



CITY OF

Eagle Pass, Tx

ADOPTED ANNUAL BUDGET

OCTOBER 1, 2015 TO SEPTEMBER 30, 2016

2015 2016



City of Eagle Pass, Texas
Fiscal Year 2015-2016 Annual Budget

City Council Recorded Vote

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

FOR: Mayor Cantu, Mayor Pro-Tem Sifuentes, Councilman Villalpando
Councilwoman Ramon

AGAINST: Councilwoman Hernandez

ABSTAINED:

ABSENT:

Tax Rate	Adopted FY 2014-2015	ADOPTED FY 2015-2016
Property Tax Rate	0.510724	0.546017
Effective Rate	0.447068	0.491580
Effective M&O Rate	0.327817	0.340789
I&S Rate	0.156682	0.205228
Rollback Rate	0.510724	0.573280

This budget will raise more total property taxes than last years' budget by \$718,501 (11.07%) and of that amount, \$73,658 is tax revenue to be raised from new property added to the roll this year. The total amount of municipal debt obligation secured by property taxes for the City of Eagle Pass, Texas is \$51,062,765 in principal and interest.



To the citizens of our community,

We are pleased to present the annual budget for the 2015-2016 fiscal year beginning October 1, 2015. The annual budget is an important aspect of our government as it sets the financial and strategic goals for the City. The annual budget is prepared and completed in accordance with applicable laws and regulations in addition to local policies and procedures. The budget was presented and approved to the City Council on September 15, 2015.

The Budget Process

The process begins in April of each year as department directors begin submitting their operational and capital requests for the following fiscal year. In May and June, Administration, along with the Finance Department, begin meeting with department directors individually to discuss their requests. In accordance with the use of zero-based budgeting method, each department must justify and prioritize all expenditures requested. These meetings occur until the total expenditures meet the goal for the year, which is usually the amount where revenues equal expenditures, or a balanced budget. Concurrently, revenue projections are made by the Finance Department utilizing historic trends, economic indicators and assumptions, and revenue adjustment recommendations. These projections are updated regularly up until the presentation of the proposed budget.

The City's General Fund revenues total is \$20,335,071 for the 2015-2016 fiscal year. The City relies on three (3) major revenue sources which constitute \$16,667,856 of the total. Property Taxes, which make up \$4,684,968, are based on the maintenance and operation tax rate as approved by the City Council. The City has approved the effective tax rate for the current fiscal year. Sales Tax, which makes up \$5,112,543, is based on the taxable sales in our jurisdiction. The City currently receives 1% of the 8.25% sales tax rate. Lastly, the transfer from the International Bridge Fund, which makes up \$6,870,345, is based on the excess revenues for said fund as set by ordinance. The City is required to first meet the maintenance and operational needs, debt service requirements, and operational and capital reserve requirements before transferring funds to the General Fund.

Throughout the process, workshops are held to update and receive input from the City Council in order to develop the proposed budget. Lastly, prior to September 27 of each year, the City Council votes to adopt the budget for the upcoming fiscal year.

The annual budget is a working document based on estimates which may require changes or updates throughout the year. Amending the budget requires authorization by one of two ways. Budget amendments within a department must be requested by the department director, reviewed by the Finance Department, and authorized by the City Manager. On the other hand, budget amendments that change the overall department budget, or for revenues, must be reviewed by the Finance Department, approved by the City Manager, and authorized by the City Council.

The Annual Budget

With this annual budget, the City of Eagle Pass has once again renewed its commitment to provide our community with effective and efficient leadership and services while continuing to address pertinent issues for the overall progress of the City.

As we begin the 2015-2016 fiscal year, we look forward to the continued success of our street reconstruction and street maintenance projects along with several projects intended to spur economic development and support business in our community as we work to revitalize our City. The City will also address many of the infrastructure needs of our community as projects including “Light up Downtown”, which will replace the sidewalks and lighting throughout our downtown, the international bridge lane expansion project, golf course improvements, including a driving range and miniature golf course, aquatic center improvements and drainage improvements.

As in previous years, this budget gives special attention to the safety and well-being of our community. Accordingly, the City plans to use bond proceeds to construct a new public safety complex. Public safety is always a priority, and funding for necessary capital and safety equipment is allocated to ensure our brave men and women are prepared as they work to save lives and property.

This fiscal year, the City is also focusing heavily on capital equipment replacement by purchasing over \$3.2 million in necessary equipment. These purchases include two (2) new ambulances, a fire engine, police units, street maintenance equipment, and sanitation equipment among others.

The City has been fortunate to recover from the financial issues that occurred during the last few years. Home valuations have surpassed their pre-2011 levels when the City saw a significant decrease for the first time. We are also fortunate that a decrease in violence in Mexico along with improvements in the local economy have led to a rebound in international bridge traffic and local sales tax revenues. In the long-term, the City will work to ensure to improve revenues by increasing marketing campaigns, incentives, and by furthering bridge enhancements in an effort to attract the industry, development, and tourism needed to drive economic prosperity for present and future growth.

Lastly, the City understands that in order to achieve our goals, we must attract and retain the employees who will get us there. As such, the City has also made a commitment to our employees as comprehensive pay plan has been implemented in order to ensure that employee compensation is competitive.

We would like to thank the community for their continued support as we undertake the issues and opportunities that face the City of Eagle Pass. We would also like to thank the department directors and the employees of the City of Eagle Pass who, through their diligent effort, provide for the betterment of our community.

Sincerely,

Hector Chavez

Interim City Manager

City of Eagle Pass, Texas
FINANCIAL MANAGEMENT POLICY

Governmental fund types are used to account for most of the City's general activities, including the collection and disbursement of earmarked monies (special revenue funds), and the servicing of general long term debt (debt service funds). The General Fund is used to account for all activities of the general government not accounted for in some other fund.

Proprietary type funds are used to account for activities similar to those found in the private sector, where the determination of net income is necessary or useful to sound financial administration. Goods or services from such activities are provided to outside parties (enterprise funds).

Fiduciary type funds are used to account for assets held on behalf of outside parties, including other governments, or on behalf of other funds within the government. Agency funds are used to account for assets that the government holds on behalf of others as their agent.

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. All governmental funds are accounted for using a current financial resources measurement focus. With this measurement focus, only current assets and current liabilities generally are included on the balance sheet. Operating statements of these funds present increases (i.e., revenue and other financing sources) and decreases (i.e., expenditures and other financing uses) in net current assets.

All proprietary funds are accounted for on a flow of economic resource measurement focus. With this measurement focus, all assets and all liabilities associated with the operation of these funds are included on the balance sheet. Fund equity (i.e., net total assets) is segregated into contributed capital and retained earnings components. Proprietary fund-type operating statements present increases (e.g. revenues) and decreases (e.g. expenses) as net total assets. The modified accrual basis of accounting is used by all governmental fund types and agency funds. Under the modified accrual basis of accounting, revenues are recognized susceptible to accrual (i.e., when they become both measurable and available). "Measurable" means the amount of the transaction can be determined and available "means collectible within the current period or soon thereafter to be used to pay liabilities of the current period". The City considers property taxes as available if they are collected within 60 days after year end. A one-year availability period is used for revenue recognition for all other governmental fund revenues. Expenditures are recorded when the related fund liability is incurred. Principal and interest on general long-term debt are recorded as fund liabilities when due or when amounts have been accumulated in the debt service fund for payments to be made early in the following year.

Those revenues susceptible to accrual are property taxes, intergovernmental revenue, interest revenue and charges for services. Licenses and taxes collected by the state, permits, fines and forfeitures are not susceptible to accrual because generally these revenues are not measurable until received in cash. The accrual basis of accounting is utilized by proprietary fund types. Under this method, revenue is recorded when earned and expenses are recorded at the time liabilities are incurred.

The City reports deferred revenue on its combined balance sheet. Deferred revenues arise when potential revenue does not meet both the "measurable" and "available" criteria for recognition in the current period. Deferred revenues also arise when resources are received by the City before it has a legal claim to them, as when grant monies are received prior to the incurrence of qualifying expenditures. In subsequent periods, when both revenue recognition criteria are met, or when the City has a legal claim to resources, the liability for deferred revenue is removed from the combined balance sheet and revenue is recognized.

City of Eagle Pass, Texas
FINANCIAL MANAGEMENT POLICY

Purchasing

- Section 1 The purchasing policy of the City is to obtain quality products or services at the lowest available price.
- Section 2 When competitive bids or quotations are taken, lowest responsible bidder shall prevail, other terms being equal.
- Section 3 Purchases shall be made from local vendors when this can be done without sacrifice to quality or cost. If items of similar quality can be purchased from local vendors at an equal cost to those of the lowest out-of-town bidder, then the local vendor shall be favored due to local service and assisting the local economy.
- Section 4 Items costing less than \$ 50,000 require competitive quotations approved by the purchasing department.
- Section 5 Purchases of \$ 50,000 or more shall be by public competitive bid.
- Section 6 Partial purchases shall not be made for the purpose of placing the purchase in a lower cost bracket. All purchases shall be in sufficient quantities to meet needs.
- Section 7 When applicable, competitive quotation shall be taken by the purchasing department by informal cost quotations from uniform specifications from at least three (3) vendors, when obtainable.
- Section 8 Authorization by the City Council, advertisement and solicitation sealed bids to be opened at a public meeting by the Purchasing Agent shall be required for the purchase or contract for the purchase of any supplies, materials or equipment costing \$ 50,000 or more. Advertisement for competitive bids shall be made by the Purchasing Agent. Such advertisement shall be published in the official newspaper of the City as required the Texas Local Government Code, and shall contain a reference to a place where such specifications are available, the time and place when the bids are to be opened, a statement that all bids shall be sealed bids and the statement that the City reserves the right to reject any and all bids.
- Section 9 The purchasing department shall verbally inform each company submitting a competitive quotation or bid as to which vendor will receive the order and for what price.

This policy statement defines the purchase procedures established by the City Charter and State Law in Texas Local Government Code. The requirement to solicit formal bids for purchases that cost more than \$ 50,000 is established by State Law. Both the City Charter and State Law require awarding the contract to the lowest responsible bidder, unless otherwise approved.

City of Eagle Pass, Texas
FINANCIAL MANAGEMENT POLICY

Investments

- Section 1 The City shall strive to earn the highest rate of return on invested funds without sacrificing either safety or liquidity, as per the City of Eagle Pass Investment Policy as adopted and amended.
- Section 2 The City Manager or his designated representative shall have the authority to invest idle funds in fully collateralized certificates of deposits within the designated City depository. Absolute security of the invested principal is required at all times.
- Section 3 All deposits and investments with the official City depository shall be secured by collateral in an amount equal to at least 102% of the maximum amount on deposit any calendar month. The securities pledged must satisfy the requirements established under current state and federal law. The pledged collateral shall be above any coverage provided by the Federal Deposit Insurance Corporation.
- Section 4 The City depository shall be required to provide at least weekly pledged security reports. The report should contain the amount of City money in the bank in cash or investments in all accounts and reflect the amount of pledged securities.
- Section 5 Pledged securities shall be held in safekeeping by a separate and different bank other than the depository bank. Safekeeping receipts reflecting the pledging of securities as collateral for City of Eagle Pass depository accounts will be furnished to Finance Department officials.
- Section 6 Any substitutions of the securities or reductions in the total amount pledged shall be made only with proper authorization approved by the Finance Director and such transaction must be reported in the following manner.

Total Pledged Securities Itemized by:
Name
Type/Description
Par Value Maturity Date
Market Value at Month End Moody's or Standard & Poor Rating

Debt Management

- Section 1 Debt shall not be used for current operational expenses.
- Section 2 The repayment for debt shall not exceed the useful life of the project or item purchased.
- Section 3 Interest earned on revenue obtained from issuance of debt obligations shall be credited to the Fund responsible for repayment of the debt.
- Section 4 In order to maintain the financial reputation of the City of Eagle Pass, the City Council shall seek the assistance of a financial advisor concerning all debt that exceeds one year.

City of Eagle Pass, Texas
FINANCIAL MANAGEMENT POLICY

Capital Management

Capital improvement projects are defined as infrastructure or equipment purchases or construction that results in a capitalized asset costing more than \$5,000 and having a depreciable life of two years or more.

Purchase of Capital Equipment is allotted from the maintenance and operation budgets of the current year. The City has implemented a policy to continuously fund the Capital Replacement Fund to prevent any burden on the City's General Fund.

Fund Accounting

The City uses funds and account groups to report its financial position and the results of its operation. Fund accounting is designated to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities.

A fund is a separate accounting entity with a self-balancing set of accounts. An account group, on the other hand, is a financial reporting device designed to provide accountability for certain assets and liabilities that are not recorded in the funds because they do not directly affect net expendable available financial resources.

Funds are classified into three categories: governmental, proprietary and fiduciary. Each category, in turn is divided into separate "fund types".

Financial Reporting and Auditing

The City's accounting and financial reporting systems are maintained in compliance with the standards set by the Governmental Accounting Standards Board (GASB) and the Government Finance Officers Association (GFOA) along with generally accepted accounting principles (GAAP).

The City's annual audit will be performed by an independent public accounting firm. Upon completion of the audit, the city will prepare and submit the Comprehensive Annual Financial Report (CAFR) to the GFOA Certification of Achievement for Excellence in Financial Reporting Program.

City of Eagle Pass, Texas
BUDGET POLICY AND PRINCIPLES

BUDGET POLICY

The budget is prepared in accordance with established guidelines in the City Charter, to ensure that all the documents reporting on the City's finances meet the highest standards in the industry.

- Section 1 The department budgets within each Fund shall contain a list of all personnel positions with salaries indicated for each position.
- Section 2 The department budgets within each Fund shall contain proposed expenditures, estimated current year expenditures and actual previous year expenditures by line item.
- Section 3 Any change in expenditures that will cause a fund to go over budget requires City Council's approval except for those expenses of Enterprise Funds. The request budget amendment should indicate sources of revenue. Budget amendments are not required for line items within a department so long as the Department's budget allocation is not exceeded.
- Section 4 The Budget shall be monitored on a regular basis by the City Manager and Department/Division Heads. If it becomes apparent that anticipated expenditures will exceed revenues in an individual Fund, the City Council will be notified and corrective measures initiated in order to prevent a negative Fund Balance.

The City's Finance Department staff proposes to submit the City's Budget as well as the Annual Audit for review and acceptance in the GFOA's awards program.

KEY BUDGET PRINCIPLES

1. **Fiscal Year/Taxes** - The budget's fiscal year is set as October 1st to September 30th. The budget establishes the annual property tax revenue. Property taxes are assessed on January 1st and levied on October 1st of the tax year and payable on or before January 31st following the levy date, and becoming delinquent on February 1st. The Maverick County Appraisal District performs the appraisal function. The billing and collection activities are performed and administered by the City.
2. **Revenues** - Any revenues collected during any fiscal year, either current or delinquent, shall belong to such fiscal year. Any uncollected or unspent funds will belong to next year's resources. Reserves will be maintained at adequate levels that will protect the City from future uncertainties. Revenues will be estimated at reasonable levels.
3. **Appropriations** - Expenditures shall only be made for objects and purposes as appropriated by the annual appropriation's ordinance. Any unencumbered balance reverts to the fund for re-appropriation for the next fiscal year.
4. **Contingencies** - Not more than 3% of the total General Fund Budget expenditures are to be set aside for emergencies or contingencies.

5. **Borrowing** - In the absence of appropriate available revenue, the City may borrow money on short-term (1 year) by pledging ad-valorem taxes not to exceed 10% of the budget for that such year, or on a long term basis such as Revenue or General Obligation Bonds and/or similar financing instruments. The recommended budget will comply with provisions of Texas State law, municipal codes and sound fiscal policy.
6. **Purchasing** - Purchases of \$50,000 or more must be left to the lowest responsible bidder in accordance with State Law. Certain internal controls are imposed by manager as to levels of authorization and amounts. This is to insure competitiveness and quality of purchases under \$50,000. All formal bid awards must be approved by City Council.
7. **Power to Tax** -The City shall have the power to tax, assess and collect taxes of any character or type for any municipal purpose that is not prohibited by the Constitution or laws of the State of Texas with the exception of personal income taxes.
8. **Budgeting**-The City prepares its budget using the budgetary basis of accounting for all its funds, including the Debt Service Fund, where expenditures/encumbrances and revenues are actually recognized as expenditures and revenues when the actual cash transaction is made. The budget only includes one of its component units, the International Bridge System, since the Waterworks and Sewer Systems is a self governing management entity by bond indenture. Our financial statements are prepared using generally accepted accounting principles (GAAP) where revenues are recognized when measurable and available and expenses when incurred, not when encumbered. Thus, our governmental funds are presented on a modified cash basis whereas our proprietary funds are done on a modified accrual basis.
9. **Amendments**- Revenues and Expenditures are monitored throughout the year to ensure the actual amounts will reach budgeted revenues and not exceed budgeted expenditures. When determined that the City will not be able to meet their estimates, Administration and Finance Department presents Council with options, depending on the circumstance, while ensuring the budget remains balanced. Although not specifically stated in the City Charter, budget amendments are included in Appropriations. *See Sec. 8-2 Code of Ordinances*
10. **Maximum legal debt limit**- Under the Texas Constitution (Article XI, Sections 4 and 5), the City can levy a tax rate up to \$2.50 per \$100 assessed valuation. At this rate all of the City's tax revenue would be restricted to debt with no revenue for Maintenance & Operations (M&O). The City's current Interest & Sinking (I&S) rate is \$0.1231 per hundred with annual debt payments of approximately \$1.35 million. All of the City's debt is insured and strictly abides by the appropriate terms, thus allowing the City to hold a "AA" credit rating from Fitch and a "Aaa" from Moody's.

City of Eagle Pass, Texas
Annual Budget Fiscal Year 2015-2016
SUMMARY OF ALL FUNDS

<u>Fund No.</u>	<u>Description</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Difference</u>
10	General Fund	20,335,071	20,335,071	-
25	Room Occupancy Tax Fund	718,542	718,542	-
26	Public Library Fund	477,075	477,075	-
29	Auto Theft & Burglary Prevention Authority Grant	186,781	186,781	-
30	High Intensity Drug Trafficking Area Grant	383,840	383,840	-
33	Main Street Fund	143,379	143,379	-
38	International Center For Trade	743,306	743,306	-
40	Debt Service	3,214,441	3,415,941	(201,500.00)
41	Storm Drainage Fund	332,000	220,076	111,924.00
52	International Bridge System Fund	10,983,545	10,983,545	-
58	Environmental and Solid Waste Fund	4,598,579	4,598,579	-

After the reviewing budget requests with the various departments the table above shows the current status of each of the City's budgeted funds. The following are the budget highlights:

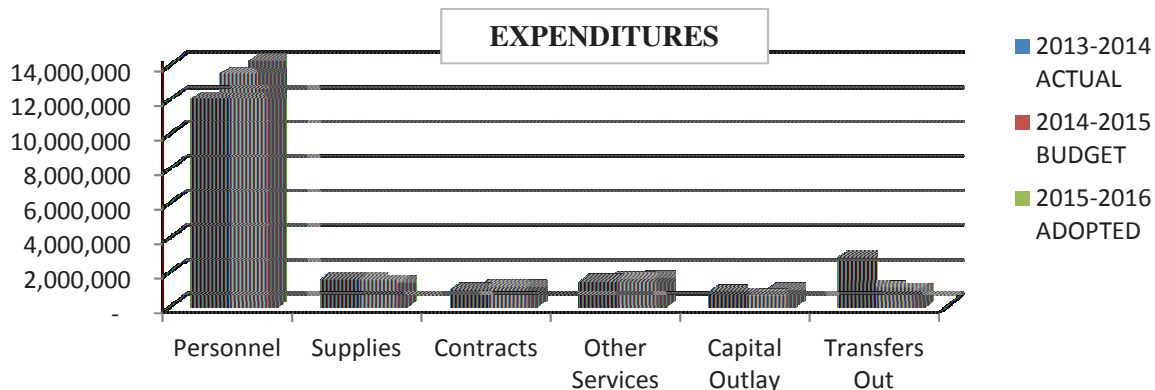
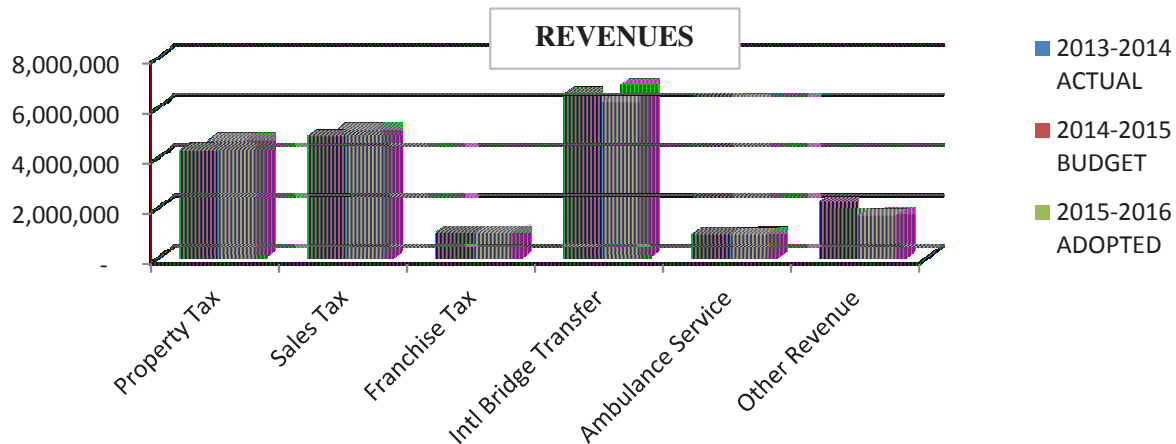
- The General Fund is balanced.
- The Debt Service Fund will have a deficit of \$201,500. The City will use the fund balance currently available within the fund as required.
- The Storm Drainage Fund will have a surplus of \$111,924 in order to fund future capital drainage projects
- The current budget includes \$1,030,232 in capital outlay in the General Fund, \$124,565 in capital outlay for the ICT, \$1,348,000 in capital outlay for the International Bridge System, \$796,531 in capital outlay in the Environmental and Solid Waste Fund, and \$1,358,000 from the Capital Replacement Fund
- The current budget includes adoption of the effective rate for maintenance and operation.
- The current budget includes an increase in bridge toll fees for commercial vehicles.

City of Eagle Pass, Texas
Annual Budget Fiscal Year 2015-2016
GENERAL FUND SUMMARY

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	PERCENT CHANGE
Property Tax	4,288,170	4,673,733	4,684,968	0.24%
Sales Tax	4,838,317	5,094,088	5,112,543	0.36%
Franchise Tax	986,364	975,830	987,820	1.23%
Intl Bridge Transfer	6,504,982	6,224,497	6,870,345	10.38%
Ambulance Service	921,816	906,330	945,000	4.27%
Other Revenue	2,243,463	1,684,478	1,734,395	2.96%
Total Revenue	19,783,112	19,558,955	20,335,071	3.97%

EXPENDITURES	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	PERCENT CHANGE
Personnel	12,030,876	13,478,695	14,233,912	5.60%
Supplies	1,587,562	1,557,512	1,384,106	-11.13%
Contracts	967,719	1,184,041	1,161,125	-1.94%
Other Services	1,465,564	1,619,172	1,674,029	3.39%
Capital Outlay	855,182	612,725	961,232	56.88%
Transfers Out	2,858,111	1,106,810	920,667	-16.82%
Total Expenditures	19,765,014	19,558,955	20,335,071	3.97%

Net Change to Fund Balance	18,097	-	-	-100.00%
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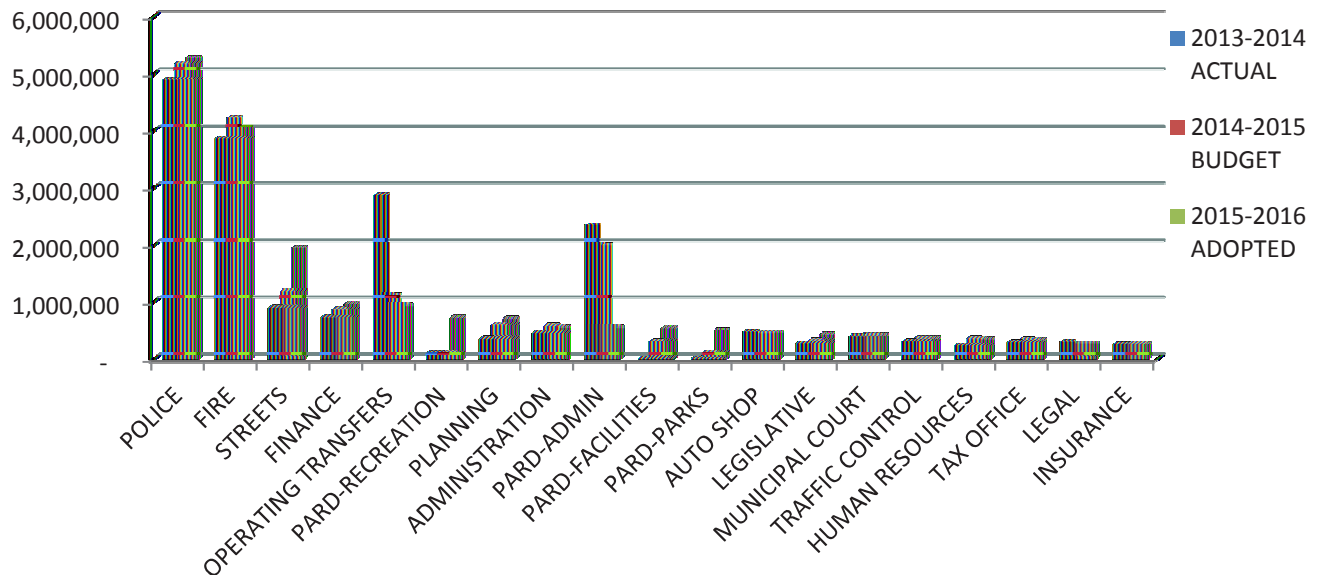


City of Eagle Pass, Texas
Annual Budget Fiscal Year 2015-2016
GENERAL FUND REVENUE SUMMARY

	2013-2014	2014-2015	2015-2016	PERCENT
	ACTUAL	BUDGET	ADOPTED	CHANGE
TAXES				
Property Taxes	4,288,170	4,638,432	4,642,468	0.09%
Franchise Taxes	986,364	975,830	987,820	1.23%
Sales Tax	4,838,317	5,094,088	5,112,543	0.36%
Mixed Beverage Tax	41,096	35,301	42,500	20.39%
TOTAL TAXES	10,153,948	10,743,651	10,785,331	0.39%
PERMITS & LICENSES				
Permits	355,952	253,987	272,862	7.43%
Licenses	30,204	38,802	44,279	14.12%
TOTAL PERMITS & LICENSES	386,156	292,789	317,141	8.32%
INTERGOVERNMENTAL				
Federal	8,081	-	-	
State	51,252	21,245	22,445	5.65%
International Bridge	6,504,982	6,224,497	6,870,345	10.38%
Other	357,194	190,000	175,000	-7.89%
TOTAL INTERGOVERNMENTAL	6,921,509	6,435,742	7,067,790	9.82%
SERVICES & CHARGES				
Planning Fees	45,251	36,073	36,098	0.07%
Public Safety	1,438,579	1,355,219	1,409,168	3.98%
Other Charges	4,528	5,794	3,914	-32.45%
TOTAL SERVICES & CHARGES	1,488,358	1,397,086	1,449,180	3.73%
USE OF PROPERTY				
Interest	9,487	12,325	12,450	1.01%
Recreation	93,282	94,570	156,265	65.24%
Sale of Material & Equipment	106,085	-	3,000	100.00%
TOTAL USE OF PROPERTY	208,854	106,895	171,715	60.64%
FINES				
Fines	339,826	340,318	330,096	-3.00%
Court Costs	40,402	39,805	43,090	8.25%
Parking Fines & Meters	101,445	85,959	88,128	2.52%
Accident Reports	16,093	15,128	15,500	2.46%
TOTAL FINES	497,767	481,210	476,814	-0.91%
MISCELLANEOUS				
Miscellaneous	126,520	101,583	67,100	-33.95%
TOTAL MISCELLANEOUS	126,520	101,583	67,100	-33.95%
TOTAL REVENUE	19,783,112	19,558,955	20,335,071	3.97%

City of Eagle Pass, Texas
Annual Budget Fiscal Year 2015-2016
GENERAL FUND EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	PERCENT CHANGE
POLICE	4,891,933	5,159,710	5,272,051	2.18%
FIRE	3,856,780	4,220,845	4,060,996	-3.79%
STREETS	894,308	1,193,274	1,940,506	62.62%
FINANCE	731,540	867,329	956,136	10.24%
OPERATING TRANSFERS	2,875,495	1,106,810	920,667	-16.82%
PARD-RECREATION	87,399	93,685	728,049	677.12%
PLANNING	356,660	583,270	707,392	21.28%
ADMINISTRATION	446,482	570,626	543,817	-4.70%
PARD-ADMIN	2,341,946	1,993,726	537,923	-73.02%
PARD-FACILITIES	-	311,539	536,643	72.26%
PARD-PARKS	-	105,294	495,433	370.52%
AUTO SHOP	471,748	446,840	456,357	2.13%
LEGISLATIVE	273,425	327,132	421,789	28.94%
MUNICIPAL COURT	395,615	408,310	404,889	-0.84%
TRAFFIC CONTROL	311,085	360,389	360,713	0.09%
HUMAN RESOURCES	231,107	354,218	346,326	-2.23%
TAX OFFICE	292,925	342,488	333,357	-2.67%
LEGAL	302,887	275,000	275,000	0.00%
INSURANCE	254,423	268,620	257,269	-4.23%
PARD-GOLF COURSE	-	76,977	212,560	176.13%
CITY SECRETARY	172,443	187,760	197,082	4.96%
VECTOR CONTROL	141,279	124,164	187,840	51.28%
CODE ENFORCEMENT	189,512	180,949	182,276	0.73%
TOTAL	19,518,990	19,558,955	20,335,071	3.97%

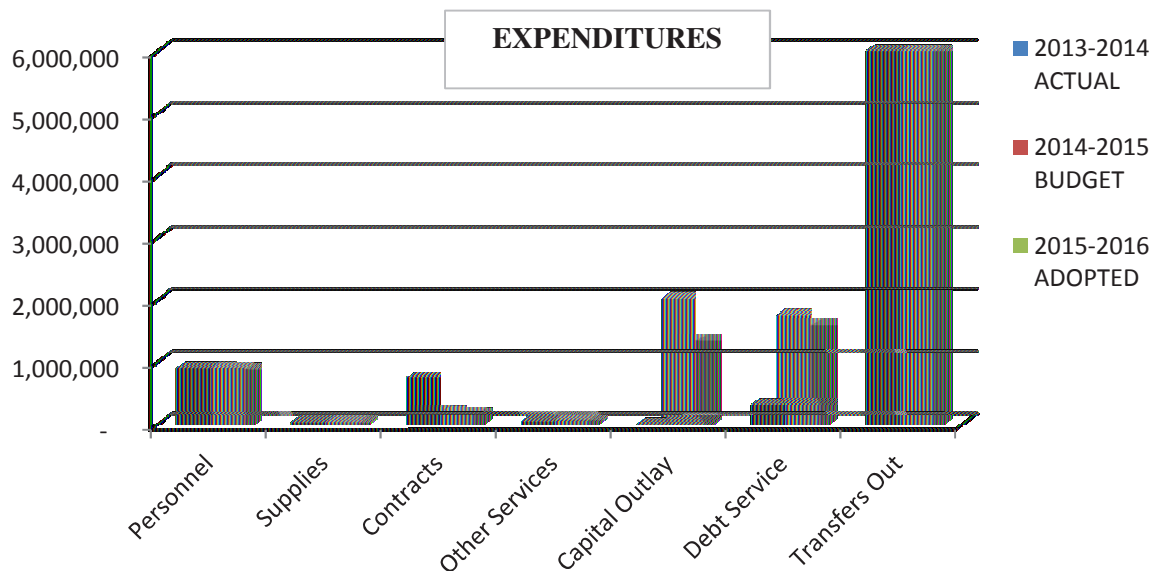
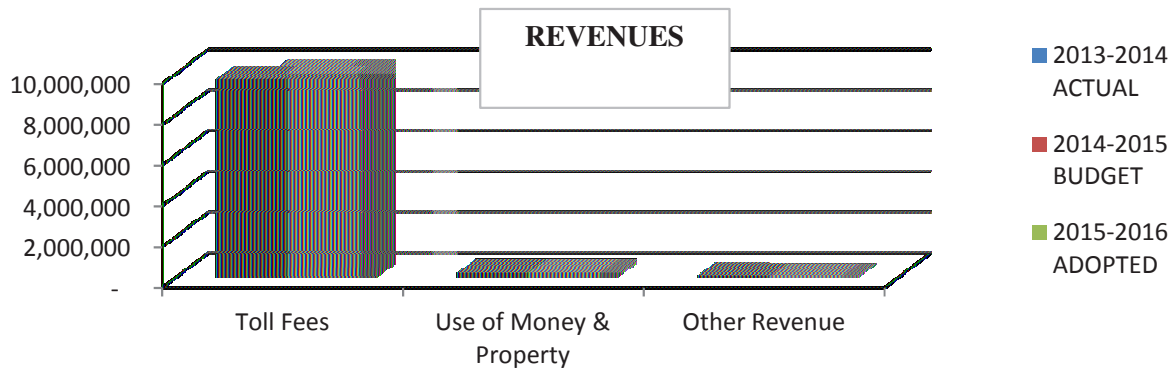


City of Eagle Pass, Texas
Annual Budget Fiscal Year 2015-2016
GENERAL FUND EXPENDITURES BY PROGRAM

	PERSONNEL	SUPPLIES & MATERIALS	CONTRACTED SERVICES	OTHER SVCS & CHARGES	CAPITAL OUTLAY	TOTAL
POLICE	4,710,297	363,000	110,082	88,672	-	5,272,051
FIRE	3,364,746	312,387	115,780	184,343	83,740	4,060,996
PARD-ADMIN	224,102	8,660	28,606	276,555	-	537,923
STREETS	969,373	206,121	20,870	28,142	716,000	1,940,506
FINANCE	790,855	20,535	103,248	41,498	-	956,136
PLANNING	576,091	12,300	85,048	18,953	15,000	707,392
ADMINISTRATION	386,113	10,180	102,970	44,554	-	543,817
AUTO SHOP	425,782	20,319	2,556	7,700	-	456,357
MUNICIPAL COURT	357,100	10,575	22,512	14,702	-	404,889
LEGISLATIVE	41,133	30,500	30,456	319,700	-	421,789
TAX OFFICE	119,783	5,321	161,634	46,619	-	333,357
TRAFFIC CONTROL	70,743	37,170	100	252,700	-	360,713
HUMAN RESOURCES	263,222	8,438	44,274	30,392	-	346,326
LEGAL SERVICES	-	-	275,000	-	-	275,000
INSURANCE	-	-	-	257,269	-	257,269
PARD-PARKS	418,585	53,350	-	-	23,498	495,433
CODE ENFORCEMENT	157,048	16,118	710	8,400	-	182,276
CITY SECRETARY	143,218	3,400	3,267	47,197	-	197,082
VECTOR CONTROL	110,656	18,434	1,300	4,950	52,500	187,840
PARD-GOLF COURSE	144,364	53,131	14,700	365	-	212,560
PARD-FACILITIES	326,708	116,807	22,100	534	70,494	536,643
PARD-RECREATION	633,993	77,360	15,912	784	-	728,049
TOTAL	14,233,912	1,384,106	1,161,125	1,674,029	961,232	19,414,404
				PUBLIC LIBRARY TRANSFER		454,475
				MAIN STREET TRANSFER		125,829
				INTL CENTER FOR TRADE TRANSFER		340,363
				TOTAL GENERAL FUND		20,335,071

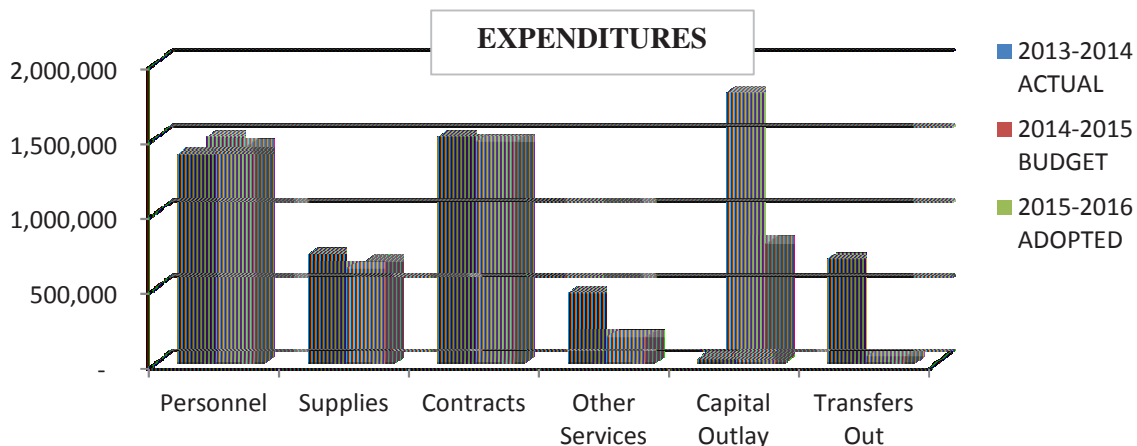
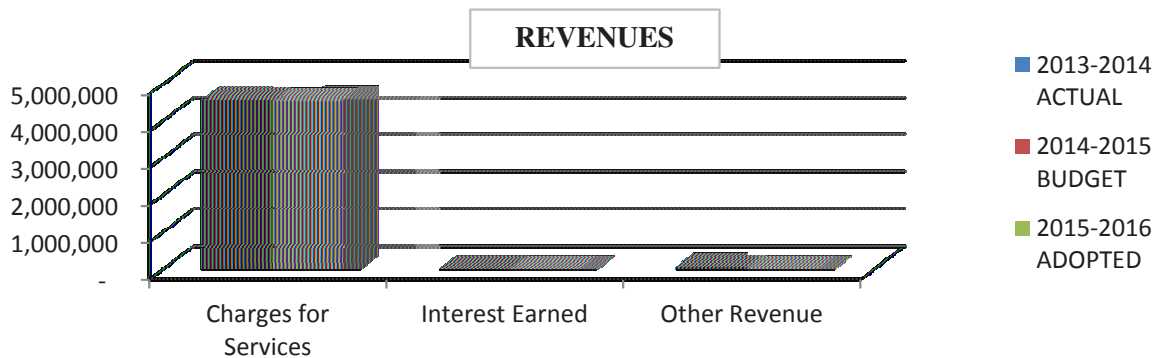
City of Eagle Pass, Texas
Annual Budget Fiscal Year 2015-2016
INTERNATIONAL BRIDGE SYSTEM FUND SUMMARY

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	PERCENT CHANGE
Toll Fees	9,700,694	10,011,706	10,790,784	7.78%
Use of Money & Property	185,835	193,238	192,561	-0.35%
Other Revenue	53,848	-	200	0.00%
Total Revenue	9,940,376	10,204,944	10,983,545	7.63%
EXPENDITURES				
Personnel	900,888	905,349	886,553	-2.08%
Supplies	39,875	41,337	40,032	-3.16%
Contracts	743,659	193,843	160,488	-17.21%
Other Services	51,807	80,476	74,456	-7.48%
Capital Outlay	3,150	2,028,000	1,348,000	-33.53%
Debt Service	315,699	1,750,943	1,603,671	-8.41%
Transfers Out	6,504,982	6,224,497	6,870,345	10.38%
Total Expenditures	8,562,795	11,224,444	10,983,545	-2.15%
Net Change to Fund Balance	1,377,581	(1,019,500)	-	0.00%



City of Eagle Pass, Texas
Annual Budget Fiscal Year 2015-2016
ENVIRONMENTAL AND SOLID WASTE FUND SUMMARY

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	PERCENT CHANGE
Charges for Services	4,574,047	4,526,759	4,597,579	1.56%
Interest Earned	5,809	1,520	1,000	-34.21%
Other Revenue	69,232	-	-	0.00%
Total Revenue	4,649,087	4,528,279	4,598,579	1.55%
EXPENDITURES				
Personnel	1,388,543	1,499,831	1,440,972	-3.92%
Supplies	720,332	628,252	673,904	7.27%
Contracts	1,500,721	1,471,794	1,471,084	-0.05%
Other Services	461,483	172,488	171,688	-0.46%
Capital Outlay	25,056	1,795,357	796,531	-55.63%
Transfers Out	690,159	44,400	44,400	0.00%
Total Expenditures	4,786,293	5,612,122	4,598,579	-18.06%
Net Change to Fund Balance	(137,206)	(1,083,843)	-	0.00%



City of Eagle Pass, Texas
Annual Budget Fiscal Year 2015-2016
DEBT SERVICE SUMMARY

	2013-2014	2014-2015	2015-2016	PERCENT
REVENUES	ACTUAL	BUDGET	ADOPTED	CHANGE
Property Tax	1,555,250	2,035,231	2,769,984	36.10%
Intl Center for Trade Transfer	313,697	306,294	309,627	1.09%
Street Maintenance Transfer	44,400	44,400	44,400	0.00%
Solid Waste Transfer	42,000	41,260	40,430	-2.01%
Storm Drainage Transfer	275,000	400,000	50,000	-87.50%
General Fund Transfer	353,185	-	-	0.00%
Total Revenue	2,583,532	2,827,184	3,214,441	13.70%
EXPENDITURES				
Principal Payments	1,378,000	1,758,000	1,995,000	13.48%
Interest Payments	1,029,274	1,069,184	1,419,441	32.76%
Other Fees	950	-	1,500	0.00%
Total Expenditures	2,408,224	2,827,184	3,415,941	20.82%
Net Change to Fund Balance	175,308	-	(201,500)	-100.00%

2015-2016 Debt Service				
Description	Principal	Interest	Total	Remaining
2005 Certificates of Obligation	\$ 220,000	\$ 89,627	\$ 309,627	\$ 2,815,662
2010 Refunding	345,000	193,425	538,425	6,464,750
2011 Certificates of Obligation	200,000	63,391	263,391	2,671,647
2011 Refunding	165,000	141,803	306,803	5,160,512
2012 Certificates of Obligation	145,000	110,751	255,751	4,309,343
2012 Refunding	385,000	143,650	528,650	5,330,300
2013 Certificates of Obligation	350,000	276,050	626,050	11,271,431
2015 Certificates of Obligation	185,000	400,745	585,745	13,042,120
Total	\$ 1,995,000	\$ 1,419,441	\$ 3,414,441	\$ 51,065,765

Tax Rate History				
	M&O	I&S	Total	
2006	\$ 0.24450	\$ 0.06020	\$ 0.30470	
2007	\$ 0.23070	\$ 0.08370	\$ 0.31440	
2008	\$ 0.25460	\$ 0.07380	\$ 0.32840	
2009	\$ 0.26070	\$ 0.08460	\$ 0.34530	
2010	\$ 0.27760	\$ 0.07840	\$ 0.35600	
2011	\$ 0.30370	\$ 0.10220	\$ 0.40590	
2012	\$ 0.32490	\$ 0.12310	\$ 0.44800	
2013	\$ 0.33999	\$ 0.12558	\$ 0.46557	
2014	\$ 0.34131	\$ 0.12416	\$ 0.46547	
2015	\$ 0.35404	\$ 0.15668	\$ 0.51072	
2016	\$ 0.34079	\$ 0.20523	\$ 0.54602	

City of Eagle Pass, Texas
Annual Budget Fiscal Year 2015-2016
OTHER SPECIAL REVENUE FUNDS

ROOM OCCUPANCY TAX FUND				
	2013-2014	2014-2015	2015-2016	PERCENT
REVENUES	ACTUAL	BUDGET	PROPOSED	CHANGE
Room Occupancy Tax	702,155	694,778	714,143	2.79%
Other Revenue	5,541	5,722	4,399	-23.12%
Total Revenue	707,696	700,500	718,542	2.58%
EXPENDITURES				
Transfer to the ICT	314,964	306,294	309,627	1.09%
E.P. Chamber of Commerce	56,533	91,200	91,200	0.00%
Fort Duncan Musuem	9,955	40,976	40,644	-0.81%
PARD-4th of July	30,000	35,000	35,000	0.00%
Room Occupancy Tax Committee	109,699	227,030	242,071	6.63%
Total Expenditures	521,152	700,500	718,542	2.58%
Net Change to Fund Balance	186,544	-	-	0.00%

STORM DRAINAGE FUND				
	2013-2014	2014-2015	2015-2016	PERCENT
REVENUES	ACTUAL	BUDGET	PROPOSED	CHANGE
Storm Drainage Fees	330,801	328,919	332,000	0.94%
Total Revenue	330,801	328,919	332,000	0.94%
EXPENDITURES				
Transfer to CDBG	150,000	226,000	170,076	-24.75%
Transfer to Debt Service	275,000	400,000	50,000	-87.50%
Total Expenditures	425,000	626,000	220,076	-64.84%
Net Change to Fund Balance	(94,199)	(297,081)	111,924	-137.67%

City of Eagle Pass, Texas
Annual Budget Fiscal Year 2015-2016
CAPITAL OUTLAY SUMMARY

Department	Item Request Description	Qty	ADOPTED Amount
<i>General Fund:</i>			
200 Planning	Phone System Upgrade	1	15,000.00
207 Fire	Ford F-150 4x4	2	83,740.00
313 Streets	Crew Cab Trucks	2	76,000.00
	Water Truck	1	140,000.00
	Dump Truck	1	150,000.00
	Maintainer	1	350,000.00
Streets Total		5	716,000.00
509 Vector Control	Fogger	1	15,000.00
	Pickup Truck	1	37,500.00
Vector Control Total		2	52,500.00
610 Parks and Rec	Pickup Trucks	4	93,992.00
General Fund Total:		13	961,232.00
<i>Special Revenue:</i>			
626 Public Library	Books	1	35,000.00
540 ICT	Entrance Lighting	1	23,750.00
	Building Improvements	1	100,814.95
ICT Total		2	124,564.95
Special Revenue Fund Total:		3	159,564.95
<i>Enterprise</i>			
301 Bridge System	Bridge Expansion (TxDOT Project)	1	1,300,000.00
	Toll Booth Improvements	1	36,000.00
	A/C Unit for Bridge II	1	12,000.00
Bridge System Total		3	1,348,000.00
416 Street Cleaning	Street Sweeper	1	218,000.00
457 Landfill	Flatbed Grapple	1	150,000.00
458 Solid Waste	Roll Off	1	159,531.00
	Side Loader	1	269,000.00
Environmental & Solid Waste Total		4	796,531.00
Enterprise Fund Total:		7	2,144,531.00
<i>Capital Replacement Fund</i>			
205 Police	Police Interceptors	7	308,000.00
	Vehicles for CID	6	126,000.00
207 Fire	Brush Truck	1	140,000.00
	Ambulance	2	250,000.00
	Fire Engine	1	450,000.00
	Cardiac Monitors	3	84,000.00
Capital Replacement Fund Total:		20	1,358,000.00
CAPITAL OUTLAY GRAND TOTAL:		43	4,623,327.95

LEGISLATIVE AND ADMINISTRATION

City of Eagle Pass, Texas
Annual Budget Fiscal Year 2015-2016
EXPENDITURES

GENERAL GOVERNMENT	FUND 10	DEPT 101		LEGISLATIVE	
	2013-2014	2014 - 2015		2015-2016	PERCENT
PERSONNEL	ACTUAL	BUDGET	AMENDED	ADOPTED	CHANGE
SALARIES	590	600	600	38,123	6253.83%
OVERTIME	-	-	-	-	0.00%
RETIREMENT COSTS	-	-	-	-	0.00%
INSURANCE & TAXES	49	60	60	3,010	4916.67%
TOTAL PERSONNEL	639	660	660	41,133	6132.27%
MATERIALS & SUPPLIES					
OFFICE & CLEANING SUPPLIES	122	1,500	1,500	1,500	0.00%
FURNITURE & EQUIPMENT	6,216	600	600	-	0.00%
SUBSCRIPTIONS & DUES	40,917	24,700	24,700	24,700	0.00%
AUTO REPAIRS AND FUEL	26	300	300	300	0.00%
OPERATIONAL SUPPLIES	4,006	4,000	4,000	4,000	0.00%
MAINTENANCE SUPPLIES	3,284	-	-	-	0.00%
TOTAL SUPPLIES	54,570	31,100	31,100	30,500	-1.93%
CONTRACTS					
PROFESSIONAL SERVICES	-	30,000	30,000	30,000	0.00%
MAINTENANCE AGREEMENTS	423	456	456	456	0.00%
OTHER CONTRACTUAL	41,091	-	-	-	0.00%
TOTAL CONTRACTS	41,514	30,456	30,456	30,456	0.00%
SERVICES & CHARGES					
TRAVEL & TRAINING	20,770	19,000	19,000	19,000	0.00%
MISC EXPENSES	8,272	156,316	81,316	111,300	36.87%
ADVERTISING & PRINTING	4,174	3,500	28,500	3,500	-87.72%
TELEPHONE & UTILITIES	3,069	3,000	3,000	2,800	-6.67%
CONTRIBUTIONS TO AGENCY	132,817	133,100	133,100	133,100	0.00%
MATCHING FUNDS	7,600	50,000	-	50,000	100.00%
TOTAL SVCS & CHARGES	176,702	364,916	264,916	319,700	20.68%
CAPITAL OUTLAY					
VEHICLES & EQUIPMENT	-	-	-	-	0.00%
BUILDING IMPROVEMENTS	-	-	-	-	0.00%
LAND	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	-	-	-	-	0.00%
DEPARTMENT TOTALS	273,425	427,132	327,132	421,789	28.94%

City of Eagle Pass, Texas
Annual Budget Fiscal Year 2015-2016
EXPENDITURES

GENERAL GOVERNMENT	FUND 10		DEPT 102		ADMINISTRATION
	2013-2014	2014 - 2015		2015-2016	PERCENT
PERSONNEL	ACTUAL	BUDGET	AMENDED	ADOPTED	CHANGE
SALARIES	250,814	247,739	247,739	306,400	23.68%
OVERTIME	525	-	-	-	0.00%
RETIREMENT COSTS	24,851	24,564	24,564	28,824	17.34%
INSURANCE & TAXES	44,887	50,619	50,619	50,889	0.53%
TOTAL PERSONNEL	321,077	322,922	322,922	386,113	19.57%
MATERIALS & SUPPLIES					
OFFICE & CLEANING SUPPLIES	7,239	2,460	2,460	2,460	0.00%
FURNITURE & EQUIPMENT	1,278	-	-	-	0.00%
SUBSCRIPTIONS & DUES	1,564	5,310	5,310	5,310	0.00%
AUTO REPAIRS AND FUEL	947	800	800	800	0.00%
OPERATIONAL SUPPLIES	2,102	1,330	1,330	1,330	0.00%
MAINTENANCE SUPPLIES	(14,349)	280	280	280	0.00%
TOTAL SUPPLIES	(1,220)	10,180	10,180	10,180	0.00%
CONTRACTS					
PROFESSIONAL SERVICES	3,472	2,414	2,414	2,414	0.00%
MAINTENANCE AGREEMENTS	477	556	556	556	0.00%
OTHER CONTRACTUAL	39,263	94,000	189,000	100,000	-47.09%
TOTAL CONTRACTS	43,212	96,970	191,970	102,970	-46.36%
SERVICES & CHARGES					
TRAVEL & TRAINING	7,714	10,200	10,200	10,200	0.00%
MISC EXPENSES	1,667	2,742	2,742	2,742	0.00%
ADVERTISING & PRINTING	3,156	2,000	2,000	2,000	0.00%
TELEPHONE & UTILITIES	28,240	30,612	30,612	29,612	-3.27%
CONTRIBUTIONS TO AGENCY	-	-	-	-	0.00%
MATCHING FUNDS	-	-	-	-	0.00%
TOTAL SVCS & CHARGES	40,777	45,554	45,554	44,554	-2.20%
CAPITAL OUTLAY					
VEHICLES & EQUIPMENT	42,635	-	-	-	0.00%
BUILDING IMPROVEMENTS	-	-	-	-	0.00%
LAND	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	42,635	-	-	-	0.00%
DEPARTMENT TOTALS	446,482	475,626	570,626	543,817	-4.70%

City of Eagle Pass, Texas
Annual Budget Fiscal Year 2015-2016
EXPENDITURES

GENERAL GOVERNMENT	FUND 10	DEPT 103		INSURANCE	
	2013-2014	2014 - 2015		2015-2016	PERCENT
PERSONNEL	ACTUAL	BUDGET	AMENDED	ADOPTED	CHANGE
SALARIES	-	-	-	-	0.00%
OVERTIME	-	-	-	-	0.00%
RETIREMENT COSTS	-	-	-	-	0.00%
INSURANCE & TAXES	-	-	-	-	0.00%
TOTAL PERSONNEL	-	-	-	-	0.00%
MATERIALS & SUPPLIES					
OFFICE & CLEANING SUPPLIES	-	-	-	-	0.00%
FURNITURE & EQUIPMENT	-	-	-	-	0.00%
SUBSCRIPTIONS & DUES	-	-	-	-	0.00%
AUTO REPAIRS AND FUEL	-	-	-	-	0.00%
OPERATIONAL SUPPLIES	(6,958)	-	-	-	0.00%
MAINTENANCE SUPPLIES	-	-	-	-	0.00%
TOTAL SUPPLIES	(6,958)	-	-	-	0.00%
CONTRACTS					
PROFESSIONAL SERVICES	-	-	-	-	0.00%
MAINTENANCE AGREEMENTS	-	-	-	-	0.00%
OTHER CONTRACTUAL	-	-	-	-	0.00%
TOTAL CONTRACTS	-	-	-	-	0.00%
SERVICES & CHARGES					
TRAVEL & TRAINING	-	-	-	-	0.00%
MISC EXPENSES	261,381	268,620	268,620	257,269	-4.23%
ADVERTISING & PRINTING	-	-	-	-	0.00%
TELEPHONE & UTILITIES	-	-	-	-	0.00%
CONTRIBUTIONS TO AGENCY	-	-	-	-	0.00%
MATCHING FUNDS	-	-	-	-	0.00%
TOTAL SVCS & CHARGES	261,381	268,620	268,620	257,269	-4.23%
CAPITAL OUTLAY					
VEHICLES & EQUIPMENT	-	-	-	-	0.00%
BUILDING IMPROVEMENTS	-	-	-	-	0.00%
LAND	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	-	-	-	-	0.00%
DEPARTMENT TOTALS	254,423	268,620	268,620	257,269	-4.23%

City of Eagle Pass, Texas
Annual Budget Fiscal Year 2015-2016
EXPENDITURES

GENERAL GOVERNMENT	FUND 10		DEPT 105 HUMAN RESOURCES		
PERSONNEL	2013-2014 ACTUAL	2014 - 2015 BUDGET AMENDED		2015-2016 ADOPTED	PERCENT CHANGE
SALARIES	145,674	182,196	192,084	198,229	3.20%
OVERTIME	-	-	-	-	0.00%
RETIREMENT COSTS	14,786	18,090	19,064	18,661	-2.11%
INSURANCE & TAXES	30,570	46,043	46,656	46,332	-0.69%
TOTAL PERSONNEL	191,029	246,329	257,804	263,222	2.10%
MATERIALS & SUPPLIES					
OFFICE & CLEANING SUPPLIES	9,493	4,068	4,068	3,700	-9.05%
FURNITURE & EQUIPMENT	864	9,300	9,300	-	0.00%
SUBSCRIPTIONS & DUES	170	1,916	1,916	1,138	-40.61%
AUTO REPAIRS AND FUEL	-	1,440	440	-	0.00%
OPERATIONAL SUPPLIES	977	4,660	4,660	3,600	-22.75%
MAINTENANCE SUPPLIES	-	-	-	-	0.00%
TOTAL SUPPLIES	11,504	21,384	20,384	8,438	-58.60%
CONTRACTS					
PROFESSIONAL SERVICES	3,455	51,819	40,344	44,274	9.74%
MAINTENANCE AGREEMENTS	477	-	-	-	0.00%
OTHER CONTRACTUAL	-	-	-	-	0.00%
TOTAL CONTRACTS	3,932	51,819	40,344	44,274	9.74%
SERVICES & CHARGES					
TRAVEL & TRAINING	7,228	21,374	21,374	13,670	-36.04%
MISC EXPENSES	4,784	5,000	5,000	5,000	0.00%
ADVERTISING & PRINTING	4,819	2,000	3,000	5,410	80.33%
TELEPHONE & UTILITIES	6,791	6,312	6,312	6,312	0.00%
CONTRIBUTIONS TO AGENCY	-	-	-	-	0.00%
MATCHING FUNDS	-	-	-	-	0.00%
TOTAL SVCS & CHARGES	23,621	34,686	35,686	30,392	-14.83%
CAPITAL OUTLAY					
VEHICLES & EQUIPMENT	1,021	-	-	-	0.00%
BUILDING IMPROVEMENTS	-	-	-	-	0.00%
LAND	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	1,021	-	-	-	0.00%
DEPARTMENT TOTALS	231,107	354,218	354,218	346,326	-2.23%

City of Eagle Pass, Texas
Annual Budget Fiscal Year 2015-2016
EXPENDITURES

GENERAL GOVERNMENT	FUND 10		DEPT 128	CITY SECRETARY	
	2013-2014	2014 - 2015		2015-2016	PERCENT
PERSONNEL	ACTUAL	BUDGET	AMENDED	ADOPTED	CHANGE
SALARIES	105,755	104,472	104,472	106,405	1.85%
OVERTIME	-	-	-	-	0.00%
RETIREMENT COSTS	10,965	10,401	10,401	10,003	-3.83%
INSURANCE & TAXES	25,492	27,698	27,698	26,810	-3.21%
TOTAL PERSONNEL	142,212	142,571	142,571	143,218	0.45%
MATERIALS & SUPPLIES					
OFFICE & CLEANING SUPPLIES	3,559	2,800	2,800	2,300	-17.86%
FURNITURE & EQUIPMENT	-	-	-	-	0.00%
SUBSCRIPTIONS & DUES	2,906	625	625	550	-12.00%
AUTO REPAIRS AND FUEL	-	-	-	-	0.00%
OPERATIONAL SUPPLIES	125	350	350	350	0.00%
MAINTENANCE SUPPLIES	18	200	200	200	0.00%
TOTAL SUPPLIES	6,609	3,975	3,975	3,400	-14.47%
CONTRACTS					
PROFESSIONAL SERVICES	5,388	3,192	3,192	3,192	0.00%
MAINTENANCE AGREEMENTS	477	75	75	75	0.00%
OTHER CONTRACTUAL	-	-	-	-	0.00%
TOTAL CONTRACTS	5,865	3,267	3,267	3,267	0.00%
SERVICES & CHARGES					
TRAVEL & TRAINING	5,876	9,085	9,085	8,835	-2.75%
MISC EXPENSES	(0)	13,050	13,050	19,050	45.98%
ADVERTISING & PRINTING	6,058	6,500	6,500	10,000	53.85%
TELEPHONE & UTILITIES	5,824	9,312	9,312	9,312	0.00%
CONTRIBUTIONS TO AGENCY	-	-	-	-	0.00%
MATCHING FUNDS	-	-	-	-	0.00%
TOTAL SVCS & CHARGES	17,758	37,947	37,947	47,197	24.38%
CAPITAL OUTLAY					
VEHICLES & EQUIPMENT	-	-	-	-	0.00%
BUILDING IMPROVEMENTS	-	-	-	-	0.00%
LAND	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	-	-	-	-	0.00%
DEPARTMENT TOTALS	172,443	187,760	187,760	197,082	4.96%

City of Eagle Pass, Texas
Annual Budget Fiscal Year 2015-2016
EXPENDITURES

GENERAL GOVERNMENT	FUND 10	DEPT 104		FINANCE	
	2013-2014	2014 - 2015		2015-2016	PERCENT
PERSONNEL	ACTUAL	BUDGET	AMENDED	ADOPTED	CHANGE
SALARIES	415,488	524,995	524,995	596,741	13.67%
OVERTIME	337	-	-	-	0.00%
RETIREMENT COSTS	42,911	52,222	52,222	56,199	7.62%
INSURANCE & TAXES	105,286	130,994	130,994	137,915	5.28%
TOTAL PERSONNEL	564,022	708,211	708,211	790,855	11.67%
MATERIALS & SUPPLIES					
OFFICE & CLEANING SUPPLIES	16,195	6,560	6,560	7,640	16.46%
FURNITURE & EQUIPMENT	3,515	-	-	9,695	100.00%
SUBSCRIPTIONS & DUES	2,249	900	900	1,000	11.11%
AUTO REPAIRS AND FUEL	431	700	700	700	0.00%
OPERATIONAL SUPPLIES	189	240	240	500	108.33%
MAINTENANCE SUPPLIES	-	1,000	1,000	1,000	0.00%
TOTAL SUPPLIES	22,578	9,400	9,400	20,535	118.45%
CONTRACTS					
PROFESSIONAL SERVICES	97,556	97,328	97,328	94,328	-3.08%
MAINTENANCE AGREEMENTS	531	420	420	420	0.00%
OTHER CONTRACTUAL	5,343	10,458	10,458	8,500	-18.72%
TOTAL CONTRACTS	103,430	108,206	108,206	103,248	-4.58%
SERVICES & CHARGES					
TRAVEL & TRAINING	9,237	24,450	24,450	21,700	-11.25%
MISC EXPENSES	9,497	1,000	1,000	3,736	273.60%
ADVERTISING & PRINTING	7,740	2,250	2,250	2,250	0.00%
TELEPHONE & UTILITIES	14,679	13,812	13,812	13,812	0.00%
CONTRIBUTIONS TO AGENCY	-	-	-	-	0.00%
MATCHING FUNDS	-	-	-	-	0.00%
TOTAL SVCS & CHARGES	41,153	41,512	41,512	41,498	-0.03%
CAPITAL OUTLAY					
VEHICLES & EQUIPMENT	357	-	-	-	0.00%
BUILDING IMPROVEMENTS	-	-	-	-	0.00%
LAND	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	357	-	-	-	0.00%
DEPARTMENT TOTALS	731,540	867,329	867,329	956,136	10.24%

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GENERAL GOVERNMENT	FUND 10		DEPT 125 MUNICIPAL COURT		
	2013-2014	2014 - 2015		2015-2016	PERCENT
PERSONNEL	ACTUAL	BUDGET	AMENDED	ADOPTED	CHANGE
SALARIES	266,782	279,360	279,360	279,396	0.01%
OVERTIME	-	-	-	-	0.00%
RETIREMENT COSTS	27,036	19,847	19,847	18,820	-5.17%
INSURANCE & TAXES	62,157	60,426	60,426	58,884	-2.55%
TOTAL PERSONNEL	355,975	359,633	359,633	357,100	-0.70%
MATERIALS & SUPPLIES					
OFFICE & CLEANING SUPPLIES	4,672	7,000	7,000	6,000	-14.29%
FURNITURE & EQUIPMENT	-	-	-	-	0.00%
SUBSCRIPTIONS & DUES	36	100	100	100	0.00%
AUTO REPAIRS AND FUEL	2,196	4,000	4,000	3,500	-12.50%
OPERATIONAL SUPPLIES	180	975	975	975	0.00%
MAINTENANCE SUPPLIES	-	-	-	-	0.00%
TOTAL SUPPLIES	7,084	12,075	12,075	10,575	-12.42%
CONTRACTS					
PROFESSIONAL SERVICES	3,300	3,600	3,600	3,372	-6.33%
MAINTENANCE AGREEMENTS	14,120	14,400	14,400	15,340	6.53%
OTHER CONTRACTUAL	3,706	3,800	3,800	3,800	0.00%
TOTAL CONTRACTS	21,126	21,800	21,800	22,512	3.27%
SERVICES & CHARGES					
TRAVEL & TRAINING	1,630	4,390	4,390	4,290	-2.28%
MISC EXPENSES	37	200	200	200	0.00%
ADVERTISING & PRINTING	660	1,500	1,500	1,500	0.00%
TELEPHONE & UTILITIES	9,102	8,712	8,712	8,712	0.00%
CONTRIBUTIONS TO AGENCY	-	-	-	-	0.00%
MATCHING FUNDS	-	-	-	-	0.00%
TOTAL SVCS & CHARGES	11,429	14,802	14,802	14,702	-0.68%
CAPITAL OUTLAY					
VEHICLES & EQUIPMENT	-	-	-	-	0.00%
BUILDING IMPROVEMENTS	-	-	-	-	0.00%
LAND	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	-	-	-	-	0.00%
DEPARTMENT TOTALS	395,615	408,310	408,310	404,889	-0.84%

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GENERAL GOVERNMENT	FUND 10			DEPT 129	TAX OFFICE	
	2013-2014	2014 - 2015		2015-2016	PERCENT	
PERSONNEL	ACTUAL	BUDGET	AMENDED	ADOPTED	CHANGE	
SALARIES	99,395	123,973	119,023	86,427	-27.39%	
OVERTIME	-	-	-	-	0.00%	
RETIREMENT COSTS	10,245	10,521	10,521	8,157	-22.47%	
INSURANCE & TAXES	25,551	27,340	27,340	25,199	-7.83%	
TOTAL PERSONNEL	135,191	161,834	156,884	119,783	-23.65%	
MATERIALS & SUPPLIES						
OFFICE & CLEANING SUPPLIES	5,462	4,500	4,500	4,500	0.00%	
FURNITURE & EQUIPMENT	-	-	-	-	0.00%	
SUBSCRIPTIONS & DUES	715	510	510	671	31.57%	
AUTO REPAIRS AND FUEL	-	-	-	-	0.00%	
OPERATIONAL SUPPLIES	-	150	150	150	0.00%	
MAINTENANCE SUPPLIES	-	-	-	-	0.00%	
TOTAL SUPPLIES	6,177	5,160	5,160	5,321	3.12%	
CONTRACTS						
PROFESSIONAL SERVICES	122,981	122,761	122,761	148,853	21.25%	
MAINTENANCE AGREEMENTS	11,451	11,745	11,745	12,781	8.82%	
OTHER CONTRACTUAL	-	-	-	-	0.00%	
TOTAL CONTRACTS	134,432	134,506	134,506	161,634	20.17%	
SERVICES & CHARGES						
TRAVEL & TRAINING	1,720	5,926	5,926	6,607	11.49%	
MISC EXPENSES	232	-	-	-	0.00%	
ADVERTISING & PRINTING	3,667	30,700	30,700	30,700	0.00%	
TELEPHONE & UTILITIES	9,674	9,312	9,312	9,312	0.00%	
CONTRIBUTIONS TO AGENCY	-	-	-	-	0.00%	
MATCHING FUNDS	-	-	-	-	0.00%	
TOTAL SVCS & CHARGES	15,293	45,938	45,938	46,619	1.48%	
CAPITAL OUTLAY						
VEHICLES & EQUIPMENT	1,832	-	-	-	0.00%	
BUILDING IMPROVEMENTS	-	-	-	-	0.00%	
LAND	-	-	-	-	0.00%	
TOTAL CAPITAL OUTLAY	1,832	-	-	-	0.00%	
DEPARTMENT TOTALS	292,925	347,438	342,488	333,357	-2.67%	

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ENTERPRISE FUNDS	FUND 52		DEPT 301	BRIDGE SYSTEM	
	2013-2014	2014 - 2015		2015-2016	PERCENT
PERSONNEL	ACTUAL	BUDGET	AMENDED	ADOPTED	CHANGE
SALARIES	652,436	628,656	628,656	618,771	-1.57%
OVERTIME	7,441	8,000	8,000	8,000	0.00%
RETIREMENT COSTS	56,113	59,918	59,918	55,698	-7.04%
INSURANCE & TAXES	184,898	208,775	208,775	204,084	-2.25%
TOTAL PERSONNEL	900,888	905,349	905,349	886,553	-2.08%
MATERIALS & SUPPLIES					
OFFICE & CLEANING SUPPLIES	15,762	15,060	15,060	14,760	-1.99%
FURNITURE & EQUIPMENT	1,647	4,190	4,190	4,700	12.17%
SUBSCRIPTIONS & DUES	638	7,038	7,038	7,188	2.13%
AUTO REPAIRS AND FUEL	1,666	2,290	2,290	1,260	-44.98%
OPERATIONAL SUPPLIES	12,704	7,344	7,344	6,324	-13.89%
MAINTENANCE SUPPLIES	7,457	5,415	5,415	5,800	7.11%
TOTAL SUPPLIES	39,875	41,337	41,337	40,032	-3.16%
CONTRACTS					
PROFESSIONAL SERVICES	629,121	12,000	62,000	12,000	-80.65%
MAINTENANCE AGREEMENTS	25,712	24,800	24,800	24,800	0.00%
OTHER CONTRACTUAL	88,826	107,043	107,043	123,688	15.55%
TOTAL CONTRACTS	743,659	143,843	193,843	160,488	-17.21%
SERVICES & CHARGES					
TRAVEL & TRAINING	3,287	15,400	15,400	14,720	-4.42%
MISC EXPENSES	23,123	28,538	28,538	28,100	-1.53%
ADVERTISING & PRINTING	595	7,600	7,600	7,000	-7.89%
TELEPHONE & UTILITIES	22,842	28,938	28,938	24,636	-14.87%
CONTRIBUTIONS TO AGENCY	-	-	-	-	0.00%
MATCHING FUNDS	1,960	-	-	-	0.00%
TOTAL SVCS & CHARGES	51,807	80,476	80,476	74,456	-7.48%
CAPITAL OUTLAY					
VEHICLES & EQUIPMENT	3,150	2,028,000	2,028,000	-	0.00%
BUILDING IMPROVEMENTS	-	-	-	1,348,000	100.00%
LAND	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	3,150	2,028,000	2,028,000	1,348,000	-33.53%
DEPARTMENT TOTALS	1,739,379	3,199,005	3,249,005	2,509,529	-22.76%

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GENERAL GOVERNMENT	FUND 10			DEPT 200	PLANNING
	2013-2014	2014 - 2015		2015-2016	PERCENT
PERSONNEL	ACTUAL	BUDGET	AMENDED	ADOPTED	CHANGE
SALARIES	232,525	348,424	348,424	436,259	25.21%
OVERTIME	-	-	-	-	0.00%
RETIREMENT COSTS	22,799	33,154	33,154	40,693	22.74%
INSURANCE & TAXES	51,316	80,391	80,391	99,139	23.32%
TOTAL PERSONNEL	306,640	461,969	461,969	576,091	24.70%
MATERIALS & SUPPLIES					
OFFICE & CLEANING SUPPLIES	4,503	2,200	2,200	2,200	0.00%
FURNITURE & EQUIPMENT	-	-	-	-	0.00%
SUBSCRIPTIONS & DUES	671	1,450	1,450	1,450	0.00%
AUTO REPAIRS AND FUEL	8,134	1,200	1,200	7,200	500.00%
OPERATIONAL SUPPLIES	865	1,450	1,450	1,450	0.00%
MAINTENANCE SUPPLIES	143	-	-	-	0.00%
TOTAL SUPPLIES	14,315	6,300	6,300	12,300	95.24%
CONTRACTS					
PROFESSIONAL SERVICES	7,798	13,648	13,648	13,648	0.00%
MAINTENANCE AGREEMENTS	423	-	-	-	0.00%
OTHER CONTRACTUAL	15,610	91,400	91,400	71,400	-21.88%
TOTAL CONTRACTS	23,831	105,048	105,048	85,048	-19.04%
SERVICES & CHARGES					
TRAVEL & TRAINING	2,739	1,253	1,253	1,253	0.00%
MISC EXPENSES	(0)	300	300	300	0.00%
ADVERTISING & PRINTING	7,107	6,000	6,000	15,000	150.00%
TELEPHONE & UTILITIES	2,029	2,400	2,400	2,400	0.00%
CONTRIBUTIONS TO AGENCY	-	-	-	-	0.00%
MATCHING FUNDS	-	-	-	-	0.00%
TOTAL SVCS & CHARGES	11,874	9,953	9,953	18,953	90.42%
CAPITAL OUTLAY					
VEHICLES & EQUIPMENT	-	-	-	15,000	100.00%
BUILDING IMPROVEMENTS	-	-	-	-	0.00%
LAND	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	-	-	-	15,000	100.00%
DEPARTMENT TOTALS	356,660	583,270	583,270	707,392	21.28%

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GENERAL GOVERNMENT	FUND 10	DEPT 205		POLICE	
	2013-2014	2014 - 2015		2015-2016	PERCENT
PERSONNEL	ACTUAL	BUDGET	AMENDED	ADOPTED	CHANGE
SALARIES	2,806,337	3,070,657	3,070,657	3,256,053	6.04%
OVERTIME	426,597	315,000	315,000	315,000	0.00%
RETIREMENT COSTS	329,919	300,827	300,827	298,181	-0.88%
INSURANCE & TAXES	706,246	814,776	814,776	841,063	3.23%
TOTAL PERSONNEL	4,269,099	4,501,260	4,501,260	4,710,297	4.64%
MATERIALS & SUPPLIES					
OFFICE & CLEANING SUPPLIES	26,915	29,500	25,700	42,300	64.59%
FURNITURE & EQUIPMENT	9,790	48,100	38,153	20,200	-47.06%
SUBSCRIPTIONS & DUES	-	-	-	-	0.00%
AUTO REPAIRS AND FUEL	206,449	235,000	235,000	185,000	-21.28%
OPERATIONAL SUPPLIES	122,486	171,599	166,940	112,000	-32.91%
MAINTENANCE SUPPLIES	6,910	3,500	3,500	3,500	0.00%
TOTAL SUPPLIES	372,549	487,699	469,293	363,000	-22.65%
CONTRACTS					
PROFESSIONAL SERVICES	24,549	17,934	17,134	21,200	23.73%
MAINTENANCE AGREEMENTS	21,677	3,000	6,873	3,000	-56.35%
OTHER CONTRACTUAL	41,438	14,383	15,783	85,882	444.14%
TOTAL CONTRACTS	87,663	35,317	39,790	110,082	176.66%
SERVICES & CHARGES					
TRAVEL & TRAINING	9,680	12,000	15,200	17,000	11.84%
MISC EXPENSES	1,272	1,500	851	3,500	311.28%
ADVERTISING & PRINTING	1,674	4,000	5,400	7,500	38.89%
TELEPHONE & UTILITIES	29,425	30,672	30,672	40,672	32.60%
CONTRIBUTIONS TO AGENCY	-	-	-	-	0.00%
MATCHING FUNDS	41,018	30,000	30,000	20,000	-33.33%
TOTAL SVCS & CHARGES	83,069	78,172	82,123	88,672	7.97%
CAPITAL OUTLAY					
VEHICLES & EQUIPMENT	79,552	57,262	67,244	-	0.00%
BUILDING IMPROVEMENTS	-	-	-	-	0.00%
LAND	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	79,552	57,262	67,244	-	0.00%
DEPARTMENT TOTALS	4,891,933	5,159,710	5,159,710	5,272,051	2.18%

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GENERAL GOVERNMENT	FUND 10	DEPT 207		FIRE	
	2013-2014	2014 - 2015		2015-2016	PERCENT
PERSONNEL	ACTUAL	BUDGET	AMENDED	ADOPTED	CHANGE
SALARIES	1,978,827	2,349,300	2,349,300	2,358,018	0.37%
OVERTIME	454,610	200,000	200,000	200,000	0.00%
RETIREMENT COSTS	239,390	231,143	231,143	215,739	-6.66%
INSURANCE & TAXES	512,136	599,831	599,831	590,989	-1.47%
TOTAL PERSONNEL	3,184,963	3,380,274	3,380,274	3,364,746	-0.46%
MATERIALS & SUPPLIES					
OFFICE & CLEANING SUPPLIES	19,432	10,000	10,000	10,000	0.00%
FURNITURE & EQUIPMENT	90,033	15,950	15,950	7,400	-53.60%
SUBSCRIPTIONS & DUES	6,642	9,204	9,204	18,945	105.83%
AUTO REPAIRS AND FUEL	143,204	125,000	125,000	119,500	-4.40%
OPERATIONAL SUPPLIES	133,266	141,794	141,794	141,542	-0.18%
MAINTENANCE SUPPLIES	5,802	15,000	15,000	15,000	0.00%
TOTAL SUPPLIES	398,378	316,948	316,948	312,387	-1.44%
CONTRACTS					
PROFESSIONAL SERVICES	91,943	102,952	102,952	101,452	-1.46%
MAINTENANCE AGREEMENTS	12,776	11,522	11,522	11,828	2.66%
OTHER CONTRACTUAL	3,865	1,500	1,500	2,500	66.67%
TOTAL CONTRACTS	108,584	115,974	115,974	115,780	-0.17%
SERVICES & CHARGES					
TRAVEL & TRAINING	54,252	107,117	107,117	100,811	-5.89%
MISC EXPENSES	35,143	23,232	23,232	23,232	0.00%
ADVERTISING & PRINTING	6,993	7,000	7,000	7,000	0.00%
TELEPHONE & UTILITIES	46,028	49,300	49,300	49,300	0.00%
CONTRIBUTIONS TO AGENCY	831	6,000	6,000	4,000	-33.33%
MATCHING FUNDS	-	-	-	-	0.00%
TOTAL SVCS & CHARGES	143,247	192,649	192,649	184,343	-4.31%
CAPITAL OUTLAY					
VEHICLES & EQUIPMENT	21,607	215,000	215,000	83,740	-61.05%
BUILDING IMPROVEMENTS	-	-	-	-	0.00%
LAND	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	21,607	215,000	215,000	83,740	-61.05%
DEPARTMENT TOTALS	3,856,780	4,220,845	4,220,845	4,060,996	-3.79%

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GENERAL GOVERNMENT	FUND 10		DEPT 306 TRAFFIC CONTROL		
	2013-2014	2014 - 2015		2015-2016	PERCENT
PERSONNEL	ACTUAL	BUDGET	AMENDED	ADOPTED	CHANGE
SALARIES	27,755	48,137	48,137	48,749	1.27%
OVERTIME	389	-	-	-	0.00%
RETIREMENT COSTS	2,900	4,792	4,792	4,601	-3.99%
INSURANCE & TAXES	8,677	17,490	17,490	17,393	-0.55%
TOTAL PERSONNEL	39,721	70,419	70,419	70,743	0.46%
MATERIALS & SUPPLIES					
OFFICE & CLEANING SUPPLIES	475	650	650	650	0.00%
FURNITURE & EQUIPMENT	500	-	-	-	0.00%
SUBSCRIPTIONS & DUES	-	600	600	600	0.00%
AUTO REPAIRS AND FUEL	1,080	4,470	4,470	4,470	0.00%
OPERATIONAL SUPPLIES	21,686	30,950	30,950	30,950	0.00%
MAINTENANCE SUPPLIES	1,177	500	500	500	0.00%
TOTAL SUPPLIES	24,918	37,170	37,170	37,170	0.00%
CONTRACTS					
PROFESSIONAL SERVICES	-	-	-	-	0.00%
MAINTENANCE AGREEMENTS	-	100	100	100	0.00%
OTHER CONTRACTUAL	-	-	-	-	0.00%
TOTAL CONTRACTS	-	100	100	100	0.00%
SERVICES & CHARGES					
TRAVEL & TRAINING	-	700	700	700	0.00%
MISC EXPENSES	-	-	-	-	0.00%
ADVERTISING & PRINTING	-	-	-	-	0.00%
TELEPHONE & UTILITIES	246,446	252,000	252,000	252,000	0.00%
CONTRIBUTIONS TO AGENCY	-	-	-	-	0.00%
MATCHING FUNDS	-	-	-	-	0.00%
TOTAL SVCS & CHARGES	246,446	252,700	252,700	252,700	0.00%
CAPITAL OUTLAY					
VEHICLES & EQUIPMENT	-	-	-	-	0.00%
BUILDING IMPROVEMENTS	-	-	-	-	0.00%
LAND	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	-	-	-	-	0.00%
DEPARTMENT TOTALS	311,085	360,389	360,389	360,713	0.09%

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GENERAL GOVERNMENT	FUND 10	DEPT 313		STREETS	
	2013-2014	2014 - 2015		2015-2016	PERCENT
PERSONNEL	ACTUAL	BUDGET	AMENDED	ADOPTED	CHANGE
SALARIES	365,225	638,406	573,406	694,660	21.15%
OVERTIME	4,515	-	-	-	0.00%
RETIREMENT COSTS	36,636	58,530	58,530	62,923	7.51%
INSURANCE & TAXES	98,623	186,299	186,299	211,790	13.68%
TOTAL PERSONNEL	504,999	883,235	818,235	969,373	18.47%
MATERIALS & SUPPLIES					
OFFICE & CLEANING SUPPLIES	18,763	14,500	14,500	15,000	3.45%
FURNITURE & EQUIPMENT	35,373	9,500	9,500	9,500	0.00%
SUBSCRIPTIONS & DUES	1,778	500	500	1,000	100.00%
AUTO REPAIRS AND FUEL	179,167	119,621	119,621	154,621	29.26%
OPERATIONAL SUPPLIES	40,427	19,600	159,600	22,600	-85.84%
MAINTENANCE SUPPLIES	3,423	3,400	3,400	3,400	0.00%
TOTAL SUPPLIES	278,930	167,121	307,121	206,121	-32.89%
CONTRACTS					
PROFESSIONAL SERVICES	6,591	5,414	5,414	5,414	0.00%
MAINTENANCE AGREEMENTS	602	456	456	456	0.00%
OTHER CONTRACTUAL	639	33,906	33,906	15,000	-55.76%
TOTAL CONTRACTS	7,832	39,776	39,776	20,870	-47.53%
SERVICES & CHARGES					
TRAVEL & TRAINING	7,576	7,500	7,500	7,500	0.00%
MISC EXPENSES	872	432	432	432	0.00%
ADVERTISING & PRINTING	2,694	2,000	2,000	2,000	0.00%
TELEPHONE & UTILITIES	14,860	18,210	18,210	18,210	0.00%
CONTRIBUTIONS TO AGENCY	-	-	-	-	0.00%
MATCHING FUNDS	-	-	-	-	0.00%
TOTAL SVCS & CHARGES	26,002	28,142	28,142	28,142	0.00%
CAPITAL OUTLAY					
VEHICLES & EQUIPMENT	76,545	-	-	716,000	100.00%
BUILDING IMPROVEMENTS	-	-	-	-	0.00%
LAND	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	76,545	-	-	716,000	100.00%
DEPARTMENT TOTALS	894,308	1,118,274	1,193,274	1,940,506	62.62%

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GENERAL GOVERNMENT	FUND 10	DEPT 318		AUTO SHOP	
	2013-2014	2014 - 2015		2015-2016	PERCENT
PERSONNEL	ACTUAL	BUDGET	AMENDED	ADOPTED	CHANGE
SALARIES	278,166	298,018	298,018	305,916	2.65%
OVERTIME	1,201	-	-	-	0.00%
RETIREMENT COSTS	28,778	29,670	29,670	28,874	-2.68%
INSURANCE & TAXES	78,024	91,077	91,077	90,992	-0.09%
TOTAL PERSONNEL	386,170	418,765	418,765	425,782	1.68%
MATERIALS & SUPPLIES					
OFFICE & CLEANING SUPPLIES	461	2,750	2,750	2,750	0.00%
FURNITURE & EQUIPMENT	1,000	-	-	-	0.00%
SUBSCRIPTIONS & DUES	-	-	-	2,500	100.00%
AUTO REPAIRS AND FUEL	9,794	9,869	9,869	9,869	0.00%
OPERATIONAL SUPPLIES	5,766	4,100	4,100	4,100	0.00%
MAINTENANCE SUPPLIES	1,321	1,100	1,100	1,100	0.00%
TOTAL SUPPLIES	18,343	17,819	17,819	20,319	14.03%
CONTRACTS					
PROFESSIONAL SERVICES	449	450	450	450	0.00%
MAINTENANCE AGREEMENTS	1,275	2,106	2,106	2,106	0.00%
OTHER CONTRACTUAL	-	-	-	-	0.00%
TOTAL CONTRACTS	1,725	2,556	2,556	2,556	0.00%
SERVICES & CHARGES					
TRAVEL & TRAINING	1,029	1,350	1,350	1,350	0.00%
MISC EXPENSES	669	150	150	150	0.00%
ADVERTISING & PRINTING	-	200	200	200	0.00%
TELEPHONE & UTILITIES	4,332	6,000	6,000	6,000	0.00%
CONTRIBUTIONS TO AGENCY	-	-	-	-	0.00%
MATCHING FUNDS	-	-	-	-	0.00%
TOTAL SVCS & CHARGES	6,029	7,700	7,700	7,700	0.00%
CAPITAL OUTLAY					
VEHICLES & EQUIPMENT	59,481	-	-	-	0.00%
BUILDING IMPROVEMENTS	-	-	-	-	0.00%
LAND	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	59,481	-	-	-	0.00%
DEPARTMENT TOTALS	471,748	446,840	446,840	456,357	2.13%

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GENERAL GOVERNMENT	FUND 10		DEPT 415 CODE ENFORCEMENT		
	2013-2014	2014 - 2015		2015-2016	PERCENT
PERSONNEL	ACTUAL	BUDGET	AMENDED	ADOPTED	CHANGE
SALARIES	105,379	110,414	110,414	112,649	2.02%
OVERTIME	191	-	-	-	0.00%
RETIREMENT COSTS	10,888	10,992	10,992	10,632	-3.28%
INSURANCE & TAXES	32,511	34,315	34,315	33,767	-1.60%
TOTAL PERSONNEL	148,969	155,721	155,721	157,048	0.85%
MATERIALS & SUPPLIES					
OFFICE & CLEANING SUPPLIES	4,256	4,140	4,140	4,140	0.00%
FURNITURE & EQUIPMENT	1,000	-	-	-	0.00%
SUBSCRIPTIONS & DUES	24	200	200	200	0.00%
AUTO REPAIRS AND FUEL	9,557	8,178	8,178	8,178	0.00%
OPERATIONAL SUPPLIES	513	3,500	3,500	3,500	0.00%
MAINTENANCE SUPPLIES	-	100	100	100	0.00%
TOTAL SUPPLIES	15,350	16,118	16,118	16,118	0.00%
CONTRACTS					
PROFESSIONAL SERVICES	-	150	150	150	0.00%
MAINTENANCE AGREEMENTS	-	200	200	200	0.00%
OTHER CONTRACTUAL	119	360	360	360	0.00%
TOTAL CONTRACTS	119	710	710	710	0.00%
SERVICES & CHARGES					
TRAVEL & TRAINING	1,863	6,400	6,400	6,400	0.00%
MISC EXPENSES	55	-	-	-	0.00%
ADVERTISING & PRINTING	-	2,000	2,000	2,000	0.00%
TELEPHONE & UTILITIES	-	-	-	-	0.00%
CONTRIBUTIONS TO AGENCY	-	-	-	-	0.00%
MATCHING FUNDS	-	-	-	-	0.00%
TOTAL SVCS & CHARGES	1,919	8,400	8,400	8,400	0.00%
CAPITAL OUTLAY					
VEHICLES & EQUIPMENT	23,156	-	-	-	0.00%
BUILDING IMPROVEMENTS	-	-	-	-	0.00%
LAND	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	23,156	-	-	-	0.00%
DEPARTMENT TOTALS	189,512	180,949	180,949	182,276	0.73%

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GENERAL GOVERNMENT	FUND 10		DEPT 509 VECTOR CONTROL		
	2013-2014	2014 - 2015		2015-2016	PERCENT
PERSONNEL	ACTUAL	BUDGET	AMENDED	ADOPTED	CHANGE
SALARIES	55,585	67,587	67,587	69,939	3.48%
OVERTIME	-	-	-	8,500	100.00%
RETIREMENT COSTS	5,518	6,729	6,729	6,600	-1.92%
INSURANCE & TAXES	18,843	25,494	25,494	25,617	0.48%
TOTAL PERSONNEL	79,945	99,810	99,810	110,656	10.87%
MATERIALS & SUPPLIES					
OFFICE & CLEANING SUPPLIES	2,465	2,800	2,800	2,800	0.00%
FURNITURE & EQUIPMENT	-	-	-	-	0.00%
SUBSCRIPTIONS & DUES	-	-	-	150	100.00%
AUTO REPAIRS AND FUEL	7,014	8,304	8,304	8,484	2.17%
OPERATIONAL SUPPLIES	3,892	6,000	6,000	6,000	0.00%
MAINTENANCE SUPPLIES	836	1,000	1,000	1,000	0.00%
TOTAL SUPPLIES	14,207	18,104	18,104	18,434	1.82%
CONTRACTS					
PROFESSIONAL SERVICES	2,057	1,300	1,300	1,300	0.00%
MAINTENANCE AGREEMENTS	-	-	-	-	0.00%
OTHER CONTRACTUAL	-	-	-	-	0.00%
TOTAL CONTRACTS	2,057	1,300	1,300	1,300	0.00%
SERVICES & CHARGES					
TRAVEL & TRAINING	2,481	-	4,700	4,700	0.00%
MISC EXPENSES	62	-	-	-	0.00%
ADVERTISING & PRINTING	378	-	250	250	0.00%
TELEPHONE & UTILITIES	-	-	-	-	0.00%
CONTRIBUTIONS TO AGENCY	-	-	-	-	0.00%
MATCHING FUNDS	-	-	-	-	0.00%
TOTAL SVCS & CHARGES	2,921	-	4,950	4,950	0.00%
CAPITAL OUTLAY					
VEHICLES & EQUIPMENT	42,149	-	-	52,500	100.00%
BUILDING IMPROVEMENTS	-	-	-	-	0.00%
LAND	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	42,149	-	-	52,500	100.00%
DEPARTMENT TOTALS	141,279	119,214	124,164	187,840	51.28%

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GENERAL GOVERNMENT	FUND 10			DEPT 610	PARD-ADMIN	
	2013-2014	2014 - 2015		2015-2016	PERCENT	
PERSONNEL	ACTUAL	BUDGET	AMENDED	ADOPTED	CHANGE	
SALARIES	55,585	67,587	67,587	69,939	3.48%	
OVERTIME	-	-	-	8,500	100.00%	
RETIREMENT COSTS	5,518	6,729	6,729	6,600	-1.92%	
INSURANCE & TAXES	18,843	25,494	25,494	25,617	0.48%	
TOTAL PERSONNEL	79,945	99,810	99,810	110,656	10.87%	
MATERIALS & SUPPLIES						
OFFICE & CLEANING SUPPLIES	2,465	2,800	2,800	2,800	0.00%	
FURNITURE & EQUIPMENT	-	-	-	-	0.00%	
SUBSCRIPTIONS & DUES	-	-	-	150	100.00%	
AUTO REPAIRS AND FUEL	7,014	8,304	8,304	8,484	2.17%	
OPERATIONAL SUPPLIES	3,892	6,000	6,000	6,000	0.00%	
MAINTENANCE SUPPLIES	836	1,000	1,000	1,000	0.00%	
TOTAL SUPPLIES	14,207	18,104	18,104	18,434	1.82%	
CONTRACTS						
PROFESSIONAL SERVICES	2,057	1,300	1,300	1,300	0.00%	
MAINTENANCE AGREEMENTS	-	-	-	-	0.00%	
OTHER CONTRACTUAL	-	-	-	-	0.00%	
TOTAL CONTRACTS	2,057	1,300	1,300	1,300	0.00%	
SERVICES & CHARGES						
TRAVEL & TRAINING	2,481	-	4,700	4,700	0.00%	
MISC EXPENSES	62	-	-	-	0.00%	
ADVERTISING & PRINTING	378	-	250	250	0.00%	
TELEPHONE & UTILITIES	-	-	-	-	0.00%	
CONTRIBUTIONS TO AGENCY	-	-	-	-	0.00%	
MATCHING FUNDS	-	-	-	-	0.00%	
TOTAL SVCS & CHARGES	2,921	-	4,950	4,950	0.00%	
CAPITAL OUTLAY						
VEHICLES & EQUIPMENT	42,149	-	-	52,500	100.00%	
BUILDING IMPROVEMENTS	-	-	-	-	0.00%	
LAND	-	-	-	-	0.00%	
TOTAL CAPITAL OUTLAY	42,149	-	-	52,500	100.00%	
DEPARTMENT TOTALS	141,279	119,214	124,164	187,840	51.28%	

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GENERAL GOVERNMENT	FUND 10		DEPT 620 PARD-GOLF COURSE		
	2013-2014	2014 - 2015		2015-2016	PERCENT
PERSONNEL	ACTUAL	BUDGET	AMENDED	ADOPTED	CHANGE
SALARIES	55,585	67,587	67,587	69,939	3.48%
OVERTIME	-	-	-	8,500	100.00%
RETIREMENT COSTS	5,518	6,729	6,729	6,600	-1.92%
INSURANCE & TAXES	18,843	25,494	25,494	25,617	0.48%
TOTAL PERSONNEL	79,945	99,810	99,810	110,656	10.87%
MATERIALS & SUPPLIES					
OFFICE & CLEANING SUPPLIES	2,465	2,800	2,800	2,800	0.00%
FURNITURE & EQUIPMENT	-	-	-	-	0.00%
SUBSCRIPTIONS & DUES	-	-	-	150	100.00%
AUTO REPAIRS AND FUEL	7,014	8,304	8,304	8,484	2.17%
OPERATIONAL SUPPLIES	3,892	6,000	6,000	6,000	0.00%
MAINTENANCE SUPPLIES	836	1,000	1,000	1,000	0.00%
TOTAL SUPPLIES	14,207	18,104	18,104	18,434	1.82%
CONTRACTS					
PROFESSIONAL SERVICES	2,057	1,300	1,300	1,300	0.00%
MAINTENANCE AGREEMENTS	-	-	-	-	0.00%
OTHER CONTRACTUAL	-	-	-	-	0.00%
TOTAL CONTRACTS	2,057	1,300	1,300	1,300	0.00%
SERVICES & CHARGES					
TRAVEL & TRAINING	2,481	-	4,700	4,700	0.00%
MISC EXPENSES	62	-	-	-	0.00%
ADVERTISING & PRINTING	378	-	250	250	0.00%
TELEPHONE & UTILITIES	-	-	-	-	0.00%
CONTRIBUTIONS TO AGENCY	-	-	-	-	0.00%
MATCHING FUNDS	-	-	-	-	0.00%
TOTAL SVCS & CHARGES	2,921	-	4,950	4,950	0.00%
CAPITAL OUTLAY					
VEHICLES & EQUIPMENT	42,149	-	-	52,500	100.00%
BUILDING IMPROVEMENTS	-	-	-	-	0.00%
LAND	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	42,149	-	-	52,500	100.00%
DEPARTMENT TOTALS	141,279	119,214	124,164	187,840	51.28%

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GENERAL GOVERNMENT	FUND 10		DEPT 630 PARD-RECREATION		
	2013-2014	2014 - 2015		2015-2016	PERCENT
PERSONNEL	ACTUAL	BUDGET	AMENDED	ADOPTED	CHANGE
SALARIES	-	-	-	474,469	100.00%
OVERTIME	-	-	-	900	100.00%
RETIREMENT COSTS	-	-	-	33,257	100.00%
INSURANCE & TAXES	-	-	-	125,367	100.00%
TOTAL PERSONNEL	-	-	-	633,993	100.00%
MATERIALS & SUPPLIES					
OFFICE & CLEANING SUPPLIES	-	4,315	4,315	5,940	37.66%
FURNITURE & EQUIPMENT	-	-	-	-	0.00%
SUBSCRIPTIONS & DUES	-	330	330	420	27.27%
AUTO REPAIRS AND FUEL	-	7,500	7,500	8,000	6.67%
OPERATIONAL SUPPLIES	-	53,200	53,200	63,000	18.42%
MAINTENANCE SUPPLIES	-	-	-	-	0.00%
TOTAL SUPPLIES	-	65,345	65,345	77,360	18.39%
CONTRACTS					
PROFESSIONAL SERVICES	495	27,080	27,080	14,400	-46.82%
MAINTENANCE AGREEMENTS	-	-	-	-	0.00%
OTHER CONTRACTUAL	-	1,260	1,260	1,512	20.00%
TOTAL CONTRACTS	495	28,340	28,340	15,912	-43.85%
SERVICES & CHARGES					
TRAVEL & TRAINING	-	-	-	744	100.00%
MISC EXPENSES	-	-	-	-	0.00%
ADVERTISING & PRINTING	-	-	-	40	100.00%
TELEPHONE & UTILITIES	-	-	-	-	0.00%
CONTRIBUTIONS TO AGENCY	-	-	-	-	0.00%
MATCHING FUNDS	-	-	-	-	0.00%
TOTAL SVCS & CHARGES	-	-	-	784	100.00%
CAPITAL OUTLAY					
VEHICLES & EQUIPMENT	86,904	-	-	-	0.00%
BUILDING IMPROVEMENTS	-	-	-	-	0.00%
LAND	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	86,904	-	-	-	0.00%
DEPARTMENT TOTALS	87,399	93,685	93,685	728,049	677.12%

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GENERAL GOVERNMENT	FUND 10		DEPT 640	PARD-FACILITIES	
	2013-2014	2014 - 2015		2015-2016	PERCENT
PERSONNEL	ACTUAL	BUDGET	AMENDED	ADOPTED	CHANGE
SALARIES	-	-	-	225,588	100.00%
OVERTIME	-	-	-	2,675	100.00%
RETIREMENT COSTS	-	-	-	21,172	100.00%
INSURANCE & TAXES	-	-	-	77,273	100.00%
TOTAL PERSONNEL	-	-	-	326,708	100.00%
MATERIALS & SUPPLIES					
OFFICE & CLEANING SUPPLIES	-	22,950	22,950	27,600	20.26%
FURNITURE & EQUIPMENT	-	6,339	6,339	6,339	0.00%
SUBSCRIPTIONS & DUES	-	-	-	-	0.00%
AUTO REPAIRS AND FUEL	-	14,500	14,500	14,500	0.00%
OPERATIONAL SUPPLIES	-	18,150	18,150	16,750	-7.71%
MAINTENANCE SUPPLIES	-	48,400	48,400	51,618	6.65%
TOTAL SUPPLIES	-	110,339	110,339	116,807	5.86%
CONTRACTS					
PROFESSIONAL SERVICES	-	10,800	10,800	17,300	60.19%
MAINTENANCE AGREEMENTS	-	-	-	4,800	100.00%
OTHER CONTRACTUAL	-	-	-	-	0.00%
TOTAL CONTRACTS	-	10,800	10,800	22,100	104.63%
SERVICES & CHARGES					
TRAVEL & TRAINING	-	400	400	534	33.50%
MISC EXPENSES	-	-	-	-	0.00%
ADVERTISING & PRINTING	-	-	-	-	0.00%
TELEPHONE & UTILITIES	-	-	-	-	0.00%
CONTRIBUTIONS TO AGENCY	-	-	-	-	0.00%
MATCHING FUNDS	-	-	-	-	0.00%
TOTAL SVCS & CHARGES	-	400	400	534	33.50%
CAPITAL OUTLAY					
VEHICLES & EQUIPMENT	-	-	190,000	70,494	-62.90%
BUILDING IMPROVEMENTS	-	-	-	-	0.00%
LAND	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	-	-	190,000	70,494	-62.90%
DEPARTMENT TOTALS	-	121,539	311,539	536,643	72.26%

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GENERAL GOVERNMENT	FUND 10		DEPT 650	PARD-PARKS	
	2013-2014	2014 - 2015		2015-2016	PERCENT
PERSONNEL	ACTUAL	BUDGET	AMENDED	ADOPTED	CHANGE
SALARIES	-	-	-	281,978	100.00%
OVERTIME	-	-	-	2,510	100.00%
RETIREMENT COSTS	-	-	-	26,612	100.00%
INSURANCE & TAXES	-	-	-	107,485	100.00%
TOTAL PERSONNEL	-	-	-	418,585	100.00%
MATERIALS & SUPPLIES					
OFFICE & CLEANING SUPPLIES	-	2,100	2,100	6,050	188.10%
FURNITURE & EQUIPMENT	-	-	-	-	0.00%
SUBSCRIPTIONS & DUES	-	-	-	-	0.00%
AUTO REPAIRS AND FUEL	-	25,000	25,000	22,000	-12.00%
OPERATIONAL SUPPLIES	-	10,000	10,000	12,100	21.00%
MAINTENANCE SUPPLIES	-	13,200	13,200	13,200	0.00%
TOTAL SUPPLIES	-	50,300	50,300	53,350	6.06%
CONTRACTS					
PROFESSIONAL SERVICES	-	-	-	-	0.00%
MAINTENANCE AGREEMENTS	-	-	-	-	0.00%
OTHER CONTRACTUAL	-	-	-	-	0.00%
TOTAL CONTRACTS	-	-	-	-	0.00%
SERVICES & CHARGES					
TRAVEL & TRAINING	-	-	-	-	0.00%
MISC EXPENSES	-	-	-	-	0.00%
ADVERTISING & PRINTING	-	-	-	-	0.00%
TELEPHONE & UTILITIES	-	-	-	-	0.00%
CONTRIBUTIONS TO AGENCY	-	-	-	-	0.00%
MATCHING FUNDS	-	-	-	-	0.00%
TOTAL SVCS & CHARGES	-	-	-	-	0.00%
CAPITAL OUTLAY					
VEHICLES & EQUIPMENT	-	23,835	54,994	23,498	-57.27%
BUILDING IMPROVEMENTS	-	-	-	-	0.00%
LAND	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	-	23,835	54,994	23,498	-57.27%
DEPARTMENT TOTALS	-	74,135	105,294	495,433	370.52%

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SPECIAL REVENUE	FUND 25		DEPT 525		ROOM TAX
	2013-2014	2014 - 2015		2015-2016	PERCENT
PERSONNEL	ACTUAL	BUDGET	AMENDED	ADOPTED	CHANGE
SALARIES	9,231	29,615	29,615	29,615	0.00%
OVERTIME	-	-	-	-	0.00%
RETIREMENT COSTS	-	2,948	2,948	2,795	-5.19%
INSURANCE & TAXES	724	8,413	8,413	8,234	-2.13%
TOTAL PERSONNEL	9,955	40,976	40,976	40,644	-0.81%
MATERIALS & SUPPLIES					
OFFICE & CLEANING SUPPLIES	-	-	-	-	0.00%
FURNITURE & EQUIPMENT	-	-	-	-	0.00%
SUBSCRIPTIONS & DUES	4,202	-	-	-	0.00%
AUTO REPAIRS AND FUEL	-	-	-	-	0.00%
OPERATIONAL SUPPLIES	-	-	-	-	0.00%
MAINTENANCE SUPPLIES	-	-	-	-	0.00%
TOTAL SUPPLIES	4,202	-	-	-	0.00%
CONTRACTS					
PROFESSIONAL SERVICES	52,442	58,800	58,800	58,800	0.00%
MAINTENANCE AGREEMENTS	-	-	-	-	0.00%
OTHER CONTRACTUAL	-	-	-	-	0.00%
TOTAL CONTRACTS	52,442	58,800	58,800	58,800	0.00%
SERVICES & CHARGES					
TRAVEL & TRAINING	-	-	-	-	0.00%
MISC EXPENSES	-	-	-	-	0.00%
ADVERTISING & PRINTING	22,834	55,000	55,000	55,000	0.00%
TELEPHONE & UTILITIES	-	-	-	-	0.00%
CONTRIBUTIONS TO AGENCY	116,755	239,430	239,430	257,805	7.67%
MATCHING FUNDS	-	-	-	-	0.00%
TOTAL SVCS & CHARGES	139,589	294,430	294,430	312,805	6.24%
CAPITAL OUTLAY					
VEHICLES & EQUIPMENT	-	-	-	-	0.00%
BUILDING IMPROVEMENTS	-	-	-	-	0.00%
LAND	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	-	-	-	-	0.00%
DEPARTMENT TOTALS	206,188	394,206	394,206	412,249	4.58%

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SPECIAL REVENUE	FUND 33		DEPT 106		MAIN STREET
	2013-2014	2014 - 2015		2015-2016	PERCENT
PERSONNEL	ACTUAL	BUDGET	AMENDED	ADOPTED	CHANGE
SALARIES	37,536	39,342	39,342	40,398	2.68%
OVERTIME	-	-	-	-	0.00%
RETIREMENT COSTS	3,871	3,917	3,917	3,813	-2.66%
INSURANCE & TAXES	9,033	9,432	9,432	9,330	-1.08%
TOTAL PERSONNEL	50,440	52,691	52,691	53,541	1.61%
MATERIALS & SUPPLIES					
OFFICE & CLEANING SUPPLIES	113	500	500	750	50.00%
FURNITURE & EQUIPMENT	209	380	380	2,056	441.05%
SUBSCRIPTIONS & DUES	1,135	1,475	1,475	1,300	-11.86%
AUTO REPAIRS AND FUEL	153	500	500	2,392	378.40%
OPERATIONAL SUPPLIES	224	710	710	1,215	71.13%
MAINTENANCE SUPPLIES	-	-	-	-	0.00%
TOTAL SUPPLIES	1,834	3,565	3,565	7,713	116.35%
CONTRACTS					
PROFESSIONAL SERVICES	-	-	-	-	0.00%
MAINTENANCE AGREEMENTS	-	-	-	-	0.00%
OTHER CONTRACTUAL	41,611	60,000	60,000	78,000	30.00%
TOTAL CONTRACTS	41,611	60,000	60,000	78,000	30.00%
SERVICES & CHARGES					
TRAVEL & TRAINING	2,090	3,610	3,610	3,925	8.73%
MISC EXPENSES	-	-	-	-	0.00%
ADVERTISING & PRINTING	110	550	550	200	-63.64%
TELEPHONE & UTILITIES	-	-	-	-	0.00%
CONTRIBUTIONS TO AGENCY	-	-	-	-	0.00%
MATCHING FUNDS	2,200	-	-	-	0.00%
TOTAL SVCS & CHARGES	4,400	4,160	4,160	4,125	-0.84%
CAPITAL OUTLAY					
VEHICLES & EQUIPMENT	-	-	-	-	0.00%
BUILDING IMPROVEMENTS	-	-	-	-	0.00%
LAND	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	-	-	-	-	0.00%
DEPARTMENT TOTALS	98,286	120,416	120,416	143,379	19.07%

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SPECIAL REVENUE	FUND 38		DEPT 540		ICT
	2013-2014	2014 - 2015		2015-2016	PERCENT
PERSONNEL	ACTUAL	BUDGET	AMENDED	ADOPTED	CHANGE
SALARIES	37,536	39,342	39,342	40,398	2.68%
OVERTIME	-	-	-	-	0.00%
RETIREMENT COSTS	3,871	3,917	3,917	3,813	-2.66%
INSURANCE & TAXES	9,033	9,432	9,432	9,330	-1.08%
TOTAL PERSONNEL	50,440	52,691	52,691	53,541	1.61%
MATERIALS & SUPPLIES					
OFFICE & CLEANING SUPPLIES	113	500	500	750	50.00%
FURNITURE & EQUIPMENT	209	380	380	2,056	441.05%
SUBSCRIPTIONS & DUES	1,135	1,475	1,475	1,300	-11.86%
AUTO REPAIRS AND FUEL	153	500	500	2,392	378.40%
OPERATIONAL SUPPLIES	224	710	710	1,215	71.13%
MAINTENANCE SUPPLIES	-	-	-	-	0.00%
TOTAL SUPPLIES	1,834	3,565	3,565	7,713	116.35%
CONTRACTS					
PROFESSIONAL SERVICES	-	-	-	-	0.00%
MAINTENANCE AGREEMENTS	-	-	-	-	0.00%
OTHER CONTRACTUAL	41,611	60,000	60,000	78,000	30.00%
TOTAL CONTRACTS	41,611	60,000	60,000	78,000	30.00%
SERVICES & CHARGES					
TRAVEL & TRAINING	2,090	3,610	3,610	3,925	8.73%
MISC EXPENSES	-	-	-	-	0.00%
ADVERTISING & PRINTING	110	550	550	200	-63.64%
TELEPHONE & UTILITIES	-	-	-	-	0.00%
CONTRIBUTIONS TO AGENCY	-	-	-	-	0.00%
MATCHING FUNDS	2,200	-	-	-	0.00%
TOTAL SVCS & CHARGES	4,400	4,160	4,160	4,125	-0.84%
CAPITAL OUTLAY					
VEHICLES & EQUIPMENT	-	-	-	-	0.00%
BUILDING IMPROVEMENTS	-	-	-	-	0.00%
LAND	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	-	-	-	-	0.00%
DEPARTMENT TOTALS	98,286	120,416	120,416	143,379	19.07%

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ENTERPRISE FUNDS	FUND 58		DEPT 416		STREET CLEANING	
	2013-2014	2014 - 2015		2015-2016	PERCENT	
PERSONNEL	ACTUAL	BUDGET	AMENDED	ADOPTED	CHANGE	
SALARIES	-	170,187	170,187	170,799	0.36%	
OVERTIME	-	-	-	-	0.00%	
RETIREMENT COSTS	-	16,943	16,943	16,119	-4.86%	
INSURANCE & TAXES	-	71,853	71,853	72,109	0.36%	
TOTAL PERSONNEL	-	258,983	258,983	259,027	0.02%	
MATERIALS & SUPPLIES						
OFFICE & CLEANING SUPPLIES	-	5,100	5,100	5,100	0.00%	
FURNITURE & EQUIPMENT	-	-	-	-	0.00%	
SUBSCRIPTIONS & DUES	-	150	150	150	0.00%	
AUTO REPAIRS AND FUEL	-	54,000	54,000	54,000	0.00%	
OPERATIONAL SUPPLIES	-	7,650	7,650	7,650	0.00%	
MAINTENANCE SUPPLIES	-	-	-	-	0.00%	
TOTAL SUPPLIES	-	66,900	66,900	66,900	0.00%	
CONTRACTS						
PROFESSIONAL SERVICES	-	-	-	-	0.00%	
MAINTENANCE AGREEMENTS	-	-	-	-	0.00%	
OTHER CONTRACTUAL	-	-	-	-	0.00%	
TOTAL CONTRACTS	-	-	-	-	0.00%	
SERVICES & CHARGES						
TRAVEL & TRAINING	-	400	400	400	0.00%	
MISC EXPENSES	-	450	450	450	0.00%	
ADVERTISING & PRINTING	-	1,000	1,000	1,000	0.00%	
TELEPHONE & UTILITIES	-	-	-	-	0.00%	
CONTRIBUTIONS TO AGENCY	-	-	-	-	0.00%	
MATCHING FUNDS	-	-	-	-	0.00%	
TOTAL SVCS & CHARGES	-	1,850	1,850	1,850	0.00%	
CAPITAL OUTLAY						
VEHICLES & EQUIPMENT	-	-	-	218,000	100.00%	
BUILDING IMPROVEMENTS	-	-	-	-	0.00%	
LAND	-	-	-	-	0.00%	
TOTAL CAPITAL OUTLAY	-	-	-	218,000	100.00%	
DEPARTMENT TOTALS	-	327,733	327,733	545,777	66.53%	

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ENTERPRISE FUNDS	FUND 58		DEPT 424		RECYCLING
	2013-2014	2014 - 2015		2015-2016	PERCENT
PERSONNEL	ACTUAL	BUDGET	AMENDED	ADOPTED	CHANGE
SALARIES	-	132,528	132,528	135,846	2.50%
OVERTIME	-	-	-	-	0.00%
RETIREMENT COSTS	-	13,144	13,144	12,774	-2.81%
INSURANCE & TAXES	-	46,942	46,942	47,455	1.09%
TOTAL PERSONNEL	-	192,614	192,614	196,075	1.80%
MATERIALS & SUPPLIES					
OFFICE & CLEANING SUPPLIES	-	1,000	1,000	1,000	0.00%
FURNITURE & EQUIPMENT	-	-	-	-	0.00%
SUBSCRIPTIONS & DUES	-	-	-	-	0.00%
AUTO REPAIRS AND FUEL	-	8,334	8,334	8,334	0.00%
OPERATIONAL SUPPLIES	-	1,400	1,400	1,400	0.00%
MAINTENANCE SUPPLIES	-	6,300	6,300	6,300	0.00%
TOTAL SUPPLIES	-	17,034	17,034	17,034	0.00%
CONTRACTS					
PROFESSIONAL SERVICES	-	800	800	800	0.00%
MAINTENANCE AGREEMENTS	-	456	456	456	0.00%
OTHER CONTRACTUAL	-	24,000	24,000	24,000	0.00%
TOTAL CONTRACTS	-	25,256	25,256	25,256	0.00%
SERVICES & CHARGES					
TRAVEL & TRAINING	-	400	400	400	0.00%
MISC EXPENSES	-	800	800	800	0.00%
ADVERTISING & PRINTING	-	1,000	1,000	1,000	0.00%
TELEPHONE & UTILITIES	-	1,580	1,580	1,580	0.00%
CONTRIBUTIONS TO AGENCY	-	-	-	-	0.00%
MATCHING FUNDS	-	-	-	-	0.00%
TOTAL SVCS & CHARGES	-	3,780	3,780	3,780	0.00%
CAPITAL OUTLAY					
VEHICLES & EQUIPMENT	-	-	-	-	0.00%
BUILDING IMPROVEMENTS	-	-	-	-	0.00%
LAND	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	-	-	-	-	0.00%
DEPARTMENT TOTALS	-	238,684	238,684	242,145	1.45%

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ENTERPRISE FUNDS	FUND 58	DEPT 457		LANDFILL	
	2013-2014	2014 - 2015		2015-2016	PERCENT
PERSONNEL	ACTUAL	BUDGET	AMENDED	ADOPTED	CHANGE
SALARIES	-	162,037	162,037	168,291	3.86%
OVERTIME	-	-	5,000	2,000	-60.00%
RETIREMENT COSTS	-	16,013	16,013	15,770	-1.52%
INSURANCE & TAXES	-	56,675	56,675	57,596	1.63%
TOTAL PERSONNEL	-	234,725	239,725	243,657	1.64%
MATERIALS & SUPPLIES					
OFFICE & CLEANING SUPPLIES	-	2,400	2,400	2,400	0.00%
FURNITURE & EQUIPMENT	-	-	-	-	0.00%
SUBSCRIPTIONS & DUES	-	11,000	11,000	11,000	0.00%
AUTO REPAIRS AND FUEL	-	75,000	75,000	75,000	0.00%
OPERATIONAL SUPPLIES	-	12,000	12,000	12,000	0.00%
MAINTENANCE SUPPLIES	-	1,300	1,300	1,300	0.00%
TOTAL SUPPLIES	-	101,700	101,700	101,700	0.00%
CONTRACTS					
PROFESSIONAL SERVICES	-	7,500	7,500	7,500	0.00%
MAINTENANCE AGREEMENTS	-	80	80	80	0.00%
OTHER CONTRACTUAL	-	-	-	-	0.00%
TOTAL CONTRACTS	-	7,580	7,580	7,580	0.00%
SERVICES & CHARGES					
TRAVEL & TRAINING	-	2,750	2,750	2,750	0.00%
MISC EXPENSES	-	800	800	800	0.00%
ADVERTISING & PRINTING	-	6,775	6,775	6,775	0.00%
TELEPHONE & UTILITIES	-	492	492	492	0.00%
CONTRIBUTIONS TO AGENCY	-	-	-	-	0.00%
MATCHING FUNDS	-	-	-	-	0.00%
TOTAL SVCS & CHARGES	-	10,817	10,817	10,817	0.00%
CAPITAL OUTLAY					
VEHICLES & EQUIPMENT	-	445,000	445,000	150,000	-66.29%
BUILDING IMPROVEMENTS	-	-	-	-	0.00%
LAND	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	-	445,000	445,000	150,000	-66.29%
DEPARTMENT TOTALS	-	799,822	804,822	513,754	-36.17%

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ENTERPRISE FUNDS	FUND 58			DEPT 458	SOLID WASTE	
	2013-2014	2014 - 2015		2015-2016		PERCENT
PERSONNEL	ACTUAL	BUDGET	AMENDED	ADOPTED		CHANGE
SALARIES	415,528	412,488	412,488	441,860		7.12%
OVERTIME	96,399	59,010	59,010	102,000		72.85%
RETIREMENT COSTS	49,432	39,919	39,919	41,372		3.64%
INSURANCE & TAXES	134,500	141,371	141,371	156,981		11.04%
TOTAL PERSONNEL	695,858	652,788	652,788	742,213		13.70%
MATERIALS & SUPPLIES						
OFFICE & CLEANING SUPPLIES	3,057	10,000	10,000	10,000		0.00%
FURNITURE & EQUIPMENT	-	-	-	56,270		100.00%
SUBSCRIPTIONS & DUES	-	-	-	-		0.00%
AUTO REPAIRS AND FUEL	560,590	410,000	410,000	410,000		0.00%
OPERATIONAL SUPPLIES	3,007	5,500	5,500	8,000		45.45%
MAINTENANCE SUPPLIES	462	1,000	1,000	4,000		300.00%
TOTAL SUPPLIES	567,116	426,500	426,500	488,270		14.48%
CONTRACTS						
PROFESSIONAL SERVICES	153,921	130,630	130,630	130,630		0.00%
MAINTENANCE AGREEMENTS	-	-	-	-		0.00%
OTHER CONTRACTUAL	1,304,470	1,307,618	1,307,618	1,307,618		0.00%
TOTAL CONTRACTS	1,458,392	1,438,248	1,438,248	1,438,248		0.00%
SERVICES & CHARGES						
TRAVEL & TRAINING	4,737	4,500	4,500	5,500		22.22%
MISC EXPENSES	102,069	133,241	133,241	133,241		0.00%
ADVERTISING & PRINTING	1,608	4,500	4,500	4,500		0.00%
TELEPHONE & UTILITIES	4,891	5,400	5,400	12,000		122.22%
CONTRIBUTIONS TO AGENCY	-	-	-	-		0.00%
MATCHING FUNDS	308,167	-	-	-		0.00%
TOTAL SVCS & CHARGES	421,471	147,641	147,641	155,241		5.15%
CAPITAL OUTLAY						
VEHICLES & EQUIPMENT	-	200,357	1,350,357	428,531		-68.27%
BUILDING IMPROVEMENTS	-	-	-	-		0.00%
LAND	-	-	-	-		0.00%
TOTAL CAPITAL OUTLAY	-	200,357	1,350,357	428,531		-68.27%
DEPARTMENT TOTALS	3,142,837	2,865,534	4,015,534	3,252,503		-19.00%