



City of Alpine

Fiscal Year 2016-2017

Proposed BUDGET

This budget will raise more total property taxes than last year's budget by \$129,997 or 7.29 %, and of that amount \$21,654 is tax revenue to be raised from new property added to the tax roll this year.

Property Tax Rate Comparison:

	<u>FY2015-2016</u>	<u>FY2016-2017</u>
Property Tax Rate:	0.538500/\$100	0.538500/\$100
Effective Tax Rate:	0.533400/\$100	0.513800/\$100
Effective Maintenance & Operations Tax Rate:	0.439453/\$100	0.452289/\$100
Rollback Tax Rate:	0.611600/\$100	0.581400/\$100
Debt Rate:	0.099047/\$100	0.086211/\$100

Total debt obligation for City of Alpine FY2016-2017 Budget secured by property taxes: \$273,542.



FY2016-2017 PROPOSED BUDGET



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August 9, 2016

City of Alpine
2017 Fiscal Year Proposed Budget
Management Letter

Honorable Mayor and City Council,

Enclosed is the proposed budget for the fiscal year beginning Oct. 1, 2016, and ending Sept. 30, 2017. The proposed budget, which does not call for a tax rate increase, reflects a continuation of efforts, to maintain an adequate level of services, while improving the quality of public facilities, specifically our City streets repair and rehabilitation.

The survey questions directed to the team in June, coupled with the output from our Budget Workshops, provided some overarching goals that are valuable in the finalization of this year's proposed budget.

I have broken down some thoughts of the major portions of the budget below.

Highlights of the Proposed Budget Include

Ad Valorem Tax Rate

The proposed budget leaves the Tax Rate at \$0.5385 per \$100 valuation. Increases in revenue are related to an increase in total assessed values of the properties within City limits. We continue to believe this has been an acceptable approach for our community.

Five Year Capital Plan

The capital plan has been updated from the prior year and included in the Council packet. It is also available for the public to peruse. We have a few critical items on the list (primarily the mower for the parks, creek and airport) that we have integrated into the expense budget for this upcoming year. We also have items in our Water/Sewer budget that are targeted for completion this upcoming year.

Roads-Streets

Our sealcoat program during the current year, coupled with our project to rebuild 27 blocks, will provide positive results for our community. We are targeting additional sealcoat work with our Public Works team for this upcoming year and believe this will continue to yield a good outcome. Additional revenues to our budgets through the Ad Valorem and Sales Tax rates are primarily focused on increasing our street material purchases.

Parks Strategy

Our Parks Board recommended focusing on the three most used City facilities this upcoming year (Kokernot, Baines and Medina Parks). We need to improve the quality of turf on our game fields and work on the overall health of the grass and trees at the parks in general. We continue to see positive impacts from the Friends of Big Bend Parks group and their contributions towards equipment enhancement and replacement. These efforts help the City by keeping our overall costs down in our Parks budget. We are also seeing groups come forward with 'Adopting' the maintenance of some of the less used park spaces in the City.

Employee Salaries

For the upcoming fiscal year we are targeting a 3% raise average for the employee base. We do believe we need to focus on pay rates related to our Utilities team and licensed operators for heavy type equipment. Our strategy this year will be to raise those rates through employee development initiatives and we have budgeted accordingly.

Water/Sewer/Sanitation

While increasing tax rates or utility rates are never enjoyable, the City has not increased the water and sewer rates in seven years. We are proposing a 3% increase in our water rates, a flat rate of \$15.50 for our residential sewer and a 3% increase in the commercial sewer rate. We are targeting the increased revenues to be spent on employee development and asset restoration initiatives (which can be seen identified in the presentation from our second budget workshop). Preventative maintenance can substantially lessen service interruptions, but historically our utility operations have provided little preventive maintenance. To continue as we have in the past will only serve to compound the problems with our water and wastewater systems.

Airport

We completed the crack-seal project at our Airport this current fiscal year and have also started the engineering and design work for the \$3.2M project to rebuild the apron and taxiway D. All efforts are designed to attract additional users and tourists to our facility. The Airport continues to provide necessary services for our residents related to package delivery and medical air evacuation.

HOT Fund

Currently, the distribution of funds targets the following activities:

- Advertising through the major publications in the state and social media strategy - these activities are implemented through the work of Chris Ruggia and Stewart Ramser
- Sponsorship dollars handed out to various events throughout the year - these dollars are requested to focus on advertising of the actual events or definitive activities to bring in tourists
- Visitor Center Support - RFP (Request for Proposal) has been advertised to enable a longer term solution for this critical activity.
- Support of the Arts - The fund can also allocate up to 15% of it's dollars in support of the Arts (ie - Museum of the Big Bend)
- We did spend \$84K this year on Phase 1 of the updates to our Civic Center and believe we will need an additional \$80K to complete Phase 2.

Final Thoughts

In conclusion, the team has put a lot of effort into the preparation of this year's proposed budget and we look forward to working with Council through the public hearing and approval process.

Sincerest Regards,
Erik Zimmer
City Manager



FY2017 PROPOSED BUDGET

CITY-WIDE TOTALS

CITY OF ALPINE, TEXAS

COMBINED BUDGET SUMMARIES

<u>REVENUE</u>	FY 2015 - 2016	PROPOSED <u>FY 2016-2017</u>	
NON DEPARTMENTAL – GENERAL	\$ -	\$ 20,000	
ADMINISTRATION	\$ 755,870	\$ 773,762	
MUNICIPAL COURT	\$ 27,200	\$ 29,850	
POLICE	\$ 3,750	\$ 5,050	
AD VALOREM TAX	\$ 1,316,721	\$ 1,464,366	
CODE ENFORCEMENT	\$ 35,250	\$ 32,200	
ANIMAL CONTROL	\$ 26,570	\$ 3,270	
PARKS / COMMUNITY RECREATION	\$ 23,560	\$ 25,305	
STREETS	\$ 210,500	\$ 181,350	
TRANSFERS	\$ 457,500	\$ -	
ALL TAXES	\$ 1,571,102	\$ 1,661,812	
General Fund Sub-Total	\$ 4,428,023	\$ 4,226,965	
INTEREST & SINKING	\$ 759,416	\$ 727,125	
NON DEPARTMENTAL – ENTERPRISE	\$ -	\$ 2,750	
WATER	\$ 1,532,400	\$ 1,606,495	
SEWER	\$ 629,000	\$ 657,000	
SANITATION / RECYCLING	\$ 1,627,501	\$ 1,769,050	
AIRPORT	\$ 664,412	\$ 659,150	
GAS FUND	\$ 2,005,464	\$ 1,821,127	
Enterprise Fund Sub-Total	\$ 6,458,777	\$ 6,515,572	
Tourism Fund - Hotel Occupancy Tax Sub-Total	\$ 459,000	\$ 493,425	
TOTAL REVENUE	\$ 12,105,216	\$ 11,963,087	-1.17%

EXPENDITURES

	FY 2015 - 2016	PROPOSED FY 2016-2017	
NON DEPARTMENTAL – GENERAL	\$ 421,350	\$ 423,192	
CITY GOVERNMENT	\$ 145,074	\$ 144,300	
ADMINISTRATION	\$ 434,296	\$ 379,388	
MUNICIPAL COURT	\$ 73,765	\$ 82,622	
SUNSHINE HOUSE	\$ 8,100	\$ 8,150	
NEIGHBORHOOD CENTER	\$ 2,250	\$ 2,250	
POLICE	\$ 955,178	\$ 1,007,185	
FIRE DEPARTMENT	\$ 77,108	\$ 75,950	
AD VALOREM TAX	\$ 77,240	\$ 77,859	
CODE ENFORCEMENT	\$ 100,001	\$ 105,887	
FINANCE	\$ 287,133	\$ 294,450	
ANIMAL CONTROL	\$ 183,142	\$ 185,430	
PARKS / COMMUNITY RECREATION	\$ 268,807	\$ 06,823	
STREETS	\$ 883,079	\$ 1,033,479	
General Fund Sub-Total	\$ 3,916,523	\$ 4,226,965	
INTEREST & SINKING	\$ 759,416	\$ 727,125	
NON DEPARTMENTAL – ENTERPRISE	\$ 287,114	\$ 298,877	
WATER	\$ 1,341,180	\$ 1,409,408	
SEWER	\$ 575,834	\$ 98,040	
SANITATION / RECYCLING	\$ 1,584,773	\$ 1,628,970	
AIRPORT	\$ 702,704	\$ 659,150	
GAS FUND	\$ 2,005,464	\$,821,127	
Enterprise Fund Sub-Total	\$ 6,497,069	\$ 6,515,572	
Tourism Fund - HOT Sub-Total	\$ 499,000	\$ 493,425	
TOTAL EXPENDITURES	\$ 11,672,008	\$ 11,963,087	2.49%



FY 2016-2017 PROPOSED BUDGET

GENERAL FUND

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0001 GENERAL FUND							
0520 GF - Non Departmental Revenues							
=====							
1000 SALE OF CITY PROPERTY	I	0.00	0.00	0.00	0.00	0.00	_____
2000 WORKMAN'S COMP REFUND	I	8,896.28	4,947.19	0.00	0.00	303.00	_____
5400 Bank Acct 7095325 CO 2009 Proceeds	I	5.85	0.00				
9000 AUCTION	I		20,148.00	0.00	0.00	0.00	20,000.00
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GF - Non Departmental Revenues		8,902.13	25,095.19	0.00	0.00	303.00	20,000.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0001 GENERAL FUND							
0523 GF - Administrative Revenues							
=====							
0090 ENTERPRISE ADMINISTRATIVE FEE	I	347,092.90	433,647.56	414,402.00	414,402.00	345,337.30	420,213.00
0100 ENTERPRISE FRANCHISE FEE	I	251,960.40	264,416.15	287,138.00	287,138.00	244,099.09	292,244.00
1303 Beer & Wine Permits	I	4,390.00	4,132.50	5,000.00	5,000.00	3,104.50	4,750.00
1305 REZONING/VARIANCES	I	2,250.00	1,250.00	1,500.00	1,500.00	1,000.38	1,250.00
1306 PEDDLARS/SOLICITORS FEES	I	1,521.00	930.00	1,500.00	1,500.00	1,161.50	1,400.00
2000 7 % HOT OVERHEAD	I	22,283.13	32,337.19	32,130.00	32,130.00	24,097.50	34,226.00
2104 COPIES/PUBLIC	I	718.94	280.20	500.00	500.00	189.10	275.00
5103 SALE OF WATER	I	33.00	0.00				
5203 SERV CHR/G/BAD CHECKS	I	2,661.20-	705.00	0.00	0.00	665.00	500.00
5220 Discounts Earned (True Value)	I	1,905.70	1,570.20	1,400.00	1,400.00	1,838.06	1,750.00
7000 General Bank Acct 7082207 Interest	I	1,570.96	394.84	500.00	500.00	643.04	750.00
7100 INT-TEXSTAR BANK	I	0.00	0.00	0.00	0.00	1.60	10.00
7101 TEXAS CLASS - INTEREST	I			0.00	0.00	41.07	
7200 INT-INSURANCE ACCT	I	134.23	0.00				
7300 INT-2011 PROCEEDS ACCT	I	45.95	0.00				
7500 POST OFFICE GROUND LEASE	I			0.00	3,300.00	3,246.60	3,894.00
9920 MISC INCOME/FEES	I	14,307.64	14,500.87	8,500.00	8,500.00	9,814.06	12,500.00
9921 TML. CONFERENCE	I	700.00	0.00	0.00	0.00	0.00	
9922 GRANT REIMBURSEMENT	I	7,000.00	0.00	0.00	0.00	0.00	
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GF - Administrative Revenues		653,252.65	754,164.51	752,570.00	755,870.00	635,238.80	773,762.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0001 GENERAL FUND							
0524 GF - Municipal Court Revenues							
=====							
2800 School Zone & Bus Violations Rev	I	25.00	90.08	200.00	200.00	54.85	200.00
2900 Fines and Fees Revenues	I	32,841.70	17,353.20	25,000.00	25,000.00	17,762.42	27,500.00
3300 MUN COURT TECHNOLOGY FUND	I	1,439.46	8.00	0.00	0.00	102.61	
3350 Technology Fund Interest Earned	I	11.02	0.00	0.00	0.00	0.00	
3400 Municipal Court Security Fund	I	2,796.81	1,407.92	2,000.00	2,000.00	1,537.79	2,150.00
9000 TIME PAYMENT FEE	I	566.80	76.21	0.00	0.00	0.88	
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GF - Municipal Court Revenues		37,680.79	18,935.41	27,200.00	27,200.00	19,458.55	29,850.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0001 GENERAL FUND							
0531 GF - Police Revenues							
=====							
0600 REIMBURSEMENTS	I	1,049.50	1,999.18	2,000.00	2,000.00	9,200.16	2,000.00
0900 LEOSE-STATE COMPTROLLER	I	1,164.94	1,164.11	0.00	0.00	1,278.19	1,300.00
1000 RESTITUTION	I	224.88	100.00	0.00	0.00	0.00	
1304 Police Impounds	I	3,250.00	25.00	1,500.00	1,500.00	0.00	1,500.00
1501 POLICE FINES	I	0.00	25.00	0.00	0.00	0.00	
1507 POLICE ACCIDENT REPORTS	I	264.00	230.00	250.00	250.00	181.00	250.00
1616 PD/FED EQUIT SHAR & INT	I	437.98-	437.98				
1700 SECURITY ALARMS	I	0.00	0.00	0.00	0.00	0.00	
9922 HOMELAND SHSP	I		79,956.55	0.00	0.00	0.00	
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GF - Police Revenues		5,515.34	83,937.82	3,750.00	3,750.00	10,659.35	5,050.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0001 GENERAL FUND							
0534 GF - Ad Valorem TaxRevenues							
=====							
0300 CURRENT TAX COLLEC.	I	1,147,536.49	1,260,068.52	1,316,721.00	1,316,721.00	1,276,950.74	1,464,366.00
0400 Delinquent Property TaxCollection	I	14,673.46	25,121.22	0.00	0.00	22,332.12	_____
0410 M&O - Delinquent Years	I	5,938.31	0.00	0.00	0.00	0.00	_____
0420 I&S Delinquent Years	I	2,981.54	0.00	0.00	0.00	0.00	_____
0502 CURRENT PENALTY & INTEREST	I	7,114.25	12,241.29	0.00	0.00	8,901.65	_____
0504 DELINQUENT PENALTY & INTERE	I	4,842.89	9,048.95	0.00	0.00	8,805.20	_____
0505 DEALERSHIP INV. TX	I	0.00	460.48	0.00	0.00	340.12	_____
0506 EXCESS PROCEEDS-TAX SALES	I	0.00	0.00	0.00	0.00	0.00	_____

GF - Ad Valorem TaxRevenues		1,183,086.94	1,306,940.46	1,316,721.00	1,316,721.00	1,317,329.83	1,464,366.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0001 GENERAL FUND							
0535 GF - Code Enforcement Revenues							
=====							
1301 Plumbing Permit	I	5,529.73	4,990.72	6,500.00	6,500.00	4,503.21	6,000.00
1302 BUILDING PERMITS	I	28,449.13	12,965.81	20,000.00	20,000.00	11,725.50	18,000.00
1303 ELECTRICAL PERMITS	I	7,051.20	6,036.92	6,500.00	6,500.00	5,769.84	6,500.00
1304 IMPOUNDS	I	440.00	0.00	750.00	750.00	0.00	500.00
1305 Moving Permit	I	861.85	1,178.79	1,000.00	1,000.00	322.69	800.00
1306 Sign Permit	I	352.60	332.41	500.00	500.00	348.31	400.00
1307 FILMING PERMIT	I			0.00	0.00	25.25	
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GF - Code Enforcement Revenues		42,684.51	25,504.65	35,250.00	35,250.00	22,694.80	32,200.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0001 GENERAL FUND							
0538 GF - Animal Control Revenues							
=====							
1301 QUARANTINE	I	600.00	1,090.00	800.00	800.00	1,000.00	1,000.00
1303 Pet Adoptions	I	14,200.00	16,545.00	12,500.00	12,500.00	13,485.00	14,000.00
1304 ANIMAL LICENSE FEES	I	696.00	591.00	500.00	500.00	261.00	500.00
1305 Cremations	I	10,220.00	10,130.00	8,500.00	8,500.00	11,720.00	12,000.00
1306 Euthanizations	I	0.00	0.00	120.00	120.00	0.00	120.00
1307 Animal Surrender	I	2,235.00	1,545.00	1,500.00	1,500.00	1,750.00	2,000.00
1308 Microchip	I	135.00	497.00	150.00	150.00	492.00	650.00
1309 Animal Impound	I	3,150.00	3,386.00	2,500.00	2,500.00	2,615.18	3,000.00
1900 DONATIONS	I	40.00	0.00	0.00	0.00	0.00	_____
2000 REIMBURSEMENTS	I	0.00	41.00	0.00	0.00	0.00	_____
9000 INSURANCE CLAIM	I	0.00	0.00	0.00	0.00	0.00	_____

GF - Animal Control Revenues		31,276.00	33,825.00	26,570.00	26,570.00	31,323.18	33,270.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0001 GENERAL FUND							
0542 GF - Parks & Pool Revenues							
=====							
1100 SWIMMING POOL ADMISSIONS	I	7,123.65	7,864.77	8,000.00	8,000.00	9,994.05	10,500.00
1101 Concessions - Pool	I	4,285.75	3,446.59	4,500.00	4,500.00	4,286.23	4,500.00
1105 Pool Cash Drawer Overage (Shortage)	I	50.00	8.85	0.00	0.00	108.13	
1700 Events Security Revenue	I	475.00	0.00	250.00	250.00	1,190.00	
1703 Civic Center Rental	I	8,375.40	6,635.00	10,000.00	10,000.00	6,135.00	8,750.00
1900 PAVILION RENTAL	I	1,150.00	1,310.00	800.00	800.00	1,350.00	1,500.00
3900 SKATE PARK-DONATIONS & INT.	I	5.78	2.33	10.00	10.00	1.97	5.00
7500 POST OFFICE GRND LEASE	I	3,300.00	3,300.00	3,300.00	0.00	0.00	
9100 MISC/REFUNDS	I	0.00	0.00	0.00	0.00	15.93	50.00

GF - Parks & Pool Revenues		24,765.58	22,567.54	26,860.00	23,560.00	23,081.31	25,305.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0001 GENERAL FUND							
0544 GF - Streets Revenues							
=====							
1901 ROAD REPAIR	I		0.00	200,000.00	200,000.00	81,520.00	168,850.00
5005 FIBER OPTIC EASE.	I	7,359.39	23,406.94	10,000.00	10,000.00	8,550.22	12,500.00
6000 GRANT REIMB	I	0.00	0.00	0.00	0.00	0.00	_____
7000 REIMBURSEMENTS	I	660.00	250.00	500.00	500.00	2,881.70	_____
8000 WC SALARY REIMB	I	0.00	0.00	0.00	0.00	0.00	_____
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GF - Streets Revenues		8,019.39	23,656.94	210,500.00	210,500.00	92,951.92	181,350.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0001 GENERAL FUND							
0548 GF - City Sales TaxRevenues							
=====							
0401 CITY SALES TAX	I	1,371,246.88	1,396,497.13	1,401,102.00	1,401,102.00	1,290,280.08	1,541,212.00
0402 ELECTRIC FRANCHISE TAX	I	59,214.06	59,062.82	57,000.00	57,000.00	48,236.64	62,700.00
0403 TELEPHONE FRANCHISE TAX	I	37,490.81	5,991.54	9,000.00	9,000.00	10,859.89	9,900.00
0404 T.V. CABLE FRANCHISE TAX	I	0.00	11,648.98	20,000.00	20,000.00	10,759.38	15,000.00
0406 Mixed Beverage Tax	I	18,154.53	23,536.26	30,000.00	30,000.00	28,979.09	33,000.00

GF - City Sales TaxRevenues		1,486,106.28	1,496,736.73	1,517,102.00	1,517,102.00	1,389,115.08	1,661,812.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0001 GENERAL FUND							
0599 TRANSFERS							
=====							
9100 SYSTEM ADDED TRANSFER IN	I			0.00	0.00	457,500.00	_____
9110 SYSTEM ADDED TRANSFER OUT	E			0.00	0.00	0.00	_____

TRANSFERS		0.00	0.00	0.00	0.00	457,500.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0001 GENERAL FUND							
0620 GF - Non Departmental Expenses							
=====							
0205 Workmans Comp All GF Depts.	E	7,068.75	537.55	0.00	0.00	0.00	
1101 ELECTRICITY - ALL GF DEPTS.	E	8,752.32					
1102 GAS - ALL GF DEPTS.	E	27,629.89					
1301 Insurance-General & Liability	E	3,370.04	54,394.14	75,000.00	75,000.00	41,607.09	48,742.00
1302 Insurance-Property/Fire/EC	E	13,991.18	0.00	0.00	0.00	0.00	
1303 Insurance-Auto/Collision/Mobile	E	12,531.07	904.58	0.00	0.00	0.00	
1400 CUSTODIAL SERVICE-GF DEPTS	E	8,015.53	6,169.89	8,000.00	8,000.00	4,377.83	6,000.00
1401 JANITORIAL SUPPLIES	E	832.75	111.14	1,800.00	1,800.00	2,403.23	3,000.00
1500 COPY EXPENSE-ALL GF DEPTS	E	18,400.70	13,471.50	13,000.00	13,000.00	12,413.79	14,500.00
1601 TELEPHONE - ALL GF DEPTS.	E	563.32	0.00				
1602 MAILING - ALL GF DEPTS.	E	11,996.90	12,154.37	11,000.00	11,000.00	8,905.29	12,500.00
1700 COMPUTER ASST -ALL GF DEPTS	E	11,308.58	11,599.49	11,000.00	11,000.00	7,111.61	15,000.00
1801 DUES/SUB/MEM -ALL GF DEPTS.	E	6,749.58	8,580.14	8,000.00	8,000.00	8,464.94	10,000.00
1802 PUB/NOT/ADV - ALL GF DEPTS.	E	13,538.97	4,483.37	10,000.00	10,000.00	3,450.89	5,000.00
1900 PRINTING - ALL GF DEPTS.	E	2,325.19	652.50	3,000.00	3,000.00	214.24	3,000.00
2101 AMBULANCE SUBSIDY	E	77,000.00	84,000.00	84,000.00	84,000.00	77,000.00	92,400.00
2102 LIBRARY SUBSIDY	E	40,000.00	39,999.96	40,000.00	40,000.00	36,666.63	40,000.00
2104 FAMILY CRISIS CENTER	E	7,500.00	7,500.00	8,000.00	8,000.00	6,875.00	8,000.00
2105 CHILDRENS ADVOCACY CENTER	E	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
2120 CONTINGENCY	E	0.00	0.00	0.00	0.00	0.00	10,000.00
2121 MAINT - BUILDING - OLD FIRE STATION	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
2200 ELECTION EXPENSE	E	6,363.69	5,579.56	6,000.00	6,000.00	5,327.71	7,500.00
2300 EMPLOYEE RELATIONS	E	1,242.39	2,253.67	6,000.00	6,000.00	865.85	6,000.00
2301 PUBLIC RELATIONS	E	80.04	0.00	1,500.00	1,500.00	525.00	1,500.00
3000 IRS PENALTY/FINE	E	2,672.43	0.00	0.00	0.00	0.00	
6900 AUDIT	E	50,000.00	80,000.00	90,000.00	90,000.00	89,850.00	95,000.00
7000 CODE RED SERVICES	E	3,750.00	3,750.00	3,750.00	3,750.00	0.00	3,750.00
7001 FEDERAL WARNING SYSTEM	E	700.00	3,450.00	2,500.00	2,500.00	750.00	2,500.00
7100 KIWANIS FOURTH OF JULY	E	4,000.00	0.00				
7200 CINCO DE MAYO	E	9,800.00	0.00				
7900 CO HANDLING FEES	E	1,241.25	2,056.25	2,000.00	2,000.00	1,906.25	2,000.00
8000 BANK NOTES-PUMPER TRUCK	E	29,752.70	29,752.70	29,800.00	29,800.00	29,752.70	29,800.00

GF - Non Departmental Expenses		386,177.27	376,400.81	421,350.00	421,350.00	343,468.05	423,192.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0001 GENERAL FUND							
0622 GF - City Council Expenses							
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0101 SALARIES	E	7,250.00	6,300.00	7,500.00	7,500.00	5,250.00	7,500.00
0201 SOCIAL SECURITY	E	554.61	481.92	574.00	574.00	401.63	
0202 HEALTH INSURANCE	E	1.17	0.00	0.00	0.00	0.00	
0204 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	
0205 INS - WORKMEN'S COMP	E	0.00	0.00	0.00	0.00	0.00	
0501 SUPPLIES	E	1,635.34	1,629.29	2,000.00	2,000.00	975.31	1,800.00
1302 Liability Insurance Errors & Omissi	E	12,048.00	0.00	0.00	0.00	0.00	
1500 TRAVEL & TRAINING	E	30,000.00	3,552.32	4,000.00	4,000.00	328.35	4,000.00
1501 TRAVEL & TRAINING - WARD 1	E	0.00	2,330.75	4,000.00	4,000.00	271.71	4,000.00
1502 TRAVEL & TRAINING - WARD 2	E	0.00	1,606.18	4,000.00	4,000.00	0.00	4,000.00
1503 TRAVEL & TRAINING - WARD 3	E	0.00	2,533.11	4,000.00	4,000.00	1,993.56	4,000.00
1504 TRAVEL & TRAINING - WARD 4	E	0.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00
1505 TRAVEL & TRAINING - WARD 5	E	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00
2121 LEGAL EXPENSES	E	73,595.85	94,674.44	86,000.00	86,000.00	26,562.33	80,000.00
2122 LEGAL EXPENSES - CIVIL	E		13,715.52	25,000.00	25,000.00	44,909.70	31,000.00

GF - City Council Expenses		125,084.97	130,823.53	145,074.00	145,074.00	80,692.59	144,300.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0001 GENERAL FUND							
0623 GF - Administrative Expenses							
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0101 SALARIES	E	207,837.18	256,089.86	273,544.00	273,544.00	186,904.87	243,511.00
0103 OVERTIME	E	862.02	0.00	0.00	0.00	0.00	
0104 CM - CAR ALLOWANCE	E		2,915.00	7,579.00	7,579.00	6,413.00	7,579.00
0201 SOCIAL SECURITY	E	15,462.78	19,386.35	21,621.00	21,621.00	14,331.41	19,208.00
0202 INSURANCE - GROUP	E	27,692.06	35,399.21	42,000.00	42,000.00	22,317.51	25,416.00
0203 RETIREMENT	E	2,095.49	4,055.01	3,152.00	3,152.00	2,540.52	3,019.00
0204 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	855.00
0205 INS - WORKMEN'S COMP	E	0.00	1,499.48	1,300.00	1,300.00	780.36	1,300.00
0501 SUPPLIES	E	8,625.85	8,226.41	8,000.00	8,000.00	5,173.55	7,500.00
0706 MAINT - BUILDING	E	1,132.76	1,258.64	3,500.00	3,500.00	1,028.66	3,500.00
0708 FIRE SAFETY INSPECTION	E	0.00	745.95	500.00	500.00	43.15	500.00
1101 Electricity	E	4,662.51	3,785.37	4,000.00	4,000.00	2,142.00	3,000.00
1500 TRAVEL & TRAINING	E	537.96	2,903.89	7,500.00	7,500.00	5,498.08	7,500.00
2120 Contingency/Credit Card	E	5,365.24	0.00	0.00	0.00	0.00	
2121 Contract Services	E	1,587.50	0.00	0.00	0.00	0.00	
2200 TML CONFERENCE	E	1,832.32	0.00	3,500.00	3,500.00	0.00	5,000.00
2700 Telephone Expense	E	21,643.75	30,255.42	24,000.00	24,000.00	24,607.07	22,400.00
2750 Cell Phone Expense	E	1,071.79	1,067.81	1,100.00	1,100.00	770.27	1,100.00
3000 Codification - Ordinance Revisions	E	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
9800 CIP - Computers/IT	E	1,295.88	3,417.19	30,000.00	30,000.00	1,842.50	25,000.00
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GF - Administrative Expenses		301,705.09	371,005.59	434,296.00	434,296.00	274,392.95	379,388.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0001 GENERAL FUND							
0624 GF - Municipal Court Expenses							
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0101 SALARIES	E	47,877.50	48,514.43	50,932.00	50,932.00	38,684.63	44,783.00
0103 OVERTIME	E	2,143.47	1,127.30	1,000.00	1,000.00	36.51	1,000.00
0201 SOCIAL SECURITY	E	3,815.34	3,797.58	3,973.00	3,973.00	2,962.21	3,502.00
0202 INSURANCE - GROUP	E	10,222.78	7,894.90	8,385.00	8,385.00	6,362.17	16,944.00
0203 RETIREMENT	E	428.46	367.34	575.00	575.00	188.58	551.00
0204 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	342.00
0205 INS - WORKMEN'S COMP	E	0.00	0.00	0.00	0.00	0.00	
0208 FINE COLLECTION/FTA FEES	E	441.61	666.03	0.00	0.00	210.00	200.00
0501 SUPPLIES	E	4,135.24	320.72	2,000.00	2,000.00	746.93	3,000.00
1500 TRAVEL & TRAINING	E	5,123.85	1,777.27	3,500.00	3,500.00	1,882.00	4,500.00
2200 TECHNOLOGY FUND	E	5,700.00					
2700 Telephone Expense	E	2,949.63	2,041.33	1,400.00	1,400.00	4,970.13	5,800.00
3000 TRIAL EXPENSE	E	9,237.58	45.00	2,000.00	2,000.00	0.00	2,000.00
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GF - Municipal Court Expenses		92,075.46	66,551.90	73,765.00	73,765.00	56,043.16	82,622.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0001 GENERAL FUND							
0626 GF - Sunshine House Expenses							
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0706 MAINT - BUILDING	E	1,338.74	24.45	2,500.00	2,500.00	0.00	2,500.00
0707 MAINT - HEAT & AIR	E	1,661.09	19.93	1,500.00	1,500.00	170.00	1,500.00
0708 FIRE SAFETY INSPECTION	E	890.10	0.00	500.00	500.00	265.15	500.00
1101 Electricity	E	718.25	3,640.04	3,600.00	3,600.00	2,950.57	3,650.00
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GF - Sunshine House Expenses		4,608.18	3,684.42	8,100.00	8,100.00	3,385.72	8,150.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0001 GENERAL FUND							
0628 GF - Neighborhood Center Expenses							
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0706 MAINT - BUILDING	E	189.21	0.00	1,000.00	1,000.00	0.00	1,000.00
0707 MAINT - HEAT & AIR	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0708 FIRE SAFETY INSPECTION	E	0.00	0.00	250.00	250.00	0.00	250.00
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GF - Neighborhood Center Expenses		189.21	0.00	2,250.00	2,250.00	0.00	2,250.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0001 GENERAL FUND							
0631 GF - Police Expenses							
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0101 SALARIES	E	505,335.68	540,945.64	573,187.00	573,187.00	482,617.76	588,004.00
0103 OVERTIME	E	45,858.89	47,624.81	40,000.00	40,000.00	31,682.09	40,000.00
0104 EVENT SECURITY	E	675.00	1,725.00	0.00	0.00	990.00	
0201 SOCIAL SECURITY	E	40,805.63	43,094.78	46,909.00	46,909.00	37,654.77	48,042.00
0202 INSURANCE GROUP	E	102,781.94	103,510.23	125,768.00	125,768.00	95,107.82	127,080.00
0203 RETIREMENT	E	6,465.71	5,927.36	6,837.00	6,837.00	7,557.51	7,552.00
0204 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	2,565.00
0205 INS - WORKMEN'S COMP	E	0.00	14,245.08	15,500.00	15,500.00	8,414.63	15,868.00
0206 UNIFORMS	E	3,693.14	5,734.70	7,000.00	7,000.00	4,200.50	7,000.00
0208 RESERVE COPS	E	7,905.00	0.00				
0400 SAFETY PROGRAM	E	1,845.02	894.31	1,000.00	1,000.00	657.63	1,000.00
0501 SUPPLIES	E	7,952.45	9,578.91	10,000.00	10,000.00	8,109.19	10,000.00
0700 MAINT - EQUIPMENT	E	3,856.33	2,883.85	5,000.00	5,000.00	6,638.69	5,000.00
0701 MAINT-VEHICLE	E	17,427.08	10,817.19	16,000.00	16,000.00	22,529.50	15,000.00
0706 MAINT - BUILDING	E	5,487.18	1,546.34	3,500.00	3,500.00	4,837.36	4,000.00
0708 FIRE SAFETY INSPEC	E	0.00	0.00	500.00	500.00	226.10	500.00
0713 MAINT - DRUG DOG	E	363.99	861.00	1,000.00	1,000.00	258.00	500.00
0900 FUEL & OIL	E	33,091.88	19,180.13	29,000.00	29,000.00	12,722.83	15,000.00
1101 Electricity	E	9,417.94	9,415.38	8,000.00	8,000.00	6,066.55	8,200.00
1301 Law Enforcement Liability Insurance	E	5,291.00	0.00	0.00	0.00	0.00	
1500 TRAVEL & TRAINING	E	8,731.08	11,164.33	8,000.00	8,000.00	2,103.44	7,000.00
2120 Contingency	E	0.00	0.00	0.00	0.00	0.00	
2700 Telephone Expense	E	14,332.27	18,262.53	14,500.00	14,500.00	12,741.46	13,850.00
2750 Cell Phone Expense	E	6,092.20	7,706.18	5,500.00	5,500.00	5,664.06	8,300.00
2800 Drug Testing	E	187.50	625.00	375.00	375.00	212.50	375.00
3000 HEPATITIS SHOTS	E	0.00	0.00	0.00	0.00	0.00	
3100 INFORMANT MONEY	E	0.00	0.00	500.00	500.00	0.00	500.00
3300 INVESTIGATIVE EXPENSES	E	9,713.44	3,974.88	6,000.00	6,000.00	1,648.46	6,000.00
3500 ABANDONED VEH EXPENSES	E	915.00-	0.00				
3600 PD/FES EXPENSES	E	3,478.36	0.00				
3700 COPS SYNC	E	20,801.70	20,152.20	20,253.00	20,253.00	3,840.00	25,000.00
9300 FY 17 - VEHICLES	E	0.00	79,956.55	0.00	0.00	0.00	40,000.00
9400 CIP - AIR CONDITIONER	E	5,574.54	9,105.08	10,849.00	10,849.00	9,040.90	10,849.00

GF - Police Expenses		866,249.95	968,931.46	955,178.00	955,178.00	765,521.75	1,007,185.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0001 GENERAL FUND							
0632 GF - Fire Dept. Expenses							
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0203 RETIREMENT	E	6,912.00	1,728.00	6,500.00	6,500.00	3,456.00	6,500.00
0205 INS - WORKMANS COMP	E	0.00	1,499.48	1,408.00	1,408.00	940.57	1,250.00
0503 SUPPLIES	E	2,776.39	1,756.72	5,000.00	5,000.00	565.44	4,000.00
0700 MAINT - EQUIPMENT	E	6,932.88	1,831.86	9,000.00	9,000.00	476.83	9,000.00
0701 MAINT-VEHICLES	E	3,304.30	2,686.54	9,000.00	9,000.00	878.19	7,500.00
0706 MAINT - BUILDING	E	1,037.85					
0900 FUEL & OIL	E	5,422.98	3,700.12	5,000.00	5,000.00	2,885.40	5,000.00
1101 Electricity	E	1,465.57	980.78	800.00	800.00	706.38	900.00
1500 TRAVEL & TRAINING	E	2,348.04	0.00	5,000.00	5,000.00	275.00	5,000.00
2700 Telephone Expense	E	4,081.01	4,633.21	3,600.00	3,600.00	4,519.25	6,000.00
2750 Cell Phone Expense	E	1,742.82	1,699.86	1,800.00	1,800.00	1,255.32	1,800.00
3702 FIRE CALLS	E	33,870.00	28,470.00	30,000.00	30,000.00	22,110.00	29,000.00
9002 LADDER TRUCK	E	0.00	0.00	0.00	0.00	0.00	
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GF - Fire Dept. Expenses		69,893.84	48,986.57	77,108.00	77,108.00	38,068.38	75,950.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0001 GENERAL FUND							
0634 GF - City Sales TaxExpenses							
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4500 APPRAISAL BOARD	E	61,748.25	61,984.73	62,000.00	62,000.00	41,664.36	61,857.00
4700 TAX COLLEC. CONTRACT	E	13,970.00	14,605.00	15,240.00	15,240.00	7,620.00	16,002.00
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GF - City Sales TaxExpenses		75,718.25	76,589.73	77,240.00	77,240.00	49,284.36	77,859.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0001 GENERAL FUND							
0635 GF - Code Enforcement Expenses							
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0101 SALARIES	E	65,328.00	69,681.19	71,725.00	71,725.00	60,633.51	73,833.00
0201 SOCIAL SECURITY	E	4,668.42	5,261.72	5,487.00	5,487.00	4,590.47	5,648.00
0202 INSURANCE-GROUP	E	9,562.78	8,589.70	8,385.00	8,385.00	7,080.63	8,472.00
0203 RETIREMENT	E	831.60	774.52	779.00	779.00	445.19	888.00
0204 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	171.00
0205 INS-WORKERS COMP	E	0.00	749.76	850.00	850.00	350.12	850.00
0501 SUPPLIES	E	774.17	1,167.62	1,500.00	1,500.00	456.48	1,000.00
0701 MAINT-VEHICLE	E	183.35	480.45	500.00	500.00	0.00	500.00
0900 FUEL & OIL	E	1,251.38	638.84	1,000.00	1,000.00	550.29	1,000.00
1500 TRAVEL & TRAINING	E	3,071.42	2,052.90	4,500.00	4,500.00	2,382.98	4,500.00
2000 VEHICLE ABATEMENT	E	475.00	690.00	2,000.00	2,000.00	525.00	1,500.00
2100 ENFORCEMENT CLEAN UP	E	0.00	263.98	1,500.00	1,500.00	0.00	2,000.00
2120 Contingency	E	0.00	149.00	400.00	400.00	250.00	300.00
2700 Telephone Expense	E	766.83	1,523.31	750.00	750.00	3,754.13	4,600.00
2750 Cell Phone Expense	E	619.77	591.13	625.00	625.00	449.83	625.00

GF - Code Enforcement Expenses		87,532.72	92,614.12	100,001.00	100,001.00	81,468.63	105,887.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0001 GENERAL FUND							
0637 GF - Finance Expenses							
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0101 SALARIES	E	173,045.77	191,763.77	198,024.00	198,024.00	167,510.88	203,360.00
0103 OVERTIME	E	12,975.02	2,404.89	4,000.00	4,000.00	2,620.64	4,000.00
0201 SOCIAL SECUIRTY	E	13,808.10	14,583.79	15,455.00	15,455.00	12,934.12	15,863.00
0202 INSURANCE-GROUP	E	25,894.60	33,879.87	33,540.00	33,540.00	27,508.01	33,888.00
0203 RETIREMENT	E	1,874.66	2,197.63	2,253.00	2,253.00	1,958.60	2,494.00
0204 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	684.00
0205 INS - WORKMEN'S COMP	E	0.00	749.76	861.00	861.00	430.22	861.00
0501 SUPPLIES	E	3,479.41	1,963.39	4,000.00	4,000.00	4,230.18	5,500.00
1500 TRAVEL & TRAINING	E	2,234.10	948.40	4,800.00	4,800.00	3,935.68	5,000.00
2700 Telephone Expense	E	19,881.76	30,019.01	23,000.00	23,000.00	23,896.49	21,700.00
2750 Cell Phone Expense	E	1,245.40	1,044.98	1,200.00	1,200.00	781.92	1,100.00
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GF - Finance Expenses		254,438.82	279,555.49	287,133.00	287,133.00	245,806.74	294,450.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0001 GENERAL FUND							
0638 GF - Animal Control Expenses							
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0101 SALARIES	E	89,567.92	93,163.01	94,581.00	94,581.00	80,639.73	95,629.00
0103 OVERTIME	E	5,131.23	5,052.47	4,000.00	4,000.00	3,180.98	4,000.00
0201 SOCIAL SECURITY	E	7,003.23	7,219.81	7,542.00	7,542.00	6,241.26	7,622.00
0202 INSURANCE-GROUP	E	20,083.12	21,890.10	25,154.00	25,154.00	18,627.59	25,416.00
0203 RETIREMENT	E	945.00	873.82	1,100.00	1,100.00	1,162.67	1,198.00
0204 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	700.00
0205 INS-WORKMEN'S COMP	E	0.00	2,249.24	2,665.00	2,665.00	1,611.10	2,665.00
0501 SUPPLIES	E	4,001.35	4,441.37	4,500.00	4,500.00	4,389.91	7,000.00
0700 MAINT - EQUIPMENT	E	1,116.35	688.00	1,300.00	1,300.00	27.99	1,000.00
0701 MAINT-VEHICLE	E	373.78	1,557.24	1,500.00	1,500.00	1,278.62	1,500.00
0900 FUEL & OIL	E	5,146.80	5,979.34	5,500.00	5,500.00	3,976.03	5,500.00
1101 Electricity	E	6,990.57	5,331.36	5,500.00	5,500.00	3,538.75	4,200.00
1500 TRAVEL & TRAINING	E	2,622.31	1,605.55	3,200.00	3,200.00	1,197.33	3,000.00
2700 Telephone Expense	E	1,588.02	5,132.94	4,500.00	4,500.00	1,247.51	2,000.00
2750 Cell Phone Expense	E	3,032.81	2,859.29	3,100.00	3,100.00	2,025.13	3,000.00
3200 ANIMAL CARE	E	12,601.36	12,001.23	13,000.00	13,000.00	10,737.71	15,000.00
3301 MAINT-BUILDING	E	6,451.92	5,231.59	5,000.00	5,000.00	2,750.50	5,000.00
3400 OFFICER CARE-MEDICAL	E	560.00	10.87	1,000.00	1,000.00	0.00	1,000.00
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GF - Animal Control Expenses		167,215.77	175,287.23	183,142.00	183,142.00	142,632.81	185,430.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0001 GENERAL FUND							
0642 GF - Parks & Pool Expenses							
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0101 SALARIES	E	118,546.39	107,046.06	124,839.00	124,839.00	92,173.10	179,040.00
0103 OVERTIME	E	2,607.54	4,380.56	3,000.00	3,000.00	6,675.21	5,000.00
0201 SOCIAL SECURITY	E	8,949.73	8,223.36	9,780.00	9,780.00	7,326.52	14,079.00
0202 INSURANCE - GROUP	E	24,708.85	18,986.64	25,155.00	25,155.00	19,293.42	33,888.00
0203 RETIREMENT	E	1,187.35	876.25	1,426.00	1,426.00	809.08	2,213.00
0204 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	1,596.00
0205 INS - WORKMEN'S COMP	E	0.00	2,998.96	2,857.00	2,857.00	1,801.01	2,857.00
0501 SUPPLIES	E	7,608.39	11,168.91	15,000.00	15,000.00	9,636.64	14,000.00
0502 Swimming Pool Concessions Expense	E	2,875.73	3,315.77	3,000.00	3,000.00	2,967.63	3,500.00
0510 Uniforms Expense	E	602.35	3,963.16	4,500.00	4,500.00	1,931.32	4,500.00
0700 MAINT - EQUIPMENT	E	4,752.35	3,673.10	7,000.00	7,000.00	2,591.10	7,000.00
0701 MAINT - VEHICLES	E	1,692.22	1,607.12	4,000.00	4,000.00	1,396.91	5,000.00
0706 MAINT - BUILDING	E	2,373.00	792.54	2,500.00	2,500.00	328.66	3,000.00
0707 Maintenance - Pool	E	4,582.73	5,818.24	5,000.00	5,000.00	6,099.83	10,000.00
0708 FIRE SAFETY INSPEC	E	0.00	0.00	500.00	500.00	9.00	500.00
0730 MAINT - ALL PARKS	E	11,056.29	8,186.65	25,000.00	31,000.00	12,235.36	32,000.00
0900 FUEL & OIL	E	8,597.96	5,308.47	10,000.00	10,000.00	3,987.05	9,000.00
1101 Electricity	E	22,978.61	20,444.41	16,000.00	16,000.00	13,705.59	16,900.00
1301 General Liability Insurance	E	672.92	0.00	0.00	0.00	0.00	
1302 Real & Personal Property Insurance	E	1,272.08	0.00	0.00	0.00	0.00	
1500 Training	E	0.00	835.31	400.00	400.00	758.61	1,200.00
1700 Events Security Expense	E	0.00	0.00	0.00	0.00	0.00	
2700 Telephone Expense	E	1,849.22	2,602.54	1,800.00	1,800.00	4,100.29	5,500.00
2750 Cell Phone Expense	E	909.37	983.02	900.00	900.00	669.41	900.00
2800 Drug Testing	E	0.00	187.50	150.00	150.00	62.50	150.00
9000 FY 17 - TRACTOR/TRAILER	E	0.00	0.00	0.00	0.00	0.00	55,000.00
9700 CIP - American Legion Field	E	17,464.11	281.69				
9705 CIP - Pueblo Nuevo	E	1,674.17	200.80				

GF - Parks & Pool Expenses		246,961.36	211,881.06	262,807.00	268,807.00	188,558.24	406,823.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0001 GENERAL FUND							
0644 GF - Streets Expenses							
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0101 SALARIES	E	281,481.44	259,674.31	335,101.00	335,101.00	249,809.09	313,922.00
0103 OVERTIME	E	6,844.86	11,109.35	9,000.00	9,000.00	13,519.61	12,000.00
0201 SOCIAL SECURITY	E	21,681.93	20,343.49	26,325.00	26,325.00	19,575.04	24,933.00
0202 INSURANCE - GROUP	E	62,239.82	52,323.74	83,846.00	83,846.00	56,103.20	76,248.00
0203 RETIREMENT	E	3,425.48	2,686.71	3,837.00	3,837.00	3,164.74	3,919.00
0204 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	1,710.00
0205 INS - WORKMEN'S COMP	E	0.00	20,992.66	21,822.00	21,822.00	12,126.45	21,822.00
0501 SUPPLIES	E	9,420.03	10,758.78	10,000.00	10,000.00	8,485.96	10,000.00
0700 MAINT - EQUIPMENT	E	12,331.25	13,851.26	18,705.00	18,705.00	13,133.40	19,000.00
0701 MAINT - VEHICLES	E	7,193.11	5,857.95	15,000.00	15,000.00	2,481.94	15,000.00
0706 MAINT - BUILDINGS	E	107.38	409.95	5,000.00	5,000.00	1,328.86	5,000.00
0708 FIRE SAFETY INSPEC	E	0.00	0.00	500.00	500.00	36.00	500.00
0718 STREET SIGNS	E	1,128.65	4,380.86	6,000.00	6,000.00	3,906.52	5,500.00
0719 Street Maintenance Materials	E	4,444.16	8,535.16	20,000.00	20,000.00	22,351.06	30,000.00
0900 FUEL	E	18,284.38	16,148.03	26,000.00	26,000.00	10,781.16	20,000.00
0901 OIL	E	17.99	0.00	2,000.00	2,000.00	0.00	1,500.00
1101 Electricity	E	90,148.96	71,212.51	64,000.00	64,000.00	48,465.99	66,600.00
1500 TRAVEL & TRAINING	E	0.00	289.46	1,600.00	1,600.00	170.01	2,000.00
2700 Telephone Expense	E	2,903.29	4,550.28	3,000.00	3,000.00	4,201.61	5,500.00
2750 Cell Phone Expense	E	1,428.25	1,214.78	1,625.00	1,625.00	1,066.11	1,700.00
2800 Drug Testing	E	62.50	375.00	300.00	300.00	62.50	300.00
8100 EASEMENT/ROAD SEAL (ANNUAL)	E	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
9000 CAP IMPROVEMENT STREETS	E	116,551.75	174,512.51	228,418.00	228,418.00	169,161.63	395,325.00

GF - Streets Expenses		640,695.23	680,226.79	883,079.00	883,079.00	639,930.88	1,033,479.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0001 GENERAL FUND							
0800 FUND TRANSFER GROUP							
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0100 TRANSFER ACCT.	I	0.00	0.00	0.00	0.00	0.00	_____
0300 Grant Reimbursements	I	0.00	0.00	0.00	0.00	0.00	_____

FUND TRANSFER GROUP	-	0.00	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0001 GENERAL FUND							
GENERAL FUND							
Income Totals		3,481,289.61	3,791,364.25	3,916,523.00	3,916,523.00	3,999,655.82	4,226,965.00
Expense Totals		3,318,546.12	3,482,538.70	3,910,523.00	3,916,523.00	2,909,254.26	4,226,965.00



FY 2016-2017 PROPOSED BUDGET

WATER/SEWER/ SANITATION

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
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REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN

0551 Interest Revenues & SWTMG Earnings

0500 RB 03 RESRV INTEREST	I	0.00	189.98	0.00	0.00	173.47	250.00
7000 W/S/S INTEREST	I	382.86	1,438.59	0.00	0.00	1,927.27	2,500.00
7100 99A I&S INTEREST	I	0.00	0.00	0.00	0.00	0.00	
7600 CO 05 I&S INTEREST	I	410.17	0.00	0.00	0.00	0.00	
7700 EDWARD JONES CD INTEREST	I	0.00	0.00	0.00	0.00	0.00	
7800 GO REFUNDING INTEREST	I	73.28	0.00	0.00	0.00	0.00	
9000 Overage in Cash Drawer	I	0.00	0.00	0.00	0.00	0.00	
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Interest Revenues & SWTMG Earnings		866.31	1,628.57	0.00	0.00	2,100.74	2,750.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							
0552 EDAP REVENUE							
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7600 EDAP L10000025 REVENUE	I	11,354.50	0.00	0.00	0.00	0.00	_____
7700 EDAP G10000027 REVENUE	I	11,354.50	0.00	0.00	0.00	0.00	_____

EDAP REVENUE		22,709.00	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
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REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN

0553 Water Revenues

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0601 WATER BILLING	I	1,465,341.43	1,499,107.35	1,524,400.00	1,524,400.00	1,059,053.40	1,571,495.00
0611 MISC INCOME	I		5,887.88	0.00	0.00	2,028.61	2,500.00
1309 SERVICE RECONNECT	I	0.00	0.00	0.00	0.00	17,450.00	20,000.00
1600 INSURANCE CLAIMS	I	0.00	30,062.57	0.00	0.00	0.00	
6500 Water Line Extension Fees	I	0.00	0.00	0.00	0.00	0.00	
6600 Water Tap Fees	I	15,092.49	12,968.61	8,000.00	8,000.00	10,595.99	12,500.00
8000 WC SALARY REIMB	I	0.00	0.00	0.00	0.00	0.00	
9000 Overage (Underage) in Cash Drawer	I	195.38	202.03	0.00	0.00	1.75	
9800 BAD DEBT RECOVERY UTILITY DEPT	I	0.00	0.00	0.00	0.00	314.15	
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Water Revenues		1,480,629.30	1,548,228.44	1,532,400.00	1,532,400.00	1,089,443.90	1,606,495.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
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REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN

0554 Sewer Revenues

0602 SEWER BILLING	I	664,397.69	649,004.14	618,000.00	618,000.00	551,544.39	625,000.00
0605 LIQUID SEWAGE DUMPING FEE	I	640.00	1,560.00	3,000.00	3,000.00	14,900.00	20,000.00
0606 Sewer Tap Fees	I	15,625.00	6,975.00	8,000.00	8,000.00	10,762.21	12,000.00
0610 Sewer Line Extension Fees	I	0.00	0.00	0.00	0.00	0.00	
0611 MISC/REFUNDS	I		546.58	0.00	0.00	270.85	
0700 BORDER PATROL	I	0.00	0.00	0.00	0.00	0.00	
7700 1997 CO INTEREST	I	0.00	0.00	0.00	0.00	0.00	
8000 WC SALARY REIMB	I	0.00	3,280.50	0.00	0.00	0.00	
9100 CO 2011 PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
Sewer Revenues		680,662.69	661,366.22	629,000.00	629,000.00	577,477.45	657,000.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							
0555 Sanitation/ Recycle Revenues							
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0603 SANITATION/RECYCLE BILLING	I	1,449,366.90	1,528,360.26	1,426,760.00	1,426,760.00	1,203,529.31	1,568,650.00
0604 Sales Taxes Collected	I	103,838.88	109,320.81	108,120.00	108,120.00	85,758.26	110,000.00
0606 GATE DISPOSAL FEES	I	0.00	0.00	0.00	0.00	0.00	
7001 LANDFILL/ASSURANCE INTEREST	I	345.85	128.96	400.00	400.00	117.75	400.00
7500 Landfill Lease	I	65,806.00	100,112.10	75,000.00	75,000.00	82,482.05	84,000.00
8000 KEEP ALPINE BEAUTIFUL (GBG)	I	8,944.82	2,261.95	8,000.00	8,000.00	3,556.95	6,000.00
8001 GRANT REIMBURSEMENTS	I		600.00	0.00	0.00	0.00	
9100 2016 SWAC GRANT	I	0.00	28,292.50	0.00	9,221.00	2,900.00	
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Sanitation/ Recycle Revenues		1,628,302.45	1,769,076.58	1,618,280.00	1,627,501.00	1,378,344.32	1,769,050.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							
0599 TRANSFERS							
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9100 SYSTEM ADDED TRANSFER IN	I			0.00	0.00	0.00	_____
9110 SYSTEM ADDED TRANSFER OUT	E			0.00	0.00	0.00	_____

TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
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REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN

0651 EF Non Departmental Expenses

0090 ADMINISTRATIVE FEE	E	0.00	0.00	0.00	0.00	0.00	
0100 FRANCHISE FEE	E	164,930.95	180,050.20	186,864.00	186,864.00	145,544.46	201,627.00
0205 Workmans Comp All EF Depts	E	3,588.75	272.91	0.00	0.00	0.00	
1301 INSURANCE	E	3,028.04	4,207.59	6,500.00	6,500.00	3,974.47	4,250.00
1303 Auto & Property Liability Insurance	E	10,003.35	10,049.79	8,500.00	8,500.00	5,740.92	7,500.00
1400 CUSTODIAL SERVICE-EF DEPTS	E	5,550.00	800.00	2,000.00	2,000.00	0.00	
1401 JANITORIAL SUPPLIES	E	76.22	446.10	1,000.00	1,000.00	0.00	1,000.00
1500 COPY EXPENSE-ALL EF DEPTS	E	1,988.23	1,973.07	2,000.00	2,000.00	1,793.70	2,500.00
1601 TELEPHONE - ALL EF DEPTS.	E	1,339.61	110.39	0.00	0.00	0.00	
1602 MAILING - ALL EF DEPTS.	E	13,850.59	15,237.41	13,500.00	13,500.00	17,140.65	17,500.00
1700 COMPUTER ASST -ALL EF DEPTS	E	0.00	12,395.55	10,000.00	10,000.00	6,915.00	9,500.00
1801 DUES/SUB/MEM -ALL EF DEPTS.	E	820.59	934.73	1,000.00	1,000.00	621.72	1,000.00
1802 PUB/NOT/ADV - ALL EF DEPTS.	E	701.00	1,421.75	1,000.00	1,000.00	1,046.70	1,250.00
1803 FINES & PENALTIES	E	1,000.00	1,250.00	1,250.00	1,250.00	0.00	
1901 UNIFORMS	E	1,840.95	2,693.17	3,500.00	3,500.00	1,304.99	2,750.00
1902 ROAD REPAIR	E		0.00	50,000.00	50,000.00	0.00	50,000.00
6900 AUDIT	E	30,178.50					
7400 Prior Acct:ALL CO PAYMENTS ENT	E	1,100.00					
EF Non Departmental Expenses		239,996.78	231,842.66	287,114.00	287,114.00	184,082.61	298,877.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							

0653 Water Expenses							
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0090 ADMINISTRATIVE FEE	E	56,193.60	60,429.00	67,203.00	67,203.00	56,002.50	73,336.00
0100 FRANCHISE FEE	E	0.00	0.00	0.00	0.00	0.00	
0101 SALARIES	E	188,146.77	299,290.63	284,426.00	284,426.00	227,216.38	306,526.00
0103 OVERTIME	E	18,728.85	45,641.66	40,000.00	40,000.00	51,924.38	50,000.00
0201 SOCIAL SECURITY	E	16,600.22	25,617.53	23,289.00	23,289.00	20,172.13	27,274.00
0202 INSURANCE - GROUP	E	36,411.97	61,801.47	67,076.00	67,076.00	47,927.67	67,776.00
0203 RETIREMENT	E	2,298.69	3,441.16	3,395.00	3,395.00	3,576.33	4,287.00
0204 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	1,539.00
0205 INSURANCE - WORKMEN'S COMP	E	2,998.95	8,996.85	12,800.00	12,800.00	6,483.13	12,800.00
0501 SUPPLIES	E	9,235.18	6,591.87	8,000.00	8,000.00	11,631.36	12,000.00
0508 CHEMICALS	E	5,621.42	6,392.09	6,500.00	6,500.00	7,342.53	8,000.00
0700 MAINT - EQUIPMENT	E	5,834.41	6,443.99	10,000.00	10,000.00	3,035.08	8,500.00
0701 MAINT - VEHICLES	E	2,928.01	5,682.00	8,000.00	8,000.00	5,508.23	7,500.00
0711 DISTRIBUTION SYSTEM MAINT	E	57,276.55	58,330.92	60,000.00	60,000.00	32,859.11	75,000.00
0900 FUEL & OIL	E	19,471.69	11,925.96	14,000.00	14,000.00	6,354.82	12,000.00
1101 Electricity	E	133,648.50	117,351.05	125,000.00	125,000.00	77,420.10	106,500.00
1200 FAR WT WATER PLANNING GROUP	E	1,803.58	0.00	2,000.00	2,000.00	0.00	2,000.00
1500 TRAVEL & TRAINING	E	1,575.94	3,263.35	6,500.00	6,500.00	2,104.70	7,000.00
1701 Consulting/Contract Services	E	36,812.50	738.65	10,000.00	10,000.00	13,055.23	10,000.00
2000 CONTRACT	E	3,575.00	0.00	0.00	0.00	0.00	
2120 Contingency	E	0.00	3,672.85	0.00	0.00	1,529.78-	
2700 Telephone Expense	E	17,756.06	26,034.38	20,000.00	20,000.00	8,758.69	7,250.00
2750 Cell Phone Expense	E	4,560.04	4,231.84	4,550.00	4,550.00	2,878.32	4,250.00
2800 Drug Testing	E	312.50	125.00	375.00	375.00	150.00	500.00
4000 JD WATER DISTRICT FEES	E	13,071.43	10,854.60	13,000.00	13,000.00	11,952.45	13,500.00
4801 WATER ROYALTIES	E	12,820.02	12,383.37	12,000.00	12,000.00	10,926.41	12,000.00
4802 ALL WELL MAINTENANCE	E	40,345.37	26,119.59	40,000.00	40,000.00	11,963.08	75,000.00
4901 SAMPLES	E	5,247.75	4,971.56	5,000.00	5,000.00	1,005.92	3,500.00
4902 TCEQ WATR FEE (YR#90220001)	E	5,413.70	6,213.70	5,500.00	5,500.00	6,265.30	7,000.00
6004 TANK MAINTENANCE	E	1,836.38	0.00	4,000.00	4,000.00	0.00	
6100 SEP TCEQ ENFORCEMENT	E	0.00	0.00	0.00	0.00	0.00	
6500 LINE EXTENSIONS	E	0.00	0.00	10,000.00	10,000.00	0.00	15,000.00
9001 Prior Acct: CO 2011 WATER IMP	E	0.00	0.00	0.00	0.00	0.00	
9301 Bond Issue Cost Amortization	E	0.00	0.00	0.00	0.00	0.00	
9500 Depreciation Expense - Water	E	0.00	0.00	0.00	0.00	0.00	
9600 CIP - FIRE HYDRANTS	E	0.00	0.00	5,000.00	5,000.00	0.00	10,000.00
9700 LINE MAINTENANCE	E	0.00	0.00	39,375.00	39,375.00	4,379.81	50,000.00
9801 Principal - RB W&S Series 2003A	E	0.00	70,000.00	75,000.00	75,000.00	75,000.00	75,000.00
9802 Interest - RB W&S Series 2003A	E	0.00	23,813.00	21,048.00	21,048.00	21,048.00	17,898.00
9803 Principal - CO Series 2005 TWDB	E	0.00	138,000.00	138,000.00	138,000.00	138,000.00	138,000.00
9805 Principal - CO Series 2011	E	0.00	19,800.00	22,000.00	22,000.00	22,000.00	22,000.00
9806 Interest - CO Series 2011	E	0.00	20,985.00	19,264.00	19,264.00	19,264.00	18,333.00
9807 Principal - GO Ref Bond Series 2011	E	0.00	128,000.00	136,000.00	136,000.00	136,000.00	130,000.00
9808 Interest - GO Ref Bond Series 2011	E	0.00	29,619.00	22,879.00	22,879.00	22,879.00	18,139.00

Water Expenses		700,525.08	1,246,762.07	1,341,180.00	1,341,180.00	1,063,554.88	1,409,408.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							
0654 Sewer Expenses							
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0090 ADMINISTRATIVE FEE	E	47,872.00	45,150.00	43,850.00	43,850.00	36,541.60	49,211.00
0100 FRANCHISE FEE	E	0.00	0.00	0.00	0.00	0.00	
0101 SALARIES	E	119,286.37	94,371.31	81,175.00	81,175.00	75,006.07	131,536.00
0103 OVERTIME	E	76,130.56	18,313.58	30,000.00	30,000.00	16,852.56	30,000.00
0201 SOCIAL SECURITY	E	14,186.80	8,098.85	8,505.00	8,505.00	6,403.25	12,358.00
0202 INSURANCE - GROUP	E	41,176.04	22,781.53	25,154.00	25,154.00	16,654.37	25,416.00
0203 RETIREMENT	E	2,394.08	1,107.35	1,240.00	1,240.00	957.37	1,942.00
0204 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	513.00
0205 INS - WORKMEN'S COMP	E	1,312.04	3,936.13	5,546.00	5,546.00	3,251.90	5,546.00
0501 SUPPLIES	E	11,976.98	8,019.51	10,000.00	10,000.00	9,044.40	10,000.00
0508 CHEMICALS	E	28,415.59	25,423.68	39,000.00	39,000.00	18,229.12	25,000.00
0700 MAINT - EQUIPMENT	E	10,414.75	13,184.72	18,000.00	18,000.00	8,422.45	13,000.00
0701 MAINT - VEHICLES	E	2,471.69	1,071.14	2,000.00	2,000.00	926.80	2,600.00
0704 WWTP FACILITY MAINT	E	51,501.77	45,770.58	68,000.00	68,000.00	35,033.89	75,000.00
0705 Collection System Maintenance	E	0.00	8,163.82	14,500.00	14,500.00	7,382.19	26,000.00
0900 FUEL & OIL	E	20,653.82	14,856.66	15,000.00	15,000.00	6,916.38	12,000.00
1101 Electricity	E	46,315.85	65,491.71	55,000.00	55,000.00	42,650.42	53,755.00
1500 TRAVEL & TRAINING	E	4,546.80	1,958.81	5,000.00	5,000.00	2,342.24	4,500.00
1700 Contract Services	E	41,287.50	43,535.00	15,000.00	15,000.00	11,535.06	10,000.00
2120 Contingency	E	0.00	0.00	51,000.00	51,000.00	0.00	
2700 Telephone Expense	E	3,912.15	5,221.88	3,800.00	3,800.00	5,346.56	6,000.00
2750 Cell Phone Expense	E	1,016.10	1,044.10	1,100.00	1,100.00	916.91	1,500.00
2800 Drug Testing	E	62.50	25.00	375.00	375.00	250.00	250.00
3000 HEPATITIS SHOTS	E	150.00	0.00	200.00	200.00	811.00	200.00
3100 SAFETY EQUIPMENT	E	0.00	0.00	2,500.00	2,500.00	765.60	2,000.00
4901 SAMPLES	E	20,538.73	21,622.91	15,000.00	15,000.00	14,720.81	15,000.00
4902 ANNUAL SEWER INSPECTION	E	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00
4903 TCEQ (YR-010117-001)2 PRMTS	E	400.00	7,405.30	0.00	0.00	13,548.36	15,000.00
9000 CIP - SLUDGE BOX	E	0.00	43,631.78	25,000.00	25,000.00	28,500.00	80,000.00
9001 CIP - BAR SCREEN	E	0.00	30,150.00	0.00	0.00	0.00	50,000.00
9500 Depreciation Expense - Sewer	E	0.00	0.00	0.00	0.00	0.00	
9801 Principal - CO Combo Tax&Rev2012	E	0.00	9,000.00	10,000.00	10,000.00	10,000.00	10,000.00
9802 Interest - CO Combo Tax&Rev2012	E	0.00	1,676.00	1,565.00	1,565.00	1,565.00	1,421.00
9803 PRINCIPAL - ARRRATOR	E	0.00	15,421.00	20,524.00	20,524.00	20,524.00	21,374.00
9804 INTEREST - ARRRATOR	E	0.00	1,742.00	1,800.00	1,800.00	1,800.00	918.00

Sewer Expenses		546,022.12	558,174.35	575,834.00	575,834.00	396,898.31	698,040.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							
0655 Sanitation / RecycleExpenses							
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0090 ADMINISTRATIVE FEE	E	110,640.80	111,081.00	116,708.00	116,708.00	97,256.60	120,664.00
0100 FRANCHISE FEE	E	0.00	0.00	0.00	0.00	0.00	
0101 SALARIES	E	29,476.01	42,379.95	37,822.00	37,822.00	34,140.35	56,604.00
0103 OVERTIME	E	67.50	11.25	0.00	0.00	0.00	
0201 SOCIAL SECURITY	E	2,260.10	3,242.97	2,908.00	2,908.00	2,430.65	4,330.00
0202 INSURANCE - GROUP	E	0.00	6,357.52	8,385.00	8,385.00	7,222.32	16,944.00
0203 RETIREMENT	E	0.00	251.76	424.00	424.00	791.51	681.00
0204 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	342.00
0205 INS - WORKMEN'S COMP	E	749.74	2,249.22	3,555.00	3,555.00	1,640.81	3,555.00
0501 SUPPLIES	E	0.00	81.93	500.00	500.00	9.00	500.00
0604 Sanitation Sales Tax Remitted to St	E	113,373.61	121,072.63	102,000.00	102,000.00	93,489.31	102,000.00
1101 Electricity	E	586.21	297.15	750.00	750.00	191.36	300.00
1500 TRAVEL & TRAINING	E	0.00	1,083.34	2,000.00	2,000.00	0.00	2,000.00
2700 Telephone Expense	E	0.00	0.00	0.00	0.00	0.00	
2750 Cell Phone Expense	E	0.00	1,185.86	500.00	500.00	646.23	900.00
2800 Drug Testing	E	0.00	0.00	0.00	0.00	0.00	150.00
4902 TCEQ/SOLID WSTE(QTR-#2197)	E	8,498.74	6,913.81	10,000.00	10,000.00	12,351.79	11,000.00
5000 WASTE/RECYCLE COLL FEES	E	1,256,776.67	1,390,693.83	1,272,000.00	1,272,000.00	1,003,207.70	1,305,000.00
8000 KEEP ALPINE BEAUTIFUL (GBG)	E	6,451.74	6,292.72	18,000.00	18,000.00	7,549.76	4,000.00
8001 SWAC - BRUSH GRANT	E		28,292.50	0.00	9,221.00	7,225.00	
9000 FY 17 - LANDFILL CLOSURE	E	0.00	0.00	0.00	0.00	0.00	
9500 Depreciation Expense -Sanitation	E	0.00	0.00	0.00	0.00	0.00	

Sanitation / Recycle Expenses		1,528,881.12	1,721,487.44	1,575,552.00	1,584,773.00	1,268,152.39	1,628,970.00

Account Number	T	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop Budget
and Title	C	YEAR - 2014	YEAR - 2015	YEAR - 2016	YEAR - 2016	YEAR - 2016	YEAR - 2017

REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							
ENTERPRISE: WATER/SEWER/SAN							
Income Totals		3,813,169.75	3,980,299.81	3,779,680.00	3,788,901.00	3,047,366.41	4,035,295.00
Expense Totals		3,015,425.10	3,758,266.52	3,779,680.00	3,788,901.00	2,912,688.19	4,035,295.00



FY 2016-2017 PROPOSED BUDGET

AIRPORT FUND

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0005 ENTERPRISE: AIRPORT							
0527 Airport Revenues							
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1602 FUEL SALES	I	602,457.00	529,354.51	556,012.00	556,012.00	384,995.35	550,000.00
1603 Oil Sales	I	407.33	250.39	350.00	350.00	40.34	100.00
1604 Map Sales	I	64.00	56.00	50.00	50.00	32.00	50.00
1702 GROUND LEASE (HANGER)	I	19,461.27	7,988.72	8,000.00	8,000.00	13,169.26	9,000.00
5000 NADIN ZLINK GRANT	I	0.00	0.00	0.00	0.00	0.00	
5100 TXDOT RAMP GRANT	I	1,998.46	4,697.83	0.00	0.00	184,096.71	
5200 MISC FEES/REFUNDS/INSURANCE	I	0.00	25,760.30	0.00	0.00	9,602.79	
5201 TEXAS CLASS - INTEREST	I		23.10	0.00	0.00	320.68	
5300 AUCTION SALES	I		0.00	100,000.00	100,000.00	0.00	100,000.00
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Airport Revenues		624,388.06	568,130.85	664,412.00	664,412.00	592,257.13	659,150.00

Account Number	T	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop Budget
and Title	C	YEAR - 2014	YEAR - 2015	YEAR - 2016	YEAR - 2016	YEAR - 2016	YEAR - 2017

REPORTING FUND: 0005 ENTERPRISE: AIRPORT

0599 Airport Transfers							
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9100 SYSTEM ADDED TRANSFER IN	I	36,893.89		0.00	0.00	0.00	_____
9110 SYSTEM ADDED TRANSFER OUT	E	1,575.30-		0.00	0.00	0.00	_____
9120 SYSTEM ADDED TRANSFER WITHIN	I	0.00	0.00	0.00	0.00	0.00	_____
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Airport Transfers		35,318.59	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0005 ENTERPRISE: AIRPORT							
0627 Airport Expenses							
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0090 ADMINISTRATIVE FEE	E	38,059.60	25,632.00	45,517.00	45,517.00	37,930.80	48,825.00
0101 SALARIES	E	54,414.90	57,675.87	53,724.00	53,724.00	47,908.51	63,335.00
0103 OVERTIME	E	3,965.19	4,072.19	5,000.00	5,000.00	3,611.04	5,000.00
0201 SOCIAL SECURITY	E	4,466.07	4,723.74	4,493.00	4,493.00	3,941.21	5,228.00
0202 INSURANCE - GROUP	E	8,505.16	8,517.45	8,300.00	8,300.00	7,046.83	8,472.00
0203 RETIREMENT	E	549.99	505.47	656.00	656.00	290.62	822.00
0204 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	342.00
0205 INS - WORKMEN'S COMP	E	592.37	1,141.15	1,956.00	1,956.00	860.47	1,956.00
0501 SUPPLIES	E	2,353.40	3,970.37	2,000.00	2,000.00	2,359.68	2,500.00
0601 Licenses and Fees	E	179.10	0.00	100.00	100.00	514.40	200.00
0701 MAINT - EQUIPMENT	E	411.89	34,901.57	2,500.00	2,500.00	1,481.38	2,500.00
0702 MAINT - VEHICLE	E	621.53	846.41	2,000.00	2,000.00	961.94	1,000.00
0704 FACILITY MAINT	E	5,343.47	13,739.04	7,500.00	27,500.00	49,112.11	36,259.00
0708 FIRE SAFETY INSPEC	E	0.00	122.95	0.00	0.00	97.15	100.00
0900 FUEL & OIL	E	2,005.51	579.41	2,000.00	2,000.00	312.72	1,000.00
1101 Electricity	E	7,149.84	6,358.15	7,500.00	7,500.00	5,566.96	6,350.00
1301 Airport Liability Insurance	E	930.00	930.00	1,500.00	1,500.00	699.00	945.00
1500 TRAVEL & TRAINING	E	0.00	198.03	400.00	400.00	766.95	800.00
2000 AV/JET FUEL/OIL PURCHASES	E	453,717.11	387,203.39	410,000.00	410,000.00	263,132.42	400,000.00
2120 VAISALA CONTRACT	E	5,966.00	5,966.00	5,966.00	5,966.00	0.00	5,966.00
2700 Telephone Expense	E	2,013.62	2,995.21	2,000.00	2,000.00	4,322.89	6,250.00
2750 Cell Phone Expense	E	885.52	904.26	900.00	900.00	642.00	900.00
4902 TCEQ TANK (Y#12182)	E	200.00	0.00	400.00	400.00	0.00	400.00
5000 NADIN GRANT	E	0.00	0.00	0.00	0.00	0.00	
5600 CIP - 10% MATCH -	E	0.00	0.00	100,000.00	100,000.00	17,735.50	60,000.00
5601 TAXIWAY/RAMP REPAIRS	E			0.00	18,292.50	180,925.00	

Airport Expenses		592,330.27	560,982.66	664,412.00	702,704.50	630,219.58	659,150.00

Account Number	T	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop Budget
and Title	C	YEAR - 2014	YEAR - 2015	YEAR - 2016	YEAR - 2016	YEAR - 2016	YEAR - 2017

REPORTING FUND: 0005 ENTERPRISE: AIRPORT							
ENTERPRISE: AIRPORT							
Income Totals		661,281.95	568,130.85	664,412.00	664,412.00	592,257.13	659,150.00
Expense Totals		590,754.97	560,982.66	664,412.00	702,704.50	630,219.58	659,150.00



FY 2016-2017 PROPOSED BUDGET

HOTEL

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0006 Tourism HOT Fund							
0556 Promotion & TourismRevenues							
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0407 PREVIOUS YEAR HOT	I	26.00	0.00	0.00	0.00	0.00	
0408 HOT HOTEL OCCUPANCY TAX	I	0.00	0.00	459,000.00	459,000.00	0.00	
0410 HOT INTEREST ACCT #7082339	I	929.17	484.31	0.00	0.00	279.34	
0411 TEXAS CLASS - INTEREST	I		20.98	0.00	0.00	309.30	
0501 HOT - ALPINE LODGING	I	10,951.65	15,613.85	0.00	0.00	23,026.97	17,270.00
0502 HOT - ANTELOPE LODGE	I	8,083.09	8,606.22	0.00	0.00	5,441.04	7,401.00
0503 HOT - BEST WESTERN/ QUALITY INN	I	57,619.70	52,296.41	0.00	0.00	0.00	49,343.00
0504 HOT - HIGHLAND INN	I	1,367.48	2,000.00	0.00	0.00	1,000.00	4,934.00
0505 HOT - THE HOLLAND HOTEL	I	47,903.15	54,752.54	0.00	0.00	58,044.16	44,409.00
0506 HOT - LA LOMA INN	I	0.00	8,137.97	0.00	0.00	0.00	2,467.00
0507 HOT - MOTEL BIEN VENIDO	I	3,477.35	4,097.00	0.00	0.00	4,258.00	2,467.00
0508 HOT - OAK TREE INN	I	10,537.72	14,634.09	0.00	0.00	16,604.16	12,336.00
0509 HOT - STUDIO GUEST HOUSE	I	0.00	24.15	0.00	0.00	228.27	1,234.00
0511 HOT - SUNDAY HOUSE MOTOR INN	I	21,696.06	28,158.23	0.00	0.00	32,057.80	24,671.00
0512 HOT - THE WHITE HOUSE INN	I	47.46	35.00	0.00	0.00	35.00	1,234.00
0513 HOT - THE MAVERICK INN	I	27,152.77	28,558.23	0.00	0.00	34,015.76	39,474.00
0514 HOT - QUARTER CIRCLE 7 (FORMALLY RA	I	40,452.00	15,442.63	0.00	0.00	24,344.34	59,211.00
0515 HOT - ALPINE GUEST LOFTS	I	0.00	0.00	0.00	0.00	1,889.28	2,467.00
0516 HOT - HAMPTON INN	I	102,329.05	112,035.72	0.00	0.00	108,680.25	96,218.00
0517 HOT - BREWSTER CO. LODGING	I	65.47	547.54	0.00	0.00	737.31	2,467.00
0518 HOT - CASA VIDA	I	1,807.94	1,319.58	0.00	0.00	1,081.72	2,467.00
0519 HOT - HOLIDAY INN EXPRESS	I	103,891.63	112,025.93	0.00	0.00	111,100.35	96,218.00
0520 HOT - STONE HOUSE	I	427.00	977.20	0.00	0.00	0.00	2,467.00
0521 CAVE MESA	I	272.19	1,049.35	0.00	0.00	1,627.62	2,467.00
0522 CASITA OM	I		59.03	0.00	0.00	0.00	2,467.00
0523 LITTLE TIN GUEST HOUSE	I		1,454.53	0.00	0.00	882.35	2,467.00
0524 SUNSHINE RENTALS	I			0.00	0.00	1,771.68	2,467.00
0525 HOT - AMERICANA GUEST QTRS	I			0.00	0.00	2,056.48	4,934.00
0526 KIOWA 2	I			0.00	0.00	725.26	2,467.00
0527 BUDDY/LESLIE BISE	I			0.00	0.00	326.52	2,467.00
0528 KIOWA	I			0.00	0.00	196.87	
9920 MISC/CONTRIBUTIONS	I	325.00	90.00	0.00	0.00	2,335.00	4,934.00

Promotion & TourismRevenues		439,361.88	462,420.49	459,000.00	459,000.00	433,054.83	493,425.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0006 Tourism HOT Fund							
0599 TRANSFERS							
=====							
9100 SYSTEM ADDED TRANSFER IN	I	1,555.00	0.00	0.00	0.00	0.00	_____
9110 SYSTEM ADDED TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	_____
9120 SYSTEM ADDED TRANSFER WITHIN	I	0.00	0.00	0.00	0.00	0.00	_____

TRANSFERS		1,555.00	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0006 Tourism HOT Fund							
0656 PROMOTION & TOURISM Expenses							
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0100 7 % FISCAL FEE	E	22,283.13	32,337.19	32,130.00	32,130.00	24,097.50	34,226.00
5102 TOURISM PROMOTIONAL PLAN	E	2,748.25	132,347.60	139,770.00	139,770.00	81,339.34	459,199.00
5104 ALPINE TOURISM CENTER CHAMBER	E	72,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
5105 Gallery Night - Alpine ArtWalk	E	35,179.40	25,000.00	25,000.00	25,000.00	23,706.00	
5106 BIG BEND COWBOYS (ALPINE COWBOYS)	E	16,585.50	18,000.00	18,000.00	18,000.00	4,797.75	
5108 BALLOON BASH	E	4,848.50	703.81	0.00	0.00	0.00	
5109 BB RANCH RODEO	E	14,858.35	15,000.00	17,000.00	17,000.00	10,596.80	
5110 TEXAS MOUNTAIN TRAILS	E	5,000.00	0.00	5,000.00	5,000.00	0.00	
5111 COWBOY POETRY	E	15,689.50	15,000.00	15,000.00	15,000.00	15,000.00	
5112 BLUE SKY PUBLICATIONS	E	1,836.00					
5113 DRIVE BIG BEND	E	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
5114 MIDESSA SHOW	E	4,893.75					
5115 THEATRE OF THE BIG BEND	E	8,137.79	9,748.64	15,000.00	15,000.00	10,736.85	
5116 GEM & MINERAL SHOW	E	0.00	700.00	1,000.00	1,000.00	0.00	
5119 KIWANIS FOURTH OF JULY	E	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
5120 CINCO DE MAYO	E	0.00	9,961.99	5,000.00	5,000.00	5,000.00	
5121 SUL ROSS MOBILE BRANDING	E	0.00	3,475.00	0.00	0.00	0.00	
5122 ULTIMATE FANDANGO WEEKEND	E	760.00	2,349.26	0.00	0.00	0.00	
5123 BREWSTER COUNTY TOURISM	E	0.00	0.00	0.00	0.00	0.00	
5125 CHAMBER BANQUET	E	325.00					
5127 MUSEUM OF THE BIG BEND	E	35,000.00	35,000.00	35,000.00	35,000.00	0.00	
5128 SRSU ALUMNI AFFAIRS	E	0.00	7,600.00	0.00	0.00	0.00	
5129 VIVA BIG BEND	E	7,000.00	7,000.00	7,000.00	7,000.00	0.00	
5130 FAMILY CRISIS CENTER	E	1,848.50	2,240.00	1,250.00	1,250.00	1,250.00	
5132 JAZZ-BLUES-KITE FESTIVAL	E	9,675.43	210.00	0.00	0.00	0.00	
5133 Big Bend Film Commission FY2013	E	20,000.00					
5134 Center for Big Bend Studies	E	10,000.00	1,500.00	1,500.00	1,500.00	1,500.00	
5135 Vast Graphics	E	100,129.48	0.00	0.00	0.00	0.00	
5136 Fiesta Del Barrio	E			1,250.00	1,250.00	0.00	
5137 JackRabbit Book Direct Rsrvtn Syste	E			6,100.00	6,100.00	6,100.00	
5138 Marfa Film Festival	E			4,000.00	4,000.00	0.00	
5139 Visitor Center Rehabilitation	E			5,000.00	5,000.00	2,724.84	
5200 CIVIC CENTER REMODEL	E	26,168.02	205.49	40,000.00	80,000.00	84,167.98	

PROMOTION & TOURISM Expenses		414,966.60	403,378.98	459,000.00	499,000.00	356,017.06	493,425.00

Account Number	T	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop Budget
and Title	C	YEAR - 2014	YEAR - 2015	YEAR - 2016	YEAR - 2016	YEAR - 2016	YEAR - 2017

REPORTING FUND: 0006 Tourism HOT Fund							
Tourism HOT Fund							
Income Totals		440,916.88	462,420.49	459,000.00	459,000.00	433,054.83	493,425.00
Expense Totals		414,966.60	403,378.98	459,000.00	499,000.00	356,017.06	493,425.00



FY 2016-2017 PROPOSED BUDGET

GAS DEPARTMENT

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
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REPORTING FUND: 0008 ENTERPRISE: GAS COMPANY

0558 Gas Revenues

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0110 Natural Gas Sales - Alpine	I	1,816,844.80	1,657,767.14	1,708,838.00	1,708,838.00	1,302,579.53	1,509,810.00
0120 Natural Gas Sales - Ft. Davis	I	303,768.73	302,980.26	264,626.00	264,626.00	245,089.87	273,517.00
0200 Service Fees - Alpine	I	16,590.58	16,300.00	15,000.00	15,000.00	13,325.00	15,000.00
0201 Service Fees - Ft. Davis	I	2,625.00	2,125.00	2,000.00	2,000.00	1,850.00	2,000.00
0240 New Service Tap Fees-Alpine	I	0.00	0.00	0.00	0.00	0.00	
0241 New Service Tap Fees - Ft. Davis	I	0.00	0.00	0.00	0.00	0.00	
0250 Penalty Fees - Alpine	I	12,024.45	10,295.89	10,000.00	10,000.00	7,939.69	10,000.00
0251 Penalty Fees - Ft. Davis	I	2,855.01	1,781.40	2,000.00	2,000.00	1,711.69	2,000.00
0400 MISC. INCOME	I	3,224.06	5,656.71	2,000.00	2,000.00	3,675.60	2,000.00
0401 GAS BANK ACCT INT	I	1,249.55	1,374.50	1,000.00	1,000.00	1,682.86	1,800.00
0402 WC REIMBURSEMENT	I		4,158.00	0.00	0.00	0.00	
0403 WTG ROYALTIES	I		4,742.80	0.00	0.00	4,915.70	5,000.00
0404 VIRTUS	I		147.80	0.00	0.00	1.22	
0500 Sales Taxes Collected	I	0.00	0.00	0.00	0.00	0.00	
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Gas Revenues		2,159,182.18	2,007,329.50	2,005,464.00	2,005,464.00	1,582,771.16	1,821,127.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0008 ENTERPRISE: GAS COMPANY							
0599 TRANSFERS							
=====							
9100 TRANSFER IN	I			0.00	0.00	0.00	_____
9110 TRANSFER OUT	E			0.00	0.00	457,500.00	_____

TRANSFERS		0.00	0.00	0.00	0.00	457,500.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0008 ENTERPRISE: GAS COMPANY							
0658 Gas Expenses							
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0090 ADMINISTRATIVE FEE	E	125,880.80	142,770.00	141,127.00	141,127.00	117,605.80	128,180.00
0100 FRANCHISE FEE	E	108,220.79	100,399.25	100,274.00	100,274.00	78,361.65	90,616.00
0101 SALARIES	E	329,854.51	331,097.58	371,882.00	371,882.00	293,376.64	365,171.00
0103 OVERTIME	E	42,423.89	30,582.31	45,000.00	45,000.00	26,421.82	35,000.00
0201 SOCIAL SECURITY	E	27,201.70	26,269.31	31,892.00	31,892.00	23,598.46	30,613.00
0202 INSURANCE - GROUP	E	63,741.54	68,434.39	75,475.00	75,475.00	57,046.26	76,176.00
0203 RETIREMENT	E	6,517.01	5,635.08	4,649.00	4,649.00	5,164.60	4,812.00
0204 UNEMPLOYMENT	E	0.00	0.00	350.00	350.00	0.00	1,539.00
0205 INS - WORKMEN'S COMP	E	2,061.79	6,185.37	8,870.00	8,870.00	4,332.00	8,870.00
0410 Natural Gas Purchases - Alpine	E	673,770.90	599,463.08	600,000.00	600,000.00	457,698.48	515,000.00
0420 Natural Gas Purchases - Ft. Davis	E	113,576.72	97,143.56	100,000.00	100,000.00	78,119.72	94,000.00
0500 UNIFORM EXPENSE	E	4,892.92	6,221.92	6,000.00	6,000.00	6,761.51	9,000.00
0600 EQUIPMENT MAINT.	E	7,932.91	5,007.68	11,000.00	11,000.00	7,359.93	11,000.00
0701 VEHICLE MAINT	E	15,688.14	10,937.13	14,000.00	14,000.00	4,304.91	14,000.00
0800 CP & METER MAINT	E	19,259.61	13,704.11	15,000.00	15,000.00	6,890.76	15,000.00
0900 FUEL & OIL	E	12,824.43	10,994.87	15,000.00	15,000.00	7,594.77	15,000.00
1100 METERS	E	16,909.26	14,355.28	15,000.00	15,000.00	8,705.95	15,000.00
1101 Electricity	E	7,269.80	6,229.94	6,200.00	6,200.00	4,047.10	5,000.00
1200 Distribution System Maint	E	32,709.70	35,000.00	35,000.00	35,000.00	12,720.31	35,000.00
1300 FIELD SUPPLIES	E	15,238.02	9,146.31	20,000.00	20,000.00	15,124.33	20,000.00
1301 INSURANCE - GENERAL/AUTO LIABILITY	E			0.00	0.00	0.00	11,000.00
1400 EQUIPMENT RENTAL	E	901.79	320.00	5,000.00	5,000.00	736.40	5,000.00
1500 SAFETY EQUIPMENT	E	6,175.53	6,441.11	10,000.00	10,000.00	6,731.06	10,000.00
1600 POSTAGE/FREIGHT	E	12,481.58	10,278.77	15,000.00	15,000.00	8,846.23	15,000.00
1650 Copy Expense	E	2,135.58	0.00	1,500.00	1,500.00	0.00	1,500.00
1700 COLLECTION EXPENSE	E	44.47	0.00	500.00	500.00	0.00	500.00
1800 PENALTIES/FINES	E	2,500.00	1,250.00	3,000.00	3,000.00	0.00	3,000.00
1900 TRAVEL & TRAINING	E	2,969.97	2,742.00	7,000.00	7,000.00	4,055.90	7,000.00
1901 ROAD REPAIR	E		40,760.00	150,000.00	150,000.00	0.00	118,850.00
2000 LEGAL	E	0.00	0.00	0.00	0.00	0.00	
2100 AUDIT	E	10,000.00					
2124 Provision for Bad Debt	E	0.00	0.00	0.00	0.00	0.00	
2200 Consulting Fees - Contract Services	E	38,093.97	44,915.38	30,000.00	30,000.00	24,299.55	30,000.00
2300 RR COMMISSION FEES	E	2,891.50	2,875.50	3,600.00	3,600.00	2,861.50	3,000.00
2400 DIG TESS/TEXAS 811	E	0.00	930.05	1,500.00	1,500.00	713.45	1,500.00
2500 TML INS/TMP	E	0.00	0.00	0.00	0.00	0.00	
2600 Certification Expense	E	18,080.00	1,428.00	5,000.00	5,000.00	475.00	20,000.00
2700 Telephone Expense	E	4,373.75	5,079.37	3,800.00	3,800.00	8,219.32	8,750.00
2750 Cell Phone Expense	E	6,669.08	5,549.82	7,250.00	7,250.00	3,502.40	4,850.00
2800 DRUG TESTING	E	1,033.69	637.00	1,000.00	1,000.00	866.00	1,200.00
2900 DUES & MEMBERSHIPS	E	740.60	39.00	1,000.00	1,000.00	1,879.00	1,000.00
3000 OFFICE SUPPLIES	E	6,281.58	6,943.85	7,000.00	7,000.00	6,363.88	7,000.00
3050 PAP/DAMAGE PREVENTION	E		0.00	4,595.00	4,595.00	8,277.82	10,000.00
3100 ADVERTISING	E	3,387.29	1,516.20	3,500.00	3,500.00	1,866.00	3,500.00
3200 COMPUTER SERVICE	E	11,337.28	3,474.48	10,000.00	10,000.00	8,045.22	10,000.00
3300 SECURITY	E	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
3800 BUILDING MAINT.	E	542.33	1,286.27	6,000.00	6,000.00	1,153.95	5,000.00
3900 Sales Taxes Remitted to State	E	47,646.03	50,371.96	50,000.00	50,000.00	38,638.60	50,000.00
9500 Depreciation Expense - Gas	E	0.00	0.00	0.00	0.00	0.00	
9800 CIP - Vehicles	E	0.00	21,129.16	60,000.00	60,000.00	0.00	
9810 CIP - STOPPLE	E	0.00	24,438.12	0.00	0.00	1,593.87	2,000.00

Gas Expenses		1,804,260.46	1,751,983.21	2,005,464.00	2,005,464.00	1,344,360.15	1,821,127.00

Account Number	T	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop Budget
and Title	C	YEAR - 2014	YEAR - 2015	YEAR - 2016	YEAR - 2016	YEAR - 2016	YEAR - 2017

REPORTING FUND: 0008 ENTERPRISE: GAS COMPANY							
ENTERPRISE: GAS COMPANY							
Income Totals		2,159,182.18	2,007,329.50	2,005,464.00	2,005,464.00	1,582,771.16	1,821,127.00
Expense Totals		1,804,260.46	1,751,983.21	2,005,464.00	2,005,464.00	1,801,860.15	1,821,127.00



FY2017 PROPOSED BUDGET

DEBT SERVICE

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0075 INTEREST & SINKING							
0534 REVENUE							
=====							
0410 CURRENT I & S ADVALOREM	I	263,820.10	282,087.24	290,836.00	290,836.00	289,869.96	273,542.00
0420 DELINQUENT I & S	I	7,889.05	10,999.23	0.00	0.00	6,573.37	
0502 PENALTY & INTEREST	I	10,797.61	7,527.28	0.00	0.00	5,559.01	
0503 INTEREST/MISC	I	9,606.77	0.00	0.00	0.00	0.00	
0504 WATER/SEWER DEBT	I	0.00	458,056.00	468,580.00	468,580.00	468,080.00	453,583.00
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REVENUE		292,113.53	758,669.75	759,416.00	759,416.00	770,082.34	727,125.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0075 INTEREST & SINKING							
0599 TRANSFERS							
=====							
9100 SYSTEM ADDED TRANSFER IN	I			0.00	0.00	0.00	_____
9110 SYSTEM ADDED TRANSFER OUT	E			0.00	0.00	0.00	_____

TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0075 INTEREST & SINKING							
0600 GENERAL DEBT EXPENSES							
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0200 PRINCIPAL - CO SERIES 2011	E	45,000.00	25,200.00	28,000.00	28,000.00	28,000.00	28,000.00
0201 INTEREST - CO SERIES 2011	E	37,410.12	26,708.00	24,517.00	24,517.00	11,209.50	23,333.00
0300 PRINCIPAL - GO SERIES 2011	E	0.00	197,000.00	204,000.00	204,000.00	204,000.00	195,000.00
0301 INTEREST - GO SERIES 2011	E	22,451.31	39,428.00	34,319.00	34,319.00	15,813.92	27,209.00
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GENERAL DEBT EXPENSES		104,861.43	288,336.00	290,836.00	290,836.00	259,023.42	273,542.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0075 INTEREST & SINKING							
0601 WATER DEBT EXPENSES							
=====							
0200 PRINCIPAL - CO SERIES 2011	E	0.00	19,800.00	22,000.00	22,000.00	22,000.00	22,000.00
0201 INTEREST - CO SERIES 2011	E	10,283.14	19,081.75	19,264.00	19,264.00	11,209.50	18,333.00
0300 PRINCIPAL - GO SERIES 2011	E	320,000.00	128,000.00	136,000.00	136,000.00	136,000.00	130,000.00
0301 INTEREST - GO SERIES 2011	E	58,088.31	29,618.69	22,879.00	22,879.00	15,813.91	18,139.00
0400 PRINCIPAL - CO 2005 TWDB	E	138,000.00	138,000.00	138,000.00	138,000.00	138,000.00	138,000.00
0401 CO 2005 TWDB	E	0.00	500.00	500.00	500.00	500.00	500.00
0700 PRINCIPAL - RB SERIES 2003A	E	65,000.00	70,000.00	75,000.00	75,000.00	0.00	75,000.00
0701 INTEREST - RB SERIES 2003A	E	13,190.00	23,812.50	21,048.00	21,048.00	10,523.75	17,898.00
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WATER DEBT EXPENSES		604,561.45	428,812.94	434,691.00	434,691.00	334,047.16	419,870.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0075 INTEREST & SINKING							
0602 SEWER DEBT EXPENSES							
=====							
0500 PRINCIPAL - ARREATOR	E	0.00	22,291.54	20,524.00	20,524.00	20,507.59	21,374.00
0501 INTEREST - ARREATOR	E	0.00	0.00	1,800.00	1,800.00	1,783.95	918.00
0600 PRINCIPAL - CO 12 COMBO REV&TAX	E	0.00	9,150.00	10,000.00	10,000.00	10,000.00	10,000.00
0601 INTEREST - CO 12 COMBO REV&TAX	E	1,010.95	1,675.55	1,565.00	1,565.00	964.60	1,421.00
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SEWER DEBT EXPENSES		1,010.95	33,117.09	33,889.00	33,889.00	33,256.14	33,713.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0075 INTEREST & SINKING							
INTEREST & SINKING							
Income Totals		292,113.53	758,669.75	759,416.00	759,416.00	770,082.34	727,125.00
Expense Totals		710,433.83	750,266.03	759,416.00	759,416.00	626,326.72	727,125.00



FY 2016-2017 PROPOSED BUDGET

5 YEAR CAPITAL PLAN

	Item	Fiscal	Amount	Priority	Funding Strategy	Notes
Airport	Reconstruct and mark apron and taxiway along runway 19	2017-18	\$2,900,000	1	TxDOT Aviation - \$2,610K, Local \$290K	We need to contemplate doing an equity transfer from Gas Department fund to reserve the remaining balance for the City of Alpine portion of this project.
Public Works - Parks	Kokernot Pool - Convert toddler pool to a Vortex/Splash pad type solution	2017	\$68,000	3	Grants	Needed upgrade to provide Family usage. Friends of Big Bend Parks has received quotes and is looking to assimilate the monies through fundraising
Public Works - Parks	Kubota Mower	2018	\$20,000	2	Mower to replace on existing fleet. Would need to pay for it via a donation or Public Works budget.	
Public Works - Parks	Tractor - Mower	2017	\$42,000	1	Need to budget and pay for in this upcoming budget. Critical for parks, creeks and airport.	
Public Works - Parks	20' Utility Trailer	2017	\$5,000	1	From Public Works budget	
Public Works - Streets	2 New dump trucks	2018	\$150,000	1	Existing dump trucks are coming to end of life and would need to consider as part of paving budget.	
Public Works - Streets	Backhoe attachment for Kubota tractor	2018	\$8,000	2	From Public Works budget	
Public Works - Streets	1/2 Ton Crew Cab Truck	2018	\$27,000	3	From Public Works budget	To replace truck wearing out.
City Administration	Civic Center Upgrades	2017	\$70,000	1	Target funding through HOT Fund	Need to remove stage, refinish floors and work on condenser
City Administration	Security Cameras placed across town - tied in to Police Department	2017	\$20,000	2	Strategically place 20-22 cameras across buildings and grounds in town (ie - pool, gas department, water department, administrative building, civic center, etc...). Target funding through annual operating budget	
Code Enforcement	Software for Permitting - to include online incorporation	2017	\$2,500	3	General Fund	
Police	Phase 1 - 2 (two) Base Radio and 2 (two) Repeaters (Fire, EMS): Base Radio's are 15K each and Repeaters are 25K each	2017	\$80,000	1	Targeting grant opportunities first	
Police	Replace 2 fully equipped Patrol Vehicles: 52K each	2017	\$104,000	1	Need to budget GF dollars for first vehicle. Targeting grant opportunities for second vehicle and/or seizure monies	
Police	Replace 5 computer systems at PD	2017	\$5,000	2	Were able to get some replaced this past year through awards programs - target that first. If not, consider funding from General Fund budget	

Police	Replace 5 mobile video cameras	2017	\$12,500	1	Target grant opportunities first	
Police	Replace 5 mobile radar units	2017	\$10,000	1	Target grant opportunities first	
Animal Control	Expand Outside Kennels (Fencing and Cover)	2017	\$10,000	1	Target funding through annual operating budget	
Animal Control	Outside storage unit for equipment	2017	\$2,000	2	Target funding through annual operating budget	
Animal Control	Replace 1 fully equipped Animal Services Vehicle	2018	\$30,000	2	Target funding through annual operating budget	
Utilities	Fire Hydrant additions	2017	\$20,000	1	Target funding through annual operating budget	
Utilities	Manhole additions	2019	\$90,000	1	Target funding through annual operating budget	30 identified manhole needs with an average cost of \$3K each to build with local staff.
Utilities	Refurbish two inactive wells at Musquiz	2017	\$50,000	1	Categorize with other large ticket items to determine if we need to obtain debt financing for critical items and impact of debt service on overall operating budget.	
Utilities	Auto Bar Screen	2017	\$55,000	1	Utilize budgeting through operating budget	
Utilities	Refurbish Aerator at WWTP	2017	\$25,000	1	Try to complete in current fiscal year	
Utilities	Roberts 1 Well rehabilitation	2017	\$25,000	2	Utilize budgeting through operating budget	
Utilities	Camera for sewer and water pipe field detection	2017	\$10,000	1	Utilize budgeting through operating budget	
Gas	5 Silverado 1500, 2WD Crew Cab V-8 Work Trucks	2017-19	\$125,000	1	Categorize with other large ticket items to determine if we need to obtain debt financing for critical items and impact of debt service on overall open budget.	
Gas	Ditch Witch (RT55H, AT30, FX30)	2017-19	\$35,000	3	Target funding through annual operating budget	
Gas	Enclosure for Bays	2017	\$5,500	2	Try to accomplish in this year's budget	
Gas	Low Profile Gooseneck Trailer	2018	\$20,000	2	Annual operating budget	