnel and Capital Improvement Projects are major expense categories for the City.





**GENERAL
FUND**

**REVENUE SUMMARY
GENERAL FUND**

| | FY 2014-15 BUDGET | FY 2014-15 ACTUAL | FY 2015-16 BUDGET | FY 2015-16 MID-YEAR | FY 2015-16 PROJECTED | FY 2016-17 PROPOSED BUDGET |
|------------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|---------------------------------|---|
| TAXES | | | | | | |
| 700 Tax Receipts | 7,941,200 | 8,023,825 | 8,251,000 | 8,186,986 | 8,251,000 | 8,491,200 |
| 701 Discounts | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TAXES | 7,941,200 | 8,023,825 | 8,251,000 | 8,186,986 | 8,251,000 | 8,491,200 |
| FRANCHISE FEES | | | | | | |
| 080 Cable Franchise Fees | 310,000 | 311,949 | 310,000 | 153,194 | 310,000 | 311,000 |
| 081 Electricity Franchise Fees | 910,000 | 899,354 | 918,000 | 500,705 | 900,000 | 900,000 |
| 082 Gas Franchise Fees | 90,000 | 85,577 | 90,000 | 30,750 | 68,200 | 70,000 |
| 083 Telephone Franchise Fees | 46,000 | 45,188 | 46,000 | 23,225 | 46,000 | 46,000 |
| TOTAL FRANCHISE FEES | 1,356,000 | 1,342,068 | 1,364,000 | 707,874 | 1,324,200 | 1,327,000 |
| OTHER TAXES | | | | | | |
| 707 Mixed Drink Tax | 105,000 | 140,743 | 141,000 | 56,098 | 110,000 | 110,000 |
| 708 Bingo Tax | 80,000 | 63,580 | 70,000 | 25,551 | 52,000 | 55,000 |
| 709 Sales Tax | 5,974,000 | 6,421,009 | 6,800,000 | 3,208,425 | 6,400,000 | 6,500,000 |
| TOTAL OTHER TAXES | 6,159,000 | 6,625,332 | 7,011,000 | 3,290,074 | 6,562,000 | 6,665,000 |
| LICENSES AND PERMITS | | | | | | |
| 022 Platting and Rezoning | 15,000 | 12,328 | 10,000 | 17,330 | 30,000 | 30,000 |
| 051 Building Permits | 230,000 | 274,414 | 300,000 | 123,956 | 250,000 | 250,000 |
| 052 Contractor's Registration | 25,000 | 18,300 | 25,000 | 8,025 | 18,000 | 20,000 |
| 053 Fire Permit Revenue | 0 | 0 | 0 | 0 | 500 | 1,000 |
| TOTAL LICENSES AND PERMITS | 270,000 | 305,042 | 335,000 | 149,311 | 298,500 | 301,000 |
| FINES AND FEES | | | | | | |
| 016 Court Fines | 1,350,000 | 1,043,935 | 1,100,000 | 446,942 | 900,000 | 1,000,000 |
| 036 Aquatic Revenue | 40,000 | 47,087 | 40,000 | 0 | 52,000 | 52,000 |
| 037 Recreation Programs | 35,000 | 27,871 | 35,000 | 6,199 | 35,000 | 35,000 |
| 038 Youth Sports Activities | 140,000 | 127,145 | 150,000 | 74,500 | 130,000 | 130,000 |
| 039 Concession Stand | 5,000 | 5,317 | 5,000 | 1,582 | 5,000 | 5,000 |
| 040 Adult Activities | 30,000 | 22,417 | 30,000 | (68) | 17,300 | 25,000 |
| 041 Park Facility Rentals | 25,000 | 25,346 | 25,000 | 9,882 | 25,000 | 25,000 |
| 050 City Registration Fee | 45,000 | 37,560 | 45,000 | 27,895 | 45,000 | 45,000 |
| 101 Ambulance Service | 600,000 | 630,182 | 630,000 | 257,697 | 630,000 | 650,000 |
| TOTAL FINES AND FEES | 2,270,000 | 1,966,860 | 2,060,000 | 824,629 | 1,839,300 | 1,967,000 |
| MISCELLANEOUS | | | | | | |
| 010 Credit Card Fees | (40,000) | (41,087) | (45,000) | (18,908) | (40,000) | (40,000) |
| 011 Technology Fee - My Permit Now | 0 | 0 | 14,000 | 0 | 1,500 | 10,000 |
| 015 Cash Over (Short) | 0 | (27) | 0 | 6 | 0 | 0 |
| 020 Interest Income | 25,000 | 34,678 | 30,000 | 32,282 | 57,500 | 60,000 |
| 021 Miscellaneous Income | 25,000 | 18,825 | 20,000 | 9,002 | 18,000 | 20,000 |
| 023 Taxable Income | 10,000 | 12,576 | 12,000 | 6,279 | 13,000 | 13,000 |
| 025 Miscellaneous A/R Income | 0 | 0 | 0 | 0 | 0 | 0 |
| 030 Insurance Proceeds | 0 | 67,603 | 0 | 28,845 | 187,600 | 0 |
| 031 Settlement of Claim | 0 | 7,379 | 0 | 280 | 500 | 0 |
| 032 Gain on Sale of Asset | 0 | 0 | 0 | 0 | 0 | 0 |
| 042 Discounts - Youth Sports | 0 | (35) | 0 | (5) | 0 | 0 |
| 055 Street Paving Payments | 0 | 2,906 | 0 | 0 | 0 | 0 |
| 056 Public Nuisance Assmt Pmt | 0 | 13,215 | 0 | 4,647 | 15,000 | 0 |
| 058 False Alarm Fees | 0 | 895 | 0 | 875 | 2,000 | 0 |
| 070 Grant Revenue | 13,200 | 759,077 | 13,200 | 5,530 | 12,800 | 73,900 |
| 071 Contributions | 0 | 0 | 0 | 0 | 0 | 0 |
| 100 Ambulance Collection Fees | (80,000) | (93,395) | (90,000) | (46,675) | (90,000) | (48,400) |
| 102 Reimburse Bell County | 5,000 | 2,941 | 3,000 | 5,095 | 5,100 | 5,000 |
| 112 Animal Control | 18,000 | 15,025 | 16,000 | 14,265 | 30,000 | 30,000 |
| 113 Auction Abandoned Property | 0 | 5 | 0 | 0 | 0 | 0 |
| 114 Child Safety Fund | 40,000 | 35,393 | 40,000 | 1,810 | 1,800 | 0 |
| 116 State Seizure Funds | 0 | 0 | 0 | 0 | 0 | 0 |

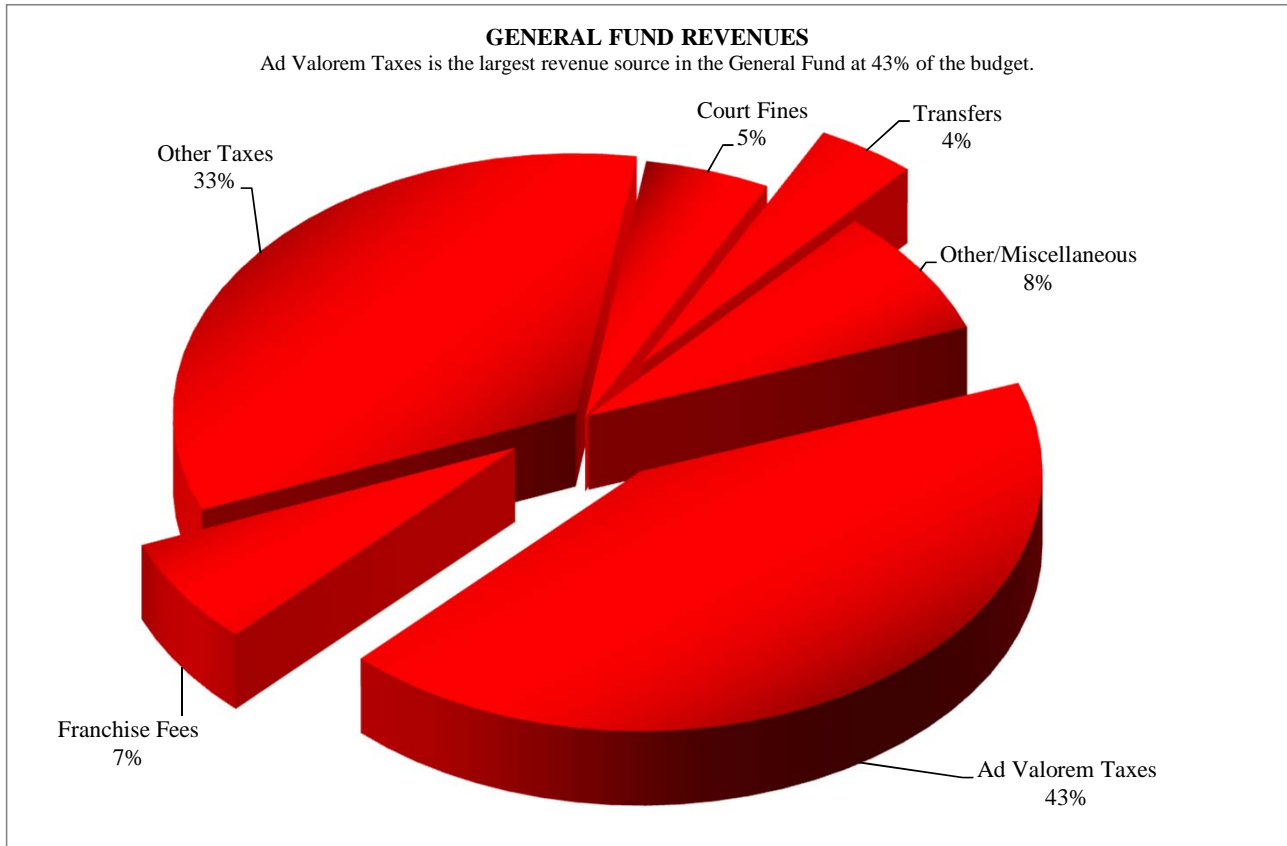
**REVENUE SUMMARY
GENERAL FUND**

| | FY 2014-15 BUDGET | FY 2014-15 ACTUAL | FY 2015-16 BUDGET | FY 2015-16 MID-YEAR | FY 2015-16 PROJECTED | FY 2016-17 PROPOSED BUDGET |
|-------------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|---------------------------------|---|
| 201 Net Value of Investments | 0 | 0 | 0 | 0 | 0 | 0 |
| 400 Donations | 0 | 4,223 | 0 | 670 | 1,000 | 0 |
| 401 Donations - Police | 0 | 8,444 | 0 | 6,155 | 7,000 | 0 |
| 403 Donations - Library | 0 | 25 | 0 | 356 | 600 | 0 |
| 404 Donations - Parks & Recreation | 0 | 10,041 | 0 | 4,147 | 6,000 | 0 |
| 405 Donations - Nat'l Night Out | 0 | 0 | 0 | 0 | 0 | 0 |
| 406 Donations - Pet Adoption Center | 0 | 9,676 | 0 | 13,891 | 20,000 | 20,000 |
| 600 Lease Agreement Proceeds | 0 | 477,840 | 0 | 208,000 | 208,000 | 0 |
| 602 Reimb from TxDOT PTF Program | 170,000 | 170,000 | 170,000 | 0 | 170,000 | 170,000 |
| 802 Transfer from Water | 450,000 | 450,000 | 450,000 | 50,000 | 450,000 | 450,000 |
| 803 Transfer from Drainage | 0 | 0 | 0 | 0 | 0 | 0 |
| 804 Transfer from Sanitation | 300,000 | 300,000 | 300,000 | 25,000 | 300,000 | 300,000 |
| 812 Transfer from Restricted Courts | 65,000 | 65,000 | 55,000 | 5,000 | 55,000 | 50,000 |
| TOTAL MISCELLANEOUS | 1,001,200 | 2,331,223 | 988,200 | 356,547 | 1,432,400 | 1,113,500 |
| TOTAL REVENUES | 18,997,400 | 20,594,350 | 20,009,200 | 13,515,421 | 19,707,400 | 19,864,700 |
| BEGINNING FUND BALANCE | 8,363,341 | 8,567,680 | 8,514,687 | 9,049,152 | 9,049,152 | 9,076,752 |
| INCREASE/DECREASE | 104,700 | 481,472 | 11,400 | 3,979,732 | 27,600 | 9,800 |
| ENDING FUND BALANCE | 8,468,041 | 9,049,152 | 8,526,087 | 13,028,884 | 9,076,752 | 9,086,552 |

FUND BALANCE REQUIREMENT

4,938,700

(Three Months Operating Expense)

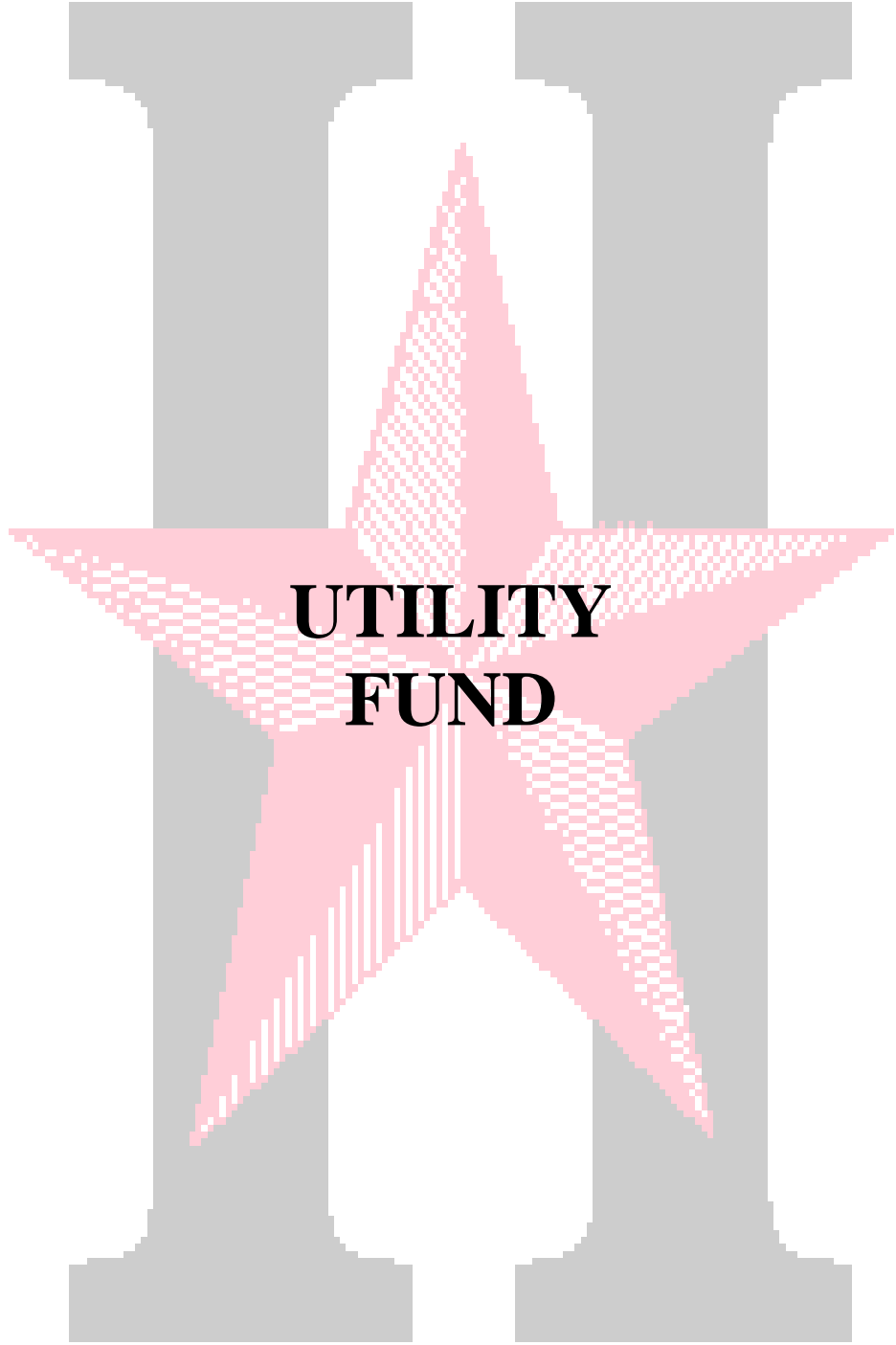


**EXPENDITURE SUMMARY
GENERAL FUND**

| | FY 2014-15 BUDGET | FY 2014-15 ACTUAL | FY 2015-16 BUDGET | FY 2015-16 MID-YEAR | FY 2015-16 PROJECTED | FY 2016-17 PROPOSED BUDGET |
|-----------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|---------------------------------|---|
| PERSONNEL SERVICE | | | | | | |
| 001 Salaries | 9,895,100 | 9,788,713 | 10,447,000 | 5,011,143 | 10,163,300 | 10,809,300 |
| 002 Overtime | 370,800 | 346,103 | 371,400 | 214,752 | 400,400 | 382,400 |
| 003 Worker's Compensation | 147,700 | 143,650 | 171,800 | 152,332 | 149,600 | 149,600 |
| 004 Health Insurance | 831,600 | 855,722 | 1,044,100 | 492,016 | 985,100 | 1,069,700 |
| 005 Social Security | 785,400 | 776,436 | 827,700 | 384,290 | 809,300 | 856,300 |
| 006 Retirement | 1,580,600 | 1,507,687 | 1,616,200 | 767,438 | 1,585,700 | 1,672,900 |
| TOTAL PERSONNEL SERVICE | 13,611,200 | 13,418,311 | 14,478,200 | 7,021,971 | 14,093,400 | 14,940,200 |
| SUPPLIES | | | | | | |
| 010 Office | 85,000 | 80,809 | 94,200 | 41,560 | 86,700 | 89,700 |
| 011 Vehicle | 373,600 | 258,662 | 291,000 | 96,910 | 214,000 | 218,400 |
| 012 General | 132,800 | 131,803 | 147,400 | 65,951 | 149,700 | 144,600 |
| 013 Equipment | 63,900 | 46,088 | 83,900 | 35,733 | 82,400 | 72,100 |
| 014 Uniforms | 77,400 | 68,293 | 85,100 | 31,249 | 81,500 | 90,600 |
| 015 Recreational | 7,000 | 3,992 | 5,000 | 2,032 | 4,000 | 6,000 |
| 016 Chemical | 18,000 | 12,672 | 12,200 | 3,846 | 12,200 | 12,200 |
| 019 K-9 Supplies | 6,000 | 3,253 | 6,000 | 2,441 | 4,000 | 4,000 |
| 028 Pet Adoption Center | 10,000 | 10,835 | 12,000 | 6,101 | 17,000 | 15,000 |
| 029 Medical | 49,700 | 49,983 | 53,900 | 29,418 | 56,500 | 56,500 |
| TOTAL SUPPLIES | 823,400 | 666,390 | 790,700 | 315,241 | 708,000 | 709,100 |
| MAINTENANCE | | | | | | |
| 020 Vehicle | 96,300 | 123,218 | 118,500 | 70,382 | 130,800 | 114,800 |
| 021 Building | 93,500 | 91,136 | 100,000 | 48,037 | 106,400 | 109,100 |
| 022 Equipment | 109,600 | 107,917 | 153,800 | 56,818 | 183,000 | 268,900 |
| 023 Ground | 183,800 | 137,248 | 178,700 | 111,783 | 193,700 | 188,700 |
| TOTAL MAINTENANCE | 483,200 | 459,519 | 551,000 | 287,020 | 613,900 | 681,500 |
| INSURANCE | | | | | | |
| 030 Property/Liability | 149,200 | 147,611 | 153,800 | 140,519 | 145,900 | 149,500 |
| TOTAL INSURANCE | 149,200 | 147,611 | 153,800 | 140,519 | 145,900 | 149,500 |
| SERVICES | | | | | | |
| 033 Contingency | 0 | 0 | 0 | 0 | 0 | 0 |
| 035 Unemployment Payments | 0 | 28,372 | 0 | 0 | 0 | 0 |
| 036 Election Expense | 10,000 | 3,684 | 10,000 | 201 | 1,500 | 10,000 |
| 040 Utilities | 575,200 | 534,339 | 549,000 | 222,335 | 519,700 | 522,200 |
| 041 Dues and Subscriptions | 44,900 | 38,342 | 46,500 | 22,996 | 44,500 | 45,100 |
| 042 Travel and Training | 151,200 | 121,532 | 159,800 | 73,271 | 141,100 | 155,100 |
| 043 Impound Expense | 400 | 580 | 400 | 0 | 400 | 400 |
| 045 Telephone | 70,100 | 59,802 | 69,700 | 26,861 | 67,800 | 66,400 |
| 046 Equipment Rental | 37,200 | 24,959 | 39,700 | 20,835 | 45,700 | 39,300 |
| 047 Contract Labor | 317,600 | 321,697 | 432,100 | 180,299 | 392,500 | 416,500 |
| 051 Online Transaction Fees | 5,100 | 6,101 | 6,000 | 2,742 | 6,300 | 6,300 |
| 059 Adaptive Sports | 14,200 | 8,710 | 10,000 | 2,066 | 10,000 | 10,000 |
| 060 Tree City USA | 10,000 | 6,930 | 10,000 | 1,429 | 8,000 | 10,000 |
| 061 Reimburse by Donations | 2,000 | 4,453 | 3,000 | 2,564 | 4,500 | 4,500 |
| 065 Trophies and Awards | 19,700 | 19,147 | 19,700 | 6,012 | 19,700 | 19,700 |
| 066 Uniforms and Equipment (Rec) | 57,000 | 53,148 | 57,000 | 15,258 | 57,000 | 57,000 |
| 067 Parks and Recreation Programs | 46,500 | 39,309 | 43,000 | 24,038 | 40,000 | 43,000 |
| 068 Team Travel | 2,400 | 560 | 2,400 | 0 | 2,400 | 3,000 |
| 069 Adult Sports | 6,000 | 4,507 | 6,000 | 920 | 6,000 | 6,000 |
| 070 Other Expense (Grants) | 28,300 | 757,452 | 34,200 | 773 | 14,500 | 90,000 |
| 075 LEOSE Training | 4,800 | 4,111 | 5,000 | 304 | 5,000 | 5,000 |
| 081 Bank Fees | 25,000 | 1,016 | 5,000 | 454 | 1,000 | 1,000 |
| 083 Audit Fees | 25,000 | 26,650 | 27,500 | 6,000 | 27,400 | 27,500 |

**EXPENDITURE SUMMARY
GENERAL FUND**

| | FY 2014-15 BUDGET | FY 2014-15 ACTUAL | FY 2015-16 BUDGET | FY 2015-16 MID-YEAR | FY 2015-16 PROJECTED | FY 2016-17 PROPOSED BUDGET |
|------------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|---------------------------------|---|
| 084 Tax Appraisal Contract | 80,000 | 91,702 | 97,400 | 46,740 | 94,600 | 96,100 |
| 086 Nuisance Abatement | 60,000 | 39,165 | 60,000 | 12,920 | 40,000 | 55,000 |
| 087 State Tax Payments | 495,000 | 375,782 | 407,000 | 149,616 | 250,000 | 275,000 |
| 102 Medical Director Contract | 27,900 | 22,915 | 10,300 | 6,600 | 6,600 | 28,400 |
| 104 Fire Prevention | 5,700 | 5,487 | 5,700 | 2,972 | 5,700 | 6,700 |
| 105 Safety Training | 1,800 | 1,254 | 1,000 | 180 | 1,000 | 1,100 |
| 400 Public Awareness | 20,000 | 13,080 | 20,000 | 809 | 10,000 | 15,000 |
| TOTAL SERVICES | 2,143,000 | 2,614,786 | 2,137,400 | 829,195 | 1,822,900 | 2,015,300 |
| MISCELLANEOUS | | | | | | |
| 090 Legal Fees | 81,000 | 73,344 | 81,000 | 38,204 | 97,000 | 99,000 |
| 091 Advertising | 44,900 | 32,278 | 43,400 | 19,007 | 38,900 | 40,400 |
| 092 Professional Fees | 171,900 | 193,281 | 205,000 | 140,344 | 219,300 | 215,200 |
| 093 Medical Expense | 2,000 | 0 | 0 | 0 | 0 | 0 |
| 094 Lawsuit Settlement | 0 | 33,572 | 0 | 0 | 0 | 0 |
| 103 State Seizure | 0 | 0 | 0 | 0 | 0 | 0 |
| 401 Transportation (HOP) | 31,200 | 31,200 | 32,600 | 32,600 | 32,600 | 36,900 |
| 402 Heart of TX Defense Alliance | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 |
| 403 Chambers of Commerce | 53,500 | 53,500 | 53,500 | 26,750 | 53,500 | 53,500 |
| 404 Youth Task Force | 10,000 | 6,410 | 13,000 | 10,500 | 13,000 | 13,000 |
| 405 Economic Development | 12,500 | 12,397 | 38,500 | 36,000 | 38,500 | 25,000 |
| 406 Texas A&M Contribution | 50,000 | 50,000 | 50,000 | 0 | 50,000 | 50,000 |
| 408 Boys & Girls Club Contribution | 50,000 | 50,000 | 50,000 | 0 | 50,000 | 50,000 |
| 409 Greater Killeen Free Clinic | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 410 Nat'l Mounted Warfare Found. | 0 | 0 | 25,000 | 25,000 | 25,000 | 25,000 |
| 600 Pitney Bowes Lease | 2,200 | 2,196 | 2,200 | 1,098 | 2,200 | 2,200 |
| 601 Xerox Lease - Int | 0 | 0 | 0 | 0 | 0 | 0 |
| 602 Xerox Lease - Prin | 0 | 0 | 0 | 0 | 0 | 16,600 |
| TOTAL MISCELLANEOUS | 531,200 | 560,178 | 616,200 | 351,503 | 642,000 | 648,800 |
| RESERVES/TRANSFERS | | | | | | |
| 007 Reserve for Personnel | 10,000 | 21,384 | 15,000 | 1,592 | 10,000 | 10,000 |
| 252 Reimb: Market Heights | 0 | 0 | 0 | 0 | 0 | 0 |
| 254 Reimb: Seton Medical | 600,500 | 588,413 | 600,500 | 588,648 | 588,700 | 600,500 |
| 259 Reimb: YMCA Parking Lot | 141,000 | 141,064 | 0 | 0 | 0 | 0 |
| 260 Reimb: Texas Mattress | 0 | 0 | 0 | 0 | 0 | 0 |
| 800 Transfer to Fixed Assets | 0 | 595,222 | 300,000 | 0 | 500,000 | 0 |
| 805 Transfer to Capital Projects | 300,000 | 800,000 | 300,000 | 0 | 500,000 | 100,000 |
| 806 Transfer to Debt Service | 100,000 | 100,000 | 55,000 | 0 | 55,000 | 0 |
| TOTAL RESERVES/TRANSFERS | 1,151,500 | 2,246,083 | 1,270,500 | 590,240 | 1,653,700 | 710,500 |
| GRAND TOTAL | 18,892,700 | 20,112,878 | 19,997,800 | 9,535,689 | 19,679,800 | 19,854,900 |



**UTILITY
FUND**

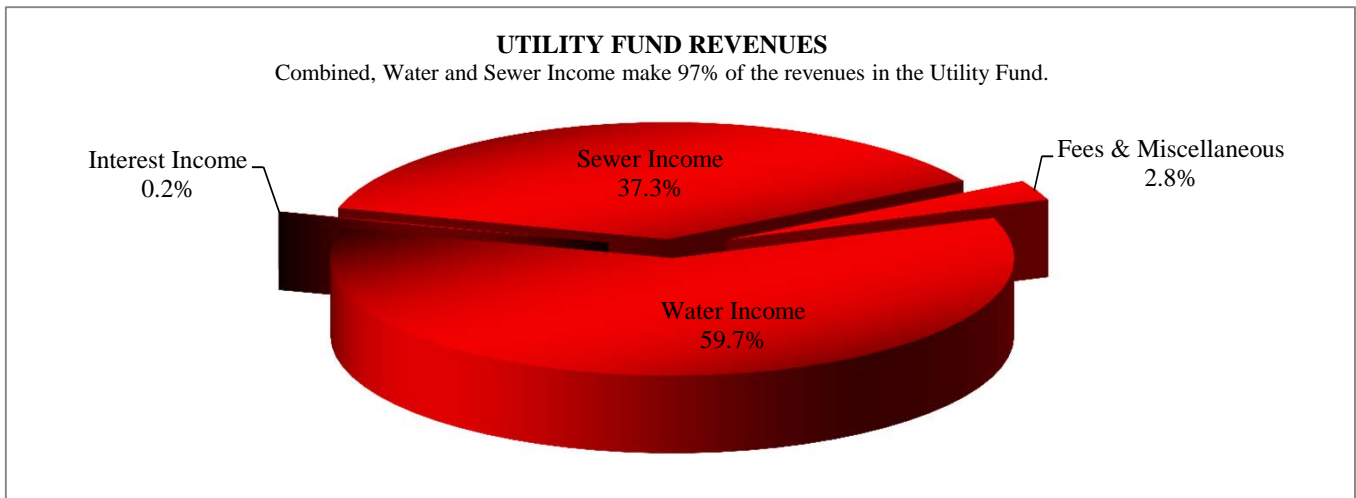
UTILITY FUND REVENUES

| | FY 2014-15 BUDGET | FY 2014-15 ACTUAL | FY 2015-16 BUDGET | FY 2015-16 MID-YEAR | FY 2015-16 PROJECTED | FY 2016-17 PROPOSED BUDGET |
|------------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|---------------------------------|---|
| SALES | | | | | | |
| 001 Water Income | 5,792,700 | 5,180,689 | 5,460,000 | 2,437,594 | 5,485,300 | 5,540,200 |
| 002 Sewer Income | 3,287,700 | 3,278,741 | 3,419,500 | 1,644,093 | 3,427,800 | 3,462,100 |
| 007 Water Tap Fees | 22,000 | 42,450 | 25,000 | 5,503 | 10,000 | 10,000 |
| 008 Sewer Tap Fees | 15,000 | 13,188 | 15,000 | 3,384 | 5,000 | 5,000 |
| 009 Connect Fees | 125,000 | 92,572 | 100,000 | 63,250 | 116,700 | 100,000 |
| 059 Water Supply Agreement | 25,000 | 27,390 | 27,000 | 23,701 | 23,700 | 23,000 |
| TOTAL SALES | 9,267,400 | 8,635,030 | 9,046,500 | 4,177,525 | 9,068,500 | 9,140,300 |
| MISCELLANEOUS | | | | | | |
| 005 Transfers, Turn On/Off | 18,000 | 16,366 | 15,000 | 7,633 | 15,000 | 15,000 |
| 006 Penalties | 110,000 | 92,640 | 100,000 | 45,240 | 92,000 | 100,000 |
| 010 Credit Card Fees | (40,000) | (43,071) | (45,000) | (24,602) | (50,000) | (50,000) |
| 011 Online Payment Fees | 50,000 | 52,176 | 50,000 | 28,040 | 55,000 | 55,000 |
| 015 Cash Over (Short) | 0 | (132) | 0 | (88) | (100) | 0 |
| 020 Interest Income | 10,000 | 9,406 | 10,000 | 7,180 | 15,000 | 15,000 |
| 021 Miscellaneous Income | 5,000 | 4,418 | 5,000 | 1,170 | 2,000 | 2,000 |
| 022 Other Income | 1,000 | 505 | 1,000 | 0 | 0 | 0 |
| 030 Insurance Proceeds | 0 | 17,577 | 0 | 90 | 100 | 0 |
| 032 Gain on Sale of Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| 057 Assessment Income | 0 | 0 | 0 | 0 | 0 | 0 |
| 201 Net Value of Investments | 0 | 0 | 0 | 0 | 0 | 0 |
| 805 Transfer from Capital Projects | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS | 154,000 | 149,885 | 136,000 | 64,663 | 129,000 | 137,000 |
| TOTAL REVENUES | 9,421,400 | 8,784,915 | 9,182,500 | 4,242,188 | 9,197,500 | 9,277,300 |
| BEGINNING FUND BALANCE | 4,625,052 | 3,573,720 | 3,623,776 | 3,322,689 | 3,322,689 | 3,327,089 |
| INCREASE/DECREASE | 9,900 | (251,031) | (3,500) | 1,435,699 | 4,400 | 8,300 |
| ENDING FUND BALANCE | 4,634,952 | 3,322,689 | 3,620,276 | 4,758,388 | 3,327,089 | 3,335,389 |

FUND BALANCE REQUIREMENT

(Three Months Operating Expense)

\$ 1,736,000

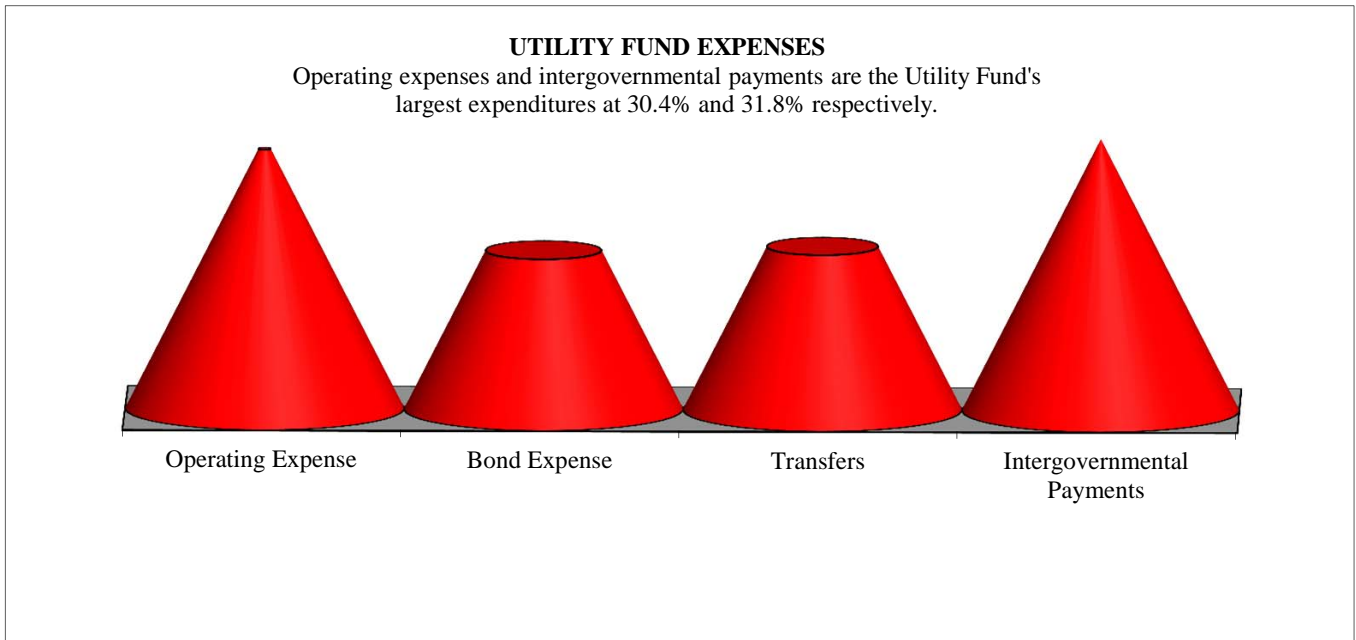


UTILITY FUND EXPENSE SUMMARY

| | FY 2014-15 BUDGET | FY 2014-15 ACTUAL | FY 2015-16 BUDGET | FY 2015-16 MID-YEAR | FY 2015-16 PROJECTED | FY 2016-17 PROPOSED BUDGET |
|-----------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|---------------------------------|---|
| PERSONNEL SERVICES | | | | | | |
| 001 Salaries | 780,000 | 753,795 | 820,400 | 409,193 | 812,300 | 839,100 |
| 002 Overtime | 65,000 | 74,637 | 67,500 | 36,142 | 69,000 | 69,000 |
| 003 Workers Compensation | 16,100 | 15,921 | 17,700 | 15,746 | 15,600 | 15,900 |
| 004 Health Insurance | 82,600 | 86,447 | 112,500 | 47,751 | 97,200 | 107,200 |
| 005 Social Security | 64,700 | 63,964 | 67,900 | 33,362 | 69,000 | 69,500 |
| 006 T.M.R.S. | 130,800 | 121,767 | 133,400 | 67,041 | 135,500 | 136,400 |
| TOTAL PERSONNEL SERVICE | 1,139,200 | 1,116,531 | 1,219,400 | 609,235 | 1,198,600 | 1,237,100 |
| SUPPLIES | | | | | | |
| 010 Office | 43,500 | 30,881 | 39,300 | 16,698 | 39,300 | 39,300 |
| 011 Vehicle | 60,000 | 41,705 | 60,000 | 15,468 | 45,000 | 45,000 |
| 012 General | 8,000 | 9,899 | 12,000 | 4,845 | 12,000 | 12,000 |
| 013 Equipment | 6,000 | 4,996 | 10,700 | 221 | 6,000 | 6,000 |
| 017 Belt Press | 20,000 | 15,329 | 20,000 | 7,747 | 15,000 | 15,000 |
| 018 Lab | 9,000 | 6,223 | 9,000 | 4,970 | 9,000 | 9,000 |
| TOTAL SUPPLIES | 146,500 | 109,033 | 151,000 | 49,949 | 126,300 | 126,300 |
| MAINTENANCE | | | | | | |
| 020 Vehicle | 32,000 | 64,329 | 32,000 | 24,286 | 40,000 | 32,000 |
| 021 Building | 4,000 | 1,744 | 4,000 | 107 | 1,500 | 3,000 |
| 022 Equipment | 69,500 | 89,829 | 91,400 | 39,054 | 94,400 | 91,400 |
| 023 Ground | 2,000 | 1,186 | 2,000 | 78 | 2,000 | 2,000 |
| 024 Repair & Maintenance | 155,000 | 158,760 | 155,000 | 63,952 | 150,000 | 150,000 |
| 025 New Service Meters | 110,000 | 97,296 | 110,000 | 55,311 | 110,000 | 110,000 |
| 026 UV Lights | 35,000 | 26,881 | 35,000 | 20,221 | 35,000 | 35,000 |
| 027 Odor Control Chemical | 60,000 | 18,345 | 60,000 | 2,524 | 15,000 | 15,000 |
| TOTAL MAINTENANCE | 467,500 | 458,370 | 489,400 | 205,533 | 447,900 | 438,400 |
| INSURANCE | | | | | | |
| 030 Property/Liability | 22,200 | 21,591 | 21,700 | 20,648 | 21,700 | 21,700 |
| TOTAL INSURANCE | 22,200 | 21,591 | 21,700 | 20,648 | 21,700 | 21,700 |
| SERVICES | | | | | | |
| 014 Uniforms | 12,000 | 9,065 | 13,500 | 7,798 | 13,500 | 13,500 |
| 035 Unemployment | 0 | 0 | 0 | 0 | 0 | 0 |
| 040 Utilities | 455,000 | 480,075 | 475,000 | 199,911 | 475,000 | 475,000 |
| 041 Dues/Subscriptions | 2,100 | 1,843 | 2,100 | 523 | 1,100 | 2,100 |
| 042 Travel & Training | 16,100 | 11,609 | 16,100 | 8,819 | 16,800 | 15,300 |
| 045 Telephone | 14,200 | 12,808 | 13,100 | 6,184 | 13,100 | 13,100 |
| 046 Equipment Rental | 16,000 | 18,008 | 11,000 | 763 | 11,000 | 11,000 |
| 047 Contract Labor | 190,000 | 234,087 | 225,000 | 132,022 | 235,100 | 230,000 |
| 085 State Fees | 40,000 | 44,691 | 46,000 | 40,696 | 47,600 | 47,600 |
| TOTAL SERVICES | 745,400 | 812,186 | 801,800 | 396,716 | 813,200 | 807,600 |
| BOND EXPENSE | 1,839,400 | 1,341,060 | 1,785,800 | 273,864 | 1,741,500 | 1,725,400 |
| INTERGOVERNMENTAL PMTS | | | | | | |
| 801 Transfer to General Fund | 450,000 | 450,000 | 450,000 | 50,000 | 450,000 | 450,000 |
| 806 Transfer to Debt Service Fund | 0 | 0 | 0 | 0 | 0 | 100,000 |
| 200 Water Purchases | 2,366,400 | 2,569,006 | 2,400,000 | 890,561 | 2,355,000 | 2,400,000 |
| TOTAL INTERGOVERNMENTAL | 2,816,400 | 3,019,006 | 2,850,000 | 940,561 | 2,805,000 | 2,950,000 |

UTILITY FUND EXPENSE SUMMARY

| | FY 2014-15 BUDGET | FY 2014-15 ACTUAL | FY 2015-16 BUDGET | FY 2015-16 MID-YEAR | FY 2015-16 PROJECTED | FY 2016-17 PROPOSED BUDGET |
|----------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|---------------------------------|---|
| MISCELLANEOUS | | | | | | |
| 080 Bad Debt | 70,000 | 56,259 | 80,000 | 32,377 | 60,000 | 60,000 |
| 083 Audit Fees | 25,000 | 24,150 | 25,000 | 6,000 | 27,400 | 27,400 |
| 091 Advertising | 3,000 | 4,053 | 3,000 | 2,708 | 4,500 | 4,000 |
| 092 Professional Fees | 30,000 | 29,675 | 110,000 | 36,393 | 137,100 | 30,000 |
| 32x Issuance Costs | 0 | 26,856 | 0 | 57,545 | 57,500 | 0 |
| 306 Amortization Adv Refunding | 31,900 | 42,176 | 48,900 | 24,960 | 52,400 | 66,100 |
| TOTAL MISCELLANEOUS | 159,900 | 183,169 | 266,900 | 159,983 | 338,900 | 187,500 |
| RESERVES | | | | | | |
| 800 Transfer to Fixed Assets | 475,000 | 475,000 | 300,000 | 0 | 300,000 | 400,000 |
| 805 Transfer to Capital Projects | 1,600,000 | 1,500,000 | 1,300,000 | 150,000 | 1,400,000 | 1,375,000 |
| Contingency | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RESERVES | 2,075,000 | 1,975,000 | 1,600,000 | 150,000 | 1,700,000 | 1,775,000 |
| TOTAL EXPENSES | 9,411,500 | 9,035,946 | 9,186,000 | 2,806,489 | 9,193,100 | 9,269,000 |





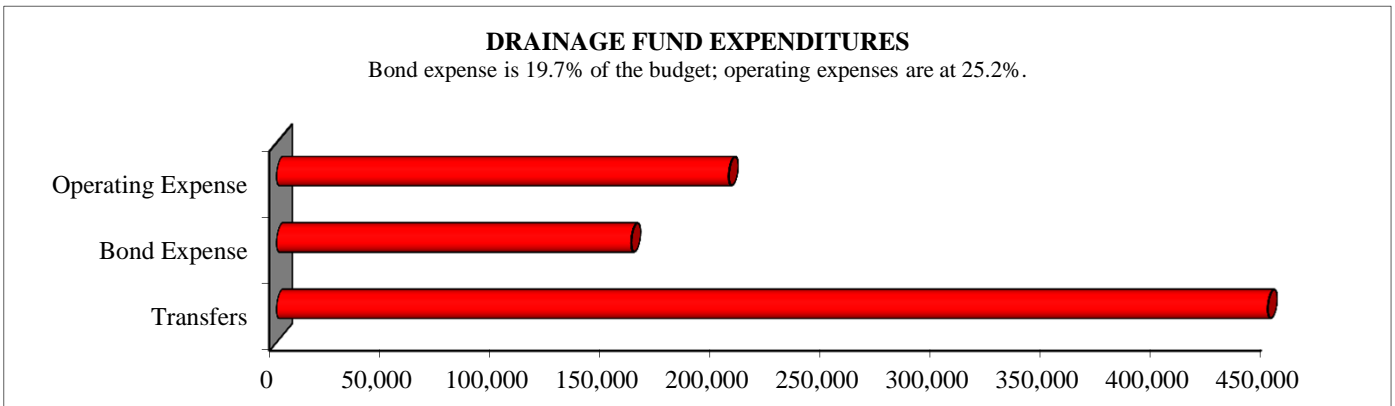
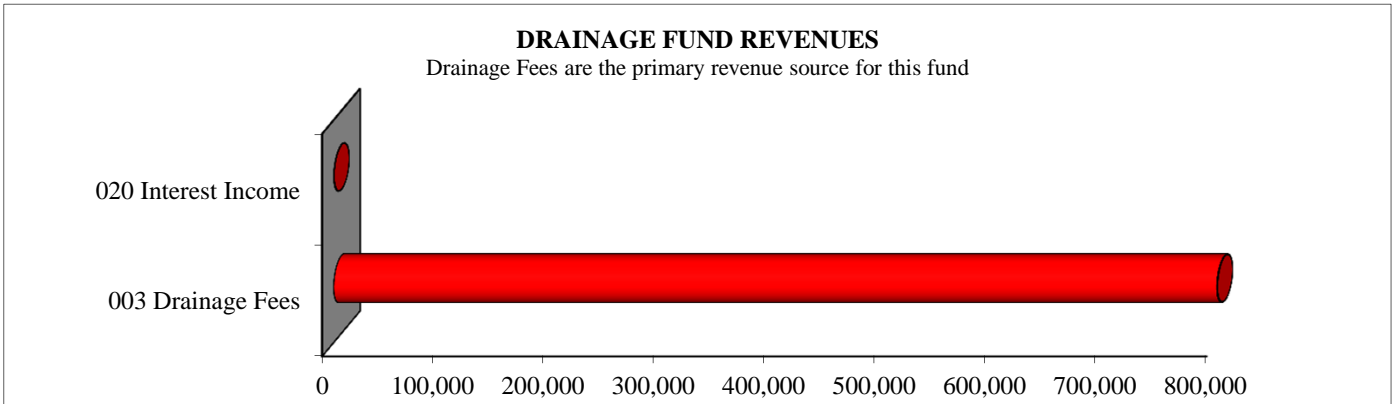
**DRAINAGE
FUND**

DRAINAGE FUND

| | FY 2014-15 BUDGET | FY 2014-15 ACTUAL | FY 2015-16 BUDGET | FY 2015-16 MID-YEAR | FY 2015-16 PROJECTED | FY 2016-17 PROPOSED BUDGET |
|--------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|---------------------------------|---|
| BEGINNING BALANCE | 69,294 | 80,009 | 91,309 | 110,612 | 110,612 | 93,112 |
| REVENUES | | | | | | |
| 003 Drainage Fees | 765,000 | 771,502 | 780,300 | 391,486 | 783,700 | 799,400 |
| 020 Interest Income | 100 | 229 | 200 | 241 | 400 | 400 |
| 021 Miscellaneous Income | 0 | 0 | 0 | 0 | 0 | 0 |
| 022 Other Income | 0 | 0 | 0 | 0 | 0 | 0 |
| 030 Insurance Proceeds | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 765,100 | 771,731 | 780,500 | 391,727 | 784,100 | 799,800 |
| OPERATING EXPENSES | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 001 Salaries | 86,900 | 90,889 | 90,800 | 45,566 | 90,700 | 91,700 |
| 002 Overtime | 2,500 | 3,063 | 2,500 | 1,518 | 3,000 | 3,000 |
| 003 Workers Compensation | 1,900 | 1,851 | 2,100 | 1,831 | 1,800 | 1,800 |
| 004 Health Insurance | 7,800 | 9,262 | 9,300 | 4,646 | 9,300 | 15,000 |
| 005 Social Security | 6,800 | 6,793 | 7,100 | 3,330 | 7,200 | 7,200 |
| 006 T.M.R.S. | 13,800 | 13,125 | 14,000 | 7,083 | 14,000 | 14,200 |
| TOTAL PERSONNEL SERVICE | 119,700 | 124,983 | 125,800 | 63,974 | 126,000 | 132,900 |
| SUPPLIES | | | | | | |
| 011 Vehicle | 9,000 | 4,397 | 9,000 | 2,327 | 6,000 | 6,000 |
| 012 General | 500 | 231 | 500 | 154 | 500 | 500 |
| 013 Equipment | 8,000 | 5,051 | 8,000 | 519 | 5,000 | 5,000 |
| TOTAL SUPPLIES | 17,500 | 9,679 | 17,500 | 3,000 | 11,500 | 11,500 |
| MAINTENANCE | | | | | | |
| 020 Vehicle | 5,000 | 2,725 | 5,000 | 453 | 3,000 | 3,000 |
| 022 Equipment | 1,500 | 5,805 | 1,500 | 899 | 1,500 | 1,500 |
| 023 Ground | 40,000 | 27,861 | 40,000 | 17,342 | 40,000 | 40,000 |
| TOTAL MAINTENANCE | 46,500 | 36,391 | 46,500 | 18,694 | 44,500 | 44,500 |
| INSURANCE | | | | | | |
| 030 Property/Liability | 2,000 | 1,882 | 1,900 | 1,710 | 1,900 | 1,900 |
| TOTAL INSURANCE | 2,000 | 1,882 | 1,900 | 1,710 | 1,900 | 1,900 |
| SERVICES | | | | | | |
| 014 Uniforms | 1,500 | 1,226 | 2,300 | 787 | 2,300 | 2,300 |
| 041 Dues/Subscriptions | 400 | 299 | 400 | 170 | 400 | 400 |
| 042 Travel & Training | 1,500 | 886 | 1,000 | 736 | 1,000 | 1,000 |
| 046 Equipment Rental | 5,000 | 1,362 | 5,000 | 111 | 2,000 | 2,000 |
| TOTAL SERVICES | 8,400 | 3,773 | 8,700 | 1,804 | 5,700 | 5,700 |
| BOND EXPENSE | | | | | | |
| Principal Payments | 102,300 | 102,346 | 102,900 | 0 | 102,900 | 108,900 |
| 301 Interest Expense | 64,700 | 64,682 | 61,200 | 30,606 | 61,200 | 57,700 |
| 306 Amortization Bond Issue | (5,900) | (5,913) | (5,600) | (2,824) | (5,600) | (5,400) |
| 321 Issuance Cost - 2003 | 0 | 0 | 0 | 0 | 0 | 0 |
| 325 Issuance Cost - 2008 | 0 | 0 | 0 | 0 | 0 | 0 |
| 326 Issuance Cost - 2012 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL BOND EXPENSES | 161,100 | 161,115 | 158,500 | 27,782 | 158,500 | 161,200 |

DRAINAGE FUND

| | FY 2014-15 BUDGET | FY 2014-15 ACTUAL | FY 2015-16 BUDGET | FY 2015-16 MID-YEAR | FY 2015-16 PROJECTED | FY 2016-17 PROPOSED BUDGET |
|----------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|---------------------------------|---|
| MISCELLANEOUS | | | | | | |
| 080 Bad Debt | 4,000 | 2,858 | 4,000 | 1,640 | 3,500 | 4,000 |
| 091 Advertising | 500 | 447 | 500 | 0 | 0 | 0 |
| 092 Professional Fees | 0 | 0 | 0 | 0 | 0 | 5,000 |
| TOTAL MISCELLANEOUS | 4,500 | 3,305 | 4,500 | 1,640 | 3,500 | 9,000 |
| RESERVES | | | | | | |
| 800 Transfer to Fixed Assets | 150,000 | 150,000 | 200,000 | 50,000 | 200,000 | 200,000 |
| 801 Transfer to General Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| 802 Transfer to Water | 0 | 0 | 0 | 0 | 0 | 0 |
| 805 Transfer to Capital Projects | 250,000 | 250,000 | 250,000 | 50,000 | 250,000 | 250,000 |
| 806 Transfer to Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RESERVES | 400,000 | 400,000 | 450,000 | 100,000 | 450,000 | 450,000 |
| TOTAL EXPENSES | 759,700 | 741,128 | 813,400 | 218,604 | 801,600 | 816,700 |
| INCREASE/DECREASE | 5,400 | 30,603 | (32,900) | 173,123 | (17,500) | (16,900) |
| ENDING BALANCE | 74,694 | 110,612 | 58,409 | 283,735 | 93,112 | 76,212 |





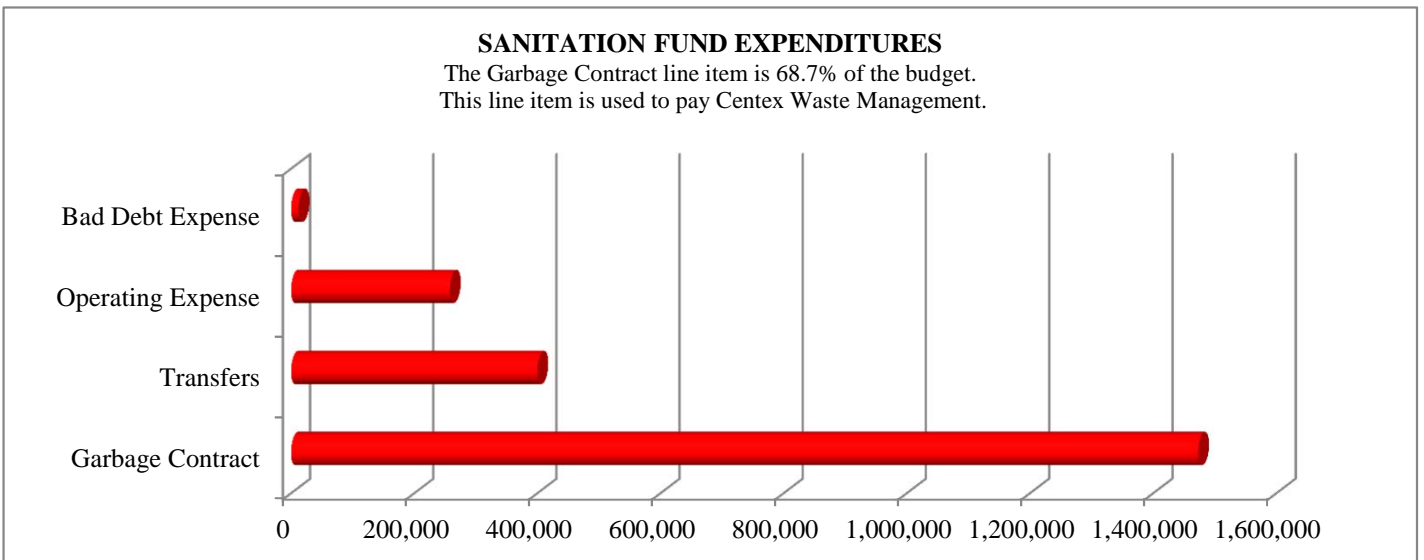
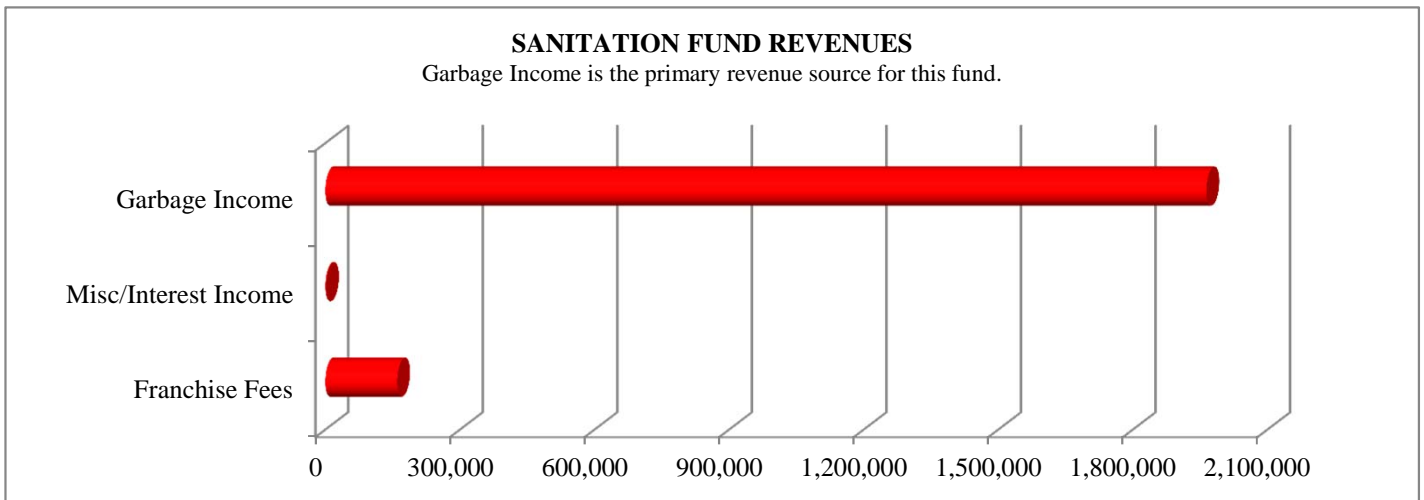
**SANITATION
FUND**

SANITATION FUND

| | FY 2014-15 BUDGET | FY 2014-15 ACTUAL | FY 2015-16 BUDGET | FY 2015-16 MID-YEAR | FY 2015-16 PROJECTED | FY 2016-17 PROPOSED BUDGET |
|--------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|---------------------------------|---|
| BEGINNING BALANCE | 99,858 | 159,641 | 107,841 | 104,339 | 104,339 | 68,639 |
| REVENUES: | | | | | | |
| 004 Garbage Income | 1,866,600 | 1,886,755 | 1,925,500 | 952,409 | 1,925,500 | 1,964,000 |
| 020 Interest Income | 200 | 352 | 300 | 293 | 500 | 500 |
| 021 Miscellaneous Income | 1,000 | 1,214 | 1,000 | 628 | 1,000 | 1,000 |
| 084 Franchise Fees | 139,100 | 124,567 | 150,000 | 86,378 | 160,000 | 160,000 |
| TOTAL REVENUES | 2,006,900 | 2,012,888 | 2,076,800 | 1,039,708 | 2,087,000 | 2,125,500 |
| OPERATING EXPENSES | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 001 Salaries | 31,100 | 31,546 | 31,400 | 16,430 | 32,400 | 31,700 |
| 002 Overtime | 3,500 | 5,770 | 5,000 | 2,770 | 5,500 | 5,500 |
| 003 Workers Compensation | 800 | 740 | 800 | 732 | 700 | 700 |
| 004 Health Insurance | 700 | 6,894 | 5,400 | 2,922 | 5,700 | 5,700 |
| 005 Social Security | 2,600 | 3,085 | 2,800 | 1,418 | 2,900 | 2,800 |
| 006 T.M.R.S. | 5,400 | 5,890 | 5,500 | 2,888 | 5,700 | 5,600 |
| TOTAL PERSONNEL SERVICE | 44,100 | 53,925 | 50,900 | 27,160 | 52,900 | 52,000 |
| SUPPLIES | | | | | | |
| 012 General | 1,000 | 639 | 1,000 | 0 | 1,000 | 500 |
| 013 Equipment | 1,500 | 253 | 1,000 | 235 | 1,000 | 1,000 |
| TOTAL SUPPLIES | 2,500 | 892 | 2,000 | 235 | 2,000 | 1,500 |
| MAINTENANCE | | | | | | |
| 022 Equipment | 2,500 | 2,148 | 2,000 | 1,537 | 2,500 | 2,000 |
| 023 Ground | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MAINTENANCE | 2,500 | 2,148 | 2,000 | 1,537 | 2,500 | 2,000 |
| INSURANCE | | | | | | |
| 030 Property/Liability | 800 | 734 | 800 | 673 | 800 | 800 |
| TOTAL INSURANCE | 800 | 734 | 800 | 673 | 800 | 800 |
| SERVICES | | | | | | |
| 014 Uniforms | 800 | 461 | 800 | 295 | 800 | 800 |
| 040 Utilities | 300 | 298 | 300 | 121 | 300 | 300 |
| 042 Travel & Training | 500 | 0 | 500 | 65 | 500 | 500 |
| 045 Telephone | 500 | 817 | 800 | 398 | 800 | 800 |
| 046 Equipment Rental | 1,100 | 1,040 | 1,100 | 480 | 1,100 | 1,100 |
| 048 Roll Off Dumpster | 150,000 | 152,078 | 150,000 | 80,808 | 160,000 | 160,000 |
| 050 Garbage Contract | 1,364,900 | 1,406,491 | 1,442,000 | 712,946 | 1,430,000 | 1,472,900 |
| TOTAL SERVICES | 1,518,100 | 1,561,185 | 1,595,500 | 795,113 | 1,593,500 | 1,636,400 |
| MISCELLANEOUS | | | | | | |
| 049 Brush Grinding | 20,000 | 10,000 | 20,000 | 10,500 | 20,000 | 20,000 |
| 052 Mulch Hauling | 5,000 | 5,000 | 5,000 | 5,500 | 8,000 | 8,000 |
| 080 Bad Debt Expense | 12,000 | 9,306 | 12,000 | 5,556 | 12,000 | 12,000 |
| 092 Professional Fees | 5,000 | 0 | 10,000 | 500 | 6,000 | 10,000 |
| TOTAL MISCELLANEOUS | 42,000 | 24,306 | 47,000 | 22,056 | 46,000 | 50,000 |

SANITATION FUND

| | FY 2014-15 BUDGET | FY 2014-15 ACTUAL | FY 2015-16 BUDGET | FY 2015-16 MID-YEAR | FY 2015-16 PROJECTED | FY 2016-17 PROPOSED BUDGET |
|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|---------------------------------|---|
| RESERVES | | | | | | |
| 800 Transfer to Fixed Assets | 125,000 | 125,000 | 125,000 | 25,000 | 125,000 | 100,000 |
| 801 Transfer to General Fund | 300,000 | 300,000 | 300,000 | 0 | 300,000 | 300,000 |
| TOTAL RESERVES | 425,000 | 425,000 | 425,000 | 25,000 | 425,000 | 400,000 |
| TOTAL EXPENSES | 2,035,000 | 2,068,190 | 2,123,200 | 871,774 | 2,122,700 | 2,142,700 |
| INCREASE/DECREASE | (28,100) | (55,302) | (46,400) | 167,934 | (35,700) | (17,200) |
| ENDING FUND BALANCE | 71,758 | 104,339 | 61,441 | 272,273 | 68,639 | 51,439 |





**CAPITAL
IMPROVEMENT
FUND**

CAPITAL IMPROVEMENT PROGRAM

| | BUDGET 2015-16 | PROJECTED 2015-16 | BUDGET 2016-17 | BUDGET 2017-18 | BUDGET 2018-19 | BUDGET 2019-20 | BUDGET 2020-21 |
|--|-------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUE SOURCES: | | | | | | | |
| 2008 Bond Proceeds | | | | | | | |
| Bond Proceeds - General Fund | 1,063,124 | 1,064,997 | 462,297 | | | | |
| Bond Proceeds - Utility | 966,701 | 966,701 | 966,701 | | | | |
| Bond Proceeds - Drainage | (1,833,381) | (1,833,381) | (1,833,381) | | | | |
| Less: Issuance Cost and I&S | (67,500) | (67,500) | (67,500) | | | | |
| Adjustment to Actual | 218,374 | 227,402 | 227,402 | | | | |
| Proceeds Remaining | 347,318 | 358,219 | (244,481) | | | | |
| Budgeted Interest Income | | 700 | | | | | |
| Interest earned from 2008 CO | 242,646 | 243,770 | 244,470 | | | | |
| 2008 CO funds not expensed from prior year | 589,964 | 602,689 | (11) | | | | |
| 2011 Bond Proceeds | | | | | | | |
| Bond Proceeds - General Fund | 1,561,026 | 1,330,357 | 814,957 | | | | |
| Bond Proceeds - Utility | (1,172,273) | (741,749) | (743,349) | | | | |
| Less: Issuance Cost and I&S | (90,069) | (90,069) | (90,069) | | | | |
| Adjustment to Actual | | (35,500) | (35,500) | | | | |
| Proceeds Remaining | 298,684 | 463,039 | (53,961) | | | | |
| Budgeted Interest Income | 0 | 375 | 0 | | | | |
| Interest earned from 2011 CO | 48,875 | 53,628 | 54,003 | | | | |
| 2011 CO funds not expensed from prior year | 347,559 | 517,042 | 42 | | | | |
| 2014 Bond Proceeds | | | | | | | |
| Bond Proceeds - General Fund | 4,293,682 | 3,540,200 | (661,900) | | | | |
| Bond Proceeds - Utility | 2,762,976 | 2,682,653 | 112,553 | | | | |
| Less: Issuance Cost and I&S (net) | (9,005) | (9,005) | (9,005) | | | | |
| Adjustment to Actual | | 507,336 | 507,336 | | | | |
| Proceeds Remaining | 7,047,653 | 6,721,184 | (51,016) | | | | |
| Budgeted Interest Income | 3,000 | 20,000 | | | | | |
| Interest earned from 2014 CO | 22,496 | 31,041 | 51,041 | | | | |
| 2014 CO funds not expensed from prior year | 7,073,149 | 6,772,225 | 25 | | | | |
| Total Bond Revenue Sources | 8,010,672 | 7,891,956 | 56 | 0 | 0 | 0 | 0 |
| NON-BOND REVENUE SOURCES: | | | | | | | |
| Interest | 5,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Cash balance in CIP Oper at 09/30 | 3,113,700 | 3,218,692 | 574,012 | 19,512 | 36,712 | 115,012 | 231,812 |
| General Fund Transfer | 300,000 | 500,000 | 100,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Utility Fund Transfer | 1,300,000 | 1,400,000 | 1,375,000 | 1,300,000 | 1,400,000 | 1,600,000 | 1,075,000 |
| Sanitation Fund Transfer | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Drainage Fund Transfer | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 300,000 | 300,000 |
| Restricted Court Transfer | | 20,120 | | | | | |
| Miscellaneous Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| KTMPPO Grant Funding | | 391,400 | | | | | |
| Grant Revenue | 270,000 | 275,000 | 0 | 0 | 0 | 0 | 0 |
| Total Non-Bond Revenue Sources | 5,238,700 | 6,065,212 | 2,309,012 | 1,879,512 | 1,996,712 | 2,325,012 | 1,916,812 |
| TOTAL REVENUES | 13,249,372 | 13,957,168 | 2,309,068 | 1,879,512 | 1,996,712 | 2,325,012 | 1,916,812 |
| BUDGETED WATER PROJECTS: | | | | | | | |
| Water Main Improvements | 0 | 263,200 | 0 | 0 | 0 | 100,000 | 100,000 |
| Cedar Knob Pump Station Upgrade | 268,900 | 269,400 | | | | | |
| Verna Lee Pump Station Liquid Ammonium Sulfate Sys | 145,800 | 146,300 | | | | | |
| Verna Lee Pump Station - Paint Exterior of 1.5MG GST | 127,200 | 109,800 | | | | | |
| Cedar Oaks 1.0 MG Standpipe Mixing System | 164,400 | 67,900 | | | | | |
| Utility Relocation FM2410 & CTE | 1,458,400 | 1,505,700 | | | | | |
| Utility Relocation FM2410 & CTE | 274,500 | 47,600 | | | | | |
| SUB-TOTAL WATER PROJECTS | 2,439,200 | 2,409,900 | 0 | 0 | 0 | 100,000 | 100,000 |
| BUDGETED WASTEWATER PROJECTS: | | | | | | | |
| Sewer Rehabilitation/Improvements | 350,000 | 361,300 | 0 | 0 | 0 | 150,000 | 150,000 |
| Sewer Rehabilitation/Improvements | | 275,000 | | | | | |
| Clarifier Drain - \$278 engr.; + 18,865 left-COMPLETED | | | | | | | |
| Wastewater lines & mains east to Levy Crossing | 0 | 1,600 | | | | | |
| Wastewater lines & mains east to Levy Crossing | | 218,200 | | | | | |
| Warrior's Path Lift Station Upgrade | 290,300 | 278,500 | | | | | |
| Supervisory Control and Data Acquisition (SCADA) | 195,000 | 192,500 | | | | | |
| Supervisory Control and Data Acquisition (SCADA) | | 131,900 | | | | | |
| Sutton Property (8" conn Sutton to FM2410 proj) | | | | | 500,000 | | |
| Flow Monitor 18 Sewer Basins, Submit Final Report SSO Initiative | | | 140,300 | | | | |
| Rummel Road Lift Station Ferrous Chloride Dosing Sys | 48,000 | 11,000 | 64,000 | | | | |
| RAS-VFD Controller | 19,000 | 19,000 | | | | | |
| Thoroughbred Lift Station Abandonment | | | | 58,000 | | | |
| VFW Lift Station Upgrade | | | | 50,000 | | | |
| Sewer Bore under the BNSF Railroad near FM3219 | | | | | 50,000 | | |
| SUB-TOTAL WASTEWATER PROJECTS | 902,300 | 1,489,000 | 204,300 | 108,000 | 550,000 | 150,000 | 150,000 |

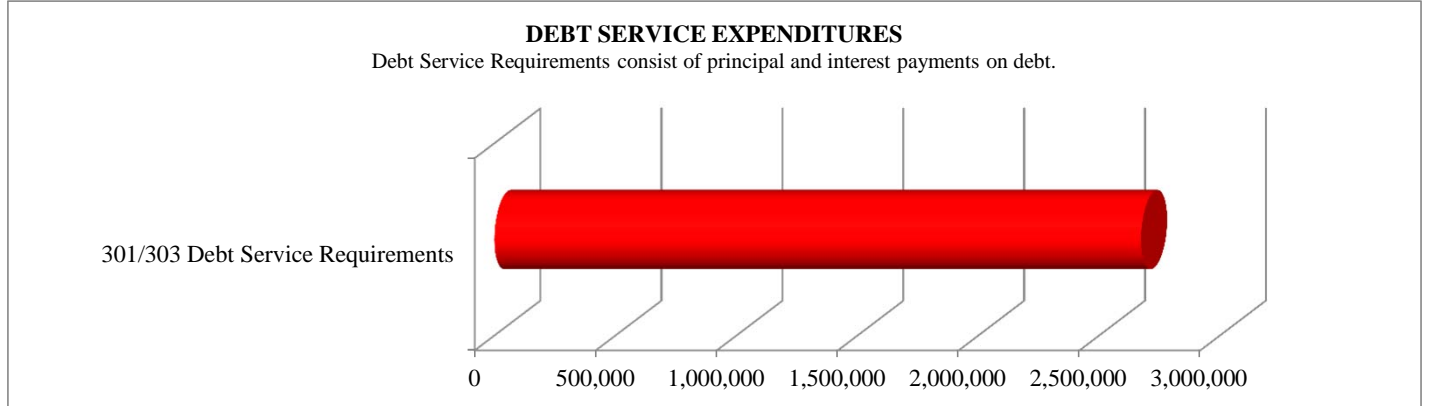
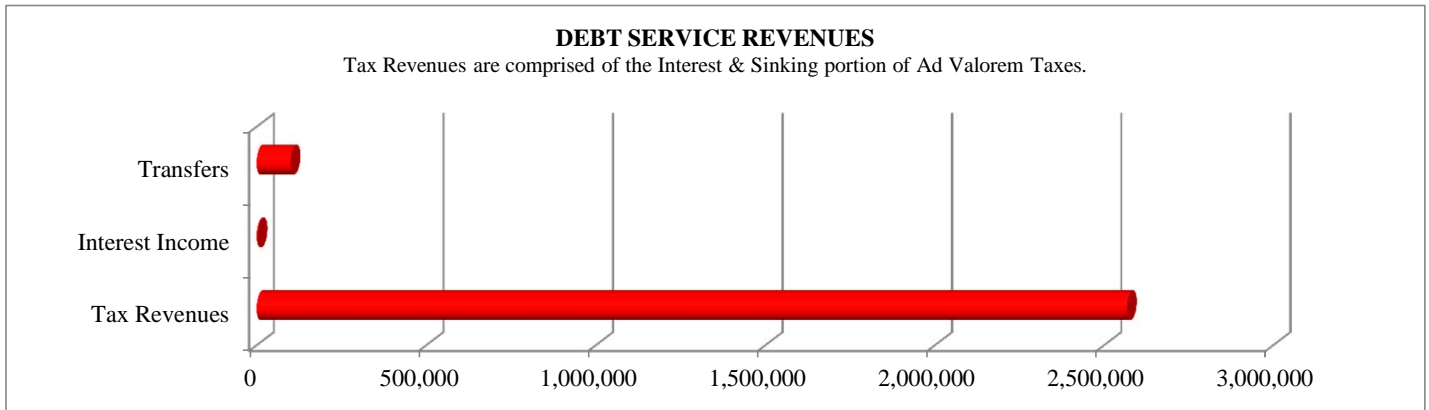
| | BUDGET 2015-16 | PROJECTED 2015-16 | BUDGET 2016-17 | BUDGET 2017-18 | BUDGET 2018-19 | BUDGET 2019-20 | BUDGET 2020-21 |
|--|-------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| BUDGETED DRAINAGE PROJECTS: | | | | | | | |
| Drainage Impr. Tanglewood | 8,000 | 2,500 | | | | | |
| Drainage Master Plan CIP #2 | 210,400 | | 210,400 | 276,000 | 231,700 | 231,700 | 256,300 |
| Drainage Master Plan CIP #1 | | | | | | 211,500 | 211,500 |
| Drainage Master Plan CIP #3 | | | | | | | 158,000 |
| Drainage Master Plan CIP #7 | | | | | | | 153,200 |
| Drainage Master Plan CIP #8 | | | | | | | 78,300 |
| Drainage Master Plan CIP #6 | | | | | | | 87,500 |
| Drainage Master Plan CIP #5 | | | | | | | 46,700 |
| Drainage Master Plan CIP #4 | | | | | | | |
| Drainage Master Plan CIP #9 | | | | | | | |
| SUB-TOTAL DRAINAGE PROJECTS | 218,400 | 2,500 | 210,400 | 276,000 | 231,700 | 443,200 | 991,500 |
| BUDGETED BUILDING IMPROVEMENTS: | | | | | | | |
| Building Renovations | | | | | | | |
| Parks & Recreation Center Expansion/Renovation | 590,000 | 602,700 | | | | | |
| Parks & Recreation Center Expansion/Renovation | 116,000 | 168,500 | | | | | |
| City Hall Building Expansion/Renovation | 1,600,000 | 1,746,400 | | | | | |
| City Hall Building Expansion/Renovation | | 314,500 | | | | | |
| Central Station Renovation Arch/Design | 100,000 | 100,000 | 150,000 | | | | |
| Pet Adoption Center Outdoor Animal Run | | 68,100 | | | | | |
| SUB-TOTAL BUILDING IMPROVEMENTS | 2,406,000 | 3,000,200 | 150,000 | 0 | 0 | 0 | 0 |
| BUDGETED PARK PROJECTS: | | | | | | | |
| Park Improvements | 100,000 | 87,100 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| SUB-TOTAL PARK PROJECTS | 100,000 | 87,100 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| BUDGETED SIDEWALK PROJECTS: | | | | | | | |
| Sidewalk (3 sections) FM3481 & Prospector | 165,500 | 165,500 | | | | | |
| Sidewalk along Amy Lane | | 233,200 | | | | | |
| Sidewalk along Verna Lee from HS to Indian Trail | | | | 215,000 | | | |
| Sidewalk from Prospector to Vineyard | | | 243,800 | 243,800 | | | |
| SUB-TOTAL SIDEWALK PROJECTS | 165,500 | 398,700 | 243,800 | 458,800 | 0 | 0 | 0 |
| BUDGETED STREET PROJECTS: | | | | | | | |
| Amy Reconstruction | 1,478,000 | 1,200,000 | | | | | |
| Amy Reconstruction | 775,600 | 400,700 | | | | | |
| Sidewalk along Amy Lane | 233,200 | | | | | | |
| Comanche Gap Road Reconstruction | 1,345,000 | 1,255,700 | | | | | |
| Comanche Gap Road Reconstruction | 347,600 | 515,400 | | | | | |
| Comanche Gap Road Reconstruction | 918,800 | 603,500 | | | | | |
| Commercial Drive Traffic Flow Roundabout | 556,600 | 176,100 | | | | | |
| Commercial Drive Traffic Flow Roundabout | | 391,400 | | | | | |
| Turn Lane on FM3481 @ Fuller Lane | | | 325,000 | | | | |
| Mountain Lion Road Retaining Wall | | | 206,000 | | | | |
| Misc. Street Projects | 1,075,000 | 1,422,900 | 850,000 | 900,000 | 1,000,000 | 1,300,000 | 1,000,000 |
| SUB-TOTAL STREET PROJECTS | 6,729,800 | 5,965,700 | 1,381,000 | 900,000 | 1,000,000 | 1,300,000 | 1,000,000 |
| BUDGETED GRANT PROJECTS: | | | | | | | |
| CDBG Grant sewer pipeline rehab | 270,000 | 30,000 | | | | | |
| SUB-TOTAL GRANT PROJECTS | 270,000 | 30,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 13,231,200 | 13,383,100 | 2,289,500 | 1,842,800 | 1,881,700 | 2,093,200 | 2,341,500 |



**DEBT SERVICE
FUND**

DEBT SERVICE FUND

| | FY 2014-15 BUDGET | FY 2014-15 ACTUAL | FY 2015-16 BUDGET | FY 2015-16 MID-YEAR | FY 2015-16 PROJECTED | FY 2016-17 PROPOSED BUDGET |
|-----------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|---------------------------------|---|
| BEGINNING FUND BALANCE | 26,337 | 106,025 | 82,725 | 107,771 | 107,771 | 38,371 |
| REVENUES: | | | | | | |
| 020 Interest Income | 1,000 | 688 | 800 | 1,241 | 2,700 | 3,000 |
| 021 Miscellaneous Income | 0 | 0 | 0 | 0 | 0 | 0 |
| 200 Gain on Investments | 0 | 0 | 0 | 0 | 0 | 0 |
| 301 Refunding Bonds Issued | 0 | 6,569,597 | 0 | 2,113,400 | 2,113,400 | 0 |
| 700 Tax Revenues | 2,463,700 | 2,488,624 | 2,545,100 | 2,425,344 | 2,545,100 | 2,567,900 |
| 801 Transfer from General Fund | 100,000 | 100,000 | 55,000 | 0 | 55,000 | 0 |
| 802 Transfer from Utility Fund | 0 | 0 | 0 | 0 | 0 | 100,000 |
| 803 Transfer from Drainage Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| 805 Transfer from Bond Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 2,564,700 | 9,158,909 | 2,600,900 | 4,539,985 | 4,716,200 | 2,670,900 |
| EXPENDITURES: | | | | | | |
| 084 BCAD Fees | 27,000 | 28,452 | 30,200 | 14,414 | 30,200 | 30,200 |
| 301/303 Debt Service Requirements | 2,588,500 | 2,513,482 | 2,649,500 | 584,144 | 2,624,700 | 2,673,400 |
| 304 Refunded Bond Escrow Agent | 0 | 0 | 0 | 110,859 | 110,900 | 0 |
| 305 Refunded Bond Escrow | 0 | 6,550,775 | 0 | 1,995,000 | 1,995,000 | 0 |
| 320 Bond Issuance Cost | 0 | 64,454 | 0 | 24,822 | 24,800 | 0 |
| 802 Transfer to Utility Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 2,615,500 | 9,157,163 | 2,679,700 | 2,729,239 | 4,785,600 | 2,703,600 |
| INCREASE/DECREASE | (50,800) | 1,746 | (78,800) | 1,810,746 | (69,400) | (32,700) |
| ENDING FUND BALANCE | (24,463) | 107,771 | 3,925 | 1,918,517 | 38,371 | 5,671 |





**FIXED
ASSETS**

**CITY OF HARKER HEIGHTS
FIXED ASSET SUMMARY**

| | FY2015-16 | FY2016-17 | FY2017-18 | FY2018-19 | FY2019-20 | FY2020-21 |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| BEGINNING ACCOUNT BALANCE | 855,686 | 362,167 | 45,467 | 83,967 | 108,967 | 108,967 |
| Transfer from General Fund | 500,000 | 0 | 300,000 | 300,000 | 300,000 | 400,000 |
| Transfer from Utility Fund | 300,000 | 400,000 | 450,000 | 450,000 | 450,000 | 450,000 |
| Transfer from Drainage Fund | 200,000 | 200,000 | 175,000 | 175,000 | 150,000 | 125,000 |
| Transfer from Sanitation Fund | 125,000 | 100,000 | 100,000 | 100,000 | 100,000 | 125,000 |
| Reimbursement from Restricted Court Funds | 0 | 4,400 | 13,500 | 0 | 0 | 0 |
| Reimbursement from Restricted PEG Cable | | 25,000 | | | | |
| TOTAL TRANSFERS | 1,125,000 | 729,400 | 1,038,500 | 1,025,000 | 1,000,000 | 1,100,000 |
| Fixed Asset Purchases | (1,618,519) | (1,046,100) | (1,000,000) | (1,000,000) | (1,000,000) | (1,000,000) |
| TOTAL PURCHASES | (1,618,519) | (1,046,100) | (1,000,000) | (1,000,000) | (1,000,000) | (1,000,000) |
| ENDING ACCOUNT BALANCE | 362,167 | 45,467 | 83,967 | 108,967 | 108,967 | 208,967 |

FY 2016-2017 FIXED ASSET PURCHASES BY DEPARTMENT

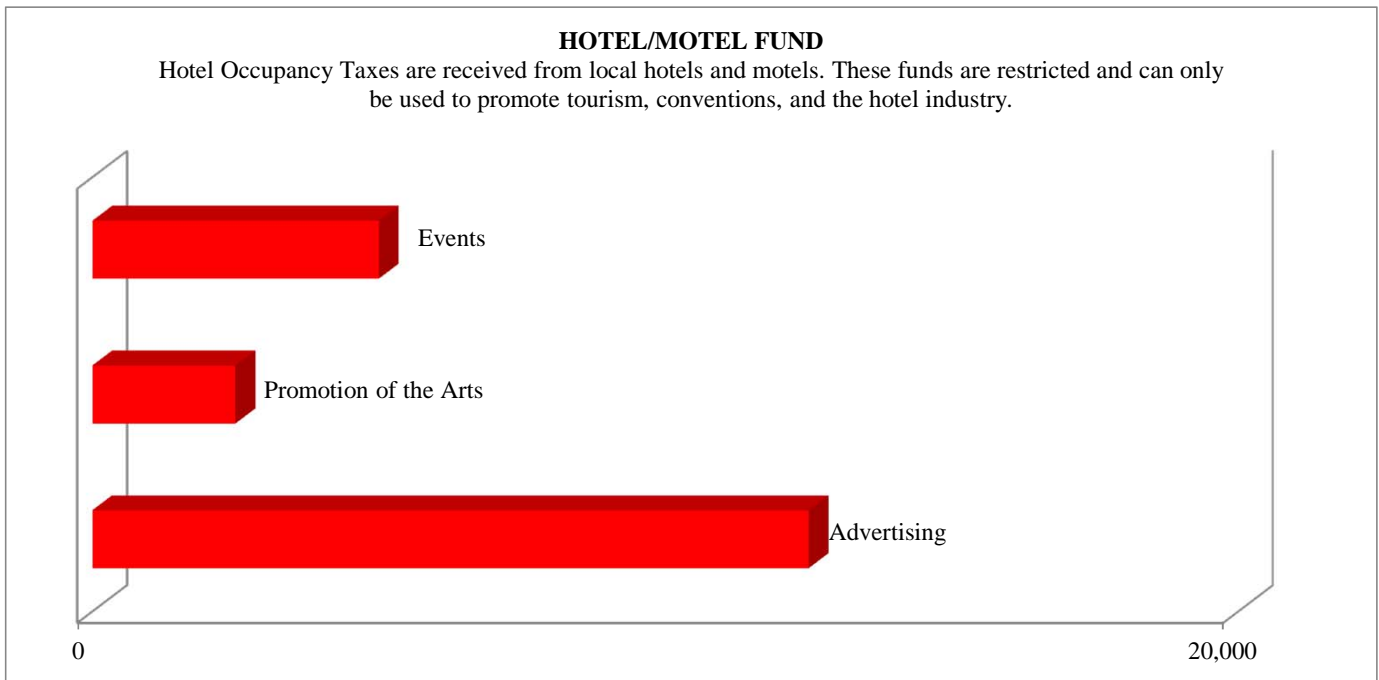
| | <u>PROPOSED BUDGET</u> |
|---|-------------------------------|
| <u>CITY COUNCIL</u> | |
| Audio System for Council Chambers | 25,000 |
| | <u>25,000</u> |
| <u>ADMINISTRATION/INFORMATION TECHNOLOGY</u> | |
| Computer Lease | 44,500 |
| Additional Storage | 50,000 |
| Time Sheet Software | 38,600 |
| | <u>133,100</u> |
| <u>PET ADOPTION CENTER</u> | |
| Van with Cages | 37,800 |
| Radios | 22,900 |
| | <u>60,700</u> |
| <u>POLICE</u> | |
| (2) Replacement Patrol Cars | 88,400 |
| (3) Replacement Motorcycles | 52,400 |
| (10) Replacement Radios | 36,000 |
| | <u>176,800</u> |
| <u>COURTS</u> | |
| Portable Walk Through Metal Detector | 4,400 |
| | <u>4,400</u> |
| <u>CODE ENFORCEMENT</u> | |
| Truck | 22,600 |
| | <u>22,600</u> |
| <u>FIRE OPERATIONS</u> | |
| Pumper Fire Truck Lease | 100,500 |
| Lifepack 15 Cardiac Monitor/Defibrillator | 36,900 |
| | <u>137,400</u> |
| <u>LIBRARY</u> | |
| Books and Processing | 87,000 |
| iPad Pro 32 GB with Wall Mounts | 6,600 |
| | <u>93,600</u> |
| <u>PARKS & RECREATION</u> | |
| Truck | 35,800 |
| (2) Portable Light Towers | 26,000 |
| | <u>61,800</u> |
| <u>STREETS</u> | |
| Six Yard Dump Truck | 79,500 |
| Truck | 27,100 |
| | <u>106,600</u> |
| <u>GENERAL FUND SUBTOTAL</u> | <u>822,000</u> |
| <u>WATER ADMINISTRATION</u> | |
| Canon CR-190I Duplex 190PPM Scanner | 3,400 |
| | <u>3,400</u> |
| <u>WATER OPERATIONS</u> | |
| Vac Tron with Jetter and Valve Exerciser | 100,000 |
| Truck | 27,100 |
| | <u>127,100</u> |
| <u>WASTEWATER</u> | |
| XSBN 250 Gearbox #1 | 51,400 |
| Trimmer Creek Lift Station Triplex Wet Well Mixer | 17,900 |
| | <u>69,300</u> |
| <u>UTILITY FUND SUBTOTAL</u> | <u>199,800</u> |
| <u>DRAINAGE</u> | |
| Scag Mower | 10,400 |
| Grader Attachment for S590 Bobcat Skid Steer | 6,900 |
| Stump Griner Attachment for S590 Skid Steer | 7,000 |
| <u>DRAINAGE FUND SUBTOTAL</u> | <u>24,300</u> |
| <u>GRAND TOTAL FOR ALL FUNDS</u> | <u>1,046,100</u> |



**HOTEL/MOTEL
FUND**

HOTEL MOTEL FUND

| | FY 2014-15 BUDGET | FY 2014-15 ACTUAL | FY 2015-16 BUDGET | FY 2015-16 MID-YEAR | FY 2015-16 PROJECTED | FY 2016-17 PROPOSED BUDGET |
|-------------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|---------------------------------|---|
| BEGINNING FUND BALANCE | 163,930 | 189,478 | 37,278 | 106,399 | 106,399 | 42,199 |
| REVENUES: | | | | | | |
| 706 Hotel Tax Revenue | 70,000 | 75,371 | 75,800 | 23,087 | 67,000 | 70,000 |
| 020 Interest Income | 100 | 353 | 200 | 134 | 300 | 300 |
| 022 Other Income | 0 | 0 | 0 | 0 | 0 | 0 |
| 201 Net Value of Investments | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 70,100 | 75,724 | 76,000 | 23,221 | 67,300 | 70,300 |
| EXPENDITURES: | | | | | | |
| Chamber Events | 5,000 | 5,000 | 5,000 | 2,488 | 5,000 | 5,000 |
| Food & Wine Festival | 7,500 | 7,500 | 7,500 | 3,737 | 7,500 | 7,500 |
| Miscellaneous Advertising | 0 | 0 | 0 | 0 | 0 | 0 |
| 091 Advertising | 12,500 | 12,500 | 12,500 | 6,225 | 12,500 | 12,500 |
| Tournaments | 5,000 | 5,043 | 6,500 | 0 | 5,000 | 5,000 |
| 094 Events Total | 5,000 | 5,043 | 6,500 | 0 | 5,000 | 5,000 |
| Food & Wine Festival | 2,500 | 2,500 | 2,500 | 1,275 | 2,500 | 2,500 |
| 095 Promotion of the Arts | 2,500 | 2,500 | 2,500 | 1,275 | 2,500 | 2,500 |
| 092 Comanche Gap Hist Park Dev | 15,000 | 68,622 | 0 | 6,753 | 41,300 | 0 |
| 701 Land | 70,200 | 70,138 | 70,200 | 0 | 70,200 | 0 |
| 710 Other Improvements | 0 | 0 | 0 | 0 | 0 | 0 |
| Historical Restoration/Preservation | 85,200 | 138,760 | 70,200 | 6,753 | 111,500 | 0 |
| TOTAL EXPENSES | 105,200 | 158,803 | 91,700 | 14,253 | 131,500 | 20,000 |
| INCREASE/DECREASE | (35,100) | (83,079) | (15,700) | 8,968 | (64,200) | 50,300 |
| ENDING FUND BALANCE | 128,830 | 106,399 | 21,578 | 115,367 | 42,199 | 92,499 |

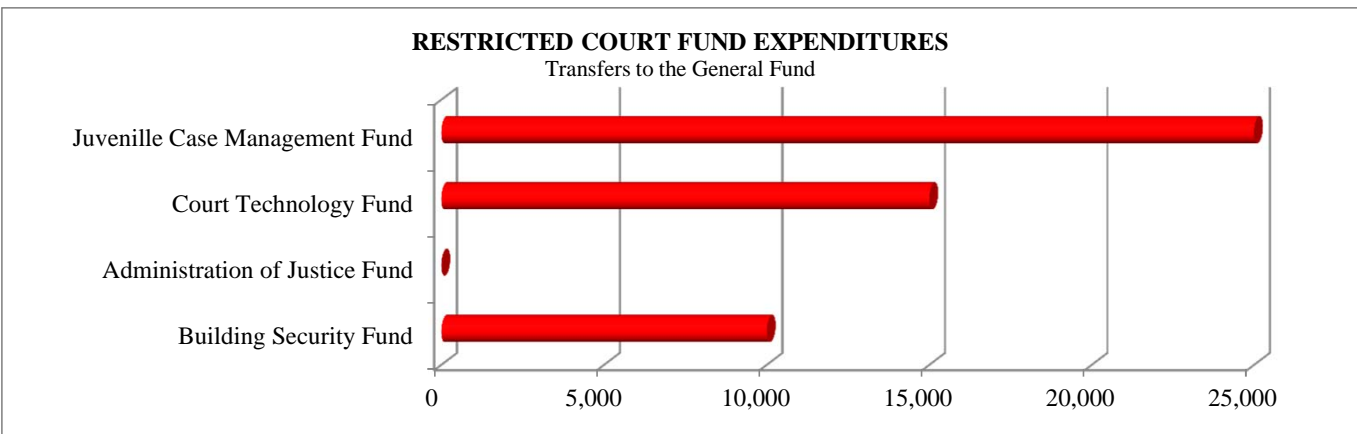
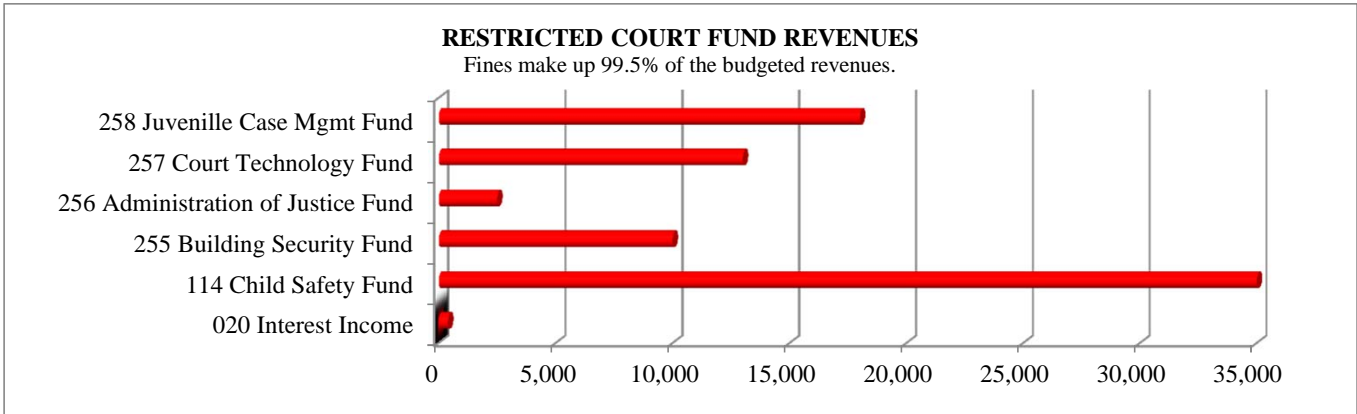




**RESTRICTED
COURT
FUND**

RESTRICTED COURT FUND

| | FY 2014-15 BUDGET | FY 2014-15 ACTUAL | FY 2015-16 BUDGET | FY 2015-16 MID-YEAR | FY 2015-16 PROJECTED | FY 2016-17 PROPOSED BUDGET |
|------------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|---------------------------------|---|
| BEGINNING FUND BALANCE | 212,764 | 216,478 | 170,378 | 167,280 | 167,280 | 191,080 |
| REVENUES: | | | | | | |
| 020 Interest Income | 100 | 260 | 200 | 207 | 400 | 400 |
| 114 Child Safety Fund | 0 | 0 | 0 | 33,785 | 34,800 | 35,000 |
| 255 Building Security Fund | 20,000 | 14,703 | 15,000 | 6,138 | 9,900 | 10,000 |
| 256 Administration of Justice Fund | 4,000 | 3,569 | 4,000 | 1,545 | 2,500 | 2,500 |
| 257 Court Technology Fund | 28,000 | 19,590 | 20,000 | 8,164 | 13,200 | 13,000 |
| 258 Juvenile Case Mgmt Fund | 36,000 | 27,980 | 30,000 | 11,400 | 18,500 | 18,000 |
| TOTAL REVENUES | 88,100 | 66,102 | 69,200 | 61,239 | 79,300 | 78,900 |
| EXPENDITURES | | | | | | |
| Court Technology Fund | 54,300 | 0 | 0 | 0 | 0 | 4,400 |
| 800 Transfers to Fixed Asset Fund | 54,300 | 0 | 0 | 0 | 0 | 4,400 |
| Building Security Fund | 15,000 | 15,000 | 10,000 | 5,000 | 10,000 | 10,000 |
| Administration of Justice Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| Court Technology Fund | 20,000 | 70,300 | 15,000 | 0 | 15,000 | 15,000 |
| Juvenile Case Management Fund | 30,000 | 30,000 | 30,000 | 0 | 30,000 | 25,000 |
| 801 Transfers to General Fund | 65,000 | 115,300 | 55,000 | 5,000 | 55,000 | 50,000 |
| Child Safety Fund | 0 | 0 | 0 | 0 | 500 | 500 |
| TOTAL EXPENDITURES | 119,300 | 115,300 | 55,000 | 5,000 | 55,500 | 54,900 |
| INCREASE/DECREASE | (31,200) | (49,198) | 14,200 | 56,239 | 23,800 | 24,000 |
| ENDING FUND BALANCE | 181,564 | 167,280 | 184,578 | 223,519 | 191,080 | 215,080 |





**EMPLOYEE
BENEFITS
TRUST
FUND**

EMPLOYEE BENEFITS FUND

| | FY 2014-15 BUDGET | FY 2014-15 ACTUAL | FY 2015-16 BUDGET | FY 2015-16 MID-YEAR | FY 2015-16 PROJECTED | FY 2016-17 PROPOSED BUDGET |
|-------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|---------------------------------|---|
| BEGINNING FUND BALANCE | 217 | 265 | 365 | 424 | 424 | 624 |
| REVENUES | | | | | | |
| Interest Income | 60 | 159 | 100 | 89 | 200 | 200 |
| TOTAL REVENUES | 60 | 159 | 100 | 89 | 200 | 200 |
| INCREASE/DECREASE | 60 | 159 | 100 | 89 | 200 | 200 |
| ENDING FUND BALANCE | 277 | 424 | 465 | 513 | 624 | 824 |

The Employee Benefits Fund was created to reduce the premium tax paid by the City to an insurance carrier for eligible lines of coverage. It is a pass-through account for the collection and payment of insurance premiums.

