



**CITY OF GLADEWATER, TEXAS
FISCAL YEAR 2016-2017
ANNUAL BUDGET**

MAYOR
Harold R. Wells

MAYOR PRO-TEM
J.D. Shipp

COUNCILMEMBERS

Leon Watson
Lana Niemann
Chris Bland
Elijah Anderson
Dennis Robertson

CITY MANAGER
Theo Melancon

CITY SECRETARY
Melba Haralson

This budget will raise more revenue from property taxes than last year's budget by an amount of \$232,690, which is a 12% increase. The property tax revenue to be raised from new property added to the tax roll this year is \$14,585. The additional tax revenue will be used for the purpose of funding ongoing operations.

City Council Record Vote

September 15, 2016 the City Council voted on the adoption of the budget as follows:

FOR: Wells, Shipp, Niemann, Bland, Anderson, Robertson
AGAINST: None
ABSENT: Anderson

Tax Rate	Adopted FY 2016-17	Adopted FY 2015-16
Property Tax Rate	0.749999	0.656321
Effective Rate	0.660000	0.656321
Effective M&O Tax Rate	0.570000	0.561281
Rollback Tax Rate	0.750000	0.732381
Debt Rate	0.140000	0.095040

The total amount of municipal debt obligation secured by property taxes for the City of Gladewater is \$411,764.

TABLE OF CONTENTS

Letter to City Council	1
Ordinance Adopting Budget	3
Ordinance Levying Taxes	4
Letter from Tax Collector	6
Certification of Appraisal Rolls	7
2016 Effective Tax Rate Worksheet	17
2016 Rollback Tax Rate Worksheet	21
Analysis of Property Values	24
Historical Changes in Appraised Value	24
Organization Chart	25
General Fund Summary Comparison	27
Analysis of General Fund Bonded Indebtedness	29
General Fund Revenues	34
General Fund Expenses	
Legislative	38
Administrative	38
Finance & Records	38
Fire Department	39
Police Department	39
Streets	40
Lake Patrol	40
Municipal Building & Grounds	40
Code Enforcement/Inspection	41
Municipal Court	41
Animal Control	42
Library	42
Tax Department	43
Main Street Program	43
Grants	43

Non-Departmental	44
Debt Service	44
Computation of Employee Benefit Requirements	45
Capital Outlay	46
Summary of General Fund	47
Enterprise Fund Summary Comparison	49
Analysis of Enterprise Fund Bonded Indebtedness	51
Enterprise Fund Revenues	56
Enterprise Fund Expenses	
Billing & Collecting	58
Utility Personnel	58
Water Utility	58
Wastewater Utility	59
Non-Departmental	59
Computation of Employee Benefit Requirements	60
Debt Service	61
Designated Funds	61
Capital Outlay	61
Summary of Enterprise Fund	62
Airport Fund Summary Comparison	64
Airport Fund Revenues & Expenses	65
Cemetery Fund Summary Comparison	67
Cemetery Fund Revenues & Expense	68



September 22, 2016

To Honorable Mayor Harold Wells and City Council:

In accordance with the City Charter, the Fiscal Year 2016-2017 Budget is hereby presented. We worked very closely in the formation of this budget, as we worked from the premise of no outside funding to slowly construct a sensible plan of action for the coming year and the years to come.

In regard to the General Fund, our expenditures are down significantly due to the completion of most ball park complex construction. We have proposed and adopted a tax rate of 74.9999 cents, which was right up to the rollback rate. This was not an easy decision to propose, nor an easy decision to adopt. It showed a strong commitment by the Council to continue services at the same level while trying to enhance the quality of life in the community.

As part of our push to invigorate our community, we have put aside \$50,000 to demolish and clean up abandoned properties. This is a signal to all in the city that we are committed to the long term vitality of our town. With developers and businesses continuing to eye opportunities, our signal to them is that we are investing in our community and so should they.

We have left all non-essential capital outlay off of this budget until we see how the budget year is coming along in January or February. In these uncertain economic times, we must remain flexible and hold on to our contingency funding as much as possible. We will continue to explore grant opportunities throughout this coming fiscal year and next to build the valuations of our city.

The Enterprise Fund has seen a drastic change in its own right. We are cutting back heavily within both the General Fund and Enterprise Fund so that we can begin the process of investing in infrastructure. We have committed \$74,000 to lay new water and sewer lines, add up to six new fire hydrants, and rehabilitate two manholes. These projects will be done in-house to save on the cost of contractors and engineers. Our goal is to maintain this style of preventative maintenance to reduce service calls and provide better water quality to our citizenry.

The capital outlay in Enterprise Fund is minimal as we are only budgeting for a sewer camera and laser level to begin the process of in-house water and sewer line replacements. As we move toward mid-year on this budget cycle, we will re-look at our financial situation and decide where we want to go on equipment needs.

Routine expenditures highlight both our Airport Fund and Cemetery Fund. The Airport Fund reflects the desire to apply for a TxDOT RAMP Grant for routine maintenance at the airport. The Cemetery Board has requested funds to work on erosion issues at the Cemetery. We will continue to monitor these funds to ensure that we are maintaining solid fund balances for future endeavors.

While the Council has done a great job of addressing many issues in our community with this budget, we still have many challenges that face us in the coming fiscal year and those in the future:

The new youth sports complex has run into some erosion and quality construction issues that we will have to tackle head-on this year. This could be a significant hindrance to our General Fund contingency plans.

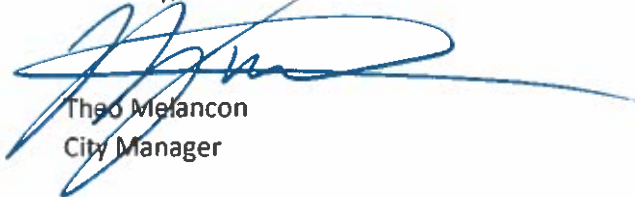
As animal control costs rise due to Longview's new shelter rates, we have to explore a partnership with other cities to pull ourselves out of the cost prohibitive nature of the new fees.

Retirement needs to be reassessed each year, as we have one of the worst retirements in our population group in the state of Texas. We will continue to have employee retention issues until we begin funding a better retirement plan.

Working with Champion EMS to try to keep our next contract renewal costs down is vital. This could make or break future budgets during our fiscally tight years.

I am grateful for the opportunity to work with you all as we tackle the issues that face our community. This budget process has been very rewarding for me, and I hope it has been for you as well. I believe that this budget year will be a turning point for our community, as they see that we are serious about reinvesting in our city.

Sincerely,



Theo Melancon
City Manager

ORDINANCE NO. 0-16-17

AN ORDINANCE ADOPTING AND APPROVING A BUDGET FOR THE CITY OF GLADEWATER, TEXAS, FOR THE FISCAL YEAR OCTOBER 1, 2016 THROUGH SEPTEMBER 30, 2017.

WHEREAS, an annual operating budget for the fiscal year October 1, 2016 through September 30, 2017, has been prepared by the City Manager for the City of Gladewater, Texas, and

WHEREAS, said budget has been presented by the City Manager in accordance with City Charter, and

WHEREAS, public notice of public hearings upon this budget have been duly and legally made as required by law, and a copy of which has been filed with the City Secretary as required, and

WHEREAS, said full and final consideration, the public hearings have been held on said budget, and it is the consensus of opinion that the budget as submitted, should be approved and adopted.

ARTICLE I

THAT, the City Council for the City of Gladewater, Texas, does hereby ratify, adopt, and approve the budget as filed for the fiscal year beginning October 1, 2016 through September 30, 2017.

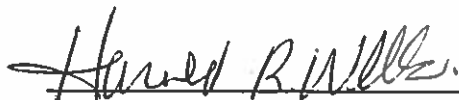
ARTICLE II

THAT, all ordinances or parts of ordinances found to be in direct conflict with this Ordinance are hereby repealed to the extend of the direct conflict only.


ARTICLE III

THAT, all this Ordinance shall be and shall remain in full force and effect from and after its passage and approval by the City Council of the City of Gladewater, Texas.

PASSED AND APPROVED on this 15th day of September, 2016.


HAROLD R. WELLS, MAYOR
CITY OF GLADEWATER, TEXAS

ATTEST:


MELBA HARALSON, CITY SECRETARY
CITY OF GLADEWATER, TEXAS

ORDINANCE NO. 0-16-18

AN ORDINANCE OF THE CITY OF GLADEWATER, TEXAS, LEVYING TAXES FOR THE USE AND SUPPORT OF THE GENERAL GOVERNMENT AND FOR RETIREMENT OF GENERAL OBLIGATION BONDED INDEBTEDNESS THROUGH AN INTEREST AND SINKING FUND. SAID ORDINANCE SHALL PROVIDE FOR THE COLLECTION OF SAID TAXES, PROVIDING FOR THE PAYMENT OF PENALTIES AND INTEREST, PROVIDE FOR THE COLLECTION OF OCCUPATION TAXES AND ALCOHOLIC BEVERAGE FEES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017.

NOW, THEREFORE, be it ordained by the City Council of the City of Gladewater, Texas;

SECTION 1: That there is hereby levied and there shall be collected for the use and support of the municipal government of the City of Gladewater and to provide for the Interest and Sinking Fund for the fiscal year beginning October 1, 2016, and ending September 30, 2017, upon all property, real, personal and mixed within the corporate limits of the City of Gladewater subject to taxation, a tax of .749999 per \$100 valuation.

THAT, the tax so levied and assessed shall be apportioned to the following accounts and funds in the amount set forth:

GENERAL FUND	\$.609999
INTEREST AND SINKING	\$.140000

SECTION 2: All monies collected under this ordinance for the specific items therein named, be and the same are hereby appropriated and set apart for the specific purpose indicated in each item and that the Assessor and collector of Taxes and the Director of Finance shall keep these accounts to as to readily and distinctly show the amount collected, the amounts expended, and the amount on hand at any time, belonging to such funds. It is hereby the duty of the Tax Assessor and Collector and every person collecting money for the City of Gladewater, to deliver to the Director of Finance, at the time of depositing monies, a statement showing to what fund such deposit should be made and from what source received. All receipts for the City not specifically apportioned by the Ordinance are hereby made payable to the General Fund of the City.

SECTION 3: That the Ad Valorem Taxes herein levied shall become due and payable on the 1st day of October, 2016 and may be paid up to and including the following January 31st without penalty, but if not so paid such taxes shall become delinquent the following day, February 1st. Penalty and interest shall accrue on any such unpaid and delinquent taxes in accordance with the provisions of Section 33.01 of the Texas Property Tax Code, and shall continue until said taxes are paid. Taxes that remain unpaid and delinquent on July 1, 2017, shall incur an additional penalty of 20 percent of the amount of taxes, penalty, and interest then due. Ten dollars shall be charged for each tax certificate issued by the Tax Assessor and Collector as cost.

SECTION 4: The taxes herein levied shall be a first and prior lien against all the property upon which they are assessed and the said first lien shall be superior and prior to all other liens, charges and encumbrances, and this lien shall attach to personal property to the same extent and with the same priorities as the real estate. Liens provided herein shall attach as of February 1, 2017.

SECTION 5: An occupation tax equal to one-half (1/2) of the State Occupation tax to which said tax applies under the existing laws of the State of Texas; and further, a fee is hereby levied in the maximum amount authorized in accordance with Section 11.38 and 61.36 of the Texas Alcohol Beverage Code on all business establishments, individuals, institutions and corporations, holding permits or licenses under the Texas Alcoholic Beverage Code and doing business within the City of Gladewater, Texas.

SECTION 6: The City Council of the City of Gladewater hereby accepts and adopts the approved records of the Gregg County Appraisal Review Board and the approved records of the Upshur County Appraisal Review Board for that portion which lists taxable property in the City of Gladewater, Texas, for the taxable year of 2016.

SECTION 7: Should any part of the ordinance be declared invalid, for any reason, that invalidity shall not affect the remainder of this ordinance, and which remainder shall remain in full force and effect.

SECTION 8: That this ordinance shall take effect and be in force from and after its passage.

PASSED, APPROVED and ADOPTED this the 15th day of September, 2016.



HAROLD R. WELLS, MAYOR
CITY OF GLADEWATER, TEXAS

ATTEST:



MELBA HARALSON, CITY SECRETARY
CITY OF GLADEWATER, TEXAS

Gladewater County Line Independent School District

& City of Gladewater Tax Office

P.O. Box 1688 • Gladewater, TX 75647 • (903) 845-2436 phone • (903) 845-6891 fax

Office of Tax Assessor - Collector
Trecia N. Turner

September 23, 2016

City of Gladewater
P.O. Box 1725
Gladewater, Texas 75647

ATTN: Melba Haralson

Mrs. Haralson,

In Compliance with the Texas Property Tax Code: I certify the following
value for 2016:

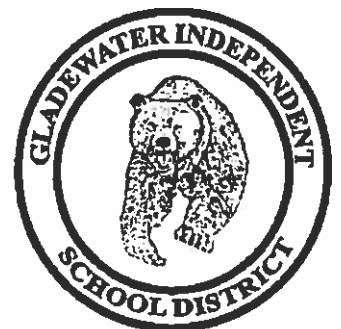
Total Taxable Value for 2016: \$305,158,559.

Under SB 140 (effective June 29, 1987) I certify the 2016 anticipated
collection rate at 95% for bonded indebtedness.

Thank you,



Trecia N. Turner, RTA
Tax Assessor/Collector



**PROPERTY TAX CODE, SECTION 26.01
CERTIFICATION OF APPRAISAL ROLL**

I, Thomas R. Hays, Chief Appraiser for the Gregg Appraisal District, solemnly swear that the following is a recap of the Certified Appraisal Roll of the Gregg Appraisal District which lists property taxable by **City of Gladewater** and constitutes the Appraisal Roll for **City of Gladewater** for 2016.

\$ 188,143,495

TOTAL CERTIFIED TAXABLE VALUE

July 15, 2016

DATE


CHIEF APPRAISER

Approval of the appraisal records by the Gregg Appraisal Review Board occurred on the 8th day of July, 2016.

On this the 15th day of July, 2016, personally appeared Thomas R. Hays, who having being duly sworn by me, subscribed to the foregoing certification and upon oath stated that the facts contained in said certification are true.


NOTARY PUBLIC



3/26/2017
COMMISSION EXPIRES

2016 CERTIFIED TOTALS

Property Count: 14,768

CGW - CITY OF GLADEWATER
ARB Approved Totals

7/14/2016 8:46:38AM

Land		Value			
Homesite:		4,551,280			
Non Homesite:		15,361,992			
Ag Market:		1,933,207			
Timber Market:		1,318,026	Total Land	(+)	23,164,505
Improvement		Value			
Homesite:		55,273,240			
Non Homesite:		86,246,391	Total Improvements	(+)	141,519,631
Non Real		Count	Value		
Personal Property:	517		46,570,190		
Mineral Property:	11,671		8,438,090		
Autos:	0		0	Total Non Real	(+)
				Market Value	=
					55,008,280
					219,692,416
Ag	Non Exempt	Exempt			
Total Productivity Market:	3,251,233	0			
Ag Use:	101,005	0	Productivity Loss	(-)	3,056,076
Timber Use:	94,152	0	Appraised Value	=	216,636,340
Productivity Loss:	3,056,076	0			
			Homestead Cap	(-)	258,764
			Assessed Value	=	216,377,576
			Total Exemptions Amount (Breakdown on Next Page)	(-)	28,234,081
			Net Taxable	=	188,143,495

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)

1,234,825.27 = 188,143,495 * (0.656321 / 100)

Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

2016 CERTIFIED TOTALS

Property Count: 14,768

CGW - CITY OF GLADEWATER
ARB Approved Totals

7/14/2016

8:46 38AM

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	23	0	0	0
DPS	1	0	0	0
DV1S	2	0	10,000	10,000
DV2	1	0	7,500	7,500
DV2S	1	0	7,500	7,500
DV3	1	0	10,000	10,000
DV4	13	0	120,000	120,000
DV4S	6	0	60,000	60,000
DVHS	3	0	364,180	364,180
DVHSS	1	0	34,670	34,670
EX	60	0	119,140	119,140
EX-XG	3	0	71,750	71,750
EX-XL	5	0	237,200	237,200
EX-XL (Prorated)	2	0	7,919	7,919
EX-XN	3	0	106,740	106,740
EX-XV	170	0	25,056,915	25,056,915
EX-XV (Prorated)	2	0	63,639	63,639
EX366	6,857	0	221,370	221,370
HS	571	0	0	0
HT	1	204,608	0	204,608
OV65	215	1,272,000	0	1,272,000
OV65S	26	150,000	0	150,000
PPV	6	108,950	0	108,950
Totals		1,735,558	26,498,523	28,234,081

2016 CERTIFIED TOTALS

Property Count: 14,770

CGW - CITY OF GLADEWATER

Effective Rate Assumption

7/14/2016

8 46 38AM

New Value

TOTAL NEW VALUE MARKET:	\$6,031,510
TOTAL NEW VALUE TAXABLE:	\$999,090

New Exemptions

Exemption	Description	Count		
EX-XN	11.252 Motor vehicles leased for personal use	3	2015 Market Value	\$63,380
EX-XV	Other Exemptions (including public property, r	1	2015 Market Value	\$38,590
EX366	HB366 Exempt	1,706	2015 Market Value	\$206,570
ABSOLUTE EXEMPTIONS VALUE LOSS				\$308,540

Exemption	Description	Count	Exemption Amount
DV3	Disabled Veterans 50% - 69%	1	\$10,000
HS	Homestead	11	\$0
OV65	Over 65	7	\$42,000
PARTIAL EXEMPTIONS VALUE LOSS		19	\$52,000
NEW EXEMPTIONS VALUE LOSS			\$360,540

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
-----------	-------------	-------	----------------------------

INCREASED EXEMPTIONS VALUE LOSS

TOTAL EXEMPTIONS VALUE LOSS \$360,540

New Ag / Timber Exemptions**New Annexations****New Deannexations****Average Homestead Value**

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
570	\$89,561	\$454	\$89,107
Category A Only			

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
559	\$88,924	\$463	\$88,461

2016 CERTIFIED TOTALS**CGW - CITY OF GLADEWATER
Lower Value Used**

Count of Protested Properties	Total Market Value	Total Value Used
2	\$476,190.00	\$396,150

CERTIFICATION OF 2016 APPRAISAL ROLL
FOR
City of Gladewater

I, Sarah Curtis, Chief Appraiser for Upshur County Appraisal District, solemnly swear that the attached is that portion of the appraisal roll of the Upshur County Appraisal District which lists property in your jurisdiction.

Records were approved by the Appraisal Review Board on July 5, 2016



Sarah Curtis, Chief Appraiser

7/13/2016

Date

2016 Certified Values

Total Market Value	\$	152,451,036.00
Total Assessed Value	\$	150,315,177.00
Net Taxable (before freeze)	\$	117,015,064.00
Freeze Adjusted Taxable	\$	-
Market Value Under Protest	\$	-

2016 CERTIFIED TOTALS

Property Count: 4,078

C36 - CITY OF GLADEWATER

Grand Totals

7/13/2016

10 22 37AM

Land		Value			
Homesite		14,176,956			
Non Homesite		11,158,935			
Ag Market		909,920			
Timber Market		1,266,140	Total Land	(+)	27,511,951
Improvement		Value			
Homesite		63,404,189			
Non Homesite		53,624,223	Total Improvements	(+)	117,028,412
Non Real		Count	Value		
Personal Property	74		4,935,150		
Mineral Property	2,616		2,975,523		
Autos	0		0	Total Non Real	(+)
				Market Value	=
					7,910,673
					152,451,036
Ag	Non Exempt	Exempt			
Total Productivity Market:	2,176,060	0			
Ag Use	25,220	0	Productivity Loss	(-)	2,072,300
Timber Use:	78,540	0	Appraised Value	=	150,378,736
Productivity Loss:	2,072,300	0			
			Homestead Cap	(-)	63,559
			Assessed Value	=	150,315,177
			Total Exemptions Amount (Breakdown on Next Page)	(-)	33,300,113
			Net Taxable	=	117,015,064

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 767,994.44 = 117,015,064 * (0.656321 / 100)

Tax Increment Finance Value 0
 Tax Increment Finance Levy 0.00

2016 CERTIFIED TOTALS

Property Count 4,078

C36 - CITY OF GLADEWATER

Grand Totals

7/13/2016

10:22 44AM

Exemption Breakdown

Exemption	Count	Local	State	Total
DV1	2	0	10,000	10,000
DV2	1	0	7,500	7,500
DV3	1	0	10,000	10,000
DV4	12	0	61,870	61,870
DV4S	3	0	24,000	24,000
DVHS	8	0	1,199,130	1,199,130
DVHSS	1	0	187,230	187,230
EX-XG	1	0	44,840	44,840
EX-XL	1	0	158,670	158,670
EX-XN	1	0	29,556	29,556
EX-XU	3	0	717,260	717,260
EX-XV	48	0	29,437,325	29,437,325
EX-XV (Prorated)	12	0	42,815	42,815
EX366	1,263	0	94,230	94,230
OV65	197	1,155,687	0	1,155,687
OV65S	21	120,000	0	120,000
Totals		1,275,687	32,024,426	33,300,113

2016 CERTIFIED TOTALS

Property Count 4,078

C36 - CITY OF GLADEWATER

Effective Rate Assumption

7/13/2016 10:22:44AM

New Value

TOTAL NEW VALUE MARKET:	\$945,610
TOTAL NEW VALUE TAXABLE:	\$945,610

New Exemptions

Exemption	Description	Count		
EX-XV	Other Exemptions (including public property, r	5	2015 Market Value	\$59,560
EX366	HB366 Exempt	293	2015 Market Value	\$58,688
ABSOLUTE EXEMPTIONS VALUE LOSS				\$118,248

Exemption	Description	Count	Exemption Amount
DV3	Disabled Veterans 50% - 69%	1	\$10,000
DV4	Disabled Veterans 70% - 100%	1	\$12,000
DV4S	Disabled Veterans Surviving Spouse 70% - 100	1	\$0
DVHSS	Disabled Veteran Homestead Surviving Spouse	1	\$187,230
OV65	Over 65	8	\$48,000
OV65S	OV65 Surviving Spouse	3	\$18,000
PARTIAL EXEMPTIONS VALUE LOSS		15	\$275,230
NEW EXEMPTIONS VALUE LOSS			\$393,478

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
-----------	-------------	-------	----------------------------

INCREASED EXEMPTIONS VALUE LOSS

TOTAL EXEMPTIONS VALUE LOSS \$393,478

New Ag / Timber Exemptions**New Annexations****New Deannexations**

Count	Market Value	Taxable Value
1	\$2,814	\$2,814

Average Homestead Value**Category A and E**

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
556	\$132,139	\$114	\$132,025
Category A Only			

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
520	\$127,577	\$122	\$127,455

EFFECTIVE TAX RATE CALCULATIONS

2016 Effective Tax Rate Worksheet

Taxing Units Other Than School Districts

Line	Amount	Amount/Percent
1.	2015 total taxable value. Enter the amount of 2015 taxable value on the 2015 tax roll today. Include any adjustments since last year's certification; exclude Tax Code § 25.25(d) one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 14). ¹	\$ 309,653,390.
2.	2015 tax ceilings. Counties, cities and junior college districts. Enter 2015 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2015 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$
3.	Preliminary 2015 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 309,653,390.
4.	2015 total adopted tax rate.	\$.656321
5.	2015 taxable value lost because court appeals of ARB decisions reduced 2015 appraised value. A. Original 2015 ARB values: \$ _____ B. 2015 values resulting from final court decisions: - \$ _____ C. 2015 value loss. Subtract B from A. ³	\$
6.	2015 taxable value, adjusted for court-ordered reductions. Add Line 3 and Line 5C.	\$ 309,653,390.
7.	2015 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2015. Enter the 2015 value of property in deannexed territory. ⁴	\$
8.	2015 taxable value lost because property first qualified for an exemption in 2016. Note that lowering the amount or percentage of an existing exemption does not create a new exemption or reduce taxable value. If the taxing unit increased an original exemption, use the difference between the original exempted amount	\$

¹ Tex. Tax Code § 26.012(14)

² Tex. Tax Code § 26.012(14)

³ Tex. Tax Code § 26.012(13)

⁴ Tex. Tax Code § 26.012(15)

Line	Amount	Amount/Rate
	and the increased exempted amount. Do not include value lost due to freeport or goods-in-transit exemptions.	
A.	Absolute exemptions. Use 2015 market value: \$ _____	
B.	Partial exemptions. 2016 exemption amount or 2016 percentage exemption times 2015 value: +\$ _____	
C.	Value loss. Add A and B. ⁵	652,048.
9.	2015 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2016. Use only properties that qualified in 2016 for the first time; do not use properties that qualified in 2015.	
A.	2015 market value: \$ _____	
B.	2016 productivity or special appraised value: - \$ _____	
C.	Value loss. Subtract B from A. ⁶	\$
10.	Total adjustments for lost value. Add Lines 7, 8C and 9C.	\$ 652,048.
11.	2015 adjusted taxable value. Subtract Line 10 from Line 6	\$309,001,342.
12.	Adjusted 2015 taxes. Multiply Line 4 by Line 11 and divide by \$100.	\$ 2,028,041.
13.	Taxes refunded for years preceding tax year 2015. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2015. Types of refunds include court decisions, Tax Code § 25.25(b) and (c) corrections and Tax Code § 31.11 payment errors. Do not include refunds for tax year 2015. This line applies only to tax years preceding tax year 2015. ⁷	\$
14.	Taxes in tax increment financing (TIF) for tax year 2015. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2016 captured appraised value in Line 16D, enter 0. ⁸	\$
15.	Adjusted 2015 taxes with refunds and TIF adjustment. Add Lines 12 and 13, subtract Line 14. ⁹	\$ 2,028,041.
16.	Total 2016 taxable value on the 2016 certified appraisal roll today. This value	\$305,158,559.

⁵ Tex. Tax Code § 26.012(15)

⁶ Tex. Tax Code § 26.012(15)

⁷ Tex. Tax Code § 26.012(13)

⁸ Tex. Tax Code § 26.03(c)

⁹ Tex. Tax Code § 26.012(13)

Line	Description	Amount/Date
	includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 18). These homesteads include homeowners age 65 or older or disabled. ¹⁰	
	A. Certified values: \$ _____	
	B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ _____	
	C. Pollution control exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control property: - \$ _____	
	D. Tax increment financing: Deduct the 2016 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2016 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 21 below. ¹¹ - \$ _____	
	E. Total 2016 value. Add A and B, then subtract C and D.	305,158,559.
17.	Total value of properties under protest or not included on certified appraisal roll. ¹²	
	A. 2016 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value. ¹³ \$ _____	
	B. 2016 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value,	\$ 396,150.

¹⁰ Tex. Tax Code § 26.012(15)

¹¹ Tex. Tax Code § 26.03(c)

¹² Tex. Tax Code § 26.01(c)

¹³ Tex. Tax Code §§ 26.04 and 26.041

Line	Activity	Amount/Rate
	appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value. ¹⁴ + \$ _____	
	C. Total value under protest or not certified. Add A and B.	396,150.
18.	2016 tax ceilings. Counties, cities and junior colleges enter 2016 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2015 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁵	\$
19.	2016 total taxable value. Add Lines 16E and 17C. Subtract Line 18.	\$305,554,709.
20.	Total 2016 taxable value of properties in territory annexed after Jan. 1, 2015. Include both real and personal property. Enter the 2016 value of property in territory annexed. ¹⁶	\$
21.	Total 2016 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2015. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2015, and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2016. ¹⁷	\$ 1,944,700.
22.	Total adjustments to the 2016 taxable value. Add Lines 20 and 21.	\$ 1,944,700.
23.	2016 adjusted taxable value. Subtract Line 22 from Line 19.	\$303,610,009.
24.	2016 effective tax rate. Divide Line 15 by Line 23 and multiply by \$100. ¹⁸	\$.660000 / \$100
25.	COUNTIES ONLY. Add together the effective tax rates for each type of tax the county levies. The total is the 2016 county effective tax rate. ¹⁹	\$

A county, city or hospital district that adopted the additional sales tax in November 2015 or in May 2016 must adjust its effective tax rate. The *Additional Sales Tax Rate Worksheet* sets out this adjustment. Do not forget to complete the *Additional Sales Tax Rate Worksheet* if the taxing unit adopted the additional sales tax on these dates.

¹⁴ Tex. Tax Code §§ 26.04 and 26.041

¹⁵ Tex. Tax Code § 26.012(6)

¹⁶ Tex. Tax Code § 26.012(17)

¹⁷ Tex. Tax Code § 26.012(17)

¹⁸ Tex. Tax Code § 26.04(c)

¹⁹ Tex. Tax Code § 26.04(d)

2016 Rollback Tax Rate Worksheet

Taxing Units Other Than School Districts

Line	Description	Amount/Dollars
26.	2015 maintenance and operations (M&O) tax rate.	\$.561281/\$100
27.	2015 adjusted taxable value. Enter the amount from Line 11.	\$309,001,342
28.	<p>2015 M&O taxes.</p> <p>A. Multiply Line 26 by Line 27 and divide by \$100. \$ _____</p> <p>B. Cities, counties and hospital districts with additional sales tax: Amount of additional sales tax collected and spent on M&O expenses in 2015. Enter amount from full year's sales tax revenue spent for M&O in 2015 fiscal year, if any. Other taxing units enter 0. Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent. <div style="text-align: right;">+ \$ _____</div> </p> <p>C. Counties: Enter the amount for the state criminal justice mandate. If second or later year, the amount is for increased cost above last year's amount. Other taxing units enter 0. <div style="text-align: right;">+ \$ _____</div> </p> <p>D. Transferring function: If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in H below. The taxing unit receiving the function will add this amount in H below. Other taxing units enter 0. <div style="text-align: right;">+/- \$ _____</div> </p> <p>E. Taxes refunded for years preceding tax year 2015: Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code § 25.25(b) and (c) corrections and Tax Code § 31.11 payment errors. Do not include refunds for tax year 2015. This line applies only to tax years preceding tax year 2015. <div style="text-align: right;">+ \$ _____</div> </p>	\$ 1,734,366.

Line	Description	Amount
F.	Enhanced indigent health care expenditures: Enter the increased amount for the current year's enhanced indigent health care expenditures above the preceding tax year's enhanced indigent health care expenditures, less any state assistance. <div style="text-align: right;">+ \$ _____</div>	
G.	Taxes in TIF: Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2016 captured appraised value in Line 16D, enter 0. <div style="text-align: right;">- \$ _____</div>	
H.	Adjusted M&O Taxes. Add A, B, C, E and F. For taxing unit with D, subtract if discontinuing function and add if receiving function. Subtract G.	1,734,366.
29.	2016 adjusted taxable value. Enter Line 23 from the <i>Effective Tax Rate Worksheet</i> .	\$ 303,610,009.
30.	2016 effective maintenance and operations rate. Divide Line 28H by Line 29 and multiply by \$100.	\$.570000/\$100
31.	2016 rollback maintenance and operation rate. Multiply Line 30 by 1.08.	\$.610000/\$100
32.	Total 2016 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. List the debt in Schedule B: Debt Service. <div style="text-align: right;">\$ _____</div> B. Subtract unencumbered fund amount used to reduce total debt. <div style="text-align: right;">- \$ _____</div> C. Subtract amount paid from other resources. <div style="text-align: right;">- \$ _____</div> D. Adjusted debt. Subtract B and C from A.	\$ 411,764.

Line	Activity	Amount or Rate
33.	Certified 2015 excess debt collections. Enter the amount certified by the collector.	\$
34.	Adjusted 2016 debt. Subtract Line 33 from Line 32D.	\$ 411,764.
35.	Certified 2016 anticipated collection rate. Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	95%
36.	2016 debt adjusted for collections. Divide Line 34 by Line 35	\$ 433,436.
37.	2016 total taxable value. Enter the amount on Line 19.	\$ 305,554,709.
38.	2016 debt tax rate. Divide Line 36 by Line 37 and multiply by \$100.	\$.140000/\$100
39.	2016 rollback tax rate. Add Lines 31 and 38.	\$.750000/\$100
40.	COUNTIES ONLY. Add together the rollback tax rates for each type of tax the county levies. The total is the 2016 county rollback tax rate.	\$

A taxing unit that adopted the additional sales tax must complete the lines for the *Additional Sales Tax Rate*. A taxing unit seeking additional rollback protection for pollution control expenses completes the *Additional Rollback Protection for Pollution Control*.

ANALYSIS OF PROPERTY VALUES

CITY OF GLADEWATER, TEXAS

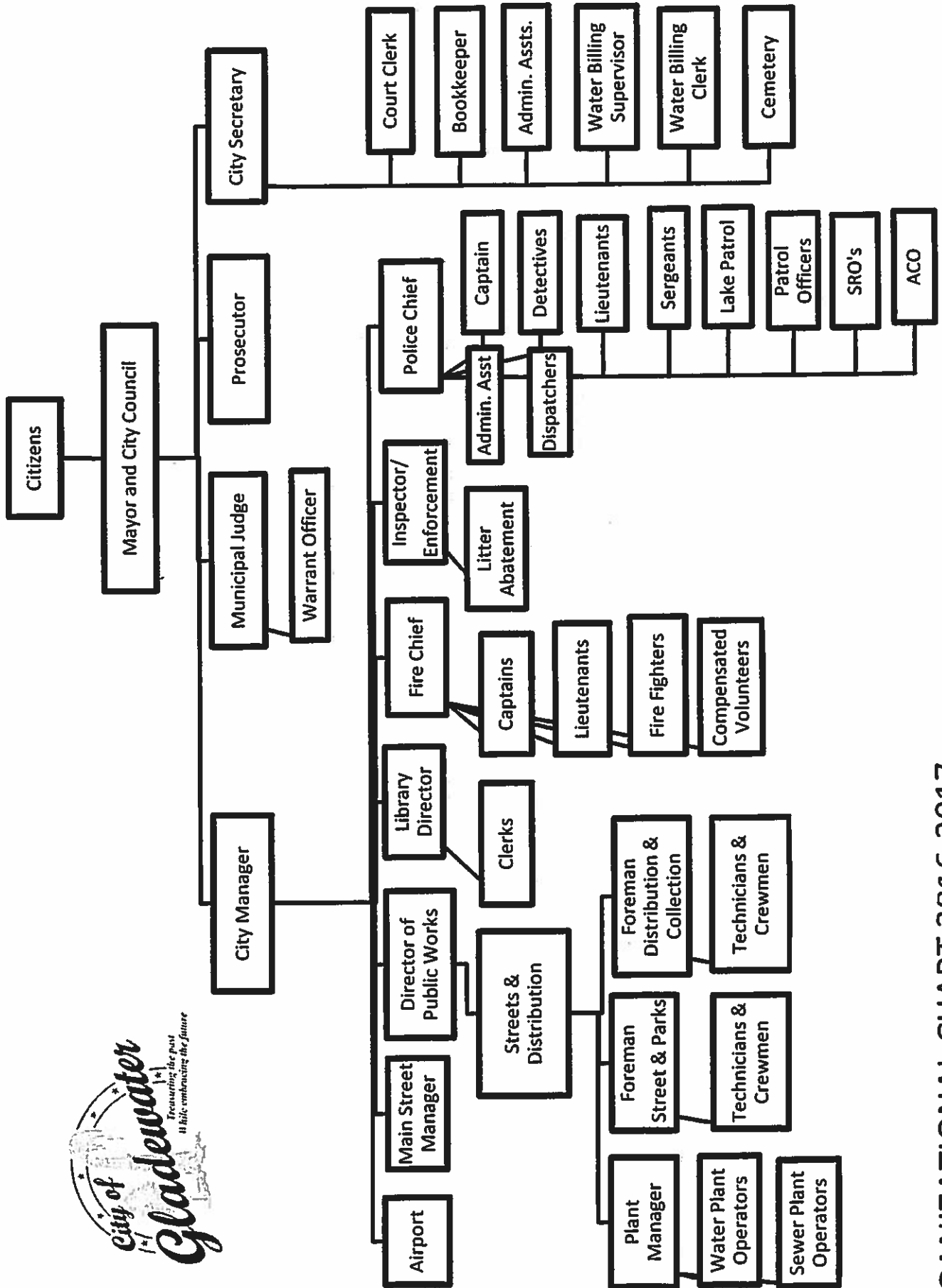
TOTAL CERTIFIED VALUE FOR 2016/2017	\$305,158,559
ESTIMATED COLLECTIONS – 95%	\$289,900,631
APPROVED TAX RATE/\$100 VALUE BASED ON EFFECTIVE RATE .660000	0.749999%
ESTIMATED COLLECTIONS 2016/2017	\$ 2,174,226

TAX DISTRIBUTION

<u>INTEREST & SINKING FUND</u>	\$ 289,900,631
	<u>.14000%</u>
VALUE \$	405,861
<u>MAIN OPERATING FUND</u>	\$ 289,900,631
	<u>.609999%</u>
VALUE \$	1,768,391

HISTORICAL CHANGES IN APPRAISED VALUES

TAX YEAR	APPRAISED VALUES
2005/2006	\$ 285,451,621
2006/2007	\$ 316,445,363
2007/2008	\$ 310,480,200
2008/2009	\$ 334,416,063
2009/2010	\$ 331,117,912
2010/2011	\$ 315,966,553
2011/2012	\$ 310,998,181
2012/2013	\$ 309,891,224
2013/2014	\$ 313,376,435
2014/2015	\$ 309,474,702
2015/2016	\$ 305,158,559

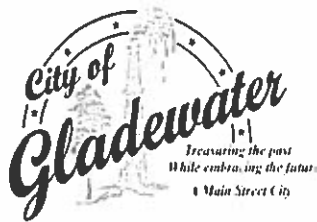


ORGANIZATIONAL CHART 2016-2017



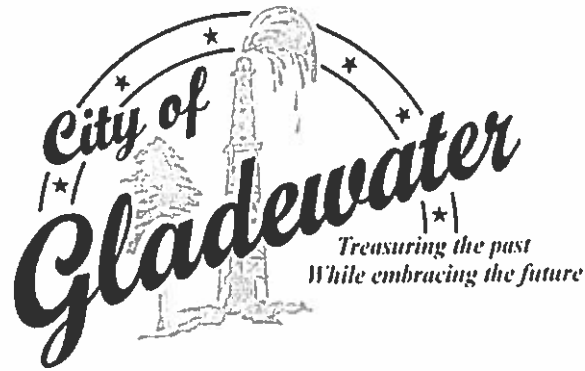
General

Fund



**GENERAL FUND
SUMMARY COMPARISON**

	2015-2016 BUDGET	2015-2016 AMEND.	2015-2016 AFTER AMEND.	2015-2016 ESTIMATED	2016-2017 BUDGET
Estimated Fund Balance	\$3,306,825		\$3,306,825	\$3,306,825	\$1,693,103
Revenues	\$6,200,370	\$0	\$6,200,370	\$5,650,864	\$4,400,060
Certificate Proceeds	-\$1,110,000	\$0	-\$1,110,000	-\$1,110,000	\$0
Total Budgeted Revenue	\$5,090,370	\$0	\$5,090,370	\$4,540,864	\$4,400,060
TOTAL AVAILABLE RESOURCES	\$8,397,195	\$0	\$8,397,195	\$7,847,689	\$6,093,163
EXPENDITURES					
Legislative	\$17,150	\$4,000	\$21,150	\$21,656	\$26,050
Administrative	\$127,500	\$4,000	\$131,500	\$98,307	\$122,600
Finance & Records	\$215,730	\$0	\$215,730	\$205,893	\$196,337
Fire	\$665,980	\$17,200	\$683,180	\$640,576	\$585,608
Police	\$1,183,536	\$13,125	\$1,196,661	\$1,112,543	\$1,187,920
Streets/Parks	\$330,278	\$207,400	\$537,678	\$479,038	\$346,483
Street Sealcoat	\$120,000	\$0	\$120,000	\$9,905	\$0
Lake Patrol	\$0	\$0	\$0	\$0	\$0
Municipal Building	\$128,124	\$0	\$128,124	\$108,259	\$129,264
Code/Inspection	\$72,267	\$0	\$72,267	\$69,685	\$140,637
Main Street	\$72,554	\$0	\$72,554	\$61,870	\$78,002
Municipal Court	\$154,627	\$0	\$154,627	\$139,913	\$131,156
Animal Control	\$80,757	\$1,200	\$81,957	\$79,664	\$78,903
Library	\$75,068	\$1,500	\$76,568	\$70,690	\$79,070
Tax Department	\$59,950	\$0	\$59,950	\$59,950	\$59,950
Grants	\$671,200	\$56,540	\$727,740	\$615,165	\$30,000
SUB-TOTAL OPERATIONAL	\$3,974,721	\$304,965	\$4,279,686	\$3,773,114	\$3,191,980
Non-Departmental	\$661,343	\$28,888	\$690,231	\$745,339	\$775,416
Debt Services	\$419,656	\$0	\$419,656	\$440,543	\$411,714
Capital Outlay	\$1,144,650	\$98,950	\$1,243,600	\$1,195,590	\$20,950
SUB-TOTAL NON-DEPARTMENTAL	\$2,225,649	\$127,838	\$2,353,487	\$2,381,472	\$1,208,080
TOTAL EXPENDITURES	\$6,200,370	\$432,803	\$6,633,173	\$6,154,586	\$4,400,060
SURPLUS (DEFICIT)	-\$1,110,000	-\$432,803	-\$1,542,803	-\$1,613,722	\$0
YEAR ENDING FUND BALANCE	\$2,196,825		\$1,764,022	\$1,693,103	\$1,693,103



Analysis Of General Fund Bonded Indebtedness

**GENERAL OBLIGATION DEBT
OCTOBER 1, 2016 THROUGH SEPTEMBER 30, 2017**

CERTIFICATES	PRINCIPAL	INTEREST	TOTAL
* SERIES 2012	\$ 50,525	\$ 8,416	\$ 58,941
* SERIES 2013	\$ 83,464	\$ 50,761	\$ 134,225
* SERIES 2015	\$ 60,000	\$ 77,100	\$ 137,100
TOTAL CERTIFICATES	\$ 193,989	\$ 136,277	\$ 330,266
* 2016/17 Paying Agents Fees			\$ 690
TOTAL			\$ 330,956

INSTALLMENT	PRINCIPAL	INTEREST	TOTAL
AUSTIN BANK - FIRETRUCK	\$ 28,717	\$ 9,121	\$ 37,838
TOTAL	\$ 222,706	\$ 145,398	\$ 368,794

**CITY OF GLADEWATER
SERIES 2012 REVENUE BONDS - GENERAL FUND PORTION**

FY Ending 9/30	Principal	Interest	Total New Issue
2017	\$ 50,525	\$ 8,416	\$ 58,941
2018	\$ 52,875	\$ 7,124	\$ 59,999
2019	\$ 54,050	\$ 5,787	\$ 59,837
2020	\$ 55,225	\$ 4,283	\$ 59,508
2021	\$ 56,400	\$ 2,609	\$ 59,009
2022	\$ 58,750	\$ 881	\$ 59,631
	\$ 327,825	\$ 29,100	\$ 356,925

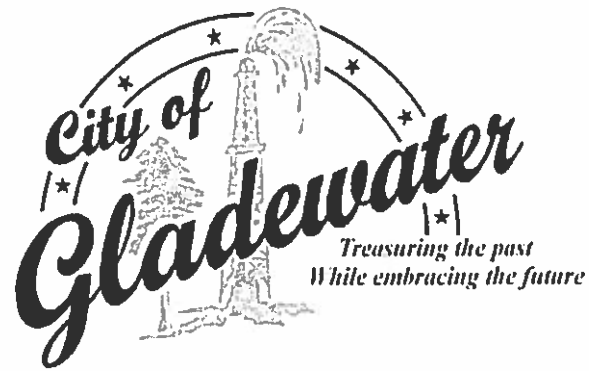
**CITY OF GLADEWATER
SERIES 2013 COMBINATION TAX
& REVENUE CERTIFICATES OF OBLIGATION
GENERAL FUND PORTION**

FY Ending 9/30	Principal	Interest	Total New Issue
2017	\$ 83,464	\$ 50,761	\$ 134,225
2018	\$ 84,300	\$ 48,125	\$ 132,425
2019	\$ 88,243	\$ 42,382	\$ 130,625
2020	\$ 90,890	\$ 42,935	\$ 133,825
2021	\$ 94,247	\$ 37,678	\$ 131,925
2022	\$ 96,565	\$ 38,460	\$ 135,025
2023	\$ 134,970	\$ 37,055	\$ 172,025
2024	\$ 138,367	\$ 33,758	\$ 172,125
2025	\$ 145,189	\$ 26,861	\$ 172,050
2026	\$ 149,070	\$ 22,730	\$ 171,800
2027	\$ 155,278	\$ 16,097	\$ 171,375
2028	\$ 159,489	\$ 11,286	\$ 170,775
2029	*	-	-
2030	*	-	-
	\$ 1,420,072	\$ 408,128	\$ 1,828,200
	* 100% Attributed to Enterprise Fund		

**CITY OF GLADEWATER
SERIES 2015 COMBINATION TAX REVENUE BONDS
& REVENUE CERTIFICATES OF OBLIGATION
ORIGINAL ISSUE \$2,300,000
BALLPARK COMPLEX**

FY Ending 9/30	Rate	Interest Due 2/15	Principal Due 8/15	Interest Due 8/15	Total New Issue
2017	4.00%	\$ 38,550.00	\$ 60,000.00	\$ 38,550.00	\$ 137,100.00
2018	4.00%	\$ 37,350.00	\$ 65,000.00	\$ 37,350.00	\$ 139,700.00
2019	4.00%	\$ 36,050.00	\$ 65,000.00	\$ 36,050.00	\$ 137,100.00
2020	4.00%	\$ 34,750.00	\$ 70,000.00	\$ 34,750.00	\$ 139,500.00
2021	4.00%	\$ 33,350.00	\$ 75,000.00	\$ 33,350.00	\$ 141,700.00
2022	4.00%	\$ 31,850.00	\$ 75,000.00	\$ 31,850.00	\$ 138,700.00
2023	4.00%	\$ 30,350.00	\$ 80,000.00	\$ 30,350.00	\$ 140,700.00
2024	3.00%	\$ 28,750.00	\$ 80,000.00	\$ 28,750.00	\$ 137,500.00
2025	3.00%	\$ 27,550.00	\$ 85,000.00	\$ 27,550.00	\$ 140,100.00
2026	3.00%	\$ 26,275.00	\$ 85,000.00	\$ 26,275.00	\$ 137,550.00
2027	3.00%	\$ 25,000.00	\$ 90,000.00	\$ 25,000.00	\$ 140,000.00
2028	3.00%	\$ 23,650.00	\$ 90,000.00	\$ 23,650.00	\$ 137,300.00
2029	3.00%	\$ 22,300.00	\$ 95,000.00	\$ 22,300.00	\$ 139,600.00
2030	3.00%	\$ 20,875.00	\$ 100,000.00	\$ 20,875.00	\$ 141,750.00
2031	3.00%	\$ 19,375.00	\$ 100,000.00	\$ 19,375.00	\$ 138,750.00
2032	3.00%	\$ 17,875.00	\$ 105,000.00	\$ 17,875.00	\$ 140,750.00
2033	3.25%	\$ 16,300.00	\$ 105,000.00	\$ 16,300.00	\$ 137,600.00
2034	3.25%	\$ 14,593.75	\$ 110,000.00	\$ 14,593.75	\$ 139,187.50
2035	3.25%	\$ 12,806.25	\$ 115,000.00	\$ 12,806.25	\$ 140,612.50
2036	3.500%	\$ 10,937.50	\$ 115,000.00	\$ 10,937.50	\$ 136,875.00
2037	3.500%	\$ 8,925.00	\$ 120,000.00	\$ 8,925.00	\$ 137,850.00
2038	3.500%	\$ 6,825.00	\$ 125,000.00	\$ 6,825.00	\$ 138,650.00
2039	3.500%	\$ 4,637.50	\$ 130,000.00	\$ 4,637.50	\$ 139,275.00
2040	3.500%	\$ 2,362.50	\$ 135,000.00	\$ 2,362.50	\$ 139,725.00
		\$ 531,287.50	\$ 2,275,000.00	\$ 531,287.50	\$ 3,337,575.00

* Total Interest \$1,179,725.00



General

Fund

Revenues

**CITY OF GLADEWATER
BUDGET FY 2016-2017**

GENERAL FUND REVENUES

	CATEGORY	BUDGET 2013-2014	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 9/30/2016	FORECAST 2016-2017
	TAXES							
01-41010	Current Taxes	\$1,897,492	\$2,096,877	\$1,902,401	\$1,950,666	\$1,929,590	\$1,949,565	\$2,162,280
01-41020	Delinquent Taxes	\$59,000	\$61,943	\$65,000	\$59,583	\$60,000	\$58,727	\$57,000
01-41030	Penalty & Interest	\$44,000	\$47,049	\$47,000	\$50,447	\$47,000	\$29,879	\$40,000
01-41035	Tax Certificates	\$0	\$140	\$250	\$420	\$250	\$380	\$250
	SUB-TOTAL PROPERTY TAXES	\$2,000,492	\$2,206,009	\$2,014,651	\$2,061,116	\$2,036,840	\$2,038,551	\$2,259,530

	NON-PROPERTY TAX REVENUES							
01-41040	City Sales Tax	\$750,000	\$757,676	\$775,000	\$692,474	\$700,000	\$693,142	\$690,000
01-41050	Utility Franchise Tax	\$280,000	\$310,360	\$330,000	\$303,304	\$315,000	\$287,923	\$295,000
01-41055	Hotel Occupancy Tax	\$16,000	\$16,832	\$17,000	\$20,187	\$16,000	\$12,624	\$13,000
	SUB-TOTAL NON-PROPERTY TAXES	\$1,046,000	\$1,084,868	\$1,122,000	\$1,015,965	\$1,031,000	\$993,689	\$998,000
	TOTAL TAX REVENUES	\$3,046,492	\$3,290,877	\$3,136,651	\$3,077,081	\$3,067,840	\$3,032,240	\$3,257,530

	COURT REVENUES							
01-42010	Public Safety Fines	\$250,000	\$279,175	\$310,000	\$388,941	\$345,000	\$299,575	\$345,000
01-42020	Warrants	\$30,000	\$32,653	\$30,000	\$29,723	\$30,000	\$28,425	\$29,000
01-42030	Court Security	\$6,000	\$5,845	\$6,000	\$6,396	\$5,500	\$4,485	\$5,500
01-42040	Court Technology	\$7,500	\$7,760	\$7,000	\$8,492	\$7,000	\$5,937	\$7,000
01-42042	Truancy Prevent/Diversion Fund	\$0	\$0	\$0	\$3,144	\$0	\$1,116	\$0
01-42045	Omni Base	\$5,200	\$5,844	\$5,200	\$5,322	\$5,200	\$6,300	\$5,200
01-42060	Animal Impoundment Fees	\$100	\$0	\$0	\$45	\$0	\$0	\$0
	TOTAL COURT RECEIPTS	\$298,800	\$331,277	\$358,200	\$442,063	\$392,700	\$345,838	\$391,700

	LICENSES & PERMITS							
01-43000	Lake Permits	\$10,000	\$6,095	\$5,500	\$7,227	\$5,500	\$11,332	\$11,000
01-43010	Building, Plumbing, A/C & Moving	\$15,000	\$24,970	\$55,000	\$62,534	\$30,000	\$17,565	\$22,000
01-43030	Liquor License & Dance Hall Permits	\$2,000	\$2,278	\$2,000	\$2,250	\$2,000	\$3,200	\$2,000
01-43040	Other Licenses - Alarm Permits	\$4,300	\$1,095	\$6,000	\$3,682	\$4,500	\$4,000	\$4,000
01-43050	Certificate of Occupancy	\$1,000	\$2,300	\$2,000	\$3,225	\$2,000	\$3,300	\$8,500
01-43060	Lien Release, OGW & Demo Pmts	\$0	\$0	\$0	\$0	\$0	\$534	\$0
	TOTAL LICENSES & PERMITS	\$32,300	\$36,738	\$70,500	\$78,918	\$44,000	\$39,931	\$47,500

	SERVICE FEES							
01-44010	Sanitation	\$168,000	\$119,897	\$172,000	\$123,760	\$124,000	\$155,000	\$155,000
01-44030	Zoning Fees	\$250	\$375	\$500	\$375	\$300	\$425	\$400
01-44035	GF Credit Card Fee Revenue	\$200	\$885	\$200	\$477	\$350	\$645	\$600
01-44045	Record Duplication	\$1,500	\$1,841	\$1,500	\$1,978	\$1,500	\$1,752	\$1,500
	TOTAL SERVICE FEES	\$169,950	\$122,998	\$174,200	\$126,590	\$126,150	\$157,822	\$157,500

INTERGOVERNMENTAL REVENUE								
	CATEGORY	BUDGET 2013-2014	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 9/30/2016	FORECAST 2016-2017
01-45010	Fire Service Contracts	\$26,500	\$26,500	\$36,500	\$34,000	\$36,500	\$32,589	\$57,500
01-45030	Housing Authority	\$7,500	\$10,327	\$10,000	\$7,867	\$8,000	\$9,218	\$9,000
01-45060	G I S D Officer	\$31,300	\$31,300	\$31,300	\$31,300	\$31,300	\$31,300	\$69,300
01-45065	UGISD SRO Officer	\$0	\$0	\$0	\$9,384	\$21,280	\$19,642	\$21,280
01-45070	GEDCO Participation	\$0	\$0	\$23,000	\$0	\$200,000	\$0	\$195,000
01-47000	Library-Gregg County Contribution	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500
01-47001	Library-Upshur County Contribution	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
01-46900	Gregg County Contribution - Streets	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
	TOTAL INTERGOVERNMENTAL REVENUE	\$78,800	\$82,627	\$140,300	\$97,051	\$311,580	\$107,249	\$366,580

INTEREST								
	CATEGORY	BUDGET 2013-2014	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 9/30/2016	FORECAST 2016-2017
01-46012	Interest Earned on GF Investments	\$3,000	\$4,230	\$4,500	\$4,299	\$3,000	\$9,800	\$2,000
01-46015	Interest Earned on GF Checking Account	\$4,500	\$910	\$1,000	\$824	\$900	\$1,500	\$700
01-46075	Transfer from I & S Fund - Int on Invest.	\$600	\$202	\$200	\$130	\$200	\$222	\$300
	TOTAL INTEREST EARNED	\$8,100	\$5,342	\$5,700	\$5,253	\$4,100	\$54,165	\$3,000

GRANTS								
01-46044	Texas Capital Fund/Main Street Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-46060	ETCOG Grant-Clean Up Day	\$0	\$2,360	\$0	\$1,281	\$1,200	\$1,200	\$0
01-46038	Texas Forest Service Grant	\$0	\$1,275	\$0	\$550	\$0	\$1,000	\$0
01-46058	ETCOG SWAC Grant (Litter Abatement)	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
01-46068	Home Grant	\$250,000	\$0	\$250,000	\$183,076	\$250,000	\$283,690	\$0
01-46046	Criminal Justice Division Grant	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0
04-46000	Anise Read Grant (Main St)	\$0	\$2,345	\$0	\$0	\$0	\$0	\$0
01-46056	Texas Parks & Wildlife Grant	\$0	\$0	\$339,000	\$31,037	\$339,000	\$1,859	\$0
	TOTAL GRANTS	\$250,000	\$5,980	\$589,000	\$245,944	\$590,200	\$287,749	\$30,000

N SPECIAL								
13-42010	Seized Goods	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL N SPECIAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TRANSFERS								
	CATEGORY	BUDGET 2013-2014	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 9/30/2016	FORECAST 2016-2017
01-46070	Contribution from Enterprise Fund	\$158,248	\$158,248	\$345,817	\$345,817	\$264,150	\$66,038	\$0
01-46080	Transfer from "N" Special	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
	Transfer from 2015 Cert of OB Proceeds	\$0	\$0	\$0	\$0	\$1,110,000	\$0	\$0
01-46074	Transfer from Airport	\$19,211	\$19,211	\$19,200	\$19,200	\$10,000	\$10,000	\$10,000
01-46076	Transfer from Cemetery	\$46,000	\$46,000	\$0	\$0	\$15,000	\$15,000	\$15,000
01-46073	Transfer from Home Fund	\$0	\$0	\$0	\$181,228	\$0	\$200,040	\$0
	Transfer from Reserves Court Security	\$0	\$0	\$8,000	\$0	\$10,000	\$0	\$3,500
	Transfer from Reserves Court Technology	\$0	\$0	\$2,000	\$0	\$5,000	\$0	\$3,000
	TOTAL TRANSFERS	\$223,459	\$223,459	\$375,017	\$546,245	\$1,416,150	\$291,078	\$31,500

MISCELLANEOUS REVENUES								
01-46040	Mineral Related Revenue	\$45,000	\$58,004	\$58,000	\$37,325	\$50,000	\$25,020	\$25,500
01-46050	Miscellaneous Revenue	\$55,000	\$61,188	\$5,000	\$6,361	\$8,000	\$600	\$0
01-46400	Police Electronic	\$750	\$679	\$500	\$285	\$500	\$67	\$0
01-46020	Summer Reading Donations	\$0	\$0	\$0	\$0	\$0	\$1,800	\$0
01-46025	Restitution	\$100	\$191	\$100	\$848	\$700	\$829	\$0
01-46045	Returned Check Fees	\$100	\$85	\$100	\$100	\$100	\$150	\$0
01-45070	GEDCO Donation - Ballpark	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0
01-46100	Ballpark - Baseball Association	\$0	\$0	\$0	\$0	\$7,500	\$0	\$10,000
01-46120	Ballpark - Softball Association	\$0	\$0	\$0	\$0	\$7,500	\$0	\$10,000
01-46130	Ballpark - Sponsorships	\$0	\$0	\$0	\$0	\$10,000	\$0	\$15,000
01-46354	Fire Dept Donations	\$0	\$7,437	\$1,000	\$10,242	\$2,000	\$1,500	\$1,500
01-46357	Police Dept Donations	\$0	\$187	\$100	\$5,932	\$2,000	\$1,000	\$1,000
01-46358	Controlled buy/selling revenue	\$0	\$0	\$0	\$900	\$0	\$225	\$0
01-46600	Revenue Rescue	\$1,500	\$0	\$1,000	\$1,960	\$0	\$0	\$0
01-46375	Library Services	\$7,000	\$6,300	\$6,000	\$7,500	\$6,000	\$6,968	\$6,500
01-46365	Library-Donations	\$2,000	\$3,440	\$3,000	\$5,225	\$4,000	\$294	\$0
01-49001	Loan Proceeds	\$0	\$125,201	\$0	\$326,244	\$0	\$0	\$0
01-49002	2013 Cert of Oblig Proceeds	\$1,609,820	\$0	\$0	\$0	\$0	\$0	\$0
01-49003	2015 Cert of Oblig Proceeds	\$0	\$0	\$0	\$2,362,631	\$0	\$0	\$0
04-42700	Main Street Fundraisers-Christmas Decorations	\$0	\$0	\$0	\$1,646	\$0	\$233	\$0
04-43000	Main Street Calendars	\$0	\$2,135	\$0	\$3,271	\$3,000	\$2,975	\$3,000
04-42000	Main Street Donations	\$0	\$750	\$0	\$0	\$500	\$375	\$250
	TOTAL MISCELLANEOUS REVENUES	\$1,721,270	\$265,597	\$74,800	\$2,770,470	\$131,800	\$42,038	\$72,750

LEASES & RENTALS								
01-46250	Lake Lot Leases	\$13,000	\$41,340	\$13,000	\$15,850	\$13,000	\$13,000	\$13,000
01-46260	Pavilion Rental	\$1,500	\$1,190	\$1,200	\$1,720	\$1,200	\$810	\$1,200
01-46350	Cell Tower Lease	\$25,000	\$26,684	\$24,000	\$27,394	\$23,250	\$23,000	\$23,000
01-46225	Lake Store Lease	\$2,400	\$1,800	\$2,400	\$4,300	\$3,600	\$0	\$0
01-46370	Library-Rental Income	\$3,600	\$3,364	\$3,000	\$3,900	\$4,800	\$4,800	\$4,800
	TOTAL LEASES & RENTALS	\$45,500	\$74,378	\$43,600	\$53,164	\$45,850	\$41,610	\$42,000
	TOTAL TAX REVENUES	\$3,046,492	\$3,290,877	\$3,136,651	\$3,077,081	\$3,067,840	\$3,032,240	\$3,257,530
	TOTAL NON-TAX REVENUES	\$2,828,179	\$1,148,396	\$1,831,317	\$4,365,698	\$3,062,530	\$1,367,478	\$1,142,530
	TOTAL REVENUES	\$5,874,671	\$4,439,273	\$4,967,968	\$7,442,779	\$6,130,370	\$4,399,718	\$4,400,060



General

Fund

Expenses

CITY OF GLADEWATER, TEXAS - GENERAL FUND EXPENSE

Department No. 1		Division: Legislative		Department: City Council				
	CATEGORY	BUDGET 2013-2014	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 9/30/2016	FORECAST 2016-2017
SALARIES & WAGES								
01-50001-01	Salaries & Wages - Part Time	\$700	\$600	\$700	\$500	\$700	\$500	\$700
	TOTAL SALARIES & WAGES	\$700	\$600	\$700	\$500	\$700	\$500	\$700
SUPPLIES								
01-51001-01	Office Supplies	\$700	\$451	\$700	\$1,228	\$1,000	\$1,142	\$1,000
01-54060-01	Code Book Updates	\$1,850	\$3,697	\$1,850	\$0	\$1,850	\$1,850	\$1,850
	TOTAL SUPPLIES	\$2,550	\$4,148	\$2,550	\$1,228	\$2,850	\$2,992	\$2,850
SERVICES								
01-54005-01	Advertising	\$3,000	\$4,988	\$3,500	\$4,152	\$4,000	\$7,600	\$6,000
01-54006-01	Travel & Dues (ETCOG - \$920)	\$7,464	\$8,178	\$8,000	\$4,835	\$1,000	\$2,221	\$8,000
01-54023-01	Audit - 1/2	\$6,500	\$6,250	\$6,500	\$6,600	\$6,600	\$6,900	\$7,000
01-54030-01	Texas Municipal League Membership	\$1,500	\$1,443	\$1,500	\$1,443	\$1,500	\$1,443	\$1,500
01-54050-01	Council Workshops /Training	\$500	\$0	\$500	\$0	\$500	\$0	\$0
01-54100-01	Chapter 380 Agreements	\$0	\$0	\$0	\$9,022	\$0	\$0	\$0
	TOTAL SERVICES	\$18,964	\$20,859	\$20,000	\$28,052	\$13,600	\$18,164	\$22,500
	TOTAL DEPARTMENTAL BUDGET	\$22,214	\$25,607	\$23,250	\$27,780	\$17,150	\$21,656	\$26,050

Department No. 2		Division: Administrative		Department: City Manager				
	CATEGORY	BUDGET 2013-2014	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 9/30/2016	FORECAST 2016-2017
SALARIES & WAGES								
01-50001-02	Salaries	\$101,158	\$102,400	\$103,687	\$102,379	\$105,000	\$80,212	\$95,000
	TOTAL SALARIES & WAGES	\$101,158	\$102,400	\$103,687	\$102,379	\$105,000	\$80,212	\$95,000
SUPPLIES								
01-51001-02	Office Supplies	\$1,000	\$751	\$1,000	\$1,517	\$1,800	\$645	\$800
01-51005-02	Postage	\$200	\$1,100	\$200	\$200	\$200	\$200	\$100
	TOTAL SUPPLIES	\$1,200	\$1,851	\$1,200	\$1,717	\$2,000	\$845	\$900
SERVICES								
01-54002-02	Auto Expense	\$9,600	\$9,600	\$9,600	\$7,200	\$6,000	\$4,800	\$7,200
01-54006-02	Travel & Dues	\$4,500	\$4,813	\$4,500	\$3,731	\$4,500	\$3,629	\$4,500
01-54022-02	Legal Services	\$7,000	\$8,730	\$8,000	\$27,295	\$10,000	\$16,130	\$15,000
01-54032-02	Staff Training	\$500	\$500	\$500	\$449	\$0	\$0	\$0
01-54025-02	Muniservices Audit	\$0	\$0	\$6,000	\$6,000	\$0	\$57	\$0
	TOTAL SERVICES	\$21,600	\$23,643	\$28,600	\$44,675	\$20,500	\$24,616	\$26,700
	TOTAL DEPARTMENTAL BUDGET	\$123,958	\$127,894	\$133,487	\$148,771	\$127,500	\$105,673	\$122,600

Department No. 3		Division: Finance & Records		Department: City Secretary				
	CATEGORY	BUDGET 2013-2014	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 9/30/2016	FORECAST 2016-2017
SALARIES & WAGES								
01-50001-03	Salaries	\$154,266	\$149,369	\$173,720	\$174,849	\$179,905	\$176,604	\$160,062
	TOTAL SALARIES & WAGES	\$154,266	\$149,369	\$173,720	\$174,849	\$179,905	\$176,604	\$160,062
SUPPLIES								
01-51001-03	Office Supplies	\$4,500	\$4,537	\$5,500	\$3,688	\$5,900	\$4,998	\$5,900
01-51004-03	Employee Shirts	\$300	\$32	\$300	\$0	\$0	\$0	\$0
01-51005-03	Postage	\$800	\$1,565	\$1,000	\$1,200	\$1,700	\$1,700	\$2,000
	TOTAL SUPPLIES	\$5,600	\$6,134	\$6,800	\$4,888	\$7,600	\$6,698	\$7,900
EQUIPMENT MAINTENANCE								
01-53013-03	Office Equipment Maintenance	\$14,000	\$10,407	\$13,800	\$13,441	\$14,000	\$12,450	\$14,000
	TOTAL EQUIPMENT MAINTENANCE	\$14,000	\$10,407	\$13,800	\$13,441	\$14,000	\$12,450	\$14,000
SERVICES								
01-54001-03	Records Management	\$2,200	\$1,913	\$2,200	\$4,660	\$2,000	\$64	\$2,000
01-54002-03	Auto Expenses	\$4,800	\$4,800	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
01-54003-03	Assistant's Car Expense	\$150	\$127	\$150	\$152	\$150	\$84	\$150
01-54006-03	Travel & Dues	\$5,000	\$4,863	\$5,000	\$1,812	\$4,000	\$1,475	\$4,000
01-54018-03	Elections	\$2,000	\$1,959	\$2,000	\$1,423	\$2,000	\$2,076	\$2,100
01-59999-03	Credit Card Expense	\$0	\$34	\$50	\$205	\$75	\$442	\$125
	TOTAL SERVICES	\$14,150	\$13,696	\$15,400	\$14,252	\$14,225	\$10,141	\$14,375
	TOTAL DEPARTMENTAL BUDGET	\$188,016	\$179,606	\$209,720	\$207,430	\$215,730	\$205,893	\$196,337

Department No. 4		Division: Emergency Services		Department: Fire				
	CATEGORY	BUDGET 2013-2014	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 9/30/2016	FORECAST 2016-2017
SALARIES & WAGES								
01-50001-04	Salaries	\$554,154	\$561,247	\$571,475	\$574,430	\$588,780	\$570,085	\$512,048
01-50005-04	Overtime	\$12,900	\$4,718	\$7,275	\$7,955	\$8,000	\$21,000	\$8,000
01-50006-04	Holiday Pay	\$14,000	\$13,426	\$14,225	\$14,140	\$14,500	\$14,500	\$12,260
	TOTAL SALARY & WAGES	\$581,054	\$579,391	\$592,975	\$596,525	\$611,280	\$605,585	\$532,308
SUPPLIES								
01-51001-04	Office	\$600	-\$366	\$600	\$313	\$600	\$750	\$1,000
01-51004-04	Uniforms	\$2,000	\$2,604	\$2,500	\$1,617	\$2,500	\$1,043	\$2,500
01-51006-04	Fuel	\$9,000	\$9,185	\$9,000	\$7,051	\$9,000	\$5,025	\$7,000
01-51007-04	Minor Tools	\$2,000	\$1,414	\$2,000	\$1,165	\$1,500	\$595	\$1,500
01-51008-04	Station	\$1,200	\$1,183	\$1,300	\$1,084	\$1,300	\$1,040	\$1,300
01-51009-04	Medical	\$1,000	\$315	\$1,000	\$412	\$800	\$425	\$700
01-51016-04	Chemicals	\$600	\$130	\$600	\$149	\$600	\$0	\$600
01-51070-04	Arson Investigation	\$500	\$0	\$500	\$0	\$500	\$0	\$500
	TOTAL SUPPLIES	\$16,900	\$14,465	\$17,500	\$11,791	\$18,800	\$8,878	\$15,100
MAINTENANCE OF EQUIPMENT & BUILDING								
01-53003-04	Equipment	\$6,000	\$6,610	\$7,000	\$5,926	\$6,000	\$4,430	\$6,800
01-53004-04	Vehicles	\$10,000	\$13,259	\$11,000	\$17,252	\$15,000	\$5,825	\$15,000
01-53005-04	Pagers/Radios	\$2,500	\$302	\$2,500	\$2,457	\$2,500	\$375	\$3,500
01-53006-04	Buildings & Grounds	\$1,000	\$1,931	\$1,200	\$626	\$1,200	\$2,450	\$1,200
01-53007-04	Copy Machine	\$1,900	\$1,494	\$1,900	\$1,630	\$1,700	\$1,450	\$1,700
01-53010-04	Computer Support	\$1,500	\$1,317	\$1,500	\$714	\$1,500	\$650	\$1,000
	TOTAL MAINTENANCE EQUIP & BLDG	\$22,900	\$24,913	\$25,100	\$28,605	\$27,900	\$15,180	\$29,200
TRAVEL & DUES								
01-54006-04	Travel & Dues	\$6,000	\$2,769	\$6,000	\$4,627	\$5,000	\$1,188	\$3,500
01-54008-04	Warning System	\$4,000	\$3,938	\$4,000	\$3,938	\$5,000	\$5,280	\$5,500
01-54355-04	Training Tower Repairs	\$0	\$0	\$0	\$0	\$0	\$700	\$0
01-54500-04	Expenses Via Donated Funds	\$0	\$7,078	\$0	\$0	\$0	\$3,765	\$0
	TOTAL TRAVEL & DUES	\$10,000	\$13,785	\$10,000	\$8,565	\$10,000	\$10,933	\$9,000
	TOTAL DEPARTMENTAL BUDGET	\$630,854	\$632,554	\$645,575	\$645,486	\$665,980	\$640,576	\$585,608

Department No. 5		Division: Emergency Services		Department: Police				
	CATEGORY	BUDGET 2013-2014	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 9/30/2016	FORECAST 2016-2017
SALARIES & WAGES								
01-50001-05	Salaries	\$891,103	\$857,546	\$901,301	\$823,035	\$980,006	\$922,095	\$996,879
01-50005-05	Overtime	\$20,000	\$18,727	\$18,146	\$59,308	\$18,450	\$35,724	\$25,000
01-50006-05	Holiday Pay	\$22,000	\$20,634	\$23,854	\$15,830	\$27,200	\$27,000	\$27,161
	TOTAL SALARIES & WAGES	\$933,103	\$896,907	\$943,301	\$898,173	\$1,025,656	\$984,819	\$1,049,040
SUPPLIES								
01-51001-05	Office	\$5,000	\$6,695	\$6,500	\$7,700	\$7,000	\$4,925	\$7,000
01-51002-05	Ammunition	\$6,500	\$4,400	\$6,500	\$3,568	\$5,500	\$4,477	\$5,000
01-51003-05	Prisoners' Meals & Supplies	\$6,000	\$6,299	\$8,000	\$6,987	\$7,000	\$3,747	\$7,000
01-51004-05	Uniforms	\$5,000	\$5,404	\$7,000	\$10,601	\$7,400	\$7,860	\$7,400
01-51006-05	Fuel	\$50,000	\$52,456	\$50,000	\$36,902	\$50,000	\$28,673	\$35,000
01-51007-05	Minor Tools	\$4,200	\$5,720	\$6,000	\$13,695	\$5,300	\$5,733	\$5,300
01-55030-05	Community Policing (NNO)	\$1,750	\$376	\$1,750	\$2,007	\$1,500	\$1,000	\$1,000
13-51012-05	N Special Expenses	\$0	\$11,094	\$0	\$4,745	\$2,000	\$0	\$1,500
01-55040-05	Halloween Carnival	\$350	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL SUPPLIES	\$78,800	\$92,444	\$85,750	\$86,205	\$85,700	\$56,415	\$69,200
MAINTENANCE OF EQUIPMENT & SYSTEMS								
01-53004-05	Vehicle Maintenance	\$25,000	\$20,023	\$22,100	\$17,424	\$21,000	\$25,630	\$21,000
01-53005-05	Radios / Wireless Air Cards	\$6,000	\$10,327	\$5,500	\$5,314	\$6,000	\$4,245	\$6,000
01-53006-05	Building & Grounds Maintenance	\$6,500	\$6,320	\$8,700	\$9,734	\$8,500	\$8,210	\$8,000
01-53007-05	Teletype & Copy Machines	\$6,000	\$5,445	\$7,200	\$8,223	\$7,980	\$7,945	\$7,980
01-53010-05	Computer Licenses (Badge)	\$5,000	\$5,690	\$5,000	\$5,486	\$11,200	\$15,153	\$10,700
	TOTAL MAINTENANCE EQUIP & SYSTEMS	\$48,500	\$47,805	\$48,500	\$46,181	\$54,680	\$61,183	\$53,680
SERVICES								
01-54004-05	Investigations	\$5,000	\$4,204	\$6,500	\$4,751	\$6,500	\$1,097	\$6,500
01-54006-05	Travel & Dues	\$6,000	\$2,954	\$6,000	\$4,575	\$6,000	\$4,029	\$4,500
01-55060-05	ETCOG 911 Services	\$5,000	\$4,187	\$5,000	\$4,187	\$5,000	\$5,000	\$5,000
01-54045-05	Tobacco Grant Expense	\$0	\$3,299	\$0	\$0	\$0	\$0	\$0
01-54500-05	Expenses Via Donated Funds	\$0	\$0	\$0	\$6,292	\$0	\$0	\$0
01-55110-05	Management Assessment	\$22,000	\$22,000	\$0	\$0	\$0	\$0	\$0
	TOTAL SERVICES	\$38,000	\$36,644	\$17,500	\$19,805	\$17,500	\$10,126	\$16,000
	TOTAL DEPARTMENTAL BUDGET	\$1,098,403	\$1,073,800	\$1,095,051	\$1,050,364	\$1,183,536	\$1,112,543	\$1,187,920

Department No. 6		Division: Finance & Records		Department: Streets / Parks				
	CATEGORY	BUDGET 2013-2014	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 9/30/2016	FORECAST 2016-2017
SALARIES & WAGES								
01-50001-06	Salaries	\$145,098	\$102,426	\$124,135	\$125,453	\$129,578	\$101,461	\$100,983
01-50005-06	Overtime	\$1,000	\$4,765	\$0	\$10,367	\$0	\$9,330	\$0
	TOTAL SALARIES & WAGES	\$146,098	\$107,191	\$124,135	\$135,820	\$129,578	\$110,791	\$100,983
SUPPLIES								
01-51004-06	Uniforms	\$2,000	\$1,814	\$2,200	\$1,745	\$2,200	\$1,780	\$2,300
01-51001-06	Office Supplies	\$600	\$486	\$600	\$827	\$0	\$0	\$0
01-51006-06	Fuel	\$25,000	\$28,831	\$30,000	\$17,803	\$25,000	\$12,002	\$15,000
01-51007-06	Minor Tools	\$3,800	\$3,175	\$5,000	\$4,543	\$5,000	\$4,850	\$5,000
	TOTAL SUPPLIES	\$31,400	\$34,306	\$37,800	\$24,918	\$32,200	\$18,632	\$22,300
SERVICES								
01-56030-06	Signals	\$1,000	\$410	\$1,500	\$684	\$7,000	\$350	\$10,000
01-56040-06	Street Lighting	\$80,000	\$87,272	\$82,000	\$85,363	\$80,000	\$77,988	\$80,000
01-56025-06	Street Sweeping	\$11,000	\$10,304	\$11,000	\$10,304	\$0	\$0	\$0
01-54032-06	Training	\$1,000	\$309	\$1,000	\$853	\$0	\$0	\$0
	Ball Park Mowing	\$0	\$0	\$0	\$0	\$0	\$0	\$18,200
01-56080-06	Ball Field Study	\$0	\$0	\$10,000	\$5,500	\$0	\$0	\$0
	TOTAL SERVICES	\$93,000	\$98,295	\$105,500	\$102,704	\$87,000	\$78,338	\$108,200
MAINTENANCE								
01-53004-06	Vehicle Maintenance	\$6,000	\$5,609	\$6,000	\$24,814	\$6,500	\$28,000	\$10,000
01-53003-06	Equipment Maintenance	\$10,000	\$14,415	\$20,000	\$6,319	\$10,000	\$16,610	\$10,000
01-53006-06	Parks Building & Grounds Maintenance	\$10,000	\$18,476	\$20,000	\$12,391	\$25,000	\$13,815	\$25,000
01-56010-06	Street Repair	\$50,000	\$65,479	\$53,000	\$48,151	\$30,000	\$52,541	\$50,000
01-56060-06	Drainage Repair	\$10,000	\$0	\$1,000	\$2,063	\$10,000	\$160,311	\$20,000
	TOTAL MAINTENANCE	\$86,000	\$103,979	\$100,000	\$93,738	\$81,500	\$271,277	\$115,000
	TOTAL DEPARTMENTAL BUDGET	\$356,498	\$343,771	\$367,435	\$357,180	\$330,278	\$479,038	\$346,483

Department No. 7		Division: Emergency Services		Department: Lake Patrol				
	CATEGORY	BUDGET 2013-2014	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 9/30/2016	FORECAST 2016-2017
SALARIES & WAGES								
01-50003-07	Salaries	\$39,922	\$39,012	\$39,729	\$41,982	\$0	\$0	\$0
01-50005-07	Overtime	\$250	\$290	\$272	\$272	\$0	\$0	\$0
01-50006-07	Holiday Pay	\$1,550	\$899	\$1,528	\$1,375	\$0	\$0	\$0
	TOTAL SALARIES & WAGES	\$41,722	\$40,201	\$41,529	\$43,629	\$0	\$0	\$0
SUPPLIES								
01-51001-07	Supplies	\$300	\$76	\$300	\$329	\$0	\$0	\$0
01-51004-07	Uniforms	\$350	\$401	\$400	\$0	\$0	\$0	\$0
01-51006-07	Fuel	\$1,000	\$1,611	\$1,000	\$416	\$0	\$0	\$0
01-54015-07	Cell Phone	\$500	\$0	\$0	\$0	\$0	\$0	\$0
01-51017-07	Printing Boat Ramp Permits	\$0	\$0	\$0	\$295	\$0	\$0	\$0
	TOTAL SUPPLIES	\$2,150	\$2,088	\$1,700	\$1,040	\$0	\$0	\$0
MAINTENANCE								
01-53004-07	Vehicle - Boat & Golf Cart	\$800	\$1,121	\$1,000	\$196	\$0	\$0	\$0
01-53006-07	Building & Grounds - Lake Office	\$1,500	\$884	\$1,500	\$1,194	\$0	\$0	\$0
01-53900-07	Boat Permit Commission	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL MAINTENANCE	\$3,300	\$2,005	\$2,500	\$1,390	\$0	\$0	\$0
	TOTAL DEPARTMENTAL BUDGET	\$47,172	\$44,294	\$45,729	\$46,059	\$0	\$0	\$0

Department No. 8		Division: Finance & Records		Department: Municipal Building & Grounds				
	CATEGORY	BUDGET 2013-2014	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 9/30/2016	FORECAST 2016-2017
01-54200-08	Beautification	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
01-51017-08	Boat Ramp Permits	\$0	\$0	\$0	\$0	\$500	\$745	\$750
01-53006-08	Buildings & Grounds	\$13,000	\$13,782	\$14,000	\$13,007	\$17,000	\$14,426	\$20,000
	TOTAL MAINT OF BUILDINGS & GROUNDS	\$13,000	\$13,782	\$14,000	\$13,007	\$18,500	\$16,171	\$21,750
SERVICES								
01-57001-08	Telephone	\$21,000	\$22,096	\$21,000	\$22,633	\$21,000	\$15,310	\$19,000
01-57005-08	Cleaning Service	\$6,650	\$6,648	\$6,650	\$7,923	\$6,700	\$5,909	\$6,700
01-57011-08	Utilities	\$50,000	\$41,955	\$50,000	\$35,941	\$48,054	\$33,675	\$48,054
01-57020-08	General Liability Insurance	\$3,300	\$3,280	\$3,456	\$3,440	\$2,790	\$2,587	\$2,696
01-57030-08	Law Enforcement Liability Insurance	\$10,211	\$10,007	\$11,319	\$11,007	\$9,615	\$8,897	\$9,182
01-57040-08	Public Officials Liability Insurance	\$6,265	\$6,137	\$7,010	\$6,879	\$5,685	\$7,012	\$4,733
01-57050-08	Equipment & Rolling Stock Insurance	\$15,208	\$11,773	\$12,236	\$13,710	\$10,070	\$12,970	\$11,134
01-57060-08	Building Insurance	\$5,600	\$3,853	\$4,929	\$5,534	\$5,710	\$5,728	\$6,015
	TOTAL SERVICES	\$118,234	\$105,749	\$116,600	\$107,067	\$109,624	\$92,088	\$107,514
	TOTAL DEPARTMENTAL BUDGET	\$131,234	\$119,531	\$130,600	\$120,074	\$128,124	\$108,259	\$129,264

Department No. 9		Division: Code Enforcement		Department: Inspection				
	CATEGORY	BUDGET 2013-2014	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 9/30/2016	FORECAST 2016-2017
SALARIES & WAGES								
01-50001-09	Salaries	\$79,846	\$78,003	\$80,707	\$77,020	\$48,192	\$46,951	\$82,937
01-50005-09	Overtime	\$100	\$219	\$100	\$587	\$0	\$0	\$0
	TOTAL SALARIES & WAGES	\$79,946	\$78,222	\$80,807	\$77,607	\$48,192	\$46,951	\$82,937
SUPPLIES								
01-51001-09	Office	\$1,500	\$1,248	\$1,500	\$1,207	\$1,000	\$1,493	\$1,000
01-51004-09	Uniforms	\$300	\$217	\$300	\$0	\$0	\$0	\$300
01-51005-09	Postage	\$300	\$333	\$300	\$300	\$500	\$935	\$0
01-51006-09	Fuel	\$1,500	\$782	\$1,500	\$1,389	\$1,500	\$785	\$1,500
01-51007-09	Minor Tools	\$150	\$60	\$150	\$145	\$200	\$50	\$200
	TOTAL SUPPLIES	\$3,750	\$2,640	\$3,750	\$3,041	\$3,200	\$3,263	\$3,000
MAINTENANCE OF EQUIPMENT & SYSTEMS								
01-53004-09	Vehicle Maintenance	\$500	\$715	\$500	\$1,738	\$1,500	\$1,000	\$1,500
	TOTAL MAINT. EQUIP. & SYSTEMS	\$500	\$715	\$500	\$1,738	\$1,500	\$1,000	\$1,500
SERVICES								
01-54006-09	Travel & Dues	\$2,000	\$2,733	\$2,500	\$1,536	\$1,500	\$1,100	\$1,500
01-54007-09	Demolition	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$50,000
01-54010-09	Special Services	\$0	\$0	\$3,000	\$17	\$500	\$0	\$500
01-54199-09	IWORQ - Permit & Code	\$1,200	\$2,371	\$2,400	\$2,371	\$2,375	\$2,371	\$1,200
	TOTAL SERVICES	\$3,200	\$5,104	\$7,900	\$3,924	\$19,375	\$18,471	\$53,200
	TOTAL DEPARTMENTAL BUDGET	\$87,396	\$86,681	\$92,957	\$86,310	\$72,267	\$69,685	\$140,637

Department No. 11		Division: Finance & Records		Department: Municipal Court				
	CATEGORY	BUDGET 2013-2014	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 9/30/2016	FORECAST 2016-2017
SALARIES & WAGES								
01-50001-11	Salaries	\$72,346	\$68,912	\$68,828	\$65,608	\$68,727	\$63,210	\$71,006
	TOTAL SALARIES & WAGES	\$72,346	\$68,912	\$68,828	\$65,608	\$68,727	\$63,210	\$71,006
SUPPLIES								
01-51001-11	Office	\$3,000	\$2,391	\$3,000	\$3,159	\$3,500	\$2,700	\$4,000
01-51005-11	Postage	\$800	\$800	\$800	\$800	\$1,000	\$1,000	\$1,200
01-55003-11	Court Security	\$2,000	\$745	\$12,000	\$5,354	\$18,000	\$16,365	\$3,500
01-55004-11	Court Technology	\$3,000	\$1,960	\$9,000	\$8,057	\$9,000	\$8,830	\$3,000
	TOTAL SUPPLIES	\$8,800	\$5,896	\$24,800	\$17,370	\$31,500	\$28,895	\$11,700
SERVICES								
01-54006-11	Travel & Dues	\$1,100	\$1,232	\$1,100	\$832	\$1,500	\$1,300	\$1,500
01-54002-11	Auto Allowance	\$4,800	\$4,800	\$4,800	\$4,800	\$8,400	\$8,400	\$8,400
01-55005-11	Omni Base	\$1,000	\$1,140	\$1,000	\$1,140	\$1,100	\$1,000	\$1,100
01-55006-11	MVBA Collection Fees	\$0	\$5,143	\$0	\$0	\$0	\$0	\$0
01-55007-11	Other Court Costs	\$300	\$36	\$300	\$114	\$300	\$0	\$300
01-55099-11	Warrant Collections	\$20,000	\$35,104	\$36,000	\$33,030	\$36,000	\$31,933	\$31,000
01-51006-11	Fuel	\$4,000	\$4,224	\$5,500	\$1,336	\$2,500	\$700	\$1,800
01-53004-11	Vehicle Maintenance	\$1,000	\$6,655	\$4,000	\$1,612	\$4,000	\$4,275	\$4,000
01-59999-11	Credit Card Expense	\$0	\$664	\$1,000	\$250	\$600	\$200	\$350
	TOTAL SERVICES	\$32,200	\$58,998	\$53,700	\$43,114	\$54,400	\$47,808	\$48,450
	TOTAL DEPARTMENTAL BUDGET	\$113,346	\$133,806	\$147,328	\$126,092	\$154,627	\$139,913	\$131,156

Department No. 12		Division: Emergency Services			Department: Animal Control			
SALARIES & WAGES								
01-50003-12	Salaries	\$31,300	\$32,299	\$33,535	\$33,718	\$34,957	\$32,205	\$32,303
01-50005-12	Overtime	\$100	\$780	\$100	\$100	\$0	\$1,034	\$500
	TOTAL SALARIES & WAGES	\$31,400	\$33,079	\$33,635	\$33,818	\$34,957	\$33,239	\$32,803
SUPPLIES								
01-51007-12	Minor Tools	\$600	\$959	\$600	\$445	\$600	\$100	\$600
01-51015-12	Animal Control Supplies	\$500	\$585	\$500	\$154	\$500	\$1,800	\$500
01-51025-12	Vaccinations	\$650	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL SUPPLIES	\$1,750	\$1,544	\$1,100	\$599	\$1,100	\$1,900	\$1,100
MAINTENANCE								
01-53004-12	Vehicle Maintenance	\$600	\$671	\$600	\$337	\$700	\$525	\$1,000
	TOTAL MAINTENANCE	\$600	\$671	\$600	\$337	\$700	\$525	\$1,000
SERVICES								
01-54077-12	Gregg County Humane Society	\$40,188	\$40,188	\$42,804	\$42,804	\$44,000	\$44,000	\$44,000
	TOTAL SERVICES	\$40,188	\$40,188	\$42,804	\$42,804	\$44,000	\$44,000	\$44,000
	TOTAL DEPARTMENTAL BUDGET	\$73,938	\$75,482	\$78,139	\$77,558	\$80,757	\$79,664	\$78,903

Department No. 13		Library						
	CATEGORY	BUDGET 2013-2014	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 9/30/2016	FORECAST 2016-2017
SALARIES & WAGES								
01-50001-13	Salaries	\$58,813	\$56,769	\$58,177	\$58,477	\$52,061	\$49,900	\$55,480
	TOTAL SALARIES & WAGES EXPENSE	\$58,813	\$56,769	\$58,177	\$58,477	\$52,061	\$49,900	\$55,480
SUPPLIES								
01-51001-13	Office Supplies	\$1,700	\$786	\$1,700	\$884	\$1,012	\$350	\$1,000
01-51022-13	Books	\$5,000	\$4,119	\$5,000	\$3,898	\$5,000	\$3,900	\$5,000
01-51030-13	Audiobooks	\$600	\$598	\$600	\$581	\$600	\$600	\$600
01-51040-13	Periodicals/Newspaper	\$500	\$498	\$500	\$398	\$500	\$500	\$500
01-51045-13	Videos	\$500	\$418	\$500	\$190	\$500	\$650	\$500
01-51060-13	Internet	\$850	\$981	\$1,000	\$830	\$1,000	\$1,050	\$1,000
01-51005-13	Postage	\$200	\$200	\$200	\$200	\$100	\$100	\$100
01-51080-13	Library Supplies	\$1,700	\$1,404	\$1,700	\$1,624	\$1,000	\$1,000	\$1,000
	TOTAL SUPPLIES EXPENSE	\$11,050	\$9,004	\$11,200	\$8,605	\$9,712	\$8,150	\$9,700
BUILDING & EQUIPMENT MAINTENANCE								
01-57005-13	Building-Cleaning	\$2,400	\$3,540	\$2,900	\$3,540	\$3,245	\$3,245	\$3,540
01-52020-13	Janitorial Supplies	\$800	\$789	\$800	\$0	\$0	\$0	\$0
01-52030-13	Computer Maintenance	\$700	\$179	\$700	\$179	\$0	\$0	\$0
01-52040-13	Copier Expense	\$2,400	\$2,101	\$2,400	\$1,977	\$1,850	\$1,850	\$1,850
01-53006-13	Building Maintenance	\$4,000	\$3,467	\$4,200	\$6,202	\$4,200	\$2,100	\$4,500
	TOTAL BLDG & EQUIPMENT MAINTENANCE	\$10,300	\$10,076	\$11,000	\$11,898	\$9,295	\$7,195	\$9,890
OTHER EXPENSES								
01-54006-13	Travel	\$500	\$0	\$500	\$0	\$500	\$420	\$500
01-54019-13	Miscellaneous	\$500	\$530	\$1,000	\$112	\$0	\$200	\$0
01-54035-13	Lone Star Grant Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-54031-13	Atrium Update	\$2,000	\$1,731	\$2,000	\$1,731	\$2,000	\$2,000	\$2,000
01-53013-13	Equipment-Library	\$1,000	\$1,354	\$1,000	\$73	\$500	\$325	\$500
01-54037-13	B.T.O.P. Grant Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-54038-13	U.N.T. Grant Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-54039-13	Friends of the Library Grant Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-54500-13	Expenses Via Donated Funds	\$0	\$1,132	\$0	\$3,478	\$0	\$1,500	\$0
01-53020-13	Summer Reading Program	\$1,000	\$760	\$1,000	\$1,415	\$1,000	\$1,000	\$1,000
	TOTAL OTHER EXPENSES	\$5,000	\$5,507	\$5,500	\$6,809	\$4,000	\$5,445	\$4,000
	TOTAL LIBRARY EXPENSES	\$85,163	\$81,356	\$85,877	\$85,789	\$75,068	\$70,690	\$79,070

Department No. 14		Division: Finance & Records			Department: Tax			
CONTRACTUAL SERVICES								
01-54221-14	Appraisals (G C.A.D)	\$16,912	\$16,695	\$17,167	\$17,029	\$17,500	\$17,500	\$17,500
01-54222-14	Appraisals (U C.A.D.)	\$17,508	\$17,108	\$18,200	\$16,246	\$16,250	\$16,250	\$16,250
01-54226-14	Gladewater I S D	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
01-54228-14	Data Processing (Mineral Values)	\$1,500	\$1,021	\$1,500	\$1,027	\$1,200	\$1,200	\$1,200
TOTAL CONTRACTUAL SERVICES		\$60,920	\$59,824	\$61,867	\$59,302	\$59,950	\$59,950	\$59,950
TOTAL DEPARTMENTAL BUDGET		\$60,920	\$59,824	\$61,867	\$59,302	\$59,950	\$59,950	\$59,950

Department No. 15		Division: Main Street Program						
	CATEGORY	BUDGET 2013-2014	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 9/30/2016	FORECAST 2016-2017
SALARIES & WAGES								
04-50001-15	Salaries	\$0	\$11,246	\$35,992	\$35,380	\$37,630	\$31,378	\$42,367
	TOTAL SALARIES	\$0	\$11,246	\$35,992	\$35,380	\$37,630	\$31,378	\$42,367
SUPPLIES								
04-51001-15	Office Supplies	\$300	\$716	\$600	\$458	\$400	\$756	\$0
04-51005-15	Postage	\$100	\$0	\$100	\$100	\$0	\$0	\$0
01-51007-15	Computer & Printer	\$0	\$1,487	\$0	\$0	\$0	\$0	\$300
	TOTAL SUPPLIES	\$400	\$2,203	\$700	\$558	\$400	\$756	\$300
SERVICES								
04-52010-15	Payment to Chamber - Rent	\$22,750	\$980	\$0	\$3,300	\$3,300	\$3,300	\$3,300
04-54002-15	Car Expense	\$0	\$1,200	\$3,600	\$3,600	\$2,400	\$1,000	\$2,400
04-54003-15	Downtown Christmas Lighting Contest	\$600	\$600	\$600	\$600	\$0	\$0	\$300
04-54004-15	Signage/Painting Grant	\$1,500	\$0	\$1,500	\$1,214	\$1,000	\$0	\$1,000
04-54005-15	Advertising & Promotion	\$8,000	\$3,841	\$8,000	\$8,109	\$1,700	\$1,975	\$2,500
04-54006-15	Travel & Dues	\$2,500	\$3,116	\$2,500	\$3,340	\$2,250	\$2,550	\$2,500
04-54100-15	Trolley Expense	\$0	\$1,084	\$0	\$1,136	\$0	\$140	\$0
04-54150-15	Calendars	\$0	\$1,164	\$0	\$3,287	\$2,200	\$1,896	\$1,500
04-54300-15	Facade Grant	\$10,000	\$10,000	\$10,000	\$9,916	\$10,000	\$10,000	\$10,000
04-54200-15	Main Street Lighting Program	\$0	\$6,478	\$0	\$3,076	\$0	\$0	\$400
04-54350-15	Beautification	\$7,500	\$3,945	\$7,500	\$9,857	\$3,000	\$3,000	\$2,000
04-55501-15	Health Insurance	\$0	\$886	\$4,337	\$4,589	\$4,465	\$2,355	\$4,644
04-55502-15	Social Security & Medicare Tax	\$0	\$862	\$2,753	\$3,021	\$2,879	\$2,450	\$3,241
04-55503-15	Retirement	\$0	\$393	\$1,377	\$1,414	\$1,330	\$1,070	\$1,550
	TOTAL SERVICES	\$52,850	\$34,549	\$42,167	\$58,459	\$34,524	\$29,738	\$35,335
	TOTAL BUDGET	\$53,250	\$47,998	\$78,859	\$92,397	\$72,554	\$61,870	\$78,002

Grants								
	CATEGORY	BUDGET 2013-2014	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 9/30/2016	FORECAST 2016-2017
GRANTS								
01-55524-60	HOME Match	\$250,000	\$3,637	\$250,000	\$181,228	\$250,000	\$195,165	\$0
01-55525-60	Texas Capital Fund/Main Street Grant	\$0	\$41	\$0	\$0	\$0	\$0	\$0
01-55530-60	Fema Grant Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-55532-60	Forest Service Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-54045-05	Gregg County Tobacco Grant Expenses	\$0	\$3,299	\$0	\$0	\$0	\$0	\$0
12-54012-05	LEOSE	\$0	\$0	\$0	\$2,548	\$0	\$0	\$0
01-55515-60	ETCOG SWAC Grant	\$0	\$2,360	\$0	\$0	\$1,200	\$0	\$30,000
01-55521-60	Home Grant Match 1001015	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-55523-60	TPWD Boat Grant	\$0	\$9,567	\$453,000	\$31,817	\$420,000	\$420,000	\$0
	TOTAL GRANTS	\$250,000	\$18,904	\$703,000	\$215,593	\$671,200	\$615,165	\$30,000
	TOTAL BUDGET	\$250,000	\$18,904	\$703,000	\$215,593	\$671,200	\$615,165	\$30,000

Non-Departmental Expense								
	CATEGORY	BUDGET 2013-2014	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 9/30/2016	FORECAST 2016-2017
CONTRACTUAL								
01-50700-60	Champion EMS	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000
	Cemetery Mowing Contract							\$30,000
01-50500-60	I.T. Support	\$8,700	\$6,877	\$8,700	\$7,143	\$8,700	\$7,095	\$8,700
	TOTAL CONTRACTUAL	\$98,700	\$96,877	\$98,700	\$97,143	\$98,700	\$97,095	\$128,700
EMPLOYEE SERVICES & BENEFITS								
01-55501-55	Employee Health Insurance	\$194,219	\$178,259	\$212,491	\$194,626	\$218,795	\$178,865	\$205,486
01-55502-55	F.I.C.A. (Social Security & Medicare Taxes)	\$168,538	\$162,850	\$172,690	\$173,904	\$175,544	\$175,000	\$166,438
01-55503-55	TMRs (Retirement)	\$74,686	\$73,421	\$82,518	\$83,698	\$78,388	\$78,000	\$75,140
01-55504-55	Workers' Compensation Insurance	\$46,500	\$47,502	\$35,000	\$36,677	\$46,586	\$46,500	\$58,312
01-55508-55	Unemployment Compensation	\$0	\$10,222	\$3,000	\$6,020	\$3,350	\$15,000	\$15,000
01-55509-55	Employee Longevity Program	\$20,000	\$19,987	\$20,000	\$19,999	\$20,000	\$20,000	\$20,000
01-55805-60	Employee Christmas	\$1,000	\$700	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
01-55810-60	Employment Screening	\$2,200	\$1,525	\$1,500	\$1,882	\$2,000	\$2,125	\$2,200
	TOTAL EMPLOYEE SERVICES & BENEFITS	\$507,143	\$494,466	\$528,199	\$517,806	\$545,643	\$516,490	\$543,576
CONTRIBUTIONS & SUNDRY								
01-55645-60	Longview Translt - Bus Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-55655-60	ETCADA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-55100-60	Pay to Chamber - H.O.T.	\$16,000	\$20,887	\$16,000	\$17,769	\$16,000	\$8,200	\$13,000
01-55506-60	Contribution to Girl's Softball	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$0	\$0
01-55507-60	Contribution to Boy's Baseball	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$0	\$0
01-55510-60	Contribution to Youth Flag Football	\$2,500	\$2,500	\$2,500	\$2,495	\$0	\$0	\$0
01-55511-60	Contribution to Youth Track	\$2,500	\$2,491	\$2,500	\$2,334	\$0	\$0	\$0
01-55512-60	Contribution to Youth Basketball	\$0	\$2,500	\$2,500	\$2,500	\$0	\$0	\$0
01-55540-60	Transfer to Main Street Fund 4	\$0	\$0	\$0	\$78,859	\$0	\$72,554	\$0
01-55543-60	Transfer to Street Fund 3	\$0	\$0	\$29,000	\$29,000	\$50,000	\$50,000	\$0
01-55200-60	Fireworks Contribution	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0
01-51054-55	Bad Debt	\$0	\$4,730	\$0	\$0	\$0	\$0	\$0
	Contingency Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$90,140
	TOTAL CONTRIBUTIONS & SUNDRY	\$27,000	\$39,108	\$58,500	\$138,957	\$67,000	\$131,754	\$103,140
	TOTAL DEPARTMENTAL BUDGET	\$632,843	\$630,451	\$685,399	\$753,906	\$711,343	\$745,339	\$775,416

Department No. 25 Non-Departmental Expense: Debt Service								
	CATEGORY	BUDGET 2013-2014	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 9/30/2016	FORECAST 2016-2017
DEBT SERVICE								
08-51009-25	Principal - Series 2012	\$48,175	\$34,850	\$49,350	\$35,150	\$49,350	\$49,350	\$50,525
08-51001-25	Principal - Series 2015	\$0	\$0	\$0		\$25,000	\$25,000	\$60,000
08-52035-25	Interest - Series 2015	\$0	\$0	\$0	\$0	\$117,150	\$117,150	\$77,100
08-52020-25	Interest - Series 2012	\$11,503	\$8,322	\$10,528	\$7,550	\$9,541	\$9,541	\$8,416
08-51010-25	Principal - Series 2013	\$62,999	\$63,020	\$75,431	\$75,410	\$77,516	\$77,516	\$83,464
08-52030-25	Interest Series - 2013	\$69,314	\$69,191	\$57,194	\$57,194	\$53,409	\$53,409	\$50,761
08-53009-25	Paying Agent's Fees - Series 2012	\$70	\$68	\$70	\$68	\$70	\$70	\$0
08-53010-25	Paying Agent Fees series 2013	\$230	\$219	\$220	\$180	\$220	\$220	\$0
08-53011-25	PAF Series 2015 C of O	\$0	\$0	\$0	\$400	\$400	\$400	\$600
08-54100-25	Debt Issuance Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-59930-55	Austin Bank - Patrol Units & Console	\$0	\$0	\$46,000	\$43,011	\$46,000	\$46,000	\$43,010
01-59940-55	Fire Truck	\$0	\$0	\$41,000	0	\$41,000	\$41,000	\$37,838
01-59910-55	COPSYNC Software Loan Pmt - T B & T	\$20,907	\$20,907	\$20,907	\$20,907	\$0	\$20,887	\$0
	TOTAL DEBT SERVICE	\$213,198	\$196,577	\$300,700	\$239,870	\$419,656	\$440,543	\$411,714
	TOTAL DEPARTMENTAL BUDGET	\$213,198	\$196,577	\$300,700	\$239,870	\$419,656	\$440,543	\$411,714

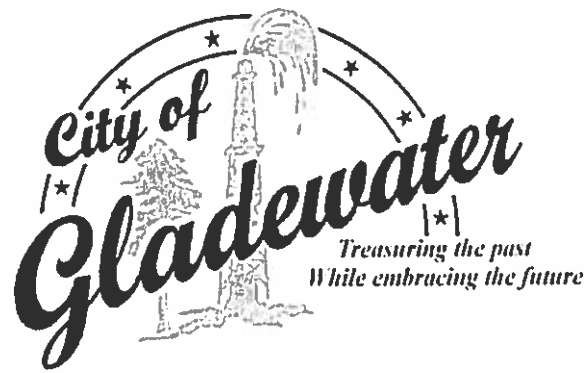
CITY OF GLADEWATER, TEXAS
GENERAL FUND
COMPUTATION OF EMPLOYEE BENEFIT REQUIREMENTS
Fiscal Year 2016 / 2017

DEPARTMENT	FULL TIME EMPLOYEES	SALARY	PART TIME EMPLOYEES	SALARY	HOLIDAY & OVERTIME
CITY COUNCIL			7	\$ 700	
ADMINISTRATION	1	\$ 95,000			
FINANCE & RECORDS	3	\$ 160,062			
FIRE	10	\$ 470,708	7	\$ 41,340	\$ 22,260
POLICE	22	\$ 968,770	2	\$ 28,109	\$ 52,161
INSPECTION	2	\$ 81,310			
MUNICIPAL COURT	1	\$ 37,645	3	\$ 32,553	
ANIMAL CONTROL	1	\$ 31,669			
LIBRARY	1	\$ 35,831	2	\$ 18,564	
STREET / PARKS	3	\$ 100,983			
MAIN STREET (FUND 4)	1	\$ 41,536			
TOTAL SALARIES	45	\$ 2,023,514	21	\$ 121,266	\$ 74,421
BENEFIT					
1. Employee's Health Insurance (45 employees @ 386.98)			\$ 210,130		
2. Social Security & Medicare		Base Salaries Full-Time \$ 2,023,514			
		Part-Time \$ 121,266			
		Overtime & Holiday \$ 74,421			
		Total Base Salaries \$ 2,219,201 x 7.65%	\$ 169,769		
3. Retirement: Base Salaries \$2,095,935 ÷ 12 = \$174,661/ month					
		\$174,661 x 3 months @ 3.41% = \$ 17,868			
		\$174,661 x 9 months @ 3.74% = \$ 58,791			
		Estimated Retirement = \$ 76,659	\$ 76,659		
TOTAL BENEFITS			\$ 456,558		

Department No. 70		Capital Outlay Fund						
	CATEGORY	BUDGET 2013-2014	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 9/30/2016	FORECAST 2016-2017
	ADMINISTRATION							
01-50130-70	Siemens - Infrastructure	\$1,609,820	\$112,662	\$0	\$0	\$0	\$0	\$0
	FINANCE & RECORDS							
01-50200-70	Computer System	\$0	\$0	\$0	\$0	\$0	\$449	\$0
01-50210-70	STW Hardware /Software	\$0	\$7,297	\$11,200	\$7,619	\$0	\$449	\$0
	FIRE DEPARTMENT							
01-58010-70	Fire Hose	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-58020-70	Bunker Gear	\$6,400	\$5,827	\$6,400	\$685	\$8,500	\$1,153	\$8,500
01-58022-70	Fire Safety Equipment	\$4,200	\$3,645	\$11,000	\$8,440	\$11,000	\$11,000	\$12,450
01-58082-70	Fire Truck & Equipment	\$0	\$0	\$0	\$326,344	\$12,650	\$11,900	\$0
	POLICE DEPARTMENT							
01-58100-70	New Squad Cars	\$0	\$79,119	\$0	\$16,942	\$0	\$0	\$0
01-58130-70	Tasers	\$7,000	\$7,000	\$0	\$0	\$0	\$0	\$0
01-58148-70	Jail Cell Doors	\$0	\$0	\$5,500	\$5,550	\$0	\$0	\$0
01-58118-70	Computer	\$0	\$0	\$3,500	\$3,694	\$0	\$0	\$0
01-58126-70	Police Vests	\$7,500	\$7,500	\$0	\$0	\$0	\$0	\$0
01-58127-70	Dispatch Console	\$0	\$0	\$0	\$46,082	\$0	\$0	\$0
01-58140-70	Patrol Car Cameras	\$0	\$0	\$6,900	\$6,900	\$0	\$0	\$0
01-58131-70	In-Car Cameras (CJD Grant)	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0
	STREET DEPARTMENT							
01-58700-70	Splash Pad	\$48,000	\$51,493	\$0	\$0	\$0	\$0	\$0
01-59085-70	Mowers	\$20,748	\$20,748	\$0	\$0	\$0	\$0	\$0
01-59110-70	Rear Blade Attachment	\$0	\$0	\$3,100	\$0	\$0	\$0	\$0
01-59115-70	Tiller	\$0	\$0	\$2,295	\$2,295	\$0	\$0	\$0
01-52099-70	Ball Park Complex	\$0	\$0	\$0	\$1,058,221	\$1,110,000	\$1,170,639	\$0
	LIBRARY							
01-59800-70	Roof Repair	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0
	TOTAL CAPITAL OUTLAY	\$1,703,668	\$295,291	\$56,895	\$1,512,772	\$1,142,150	\$1,195,590	\$20,950
	TOTAL DEPARTMENT BUDGET	\$1,703,668	\$295,291	\$56,895	\$1,512,772	\$1,142,150	\$1,195,590	\$20,950

SUMMARY OF GENERAL FUND REVENUE								
		BUDGET 2013-2014	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 9/30/2016	FORECAST 2016-2017
	TOTAL PROPERTY TAXES	\$2,000,492	\$2,206,009	\$2,014,651	\$2,061,116	\$2,036,840	\$2,039,551	\$2,259,530
	TOTAL NON-PROPERTY TAXES	\$1,046,000	\$1,084,868	\$1,122,000	\$1,015,965	\$1,031,000	\$993,689	\$998,000
	TOTAL COURT RECEIPTS	\$298,800	\$331,277	\$358,200	\$442,063	\$392,700	\$345,838	\$391,700
	TOTAL LICENSES & PERMITS	\$32,300	\$36,738	\$70,500	\$78,918	\$44,000	\$39,931	\$47,500
	TOTAL SERVICE FEES	\$169,950	\$122,998	\$174,200	\$128,590	\$126,150	\$157,822	\$157,500
	TOTAL INTERGOVERNMENTAL REVENUE	\$78,800	\$82,627	\$140,300	\$97,051	\$311,580	\$107,249	\$366,580
	TOTAL INTEREST EARNED	\$8,100	\$5,342	\$5,700	\$5,253	\$4,100	\$54,165	\$3,000
	TOTAL GRANTS	\$250,000	\$5,980	\$589,000	\$245,944	\$590,200	\$287,749	\$30,000
	TOTAL N SPECIAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL TRANSFERS	\$223,459	\$223,459	\$375,017	\$546,245	\$1,416,150	\$291,078	\$31,500
	TOTAL MISCELLANEOUS REVENUES	\$1,721,270	\$265,597	\$74,800	\$2,770,470	\$131,800	\$42,036	\$72,750
	TOTAL LEASES & RENTALS	\$45,500	\$74,378	\$43,600	\$53,164	\$45,850	\$41,610	\$42,000
	TOTAL REVENUES	\$5,874,671	\$4,439,273	\$4,967,968	\$7,442,779	\$6,130,370	\$4,399,718	\$4,400,060

SUMMARY OF GENERAL FUND EXPENSES BY DEPARTMENT								
No. 1	LEGISLATIVE	\$22,214	\$25,607	\$23,250	\$26,400	\$17,150	\$21,656	\$26,050
No. 2	ADMINISTRATIVE	\$123,958	\$127,894	\$133,487	\$148,771	\$127,500	\$105,673	\$122,600
No. 3	FINANCE	\$188,016	\$179,606	\$209,720	\$207,430	\$215,730	\$205,893	\$196,337
No. 4	FIRE DEPT	\$630,854	\$632,554	\$645,575	\$645,486	\$665,980	\$640,576	\$585,608
No. 5	POLICE DEPT	\$1,098,403	\$1,073,800	\$1,095,051	\$1,050,364	\$1,183,536	\$1,112,543	\$1,187,920
No. 6	STREETS / PARKS	\$356,498	\$343,771	\$367,435	\$357,180	\$330,278	\$479,038	\$346,483
No. 7	LAKE PATROL	\$47,172	\$44,294	\$45,729	\$46,059	\$0	\$0	0
No. 8	MUNICIPAL BUILDINGS & GROUNDS	\$131,234	\$119,531	\$130,600	\$120,074	\$128,124	\$108,259	\$129,264
No. 9	INSPECTION	\$87,396	\$86,681	\$92,957	\$86,310	\$72,267	\$69,685	\$140,637
No. 11	MUNICIPAL COURT	\$113,346	\$133,806	\$147,328	\$126,092	\$154,627	\$139,913	\$131,156
No. 12	ANIMAL CONTROL	\$73,938	\$75,482	\$78,139	\$77,558	\$80,757	\$79,664	\$78,903
No. 13	LIBRARY	\$85,163	\$81,356	\$85,877	\$85,789	\$75,068	\$70,690	\$79,070
No. 14	TAX	\$60,920	\$59,824	\$61,867	\$59,302	\$59,950	\$59,950	\$59,950
No. 10	MAIN STREET	\$53,250	\$47,998	\$78,859	\$92,397	\$72,554	\$61,870	\$78,002
	GRANTS	\$250,000	\$18,904	\$703,000	\$215,593	\$671,200	\$615,165	\$30,000
	NON-DEPARTMENTAL	\$632,843	\$630,451	\$685,399	\$753,908	\$711,343	\$745,339	\$775,416
No. 25	DEBT SERVICE	\$213,198	\$196,577	\$300,700	\$239,870	\$419,656	\$440,543	\$411,714
No. 70	CAPITAL OUTLAY	\$1,703,668	\$295,291	\$56,895	\$1,512,772	\$1,142,150	\$1,195,590	\$20,950
	TOTAL BUDGET GENERAL FUND EXPENSES	\$5,871,971	\$4,172,647	\$4,941,768	\$3,309,443	\$6,127,870	\$6,144,681	\$4,400,060



Enterprise

Fund



ENTERPRISE FUND SUMMARY COMPARISON

	2015-2016 FORECAST	2015-2016 AMEND.	2015-2016 AFTER AMEND.	2015-2016 ESTIMATED	2016-2017 FORECAST
Estimated Fund Balance	\$1,057,812		\$1,057,812	\$1,057,812	\$681,452
Revenues	\$3,253,090	\$0	\$3,253,090	\$2,925,000	\$2,597,730
Certificate Proceeds	-\$453,220	\$0	-\$453,220	-\$373,220	-\$80,000
Total Budgeted Revenue	\$2,799,870	\$0	\$2,799,870	\$2,551,780	\$2,517,730
TOTAL AVAILABLE RESOURCES	\$3,857,682	\$0	\$3,857,682	\$3,609,592	\$3,199,182
EXPENDITURES					
Water Accounting	\$119,062	\$0	\$119,062	\$117,006	\$88,827
Utility Personnel	\$497,834	\$28,000	\$525,834	\$525,000	\$544,107
Public Works/Water Utility	\$374,500	\$202,200	\$576,700	\$576,700	\$410,000
Public Works/Wastewater Utility	\$125,000	\$115,700	\$240,700	\$240,700	\$166,000
SUB-TOTAL OPERATIONAL	\$1,116,396	\$345,900	\$1,462,296	\$1,459,406	\$1,208,934
Non-Departmental	\$619,850	\$14,150	\$634,000	\$423,888	\$359,643
Debt Service	\$635,344	\$0	\$635,344	\$589,714	\$609,153
Capital Outlay	\$881,500	-\$144,590	\$736,910	\$455,132	\$420,000
SUB-TOTAL NON-DEPARTMENTAL	\$2,136,694	-\$130,440	\$2,006,254	\$1,468,734	\$1,388,796
TOTAL EXPENDITURES	\$3,253,090	\$215,460	\$3,468,550	\$2,928,140	\$2,597,730
SURPLUS (DEFICIT)	-\$453,220	-\$215,460	-\$668,680	-\$376,360	-\$80,000
YEAR ENDING FUND BALANCE	\$604,592		\$389,132	\$681,452	\$601,452



Analysis of Enterprise Fund Bonded Indebtedness

**ENTERPRISE FUND DEBT
OCTOBER 1, 2016 THROUGH SEPTEMBER 30, 2017**

CERTIFICATES	PRINCIPAL	INTEREST	TOTAL
* SERIES 2009 (RDA Loan)	\$ 63,000	\$ 210,353	\$ 273,353
* SERIES 2012	\$ 164,475	\$ 27,396	\$ 191,871
* SERIES 2013	\$ 81,536	\$ 49,589	\$ 131,125
TOTAL CERTIFICATES	\$ 309,011	\$ 287,338	\$ 596,349
* 2016/17 Paying Agents Fees			\$ 1,425
TOTAL	\$ 309,011	\$ 287,338	\$ 597,774

**CITY OF GLADEWATER
SERIES 2009 REVENUE BONDS
ORIGINAL ISSUE \$4,984,000
40-YEAR REPAYMENT**

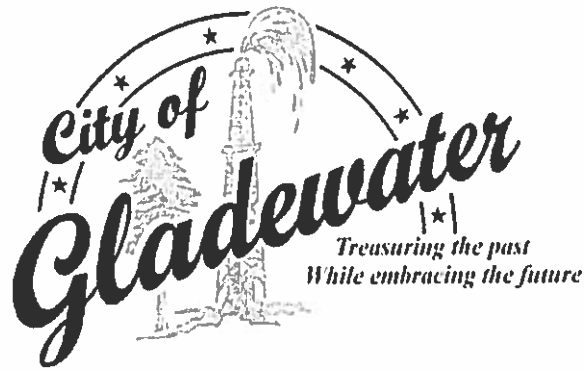
FY Ending 9/30	Principal Due 3/15	Rate	Interest Due 3/15	Interest Due 9/15	Total New Issue
2017	\$ 63,000	4.500%	\$ 105,885	\$ 104,468	\$ 273,353
2018	\$ 66,000	4.500%	\$ 104,468	\$ 102,983	\$ 273,451
2019	\$ 69,000	4.500%	\$ 102,983	\$ 101,430	\$ 273,413
2020	\$ 73,000	4.500%	\$ 101,430	\$ 99,788	\$ 274,218
2021	\$ 76,000	4.500%	\$ 99,788	\$ 98,078	\$ 273,866
2022	\$ 79,000	4.500%	\$ 98,078	\$ 96,300	\$ 273,378
2023	\$ 83,000	4.500%	\$ 96,300	\$ 94,433	\$ 273,733
2024	\$ 87,000	4.500%	\$ 94,433	\$ 92,475	\$ 273,908
2025	\$ 91,000	4.500%	\$ 92,475	\$ 90,428	\$ 273,903
2026	\$ 95,000	4.500%	\$ 90,428	\$ 88,290	\$ 273,718
2027	\$ 99,000	4.500%	\$ 88,290	\$ 86,063	\$ 273,353
2028	\$ 104,000	4.500%	\$ 86,063	\$ 83,723	\$ 273,786
2029	\$ 109,000	4.500%	\$ 83,723	\$ 81,270	\$ 273,993
2030	\$ 114,000	4.500%	\$ 81,270	\$ 78,705	\$ 273,975
2031	\$ 119,000	4.500%	\$ 78,705	\$ 76,028	\$ 273,733
2032	\$ 125,000	4.500%	\$ 76,028	\$ 73,215	\$ 274,243
2033	\$ 130,000	4.500%	\$ 73,215	\$ 70,290	\$ 273,505
2034	\$ 136,000	4.500%	\$ 70,290	\$ 67,230	\$ 273,520
2035	\$ 143,000	4.500%	\$ 67,230	\$ 64,013	\$ 274,243
2036	\$ 149,000	4.500%	\$ 64,013	\$ 60,660	\$ 273,673
2037	\$ 156,000	4.500%	\$ 60,660	\$ 57,150	\$ 273,810
2038	\$ 163,000	4.500%	\$ 57,150	\$ 53,483	\$ 273,633
2039	\$ 171,000	4.500%	\$ 53,483	\$ 49,635	\$ 274,118
2040	\$ 179,000	4.500%	\$ 49,635	\$ 45,608	\$ 274,243
2041	\$ 187,000	4.500%	\$ 45,608	\$ 41,400	\$ 274,008
2042	\$ 195,000	4.500%	\$ 41,400	\$ 37,013	\$ 273,413
2043	\$ 204,000	4.500%	\$ 37,013	\$ 32,423	\$ 273,436
2044	\$ 214,000	4.500%	\$ 32,423	\$ 27,608	\$ 274,031
2045	\$ 224,000	4.500%	\$ 27,608	\$ 22,568	\$ 274,176
2046	\$ 234,000	4.500%	\$ 22,568	\$ 17,303	\$ 273,871
2047	\$ 245,000	4.500%	\$ 17,303	\$ 11,790	\$ 274,093
2048	\$ 256,000	4.500%	\$ 11,790	\$ 6,030	\$ 273,820
2049	\$ 268,000	4.500%	\$ 6,030	\$ -	\$ 274,030
	<u>\$ 4,706,000</u>		<u>\$ 2,217,766</u>	<u>\$ 2,111,881</u>	<u>\$ 9,035,647</u>

**CITY OF GLADEWATER
SERIES 2012 REVENUE BONDS - ENTERPRISE FUND PORTION**

FY Ending 9/30	Principal	Interest	Total New Issue
2017	\$ 164,475	\$ 27,396	\$ 191,871
2018	\$ 172,125	\$ 23,189	\$ 195,314
2019	\$ 175,950	\$ 18,838	\$ 194,788
2020	\$ 179,775	\$ 13,942	\$ 193,717
2021	\$ 183,600	\$ 8,491	\$ 192,091
2022	\$ 191,250	\$ 2,869	\$ 194,119
	\$ 1,067,175	\$ 94,725	\$ 1,161,900

**CITY OF GLADEWATER
SERIES 2013 COMBINATION TAX
& REVENUE CERTIFICATES OF OBLIGATION
ENTERPRISE FUND PORTION**

FY Ending 9/30	Principal	Interest	Total New Issue
2017	\$ 81,536	\$ 49,589	\$ 131,125
2018	\$ 85,700	\$ 48,925	\$ 134,625
2019	\$ 106,757	\$ 51,268	\$ 158,025
2020	\$ 99,110	\$ 46,815	\$ 145,925
2021	\$ 120,753	\$ 48,272	\$ 169,025
2022	\$ 108,435	\$ 43,190	\$ 151,625
2023	\$ 140,030	\$ 38,445	\$ 178,475
2024	\$ 131,633	\$ 32,117	\$ 163,750
2025	\$ 159,811	\$ 29,564	\$ 189,375
2026	\$ 150,930	\$ 23,020	\$ 173,950
2027	\$ 184,722	\$ 19,153	\$ 203,875
2028	\$ 170,511	\$ 12,064	\$ 182,575
2029	\$ 145,000	\$ 11,800	\$ 156,800
2030	\$ 150,000	\$ 6,000	\$ 156,000
	\$ 1,834,928	\$ 460,222	\$ 2,295,150



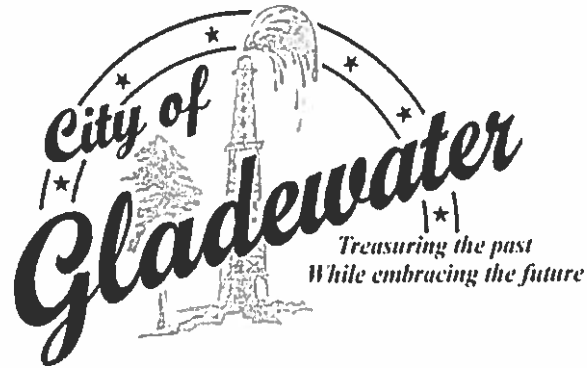
Enterprise

Fund

Revenues

ENTERPRISE FUND REVENUES

	CATEGORY	BUDGET 2013-2014	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 9/30/2016	FORECAST 2016-2017
WATER AND SEWER REVENUES								
02-41010	Water Sales	\$1,290,000	\$1,072,106	\$1,490,000	\$1,330,905	\$1,290,000	\$1,278,430	\$1,290,000
02-41011	Sewer Sales	\$785,000	\$719,115	\$860,000	\$874,284	\$875,000	\$838,428	\$875,000
	TOTAL WATER AND SEWER REVENUES	\$2,075,000	\$1,791,221	\$2,350,000	\$2,205,189	\$2,165,000	\$2,116,858	\$2,165,000
OTHER REVENUES								
02-41020	Water Taps	\$9,000	\$4,725	\$9,000	\$3,600	\$5,000	\$2,200	\$2,200
02-41040	Sewer Taps	\$3,000	\$3,750	\$7,000	\$3,750	\$5,000	\$1,875	\$1,875
02-41045	Returned Check Fees	\$1,700	\$1,275	\$1,400	\$975	\$1,000	\$835	\$1,000
02-41050	Penalties	\$80,000	\$83,738	\$85,000	\$96,071	\$88,000	\$85,872	\$82,500
02-41060	Miscellaneous Revenue	\$3,000	\$24,933	\$4,000	\$18,254	\$5,000	\$81,823	\$4,000
02-41065	Ambulance Contract Collections	\$0	\$172	\$0	\$2,303	\$0	\$0	\$0
02-41080	Gardens - Lift Station Services	\$2,820	\$2,820	\$2,820	\$2,820	\$2,820	\$2,820	\$2,820
	Warren City Water Connection	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0
02-41255	RDA Grant Revenue	\$0	\$166,538	\$648,000	\$421,487	\$450,000	\$63,273	\$0
02-41072	Interest Earned on W & S Investments	\$1,200	\$1,273	\$1,200	\$1,205	\$1,000	\$1,466	\$800
02-46015	Interest Earned on W & S Checking Account	\$3,600	\$483	\$500	\$432	\$300	\$1,200	\$460
20-42016	Interest Earned on I & R Investments	\$200	\$202	\$200	\$31	\$100	\$0	\$75
18-42009	TCDP - Dallas Force Main	\$0	\$1,575	\$0	\$0	\$0	\$0	\$0
02-41250	RDA Loan - WTP Improvements (2009)	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
02-41540	TCDP Grant - Generators(Tsf from TCDP)	\$0	\$26,267	\$0	\$0	\$0	\$0	\$0
02-41650	Transfer from RDA Fund	\$0	\$0	\$0	\$0	\$0	\$42,391	\$0
02-44035	W&S Credit Card Fee Revenue	\$500	\$3,591	\$3,000	\$6,415	\$6,500	\$7,750	\$7,000
02-45000	Warren City Pro Rata Share - WTP Improv.	\$11,800	\$11,949	\$12,000	\$0	\$0	\$0	\$0
02-41225	2013 Cert of Oblig Proceeds - Meters	\$1,510,000	\$1,510,000	\$0	\$0	\$0	\$0	\$0
	2013 Cert of Oblig - W & S Projects	\$408,215	\$0	\$1,554,000	\$0	\$453,220	\$0	\$80,000
	CDBG Grant Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
	Transfer from Reserves	\$0	\$0	\$0	\$0	\$64,150	\$0	\$0
	SUB-TOTAL OTHER REVENUES	\$2,235,035	\$1,843,291	\$2,328,120	\$557,343	\$1,088,090	\$291,505	\$432,730
	TOTAL REVENUES	\$4,310,035	\$3,634,512	\$4,678,120	\$2,762,532	\$3,253,090	\$2,408,363	\$2,597,730



Enterprise

Fund

Expenses

ENTERPRISE FUND EXPENSE

Department No. 50		Division: Water Accounting		Department: Billing & Collecting				
	CATEGORY	BUDGET 2013-2014	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 9/30/2016	FORECAST 2016-2017
SALARIES & WAGES								
02-50001-50	Salaries	\$69,860	\$70,222	\$73,038	\$73,620	\$76,362	\$72,785	\$46,527
02-50005-50	Overtime	\$0	\$1,303	\$0	\$0	\$0	\$0	\$0
	TOTAL SALARIES & WAGES	\$69,860	\$71,525	\$73,038	\$73,620	\$76,362	\$72,785	\$46,527
SUPPLIES								
02-51001-50	Office	\$4,000	\$2,782	\$4,000	\$3,750	\$4,000	\$3,200	\$4,000
02-51005-50	Postage	\$12,000	\$12,415	\$13,000	\$13,660	\$13,600	\$13,600	\$14,000
	TOTAL SUPPLIES	\$16,000	\$15,197	\$17,000	\$17,410	\$17,600	\$16,800	\$18,000
SERVICES								
02-54013-50	Equipment Maintenance/Support	\$11,600	\$8,391	\$11,600	\$8,378	\$10,000	\$11,321	\$10,000
02-54023-50	Audit	\$6,500	\$6,250	\$6,500	\$6,600	\$6,600	\$6,900	\$7,000
02-54030-50	Collections	\$1,300	\$708	\$1,300	\$710	\$1,000	\$700	\$1,000
02-59999-50	Credit Card Expense	\$1,500	\$3,946	\$3,600	\$7,046	\$7,500	\$8,500	\$6,300
	TOTAL SERVICES	\$20,900	\$19,293	\$23,000	\$22,734	\$25,100	\$27,421	\$24,300
	TOTAL BUDGET	\$106,760	\$106,015	\$113,038	\$113,764	\$119,062	\$117,006	\$88,827

Department No. 51		Division: Public Works		Department: Utility Personnel				
SALARIES & WAGES								
02-50001-51	Salaries	\$458,582	\$477,623	\$507,129	\$481,352	\$467,834	\$434,375	\$502,107
02-50005-51	Overtime	\$37,000	\$65,462	\$50,000	\$66,165	\$30,000	\$58,475	\$42,000
	TOTAL SALARIES & WAGES	\$495,582	\$543,085	\$557,129	\$547,517	\$497,834	\$492,850	\$544,107
	TOTAL BUDGET	\$495,582	\$543,085	\$557,129	\$547,517	\$497,834	\$492,850	\$544,107

Department No. 52		Division: Public Works		Department: Water Utility				
	CATEGORY	BUDGET 2013-2014	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 9/30/2016	FORECAST 2016-2017
SUPPLIES								
02-51001-52	Office	\$2,000	\$766	\$2,000	\$2,796	\$2,000	\$1,750	\$2,000
02-51006-52	Fuel	\$30,000	\$34,295	\$30,000	\$20,884	\$25,000	\$15,000	\$25,000
02-51015-52	General & Chemical	\$137,000	\$175,761	\$168,000	\$316,632	\$210,000	\$301,730	\$225,000
02-52550-52	Pipe, Pipe Fittings & Clamps	\$50,000	\$62,956	\$65,000	\$61,487	\$60,000	\$80,249	\$70,000
02-52551-52	Concrete	\$5,000	\$4,926	\$6,000	\$10,115	\$6,000	\$14,500	\$8,000
02-52553-52	Tools	\$5,000	\$3,080	\$5,000	\$6,554	\$5,000	\$1,675	\$5,000
02-52554-52	Safety Equipment	\$3,000	\$3,300	\$5,500	\$4,238	\$5,500	\$9,150	\$6,500
02-52555-52	Meter Boxes & Lids	\$10,000	\$8,459	\$5,000	\$849	\$500	\$1,025	\$500
	TOTAL SUPPLIES	\$242,000	\$293,543	\$286,500	\$423,555	\$314,000	\$425,079	\$342,000
MAINTENANCE								
02-53003-52	Equipment Maintenance	\$13,000	\$9,107	\$20,000	\$24,487	\$20,000	\$45,700	\$25,000
02-53004-52	Vehicle Maintenance	\$6,000	\$6,186	\$6,000	\$7,324	\$6,000	\$11,350	\$8,000
02-53006-52	Building & Grounds Maintenance	\$10,000	\$5,555	\$60,000	\$40,676	\$5,000	\$4,500	\$5,000
	TOTAL MAINTENANCE	\$29,000	\$20,848	\$86,000	\$72,487	\$31,000	\$61,550	\$38,000
SERVICES								
02-54006-52	Travel & Dues	\$12,000	\$6,244	\$10,000	\$5,925	\$3,000	\$5,250	\$3,500
02-55050-52	Professional Services	\$16,000	\$19,681	\$24,000	\$33,695	\$24,000	\$58,350	\$24,000
02-54021-52	Engineering	\$10,000	\$0	\$19,400	\$766	\$0	\$0	\$0
02-51004-52	Uniforms	\$2,550	\$2,020	\$2,550	\$1,927	\$2,500	\$1,700	\$2,500
	TOTAL SERVICES	\$40,550	\$27,945	\$55,950	\$42,313	\$29,500	\$65,300	\$30,000
	TOTAL BUDGET	\$311,550	\$342,336	\$428,450	\$538,355	\$374,500	\$551,929	\$410,000

Department No. 53		Division: Public Works		Department: Wastewater Utility				
	CATEGORY	BUDGET 2013-2014	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 9/30/2016	FORECAST 2016-2017
SUPPLIES								
02-51001-53	Office	\$1,000	\$891	\$1,000	\$1,187	\$1,000	\$800	\$1,000
02-51006-53	Fuel	\$6,000	\$7,945	\$10,000	\$6,064	\$7,000	\$6,250	\$7,000
02-51015-53	General & Chemical	\$12,000	\$16,223	\$15,000	\$15,648	\$15,000	\$23,750	\$17,500
02-52550-53	Pipe, Pipe Fittings & Clamps	\$20,000	\$2,646	\$20,000	\$13,874	\$15,000	\$8,500	\$15,000
02-52551-53	Concrete	\$5,000	\$1,494	\$5,000	\$5,460	\$5,000	\$7,250	\$7,500
02-52553-53	Tools	\$3,000	\$1,188	\$3,000	\$1,128	\$3,000	\$1,775	\$4,000
02-52554-53	Safety Equipment	\$5,000	\$2,699	\$7,500	\$3,575	\$5,000	\$6,700	\$5,000
02-52552-53	Rental: Roll-off	\$2,500	\$5,678	\$3,000	\$3,491	\$3,000	\$2,600	\$4,000
02-52556-53	Chemicals (Field)	\$15,000	\$15,845	\$20,000	\$21,667	\$20,000	\$15,500	\$18,000
02-52557-53	Manholes, Rings & Lids	\$12,500	\$728	\$10,000	\$3,059	\$5,000	\$400	\$10,000
	TOTAL SUPPLIES	\$82,000	\$55,337	\$94,500	\$75,153	\$79,000	\$73,525	\$89,000
MAINTENANCE								
02-53003-53	Equipment Maintenance	\$14,000	\$7,330	\$20,000	\$48,492	\$20,000	\$50,950	\$35,000
02-53004-53	Vehicle Maintenance	\$8,000	\$7,127	\$8,000	\$6,188	\$8,000	\$7,850	\$10,000
02-53006-53	Building & Grounds	\$10,000	\$5,574	\$10,000	\$4,765	\$5,000	\$3,100	\$5,000
	TOTAL MAINTENANCE	\$32,000	\$20,031	\$38,000	\$59,445	\$33,000	\$61,900	\$50,000
SERVICES								
02-54006-53	Travel & Dues	\$3,500	\$1,751	\$3,500	\$1,765	\$2,000	\$1,635	\$2,000
02-54021-53	Engineering	\$10,000	\$0	\$19,400	\$600	\$0	\$0	\$0
02-55050-53	Professional Services	\$10,000	\$23,210	\$10,000	\$30,805	\$10,000	\$23,600	\$25,000
02-51004-53	Uniforms	\$850	\$651	\$1,000	\$986	\$1,000	\$1,200	\$0
	TOTAL SERVICES	\$24,350	\$25,612	\$33,900	\$34,156	\$13,000	\$26,435	\$27,000
	TOTAL BUDGET	\$138,350	\$100,980	\$166,400	\$168,754	\$125,000	\$161,860	\$166,000

Department No. 55		Non-Departmental Expense						
	CATEGORY	BUDGET 2013-2014	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 9/30/2016	FORECAST 2016-2017
CONTRACTUAL								
02-51077-55	Siemens Audit	\$18,000	\$17,000	\$18,000	\$17,510	\$18,035	\$18,035	\$18,035
02-54199-55	IWORQ	\$1,950	\$1,950	\$2,000	\$1,950	\$2,000	\$1,950	\$2,000
02-51052-55	W & S Legal Fees	\$5,000	\$0	\$5,000	\$5,000	\$1,000	\$0	\$1,000
02-50500-55	I.T. Support	\$5,000	\$5,165	\$5,200	\$5,637	\$5,200	\$5,200	\$5,000
02-56000-55	Payment for Judgement	\$8,000	\$0	\$4,000	\$0	\$0	\$0	\$0
02-51057-55	Debt Issuance Expense	\$0	\$110	\$0	\$0	\$0	\$0	\$0
02-51065-55	Lab Testing Services	\$15,000	\$20,321	\$19,000	\$20,703	\$19,000	\$20,850	\$17,000
02-51078-55	ETEX Radio Tower Lease	\$1,800	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
02-54011-55	Utilities	\$100,000	\$97,845	\$100,000	\$103,145	\$100,000	\$82,190	\$95,000
	TOTAL CONTRACTUAL	\$154,750	\$142,391	\$155,000	\$153,945	\$147,035	\$128,225	\$139,835
EMPLOYEE SERVICES & BENEFITS								
02-55501-55	Employees Health Insurance	\$61,985	\$54,087	\$65,049	\$61,290	\$66,978	\$60,000	\$69,656
02-55502-55	F.I.C.A. (Social Security & Medicare)	\$43,256	\$42,365	\$44,383	\$45,432	\$43,926	\$40,900	\$45,236
02-55503-55	T.M.R.S. (Retirement)	\$20,172	\$20,704	\$24,120	\$8,153	\$20,298	\$20,075	\$21,182
02-55504-55	Worker's Comp	\$15,500	\$15,230	\$23,000	\$12,267	\$15,522	\$16,475	\$19,437
02-55508-55	Unemployment	\$0	\$0	\$0	\$1,289	\$1,544	\$7,600	\$3,000
	TOTAL EMPLOYEE SERV. & BENEFITS	\$140,913	\$132,386	\$156,552	\$128,431	\$148,268	\$145,050	\$158,511
INSURANCE & SUNDRY								
02-51072-55	Transfer to General Fund	\$137,500	\$141,510	\$345,817	\$345,817	\$264,150	\$66,037	\$0
02-51055-55	Miscellaneous Expense	\$3,000	\$415	\$3,000	\$2,783	\$3,000	\$205	\$1,500
02-51070-55	Permit Fees	\$25,000	\$20,875	\$25,000	\$38,897	\$25,000	\$33,650	\$25,000
02-51080-55	Annual Water Quality Report	\$1,800	\$892	\$900	\$1,019	\$1,000	\$2,154	\$1,000
02-52000-55	Lake Gladewater Dam Evaluation	\$0	\$0	\$0	\$4,723	\$0	\$0	\$0
02-55506-55	General Liability Ins.	\$1,100	\$1,535	\$1,152	\$1,147	\$930	\$2,680	\$899
02-55507-55	Errors & Omissions	\$2,090	\$2,046	\$2,337	\$2,293	\$1,895	\$1,753	\$1,577
02-55552-55	Building & Plant Insurance	\$2,415	\$2,231	\$2,112	\$2,372	\$2,447	\$2,455	\$2,578
02-55553-55	Vehicle & Rolling Stock Insurance	\$6,700	\$9,545	\$10,249	\$9,464	\$9,698	\$10,770	\$11,405
02-55520-55	Sewage Backup Insurance	\$1,881	\$1,843	\$1,881	\$1,835	\$1,967	\$1,817	\$0
02-51054-55	Bad Debt	\$0	\$11,485	\$500	\$8,603	\$500	\$0	\$0
02-58001-55	Depreciation Expense	\$0	\$194,192	\$0	\$385,842	\$0	\$0	\$0
	Contingency Reserve	\$31,565	\$0	\$0	\$0	\$13,960	\$0	\$17,338
	TOTAL INSURANCE & SUNDRY	\$213,051	\$386,569	\$392,948	\$804,795	\$324,547	\$121,521	\$61,297
	TOTAL NON-DEPARTMENTAL	\$508,714	\$661,346	\$704,500	\$1,087,171	\$619,850	\$394,796	\$359,643

CITY OF GLADEWATER, TEXAS
ENTERPRISE FUND
COMPUTATION OF EMPLOYEE BENEFIT REQUIREMENTS
Fiscal Year 2016 / 2017

DEPARTMENT	FULL TIME		PART TIME		HOLIDAY & OVERTIME	
	EMPLOYEES	SALARY	EMPLOYEES	SALARY		
WATER BILLING	\$ 1	\$ 34,359	1	\$ 12,168		
UTILITY OPERATIONS	\$ 14	\$ 502,795			\$	42,000
TOTAL SALARIES	\$ 15	\$ 537,154	\$ 1	\$ 12,168	\$	42,000
BENEFIT						
			AMOUNT			
1. Employee's Health Insurance (15 employees @ 386.98)			\$	69,656		
2. Social Security & Medicare	\$ 591,322 X 7.65%		\$	45,236		
3. Retirement: Base Salaries	\$ 579,154 ÷ 12 = 48,263					
\$ 48,263 x 3 months @ 3.41% =	\$ 4,937					
\$ 48,263 x 9 months @ 3.74% =	\$ 16,245					
Estimated Retirement = \$21,182	\$ 21,182		\$	21,182		
TOTAL BENEFITS			\$	136,074		

Department No. 55		Non-Departmental Expense		Debt Service				
	CATEGORY	BUDGET 2013-2014	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 9/30/2016	FORECAST 2016-2017
DEBT SERVICE								
20-51050-40	Principal - Series 2013	\$52,001	\$0	\$64,569	\$0	\$72,485	\$110,921	\$81,536
20-51045-40	Principal - Series 2012	\$156,825	\$0	\$160,650	\$0	\$160,650	\$174,300	\$164,475
20-51040-40	Principal - 2009 - RDA Loan	\$55,000	\$0	\$58,000	\$0	\$61,000	\$61,000	\$63,000
20-52050-40	Interest - Series 2013	\$57,463	\$57,333	\$48,956	\$48,956	\$49,940	\$28,421	\$49,589
20-52045-40	Interest - Series 2012	\$37,447	\$5,433	\$34,272	\$15,136	\$31,059	\$33,698	\$27,396
20-52040-40	Interest 2009 -RDA Loan	\$218,363	\$218,363	\$215,821	\$215,820	\$213,143	\$107,258	\$210,353
*	Paying Agents Fees	\$1,265	\$1,402	\$1,403	\$1,438	\$1,437	\$887	\$1,425
20-53500-40	Austin Bank - Backhoe/Jetter	\$48,000	\$0	\$45,630	\$1,224	\$45,630	\$45,629	\$11,379
TOTAL DEBT SERVICE		\$626,364	\$282,531	\$629,301	\$282,574	\$635,344	\$562,114	\$609,153
20-53005-40	1997 Paying Agent Fees	\$0	\$0	\$0	\$0	\$0		
20-53040-40	RDA Paying Agents Fees	\$750	\$887	\$890	\$887	\$887	\$887	
20-53045-40	2012 Paying Agent Fees	\$332	\$332	\$330	\$332	\$330		
20-53050-40	2013 Paying Agent Fees	\$183	\$189	\$183	\$220	\$220	\$220	

Department No. 57		Designated Funds						
	CATEGORY	BUDGET 2013-2014	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 9/30/2016	FORECAST 2016-2017
02-50050-57	TSF TO I & R	\$0	\$0	\$0	\$275,596	\$0	\$442,286	0
02-50055-57	TSF TO STREET FUND	\$0	\$0	\$63,700	\$63,700	\$0	\$0	0
02-50060-57	RDA Loan Reserve	\$0	\$0	\$0	\$0	\$0	\$0	0
02-50070-57	RDA-Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	0
TOTAL DESIGNATED FUNDS		\$0	\$0	\$63,700	\$339,296	\$0	\$442,286	\$0

Department No. 58		Capital Outlay						
	CATEGORY	BUDGET 2013-2014	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 9/30/2016	FORECAST 2016-2017
WATER UTILITY								
02-51210-58	Phase II RDA	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
02-51220-58	12" E. Lake Water Main - RDA	\$0	\$0	\$648,000	\$0	\$450,000	\$69,911	\$0
02-51400-58	Water/Sewer Line Replacement	\$0	\$0	\$579,000	\$0	\$0	\$0	\$324,000
02-51420-58	N & W Water Lines (C of O)	\$132,000	\$390	\$393,000	\$0	\$0	\$0	\$0
02-51425-58	S & E Water Lines (C of O)	\$0	\$390	\$404,000	\$0	\$0	\$0	\$0
02-51300-58	GIS	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
02-50600-58	Siemens - Water Meters	\$1,608,215	\$0	\$0	\$0	\$0	\$0	\$0
02-51020-58	(2) Chevrolet Silverado Pickups	\$0	\$0	\$0	\$0	\$0	\$8,885	\$0
	Public Works Mower Shop-Electrical	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0
	Bulk Water Station	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0
02-50655-58	Loop Water Line/ShellCamp & Geo Richey(CoO)	\$0	\$0	\$0	\$0	\$80,000	\$0	\$80,000
WASTEWATER UTILITY								
	Sewer Camera and Laser Level	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000
02-53080-58	Trailer Mounted Jet Flusher	\$0	\$571	\$0	\$1,597	\$0	\$0	\$0
02-53120-58	Lift Station Repairs	\$0	\$0	\$0	\$6,320	\$0	\$0	\$0
02-57020-58	30" Sewer Line (C o O)	\$0	\$0	\$0	\$0	\$265,000	\$194,136	\$0
	Scada Control System (C of O)	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0
02-53130-58	Clarifier Weirs	\$0	\$0	\$0	\$0	\$30,000	\$31,938	\$0
02-53145-58	Effluent Pump & Check Valves (C of O)	\$0	\$0	\$11,000	\$0	\$30,000	\$24,394	\$0
02-53300-58	WWTP Clarifier Drive	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
02-53520-58	Manhole/Sewer Lines (C of O)	\$178,000	\$47,072	\$178,000	\$0	\$0	\$0	\$0
02-54010-58	2013 C of O W&S Expense	\$0	\$30,209	\$0	\$0	\$0	\$0	\$0
02-56088-58	Mower	\$0	\$0	\$6,000		\$0	\$0	\$0
GRANTS & CIP FUNDS								
18-52007-35	TCDP #711210 - Dallas Force Main	\$0	\$21,326	\$0	\$0	\$0	\$0	\$0
02-56038-58	TCDP # 711210 Dallas Force Main Match	\$0	\$10,094	\$0	\$0	\$0	\$0	\$0
02-56070-58	Backhoe	\$96,750	\$789	\$0	\$2,205	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY		\$2,219,965	\$110,841	\$2,249,000	\$10,122	\$881,500	\$329,264	\$420,000

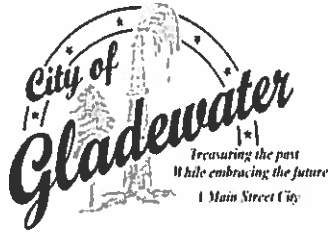
SUMMARY OF ENTERPRISE FUND REVENUES								
	CATEGORY	BUDGET 2013-2014	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 9/30/2016	FORECAST 2016-2017
	TOTAL WATER AND SEWER REVENUES	\$2,075,000	\$1,791,221	\$2,350,000	\$2,205,189	\$2,165,000	\$2,116,858	\$2,165,000
	TOTAL OTHER REVENUES	\$2,235,035	\$1,843,291	\$2,328,120	\$557,343	\$1,088,090	\$291,505	\$432,730
	TOTAL REVENUES	\$4,310,035	\$3,634,512	\$4,678,120	\$2,762,532	\$3,253,090	\$2,408,363	\$2,597,730

SUMMARY OF ENTERPRISE FUND EXPENSES BY DEPARTMENT								
No. 50	WATER ACCOUNTING	\$106,760	\$106,015	\$113,038	\$113,764	\$119,062	\$117,006	\$88,827
No. 51	PUBLIC WORKS - PERSONNEL	\$495,582	\$543,085	\$557,129	\$547,517	\$497,834	\$492,850	\$544,107
No. 52	PUBLIC WORKS - WATER UTILITY	\$311,550	\$342,336	\$428,450	\$538,355	\$374,500	\$551,929	\$410,000
No. 53	PUBLIC WORKS - WASTEWATER UTILITY	\$138,350	\$100,980	\$166,400	\$168,754	\$125,000	\$161,860	\$166,000
No. 55	NON-DEPARTMENTAL	\$508,714	\$661,346	\$704,500	\$1,087,171	\$619,850	\$394,796	\$359,643
	DEBT SERVICE	\$626,364	\$282,531	\$629,301	\$282,574	\$635,344	\$562,114	\$609,153
No. 57	DESIGNATED FUNDS	\$0	\$0	\$63,700	\$339,296	\$0	\$442,286	\$0
No. 58	CAPITAL OUTLAY	\$2,219,965	\$110,841	\$2,249,000	\$10,122	\$881,500	\$329,264	\$420,000
	TOTAL EXPENSE (ENTERPRISE FUND)	\$4,407,285	\$2,147,134	\$4,847,818	\$3,087,553	\$3,253,090	\$3,052,105	\$2,597,730



Airport

Fund

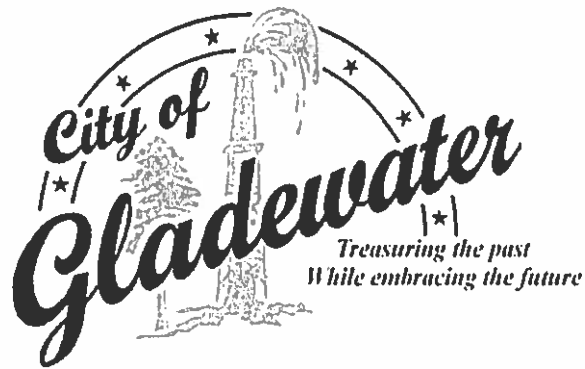


**AIRPORT FUND
SUMMARY COMPARISON**

	2015-2016 FORECAST	2015-2016 AMEND.	2015-2016 AFTER AMEND.	2015-2016 ESTIMATED	2016-2017 FORECAST
Estimated Fund Balance	\$104,668	\$0	\$104,668	\$104,668	\$97,618
REVENUES					
Airport Revenues	\$134,150	\$0	\$134,150	\$39,950	\$133,125
TOTAL AVAILABLE RESOURCES	\$238,818	\$0	\$238,818	\$144,618	\$230,743
EXPENDITURES					
Airport Expenditures	\$120,300	\$0	\$120,300	\$47,000	\$133,125
TOTAL EXPENDITURES	\$120,300	\$0	\$120,300	\$47,000	\$120,300
SURPLUS (DEFICIT)	\$13,850	\$0	\$13,850	-\$7,050	\$12,825
YEAR ENDING FUND BALANCE	\$118,518	\$0	\$118,518	\$97,618	\$110,443

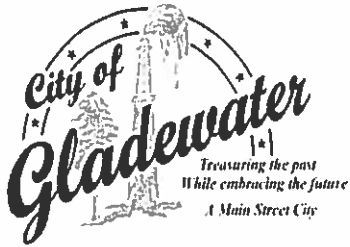
Fund 6 AIRPORT FUND REVENUES								
	CATEGORY	BUDGET 2013-2014	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 9/30/2016	FORECAST 2016-2017
06-42002	City Owned Hangars	\$6,000	\$3,773	\$6,000	\$7,650	\$6,000	\$3,370	\$6,000
06-42003	Ground Leases	\$16,000	\$15,919	\$19,000	\$21,541	\$21,000	\$14,216	\$20,000
06-42004	T-Hangar Rentals	\$8,000	\$7,055	\$8,000	\$5,190	\$7,000	\$6,235	\$7,000
06-42007	Ramp Grant Revenue	\$0	\$25,410	\$0	\$3,625	\$0	\$0	\$0
06-42012	Interest on Investments	\$100	\$185	\$100	\$141	\$100	\$214	\$100
06-46015	Interest on Checking	\$225	\$32	\$50	\$26	\$50	\$38	\$25
06-42500	TXDOT Ramp Grant	\$100,000	\$0	\$100,000	\$0	\$100,000	\$14,250	\$100,000
06-44035	Credit Card Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL AIRPORT REVENUES	\$130,325	\$52,374	\$133,150	\$38,173	\$134,150	\$38,323	\$133,125

Fund 6 AIRPORT FUND EXPENSES								
	CATEGORY	BUDGET 2013-2014	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 9/30/2016	FORECAST 2016-2017
06-50010-20	Building Maintenance	\$1,000	\$842	\$1,000	\$539	\$1,000	\$429	\$1,000
06-50015-20	Relighting	\$1,000	\$2,382	\$1,000	\$110	\$1,000	\$0	\$1,000
06-50018-20	Janitorial	\$1,300	\$1,233	\$1,300	\$1,000	\$1,300	\$748	\$1,300
06-50030-20	Other	\$1,000	\$2,770	\$1,000	\$1,190	\$1,000	\$988	\$1,000
06-52002-20	Electricity	\$2,800	\$3,289	\$3,000	\$3,175	\$3,000	\$2,393	\$3,000
06-52004-20	Liability Insurance	\$3,014	\$2,953	\$3,000	\$2,752	\$3,000	\$2,875	\$3,000
06-52008-20	Match-TXDOT Ramp Grant 0910 GLADE	\$100,000	\$50,819	\$100,000	\$7,250	\$100,000	\$28,500	\$100,000
06-54006-20	Travel & Dues	\$1,000	\$860	\$1,000	\$0	\$0	\$0	\$0
06-55000-20	Transfer to General Fund- Admin	\$11,000	\$11,000	\$11,000	\$11,000	\$0	\$0	\$0
06-52040-20	Transfer to General Fund - Maintenance	\$8,211	\$8,211	\$8,200	\$8,200	\$10,000	\$10,000	\$10,000
	Contingency Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$12,825
	TOTAL AIRPORT EXPENSES	\$130,325	\$84,359	\$130,500	\$35,218	\$120,300	\$45,933	\$133,125



Cemetery

Fund



**CEMETERY FUND
SUMMARY COMPARISON**

	2015-2016 FORECAST	2015-2016 AMEND.	2015-2016 AFTER AMEND.	2015-2016 ESTIMATED	2016-2017 FORECAST
Estimated Fund Balance	\$111,622	\$0	\$111,622	\$111,622	\$118,118
REVENUES					
Cemetery Revenues	\$26,220	\$0	\$26,220	\$29,309	\$15,320
TOTAL AVAILABLE	\$137,842	\$0	\$137,842	\$140,931	\$133,438
EXPENDITURES					
Cemetery Expenditures	\$26,220	\$0	\$26,220	\$22,813	\$52,000
TOTAL EXPENDITURES	\$26,220	\$0	\$26,220	\$22,813	\$52,000
SURPLUS (DEFICIT)	\$0	\$0	\$0	\$6,496	-\$36,680
YEAR ENDING FUND BALANCE	\$111,622	\$0	\$111,622	\$118,118	\$81,438

FUND 7 CEMETERY FUND REVENUES								
	CATEGORY	BUDGET 2013-2014	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 9/30/2016	FORECAST 2016-2017
07-41022	Interest Earned on Investments	\$300	\$291	\$360	\$102	\$200	\$248	\$200
07-41030	Lot Sales	\$27,000	\$17,351	\$14,000	\$19,000	\$14,000	\$26,400	\$14,000
07-41050	Donations	\$100	\$30	\$100	\$34	\$100	\$82	\$100
07-46015	Interest on Checking	\$200	\$15	\$20	\$36	\$20	\$79	\$20
07-41040	Interment Fees	\$3,000	\$1,900	\$2,500	\$7,700	\$1,000	\$2,500	\$1,000
-	from Reserve Funds	\$17,250	\$0	\$0	\$0	\$10,900	\$0	\$36,680
	TOTAL CEMETERY REVENUES	\$47,850	\$19,587	\$16,980	\$26,872	\$26,220	\$29,309	\$52,000

FUND 7 CEMETERY FUND EXPENSES								
	CATEGORY	BUDGET 2013-2014	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 9/30/2016	FORECAST 2016-2017
	OTHER EXPENSES							
07-51001-07	Supplies	\$700	\$484	\$700	\$723	\$770	\$441	\$0
07-51005-07	Postage	\$200	\$200	\$200	\$200	\$200	\$0	\$0
07-51030-07	Internet Service	\$700	\$0	\$0	\$0	\$0	\$0	\$0
07-52008-07	Cemetery Benches	\$0	\$0	\$11,700	\$13,478	\$0	\$0	\$0
07-52002-07	Other	\$250	\$255	\$250	\$393	\$250	\$272	\$0
07-52040-07	Transfer to General Fund	\$46,000	\$46,000	\$0	\$0	\$15,000	\$15,000	\$15,000
07-53006-07	Building & Grounds	\$0	\$900	\$0	\$1,900	\$10,000	\$7,100	\$37,000
	TOTAL OTHER EXPENSES	\$47,850	\$47,839	\$12,850	\$16,694	\$26,220	\$22,813	\$52,000
	TOTAL CEMETERY EXPENSES	\$47,850	\$47,839	\$12,850	\$16,694	\$26,220	\$22,813	\$52,000