

**CITY OF PILOT POINT, TEXAS**

**ORDINANCE NO. 294-11-2016**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PILOT POINT, TEXAS, APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2016 THROUGH SEPTEMBER 30, 2017; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; PROVIDING FOR THE INCORPORATION OF PREMISES; PROVIDING A SAVINGS CLAUSE; PROVIDING A CUMULATIVE REPEALER CLAUSE; PROVIDING FOR SEVERABILITY; PROVIDING FOR PUBLICATION; PROVIDING FOR ENGROSSMENT AND ENROLLMENT; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, an annual budget for the fiscal year beginning October 1, 2016 and ending September 30, 2017 has been duly created by the city manager who serves as the budget officer of the City of Pilot Point, Texas, in accordance with Title Four (4), Chapter 102, Sections 102.002 and 102.003 of the Local Government Code and in accordance with Article VII of the Pilot Point City Charter; and

**WHEREAS**, the city manager filed the proposed budget in the office of the City Secretary on or before August 15, 2016, and the proposed budget was made available for public inspection by the taxpayers in accordance with Title Four (4), Chapter 102, Section 102.005 of the Local Government Code and Article VII of the Pilot Point City Charter; and

**WHEREAS**, the city manager submitted the proposed budget to the City Council on August 15, 2016 with an accompanying budget message as required by Article VII of the Pilot Point City Charter; and

**WHEREAS**, notice of a public hearing was provided in the Pilot Point Post Signal newspaper and the public hearing was held by City on September 12, 2016 in accordance with Title Four (4), Chapter 102, Section 102.006 of the Local Government Code and Article VII of the Pilot Point City Charter, and at that time all citizens and parties of interest were given the opportunity to be heard regarding the proposed 2016-2017 fiscal year budget; and

**WHEREAS**, after full and final consideration, it is the consensus of the Pilot Point City Council that the 2016-2017 fiscal year budget as hereinafter set forth should be approved and adopted.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PILOT POINT, TEXAS:**

**SECTION 1.**  
**INCORPORATION OF PREMISES**

The above and foregoing premises are true and correct and are incorporated herein and made a part hereof for all purposes.

**SECTION 2.**

## **APPROVAL AND ADOPTION OF FY 2015-2016 BUDGET**

The Annual Budget for the Fiscal Year 2016-2017 attached hereto as Exhibit "A" and incorporated herein by reference the same as if set forth verbatim is hereby approved and adopted and Exhibit A includes the following documents:

- (1) Budget Letter from the City Manager;
- (2) A summary of Revenues and Expenditures for all funds, including the General Fund, Enterprise Fund, Special Funds, Capital Improvement Funds, Debt Service Funds, and Equipment Fund;
- (3) A statement of goals;
- (4) A count for full time and estimated part time personnel;
- (5) The Proposed 2016-17 Fiscal Year Budget detail for all revenues and expenditures that also provides a comparison to the 2016-2016 Fiscal Year Budget;
- (6) Any and all adjustments approved and authorized by the City Council, and noted in the official minutes, at the time the budget ordinance was approved.

### **SECTION 3.** **EXPENDITURES**

Expenditures during the 2016-2017 Fiscal Year shall be made in accordance with the budget approved herein, unless otherwise authorized by a duly enacted ordinance of the City, and said budget document shall be on file for public inspection in the office of the City Secretary. The City Manager shall require each department to follow the approved budget unless written authorization is given for an expenditure that is deemed necessary and prudent to ensure city services. The City Manager shall not authorize more expenditures than the total budgeted for each fund unless the City Council authorizes such expenditures by ordinance through an amendment to the budget as provided for by this section.

### **SECTION 4.** **CUMULATIVE REPEALER**

This Ordinance shall be cumulative of all other Ordinances and shall not repeal any of the provisions of said Ordinances except those instances where there are direct conflicts with the provisions of this Ordinance. Ordinances or parts thereof in force at the time this Ordinance shall take effect and that are inconsistent with this Ordinance are hereby repealed to the extent that they are inconsistent with this Ordinance.

### **SECTION 5.** **SEVERABILITY**

If any section, article, paragraph, sentence, clause, phrase or word in this Ordinance, or application thereof to any person or circumstance, is held invalid or unconstitutional by a court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of the Ordinance, and the City Council hereby declares it would have passed such remaining portions of the Ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

### **SECTION 6.** **SAVINGS CLAUSE**

All previous budget ordinances shall remain in full force and effect, save and except as amended by this ordinance.

**SECTION 7.**  
**ENROSSMENT AND ENROLLMENT**

The City Secretary of the City of Pilot Point is hereby directed to engross and enroll this Ordinance by copying the caption, publication clause, penalty clause, and effective date clause in the minutes of the City Council of the City of Pilot Point and by filing this Ordinance in the ordinance records of the City.

**SECTION 8.**  
**PUBLICATION CLAUSE**

The City Secretary of the City of Pilot Point, Texas, is hereby directed to publish in the Official Newspaper of the City of Pilot Point, the Caption, and Effective Date clause of this Ordinance as required by Section 52.013 of the Texas Local Government Code.

**SECTION 9.**  
**EFFECTIVE DATE**

The necessity for making and approving a budget for the fiscal year, as required by the laws of the State of Texas, requires that this ordinance shall take effect immediately from and after its passage, as the law in such case provides.

**PASSED AND APPROVED** by the City Council of the City of Pilot Point, Texas this the 12th day of September, 2016.

  
\_\_\_\_\_  
Shea Dane-Patterson, Mayor  
City of Pilot Point, Texas

ATTEST:

  
\_\_\_\_\_  
Alice Holloway, City Secretary  
City of Pilot Point, Texas



City of Pilot Point Fiscal Year 2017 Budget will raise more revenue from property taxes than last year's budget by an amount of \$51,347, which is a 0.0429 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$25,397.

**City Council Recorded Vote**

The members of the governing body voted on the budget as follows:

- FOR:**
- AGAINST:**
- PRESENT and not voting:**
- ABSENT:**

<b>Property Tax Rate Comparison</b>	<b>2016-2017</b>	<b>2015-2016</b>
Property Tax Rate:	\$0.557199/100	\$0.599131/100
Effective Tax Rate:	\$0.557199/100	\$0.616518/100
Effective Maintenance & Operations Tax Rate:	\$0.466489/100	\$0.574522/100
Rollback Tax Rate:	\$0.557967/100	\$0.599131/100
Debt Rate:	\$0.090710/100	\$0.024609/100

Total debt obligation for City of Pilot Point secured by property taxes: \$7,407,320.



August 15, 2016

Mayor and City Council  
City of Pilot Point, Texas  
2017 Proposed Annual Budget Letter

Dear Mayor and City Council:

The members of the staff have worked diligently to provide you with a proposed FY 2016 Annual Budget that will provide for the continued services of the City of Pilot Point and also improve the quality life within the city. This budget provides the financial operating plan for the city for the next fiscal year that begins on October 1, 2016 and ends on September 30, 2017.

The 2017 Proposed Budget document covers all City operations and funds. The City operates a General Fund for general governmental services like parks and police services, a Water Enterprise Fund for water, sewer and sanitation services, Special Funds for the Pilot Point Economic Development Corporation and Hotel Motel Tax Funds, a Capital Fund for both the General and the Water Funds for major capital projects like street improvements and the water well project, Debt Service Funds for both the General and Water Funds, and an Equipment Replacement Fund. Each fund acts as a separate business entity and has its own set of balance sheets in the financial reports. This helps improve the quality of management, financial record keeping, and ease of financial audit reporting.

The Proposed 2017 Annual Budget must be submitted to the City Council by August 15<sup>th</sup> of each year. We believe that the use of the budget workshop was beneficial to all involved in the budget process. The willingness and ability of the staff and council to have open discussion on the budget process should be welcomed by the residents of Pilot Point.

A discussion of major issues for each of the major City operating funds will be presented here along with other important financial information.

#### **All Funds Summary**

Total City Revenues for the year total to \$5,850,215 for all funds. Total City Expenditures are \$10,596,602. Total City Expenditures exceed Revenues because of the continued use of capital funds balances, with just over \$4.8 million of revenue received in FY 2016 that will be expended in FY 2017 on the projects within the TIRZ.



A total of \$565,243 will be transferred out of the General Fund. These funds are for park improvements, Sales Tax for Property Tax Debt Relief to satisfy Debt Service, capital expenditures on police and fire vehicles, as well as park and sidewalk improvements. The General Fund Reserve that Council has set a policy to keep at 25% of the General Fund operating expenditures this budget proposes a percentage of the operating budget of 25%.

Another transfer would be of Hotel/Motel Tax Funds in the amount of \$6,500 for potential improvements on the 201 S. Jefferson Museum Building Project. EDC also funds park improvements each year so a transfer of \$5,000 from EDC is proposed to assist with those improvements. The EDC has also budgeted to transfer another \$31,000 for Square and sidewalk improvements.

The City of Pilot Point continues to be stable and financially sound with total fund balances of over \$3,300,000 in fund balances after providing essential services and programs to our citizens.

### **General Fund**

The City General Fund provides most city services. These include Administration, Police, Fire, EMS, Parks, Streets, Development Services, Community Services, Library, Senior Center, Municipal Court, Code Compliance and Animal Control. Total General Fund Revenues come to \$3,437,271. Total General Fund Expenditures come to \$3,437,201. These revenues and expenditures provide for essential city services.

### **Significant Changes**

There are no major changes or proposals in the General Fund this year. The projects associated with the TIRZ and property acquisition will be significant for the General fund

### **Property Tax and Effective Tax Rates**

The largest single source of revenue for the General Fund is the Property Tax. This revenue source makes up 35% of the revenue for the General Fund. Up 3% from last year as a percentage of revenue for the General Fund. The property tax rate last year was \$0.599131/\$100 valuation, and the tax rate is proposed to be set at \$0.557199 for this year. The Effective Tax Rate for the year is \$0.557199/\$100 valuation. This proposed rate is \$0.041932/\$100 valuation less than the current rate.

Out of the proposed \$0.557199/\$100 property tax rate, the Operation and Maintenance (O&M) portion of the tax would be \$0.466489/100 and the Debt Service (DS) portion of the tax would be \$0.090710/100.



### **Sales Tax Revenues**

With the improvement in the economy, sales tax revenues have also been on the rise. The General Fund also relies heavily on sales tax collections for its operations. About 22% of the General Fund revenues come from the sales tax collections.

The City collects two cents on every dollar spent in Pilot Point for sales tax on all items subject to the tax. This is in addition to the sales tax collected by the State of Texas. Out of the two cents, one cent or 50% of the total is the normal city sales tax for General Fund operations.

The City collects an additional half cent or 25% of the total for property tax relief. This amount helps reduce the amount of assessed property taxes from the City. The City also collects one additional half cent or 25% for the EDC to fund community improvements and the retention of existing businesses and the attraction of new businesses to Pilot Point. The two half cent options were subject to a vote of the citizens of Pilot Point.

### **Water/Enterprise Fund**

The City operates a Water/Enterprise Fund separate from the General Fund of the City. The Water Enterprise Funds are the business funds of the city. The services in this fund pay their own way through fees for service. The City collects water fees, sewer fees and sanitation fees to pay for the necessary services. These services are generally not supported by tax dollars, and generally these funds are not used for General Fund purposes.

The City has a number of old water lines that need to be replaced. Some of these lines are transite (concrete/asbestos material) and some are cast iron. Both are brittle and subject to breakage as the ground shifts and moves in the area. The Water Department continues to repair leaks as line breakages occur. The newer PVC lines are more flexible and dependable. A capital item proposed is to replace the old lines with PVC lines to reduce the number of water leaks and broken patched lines.

The City also has aging manholes and sewer lines in the sewer system. Repairs and maintenance are needed to keep the sewer system in good repair. We continue replacing manholes and will continue as we are able.

Sewer lines also need to be replaced. Old clay tile lines are breaking and collapsing. As they break they can cause sewer backups and flow problems as the void is filled by soil and roots. We will continue to replace these lines as the opportunity presents itself.

We are working with an engineering firm to develop a plan for our infrastructure needs as outlined in the priorities approved by the City Council in the spring of 2015.



### **Special Funds**

The City currently operates with two Special Funds. The EDC Fund receives sales tax revenues as explained earlier. These funds help with community improvements and with the attraction and retention of business. Efforts in past years have funded infrastructure for the industrial park on the east side of Pilot Point. Bonds for the infrastructure will be paid off with this budget.

The EDC will continue to work on a plan for the future growth and development of the city with support and participation from the City Council.

The Hotel Motel Tax Fund is another Special Fund. Typically these funds are used to promote conventions and tourism. The funds may also be used for historical preservation since this helps promote tourism as well. It is proposed that the fund balance in the Hotel Motel Tax Fund of \$14,000 be used to help continue improvements on the 201 S. Jefferson Museum Building.

### **Capital Funds**

The City issued debt to fund capital projects in 2016 include street improvements to Burks Street and Yarbrough Street. This areas will also receive sidewalks and major drainage improvements. The water and sewer infrastructure will also be improved in these areas.

The old City Park will also see a major renovation. The downtown square will also see major improvements with a new sidewalk on along Liberty Street and some improvements to the green space in the center of the square.

### **Debt Service Funds**

The City has three debt service funds. One is the General Debt Service Fund that is primarily supported by property tax revenues, and another is the Water Debt Service Fund that is primarily supported by the Water and Sewer Fund revenues. The third is a debt service fund that is solely related to the TIRZ.

The General Debt Service Fund has a stable fund balance that can only be used for debt service.

Outstanding General Fund Debt Principal totals \$1,206,691 at the start of the 2017 Fiscal Year and outstanding Water Fund Debt Principal begins the year with a total of \$1,433,309. The per capita debt service for the General Fund is \$239 based upon a population estimate of 5,047. The debt Service on the TIRZ is \$4,445,000. The TIRZ Debt per capita debt is \$881. The Water Fund per capita debt is \$284. The total City per capita debt is \$1,404.

The City currently has debt outstanding as follows: 2010 Tax Note, 2011 Refunding Bonds, 2013 Certificates of Obligation and 2016 Certificates of Obligation. All general and water fund debt is backed by the General Fund Property Tax to obtain as low an interest rate as possible.





**Budget Letter Summary**

Both the City Council and Staff strive to be fiscally wise with the assets of the City. While we have several vulnerabilities our opportunities greatly outweigh our vulnerabilities. It is important that we maintain our assets to for their expected life span and that we strive to set the example for the community in all that we do. The City of Pilot Point remains in a strong financial condition and a Standard and Poors AA- rating for debt issuance.

The proposed budget provides for essential services while continuing to build on the strength of the city's financial condition. The budget makes use of fund balance in the General Fund to make several large one time purchases that are needed. Efforts are made each year to reduce expenditures and use funds as wisely as possible for the improvement of the city and city services.

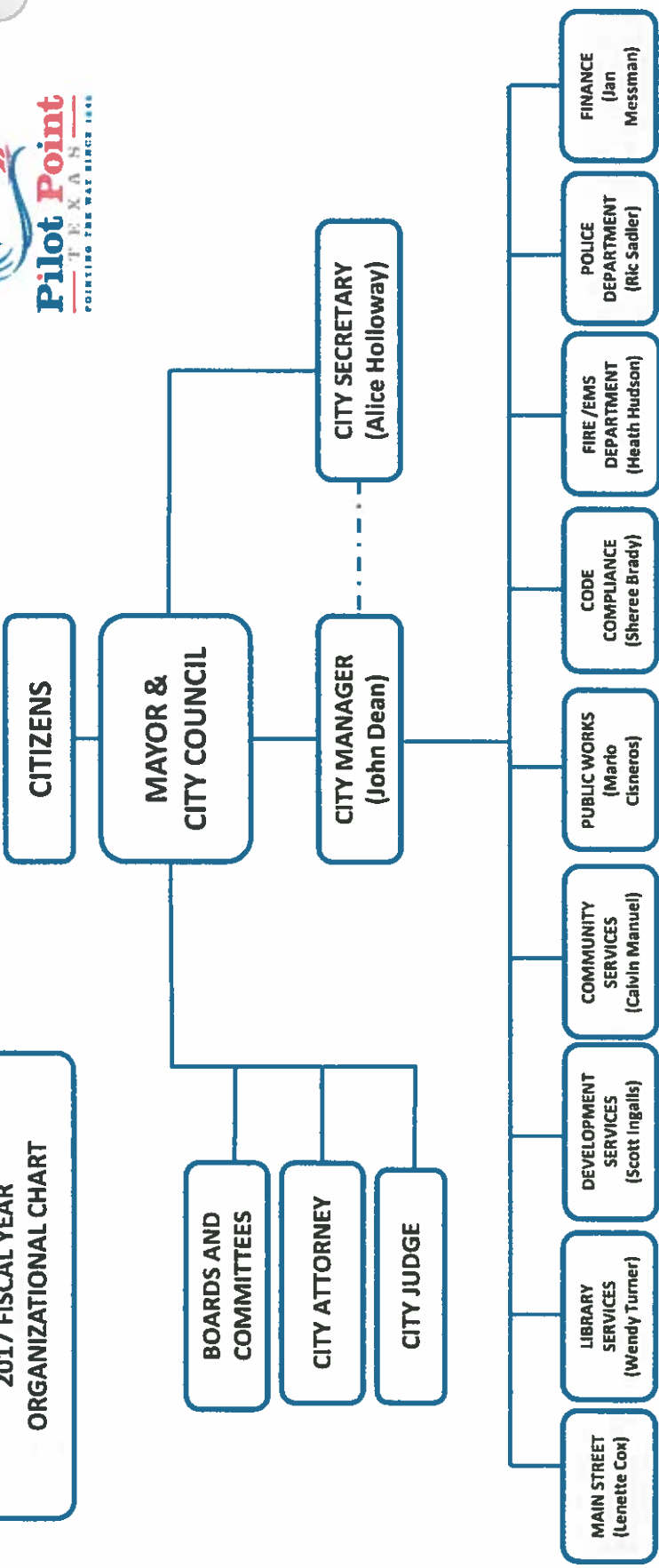
We appreciate the support and oversight of the City Council to help make sure the City remains financially sound and strong as we provide quality services to our citizens. We submit to you the proposed 2017 Annual Budget as we continue that effort for your consideration.

Sincerely,

John R. Dean  
City Manager



**2017 FISCAL YEAR  
ORGANIZATIONAL CHART**



**CITY OF PILOT POINT  
FISCAL YEAR 2017 PROPOSED BUDGET**

<b>GENERAL FUND</b>				
<b>REVENUES:</b>				
<b>Account</b>	<b>Description</b>	<b>PROPOSED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL YEAR END</b>
		<b>2017</b>	<b>2016</b>	<b>2015</b>
01-40000-00	CURRENT PROPERTY TAXES	- 1,194,539	- 1,169,163	- 1,128,087
01-40100-00	DELINQUENT PROPERTY TAXES	- 14,200	- 13,000	- 14,712
01-40200-00	P&I - PROPERTY TAXES	- 11,500	- 10,000	- 12,151
01-41000-00	SALES TAX	- 759,407	- 740,250	- 724,162
01-41100-00	ECON. DEVELOPMENT SALES TAX	- 253,135	- 246,750	- 233,648
01-49400-00	TRANSFER TO ECON DEVELOPME	253,135	246,750	233,648
01-41200-00	ALCOHOLIC BEVERAGE TAX	- 11,097	- 10,670	- 10,967
	<b>Subtotal Tax Collections</b>	<b>- 1,979,646</b>	<b>- 1,932,413</b>	<b>- 1,879,113</b>
01-42000-00	TELECOMMUNICATIONS	- 14,876	- 13,860	- 16,075
01-42100-00	ATMOS ENERGY	- 43,462	- 41,790	- 30,730
01-42200-00	TEXAS NEW MEXICO POWER	- 133,270	- 128,144	- 114,078
01-42300-00	COSERV ELECTRIC	- 24,475	- 21,870	- 20,150
01-42400-00	CABLE TV	- 28,989	- 25,765	- 26,397
01-42401-00	CABLE FRANCHISE FEES/PED	- 4,892	- 4,500	- 4,879
01-42500-00	IESI FRANCHISE FEES - RES	- 21,700	- 20,212	- 19,301
01-42550-00	IESI FRANCHISE FEE-COMMERCIA	- 32,222	- 26,280	- 33,294
	<b>Subtotal Franchise Fees</b>	<b>- 303,886</b>	<b>- 282,421</b>	<b>- 264,905</b>
01-43001-00	BEER & WINE PERMITS	- 1,108	- 1,065	- 300
01-43100-00	BUILDING PERMITS	- 38,750	- 22,500	- 28,884
01-43101-00	BUILDING INSPECTIONS FEES	- 36,300	- 24,200	- 28,114
01-43102-00	PLAT ENGINEERS FEES	- 5,029	- 4,836	- 2,866
01-43200-00	CONTRACTOR REGISTRATION	- 1,782	- 1,620	- 2,220
01-47000-00	VARIANCE & ZONING REQUESTS	- 520	- 500	
	<b>Subtotal Permit Fees</b>	<b>- 83,489</b>	<b>- 54,721</b>	<b>- 62,384</b>
01-43300-00	DOG LICENSE & IMPOUND FEES	- 387	- 372	- 427
01-43400-00	SECURITY ALARM PERMITS	- 2,100	- 2,070	- 2,420
01-44000-00	MUNICIPAL COURT (FINES)	- 178,540	- 182,200	- 132,059
01-44001-00	TECHNOLOGY FEE REVENUE	- 13,366	- 14,851	- 3,032
01-44002-00	SECURITY FEE REVENUE	- 18,515	- 20,572	- 2,273
01-44003-00	CHILD SAFETY LOCAL	- 40,889	- 45,432	- 6,453
01-44004-00	LOCAL WARRANT FEE	- 5,220	- 5,800	- 4,721
01-44010-00	PPISD SRO CONTRACT OFFICER	- 49,264	- 49,264	
	<b>Subtotal Court &amp; Public Safety</b>	<b>- 308,281</b>	<b>- 320,561</b>	<b>- 151,384</b>

**CITY OF PILOT POINT  
FISCAL YEAR 2017 PROPOSED BUDGET**

01-44100-00	AMBULANCE FEES	- 185,650	- 198,000	- 188,485
01-44150-00	MVBA AMBULANCE COLLECTIONS	- 1,500		- 263
01-44200-00	LIBRARY FEES	- 2,500	- 1,000	- 2,798
01-44300-00	HEALTH INSPECTIONS	- 9,596	- 9,227	- 9,870
01-44500-00	BUILDING RENTALS	- 2,350	- 2,350	- 1,406
01-44550-00	BALLPARK RENTAL	- 4,590	- 4,590	- 4,700
01-45550-00	GF CREDIT CARD FEES	- 80		- 77
01-46000-00	COUNTY - AMBULANCE	- 57,720	- 55,500	- 45,385
01-46100-00	COUNTY - FIRE	- 61,880	- 59,500	- 63,200
01-46200-00	COUNTY - LIBRARY	- 18,200	- 17,500	- 13,000
01-46250-00	COUNTY STREET PROJECT	0	- 53,000	
01-46305-00	LIBRARY TRAVEL STIPEND			- 750
01-47200-00	MAIN STREET FUND RAISERS	- 32,480	- 24,500	- 24,893
01-47210-00	BLOOMFIELD SCHOOL	- 2,080	- 2,000	
01-47220-00	SPECIAL EVENTS	- 35,000	- 40,000	
01-47250-00	MUSEUM DONATIONS (JURY)	- 19	- 18	
01-47255-00	LIBRARY DONATIONS	- 50	- 50	- 30
01-47300-00	KEEP PILOT POINT BEAUTIFUL	- 1,621		- 1,866
01-47310-00	DONATION FOR PARKS	- 40,000	- 25,000	
01-47320-00	SENIOR CENTER DONATIONS (JUR	- 6	- 6	- 6
01-47500-00	MISCELLANEOUS INCOME	- 5,200	- 5,000	- 7,448
01-47510-00	RHINO COMMUNICATIONS RENT/	- 6,000	- 5,880	- 6,000
01-47600-00	SALE OF MATERIALS/PROPERTY	- 5,000	- 12,000	
01-47802-00	POLICE SEIZURE REVENUES	- 1,248	- 1,200	
01-48500-00	INSURANCE PROCEEDS	- 5,000		- 84,303
	<b>Subtotal Misc Fees &amp; Other Revenue</b>	<b>- 477,770</b>		
01-46310-00	GRANT REVENUES - FIRE	- 65,000	- 183,750	
01-46320-00	GRANT REVENUES POLICE	- 15,000	- 100,920	
01-46350-00	TEXAS BOOK FESTIVAL GRANT			- 2,500
01-46360-00	GRANT REVENUE - PARKS	- 100,000	- 100,000	
	<b>Subtotal Grant Revenue</b>	<b>- 180,000</b>		
01-49150-00	TRANSFER FROM EDC - ADMIN	- 1,000	- 79,070	- 7,500
01-49300-00	TRANSFER FROM EDC - PARKS	- 36,000	- 5,000	- 5,000
01-49500-00	TRANSFER FROM WATER & SEWE	- 12,500	246,750	233,648
01-49550-00	TRANSFER FROM HOT/MOT (4)	- 6,500	80,000	
	<b>Subtotal Transfers In</b>	<b>- 56,000</b>	<b>- 10,142</b>	
01-50000-00	INTEREST - GENERAL FUND	- 13,770	- 13,240	- 12,106
01-51700-00	POLICE DEPARTMENT FUND	- 4,149	- 1,000	- 3,513
01-51701-00	POLICE SEIZURE INTEREST	- 201		- 28
01-51900-00	FIRE DEPARTMENT FUND	- 5,079	- 1,000	- 3,655
	<b>Subtotal Interest &amp; Donations</b>	<b>- 23,199</b>	<b>- 15,240</b>	<b>- 19,302</b>
01-52000-00	USE OF ASSIGNED FUND BALANCE	- 25,000	- 180,000	
01-52100-00	BEGINNING FUND BALANCE	- 526,773	- 444,675	
	<b>Subtotal Beginning Working Capi</b>	<b>- 551,773</b>	<b>- 624,675</b>	<b>0</b>
	<b>GRAND TTL - REVENUES</b>	<b>- 3,964,044</b>	<b>- 3,214,791</b>	<b>- 2,357,786</b>

**CITY OF PILOT POINT  
FISCAL YEAR 2017 PROPOSED BUDGET**

<b>Expenditures</b>				
<b>Account</b>	<b>Description</b>	<b>PROPOSED BUDGET 2017</b>	<b>ADOPTED BUDGET 2016</b>	<b>ACTUAL YEAR END 2015</b>
<b>ADMINISTRATION</b>				
01-60000-01	SALARIES	221,716	207,221	212,648
01-60200-01	LONGEVITY PAY	700	564	288
01-61000-01	SOCIAL SECURITY	14,602	13,323	23,218
01-61050-01	MEDICARE	3,412	3,196	1,674
01-61100-01	MEDICAL INSURANCE	6,606	4,661	4,066
01-61200-01	WORKERS' COMPENSATION	686	652	5,466
01-61300-01	UNEMPLOYMENT INSURANCE	522	597	62
01-61400-01	RETIREMENT	21,095	20,477	9,720
01-61420-01	TUITION REIMBURSEMENT	1,000	1,000	
01-61500-01	EMPLOYEE SCREENINGS & TESTS	300	300	
01-62200-01	CLEANING SUPPLIES	200	200	
01-62700-01	MINOR SUPPLIES	2,500	2,000	4,365
01-62800-01	OFFICE SUPPLIES	5,000	5,000	8,204
01-63000-01	POSTAGE	1,500	1,500	695
01-64000-01	ACCOUNTING/AUDIT SERVICES			10,065
01-64100-01	AD VALOREM TAX SERVICE	14,000	14,000	10,944
01-64200-01	ADVERTISING/PROMOTION	9,000	5,000	15,339
01-64300-01	ATTORNEY/LEGAL FEES	0		
01-64500-01	BUILDING & GROUNDS MAINTENANCE	10,000	40,000	86,845
01-64600-01	COMMUNICATIONS	9,000	4,000	14,312
01-64700-01	CONTRACT SERVICES	28,000	28,000	24,131
01-64900-01	DUES & MEMBERSHIPS	10,000	10,000	9,406
01-64901-01	LEASE AGREEMENTS	5,000	5,000	4,482
01-65000-01	ELECTIONS	5,000	5,000	7,322
01-65100-01	EQUIPMENT MAINTENANCE	5,000	1,000	3,420
01-65300-01	INSURANCE-PROPERTY & LIABILITY	3,500.00	1,200	4,098
01-65500-01	JANITORIAL SERVICES	3,500.00	3,500	2,658
01-66300-01	SYSTEM MAINTENANCE	350.00	5,000	10,196
01-66400-01	TRAVEL/TRAINING	7,000.00	5,500	18,178
01-66500-01	UTILITIES	11,000.00	11,000	28,982
01-66695-01	TRAVEL & TRAINING/ELECTRICAL	5,000.00	5,000	0
01-80000-01	CAPITAL OUTLAY	0.00	5,000	
		<b>405,189</b>	<b>408,891</b>	<b>520,783</b>

**CITY OF PILOT POINT  
FISCAL YEAR 2017 PROPOSED BUDGET**

<b>POLICE DEPARTMENT</b>				
<b>Account</b>	<b>Description</b>	<b>PROPOSED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL YEAR END</b>
		<b>2017</b>	<b>2016</b>	<b>2015</b>
01-60000-02	SALARIES	418,221	391,118	379,753
01-60100-02	OVERTIME	14,000	15,000	13,581
01-60200-02	LONGEVITY PAY	1,484	1,068	690
01-61000-02	SOCIAL SECURITY	29,573	25,738	30,098
01-61050-02	MEDICARE	7,358	6,402	153
01-61100-02	MEDICAL INSURANCE	41,513	36,594	19,208
01-61200-02	WORKERS' COMPENSATION	13,114	15,600	8,826
01-61300-02	UNEMPLOYMENT INSURANCE	1,800	2,250	382
01-61400-02	RETIREMENT	43,615	39,503	37,599
01-61500-02	EMPLOYEE SCREENINGS & TESTS	600	350	621
01-62200-02	CLEANING SUPPLIES	250		
01-62300-02	VEHICLE FUEL & OIL	21,000	22,500	16,833
01-62700-02	MINOR SUPPLIES	2,250	2,000	1,931
01-62800-02	OFFICE SUPPLIES	3,750	3,200	3,180
01-62950-02	RANGE SUPPLIES	3,000	2,800	
01-63000-02	POSTAGE	750	500	601
01-63200-02	UNIFORMS	5,750	4,500	3,030
01-64200-02	ADVERTISING/PROMOTION	425	425	
01-64500-02	BUILDING & GROUNDS MAINTENANCE	1,500	1,500	108
01-64600-02	COMMUNICATIONS	18,900	18,900	22,453
01-64700-02	CONTRACT SERVICES	4,253	3,575	
01-64800-02	JAIL FEES	2,500	2,500	
01-64900-02	DUES & MEMBERSHIPS	1,500	500	469
01-64901-02	LEASE AGREEMENT	23,418	23,418	1,923
01-64910-02	REGULATORY LICENSING/PERMITTING	325	325	317
01-65100-02	EQUIPMENT MAINTENANCE	2,200	2,200	1,543
01-65104-02	BALLISTIC VESTS	1,950		
01-65105-02	WEAPONS & WEAPONS MAINT.	750		
01-65200-02	FORENSICS/LAB. TESTING	1,500	1,500	
01-65300-02	INSURANCE-PROPERTY & LIABILITY	10,200	12,200	8,047
01-65400-02	INVESTIGATIONS	1,750	1,750	1,540
01-66300-02	SYSTEM MAINTENANCE	1,885	6,000	11,428
01-66400-02	TRAVEL/TRAINING	7,200	6,500	1,622
01-66600-02	VEHICLE MAINTENANCE	7,000	8,000	7,182
01-67100-02	COMMUNITY OUTREACH & FESTIVALS	1,200		
01-72000-02	DEBT SERVICE	0		9,286
01-75000-02	RADIO LOAN - PRINCIPAL	0		36,620
01-80000-02	CAPITAL OUTLAY	0	94,702	
01-80002-02	POLICE CAR & ACCESSORIES	0	103,685	
01-81500-02	GF TSF OUT TO DEBT SERVICE	56,914		
		<b>753,398</b>	<b>856,803</b>	<b>619,025</b>
<b>POLICE DONATION FUND</b>				
<b>Account</b>	<b>Description</b>	<b>PROPOSED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL YEAR END</b>
		<b>2017</b>	<b>2016</b>	<b>2015</b>
01-62700-13	MINOR SUPPLIES	1,000	1,000	8,412
01-66400-13	LEOSE-TRAINING	1,100		
		<b>1,000.00</b>	<b>1,000.00</b>	<b>8,411.51</b>

**CITY OF PILOT POINT  
FISCAL YEAR 2017 PROPOSED BUDGET**

<b>FIRE/EMS DEPARTMENT</b>				
<b>Account</b>	<b>Description</b>	<b>PROPOSED BUDGET 2017</b>	<b>ADOPTED BUDGET 2016</b>	<b>ACTUAL YEAR END 2015</b>
01-60000-03	SALARIES	418,221	384,064	1,881
01-60100-03	OVERTIME	49,500	49,500	12,633
01-60200-03	LONGEVITY PAY	1,224	552	
01-61000-03	SOCIAL SECURITY	29,815	32,087	29,692
01-61050-03	MEDICARE	6,951	7,502	144
01-61100-03	MEDICAL INSURANCE	43,878	36,721	16,978
01-61200-03	WORKERS' COMPENSATION	20,060	17,221	17,101
01-61300-03	UNEMPLOYMENT INSURANCE	2,340	2,475	820
01-61400-03	RETIREMENT	40,365	36,807	26,636
01-61500-03	EMPLOYEE SCREENINGS & TESTS	350	350	33
01-62100-03	CHEMICALS	500	500	
01-62200-03	CLEANING SUPPLIES	1,500	1,500	1,544
01-62300-03	VEHICLE FUEL & OIL	18,000	22,500	12,014
01-62600-03	MEDICAL SUPPLIES	20,000	20,000	24,563
01-62700-03	MINOR SUPPLIES	2,750	2,750	3,276
01-62800-03	OFFICE SUPPLIES	2,750	2,750	2,624
01-62900-03	PHOTOGRAPHIC SUPPLIES	1,000	200	110
01-63000-03	POSTAGE	400	5,000	4,802
01-63200-03	UNIFORMS	9,000	6,000	3,320
01-64500-03	BUILDING & GROUNDS MAINTENANCE	5,000	12,000	11,808
01-64600-03	COMMUNICATIONS	12,000	31,000	37,414
01-64700-03	CONTRACT SERVICES	31,000	3,750	2,221
01-64900-03	DUES & MEMBERSHIPS	3,750	55,500	177
01-64901-03	LEASE AGREEMENTS	0	5,000	7,689
01-65100-03	EQUIPMENT MAINTENANCE	5,000	2,000	330
01-65101-03	SCBA FLOW TEST & HYDRO	2,000	750	1,341
01-65102-03	SIREN MAINTENANCE	1,500	2,500	2,442
01-65103-03	REQUIRE BUNKER GEAR MAINT	2,500	7,879	10,064
01-65300-03	INSURANCE-PROPERTY & LIABILITY	8,275	2,000	3,481
01-66300-03	SYSTEM MAINTENANCE	150	7,500	3,456
01-66400-03	TRAVEL/TRAINING	12,500	9,300	7,933
01-66500-03	UTILITIES	9,300	18,000	22,077
01-66600-03	VEHICLE MAINTENANCE	18,000	750	572
01-66750-03	PUBLIC EDUCATION	1,000		51,516
01-75000-03	RADIO LOAN - PRINCIPAL		4,000	1,881
01-80000-03	FIRE HOSES & EQUIPMENT	5,000	4,000	1,881
01-80001-03	BUNKER GEAR	10,000	10,000	12,633
01-80002-03	CAPITAL OUTLAY- VEHICLES	0	247,000	
01-81500-03	GF TSF OUT TO DEBT SERVICE	97,685		
		<b>893,264</b>	<b>1,051,408</b>	<b>337,084</b>
<b>FIRE DONATION FUND</b>				
<b>Account</b>	<b>Description</b>	<b>PROPOSED BUDGET 2017</b>	<b>ADOPTED BUDGET 2016</b>	<b>ACTUAL YEAR END 2015</b>
01-62700-23	MINOR STATION SUPPLIES	1,000	1,000	1,599
		<b>1,000</b>	<b>1,000</b>	<b>1,599</b>

**CITY OF PILOT POINT  
FISCAL YEAR 2017 PROPOSED BUDGET**

<b>STREET DEPARTMENT</b>				
Account	Description	PROPOSED BUDGET	ADOPTED BUDGET	ACTUAL YEAR END
		2017	2016	2015
01-60000-05	SALARIES	100,520	92,746	84,801
01-60100-05	OVERTIME	3,000	3,000	4,883
01-60200-05	LONGEVITY PAY	812	1,056	345
01-61000-05	SOCIAL SECURITY	6,423	6,001	6,989
01-61050-05	MEDICARE	1,526	1,404	36
01-61100-05	MEDICAL INSURANCE	15,863	15,289	13,888
01-61200-05	WORKERS' COMPENSATION	7,166	6,601	6,199
01-61300-05	UNEMPLOYMENT INSURANCE	540	675	27
01-61400-05	RETIREMENT	9,658	9,448	8,601
01-61500-05	EMPLOYEE SCREENINGS & TESTS	70	140	
01-62100-05	CHEMICALS	0		
01-62200-05	CLEANING SUPPLIES	0		
01-62300-05	VEHICLE FUEL & OIL	7,000	11,000	2,872
01-62600-05	MEDICAL SUPPLIES	250		
01-62700-05	MINOR SUPPLIES	1,500	3,000	3,807
01-62800-05	OFFICE SUPPLIES	300	300	345
01-63100-05	STREET MATERIALS	25,000	30,000	19,916
01-63200-05	UNIFORMS	1,700	1,700	1,437
01-63300-05	BARRICADES & SAFETY EQUIPMEN	2,000	2,000	898
01-63400-05	CULVERTS	4,000	4,000	630
01-64500-05	BUILDING & GROUNDS MAINTEN/	1,000		- 2,875
01-64600-05	COMMUNICATIONS	1,700	1,700	1,054
01-64700-05	CONTRACT SERVICES	4,500	4,500	
01-65100-05	EQUIPMENT MAINTENANCE	5,200	5,500	15,790
01-65300-05	INSURANCE-PROPERTY & LIABILIT	1,800	1,700	1,559
01-66100-05	STREET LIGHTS	40,500	41,000	38,340
01-66300-05	SYSTEM MAINTENANCE	0	500	707
01-66400-05	TRAVEL/TRAINING	750	300	77
01-66600-05	VEHICLE MAINTENANCE	3,000	4,000	1,102
01-81550-05	TSF OUT TO CAPTL	0	150,000	
01-85100-05	WALCOTT ST. LOT REPAIR PROJEC	2,000		
01-85300-05	STREET TAMPER	2,600		
01-85400-05	BACKHOE - TSF TO EQUIP FUND			115,600.00
		<b>250,378</b>	<b>397,560</b>	<b>327,030</b>



**CITY OF PILOT POINT  
FISCAL YEAR 2017 PROPOSED BUDGET**

<b>PERMITTING DEPARTMENT</b>				
<b>Account</b>	<b>Description</b>	<b>PROPOSED BUDGET 2017</b>	<b>ADOPTED BUDGET 2016</b>	<b>ACTUAL YEAR END 2015</b>
01-60000-07	SALARIES	90,977	43,826	1,151
01-60200-07	LONGEVITY PAY	258	86	
01-60400-07	HEALTH INSPECTION SERVICE	4,000	4,000	3,900
01-61000-07	SOCIAL SECURITY	5,774	2,723	70
01-61050-07	MEDICARE	1,352	638	16
01-61100-07	MEDICAL INSURANCE	8,236	3,909	120
01-61200-07	WORKERS' COMPENSATION	269	159	
01-61300-07	UNEMPLOYMENT INSURANCE	270	169	
01-61400-07	RETIREMENT	8,559	4,287	112
01-61500-07	EMPLOYEE SCREENINGS & TESTS	100	100	
01-62700-07	MINOR SUPPLIES	3,000	3,000	
01-62800-07	OFFICE SUPPLIES	1,000	300	325
01-63000-07	POSTAGE	1,000		
01-64200-07	ADVERTISING	1,000	400	
01-64301-07	PLAT/ENGINEER	4,000	4,000	3,225
01-64401-07	BUILDING INSPECTION SERVICE	24,000	22,000	31,028
01-64600-07	COMMUNICATIONS	450		
01-64900-07	DUES & MEMBERSHIPS	600		
01-65100-07	EQUIPMENT MAINTENANCE	3,500		
01-66400-07	TRAVEL & TRAINING	750		
01-68200-07	CREDIT CARD FEES			64.44
		<b>159,095</b>	<b>89,597</b>	<b>40,013</b>

**CITY OF PILOT POINT  
FISCAL YEAR 2017 PROPOSED BUDGET**

<b>LIBRARY DEPARTMENT</b>				
<b>Account</b>	<b>Description</b>	<b>PROPOSED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL YEAR END</b>
		<b>2017</b>	<b>2016</b>	<b>2015</b>
01-60000-08	SALARIES	109,560	100,650.00	77,474.89
01-60100-08	OVERTIME	300	300.00	
01-60200-08	LONGEVITY PAY	272	200.00	115.00
01-60400-08	PROGRAMMING/PERFORMER SEF	1,200	600.00	265.00
01-61000-08	SOCIAL SECURITY	7,041	6,273.00	6,044.34
01-61050-08	MEDICARE	1,746	1,467.00	34.85
01-61100-08	MEDICAL INSURANCE	16,037	15,322.00	8,298.12
01-61200-08	WORKERS' COMPENSATION	361	298.00	136.28
01-61300-08	UNEMPLOYMENT INSURANCE	720	675.00	161.64
01-61400-08	RETIREMENT	10,427	9,873.00	7,453.08
01-61500-08	EMPLOYEE SCREENINGS & TESTS	35	35.00	
01-62700-08	MINOR SUPPLIES	1,500	1,500.00	681.54
01-62800-08	OFFICE SUPPLIES	2,400	2,400.00	2,125.14
01-63000-08	POSTAGE	268	268.00	279.17
01-63050-08	PROGRAMMING SUPPLIES	650	600.00	646.92
01-63100-08	PROCESSING MATERIALS	300	250.00	144.43
01-63150-08	LIBRARY COLLECTIONS	9,000	9,000.00	8,922.07
01-63160-08	TEXAS BOOK FESTIVAL GRANT			1,750.16
01-64200-08	ADVERTISING/PROMOTION	100		
01-64500-08	BUILDING & GROUNDS MAINTEN/	2,000	2,000.00	2,518.97
01-64600-08	COMMUNICATIONS	3,500	3,500.00	3,141.85
01-64900-08	DUES & MEMBERSHIPS	775	614.00	596.20
01-64901-08	LEASE AGREEMENTS	1,800	600.00	584.90
01-64910-08	REGULATORY LICENSING/PERMIT:	1,500	1,800.00	1,307.40
01-65300-08	INSURANCE-PROPERTY & LIABILIT	1,600	1,000.00	1,657.92
01-65500-08	JANITORIAL SERVICES	3,800	3,800.00	3,543.96
01-65600-08	MISCELLANEOUS	100		
01-66300-08	SYSTEM MAINTENANCE	225	3,000.00	3,969.56
01-66400-08	TRAVEL/TRAINING	2,500	1,200.00	1,225.56
01-66500-08	UTILITIES	6,200	6,200.00	5,767.67
		<b>185,917</b>	<b>173,425</b>	<b>138,847</b>

**CITY OF PILOT POINT  
FISCAL YEAR 2017 PROPOSED BUDGET**

<b>PARKS DEPARTMENT</b>				
<b>Account</b>	<b>Description</b>	<b>PROPOSED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL YEAR END</b>
		<b>2017</b>	<b>2016</b>	<b>2015</b>
01-60400-09	CONTRACT LABOR	34,050	30,000	25,760
01-62100-09	CHEMICALS		750	
01-62200-09	CLEANING SUPPLIES	750	750	
01-62300-09	VEHICLE FUEL & OIL	1,500	1,500	1,460
01-62700-09	MINOR SUPPLIES	500	500	570
01-64500-09	BUILDING & GROUNDS MAINTEN/	2,000	2,000	22,509
01-64600-09	COMMUNICATIONS	800	800	
01-65100-09	EQUIPMENT MAINTENANCE	2,500	2,500	835
01-65300-09	INSURANCE-PROPERTY & LIABILIT	1,000	1,700	546
01-66500-09	UTILITIES	5,500	5,500	2,541
01-80010-09	KATHLEEN PULLEN PARK IMP	2,500	2,500	
01-80030-09	GROFF PARK IMPROVEMENTS	2,500	5,000	
01-81550-09	TSF OUT TO GF CAPITAL (OCP)	200,000	180,000	
		<b>253,600</b>	<b>233,500</b>	<b>54,221</b>

**CITY OF PILOT POINT  
FISCAL YEAR 2017 PROPOSED BUDGET**

<b>MAIN STREET DEPARTMENT</b>					
<b>Account</b>	<b>Description</b>	<b>PROPOSED BUDGET</b>		<b>ADOPTED BUDGET</b>	<b>ACTUAL YEAR END</b>
		<b>2017</b>		<b>2016</b>	<b>2015</b>
01-60000-10	SALARIES	38,480		34,888	31,627
01-60200-10	LONGEVITY PAY	244		208	115
01-61000-10	SOCIAL SECURITY	2,401		2,177	2,481
01-61050-10	MEDICARE	562		509	13
01-61100-10	MEDICAL INSURANCE	5,351		5,113	4,792
01-61200-10	WORKERS' COMPENSATION	165		129	120
01-61300-10	UNEMPLOYMENT INSURANCE	180		225	9
01-61400-10	RETIREMENT	3,555		3,427	3,044
01-62700-10	MINOR SUPPLIES	300		1,525	194
01-62800-10	OFFICE SUPPLIES	300		300	715
01-62900-10	PHOTOGRAPHIC SUPPLIES	200		200	
01-63000-10	POSTAGE	100		100	80
01-64200-10	ADVERTISING/PROMOTION	4,000		4,000	1,672
01-64600-10	COMMUNICATIONS	1,250		1,250	2,221
01-64900-10	DUES & MEMBERSHIPS	1,210		1,160	1,418
01-64901-10	LEASE AGREEMENTS	1,000		1,000	878
01-64910-10	REGULATORY LICENSING/PERMIT:	250		250	
01-65300-10	INSURANCE-PROPERTY & LIABILIT	100			
01-66200-10	BLOOMFIELD SCHOOL	2,000		2,000	385
01-66300-10	SYSTEM MAINTENANCE	2,780		300	216
01-66400-10	TRAVEL/TRAINING	6,750		2,400	4,005
01-68200-10	CREDIT CARD FEES				47
01-80011-10	BONNIE & CLYDE EVENT				33,863
01-80012-10	CHRISTMAS ON THE SQUARE				2,142
01-80013-10	OTHER EVENTS				21,894
01-82160-10	MAIN STREET PROJECTS	38,000		42,500	
		<b>109,178</b>		<b>103,661</b>	<b>111,931</b>

**CITY OF PILOT POINT  
FISCAL YEAR 2017 PROPOSED BUDGET**

<b>KEEP PILOT POINT BEAUTIFUL</b>				
<b>Account</b>	<b>Description</b>	<b>PROPOSED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL YEAR END</b>
		<b>2017</b>	<b>2016</b>	<b>2015</b>
01-62700-06	MINOR SUPPLIES	50.00		
01-62800-06	OFFICE SUPPLIES	200.00		
01-63000-06	POSTAGE	50.00		
01-64200-06	ADVERTISING/PROMOTION	600.00		
01-64600-06	COMMUNICATIONS	50.00		
01-64700-06	CONTRACT SERVICES	50.00		
01-64900-06	DUES & MEMBERSHIPS	100.00		
01-65300-06	INSURANCE-PROPERTY & LIABILIT	50.00		
01-66000-06	SOLID WASTE FEES	50.00		
01-66400-06	TRAVEL & TRAINING	1,200.00		
		<b>2,400</b>		
<b>NON-DEPARTMENTAL</b>				
<b>Account</b>	<b>Description</b>	<b>PROPOSED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL YEAR END</b>
		<b>2017</b>	<b>2016</b>	<b>2015</b>
01-64000-11	ACCOUNTING/AUDIT SERVICES	10,000	10,000	
01-64300-11	ATTORNEY/LEGAL FEES	40,000	180,000	
01-66300-11	SYSTEM MAINTENANCE	60,000		
01-66401-11	380 AGREEMENT TAX REBATE	5,000	5,000	
01-80000-11	CAPITAL OUTLAY-CITY HALL ROOF	30,387	30,424	
		<b>145,387</b>	<b>225,424</b>	<b>115</b>
<b>SENIOR CENTER DEPARTMENT</b>				
<b>Account</b>	<b>Description</b>	<b>PROPOSED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL YEAR END</b>
		<b>2017</b>	<b>2016</b>	<b>2015</b>
01-65300-18	INSURANCE-PROPERTY & LIABILIT	435.00		
01-66800-18	ANNUAL SPAN CONTRIBUTION	2,500.00	2,500.00	2,500.00
01-66810-18	MISCELLANEOUS SUPPLIES	400.00	400.00	189.47
01-66820-18	FACILITY MAINTENANCE	4,000.00	4,000.00	1,634.58
01-66830-18	SR. CTR. UTILITIES	4,800.00	4,800.00	4,012.00
01-66840-18	JANITORIAL SERVICES	3,600.00	3,600.00	3,543.96
		<b>15,735</b>	<b>15,300</b>	<b>11,880</b>

**CITY OF PILOT POINT  
FISCAL YEAR 2017 PROPOSED BUDGET**

<b>COURT</b>				
<b>Account</b>	<b>Description</b>	<b>PROPOSED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL YEAR END</b>
		<b>2017</b>	<b>2016</b>	<b>2015</b>
01-60000-17	SALARIES	71,459	69,410	62,341
01-60100-17	OVERTIME	500	1,500	187
01-60200-17	LONGEVITY PAY	600	546	173
01-61000-17	SOCIAL SECURITY	4,727	4,734	4,861
01-61050-17	MEDICARE	1,106	1,109	37
01-61100-17	MEDICAL INSURANCE	5,667	701	526
01-61200-17	WORKERS' COMPENSATION	222	219	152
01-61300-17	UNEMPLOYMENT INSURANCE	923	1,013	53
01-61400-17	RETIREMENT	6,085	6,473	5,394
01-63000-17	POSTAGE	600	600	345
01-66630-17	COURT OFFICE & SUPPLIES	1,000	1,000	1,565
01-66640-17	JURY TRIALS	300	300	228
01-66650-17	SYSTEM MAINTENANCE & TECH	4,000	4,000	8,795
01-66670-17	DUES & MEMBERSHIPS	100	100	40
01-66680-17	LEASE AGREEMENTS	1,800	1,800	1,893
01-66690-17	TRAVEL & TRAINING	850	300	88
		<b>99,939</b>	<b>93,805</b>	<b>86,679</b>
<b>COURT &amp; PD RESTRICTED</b>				
<b>Account</b>	<b>Description</b>	<b>PROPOSED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL YEAR END</b>
		<b>2017</b>	<b>2016</b>	<b>2015</b>
01-60000-19	SALARIES - COURT SECURITY	1,700.00	1,700.00	1,380.18
01-61000-19	SOCIAL SECURITY	125.00	125.00	85.99
01-61300-19	UNEMPLOYMENT INSURANCE	45.00	45.00	- 0.68
01-61400-19	RETIREMENT	130.00	130.00	106.30
01-67050-19	POLICE SEIZURE EXPENDITURES	1,000.00	1,000.00	4,300.00
01-68001-19	COURT TECHNOLOGY	1,500.00	14,000.00	4,057.21
01-68003-19	COURT CHILD SAFETY	1,000.00	10,000.00	983.41
		<b>5,500</b>	<b>27,000</b>	<b>10,912</b>

**CITY OF PILOT POINT  
FISCAL YEAR 2017 PROPOSED BUDGET**

<b>MUSEUM DEPARTMENT</b>				
<b>Account</b>	<b>Description</b>	<b>PROPOSED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL YEAR END</b>
		<b>2017</b>	<b>2016</b>	<b>2015</b>
01-60000-25	SALARIES	8,000	10,000	
01-61000-25	SOCIAL SECURITY	750	795	
01-61050-25	MEDICARE	165	185	
01-61200-25	WORKERS' COMPENSATION	90	75	
01-61300-25	UNEMPLOYMENT INSURANCE	180	25	
01-61500-25	EMPLOYEE SCREENINGS & TESTS	200	200	
01-62200-25	CLEANING SUPPLIES	500	500	
01-62700-25	MINOR SUPPLIES	500	500	
01-62800-25	OFFICE SUPPLIES	300	5,000	
01-63000-25	POSTAGE	200		
01-64200-25	ADVERTISING/PROMOTION	1,500	500	
01-64500-25	BUILDING & GROUNDS MAINTEN	250	250	
01-64600-25	COMMUNICATIONS	800	800	
01-64700-25	CONTRACT SERVICES	3,000		
01-64900-25	DUES & MEMBERSHIPS	500	500	
01-65300-25	INSURANCE-PROPERTY & LIABILIT	500	500	
01-65500-25	JANITORIAL SERVICES	1,848		
01-66400-25	TRAVEL & TRAINING	1,500	1,500	
01-66500-25	UTILITIES	3,000	3,000	
		<b>23,783</b>	<b>24,330</b>	

**CITY OF PILOT POINT  
FISCAL YEAR 2017 PROPOSED BUDGET**

<b>ANIMAL CONTROL</b>				
<b>Account</b>	<b>Description</b>	<b>PROPOSED BUDGET 2017</b>	<b>ADOPTED BUDGET 2016</b>	<b>ACTUAL YEAR END 2015</b>
01-63000-31	POSTAGE	50	50	1
01-63200-31	UNIFORMS			- 175
01-64700-31	CONTRACT SERVICES	26,852	26,450	21,422
01-66600-31	VEHICLE MAINTENANCE			145
01-68000-31	FOOD AND MINOR SUPPLIES	250	250	80
01-68020-31	VETERINARIAN EXPENSE	300	300	
01-68200-31	CREDIT CARD FEES			1
		<b>27,402</b>	<b>27,000</b>	<b>21,473</b>



**CITY OF PILOT POINT  
FISCAL YEAR 2017 PROPOSED BUDGET**

<b>CODE COMPLIANCE</b>				
<b>Account</b>	<b>Description</b>	<b>PROPOSED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL YEAR END</b>
		<b>2017</b>	<b>2016</b>	<b>2015</b>
01-60000-32	SALARIES	57,363	54,109	50,246
01-60200-32	LONGEVITY PAY	240	186	173
01-61000-32	SOCIAL SECURITY	3,571	3,294	3,929
01-61050-32	MEDICARE	836	770	21
01-61100-32	MEDICAL INSURANCE	5,619	5,337	4,906
01-61200-32	WORKERS' COMPENSATION	301	901	1,707
01-61300-32	UNEMPLOYMENT INSURANCE	270	338	183
01-61400-32	RETIREMENT	5,286	5,185	4,868
01-62300-32	VEHICLE FUEL & OIL	1,500	3,500	767
01-62700-32	MINOR STATION SUPPLIES	1,000		725
01-62800-32	OFFICE SUPPLIES	300		260
01-63000-32	POSTAGE	2,500	4,500	6,860
01-63200-32	UNIFORMS	250	250	345
01-64200-32	ADVERTISING/PUBLICATIONS	750		
01-64600-32	COMMUNICATIONS	1,000		
01-64900-32	DUES & MEMBERSHIPS	400	400	106
01-65300-32	INSURANCE-PROPERTY & LIABILIT	850		
01-66300-32	SYSTEM MAINTENANCE			950
01-66400-32	TRAVEL AND TRAINING	1,500	500	346
01-66600-32	VEHICLE MAINTENANCE	1,500	1,000	280
01-68050-32	CONTRACTUAL SERVICES	20,000	22,000	1,834
		<b>105,036</b>	<b>102,270</b>	<b>28,261</b>
	<b>General Fund Expenditures</b>	<b>3,437,201</b>	<b>3,809,144</b>	<b>2,318,264</b>
	<b>Fund 1 - Rev vs Expenditures</b>	<b>- 526,843</b>	<b>594,353</b>	<b>- 39,522</b>

CITY OF PILOT POINT  
FISCAL YEAR 2017 PROPOSED BUDGET

<b>ENTERPRISE FUND REVENUES:</b>				
<b>Account</b>	<b>Description</b>	<b>PROPOSED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL YEAR END</b>
		<b>2017</b>	<b>2016</b>	<b>2015</b>
02-45000-20	WATER REVENUE	- 1,035,397	- 941,270	- 836,645
02-45050-20	N TX GROUNDWATER CONSEF	- 15,200	- 15,000	- 14,697
02-45100-20	SEWER REVENUE	- 714,483	- 649,530	- 588,600
02-45200-20	SANITATION REVENUE	- 277,992	- 252,720	- 234,591
02-45300-20	WATER TAPS	- 24,658	- 18,780	- 18,700
02-45400-20	SEWER TAPS	- 22,008	- 17,280	- 25,700
02-45500-20	CONNECT FEES	- 30,030	- 23,100	- 24,950
02-45550-20	UTILITY CREDIT CARD FEES	- 6,000	- 3,850	- 5,613
02-45600-20	PENALTIES	- 36,410	- 33,100	- 28,445
02-47500-20	MISCELLANEOUS	- 10,000	- 16,500	- 8,012
02-47501-20	INTEREST	- 3,000	- 2,400	- 2,122
02-47530-20	MVBA UB COLLECTION AGENC			- 651
02-48500-20	INSURANCE PROCEEDS			- 15,054
02-49100-20	TSF TO WATER & SEWER RESE			- 588,863
02-52100-20	BEGINNING FUND BALANCE	- 72,426.00	- 61,602.00	
		<b>- 2,247,604.00</b>	<b>- 2,035,132.00</b>	<b>- 2,392,642.23</b>

CITY OF PILOT POINT  
FISCAL YEAR 2017 PROPOSED BUDGET

WATER DEPARTMENT		PROPOSED BUDGET	ADOPTED BUDGET	ACTUAL YEAR END
Expenditures		2017	2016	2015
Account	Description			
02-60000-21	SALARIES	207,264	226,527	225,211
02-60100-21	OVERTIME/HOLIDAY PAY	15,000	15,000	8,599
02-60200-21	LONGEVITY PAY	1,004	982	690
02-61000-21	SOCIAL SECURITY	13,842	15,035	17,869
02-61050-21	MEDICARE	3,241	3,524	86
02-61100-21	MEDICAL INSURANCE	37,095	38,195	31,873
02-61200-21	WORKERS' COMPENSATION	6,563	4,570	3,673
02-61300-21	UNEMPLOYMENT INSURANCE	1,260	1,800	317
02-61400-21	RETIREMENT	20,495	23,603	17,777
02-61500-21	EMPLOYEE SCREENINGS & TESTS	100	100	132
02-62100-21	CHEMICALS	7,850	7,500	8,756
02-62200-21	CLEANING SUPPLIES	750		
02-62300-21	FUEL & OIL	9,500	9,500	7,982
02-62500-21	MAINS, METERS & VALVES	90,000	70,000	102,045
02-62600-21	MEDICAL SUPPLIES	300		
02-62700-21	MINOR SUPPLIES	7,000	7,000	4,946
02-62800-21	OFFICE SUPPLIES	2,000	2,000	2,376
02-63000-21	POSTAGE	4,500	4,500	5,652
02-63100-21	STREET MATERIALS	15,000	15,000	3,735
02-63200-21	UNIFORMS	2,800	2,800	2,254
02-64000-21	ACCOUNTING/AUDIT SERVICE	3,800	3,800	4,943
02-64100-21	UB COLLECTION AGENCY	400	400	262
02-64200-21	ADVERTISING/PROMOTION	500	500	316
02-64300-21	ATTORNEY/LEGAL FEES	7,500	7,500	3,982
02-64500-21	BUILDING & GROUNDS MAINTENANCE	5,000	3,000	20,713
02-64600-21	COMMUNICATIONS	5,600	5,600	6,279
02-64700-21	CONTRACT SERVICES	6,500	6,500	10,957
02-64900-21	DUES & MEMBERSHIPS	12,000	12,000	7,426
02-64901-21	LEASE AGREEMENTS	1,000	1,000	1,060
02-64910-21	REGULATORY LICENSING/PERMITS	5,500	5,500	3,720
02-64920-21	ENGINEERING	8,000	8,000	1,158
02-65100-21	EQUIPMENT MAINTENANCE	35,000	35,000	25,597
02-65150-21	HEAVY EQUIPMENT MAINTENANCE	8,000	8,000	5,924
02-65200-21	WATER STORAGE TANK MAINTENANCE	112,840	112,840	
02-65300-21	INSURANCE-PROPERTY & LIABILITY	9,000	5,500	9,228
02-65500-21	JANITORIAL SERVICES	450	450	443
02-65600-21	MISCELLANEOUS	5,000	5,000	
02-66300-21	SYSTEM SUPPORT - TECHNICAL	5,700	5,700	7,428
02-66400-21	TRAVEL/TRAINING	3,050	3,000	4,632
02-66500-21	UTILITIES	100,000	100,000	97,492
02-66600-21	VEHICLE MAINTENANCE	10,000	10,000	9,523
02-66700-21	WATER TEST FEES	4,000	4,000	8,144
02-66800-21	N TX GROUNDWATER CONSERVATION	18,000	18,000	22,167
02-68200-21	CREDIT CARD FEES	2,100	2,100	2,866
02-69050-21	TSF TO WATER CAPITAL			- 51,479
02-70000-21	DEBT SERVICE	175,546	175,546	175,546
02-70100-21	WATER WELL PROPERTY NOTICES	4,439	4,439	1,730
02-72100-21	AMORTIZATION EXPENSE			- 8,130
02-81000-21	SYSTEM IMPROVEMENTS	75,000	75,000	
02-85000-21	DEPRECIATION			237,758
02-86700-21	HYDRASTOP VALVES	27,000		
02-87000-21	EQUIPMENT PURCHASES	105,600	1,500	
	<b>Water Total</b>	<b>1,202,089</b>	<b>1,067,511</b>	<b>1,053,654</b>

CITY OF PILOT POINT  
FISCAL YEAR 2017 PROPOSED BUDGET

<b>SEWER DEPARTMENT</b>					
<b>Expenditures</b>					
Account	Description	PROPOSED BUDGET	ADOPTED BUDGET	ACTUAL YEAR END	
		2017	2016	2015	
02-60000-22	SALARIES	223,430	202,936		210,908
02-60100-22	OVERTIME/HOLIDAY PAY	18,500	18,500		4,440
02-60200-22	LONGEVITY PAY	2,066	1,772		403
02-61000-22	SOCIAL SECURITY	14,316	14,391		15,798
02-61050-22	MEDICARE	3,343	3,303		81
02-61100-22	MEDICAL INSURANCE	20,051	19,078		17,588
02-61200-22	WORKERS' COMPENSATION	5,824	5,063		4,169
02-61300-22	UNEMPLOYMENT INSURANCE	720	1,035		112
02-61400-22	RETIREMENT	21,160	21,537		15,844
02-61500-22	EMPLOYEE SCREENINGS & TESTS	100	100		
02-62100-22	CHEMICALS	12,500	12,500		10,316
02-62200-22	CLEANING SUPPLIES	500			
02-62300-22	FUEL & OIL	7,250	7,250		4,992
02-62500-22	MAINS & VALVES	12,800	12,800		7,174
02-62600-22	MEDICAL SUPPLIES	200			
02-62700-22	MINOR SUPPLIES	6,000	6,000		4,647
02-62800-22	OFFICE SUPPLIES	2,000	2,000		3,498
02-63000-22	POSTAGE	4,800	4,800		5,586
02-63200-22	UNIFORMS	2,000	2,000		1,250
02-64000-22	ACCOUNTING/AUDIT SERVICE	3,875	3,875		3,908
02-64200-22	ADVERTISING/PROMOTION	350	350		129
02-64300-22	ATTORNEY/LEGAL FEES	5,000	5,000		2,149
02-64500-22	BUILDING & GROUNDS MAINTENANCE	2,000	2,000		8,199
02-64600-22	COMMUNICATIONS	5,000	5,000		8,301
02-64700-22	CONTRACT SERVICES	17,000	17,000		27,307
02-64900-22	DUES & MEMBERSHIPS	5,000	5,000		250
02-64901-22	LEASE AGREEMENTS	800	800		1,060
02-64910-22	REGULATORY LICENSING/PERMITS	6,000	6,000		4,123
02-64920-22	ENGINEERING	5,000	5,000		1,153
02-65100-22	EQUIPMENT MAINTENANCE	25,000	29,000		61,866
02-65150-22	HEAVY EQUIPMENT MAINTENANCE	5,000	5,000		77
02-65300-22	INSURANCE-PROPERTY & LIABILITY	2,175	2,100		1,917
02-65500-22	JANITORIAL SERVICES	500	500		443
02-65600-22	MISCELLANEOUS	2,500	2,500		
02-65900-22	SEWER TESTING	6,000	6,000		7,588
02-66000-22	SLUDGE DUMPSTER	3,500	3,500		15,607
02-66001-22	SANITATION COLLECTION CONTRACTS	190,240	190,240		
02-66300-22	SYSTEM MAINTENANCE	5,500	5,500		7,008
02-66400-22	TRAVEL/TRAINING	1,000	2,000		2,629
02-66500-22	UTILITIES	61,250	61,250		74,014
02-66600-22	VEHICLE MAINTENANCE	4,000	4,000		3,874
02-67000-22	OIL DISPOSAL	850	850		709
02-68200-22	CREDIT CARD FEES	1,500	1,500		2,866
02-70000-22	DEBT SERVICE	141,251	141,251		141,250
02-85000-22	DEPRECIATION				1,009
02-86800-22	REPLACE SEWER PUMPS	9,000	9,000		
02-87001-22	MANHOLE REHABILITATION	32,500	5,500		
	<b>Department TTL</b>	<b>899,351.00</b>	<b>854,781.00</b>		<b>684,243.45</b>
<b>Fund Total Expenditures</b>		<b>2,101,440.00</b>	<b>1,922,292.00</b>		<b>1,737,897.00</b>
<b>Fund Rev vs. Expenditures</b>		<b>- 146,164.00</b>			

CITY OF PILOT POINT  
FISCAL YEAR 2017 PROPOSED EDC BUDGET

	PROPOSED 2017	ADOPTED 2016	ACTUAL 2015	ACTUAL 2014
<b>REVENUE</b>				
INTEREST	\$ 1,500	\$ 1,400	\$ 1,451	\$ 1,405
SALES TAX	\$ 241,000	\$ 241,000	\$ 241,388	\$ 212,487
LEASE PAYMENT FROM CHAMBER	\$ 9,500	\$ -	\$ -	\$ -
LEASE PAYMENT FROM CITY	\$ 9,500	\$ -	\$ -	\$ -
FUND BALANCE	\$ 305,843	\$ 332,293	\$ 285,491	\$ 220,840
<b>TOTAL</b>	<b>\$ 567,343</b>	<b>\$ 574,693</b>	<b>\$ 528,330</b>	<b>\$ 434,732</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL</b>				
SALARY	\$ 60,250	\$ 53,700	\$ 42,314	\$ -
LONGEVITY PAY	\$ 140	\$ 100	\$ 58	\$ -
SOCIAL SECURITY	\$ 3,740	\$ 3,330	\$ 3,231	\$ -
MEDICARE	\$ 880	\$ 779	\$ 20	\$ -
HEALTH INSURANCE	\$ 5,000	\$ 5,000	\$ 3,832	\$ -
WORKER'S COMP.	\$ 275	\$ 155	\$ 121	\$ -
UNEMPLOYMENT	\$ 245	\$ 225	\$ 55	\$ -
RETIREMENT	\$ 5,510	\$ 5,241	\$ 4,099	\$ -
MILEAGE REIMBURSEMENT	\$ 900	\$ 600	\$ -	\$ -
<b>PERSONNEL SUBTOTAL</b>	<b>\$ 76,940</b>	<b>\$ 69,129</b>	<b>\$ 53,730</b>	<b>\$ -</b>
<b>OPERATING COSTS</b>				
SUPPLIES	\$ 1,500	\$ 1,600	\$ 3,637	\$ 107
COMMUNICATIONS	\$ 2,000	\$ 1,200	\$ 1,794	\$ -
TRAVEL AND TRAINING	\$ 3,000	\$ 3,000	\$ 3,175	\$ -
MEMBERSHIP	\$ 2,000	\$ 1,200	\$ 587	\$ -
AUDIT	\$ 300	\$ 300	\$ 300	\$ 300
LEGAL FEES	\$ 3,500	\$ 3,500	\$ 4,284	\$ -
SYSTEM MAINTENANCE	\$ 1,200	\$ 1,090	\$ 176	\$ 300
CONTRACT SERVICES	\$ 10,000	\$ 4,060	\$ -	\$ -
BOARD TRAVEL AND TRAINING	\$ 2,500	\$ 2,000	\$ -	\$ -
INSURANCE	\$ -	\$ -	\$ -	\$ 269
<b>OPERATING SUBTOTAL</b>	<b>\$ 26,000</b>	<b>\$ 17,950</b>	<b>\$ 13,953</b>	<b>\$ 976</b>
<b>DEVELOPMENT</b>				
MATCHING FUNDS GRANT	\$ 25,000	\$ 29,000	\$ 37,500	\$ 10,135
INCENTIVE PAYMENTS	\$ 2,000	\$ 21,200	\$ -	\$ -
CHAMBER OF COMMERCE	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,625
EXHIBITIONS AND EVENTS	\$ 7,500	\$ 11,800	\$ -	\$ -
MARKETING AND PROMOTIONS	\$ 10,500	\$ 15,250	\$ 17,984	\$ 25,753
COMMUNITY DEVELOPMENT	\$ 10,000	\$ 18,500	\$ 1,000	\$ -
BUSINESS DEVELOPMENT	\$ 12,500	\$ 4,000	\$ 6,183	\$ 3,739
TOWN SQUARE PROJECT	\$ 30,000	\$ -	\$ -	\$ -
<b>DEVELOPMENT SUBTOTAL</b>	<b>\$ 101,000</b>	<b>\$ 103,250</b>	<b>\$ 66,167</b>	<b>\$ 43,252</b>
<b>TRANSFERS TO CITY</b>				
ADMINISTRATION FEE	\$ 1,500	\$ 7,500	\$ 7,500	\$ 7,500
PARK IMPROVEMENT	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
TOWN SQUARE IMPROVEMENTS	\$ 15,500	\$ -	\$ -	\$ -
OLD CITY PARK IMPROVEMENTS	\$ 15,500	\$ -	\$ -	\$ -
BOND PAYMENT	\$ -	\$ 56,100	\$ 52,500	\$ 50,000
<b>CITY TRANSFER SUBTOTAL</b>	<b>\$ 37,500</b>	<b>\$ 68,600</b>	<b>\$ 65,000</b>	<b>\$ 62,500</b>
<b>EXPENDITURE TOTAL</b>				
	\$ 241,440	\$ 258,929	\$ 198,850	\$ 106,728
<b>REQUIRED RESERVE</b>				
	\$ 120,720	\$ 129,465	\$ 99,425	\$ 53,364
<b>REVENUE OVER EXPENDITURES</b>				
	\$ 325,903	\$ 315,764	\$ 329,480	\$ 328,004
<b>MINUS RESERVE</b>				
	\$ 120,720	\$ 129,465	\$ 57,500	\$ -
<b>TOTAL REVENUE OVER EXPENDITURES MINUS RESERVE</b>				
	\$ 205,183	\$ 186,299	\$ 271,980	\$ 328,004

CITY OF PILOT POINT  
FISCAL YEAR 2017 PROPOSED HOT BUDGET

<b>SPECIAL REVENUE FUND (HOT)</b>					
<b>REVENUES:</b>					
<b>Account</b>	<b>Description</b>	<b>PROPOSED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL YEAR END</b>	<b>% OF CHANGE</b>
		<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>FY16 VS FY17</b>
04-51000-00	HOTEL/MOTEL INTEREST	- 58	- 58	- 76	
04-51100-00	HOTEL/MOTEL REVENUES	- 5,340	- 5,340	- 5,755	
04-52100-00	HOTEL/MOTEL FUND BALANCE	- 7,218	- 13,947		
		<b>-\$12,616</b>	<b>-\$19,345</b>	<b>-\$5,831</b>	
<b>EXPENDITURES:</b>					
04-66700-80	HISTORIC RESTORATION TSF TO GF	6,500.00	14,000.00		
		<b>6,500.00</b>	<b>14,000.00</b>	<b>0.00</b>	
<b>Special Reveune Fund Fund Expenditures</b>		<b>6,500</b>	<b>14,000</b>	<b>0</b>	
<b>Fund 4 - Rev vs Expenditures</b>		<b>- 6,116</b>	<b>- 5,345</b>	<b>- 5,831</b>	

CITY OF PILOT POINT  
FISCAL YEAR 2017 PROPOSED TIRZ BUDGET

<b>Pilot Point TIRZ #1 Capital Fund</b>			
<b>REVENUES:</b>			
<b>Account</b>	<b>Description</b>	<b>PROPOSED BUDGET 2017</b>	<b>ADOPTED BUDGET 2016</b>
40-40000-00-0	CURRENT PROPERTY TAX-TIRZ		
40-40100-00-0	DELINQUENT PROPERTY TAX-TIRZ		
40-50000-00-0	INTEREST EARNINGS		
40-52100-00-0	BEGINNING RESTRICTED FUND BAL	\$ (4,816,521)	\$ (4,974,971)
		\$ (4,816,521)	\$ (4,974,971)
<b>EXPENDITURES:</b>			
40-64930-01-1	PROFESSIONAL SERVICES	\$ 350,000	\$ 158,450
40-65700-01-1	CONSTRUCTION	\$ 216,000	
40-80003-01-1	WATER/SEWER IMPROVEMENTS	\$ 500,521	
40-81400-01-1	PROPERTY ACQUISTION & R OF WAY	\$ 200,000	
40-85000-01-1	STREET IMPROVEMENTS	\$ 3,050,000	
40-85200-01-1	DRAINAGE IMPROVEMENTS	\$ 500,000	
		\$ 4,816,521	\$ 158,450
<b>Pilot Point TIRZ #1</b>		<b>\$ 4,816,521</b>	<b>\$ 158,450</b>
<b>Fund 40 - Rev vs Expenditures</b>		<b>\$ -</b>	<b>\$ (4,816,521)</b>

CITY OF PILOT POINT  
FISCAL YEAR 2017 TIRZ DS BUDGET

		PROPOSED	ADOPTED		
		BUDGET	BUDGET		
		2017	2016		
<b>TIRZ DEBT SERVICE</b>					
<b>REVENUE</b>					
Account	Description				
45-40000-00-00	CURRENTY PROPERTY TAX-TIRZ	0.00			
45-40100-00-00	DELINQUENT PROPERTY TAX-TIRZ	0.00			
45-50000-00-00	INTEREST EARNINGS	0.00			
45-52100-00-00	BEGINNING RESTRICTED FUND BAL	0.00			
45-52200-00-00	TRANSFER FROM ASSIGNED FUND BALANCE	173,730.00			
		173,730.00			
<b>EXPENDITURES</b>					
45-70000-01-16	DEBT SERVICE PYMT - TIRZ1	173,730.00			
		173,730.00			



CITY OF PILOT POINT  
FISCAL YEAR 2017 GC PROPOSED BUDGET

<b>GENERAL CAPITAL FUND</b>				
<b>Revenues:</b>				
<b>Account</b>	<b>Description</b>	<b>PROPOSED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL YEAR END</b>
		<b>2017</b>	<b>2016</b>	<b>2015</b>
50-44550-00	GROFF PARK FIELD USE REVENUE	- 4,000	- 4,000	- 4,060
50-45000-00	SIDEWALK GRANT	0	- 45,000	
50-45013-00	2013 CAPITAL FUND PROCEEDS	- 64,060	- 64,060	
50-45550-00	COPENHAVER PAVING LIEN	- 4,000	- 4,000	- 8,000
50-46700-00	LOAN PROCEEDS	0	- 300,000	
50-47200-00	BLOOMFIELD SCHOOL DONATIONS	- 28,169	- 28,169	
50-47250-00	DONATIONS FOR MUSEUM	- 5,000	- 12,000	
50-47255-00	LIBRARY DONATION (SITZES)	- 10,554	- 10,554	
50-48015-00	2015 GOV CAP/CITY HALL ROOF			- 139,454
50-49200-00	TSF IN FOR CAPITAL ITEMS	- 289,717	- 330,000	
50-50000-00	INTEREST EARNINGS 2002 GEN			- 1,558
	LAND PURCHASE CO	- 300,000		
50-50113-00	INTEREST EARNING 2013 PROCEEDS			- 350
		<b>- 705,500</b>	<b>- 797,783</b>	<b>- 153,422</b>
<b>Expenditures</b>				
<b>Account</b>	<b>Description</b>	<b>PROPOSED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL YEAR END</b>
		<b>2017</b>	<b>2016</b>	<b>2015</b>
50-80002-01	CITY HALL IMPROVEMENTS - ROOF			141,411.00
50-80020-01	OLD CITY PARK IMPROVEMENTS	200,000	180,000	
50-81100-01	SIDEWALK IMPROVEMENTS	80,000	28,783	
50-81400-01	LAND PURCHASES	350,000	300,000	
50-80002-02	CITY HALL IMPROVEMENTS	5,000		6,083
50-80030-11	GROFF PARK FIELD IMPROVEMENTS	2,500	5,000	
50-80000-12	GEN CAP FUND LIBRARY IMPROVE			3,549
50-80003-12	GEN CAP BLOOMFIELD SCH RESTOR	28,000	2,000	
50-81100-13	2013 - SIDEWALKS CIP	40,000	40,000	
50-81200-13	2013 - 201 S JEFFERSON BLD CIP	0	3,000	11,625
50-81200-14	2014 201 S JEFFERSON MUSEUM	0	75,000	150,774
50-81250-14	2014 - 201 S JEFFERSON H/M	0	14,000	
50-85000-14	2014 STREET	0	150,000	
		<b>705,500</b>	<b>797,783</b>	<b>313,442</b>
<b>General Capital Fund Fund Expenditures</b>		<b>705,500</b>	<b>797,783</b>	<b>313,442</b>
<b>Fund 50 - Rev vs Expenditures</b>		<b>0</b>	<b>0</b>	<b>160,020</b>

CITY OF PILOT POINT  
FISCAL YEAR 2017 PROPOSED GF DS BUDGET

City of Pilot Point, Texas				
<b>GENERAL FUND DEBT SERVICE</b>				
<b>Revenues:</b>				
Account	Description	PROPOSED BUDGET 2017	ADOPTED BUDGET 2016	ACTUAL YEAR END 2015
55-40000-00	CURRENT PROPERTY TAX-DEBT SERV	- 203,381	- 49,225	- 212,220
55-40200-00	P & I FOR DEBT SERVICE			- 3,332
55-49100-00	TRANSFER FROM EDC FUND (3)	0	- 56,100	- 54,650
55-49200-00	TSF IN FROM GF	- 154,601		
55-49650-00	TSF IN FROM GF - SALES TAX	- 36,914	- 80,000	
55-50000-00	INTEREST EARNINGS	- 3,000	- 3,000	- 2,892
55-52100-00	BEGINNING RESTRICTED FUND BAL	- 199,560	- 276,885	
		<b>- 597,456</b>	<b>- 465,210</b>	<b>- 273,094</b>
<b>Expenditures:</b>				
Account	Description	PROPOSED BUDGET 2017	ADOPTED BUDGET 2016	ACTUAL YEAR END 2015
55-70000-02	2011 REFUND BOND DS PYMT(2002)	163,960	164,036	136,168
55-71001-02	2011 REFUND BOND FEE	661		
55-74000-10	2010 TAX NOTE	15,376	10,876	10,876
55-74100-10	2010 TAX NOTE DEBT SERV(AUD AD			- 876
55-74000-13	2013 CERTIFICATES/FEE	22,674	46,900	35,000
55-70000-96	2010 REFUND BOND DS PYMT('96)		56,100	105,000
	2016 CERTIFICATES	173,730		
55-81400-01	LAND PAYMENTS	64,464		
55-81500-01	VEHICLES	154,601		
55-70001-99	INTEREST EXPENSE (AUD ADJ)			41,603
		<b>595,466</b>	<b>277,912</b>	<b>327,771</b>



CITY OF PILOT POINT  
FISCAL YEAR 2017 PROPOSED WDS BUDGET

<b>WATER DEBT SERVICE</b>					
<b>Revenues:</b>					
<b>Account</b>	<b>Description</b>	<b>PROPOSED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL YEAR END</b>	<b>% OF CHANGE</b>
		<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>16 VS 17</b>
65-48021-00	PROCEEDS FROM WATER DEPT	- 230,093	- 175,546	- 175,546	
65-48022-00	PROCEEDS FROM SEWER DEPARTMEN	- 185,312	- 141,250	- 141,250	
65-49200-00	TSF FROM WATER FUND (F2)			263,832	
65-50000-00	INTEREST EARNINGS	- 1,500	- 1,500	- 1,158	
65-52100-00	BEGINNING RESTRICTED FUND BAL	- 326,925	- 329,057		
		<b>- 743,830</b>	<b>- 647,353</b>	<b>- 54,122</b>	
<b>Expenditures:</b>					
<b>Account</b>	<b>Description</b>	<b>PROPOSED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL YEAR END</b>	<b>% OF CHANGE</b>
		<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>16 VS 17</b>
65-70000-02	2002 BOND DEBT SERVICE PMT	34,770	34,770		- 0.42
65-70001-02	'02 BOND FEE			6,083	
65-70000-10	2010 TAX NOTE DEBT SERVICE PMT	92,250	95,850	1	- 3.76
65-70001-10	'10 BOND FEE			5,849	
65-70000-13	2013 CERTIFICATES DEBT SVC PMT	118,984	32,776		- 31.73
65-70001-13	2013 BOND INTEREST			23,283	
65-79999-15	INTEREST EXPENSE			4,442	
65-70000-99	2010 REFUND BOND DS PMT(99 BD)	169,400	154,900		9.36
65-70001-99	2010 REFUND BOND FEE			19,900	
		<b>415,404</b>	<b>318,296</b>	<b>59,558</b>	

5 Year Capital Program	Estimated Cost	Funding Source	Estimated annual cost					
			FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	
Water Storage Repairs and Renovations		Utility Fund						
a. South Elevated Storage Tank	\$ 294,125	Utility Fund	\$58,825	\$58,825	\$58,825	\$58,825	\$58,825	
b. North Ground Storage Tank	\$ 150,269	Utility Fund	\$30,054	\$30,054	\$30,054	\$30,054	\$30,054	
c. North Elevated Storage Tank	\$ 150,240	Utility Fund	\$30,048	\$30,048	\$30,048	\$30,048	\$30,048	
d. Harrison Ground Storage Tank	\$ 112,195	Utility Fund	\$22,439	\$22,439	\$22,439	\$22,439	\$22,439	
Waste Water Treatment Plant Evaluation	\$ 13,800	Utility Fund	\$13,800					
Water Supply Evaluation	\$ 8,800	Utility Fund	\$8,800					
Water & Waste Water GIS Mapping	\$ 55,563	Utility Fund & Grant Funds	\$55,563					
Water Hydraulic Analysis & Fire Flow Modeling	\$ 36,930	Utility Fund	\$36,930					
Water System Master Plan	\$ 23,790	Utility Fund		\$23,790				
Waste Water System Master Plan	\$ 28,580	Utility Fund		\$28,580				
Waste Water Flow Studies/Testing	TBD	Utility Fund						
Comprehensive Water & Waste Water Planning Report	\$ 12,340	Utility Fund		\$12,340				
Street Repair (Burks & Yarbrough FY 16/17) (Anna, Point Circle, & Fairlane FY17) (Enterprise FY 18) (Burks between Prairie and College)	\$ 7,000,000	Certificates of Obligation, Grant Funds & General Fund	\$473,730	\$771,350	\$371,350	\$371,350	\$431,350	
Street Improvements	\$ 3,000,000	General Obligation Bond		\$200,000	\$200,000	\$200,000	\$200,000	
Property Acquisition								
a. Public Safety	\$ 300,000	General Fund	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	
b. Parks	\$ 180,000	General Fund & Grant Funds	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	
Waste Water Plant Improvements	TBD	Revenue Bonds						
Water and Waste Water System Improvements	TBD	Utility Fund	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	
Sidewalks	TBD	General Fund & Grant Funds	\$100,000	\$150,000				
Water Availability								
a. Additional Water Supply Options	\$ -	Utility Fund						
Public Safety Center	\$ 6,500,000	General Obligation Bond		\$400,000	\$400,000	\$400,000	\$400,000	
Early Warning Siren System	\$ 66,250	General Fund & Grant Funds		\$66,250				
Park Improvements	\$ 263,000	General Fund & Grant Funds	\$263,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000