

<u>Revenue</u>	Approved FY2016	Draft FY2017	
Boat Ramp Key Income	\$ 100.00	\$ 100.00	
Building Permits	\$ 2,000.00	\$ 2,000.00	
Franchise Taxes	\$ 22,000.00	\$ 22,000.00	
Mowing Charges	\$ 2,000.00	\$ 2,000.00	
Other Income			
Pool Key Income	\$ 3,250.00	\$ 3,250.00	
Property Taxes	\$ 191,159.00	\$ 198,577.00	.0025x.95% 7-26-2016final
EI Boat Ramp Key Income	\$ 1,325.00	\$ 1,325.00	
EI Street Repair	\$ -	\$ -	
User Fees EI Trash Service	\$ 10,000.00	\$ 10,000.00	
HCESD #2 Contract	\$ 20,000.00	\$ 20,000.00	
County	\$ 10,000.00	\$ 10,000.00	
Municipal Court			
Total Operating Revenue	\$ 261,834.00	\$ 269,252.00	
<u>Expenditures</u>			
Municipal Court	\$ 500.00	\$ 500.00	
Capital Exp. Office Equipment	\$ 300.00	\$ 450.00	dwsoftware
Capital Improvement Fund	\$ 108,000.00	\$ 43,100.00	Cityhallroof \$ 2,100.00
Incentive Pay	\$ 300.00	\$ 300.00	Fleetwood C \$ 10,000.00
Payroll Expense	\$ 52,622.58	\$ 54,201.26	LPcamera \$ 5,000.00
Payroll Tax Expense	\$ 4,500.00	\$ 4,500.00	CHsign \$ 1,000.00
Henderson Co. Appraisal Dist.	\$ 4,000.00	\$ 4,000.00	CHFile \$ 3,000.00
Henderson Co. Tax Collector	\$ 500.00	\$ 500.00	drainwork \$ 5,000.00 222/268Ench
Insurance Expense	\$ 6,000.00	\$ 6,000.00	crackseal \$ 12,000.00
Annual Audit	\$ 6,000.00	\$ 6,000.00	PDCamera \$ 5,000.00
Legal & Professional Expense	\$ 1,500.00	\$ 1,500.00	<b>Total</b> \$ 43,100.00
Trees/ROW Clean-up/learlymow	\$ 2,000.00	\$ 5,000.00	learlymow
Vehicle/Equip/Infrastructure/Main/Fuel	\$ 5,000.00	\$ 5,000.00	
Office Supplies & Expense	\$ 4,500.00	\$ 4,500.00	
Election Expense	\$ -	\$ 7,000.00	
Other Expenses			
<b>Service Awards</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	
Special Events	\$ 400.00	\$ 400.00	
Emergency Management	\$ 500.00	\$ 500.00	
Travel - Training	\$ 1,200.00	\$ 600.00	
Utilities	\$ 25,000.00	\$ 25,000.00	
Total	<b>\$ 224,822.58</b>	<b>\$ 169,051.26</b>	
Fire Department			
Fire Department Capital	\$ 12,000.00	\$ 12,000.00	
Telephone/Computer/TV	\$ 2,000.00	\$ 2,000.00	
Vehicle-Fuel/Servicing/Certification	\$ 4,000.00	\$ 4,000.00	
Repairs and New Purchases	\$ 6,500.00	\$ 6,500.00	
Office Supplies & Equipment	\$ 600.00	\$ 600.00	
Communications	\$ 1,000.00	\$ 1,000.00	
Travel - Training	\$ 400.00	\$ 400.00	
SFFMA Dues	\$ 500.00	\$ 500.00	
Other Expenses			
Electric	\$ 3,000.00	\$ 3,000.00	
Total Fire Department	\$ 30,000.00	\$ 30,000.00	

	Approved FY2016	Draft FY2017		
<b><u>Councilman Rando</u></b>				
Swimming Pool Expense	\$ 5,000.00	\$ 6,000.00	\$ 1,000.00	keys
Total Councilman Rando	\$ 5,000.00	\$ 6,000.00		
<b><u>Councilman Crver</u></b>				
Parks	\$ 2,000.00	\$ 3,000.00		boat dock leys
<b><u>Councilman Nulf</u></b>				
Trash Contract	\$ 19,000.00	\$ 19,000.00		
Maintenance - Refuse Center	\$ 1,200.00	\$ 1,700.00	\$ 500.00	gatecards
Total Councilman Nulf	\$ 20,200.00	\$ 20,700.00		
<b><u>Councilman Napps</u></b>				
Maintenance Building	\$ 4,000.00	\$ 3,000.00		
 Total Expenditures	 \$ 286,022.58	 \$ 231,751.26		
 Excess (Deficiency) of Revenue Over Expenditures	 \$ (24,188.58)	 \$ 37,500.74		
 Other Financing Sources (Uses)				
Interest Income				
EOVFD Donations				
EOVFD Donations - Uses				
 Park Grant				
 <b>Park Grant</b>				
 Total Other Financing Sources (Uses)	 _____			
 Excess (Deficiency) Total Revenue Over Total Expenditures	 _____			
 Fund Balance - Beginning(Reserve)				
Designated - Fire Dept.	\$ 97,539.52	\$ 113,704.00		
Designated Pool Decking	\$ 5,000.00	\$ 5,000.00		
Park System	\$ 10,000.00	\$ 18,895.00		
Camera System		\$ -		
Designated - Streets	\$ 100,000.00	\$ 501.00		
Designated mower		\$ -		
Emergency reserve		\$ -		
Undesignated	\$ 9,733.09	\$ -		
Fund Balance - Ending	\$ 222,272.61	\$ 138,100.00		
 Fund Balance - Ending				
Designated - Fire Dept.				
Designated Pool Decking				
Park System				
Camera System				
Designated - Streets				
Designated mower				
Gas Well				
Undesignated				
Fund Balance - Ending	_____			

Copies to: Mayor Warner, concilmembers, Cryer, Nulf, Napps, Rando  
**\*Presented at August 9, 2016 Council Meeting- APPROVED**  
7-25-2016 add cityhall roof repair to capital  
7-26-2016 with final info from HC appraisal district  
8-1-2016 election cost