

EXHIBIT A
Proposed 2016-17 Year-End Amended Budget
Changes

REVENUES

FUND	CATEGORY	ELEMENT	OBJECT	YEAR-END		
				AMENDED BUDGET 2016-17	AMENDED BUDGET 2016-17	BUDGET VARIANCE YR-END TO AMD 2016-17
General Fund	Taxes	Property-Current		\$ 24,300,000	\$ 23,824,400	\$ (475,600)
		Sales & Use Taxes		13,706,100	13,864,200	158,100
		Mixed Beverage		85,000	83,000	(2,000)
		Franchise Fees		4,416,500	4,217,200	(199,300)
	Licenses and Permits	Building Permits		1,664,000	1,650,000	(14,000)
		Plumbing		100,000	116,200	16,200
		Electrical Permits		95,000	120,000	25,000
		HVAC Permits		80,000	94,000	14,000
	Charges for Services	Multi-Family Inspection		110,000	105,000	(5,000)
		Zoning		20,000	23,900	3,900
		Printing & Duplicating		12,000	12,800	800
		Police Services		219,100	212,000	(7,100)
		Emergency Services		1,609,600	1,408,000	(201,600)
		Refuse Services		3,073,900	2,603,900	(470,000)
		Health & Inspection Fee		85,000	60,000	(25,000)
		Animal Control & Shelter		35,000	25,000	(10,000)
		Aquatic Center Fees		446,800	355,000	(91,800)
		Senior Center Fees		35,000	27,000	(8,000)
		Parks & Rec Concessions		223,200	210,000	(13,200)
		Building Use Fees		534,400	510,000	(24,400)
		Events		5,700	30,500	24,800
	Fines & Forfeits	Court		2,547,000	2,131,500	(415,500)
		Library		160,000	110,000	(50,000)
	Interest/Rents	Interest		160,000	200,000	40,000
		Rents		571,600	547,000	(24,600)
	Miscellaneous	Miscellaneous		62,000	74,000	12,000

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		Sale of Assets		18,500	18,500	-
		Insurance Recovery		21,500	52,000	30,500
		Developer Advance		75,000	125,000	50,000
						<u>\$ (1,661,800)</u>
Water & Sewer	Interest/Rents/Contributions	Interest		\$ 8,000	\$ -	\$ (8,000)
	Miscellaneous	Miscellaneous		2,800	4,200	1,400
		Sale of Assets		10,000	500	(9,500)
	Charges for Services	Water Services		13,301,400	13,115,500	(185,900)
		Sewer Services		6,140,000	6,100,000	(40,000)
		Tapping Fees		11,000	2,500	(8,500)
		Reconnects/Service Charge		48,000	43,000	(5,000)
						<u>\$ (255,500)</u>
Hotel/Motel Fund	Taxes	Hotel/Motel Taxes		\$ 3,000,000	\$ 2,900,000	\$ (100,000)
	Charges for Services	Events		33,200	23,200	(10,000)
	Interest/Rents/Contributions	Interest		20,000	24,000	4,000
	Miscellaneous	Misc-Hist. Park		5,300	5,600	300
						<u>\$ (105,700)</u>
Debt Service	Interest/Rents/Contributions	Rents		\$ 660,000	\$ 605,000	\$ (55,000)
						<u>\$ (55,000)</u>

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Special Revenue Funds:						
Donations	Interest/Rents/Contributions	Fire	Fire Donations	\$ 102,400	\$ 110,000	\$ 7,600
Grants	Intergovernmental Revenue	Federal Govt Grant	Police Uniforms	22,650	-	(22,650)
		Federal Govt Grant	Tx Dept of Hlth-Chempack	4,500	-	(4,500)
		Federal Govt Grant	TxDot Step Grant	35,138	200	(34,938)
		Federal Govt Grant	Body Camera Grant	29,400	-	(29,400)
		State Grant	NCT Trauma Adv Council	5,000	5,500	500
		State Grant	Camp-Tobacco Free Kids	5,250	3,900	(1,350)
		State Grant	HP General Store	750	-	(750)
PEG Access Channel	Taxes	Franchise Fees	PEG Access Channel Fee	60,000	70,000	10,000
Joint Fire Training Facility	Intergovernmental Revenue	Other Gov'tal Entities	Fire Training Shared City	-	26,000	26,000
						<u><u>\$ (49,488)</u></u>
Fixed Assets - Gen Fd						
	Other Financing Sources	Sale of Assets		\$ 150,000	\$ 55,000	\$ (95,000)
	Other Financing Sources	Insurance recovery		-	85,500	85,500
						<u><u>\$ (9,500)</u></u>

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FUND	DEPARTMENT	DIVISION	AMENDED BUDGET 2016-17	YEAR-END AMENDED BUDGET 2016-17	BUDGET
					VARIANCE YR- END TO AMD ADJ 2016-17
General Fund	General Government	General Government	\$ 194,900	\$ 189,700	\$ (5,200)
		Legal	443,000	453,000	10,000
		Non-Departmental	(2,316,500)	(3,461,000)	(1,144,500)
	General Administration	General Administration	699,500	671,500	(28,000)
	Economic Development	Economic Development	635,600	627,700	(7,900)
	Finance	Finance Administration	714,700	716,700	2,000
		Information Services	2,794,400	2,745,700	(48,700)
		Municipal Court	610,000	600,500	(9,500)
	Community Services	Community Services Administration	453,800	431,800	(22,000)
		Building Inspections	1,200,600	1,176,400	(24,200)
		Animal Services	793,100	780,100	(13,000)
	Public Works	Public Works Administration	723,900	710,400	(13,500)
		Solid Waste	2,785,600	2,606,000	(179,600)
		Street Maintenance	4,075,300	4,051,300	(24,000)
		Environmental Services	421,500	414,200	(7,300)
	Police	Police Administration	1,487,600	1,462,100	(25,500)
		Police Investigations	2,108,500	2,102,500	(6,000)
		Police Patrol	6,620,700	6,599,200	(21,500)
		Police Communications	1,785,100	1,666,500	(118,600)
	Fire	Fire Administration	1,356,000	1,348,300	(7,700)
		Fire Prevention	546,000	544,500	(1,500)
		Fire Operations	10,062,300	10,006,100	(56,200)
	Parks & Recreation	Park Maintenance	5,241,500	5,191,600	(49,900)
		Recreation	1,809,600	1,809,700	100
		Aquatics	1,068,300	1,050,900	(17,400)
	Library	Library	1,807,600	1,797,600	(10,000)
					<u><u>\$ (1,829,600)</u></u>

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Water & Sewer	Public Works	Water & Sewer Administration	\$ 4,705,700	\$ 4,658,700	\$ (47,000)
		Water & Sewer Operations	16,210,200	15,743,000	(467,200)
					<u>\$ (514,200)</u>
Hotel/Motel	Parks & Recreation	Historical Preservation	\$ 2,246,500	\$ 2,334,200	\$ 87,700
	Economic Development & Tourism	Convention Center	402,000	396,500	(5,500)
					<u>\$ 82,200</u>
Economic Development	Economic Development	Economic Development	\$ 900,000	\$ 1,700,000	\$ 800,000
					<u>\$ 800,000</u>
Special Revenue Funds:					
Police Forfeitures	Police	Police Administration	\$ 177,000	\$ 74,500	\$ (102,500)
Donations	Fire	Fire Administration	102,400	110,000	7,600
Grants	Community Services	Animal Services	4,500	0	(4,500)
	Fire	Fire Operations	5,000	5,500	500
	Hotel Motel	Historical Preservation	750	0	(750)
	Police	Police Patrol	29,400	0	(29,400)
	Police	Police Training	63,038	4,100	(58,938)
Building Security	Finance	Municipal Court	60,100	45,100	(15,000)
Landfill Clos/Post-Closure	Public Works	Solid Waste	1,855,000	2,491,600	636,600
Photographic Light System	Police	Police Training	984,800	739,900	(244,900)
Dangerous Structures	General Government	Non-Departmental	0	1,000,000	1,000,000
PEG Access Channel	Communications	Communications	60,000	44,000	(16,000)
Joint Fire Training Facility	Fire	Fire Operations	0	26,000	26,000
					<u>\$ 1,198,712</u>

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Fixed Asset Planned Purchases	Non-Departmental	Firehouse ADA Compliance Project	\$ 100,000	\$ -	\$ (100,000)
	Street Maintenance	Monument Signs	200,000	71,100	(128,900)
	Fire Operations	Patient Transport/Loading System (previously part of Ambulance Remount)	148,686	131,870	(16,816)
					<u><u>\$ (245,716)</u></u>