



***ADOPTED BUDGET
2018-2019***

City of Lampasas adopted a tax rate that will raise more taxes for maintenance and operations than last year's tax rate.

The tax rate will effectively be raised by 1.53 percent and will raise taxes for maintenance and operations on a \$100,000 home by approximately \$1.12.

This budget will raise more revenue from property taxes than last year's budget by an amount of \$99,064 which is a 6.55 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 \$29,847.10

Roll-call vote

MAYOR

Misti Talbert *Yes*

MAYOR PRO TEM

T. J. Monroe *Yes*

COUNCIL MEMBERS

Delana Toups *Yes*

Chuck Williamson *Yes*

Cathy Kuehne *Yes*

Michael White *Yes*

Robert McCauley *Yes*

CITY MANAGER

Finley deGraffenried

DIRECTOR OF FINANCE

Yvonne Moreno

Property tax rate for the preceding fiscal year of 2017-2018 was \$0.395218. Property tax rate for the fiscal year 2018-2019 is \$0.395218, the effective rate is \$0.388369; effective maintenance and operations rate is \$0.302444; rollback rate is \$0.421320; and the debt rate is \$0.088147.

Total amount of debt obligations- \$746,171

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
REVENUE SUMMARY						
	OPERATING REVENUE	4,926,748	4,926,748	4,762,781	4,849,049	4,973,900
	TRANSFERS	2,197,825	2,297,825	2,904,384	2,875,589	2,983,798
	CEMETERY	49,650	49,650	41,950	41,950	41,950
	ANIMAL CONTROL	0	0	0	0	0
	LIBRARY	17,103	17,103	19,200	19,800	22,950
	PARKS & RECREATION	5,433	5,433	2,600	2,600	2,600
	SWIMMING POOL	56,195	56,195	59,575	61,125	61,125
	HANCOCK SWIMMING POOL	17,470	17,470	14,450	15,450	15,450
	PARKS FACILITIES	1,740	1,740	3,700	4,200	5,700
	POLICE DEPARTMENT	112,563	112,491	108,744	109,500	192,060
	FIRE DEPARTMENT	55,985	55,985	47,175	64,275	37,775
	MUNICIPAL COURT REVENUE	335,529	335,529	341,220	316,135	335,672
	STREETS	298,230	298,230	294,900	305,200	305,100
	CITIZEN COLLECTION STA	0	0	26,200	6,750	12,600
	SANITATION REVENUE	1,171,625	1,171,625	1,176,750	1,147,275	1,183,600
***	TOTAL REVENUES ***	9,246,095	9,346,023	9,803,629	9,818,898	10,174,280

EXPENDITURE SUMMARY						
01	-LEGISLATIVE	10,631	10,080	9,980	10,715	11,730
02	-CITY MANAGER	187,874	187,860	302,549	269,376	329,438
03	-FINANCE & ADMINISTRAT	201,612	201,589	204,568	204,300	216,065
04	-CITY SECRETARY/PERSON	228,140	228,052	242,583	227,664	239,963
05	-INFORMATION SYSTEMS	274,982	274,861	285,727	274,453	301,143
10	-BUILDING & PLANNING	127,507	102,421	128,647	100,795	266,127
11	-CEMETERY	145,122	143,822	148,414	146,611	191,447
13	-LIBRARY	228,002	224,800	237,113	236,514	246,746
14	-PARKS & RECREATION	670,966	615,015	555,895	552,236	601,268
15	-HANNA SWIMMING POOL	134,754	133,716	134,827	135,427	133,569
16	-HANCOCK SWIMMING POOL	28,065	25,072	28,080	28,080	30,050
18	-PARKS FACILITIES	255,473	236,551	264,393	244,687	259,378
20	-POLICE	2,395,215	2,334,748	2,460,746	2,366,814	2,496,848
30	-FIRE	1,272,642	1,269,592	1,317,164	1,324,557	1,339,726
35	-EMERGENCY MANAGEMENT	0	0	7,000	750	5,000
40	-MUNICIPAL COURT	171,410	168,318	193,304	171,898	185,350
50	-PUBLIC WORKS ADMIN	168,778	168,552	171,251	163,875	184,764
51	-STREETS	1,086,239	1,082,177	1,108,919	983,628	1,114,913
52	-CITIZENS COLLECTION	0	0	25,232	16,232	16,358
60	-UTILITY BILLING/COLL	215,443	211,124	226,210	214,406	228,146
65	-SANITATION DEPT.	1,081,900	1,081,870	1,095,000	1,067,750	1,102,100
99	-NON-DEPARTMENTAL	692,070	545,804	656,027	572,129	674,151

10 -GENERAL FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
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*** TOTAL EXPENDITURES ***		9,576,825	9,246,023	9,803,629	9,312,897	10,174,280
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TOTAL PROFIT / (LOSS)		(330,730)	100,000	0	506,001	0
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10 -GENERAL FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
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OPERATING REVENUE

TAX REVENUE

400-4000	BEGINNING BALANCE	0	0	0	0	0
400-4001	CURRENT PROPERTY TAXES	1,226,977	1,226,977	1,198,731	1,216,020	1,290,100
400-4002	DELINQUENT PROPERTY TAXES	27,385	27,385	15,000	21,500	18,000
400-4003	INTEREST & PENALTIES-TAXES	22,761	22,761	14,000	14,000	14,000
400-4005	VEHICLE INVENTORY TAX	0	0	0	0	0
400-4011	BINGO TAX	0	0	0	0	0
400-4014	MIXED DRINK TAX	8,012	8,012	5,500	7,000	7,000
400-4017	SALES TAX	1,478,801	1,478,801	1,480,000	1,500,000	1,480,000
400-4019	OTHER SALES & OCCUP TAXES	0	0	0	0	0
400-4031	CABLE FRANCHISE FEES	42,716	42,716	30,000	22,000	20,000
400-4032	ELECTRIC FRANCHISE FEES	523,926	523,926	537,500	545,500	550,000
400-4033	GARBAGE FRANCHISE FEES	43,249	43,249	0	0	0
400-4034	GAS FRANCHISE FEES	41,442	41,442	40,000	40,000	40,000
400-4036	TELEPHONE RIGHT OF WAY FEES	40,984	40,984	54,000	50,000	50,000
400-4037	WATER/WASTEWATER FRANCHISE F	221,248	221,248	225,000	218,500	220,000
400-4038	RAILROAD CROSSING REMOVAL	0	0	0	0	0
400-4090	OTHER TAXES	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	3,677,500	3,677,500	3,599,731	3,634,520	3,689,100

LICENSES & FEES

400-4110	ALCOHOL BEVERAGE LICENSES	1,055	1,055	1,000	2,730	2,500
400-4120	CONSTRUCTION LICENSES	0	0	0	0	0
400-4199	OTHER LICENSES & PERMITS	825	825	1,000	250	500
***	REVENUE CATEGORY TOTALS ***	1,880	1,880	2,000	2,980	3,000

COURT REVENUE

400-4250	CHILD SAFETY	0	0	0	0	0
400-4299	OTHER MUNI COURT REVENUE	10,212	10,212	7,000	8,500	8,000
***	REVENUE CATEGORY TOTALS ***	10,212	10,212	7,000	8,500	8,000

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
SERVICE REVENUE						
400-4300	CURB & GUTTER ASSESSMT INCOM	0	0	0	0	0
400-4310	CEMETERY LOT SALES	0	0	0	0	0
400-4311	PERPETUAL CARE LOT SALES	0	0	0	0	0
400-4312	CEMETERY PERMITS	0	0	0	0	0
400-4313	PERPETUAL CARE MAINTENANCE	0	0	0	0	0
400-4314	MISC CEMETERY RECEIPTS	0	0	0	0	0
400-4315	NON-PERPETUAL CARE LOT SALES	0	0	0	0	0
400-4317	NON-PERPETUAL CARE MAINTENAN	0	0	0	0	0
400-4330	LEASE REVENUE	13,708	13,708	14,000	43,500	13,000
400-4342	SALE OF MERCHANDISE	40	40	50	50	50
400-4343	LAMPASAS GIFT SHOP	0	0	0	0	0
400-4350	LOT CARE INCOME	0	0	0	0	0
400-4360	PAVILION & RUTH EAKIN RENTAL	200	200	500	500	500
400-4370.07	ARTS & CRAFT	0	0	0	0	0
400-4379	VOLUNTEER FIRE DEPT/REIMBURS	0	0	0	0	0
400-4381	INSURANCE PROCEEDS	36,717	36,717	0	4,049	0
400-4385	TX MAVERICKS SPONSORSHIPS	0	0	0	0	0
400-4399	OTHER CHARGES FOR SERVICE	925	925	1,000	750	750
*** REVENUE CATEGORY TOTALS ***		51,590	51,590	15,550	48,849	14,300
OTHER REVENUE						
400-4441	ADMIN OVERHEAD SANITATION	0	0	0	0	0
400-4500	COUNTY REIMBURSE	0	0	0	0	0
400-4501	BULLETPROOF VEST PROGRAM	0	0	0	0	0
400-4600	OTHER FUNDING SOURCES	0	0	0	0	0
400-4620	ADMIN OVERHEAD REV-UTILITY F	0	0	0	0	0
400-4625	ADMIN OVERHEAD REV-GOLF COUR	0	0	0	0	0
400-4626	ADMIN OVERHEAD REV-AIRPORT	0	0	0	0	0
400-4650	ADMIN OVERHEAD FEE LEDC	12,000	12,000	12,000	12,000	12,000
400-4681	ADMIN OVERHEAD ELECTRIC FUND	547,500	547,500	547,500	547,500	547,500
400-4682	ADMIN OVERHEAD WATER/WW FUND	547,500	547,500	547,500	547,500	547,500
400-4710	BONDS	0	0	0	0	0
400-4720	CERTIFICATE OF OBLIGATION	0	0	0	0	0
400-4730	CONTRACTUAL OBLIGATION	0	0	0	0	0
400-4740	GRANTS	0	0	0	0	0
400-4740.01	GO TEXAS GRANT (BANNERS)	0	0	0	0	0
400-4740.02	CASH MATCH VISION DOWNTOWN(B	0	0	0	0	0
400-4810	CITIZEN CONTRIBUTION UNDESIG	0	0	0	0	0
400-4811	CITIZEN CONTRIBUTIN DESIGNAT	0	0	0	0	0
400-4811.01	CITIZEN CONTRIB/SPORTS COMPL	0	0	0	0	0
400-4812	COLORED SCHOOL DESIGNATED	0	0	0	0	0
400-4820	INTEREST & DIVIDENDS	14,903	14,903	9,000	20,000	15,000
400-4821	INTEREST ON GOLF COURSE NOTE	0	0	0	0	0
400-4822	INTEREST GOLF COURSE LOAN	0	0	0	0	0

10 -GENERAL FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
400-4830	SALE OF FIXED ASSETS	15,511	15,511	7,500	17,200	7,500
400-4840	SALES OF GOODS	0	0	0	0	0
400-4841	EMPLOYEE APPRECIATION	0	0	0	0	0
400-4895	DESIGNATED COMPREHENSIVE PLA	0	0	0	0	120,000
400-4896	DESIGNATED/CIVIC CENTER FUND	0	0	0	0	0
400-4897	PARK DESIGNATED IMPROVEMENTS	0	0	0	0	0
400-4898	UNDESIGNATED UNASSIGNED FUND	0	0	0	0	0
400-4899	MISCELLANEOUS REVENUES	48,152	48,152	15,000	10,000	10,000

*** REVENUE CATEGORY TOTALS *** 1,185,566 1,185,566 1,138,500 1,154,200 1,259,500

TRANSFERS

400-4931	TRANSFER FROM CURB & GUTR	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0

*** REVENUE DEPARTMENT TOTALS *** 4,926,748 4,926,748 4,762,781 4,849,049 4,973,900

TRANSFERS

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LICENSES & FEES

410-4130	CONST PERMITS & INSPECT	37,477	37,477	45,000	40,000	51,500
410-4140	PLAN REVIEWS	1,214	1,214	1,000	1,205	1,500
410-4150	PLANNING & ZONING FEES	3,425	3,425	3,000	2,500	3,000
***	REVENUE CATEGORY TOTALS ***	42,116	42,116	49,000	43,705	56,000

SERVICE REVENUE

410-4365	DEMOLITION REVENUE	8,847	8,847	25,000	0	0
***	REVENUE CATEGORY TOTALS ***	8,847	8,847	25,000	0	0

TRANSFERS

410-4910	TRANSFER/COMP PLAN RESERVE	0	0	0	0	0
410-4913	TRANSFER FRM G/F EQP RES	0	0	0	0	0
410-4914	TRANSFER FROM COMM CENTER	0	0	0	0	0
410-4916	TRANSFER FROM G/F CIT CONT F	0	0	0	0	0
410-4918	TRANSFER FROM COPS FD #18	0	0	0	0	0
410-4919	TRANSFER FROM POLICE SEIZURE	0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
410-4920	TRANSFER FROM UTILITY	0	0	0	0	0
410-4924	TRANSFER FROM UTIL DEPREC	0	0	0	0	0
410-4925	TRANSFER FROM AIRPORT FUND	0	0	30,730	30,730	53,730
410-4926	TRANSFER FROM GOLF FUND	0	0	0	0	0
410-4929	TRANSFER FROM LIBRARY GRANT	0	0	0	0	0
410-4930	TRANSFER FROM T & A	887	887	200	1,700	800
410-4931	TRANSFER FROM CURB & GUTR	0	0	0	0	0
410-4945	TRANSFER FROM UNEMPL. COMP.	0	0	0	0	0
410-4946	TRANSFER FROM EMP. BENEFITS	6,500	6,500	6,000	6,000	6,000
410-4951	TRANSFER FROM 93 C/O	0	0	0	0	0
410-4957	TRANSFER FROM CDBG DISASTER	0	0	0	0	0
410-4962	TRANSFER FROM 2007 C/O	0	0	0	0	0
410-4968	TRANSFER FROM 2016 CO	5,355	5,355	0	0	0
410-4975	TRANSFER FROM LAM ECO DEV CO	6,000	6,000	0	0	0
410-4981.00	TRANSFER FROM ELECTRIC FUND	928,120	1,028,120	1,480,000	1,480,000	1,590,432
410-4981.01	TRANSFER FROM ELECTRIC FD/FE	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
410-4982	TRANSFER FROM WT&WWT FUND	0	0	113,454	113,454	76,836
410-4984	TRANSFER FROM SANITATION FUN	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		2,146,862	2,246,862	2,830,384	2,831,884	2,927,798
*** REVENUE DEPARTMENT TOTALS ***		2,197,825	2,297,825	2,904,384	2,875,589	2,983,798

CEMETERY
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SERVICE REVENUE						
411-4311	PERPETUAL CARE LOT SALES	6,550	6,550	5,000	5,000	5,000
411-4312	CEMETERY LOT PERMITS	121	121	150	150	150
411-4313	PERPETUAL CARE LOT MAINT	5,000	5,000	3,500	3,500	3,500
411-4314	MISC CEMETERY RECEIPTS	5,460	5,460	5,000	5,000	5,000
411-4315	NON-PERPETUAL CARE LOT SALES	19,486	19,486	20,000	20,000	20,000
411-4317	NON-PERPETUAL CARE MAINTENAN	5,150	5,150	5,000	5,000	5,000
411-4320	COLUMBARIUM REVENUE	7,700	7,700	3,000	3,000	3,000
*** REVENUE CATEGORY TOTALS ***		49,467	49,467	41,650	41,650	41,650

10 -GENERAL FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
TRANSFERS						
411-4900	CEMETERY BEAUTIFICATION REV	183	183	300	300	300
*** REVENUE CATEGORY TOTALS ***		183	183	300	300	300
*** REVENUE DEPARTMENT TOTALS ***		49,650	49,650	41,950	41,950	41,950

ANIMAL CONTROL
 =====

SERVICE REVENUE						
412-4321	ADOPTIONS	0	0	0	0	0
412-4387	ANIMAL SHELTER DONATIONS	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
OTHER REVENUE						
412-4500	COUNTY REIMBURSE ANIMAL CONT	0	0	0	0	0
412-4740	GRANTS	0	0	0	0	0
412-4899	MISCELLANEOUS REVENUES	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		0	0	0	0	0

LIBRARY
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SERVICE REVENUE						
413-4340	LIBRARY FINES & FEES	11,221	11,555	13,000	13,500	14,000
413-4341	NON RESIDENT CARD FEE	2,709	2,709	2,700	2,000	2,300
413-4342	SALE OF CONCESSIONS	0	0	0	1,200	3,600
413-4387	DONATIONS/UTILITY BILLING	5	5	0	0	0
413-4388	DONATIONS TO LIBRARY	444	444	800	100	200
413-4389	DONATION LIBRARY (MUNSON)	2,000	2,000	2,000	2,000	2,000

10 -GENERAL FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
***	REVENUE CATEGORY TOTALS ***	16,379	16,713	18,500	18,800	22,100
OTHER REVENUE						
413-4740	LIBRARY GRANTS	333	0	0	0	0
413-4825	LIBRARY FOUNDATION REIMBURSE	0	0	0	0	0
413-4899	MISCELLANEOUS REVENUES	390	390	700	1,000	850
***	REVENUE CATEGORY TOTALS ***	723	390	700	1,000	850
TRANSFERS						
413-4929	TRANSFER FROM FUND 29	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
***	REVENUE DEPARTMENT TOTALS ***	17,103	17,103	19,200	19,800	22,950

PARKS & RECREATION
 =====

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
SERVICE REVENUE						
414-4368	TURNER/580 COMPLEX FEES	0	0	0	0	0
414-4369	GAVIN GARRETT/580 COMPLEX FE	0	0	0	0	0
414-4370	RECREATION PROGRAM REVENUE	0	0	0	0	0
414-4370.01	AEROBICS REVENUE	0	0	0	0	0
414-4370.02	DANCE REVENUE	0	0	0	0	0
414-4370.03	ADULT VOLLEYBALL REVENUE	0	0	0	0	0
414-4370.04	ADULT MENS BASKETBALL	0	0	0	0	0
414-4370.05	ADVANCED SWIM PROGRAM	0	0	0	0	0
414-4370.06	LIFEGUARDING CLASS REVENUE	0	0	0	0	0
414-4370.07	ADULT WOMENS BASKETBALL	0	0	0	0	0
414-4370.08	SUMMER SKILLS PROGRAM	0	0	0	0	0
414-4370.09	ADULT SOFTBALL	0	0	0	0	0
414-4370.10	YOGA	0	0	0	0	0
414-4370.11	DODGEBALL	0	0	0	0	0
414-4370.12	TURBO KICK	0	0	0	0	0
414-4370.13	ZUMBA	0	0	0	0	0
414-4370.14	TAP DANCE	0	0	0	0	0
414-4384	DONATIONS/PARKS DEPT.	5,011	5,011	2,500	2,500	2,500

10 -GENERAL FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
***	REVENUE CATEGORY TOTALS ***	5,011	5,011	2,500	2,500	2,500
OTHER REVENUE						
414-4740	LCRA GRANT	0	0	0	0	0
414-4813	CITIZEN CONTRIB DES CHRISTMA	292	292	0	0	0
414-4815	CITIZ CONTRB DES SUEANN PARK	0	0	0	0	0
414-4899	MISCELLANEOUS REVENUES	131	131	100	100	100
***	REVENUE CATEGORY TOTALS ***	423	423	100	100	100
***	REVENUE DEPARTMENT TOTALS ***	5,433	5,433	2,600	2,600	2,600

SWIMMING POOL
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SERVICE REVENUE						
415-4336	RENTALS/PARTIES	7,551	7,551	8,000	8,000	8,000
415-4342	SALE OF CONCESSIONS	11,838	11,838	12,000	12,000	12,000
415-4345	SWIM LESSONS	2,844	2,844	2,500	3,000	3,000
415-4372	ADMISSIONS	30,653	30,653	35,000	35,000	35,000
415-4373	AEROBICS	1,648	1,648	1,300	1,500	1,500
415-4374	PRIVATE SWIM LESSONS	1,625	1,625	750	1,600	1,600
415-4384	DONATIONS HANNA POOL	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	56,159	56,159	59,550	61,100	61,100
OTHER REVENUE						
415-4899	MISCELLANEOUS REVENUES	36	36	25	25	25
***	REVENUE CATEGORY TOTALS ***	36	36	25	25	25
***	REVENUE DEPARTMENT TOTALS ***	56,195	56,195	59,575	61,125	61,125

10 -GENERAL FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
HANCOCK SWIMMING POOL =====						
SERVICE REVENUE						
416-4336	RENTALS/PARTIES	60	60	150	150	150
416-4342	SALE OF CONCESSIONS	1,394	1,394	1,300	1,300	1,300
416-4345	SWIM LESSONS	0	0	0	0	0
416-4372	ADMISSIONS	15,976	15,976	13,000	14,000	14,000
416-4373	AEROBICS	40	40	0	0	0
***	REVENUE CATEGORY TOTALS ***	17,470	17,470	14,450	15,450	15,450
OTHER REVENUE						
416-4899	MISCELLANEOUS REVENUES	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
***	REVENUE DEPARTMENT TOTALS ***	17,470	17,470	14,450	15,450	15,450

PARKS FACILITIES
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SERVICE REVENUE						
418-4368	TURNER COMPLEX FEES	785	785	1,000	1,690	1,700
418-4369	GAVIN GARRETT COMPLEX FEES	755	755	800	610	600
418-4375	580 SPORTS COMPLEX FEES	0	0	900	900	1,000
418-4375.01	SPORTS FACILITY USE FEE	200	200	1,000	1,000	2,400
***	REVENUE CATEGORY TOTALS ***	1,740	1,740	3,700	4,200	5,700
OTHER REVENUE						
418-4899	MISCELLANEOUS REVENUES	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0

10 -GENERAL FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
***	REVENUE DEPARTMENT TOTALS ***	1,740	1,740	3,700	4,200	5,700
=====						
POLICE DEPARTMENT =====						
SERVICE REVENUE						
420-4320	ANIMAL REVENUE FROM VETS	1,754	1,754	2,000	2,000	2,000
420-4365	CODE ENFORCEMENT REVENUE	1,215	1,215	1,000	500	500
420-4372	KIDDO CARD PROGRAM	0	0	0	0	0
420-4387	DONATIONS POLICE DEPT	0	0	0	0	0
420-4387.01	ANIMAL CONTROL DONATIONS	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	2,969	2,969	3,000	2,500	2,500
OTHER REVENUE						
420-4500	LISD REIMBURSE FOR OFFICER	102,348	102,348	101,044	103,400	183,160
420-4502	STATE LEOSE/HILL CNTRY-TRAIN	1,800	1,800	1,700	2,600	1,800
420-4740	POLICE DEPARTMENT GRANTS	2,206	2,206	0	0	3,600
420-4899	MISCELLANEOUS REVENUES	3,240	3,168	3,000	1,000	1,000
***	REVENUE CATEGORY TOTALS ***	109,594	109,522	105,744	107,000	189,560
***	REVENUE DEPARTMENT TOTALS ***	112,563	112,491	108,744	109,500	192,060
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FIRE DEPARTMENT
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SERVICE REVENUE						
430-4377	FIRE DEPT INSPECTION/INVESTI	5,044	5,044	3,000	3,500	4,000
430-4378	FIRE DEPT PERMIT REVENUE	1,382	1,382	1,400	1,000	1,000
430-4380	FIRE-INSURANCE REIMB CLAIMS	24,219	24,219	20,000	12,000	10,000
430-4382	FIRE-CITIZEN REIMB FOR EXPDT	0	0	0	0	0
430-4383	DONATIONS FIRE DEPARTMENT	1,925	1,925	0	0	0
430-4383.01	DONATIONS/KEMPNER WATER	0	0	0	0	0
430-4386	HAZARDOUS MATERIAL REIMBURSE	0	0	0	0	0

10 -GENERAL FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
***	REVENUE CATEGORY TOTALS ***	32,570	32,570	24,400	16,500	15,000
OTHER REVENUE						
430-4500	COUNTY OF LAMPASAS	22,775	22,775	22,775	22,775	22,775
430-4740	FIRE DEPT GRANTS	0	0	0	25,000	0
430-4899	MISCELLANEOUS REVENUES	640	640	0	0	0
***	REVENUE CATEGORY TOTALS ***	23,415	23,415	22,775	47,775	22,775
TRANSFERS						
430-4916	TRANSFER FROM FUND 16	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
***	REVENUE DEPARTMENT TOTALS ***	55,985	55,985	47,175	64,275	37,775
=====						
MUNICIPAL COURT REVENUE						
=====						
LICENSES & FEES						
440-4175	TECHNOLOGY FEE	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
COURT REVENUE						
440-4230	MUNICIPAL COURT FINES	235,068	235,068	240,000	208,310	225,000
440-4240	TIME PAYMENT EFFICIENCY FEE	1,142	1,142	1,000	1,080	1,000
440-4245	TEXAS SEATBELT	0	0	0	0	0
440-4250	CHILD SAFETY/TEXAS SEATBELT	0	0	0	0	0
440-4255	SCHOOL CROSSING GUARD PROGRA	0	0	0	0	0
440-4260	CREDIT CARD PROCESSING FEE	0	0	0	0	4,557
440-4299	OTHER MUNICIPAL COURT REVENU	99,159	99,159	100,000	106,630	105,000
***	REVENUE CATEGORY TOTALS ***	335,370	335,370	341,000	316,020	335,557

10 -GENERAL FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
OTHER REVENUE						
440-4820	INTEREST EARNED COURT TECH	0	0	0	0	0
440-4895	PRIOR YR COURT TECH RESERVES	0	0	0	0	0
440-4899	MISCELLANEOUS REVENUES	159	159	220	115	115
***	REVENUE CATEGORY TOTALS ***	159	159	220	115	115
***	REVENUE DEPARTMENT TOTALS ***	335,529	335,529	341,220	316,135	335,672

STREETS
 =====

TAX REVENUE						
451-4004	PENALTIES - STREET MAINTENAN	4,394	4,394	4,000	4,300	4,200
***	REVENUE CATEGORY TOTALS ***	4,394	4,394	4,000	4,300	4,200
LICENSES & FEES						
451-4140	CURB CUT PERMITS	25	25	0	0	0
451-4199	LICENSE-RIGHT OF WAY ALLEY U	220	220	650	650	650
***	REVENUE CATEGORY TOTALS ***	245	245	650	650	650
SERVICE REVENUE						
451-4366	TIRE RECYCLING	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
OTHER REVENUE						
451-4499	STREET MAINTENANCE FEE	293,353	293,353	290,000	300,000	300,000
451-4835	ABANDONMENT-STREETS & ALLEYS	238	238	250	250	250
451-4899	MISCELLANEOUS REVENUE	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	293,591	293,591	290,250	300,250	300,250

10 -GENERAL FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
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***	REVENUE DEPARTMENT TOTALS	***	298,230	298,230	294,900	305,200	305,100
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CITIZEN COLLECTION STA
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SERVICE REVENUE

452-4300	DISPOSAL FEE	0	0	25,000	6,500	12,000
452-4366	TIRE RECYCLING	0	0	1,000	200	500

***	REVENUE CATEGORY TOTALS	***	0	0	26,000	6,700	12,500
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OTHER REVENUE

452-4899	MISC REVENUE	0	0	200	50	100
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***	REVENUE CATEGORY TOTALS	***	0	0	200	50	100
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***	REVENUE DEPARTMENT TOTALS	***	0	0	26,200	6,750	12,600
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SANITATION REVENUE
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TAX REVENUE

465-4004	SANITATION PENALTIES	11,942	11,942	11,500	11,775	12,000
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***	REVENUE CATEGORY TOTALS	***	11,942	11,942	11,500	11,775	12,000
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OTHER REVENUE

465-4440	SANITATION FEES	1,159,269	1,159,269	1,165,000	1,135,000	1,171,100
465-4899	MISCELLANEOUS REVENUES	415	415	250	500	500

***	REVENUE CATEGORY TOTALS	***	1,159,683	1,159,683	1,165,250	1,135,500	1,171,600
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***	REVENUE DEPARTMENT TOTALS	***	1,171,625	1,171,625	1,176,750	1,147,275	1,183,600
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10 -GENERAL FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
***	TOTAL REVENUES ***	9,246,095	9,346,023	9,803,629	9,818,898	10,174,280

10 -GENERAL FUND
 01 -LEGISLATIVE
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
SALARIES						
501-5000	FULL TIME SALARY	0	0	0	0	0
501-5001	PART TIME SALARY	0	0	0	0	0
501-5002	SEASONAL SALARY	0	0	0	0	0
501-5003	EXTRA PAY	0	0	0	0	0
501-5004	INCENTIVE PAY	0	0	0	0	0
501-5005	OVERTIME PAY	0	0	0	0	0
501-5007	CAR ALLOWANCE	0	0	0	0	0
501-5008	UNIFORM ALLOWANCE	0	0	0	0	0
501-5009	OTHER ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
BENEFITS						
501-5110	FICA	0	0	0	0	0
501-5120	UNEMPLOYMENT	0	0	0	0	0
501-5125	WORKER'S COMPENSATION	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
SUPPLIES						
501-5220	JANITORIAL SUPPLIES	0	0	0	0	0
501-5230	UNIFORMS	39	38	280	280	280
501-5250	SMALL EQUIPMENT	0	0	0	0	0
501-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
501-5270	SUPPLIES	3,950	3,949	3,250	3,250	3,500
** CATEGORY TOTAL **		3,989	3,987	3,530	3,530	3,780
CONTRACTUAL SERVICES						
501-5320	TELEPHONE SERVICES	410	410	400	420	450
501-5325	UTILITIES	1,082	1,081	1,000	1,000	1,000
501-5361	LEGAL SERVICES	0	0	0	0	0
501-5373	PROMOTION & ADVERTISING	100	100	0	0	0
501-5395	PROFESSIONAL SERVICES	0	0	0	0	0
501-5399	OTHER SERVICES	0	0	100	115	150

10 -GENERAL FUND
 01 -LEGISLATIVE
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
<hr/>						
** CATEGORY TOTAL **		1,592	1,591	1,500	1,535	1,600
MAINTENANCE						
501-5405	BUILDING & GROUNDS MAINTENAN	0	0	100	100	100
501-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
501-5451	BUSINESS EXPENSES	50	43	50	50	50
501-5452	TRAVEL & TRAINING	4,500	4,459	4,500	5,500	6,000
501-5453	DUES & MEMBERSHIPS	500	0	300	0	200
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** CATEGORY TOTAL **		5,050	4,502	4,950	5,650	6,350
CAPITAL EXPENDITURES						
501-5505	BUILDINGS AND GROUNDS	0	0	0	0	0
501-5515	EQUIPMENT	0	0	0	0	0
501-5520	VEHICLES	0	0	0	0	0
501-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
<hr/>						
** CATEGORY TOTAL **		0	0	0	0	0
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*** DEPARTMENT TOTAL ***		10,631	10,080	9,980	10,715	11,730
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10 -GENERAL FUND
02 -CITY MANAGER
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
SALARIES						
502-5000	FULL TIME SALARY	130,692	130,692	212,500	185,500	225,330
502-5001	PART TIME SALARY	0	0	0	0	0
502-5002	SEASONAL SALARY	0	0	0	0	0
502-5003	EXTRA PAY	2,500	2,500	2,555	2,500	4,334
502-5004	INCENTIVE PAY	0	0	0	0	0
502-5005	OVERTIME PAY	0	0	0	0	0
502-5006	LONGEVITY PAY	0	0	469	469	469
502-5007	CAR ALLOWANCE	6,000	6,000	6,000	9,850	12,000
** CATEGORY TOTAL **		139,192	139,192	221,524	198,319	242,133
BENEFITS						
502-5100	RETIREMENT	20,696	20,695	33,240	29,770	37,101
502-5110	FICA	9,269	9,268	16,947	15,175	18,523
502-5115	EMPLOYEE INSURANCE	10,705	10,704	23,811	17,960	23,784
502-5120	UNEMPLOYMENT	0	0	0	0	0
502-5125	WORKER'S COMPENSATION	301	297	502	502	497
** CATEGORY TOTAL **		40,971	40,965	74,500	63,407	79,905
SUPPLIES						
502-5230	UNIFORMS	0	0	75	150	150
502-5250	HAND TOOLS & SMALL EQUIPMENT	0	0	100	700	500
502-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
502-5270	SUPPLIES	145	144	200	350	300
502-5295	BOOKS & PUBLICATIONS	80	78	200	200	200
** CATEGORY TOTAL **		225	222	575	1,400	1,150
CONTRACTUAL SERVICES						
502-5320	TELEPHONE SERVICES	2,020	2,018	2,300	1,600	2,600
502-5361	LEGAL SERVICES	0	0	0	0	0
502-5395	PROFESSIONAL SERVICES	0	0	0	0	0
502-5399	OTHER SERVICES	0	0	0	1,000	0
** CATEGORY TOTAL **		2,020	2,018	2,300	2,600	2,600

10 -GENERAL FUND
02 -CITY MANAGER
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
MAINTENANCE						
502-5405	BUILDINGS & GROUNDS	0	0	0	0	0
502-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
502-5451	BUSINESS EXPENSES	695	694	250	250	250
502-5452	TRAVEL & TRAINING	3,450	3,448	2,500	2,500	2,500
502-5453	DUES & MEMBERSHIPS	1,321	1,321	900	900	900
502-5459	FLOOD 2007	0	0	0	0	0
** CATEGORY TOTAL **		5,466	5,463	3,650	3,650	3,650
CAPITAL EXPENDITURES						
502-5515	EQUIPMENT	0	0	0	0	0
502-5520	VEHICLES	0	0	0	0	0
502-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		187,874	187,860	302,549	269,376	329,438

10 -GENERAL FUND
03 -FINANCE & ADMINISTRAT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
SALARIES						
503-5000	FULL TIME SALARY	115,832	115,831	117,082	117,082	119,681
503-5001	PART TIME SALARY	0	0	0	0	0
503-5002	SEASONAL SALARY	0	0	0	0	0
503-5003	EXTRA PAY	2,200	2,200	2,252	2,268	2,302
503-5004	INCENTIVE PAY	300	300	300	300	300
503-5005	OVERTIME PAY	265	265	400	400	400
503-5006	LONGEVITY PAY	820	820	996	996	996
503-5007	CAR ALLOWANCE	0	0	0	0	0
503-5008	UNIFORM ALLOWANCE	0	0	0	0	0
503-5009	OTHER ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		119,417	119,416	121,030	121,046	123,679
BENEFITS						
503-5100	RETIREMENT	17,721	17,720	18,161	18,161	18,951
503-5110	FICA	8,523	8,516	9,259	9,259	9,461
503-5115	EMPLOYEE INSURANCE	17,518	17,514	19,684	19,100	20,350
503-5120	UNEMPLOYMENT	0	0	0	0	0
503-5125	WORKER'S COMPENSATION	258	255	274	274	254
** CATEGORY TOTAL **		44,020	44,004	47,378	46,794	49,016
SUPPLIES						
503-5220	JANITORIAL SUPPLIES	0	0	0	0	0
503-5230	UNIFORMS	0	0	150	150	150
503-5250	HAND TOOLS & SMALL EQUIPMENT	566	566	200	500	350
503-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
503-5270	SUPPLIES	1,245	1,245	2,000	2,000	2,000
503-5275	UTILITES	0	0	0	0	0
503-5295	BOOKS & PUBLICATIONS	0	0	0	0	0
503-5299	OTHER SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		1,811	1,810	2,350	2,650	2,500

10 -GENERAL FUND
 03 -FINANCE & ADMINISTRAT
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
CONTRACTUAL SERVICES						
503-5320	TELEPHONE SERVICES	768	768	1,110	1,110	1,170
503-5325	UTILITIES	0	0	0	0	0
503-5358	INTEREST EXPENSE	0	0	0	0	0
503-5361	LEGAL SERVICES	5,355	5,355	0	0	0
503-5362	PROFESSIONAL SERVICES/AUDIT	26,080	26,080	28,000	28,000	34,500
503-5364	NEW EMPLOYEE EXPENSES	0	0	0	0	0
503-5367	PRINCIPAL PAYMENT	0	0	0	0	0
503-5373	ADVERTISING & PROMOTION	81	80	0	0	0
** CATEGORY TOTAL **		32,284	32,283	29,110	29,110	35,670
MAINTENANCE						
503-5425	OFFICE EQUIPMENT MAINTENANCE	3,240	3,239	3,500	3,500	4,000
503-5451	BUSINESS EXPENSES	40	39	100	100	100
503-5452	TRAVEL & TRAINING	800	796	1,000	1,000	1,000
503-5453	DUES & MEMBERSHIPS	0	0	100	100	100
503-5499	OTHER	0	0	0	0	0
** CATEGORY TOTAL **		4,080	4,075	4,700	4,700	5,200
CAPITAL EXPENDITURES						
503-5515	EQUIPMENT	0	0	0	0	0
503-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		201,612	201,589	204,568	204,300	216,065

10 -GENERAL FUND
04 -CITY SECRETARY/PERSON
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
SALARIES						
504-5000	FULL TIME SALARY	147,781	147,772	148,159	137,566	140,797
504-5001	PART TIME SALARY	0	0	0	0	0
504-5002	SEASONAL SALARY	0	0	0	0	0
504-5003	EXTRA PAY	2,772	2,771	2,850	2,668	2,708
504-5004	INCENTIVE PAY	900	900	900	325	600
504-5005	OVERTIME PAY	1,550	1,541	3,100	3,300	3,500
504-5006	LONGEVITY PAY	2,109	2,109	2,109	1,465	1,465
504-5007	CAR ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		155,112	155,094	157,118	145,324	149,070
BENEFITS						
504-5100	RETIREMENT	22,793	22,791	23,576	21,815	22,841
504-5110	FICA	11,019	11,017	12,020	11,120	11,404
504-5115	EMPLOYEE INSURANCE	25,104	25,101	28,220	29,556	31,704
504-5120	UNEMPLOYMENT	0	0	0	0	0
504-5125	WORKER'S COMPENSATION	328	324	349	349	299
** CATEGORY TOTAL **		59,244	59,233	64,165	62,840	66,248
SUPPLIES						
504-5220	JANITORIAL SUPPLIES	0	0	0	0	0
504-5230	UNIFORMS	0	0	225	225	225
504-5245	GAS & DIESEL	0	0	0	0	0
504-5250	HAND TOOLS & SMALL EQUIPMENT	0	0	0	0	0
504-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
504-5270	SUPPLIES	580	578	1,000	1,000	1,200
504-5295	BOOKS & PUBLICATIONS	120	118	255	255	260
** CATEGORY TOTAL **		700	696	1,480	1,480	1,685

10 -GENERAL FUND
 04 -CITY SECRETARY/PERSON
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
CONTRACTUAL SERVICES						
504-5300	CONTRACT LABOR	0	0	0	0	0
504-5320	TELEPHONE SERVICES	1,456	1,455	1,500	1,500	1,500
504-5325	UTILITIES	0	0	0	0	0
504-5361	LEGAL SERVICES	0	0	0	0	0
504-5364	NEW EMPLOYEE EXPENSES	0	0	0	0	0
504-5373	ADVERTISING & PROMOTION	345	345	500	300	3,000
504-5382	SAFETY	50	22	50	50	50
504-5399	OTHER SERVICES	3,950	3,931	6,700	5,000	6,000
** CATEGORY TOTAL **		5,801	5,753	8,750	6,850	10,550
MAINTENANCE						
504-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
504-5451	BUSINESS EXPENSES	50	46	200	100	200
504-5452	TRAVEL & TRAINING	3,568	3,567	5,100	5,300	5,500
504-5453	DUES & MEMBERSHIPS	345	345	470	470	710
504-5454	ELECTION EXPENSES	3,320	3,318	5,300	5,300	6,000
504-5499	OTHER	0	0	0	0	0
** CATEGORY TOTAL **		7,283	7,277	11,070	11,170	12,410
CAPITAL EXPENDITURES						
504-5515	EQUIPMENT	0	0	0	0	0
504-5520	VEHICLES	0	0	0	0	0
504-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		228,140	228,052	242,583	227,664	239,963

10 -GENERAL FUND
 05 -INFORMATION SYSTEMS
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
SALARIES						
505-5000	FULL TIME SALARY	113,960	113,959	119,394	116,280	123,598
505-5001	PART TIME SALARY	0	0	0	0	0
505-5003	EXTRA PAY	1,402	1,396	1,418	1,422	1,439
505-5004	INCENTIVE PAY	0	0	0	0	0
505-5005	OVERTIME PAY	250	248	200	200	200
505-5006	LONGEVITY PAY	645	644	644	644	644
505-5007	CAR ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		116,257	116,247	121,656	118,546	125,881
BENEFITS						
505-5100	RETIREMENT	17,140	17,137	18,255	17,900	19,288
505-5110	FICA	7,633	7,630	9,307	9,100	9,630
505-5115	EMPLOYEE INSURANCE	23,038	23,035	28,097	24,500	25,905
505-5120	UNEMPLOYMENT	0	0	0	0	0
505-5125	WORKER'S COMPENSATION	255	252	275	275	258
** CATEGORY TOTAL **		48,066	48,055	55,934	51,775	55,081
SUPPLIES						
505-5220	JANITORIAL SUPPLIES	0	0	0	0	0
505-5230	UNIFORMS	0	0	150	150	150
505-5250	HAND TOOLS & SMALL EQUIPMENT	60	58	500	400	500
505-5265	COMPUTER SOFTWARE	1,410	1,405	5,500	5,000	16,601
505-5265.01	NEW HARDWARE/ACCESSORIES	1,500	1,418	1,500	1,500	1,500
505-5265.02	REPLACEMENT EQUIPMENT	15,545	15,545	21,000	20,000	21,000
505-5265.03	NETWORK IMPROVEMENT	0	0	0	0	0
505-5265.04	WEBSITE DEVELOPMENT	0	0	0	0	0
505-5265.05	FIBER PROJECTS	34,525	34,523	0	0	0
505-5265.06	OFFICE EXCHANGE	0	0	10,000	8,175	9,000
505-5270	SUPPLIES	12,559	12,559	15,000	15,000	15,000
505-5295	BOOKS & PUBLICATIONS	0	0	0	0	0
** CATEGORY TOTAL **		65,599	65,507	53,650	50,225	63,751

10 -GENERAL FUND
 05 -INFORMATION SYSTEMS
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
CONTRACTUAL SERVICES						
505-5320	TELEPHONE SERVICES	2,690	2,688	2,880	2,880	2,880
505-5361	LEGAL SERVICES	0	0	0	0	0
505-5364	NEW EMPLOYEE EXPENSES	0	0	0	0	0
505-5373	PROMOTION & ADVERTISING	150	147	300	150	300
505-5395	PROFESSIONAL SERVICES	21,600	21,600	21,600	21,600	21,600
505-5399	OTHER SERVICES	9,355	9,353	9,750	9,927	10,200
** CATEGORY TOTAL **		33,795	33,787	34,530	34,557	34,980
MAINTENANCE						
505-5405	BUILDING AND GROUNDS MAINT.	0	0	0	0	0
505-5420	VEHICLE MAINTENANCE	0	0	0	0	0
505-5425	OFFICE EQUIPMENT MAINTENANCE	11,265	11,264	17,407	17,000	16,300
505-5451	BUSINESS EXPENSES	0	0	0	0	0
505-5452	TRAVEL & TRAINING	0	0	2,550	2,200	5,000
505-5453	DUES & MEMBERSHIPS	0	0	0	150	150
** CATEGORY TOTAL **		11,265	11,264	19,957	19,350	21,450
CAPITAL EXPENDITURES						
505-5515	EQUIPMENT	0	0	0	0	0
505-5520	VEHICLES	0	0	0	0	0
505-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		274,982	274,861	285,727	274,453	301,143

10 -GENERAL FUND
10 -BUILDING & PLANNING
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
SALARIES						
510-5000	FULL TIME SALARY	55,319	55,319	55,952	54,876	56,791
510-5001	PART TIME SALARY	0	0	0	0	0
510-5003	EXTRA PAY	1,050	1,050	1,076	1,076	1,092
510-5004	INCENTIVE PAY	0	0	0	0	0
510-5005	OVERTIME PAY	0	0	300	300	2,952
510-5006	LONGEVITY PAY	0	0	0	0	0
510-5007	CAR ALLOWANCE	0	0	0	0	0
510-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		56,369	56,369	57,328	56,252	60,835
BENEFITS						
510-5100	RETIREMENT	8,366	8,366	8,602	8,445	9,321
510-5110	FICA	4,748	3,920	4,386	4,300	4,654
510-5115	EMPLOYEE INSURANCE	10,595	10,594	11,883	11,883	12,297
510-5125	WORKER'S COMPENSATION	276	272	293	293	269
** CATEGORY TOTAL **		23,985	23,152	25,164	24,921	26,541
SUPPLIES						
510-5215	CHEMICAL/BOTANICAL	0	0	0	0	0
510-5220	JANITORIAL SUPPLIES	0	0	0	0	0
510-5230	UNIFORMS	300	0	300	300	300
510-5245	GAS & DIESEL	2,000	638	1,000	900	1,000
510-5250	HAND TOOLS & SMALL EQUIPMENT	400	285	400	350	400
510-5260	POSTAGE	0	0	0	0	0
510-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	13,000
510-5270	SUPPLIES	500	204	500	400	400
510-5295	BOOKS & PERIODICALS	300	122	1,000	500	1,000
** CATEGORY TOTAL **		3,500	1,249	3,200	2,450	16,100

10 -GENERAL FUND
 10 -BUILDING & PLANNING
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
CONTRACTUAL SERVICES						
510-5300	CONTRACT LABOR	0	0	0	0	0
510-5320	TELEPHONE SERVICES	800	1,191	1,250	1,250	1,250
510-5346	ENGINEERING SERVICES	0	0	0	0	0
510-5361	LEGAL SERVICES	0	0	0	0	0
510-5364	NEW EMPLOYEE EXPENSES	0	0	0	0	0
510-5373	ADVERTISING & PROMOTION	4,000	1,925	2,000	1,300	2,000
510-5395	PROFESSIONAL SERVICES	2,000	350	1,000	2,000	121,000
510-5399	OTHER SERVICES	23,100	11,380	25,000	0	25,000
** CATEGORY TOTAL **		29,900	14,846	29,250	4,550	149,250
MAINTENANCE						
510-5415	EQUIPMENT MAINTENANCE	0	0	0	0	0
510-5420	VEHICLE MAINTENANCE	2,500	740	1,500	500	1,500
510-5425	OFFICE EQUIPMENT MAINTENANCE	2,398	2,398	2,400	2,517	2,400
510-5451	BUSINESS EXPENSES	500	0	300	100	300
510-5452	TRAVEL & TRAINING	6,734	2,378	7,784	7,784	7,640
510-5453	DUES & MEMBERSHIPS	1,621	1,290	1,721	1,721	1,561
510-5459	FLOOD 2007	0	0	0	0	0
** CATEGORY TOTAL **		13,753	6,805	13,705	12,622	13,401
CAPITAL EXPENDITURES						
510-5515	EQUIPMENT	0	0	0	0	0
510-5520	VEHICLES	0	0	0	0	0
510-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		127,507	102,421	128,647	100,795	266,127

10 -GENERAL FUND
 11 -CEMETERY
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
SALARIES						
511-5000	FULL TIME SALARY	65,798	65,797	67,057	65,630	91,871
511-5001	PART TIME SALARY	0	0	6,000	0	6,000
511-5002	SEASONAL SALARY	5,610	5,607	0	6,000	0
511-5003	EXTRA PAY	1,238	1,238	1,290	1,290	1,359
511-5004	INCENTIVE PAY	0	0	300	0	300
511-5005	OVERTIME PAY	8,810	8,805	9,700	9,700	9,700
511-5006	LONGEVITY PAY	937	937	937	937	937
511-5007	CAR ALLOWANCE	0	0	0	0	0
511-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		82,393	82,385	85,284	83,557	110,167
BENEFITS						
511-5100	RETIREMENT	11,390	11,387	11,897	11,650	15,961
511-5110	FICA	5,759	5,755	6,524	6,395	8,428
511-5115	EMPLOYEE INSURANCE	15,915	15,914	17,898	17,898	27,346
511-5125	WORKER'S COMPENSATION	2,465	2,432	2,636	2,636	3,170
** CATEGORY TOTAL **		35,529	35,487	38,955	38,579	54,905
SUPPLIES						
511-5215	CHEMICAL/BOTANICAL	150	147	200	200	200
511-5230	UNIFORMS	602	601	650	650	2,050
511-5245	GAS & DIESEL	3,005	3,004	2,500	2,500	3,000
511-5250	HAND TOOLS & SMALL EQUIPMENT	1,412	1,411	2,000	2,000	2,000
511-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
511-5267	REPURCHASE CEMETERY LOTS	800	789	2,000	2,000	2,000
511-5270	SUPPLIES	1,575	1,573	1,200	1,500	1,500
** CATEGORY TOTAL **		7,544	7,526	8,550	8,850	10,750

10 -GENERAL FUND
 11 -CEMETERY
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
CONTRACTUAL SERVICES						
511-5320	TELEPHONE SERVICES	1,250	1,211	1,300	1,300	1,300
511-5325	UTILITIES	3,818	3,818	2,500	2,500	2,500
511-5361	LEGAL SERVICES	0	0	0	0	0
511-5364	NEW EMPLOYEE EXPENSES	0	0	0	0	0
511-5373	ADVERTISING & PROMOTION	240	238	250	250	250
511-5376	RENTAL-EQUIPMENT	0	0	0	0	0
511-5395	PROFESSIONAL SERVICES	0	0	0	0	0
511-5399	OTHER SERVICES	400	363	400	400	400

** CATEGORY TOTAL ** 5,708 5,630 4,450 4,450 4,450

MAINTENANCE						
511-5405	BUILDING & GROUNDS MAINTENAN	3,113	3,111	5,500	5,500	5,500
511-5410	STRUCTURES OTHER THAN BLD	0	0	0	0	0
511-5415	EQUIPMENT MAINTENANCE	1,500	353	1,500	1,500	1,500
511-5420	VEHICLE MAINTENANCE	1,030	1,030	1,200	1,200	1,200
511-5425	OFFICE EQUIPMENT MAINTENANCE	1,525	1,523	1,525	1,525	1,525
511-5430	WATER SYSTEMS	0	0	0	0	0
511-5451	BUSINESS EXPENSES	0	0	0	0	0
511-5452	TRAVEL & TRAINING	100	100	1,250	1,250	1,250
511-5453	DUES & MEMBERSHIPS	180	177	200	200	200
511-5459	FLOOD 2007	0	0	0	0	0

** CATEGORY TOTAL ** 7,448 6,294 11,175 11,175 11,175

CAPITAL EXPENDITURES						
511-5505	BUILDING & GROUNDS	6,500	6,500	0	0	0
511-5510	STRUCTURES OTHER THAN BLD	0	0	0	0	0
511-5515	EQUIPMENT	0	0	0	0	0
511-5520	VEHICLES	0	0	0	0	0
511-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
511-5545	STREETS & DRAINAGE	0	0	0	0	0

** CATEGORY TOTAL ** 6,500 6,500 0 0 0

10 -GENERAL FUND
11 -CEMETERY
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
DEBT SERVICE						
511-5800	PRINCIPAL PAYMENT	0	0	0	0	0
511-5801	INTEREST PAYMENT	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		145,122	143,822	148,414	146,611	191,447

10 -GENERAL FUND
 13 -LIBRARY
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
SALARIES						
513-5000	FULL TIME SALARY	82,691	82,691	83,958	83,500	86,257
513-5001	PART TIME SALARY	40,211	40,211	39,066	38,915	40,175
513-5002	SEASONAL SALARY	0	0	0	0	0
513-5003	EXTRA PAY	2,059	2,058	2,282	2,118	2,325
513-5004	INCENTIVE PAY	0	0	0	0	0
513-5005	OVERTIME PAY	0	0	0	0	0
513-5006	LONGEVITY PAY	645	644	1,113	1,113	1,113
513-5007	CAR ALLOWANCE	0	0	0	0	0
513-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		125,606	125,604	126,419	125,646	129,870
BENEFITS						
513-5100	RETIREMENT	18,624	18,622	18,969	18,599	19,899
513-5110	FICA	9,238	9,235	9,671	9,426	9,935
513-5115	EMPLOYEE INSURANCE	17,437	17,435	19,603	19,603	20,266
513-5125	WORKER'S COMPENSATION	307	303	331	330	326
** CATEGORY TOTAL **		45,606	45,595	48,574	47,958	50,426
SUPPLIES						
513-5215	CHEMICAL/BOTANICAL	0	0	0	0	0
513-5220	JANITORIAL SUPPLIES	220	220	350	250	300
513-5230	UNIFORMS	0	0	230	230	230
513-5242	RESALE - COST OF CONCESSIONS	0	0	0	1,040	3,000
513-5250	HAND TOOLS & SMALL EQUIPMENT	210	206	1,500	1,600	1,500
513-5260	POSTAGE	800	789	1,000	800	900
513-5265	COMPUTER SOFTWARE & EQUIPMEN	5,100	5,070	7,700	8,000	7,700
513-5270	SUPPLIES	4,110	4,109	3,500	5,000	4,000
513-5295	BOOKS & PUBLICATIONS	22,016	21,046	25,000	25,000	25,000
513-5299	PROGRAM SUPPLIES	1,700	1,007	1,000	1,600	1,500
** CATEGORY TOTAL **		34,156	32,446	40,280	43,520	44,130

10 -GENERAL FUND
 13 -LIBRARY
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
CONTRACTUAL SERVICES						
513-5320	TELEPHONE SERVICES	2,100	1,589	1,850	1,700	1,800
513-5325	UTILITIES	7,012	7,011	6,500	6,700	6,600
513-5346	ENGINEERING SERVICES	0	0	0	0	0
513-5361	LEGAL SERVICES	0	0	0	0	0
513-5364	PHYSICALS & NEW HIRE EXPENSE	0	0	0	0	0
513-5373	ADVERTISING & PROMOTION	900	533	900	900	900
513-5376	EQUIPMENT RENTAL	3,244	3,244	3,100	3,100	3,200
513-5395	PROFESSIONAL SERVICES	700	605	1,200	1,100	1,200
513-5399	OTHER SERVICES	1,700	1,471	1,500	1,500	1,600
** CATEGORY TOTAL **		15,656	14,452	15,050	15,000	15,300
MAINTENANCE						
513-5405	BUILDING & GROUNDS MAINTENAN	3,024	3,023	4,500	2,300	3,500
513-5425	OFFICE EQUIPMENT MAINTENANCE	803	802	900	850	850
513-5451	BUSINESS EXPENSES	250	235	250	200	200
513-5452	TRAVEL & TRAINING	2,352	2,352	600	500	1,850
513-5453	DUES & MEMBERSHIPS	550	290	540	540	620
** CATEGORY TOTAL **		6,979	6,703	6,790	4,390	7,020
CAPITAL EXPENDITURES						
513-5505	BUILDING & GROUNDS	0	0	0	0	0
513-5510	STRUCTURES OTHER THAN BLD	0	0	0	0	0
513-5515	EQUIPMENT	0	0	0	0	0
513-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
CONTINGENCY AND RESERVES						
513-5630	BUILDINGS & GROUNDS	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		228,002	224,800	237,113	236,514	246,746

10 -GENERAL FUND
 14 -PARKS & RECREATION
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
SALARIES						
514-5000	FULL TIME SALARY	264,060	262,875	265,552	243,611	273,094
514-5001	PART TIME SALARY	0	0	0	0	0
514-5002	SEASONAL SALARY	0	0	0	0	0
514-5003	EXTRA PAY	5,724	5,724	4,577	4,168	4,697
514-5004	INCENTIVE PAY	1,650	692	600	300	600
514-5005	OVERTIME PAY	17,510	17,508	16,500	16,500	16,500
514-5006	LONGEVITY PAY	4,452	3,808	2,695	2,695	3,984
514-5007	CAR ALLOWANCE	6,000	2,769	0	0	0
514-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		299,396	293,377	289,924	267,274	298,875
BENEFITS						
514-5100	RETIREMENT	49,685	43,711	43,503	40,200	45,795
514-5110	FICA	25,595	21,717	22,179	20,550	22,864
514-5115	EMPLOYEE INSURANCE	66,901	57,852	75,837	64,760	74,463
514-5120	UNEMPLOYMENT	0	0	0	0	0
514-5125	WORKER'S COMPENSATION	6,458	6,372	5,802	5,802	5,421
** CATEGORY TOTAL **		148,639	129,652	147,321	131,312	148,543
SUPPLIES						
514-5215	CHEMICAL/BOTANICAL	4,000	1,905	4,500	4,500	4,500
514-5220	JANITORIAL SUPPLIES	5,500	4,479	5,500	6,000	6,000
514-5230	UNIFORMS/CDL	2,400	1,988	3,200	3,200	6,500
514-5245	GAS & DIESEL	7,060	7,059	7,000	7,500	8,000
514-5250	HAND TOOLS & SMALL EQUIPMENT	5,000	4,563	6,500	6,500	6,500
514-5252	SPECIAL EVENTS SUPPLIES & EX	625	625	0	0	0
514-5264	RECREATION PROGRAM EXPENSE	18,250	9,537	10,000	12,000	12,000
514-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
514-5270	SUPPLIES	4,470	4,048	4,500	4,500	4,500
514-5275	CHRISTMAS LIGHTS/DECORATIONS	22,950	22,942	0	0	0
** CATEGORY TOTAL **		70,255	57,146	41,200	44,200	48,000

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND
14 -PARKS & RECREATION
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
CONTRACTUAL SERVICES						
514-5320	TELEPHONE SERVICES	3,000	2,887	3,250	3,250	3,250
514-5325	UTILITIES	21,930	21,928	19,000	21,000	21,000
514-5361	LEGAL SERVICES	0	0	0	0	0
514-5364	NEW EMPLOYEE EXPENSES	0	0	0	0	0
514-5373	ADVERTISING & PROMOTION	600	544	800	800	800
514-5376	EQUIPMENT RENTAL	1,684	1,684	2,000	2,000	2,000
514-5382	SAFETY	0	0	0	0	0
514-5395	PROFESSIONAL SERVICES	0	0	0	0	25,000
514-5399	OTHER SERVICES	0	0	0	0	0

** CATEGORY TOTAL ** 27,214 27,043 25,050 27,050 52,050

MAINTENANCE						
514-5405	BUILDING & GROUNDS	52,000	47,157	30,000	30,000	30,000
514-5408	HOSTESS HOUSE REPAIRS	0	0	0	0	0
514-5410	STRUCT OTHER THAN BLDG	0	0	0	0	0
514-5415	EQUIPMENT MAINTENANCE	8,360	8,357	9,000	9,000	9,000
514-5420	VEHICLE MAINTENANCE	8,000	7,532	8,000	8,000	8,000
514-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
514-5430	WATER SYSTEMS	3,000	492	3,000	3,000	3,000
514-5435	ELECTRICAL SYSTEMS	0	0	0	0	0
514-5440	FIELD MAINTENANCE-MAVERICKS	0	0	0	0	0
514-5445	STREETS & DRAINAGE	0	0	0	0	0
514-5451	BUSINESS EXPENSES	400	122	400	400	400
514-5452	TRAVEL & TRAINING	1,600	394	1,600	1,600	3,000
514-5453	DUES & MEMBERSHIPS	400	162	400	400	400
514-5455	SUE ANN PARK EXPENSES	0	0	0	0	0
514-5459	FLOOD 2007	0	0	0	0	0

** CATEGORY TOTAL ** 73,760 64,215 52,400 52,400 53,800

CAPITAL EXPENDITURES						
514-5505	BUILDING & GROUNDS	0	0	0	0	0
514-5505.01	PARKS MAINTENANCE BUILDING	0	0	0	0	0
514-5505.02	HANCOCK PARK RENOVATIONS	0	0	0	0	0
514-5510	FM 580 Sports Complex	0	0	0	0	0
514-5510.01	BROOK PARK RETAINING WALL	0	0	0	0	0
514-5510.02	CYCLONE FENCING	0	0	0	0	0
514-5510.03	BROOK PARK BRIDGE RENOVATE	0	0	0	0	0
514-5515	EQUIPMENT	30,000	21,879	0	30,000	0
514-5520	VEHICLES	21,702	21,702	0	0	0

10 -GENERAL FUND
14 -PARKS & RECREATION
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
514-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
514-5530	WATER SYSTEMS	0	0	0	0	0
** CATEGORY TOTAL **		51,702	43,581	0	30,000	0
CONTINGENCY AND RESERVES						
514-5621	DESIGNATED SUE ANN PARK	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		670,966	615,015	555,895	552,236	601,268

10 -GENERAL FUND
 15- HANNA SWIMMING POOL
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
SALARIES						
515-5000	FULL TIME SALARY	0	0	0	0	0
515-5001	PART TIME SALARY	0	0	0	0	0
515-5002	SEASONAL SALARY	65,300	65,265	72,000	72,000	75,000
515-5003	EXTRA PAY	0	0	0	0	0
515-5005	OVERTIME PAY	3,620	3,616	2,500	2,500	2,500
** CATEGORY TOTAL **		68,920	68,880	74,500	74,500	77,500
BENEFITS						
515-5110	FICA	5,299	5,276	5,699	5,699	5,929
515-5120	UNEMPLOYMENT	0	0	0	0	0
515-5125	WORKER'S COMPENSATION	1,455	1,436	1,528	1,528	1,440
** CATEGORY TOTAL **		6,754	6,712	7,227	7,227	7,369
SUPPLIES						
515-5215	CHEMICAL/BOTANICAL	9,600	9,582	11,000	11,000	12,000
515-5220	JANITORIAL SUPPLIES	1,404	1,403	1,000	1,200	1,200
515-5230	UNIFORMS	2,600	2,490	2,600	3,000	3,000
515-5240	COST RESALE ITEMS	10,055	10,055	9,000	9,000	9,000
515-5250	HAND TOOLS & SMALL EQUIPMENT	1,450	1,441	3,000	3,000	3,000
515-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
515-5270	SUPPLIES	930	926	1,500	1,500	1,500
515-5298	CASH OVER & SHORT	0	0	0	0	0
515-5299	OTHER SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		26,039	25,896	28,100	28,700	29,700
CONTRACTUAL SERVICES						
515-5320	TELEPHONE SERVICES	450	280	450	450	450
515-5325	UTILITIES	16,540	16,533	7,000	7,000	7,500
515-5330	HANNA POOL TESTING SERVICES	0	0	0	0	0
515-5364	NEW EMPLOYEE EXPENSES	0	0	0	0	0
515-5373	ADVERTISING & PROMOTION	430	427	700	700	700
515-5376	EQUIPMENT RENTAL	0	0	0	0	0
515-5380	PERMIT FEE	0	0	0	0	0
515-5382	SAFETY	0	0	300	300	300
515-5395	PROFESSIONAL SERVICES	300	300	0	0	0

10 -GENERAL FUND
 15- HANNA SWIMMING POOL
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
** CATEGORY TOTAL **		17,720	17,539	8,450	8,450	8,950
MAINTENANCE						
515-5405	BUILDING & GROUNDS	1,340	1,331	2,000	2,000	2,500
515-5410	HANNA POOL MAINTENANCE	1,870	1,870	0	0	0
515-5415	EQUIPMENT MAINTENANCE	10,720	10,711	12,000	12,000	5,000
515-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
515-5435	ELECTRICAL SYSTEMS	0	0	0	0	0
515-5451	BUSINESS EXPENSES	350	0	350	350	350
515-5452	TRAVEL & TRAINING	841	727	2,000	2,000	2,000
515-5453	DUES & MEMBERSHIPS	200	50	200	200	200
** CATEGORY TOTAL **		15,321	14,688	16,550	16,550	10,050
CAPITAL EXPENDITURES						
515-5510	STRUCTURES OTHER THAN BLD	0	0	0	0	0
515-5515	EQUIPMENT	0	0	0	0	0
515-5520	VEHICLES	0	0	0	0	0
515-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
515-5530	WATER SYSTEMS	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		134,754	133,716	134,827	135,427	133,569

10 -GENERAL FUND
16 -HANCOCK SWIMMING POOL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
SALARIES						
516-5002	SEASONAL SALARY	21,042	21,041	15,000	15,000	15,000
516-5005	OVERTIME PAY	1,500	251	1,500	1,500	1,500
516-5006	LONGEVITY PAY	0	0	0	0	0
516-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		22,542	21,292	16,500	16,500	16,500
BENEFITS						
516-5110	FICA	1,633	1,632	1,262	1,262	1,262
516-5125	WORKER'S COMPENSATION	303	299	318	318	288
** CATEGORY TOTAL **		1,936	1,931	1,580	1,580	1,550
SUPPLIES						
516-5215	CHEMICAL/BOTANICAL	100	0	100	100	100
516-5220	JANITORIAL SUPPLIES	300	0	300	300	300
516-5230	UNIFORMS	0	0	0	0	0
516-5240	COST RESALE ITEMS	900	694	900	900	900
516-5250	HAND TOOLS & SMALL EQUIPMENT	400	30	400	400	400
516-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
516-5270	SUPPLIES	300	216	300	300	300
516-5298	CASH OVER & SHORT	0	0	0	0	0
** CATEGORY TOTAL **		2,000	940	2,000	2,000	2,000
CONTRACTUAL SERVICES						
516-5320	TELEPHONE SERVICES	314	314	200	200	200
516-5325	UTILITIES	500	454	500	500	500
516-5330	POOL TESTING SERVICES	100	0	100	100	100
516-5346	ENGINEERING SERVICES	0	0	0	0	0
516-5373	PROMOTION & ADVERTISING	0	0	0	0	0
516-5376	EQUIPMENT RENTAL	0	0	0	0	0
516-5382	SAFETY PROGRAM	0	0	0	0	0
** CATEGORY TOTAL **		914	768	800	800	800

10 -GENERAL FUND
 16 -HANCOCK SWIMMING POOL
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
MAINTENANCE						
516-5405	BUILDINGS & GROUNDS	473	141	3,000	3,000	4,000
516-5410	HANCOCK POOL MAINTENANCE	0	0	4,000	4,000	5,000
516-5415	EQUIPMENT MAINTENANCE	0	0	0	0	0
516-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
516-5430	WATER SYSTEMS	0	0	0	0	0
516-5435	ELECTRICAL SYSTEMS	0	0	0	0	0
516-5451	BUSINESS EXPENSES	200	0	200	200	200
516-5452	TRAVEL & TRAINING	0	0	0	0	0
516-5453	DUES & MEMBERSHIPS	0	0	0	0	0
516-5459	FLOOD 2007	0	0	0	0	0
** CATEGORY TOTAL **		673	141	7,200	7,200	9,200
CAPITAL EXPENDITURES						
516-5505	BUILDINGS & GROUNDS	0	0	0	0	0
516-5510	STRUCTURES OTHER THAN BLD	0	0	0	0	0
516-5515	EQUIPMENT MAINTENANCE	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		28,065	25,072	28,080	28,080	30,050

10 -GENERAL FUND
18 -PARKS FACILITIES
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
SALARIES						
518-5000	FULL TIME SALARY	85,544	81,671	91,855	82,670	86,342
518-5001	PART TIME SALARY	725	725	0	0	0
518-5002	SEASONAL SALARY	0	0	0	0	0
518-5003	EXTRA PAY	1,618	1,179	1,767	1,776	1,660
518-5004	INCENTIVE PAY	210	208	300	300	600
518-5005	OVERTIME PAY	10,000	9,977	7,500	8,500	8,000
518-5006	LONGEVITY PAY	0	0	937	937	937
518-5007	CAR ALLOWANCE	0	0	0	0	0
518-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		98,097	93,759	102,359	94,183	97,539
BENEFITS						
518-5100	RETIREMENT	13,748	13,748	14,781	14,136	14,882
518-5110	FICA	7,203	6,313	7,830	7,205	7,462
518-5115	EMPLOYEE INSURANCE	24,205	24,203	29,706	28,446	31,192
518-5120	UNEMPLOYMENT	0	0	0	0	0
518-5125	WORKER'S COMPENSATION	1,761	1,737	1,917	1,917	1,719
** CATEGORY TOTAL **		46,917	46,001	54,234	51,704	55,255
SUPPLIES						
518-5215	CHEMICAL/BOTANICAL	11,509	7,354	18,000	9,000	18,000
518-5220	JANITORIAL SUPPLIES	3,500	2,695	3,500	3,500	3,500
518-5230	UNIFORMS/CDL	1,000	513	1,500	1,500	2,784
518-5245	GAS & DIESEL	5,175	5,174	4,500	4,500	5,500
518-5250	HAND TOOLS & SMALL EQUIPMENT	3,500	1,731	4,000	4,500	4,000
518-5252	SPECIAL EVENTS SUPPLIES & EX	0	0	0	0	0
518-5264	RECREATION PROGRAM EXPENSE	5,000	5,000	0	0	0
518-5265	COMPUTER SOFTWARE & EQUIP	0	0	0	0	0
518-5270	SUPPLIES	3,740	3,738	5,000	5,000	5,000
** CATEGORY TOTAL **		33,424	26,204	36,500	28,000	38,784

10 -GENERAL FUND
 18 -PARKS FACILITIES
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
CONTRACTUAL SERVICES						
518-5320	TELEPHONE	400	96	400	400	400
518-5325	UTILITIES	50,285	50,284	45,000	45,000	45,000
518-5361	LEGAL SERVICES	0	0	0	0	0
518-5364	NEW EMPLOYEE EXPENSES	0	0	0	0	0
518-5373	ADVERTISING & PROMOTION	600	600	600	600	600
518-5376	EQUIPMENT RENTAL	1,500	1,033	1,500	1,500	2,500
518-5382	SAFETY	0	0	0	0	0
518-5395	PROFESSIONAL SERVICES	0	0	0	0	0
518-5399	OTHER SERVICES	0	0	0	0	0
** CATEGORY TOTAL **		52,785	52,013	47,500	47,500	48,500
MAINTENANCE						
518-5405	BUILDINGS & GROUNDS	11,340	11,335	12,000	12,000	9,000
518-5410	STRUCTURES OTHER THAN BLDG	0	0	0	0	0
518-5415	EQUIPMENT MAINTENANCE	3,500	3,090	4,000	3,500	2,500
518-5420	VEHICLE MAINTENANCE	1,625	1,624	2,500	2,500	2,500
518-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
518-5430	WATER SYSTEMS	5,000	1,794	3,000	3,000	3,000
518-5435	ELECTRICAL SYSTEMS	1,200	680	1,200	1,200	1,200
518-5440	FIELD MAINTENANCE	0	0	0	0	0
518-5445	STREETS & MAINTENANCE	0	0	0	0	0
518-5451	BUSINESS EXPENSES	0	0	0	0	0
518-5452	TRAVEL & TRAINING	1,100	50	1,100	1,100	1,100
518-5453	DUES & MEMBERSHIPS	0	0	0	0	0
** CATEGORY TOTAL **		23,765	18,573	23,800	23,300	19,300
CAPITAL EXPENDITURES						
518-5505	BUILDINGS & GROUNDS	485	0	0	0	0
518-5510	FM 580 SPORTS COMPLEX	0	0	0	0	0
518-5515	EQUIPMENT	0	0	0	0	0
518-5520	VEHICLES	0	0	0	0	0
518-5530	WATER SYSTEMS	0	0	0	0	0
** CATEGORY TOTAL **		485	0	0	0	0
*** DEPARTMENT TOTAL ***		255,473	236,551	264,393	244,687	259,378

10 -GENERAL FUND
20 -POLICE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
SALARIES						
520-5000	FULL TIME SALARY	1,277,595	1,275,919	1,303,560	1,248,237	1,382,211
520-5001	PART TIME SALARY	0	0	0	0	0
520-5002	SEASONAL SALARY	0	0	0	0	0
520-5003	EXTRA PAY	23,494	23,494	22,910	24,407	26,444
520-5004	INCENTIVE PAY	29,400	22,016	25,920	25,000	32,800
520-5005	OVERTIME PAY	83,500	83,480	85,000	84,795	85,000
520-5006	LONGEVITY PAY	10,721	9,725	11,834	11,834	13,122
520-5007	CAR ALLOWANCE	0	0	0	0	0
520-5008	UNIFORM ALLOWANCE	20,679	20,678	19,992	19,992	20,676
** CATEGORY TOTAL **		1,445,389	1,435,311	1,469,216	1,414,265	1,560,253
BENEFITS						
520-5100	RETIREMENT	216,949	213,364	220,456	212,281	239,070
520-5110	FICA	113,616	104,887	112,395	108,200	119,359
520-5115	EMPLOYEE INSURANCE	231,102	230,956	256,661	252,000	275,346
520-5120	UNEMPLOYMENT	0	0	0	0	0
520-5125	WORKER'S COMPENSATION	24,553	24,225	25,965	25,965	26,040
** CATEGORY TOTAL **		586,220	573,432	615,477	598,446	659,815
SUPPLIES						
520-5205	AMMUNITION	7,023	7,022	6,400	6,300	6,300
520-5210	ANIMAL SUPPLIES	512	511	500	502	1,070
520-5220	JANITORIAL SUPPLIES	0	0	0	0	0
520-5230	UNIFORMS/CDL	10,400	10,397	11,900	11,100	15,228
520-5245	GAS & DIESEL	30,700	30,182	27,000	33,246	33,000
520-5250	HAND TOOLS & SMALL EQUIPMENT	45,650	36,703	41,750	39,000	34,922
520-5265	COMPUTER SOFTWARE & EQUIPMEN	8,000	7,544	17,140	16,416	20,429
520-5270	SUPPLIES	15,000	11,462	18,000	17,000	18,000
520-5292	KIDDO CARD PROGRAM	200	0	1,000	883	500
520-5295	BOOKS & PERIODICALS	400	0	800	1,053	1,060
** CATEGORY TOTAL **		117,885	103,821	124,490	125,500	130,509

10 -GENERAL FUND
 20 -POLICE
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
CONTRACTUAL SERVICES						
520-5300	CONTRACT LABOR	1,500	0	0	0	0
520-5318	GRANT MATCH	0	0	0	0	0
520-5320	TELEPHONE SERVICES	18,950	18,947	18,800	17,120	19,550
520-5325	UTILITIES	12,563	12,563	11,000	10,859	11,000
520-5334	DRUG ENFORCEMENT	1,500	1,500	1,000	1,000	1,000
520-5361	LEGAL SERVICES	0	0	0	0	0
520-5364	PHYSICAL & PSYCHOLOGICAL EXA	4,000	1,820	3,000	2,742	3,000
520-5370	PRISONER'S EXPENSE	12,100	12,098	10,000	7,212	8,000
520-5373	ADVERTISING & PROMOTION	3,475	3,475	6,536	6,500	6,600
520-5376	EQUIPMENT RENTAL	3,135	3,135	3,120	3,336	3,340
520-5393	CODE ENFORCEMENT	4,000	1,600	4,000	1,500	4,000
520-5395	PROFESSIONAL SERVICES	0	0	0	0	0
520-5399	OTHER SERVICES	10,900	6,763	21,118	20,818	17,633
** CATEGORY TOTAL **		72,123	61,899	78,574	71,087	74,123

MAINTENANCE						
520-5405	BUILDING & GROUNDS MAINTENAN	5,000	3,324	10,500	13,576	5,723
520-5410	ANIMAL CONTROL FACILITY MAIN	0	0	0	0	0
520-5415	EQUIPMENT MAINTENANCE	4,000	1,506	4,000	1,700	2,000
520-5420	VEHICLE MAINTENANCE	17,000	13,276	14,000	15,000	14,000
520-5425	OFFICE EQUIPMENT MAINTENANCE	20,000	14,833	20,000	19,000	18,041
520-5451	BUSINESS EXPENSES	4,075	4,074	5,000	6,200	6,000
520-5452	TRAVEL & TRAINING	15,500	15,289	18,040	19,040	20,040
520-5453	DUES & MEMBERSHIPS	853	822	1,449	1,000	1,174
520-5459	FLOOD 2007	0	0	0	0	0
520-5460	COUNTY SHARE OF GRANT	0	0	0	0	0
** CATEGORY TOTAL **		66,428	53,123	72,989	75,516	66,978

CAPITAL EXPENDITURES						
520-5505	BUILDING & GROUNDS	0	0	0	0	0
520-5510	STRUCTURES OTHER THAN BLD	0	0	0	0	0
520-5515	EQUIPMENT	5,170	5,170	0	0	5,170
520-5520	VEHICLES	102,000	101,992	100,000	82,000	0
520-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
** CATEGORY TOTAL **		107,170	107,162	100,000	82,000	5,170

10 -GENERAL FUND
20 -POLICE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
DEBT SERVICE						
520-5800	PRINCIPAL PAYMENT	0	0	0	0	0
520-5801	INTEREST EXPENSE	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		2,395,215	2,334,748	2,460,746	2,366,814	2,496,848

10 -GENERAL FUND
 30 -FIRE
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
SALARIES						
530-5000	FULL TIME SALARY	619,866	619,852	637,993	630,715	654,317
530-5001	PART TIME SALARY	33,172	33,162	36,472	36,472	36,472
530-5002	SEASONAL SALARY	0	0	0	0	0
530-5003	EXTRA PAY	10,398	10,149	12,561	12,684	12,838
530-5004	INCENTIVE PAY	23,032	23,031	26,360	26,360	31,160
530-5005	OVERTIME PAY	80,425	80,417	80,000	87,000	90,000
530-5006	LONGEVITY PAY	5,214	5,214	5,858	5,858	6,971
530-5007	CAR ALLOWANCE	0	0	0	0	0
530-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		772,107	771,826	799,244	799,089	831,758
BENEFITS						
530-5100	RETIREMENT	109,720	109,146	114,454	114,500	121,306
530-5105	FIREMEN'S PENSION FUND	500	500	400	400	400
530-5110	FICA	55,537	55,533	61,142	61,130	63,354
530-5115	EMPLOYEE INSURANCE	125,505	125,493	141,839	141,185	150,505
530-5120	UNEMPLOYMENT	0	0	0	0	0
530-5125	WORKER'S COMPENSATION	11,192	11,042	13,246	13,246	12,326
** CATEGORY TOTAL **		302,454	301,714	331,081	330,461	347,891
SUPPLIES						
530-5215	CHEMICAL/BOTANICAL	1,000	673	1,000	1,000	1,000
530-5230	UNIFORMS/CDL	12,200	12,160	11,000	11,000	11,000
530-5245	GAS & DIESEL	6,550	6,522	9,000	9,000	10,000
530-5250	HAND TOOLS & SMALL EQUIPMENT	25,600	25,583	50,500	50,500	20,500
530-5255	BUNKER GEAR	13,900	13,884	13,000	13,000	13,000
530-5265	COMPUTER SOFTWARE & EQUIPMEN	3,075	3,073	3,000	3,000	3,500
530-5270	SUPPLIES	5,800	5,797	6,000	6,000	6,000
530-5294	BOOKS AND PUBLICATIONS	810	808	1,200	1,200	600
** CATEGORY TOTAL **		68,935	68,499	94,700	94,700	65,600

10 -GENERAL FUND
30 -FIRE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
CONTRACTUAL SERVICES						
530-5300	CONTRACT LABOR	0	0	0	0	0
530-5320	TELEPHONE SERVICES	8,826	8,810	9,576	9,576	9,576
530-5325	UTILITIES	11,500	11,461	12,000	12,000	12,000
530-5331	CONTRIBUTION TO VOLUNTEER	6,000	6,000	6,000	6,000	6,000
530-5343	EMERGENCY MANAGEMENT	2,550	2,518	0	0	0
530-5361	LEGAL SERVICES	0	0	0	0	0
530-5364	PHYSICAL EXAMS	6,210	6,207	6,996	6,996	7,334
530-5373	ADVERTISING & PROMOTION	1,000	(143)	1,000	1,000	1,000
530-5376	RENTAL - EQUIPMENT	0	0	0	0	0
530-5395	PROFESSIONAL SERVICES	0	0	0	0	0
530-5398	BILLING & COLLECTION SERVICE	0	0	0	0	0
** CATEGORY TOTAL **		36,086	34,854	35,572	35,572	35,910
MAINTENANCE						
530-5405	BUILDING & GROUNDS MAINTENAN	6,600	6,522	5,000	5,000	5,000
530-5415	EQUIPMENT MAINTENANCE (HOSES)	0	0	0	0	0
530-5420	VEHICLE & EQUIP MAINTENANCE	16,200	16,168	15,000	22,000	15,000
530-5422	PREVENTATIVE MAINTENANCE	12,867	12,797	18,067	18,067	18,067
530-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
530-5451	BUSINESS EXPENSES	513	513	500	500	500
530-5452	TRAVEL & TRAINING	14,000	13,954	15,000	16,168	17,000
530-5453	DUES & MEMBERSHIPS	2,380	2,348	3,000	3,000	3,000
530-5459	FLOOD 2007	0	0	0	0	0
** CATEGORY TOTAL **		52,560	52,302	56,567	64,735	58,567
CAPITAL EXPENDITURES						
530-5505	BUILDING & GROUNDS	0	0	0	0	0
530-5510	STRUCTURES OTHER THAN BLD	0	0	0	0	0
530-5515	EQUIPMENT (Capital Outlay)	5,500	5,491	0	0	0
530-5520	VEHICLES	35,000	34,907	0	0	0
530-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
** CATEGORY TOTAL **		40,500	40,398	0	0	0

10 -GENERAL FUND
30 -FIRE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
CONTINGENCY AND RESERVES						
530-5640	NEW FIRE DEPT SUB STATION	0	0	0	0	0
530-5641	FLOOR RE-CAPPED FIRE DEPT BL	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
DEBT SERVICE						
530-5800	PRINCIPAL LADDER TRUCK	0	0	0	0	0
530-5801	INTEREST LADDER TRUCK	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		1,272,642	1,269,592	1,317,164	1,324,557	1,339,726

10 -GENERAL FUND
 35 -EMERGENCY MANAGEMENT
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
SUPPLIES						
535-5215	CHEMICAL & BOTANICAL	0	0	0	0	0
535-5230	UNIFORMS	0	0	0	0	0
535-5245	GAS & DIESEL	0	0	500	50	500
535-5250	HAND TOOLS & EQUIPMENT	0	0	500	0	1,500
535-5265	COMPUTER SOFTWARE & EQUIP	0	0	0	0	0
535-5270	SUPPLIES	0	0	1,500	50	1,000
535-5294	BOOKS & PUBLICATIONS	0	0	0	0	0
** CATEGORY TOTAL **		0	0	2,500	100	3,000
CONTRACTUAL SERVICES						
535-5320	TELEPHONE SERVICES	0	0	0	0	0
535-5343	EMERGENCY MANAGEMENT	0	0	4,000	550	1,000
535-5373	PROMOTION & ADVERTISING	0	0	0	0	0
** CATEGORY TOTAL **		0	0	4,000	550	1,000
MAINTENANCE						
535-5420	VEHICLE & EQUIP MAINT	0	0	500	100	1,000
535-5425	OFFICE MACHINE & EQUIP	0	0	0	0	0
535-5452	TRAVEL & TRAINING EXP	0	0	0	0	0
** CATEGORY TOTAL **		0	0	500	100	1,000
*** DEPARTMENT TOTAL ***		0	0	7,000	750	5,000

10 -GENERAL FUND
40 -MUNICIPAL COURT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
SALARIES						
540-5000	FULL TIME SALARY	98,592	98,562	101,733	98,500	104,551
540-5001	PART TIME SALARY	7,408	7,407	13,378	0	0
540-5002	SEASONAL SALARY	0	0	0	0	0
540-5003	EXTRA PAY	2,129	1,496	2,214	1,996	2,011
540-5004	INCENTIVE PAY	300	0	0	0	300
540-5005	OVERTIME PAY	300	156	300	400	300
540-5006	LONGEVITY PAY	996	996	996	996	996
540-5007	CAR ALLOWANCE	1,200	1,200	1,200	1,200	1,200
** CATEGORY TOTAL **		110,925	109,817	119,821	103,092	109,358
BENEFITS						
540-5100	RETIREMENT	16,374	16,312	17,979	15,960	16,756
540-5110	FICA	9,002	7,947	9,166	7,800	8,366
540-5115	EMPLOYEE INSURANCE	18,833	18,747	28,312	24,800	32,311
540-5120	UNEMPLOYMENT	0	0	0	0	0
540-5125	WORKER'S COMPENSATION	254	251	271	271	224
** CATEGORY TOTAL **		44,463	43,257	55,728	48,831	57,657
SUPPLIES						
540-5220	JANITORIAL SUPPLIES	0	0	0	0	0
540-5230	UNIFORMS	190	0	190	190	190
540-5250	HAND TOOLS & SMALL EQUIPMENT	0	0	3,500	3,500	250
540-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
540-5270	SUPPLIES	1,500	1,394	1,500	1,500	1,500
540-5295	BOOKS & PUBLICATIONS	501	501	450	230	450
540-5298	CASH SHORT/OVER	0	0	0	0	0
540-5299	OTHER SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		2,191	1,894	5,640	5,420	2,390

10 -GENERAL FUND
 40 -MUNICIPAL COURT
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
CONTRACTUAL SERVICES						
540-5320	TELEPHONE SERVICES	876	876	870	900	900
540-5325	UTILITIES	1,470	1,466	1,000	850	1,000
540-5361	LEGAL SERVICES	0	0	0	0	0
540-5364	PHYSICALS & NEW EMPLOYEE EXP	0	0	0	0	0
540-5373	ADVERTISING & PROMOTION	100	83	100	100	100
540-5376	RENTAL OF EQUIPMENT	1,800	1,705	1,800	1,675	1,850
540-5395	PROFESSIONAL SERVICES	0	0	0	0	1,000
540-5398	CREDIT CARD SERVICE FEES	5,800	5,757	4,500	7,000	7,000
540-5399	OTHER SERVICES	0	0	0	250	250
** CATEGORY TOTAL **		10,046	9,888	8,270	10,775	12,100
MAINTENANCE						
540-5405	BUILDING & GROUNDS	500	501	500	480	500
540-5425	OFFICE EQUIPMENT MAINTENANCE	1,145	1,144	1,245	1,200	1,245
540-5451	BUSINESS EXPENSES	0	0	0	0	0
540-5452	TRAVEL & TRAINING	2,000	1,717	2,000	2,000	2,000
540-5453	DUES & MEMBERSHIPS	100	100	100	100	100
540-5457	OLD COURT TECHNLOGY EXPENSE	0	0	0	0	0
** CATEGORY TOTAL **		3,745	3,462	3,845	3,780	3,845
CAPITAL EXPENDITURES						
540-5505	BUILDINGS AND GROUNDS	40	0	0	0	0
540-5515	EQUIPMENT	0	0	0	0	0
540-5520	VEHICLES	0	0	0	0	0
540-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
** CATEGORY TOTAL **		40	0	0	0	0
TRANSFERS						
540-5700	DESIGNATED TECHFUNDS	0	0	0	0	0
540-5721	TRANSFER TO COURT TECH	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0

10 -GENERAL FUND
40 -MUNICIPAL COURT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
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***	DEPARTMENT TOTAL ***	171,410	168,318	193,304	171,898	185,350
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10 -GENERAL FUND
50 -PUBLIC WORKS ADMIN
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
SALARIES						
550-5000	FULL TIME SALARY	106,822	106,821	108,061	101,150	111,431
550-5001	PART TIME SALARY	0	0	0	0	0
550-5002	SEASONAL SALARY	0	0	0	0	0
550-5003	EXTRA PAY	2,026	2,026	2,078	2,106	2,143
550-5004	INCENTIVE PAY	400	400	400	200	400
550-5005	OVERTIME PAY	100	94	300	200	300
550-5006	LONGEVITY PAY	1,289	1,289	1,289	1,289	644
550-5007	CAR ALLOWANCE	0	0	0	0	0
550-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		110,637	110,630	112,128	104,945	114,918
BENEFITS						
550-5100	RETIREMENT	16,447	16,415	16,825	15,752	17,608
550-5110	FICA	7,903	7,899	8,578	8,029	8,791
550-5115	EMPLOYEE INSURANCE	16,112	16,110	18,097	16,000	20,330
550-5120	UNEMPLOYMENT	0	0	0	0	0
550-5125	WORKER'S COMPENSATION	239	236	254	254	235
** CATEGORY TOTAL **		40,701	40,660	43,754	40,035	46,964
SUPPLIES						
550-5220	JANITORIAL SUPPLIES	0	0	0	0	0
550-5230	UNIFORMS	150	150	150	150	600
550-5245	GAS & DIESEL	0	0	0	0	500
550-5250	HAND TOOLS & SMALL EQUIPMENT	163	162	400	250	200
550-5260	POSTAGE	0	0	0	0	0
550-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
550-5270	SUPPLIES	255	254	250	250	250
550-5275	CLEAN SWEEP	2,350	2,350	0	0	0
550-5295	BOOKS & PUBLICATIONS	0	0	0	0	100
** CATEGORY TOTAL **		2,918	2,916	800	650	1,650

10 -GENERAL FUND
 50 -PUBLIC WORKS ADMIN
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
CONTRACTUAL SERVICES						
550-5300	CONTRACT SERVICES	0	0	0	0	0
550-5320	TELEPHONE SERVICES	1,310	1,306	2,000	1,500	2,000
550-5325	UTILITIES	8,780	8,779	8,000	11,598	12,000
550-5346	ENGINEERING	0	0	0	0	0
550-5361	LEGAL SERVICES	0	0	0	0	0
550-5364	PHYSICALS & NEW HIRE EXPENSE	0	0	0	0	0
550-5373	ADVERTISING & PROMOTION	0	0	0	564	0
550-5376	RENTAL EQUIPMENT	0	0	0	0	0
550-5382	SAFETY	1,210	1,210	1,200	1,210	1,300
550-5399	OTHER SERVICES	150	150	0	0	0
** CATEGORY TOTAL **		11,450	11,444	11,200	14,872	15,300
MAINTENANCE						
550-5405	BUILDING & GROUNDS	665	665	0	325	500
550-5415	EQUIPMENT MAINTENANCE	0	0	0	0	0
550-5420	VEHICLE MAINTENANCE	0	0	0	0	300
550-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
550-5451	BUSINESS EXPENSES	232	70	300	547	700
550-5452	TRAVEL & TRAINING	1,670	1,665	2,525	2,000	3,975
550-5453	DUES & MEMBERSHIPS	505	501	544	501	457
550-5455	TEMP EMPLOYMENT AGENCY	0	0	0	0	0
** CATEGORY TOTAL **		3,072	2,901	3,369	3,373	5,932
CAPITAL EXPENDITURES						
550-5505	BUILDING & GROUNDS	0	0	0	0	0
550-5515	EQUIPMENT	0	0	0	0	0
550-5520	VEHICLES	0	0	0	0	0
550-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
550-5527	AERIAL MAPPING	0	0	0	0	0
550-5550	FLOOD CONTROL PLAN	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0

10 -GENERAL FUND
50 -PUBLIC WORKS ADMIN
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
CONTINGENCY AND RESERVES						
550-5605	AERIAL MAPPING	0	0	0	0	0
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** CATEGORY TOTAL **		0	0	0	0	0
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*** DEPARTMENT TOTAL ***		168,778	168,552	171,251	163,875	184,764
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10 -GENERAL FUND
51 -STREETS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
SALARIES						
551-5000	FULL TIME SALARY	263,008	262,928	258,522	234,751	229,445
551-5001	PART TIME SALARY	0	0	0	0	0
551-5002	SEASONAL SALARY	0	0	8,000	8,000	8,000
551-5003	EXTRA PAY	4,650	4,650	4,421	3,883	3,950
551-5004	INCENTIVE PAY	1,200	1,108	1,500	830	900
551-5005	OVERTIME PAY	6,505	6,502	6,500	6,500	6,500
551-5006	LONGEVITY PAY	4,101	3,749	3,222	3,222	2,109
551-5007	CAR ALLOWANCE	0	0	0	0	0
551-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		279,464	278,938	282,165	257,186	250,904
BENEFITS						
551-5100	RETIREMENT	41,583	41,509	42,339	38,803	38,445
551-5110	FICA	19,407	19,379	21,586	19,675	19,194
551-5115	EMPLOYEE INSURANCE	73,487	73,457	85,005	76,220	69,579
551-5120	UNEMPLOYMENT	0	0	0	0	0
551-5125	WORKER'S COMPENSATION	14,672	14,476	14,644	14,644	11,747
** CATEGORY TOTAL **		149,149	148,821	163,574	149,342	138,965
SUPPLIES						
551-5215	CHEMICAL/BOTANICAL	1,315	1,314	1,000	1,100	1,200
551-5220	JANITORIAL SUPPLIES	0	0	0	0	0
551-5230	UNIFORMS/CDL	2,100	2,079	2,400	2,400	4,744
551-5245	GAS & DIESEL	25,560	25,558	28,000	28,000	35,000
551-5250	HAND TOOLS & SMALL EQUIPMENT	6,165	6,165	5,000	5,000	5,000
551-5265	COMPUTER SOFTWARE & EQUIPMEN	141	141	0	0	0
551-5270	SUPPLIES	3,500	3,489	3,500	3,500	3,500
551-5285	TRAFFIC CONTROL	9,663	8,729	9,000	9,000	8,000
** CATEGORY TOTAL **		48,444	47,474	48,900	49,000	57,444

10 -GENERAL FUND
 51 -STREETS
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
CONTRACTUAL SERVICES						
551-5320	TELEPHONE SERVICES	1,800	984	1,050	950	1,000
551-5325	UTILITIES	39,950	39,946	32,000	32,000	32,000
551-5346	ENGINEERING/SURVEYING	9,000	8,695	5,000	5,000	5,000
551-5361	LEGAL SERVICES	0	0	0	0	0
551-5364	PHYSICALS& NEW EMPLOYEE EXP.	0	0	0	0	0
551-5366	TIRE RECYCLING	800	584	0	0	0
551-5373	ADVERTISING & PROMOTION	1,385	1,385	1,200	1,200	600
551-5376	EQUIPMENT RENTAL	10,390	10,364	21,200	21,200	21,200
551-5380	PERMIT FEES	55	55	0	0	0
551-5382	SAFETY EQUIPMENT	0	0	0	0	0
551-5395	PROFESSIONAL SERVICES	0	0	0	0	0
551-5399	OTHER SERVICES	0	0	0	0	0
** CATEGORY TOTAL **		63,380	62,013	60,450	60,350	59,800

MAINTENANCE						
551-5405	BUILDINGS & GROUNDS MAINT	450	450	0	0	0
551-5410	STRUCTURES OTHER THAN BLD	0	0	0	0	0
551-5415	EQUIPMENT MAINTENANCE	41,302	41,301	19,000	30,000	35,000
551-5420	VEHICLE MAINTENANCE	18,320	18,319	9,000	12,000	20,000
551-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
551-5445	STREET MAINTENANCE	48,900	48,667	50,000	50,000	50,000
551-5445.01	DRAINAGE MAINTENANCE	0	0	0	0	0
551-5446	SIDEWALK MMNTNCE & REPAIR	0	0	0	0	0
551-5451	BUSINESS EXPENSES	150	149	100	100	100
551-5452	TRAVEL & TRAINING	800	382	450	450	2,500
551-5453	DUES & MEMBERSHIPS	280	75	280	200	200
551-5459	FLOOD 2007	0	0	0	0	0
** CATEGORY TOTAL **		110,202	109,344	78,830	92,750	107,800

CAPITAL EXPENDITURES						
551-5505	BUILDING & GROUNDS	0	0	0	0	0
551-5510	STRUCTURES OTHER THAN BLD	0	0	0	0	0
551-5515	EQUIPMENT	18,000	17,998	0	0	0
551-5515.01	EQUIPMENT/PAVER	0	0	0	0	0
551-5520	VEHICLES	0	0	0	0	0
551-5520.01	VEHICLE/DUMP TRUCK	0	0	0	0	0
551-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
551-5545	STREETS (CAPITAL OUTLAY)	417,600	417,588	425,000	325,000	450,000
551-5545.01	DRAINAGE PROJECTS	0	0	50,000	50,000	50,000

10 -GENERAL FUND
51 -STREETS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
551-5545.02	ENTRANCE AT SPORTS PARK	0	0	0	0	0
551-5545.03	PAVING @ SPORTS PARK	0	0	0	0	0
551-5545.04	TX TRANS. ENHANCMT GRANT	0	0	0	0	0
551-5545.05	DEMO OF DAMAGED RR TRSTLE	0	0	0	0	0
551-5545.06	DOWNTOWN SIDEWALKS	0	0	0	0	0
551-5545.07	NEW COUNCIL CHAMBERS LOT	0	0	0	0	0
551-5545.08	COOPER SPRINGS PARKING LOT	0	0	0	0	0
551-5547	NEW CONSTRUCTION STREETS & C	0	0	0	0	0
** CATEGORY TOTAL **		435,600	435,587	475,000	375,000	500,000
CONTINGENCY AND RESERVES						
551-5630	BRUSH CHIPPER	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		1,086,239	1,082,177	1,108,919	983,628	1,114,913

10 -GENERAL FUND
 52 -CITIZENS COLLECTION
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
SALARIES						
552-5000	FULL TIME SALARY	0	0	0	0	0
552-5001	PART TIME SALARY	0	0	11,445	5,500	10,694
552-5003	EXTRA PAY	0	0	60	0	206
552-5004	INCENTIVE PAY	0	0	0	0	0
552-5005	OVERTIME	0	0	0	0	0
552-5006	LONGEVITY PAY	0	0	0	0	0
** CATEGORY TOTAL **		0	0	11,505	5,500	10,900
BENEFITS						
552-5100	RETIREMENT	0	0	1,726	0	0
552-5110	FICA	0	0	880	421	834
552-5115	HOSPITAL PREMIUM	0	0	0	0	0
552-5125	WORKER'S COMPENSATION	0	0	611	611	524
** CATEGORY TOTAL **		0	0	3,217	1,032	1,358
SUPPLIES						
552-5215	CHEMICALS	0	0	0	0	0
552-5230	UNIFORMS	0	0	300	300	600
552-5245	GAS & DIESEL	0	0	500	0	0
552-5250	HAND TOOLS & SMALL EQIP	0	0	500	1,900	500
552-5265	COMPUTER EQUIP & SOFTWARE	0	0	0	0	0
552-5270	SUPPLIES	0	0	200	1,750	250
552-5285	TRAFFIC CONTROL	0	0	0	0	2,000
** CATEGORY TOTAL **		0	0	1,500	3,950	3,350
CONTRACTUAL SERVICES						
552-5320	TELEPHONE	0	0	360	0	0
552-5325	UTILITIES	0	0	2,400	0	0
552-5346	ENGINEERING & SURVEYING	0	0	0	0	0
552-5364	NEW EMPLOYEE EXPENSES	0	0	0	0	0
552-5366	TIRE RECYCLING	0	0	750	750	750
552-5373	PROMOTION & ADVERTISING	0	0	0	0	0
552-5376	RENTAL EQUIPMENT	0	0	500	0	0
552-5380	PERMIT FEE	0	0	5,000	5,000	0
552-5393	DISPOSAL FEE	0	0	0	0	0

10 -GENERAL FUND
 52 -CITIZENS COLLECTION
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
<hr/>						
** CATEGORY TOTAL **		0	0	9,010	5,750	750
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MAINTENANCE						
552-5405	BUILDINGS & GROUNDS	0	0	0	0	0
552-5415	EQUIPMENT MAINTENANCE	0	0	0	0	0
552-5420	VEHICLE MAINTENANCE	0	0	0	0	0
552-5451	BUSINESS EXPENSE	0	0	0	0	0
552-5452	TRAVEL & TRAINING	0	0	0	0	0
552-5453	DUES & MEMBERSHIP	0	0	0	0	0
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** CATEGORY TOTAL **		0	0	0	0	0
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CAPITAL EXPENDITURES						
552-5505	BUILDINGS & GROUNDS	0	0	0	0	0
552-5515	EQUIPMENT	0	0	0	0	0
552-5520	VEHICLE	0	0	0	0	0
<hr/>						
** CATEGORY TOTAL **		0	0	0	0	0
<hr/>						
*** DEPARTMENT TOTAL ***		0	0	25,232	16,232	16,358
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10 -GENERAL FUND
 60 -UTILITY BILLING/COLL
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
SALARIES						
560-5000	FULL TIME SALARY	113,305	113,302	117,123	112,350	119,140
560-5001	PART TIME SALARY	0	0	0	0	0
560-5003	EXTRA PAY	2,135	1,697	2,253	1,819	2,291
560-5004	INCENTIVE PAY	600	323	300	300	300
560-5005	OVERTIME PAY	300	57	300	300	300
560-5006	LONGEVITY PAY	1,113	1,113	1,113	1,113	1,113
560-5008	UNIFORM ALLOWANCE	0	0	0	0	0

** CATEGORY TOTAL **

		117,453	116,492	121,089	115,882	123,144
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BENEFITS						
560-5100	RETIREMENT	17,411	17,267	18,169	17,900	18,869
560-5110	FICA	8,969	7,828	9,263	8,865	9,421
560-5115	EMPLOYEE INSURANCE	38,067	36,852	41,765	36,800	39,560
560-5120	UNEMPLOYMENT CLAIMS	0	0	0	0	0
560-5125	WORKER'S COMPENSATION	253	250	274	274	252
560-5130	TRAVEL/TRAINING	0	0	0	0	0
560-5135	DUES & MEMBERSHIPS	0	0	0	0	0

** CATEGORY TOTAL **

		64,700	62,197	69,471	63,839	68,102
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SUPPLIES						
560-5220	JANITORIAL SUPPLIES	0	0	0	0	0
560-5225	COMMUNICATION	0	0	0	0	0
560-5230	UNIFORMS	300	0	300	300	300
560-5250	HAND TOOLS & SMALL EQUIPMENT	1,269	1,120	2,500	2,500	2,500
560-5260	POSTAGE	14,250	14,250	15,000	15,000	16,500
560-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
560-5270	SUPPLIES	3,925	3,924	3,000	3,000	3,000
560-5298	CASH SHORT/OVER	0	(95)	0	0	0
560-5299	OTHER SUPPLIES	0	0	0	0	0

** CATEGORY TOTAL **

		19,744	19,198	20,800	20,800	22,300
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10 -GENERAL FUND
 60 -UTILITY BILLING/COLL
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
CONTRACTUAL SERVICES						
560-5320	TELEPHONE SERVICES	500	280	300	300	300
560-5325	UTILITIES	0	0	0	0	0
560-5361	LEGAL SERVICES	0	0	0	0	0
560-5364	NEW EMPLOYEE EXPENSES	0	0	0	0	0
560-5373	ADVERTISING & PROMOTION	0	0	0	0	0
560-5391	UNIFORM	0	0	0	0	0
560-5395	PROFESSIONAL SERVICES	0	0	0	0	0
560-5399	OTHER SERVICES	231	231	0	0	0
** CATEGORY TOTAL **		731	511	300	300	300
MAINTENANCE						
560-5425	OFFICE EQUIPMENT MAINTENANCE	12,585	12,584	13,750	12,785	13,500
560-5451	BUSINESS EXPENSES	200	142	200	200	200
560-5452	TRAVEL & TRAINING	30	0	600	600	600
560-5453	DUES & MEMBERSHIPS	0	0	0	0	0
** CATEGORY TOTAL **		12,815	12,726	14,550	13,585	14,300
CAPITAL EXPENDITURES						
560-5515	EQUIPMENT	0	0	0	0	0
560-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		215,443	211,124	226,210	214,406	228,146

10 -GENERAL FUND
65 -SANITATION DEPT.
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
CONTRACTUAL SERVICES						
565-5361	LEGAL SERVICES	0	0	0	0	0
565-5393	SANITATION CONTRACT	1,081,900	1,081,870	1,095,000	1,067,750	1,102,100
** CATEGORY TOTAL **		1,081,900	1,081,870	1,095,000	1,067,750	1,102,100
*** DEPARTMENT TOTAL ***		1,081,900	1,081,870	1,095,000	1,067,750	1,102,100

10 -GENERAL FUND
 99 -NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
SALARIES						
599-5000	FULL TIME SALARY	29,230	29,229	29,863	29,265	30,310
599-5001	PART TIME SALARY	2	0	7,632	0	7,747
599-5003	EXTRA PAY	598	548	624	574	633
599-5004	INCENTIVE PAY	0	0	0	0	0
599-5005	OVERTIME PAY	360	360	200	100	200
599-5006	LONGEVITY PAY	820	820	996	996	996
599-5007	CAR ALLOWANCE	1,200	1,200	1,200	1,200	1,200
** CATEGORY TOTAL **		32,210	32,157	40,515	32,135	41,086
BENEFITS						
599-5100	RETIREMENT	4,770	4,769	4,934	4,823	5,108
599-5110	FICA	2,118	2,115	3,099	2,458	3,143
599-5115	EMPLOYEE INSURANCE	9,252	9,245	10,397	10,083	10,770
599-5125	WORKER'S COMPENSATION	823	812	895	895	822
** CATEGORY TOTAL **		16,963	16,941	19,325	18,259	19,843
SUPPLIES						
599-5220	JANITORIAL SUPPLIES	3,150	3,103	4,200	4,200	4,200
599-5230	UNIFORMS	0	0	0	0	0
599-5245	GAS & DIESEL	50	0	0	0	0
599-5250	HAND TOOLS & SMALL EQUIPMENT	695	693	200	1,000	500
599-5260	POSTAGE	14,250	14,247	17,000	17,000	18,000
599-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
599-5266	RITA EXPENSES	0	0	0	0	0
599-5270	SUPPLIES	3,775	3,774	4,500	4,500	5,000
599-5275	GO TEXAS GRANT BANNER EXPENS	0	0	0	0	0
599-5295	BOOKS AND PUBLICATIONS	43	42	0	0	0
599-5299	OTHER SUPPLIES	1,050	1,031	2,000	2,000	2,000
** CATEGORY TOTAL **		23,013	22,890	27,900	28,700	29,700

10 -GENERAL FUND
 99 -NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
CONTRACTUAL SERVICES						
599-5313	APPRAISAL DISTRICT	27,572	27,569	30,625	30,625	30,331
599-5315	BAD DEBT EXPENSE	1,500	(447)	0	0	0
599-5316	BANK CHARGES/PAYING AGENT	0	0	0	0	0
599-5320	TELEPHONE SERVICES	2,100	2,094	2,500	2,300	2,500
599-5322	CLAIMS	3,075	3,061	4,000	4,000	4,000
599-5325	UTILITIES	29,350	29,347	28,000	28,000	40,000
599-5330	LEASE EXPENSE	0	0	0	0	0
599-5332	CONTRIBUTION TO OTHER GOVT	0	0	0	0	0
599-5346	ENGINEERING/SURVEYING	3,215	3,214	4,000	2,000	4,000
599-5352	INSURANCE-LIABILITY	47,000	46,938	50,000	46,926	49,272
599-5353	OTHER INSURANCE	4,435	4,433	4,500	2,500	3,500
599-5354	PRIOR YEAR INSURANCE PAYMENT	0	0	0	0	0
599-5355	INSURANCE - PROPERTY	63,450	63,430	65,000	69,661	73,144
599-5361	LEGAL SERVICES	61,814	61,813	40,000	40,000	40,000
599-5364	NEW EMPLOYEE EXPENSES	2,710	2,709	2,800	2,500	3,000
599-5370	INMATE EXPENSE	4,000	3,823	4,000	4,500	5,000
599-5373	ADVERTISING & PROMOTION	1,100	1,052	3,500	2,000	3,000
599-5376	EQUIPMENT RENTAL	15,330	15,328	17,000	17,000	17,000
599-5388	TAXES ON PROPERTY	700	605	750	620	700
599-5395	PROFESSIONAL SERVICES	5,990	5,985	6,500	6,000	6,500
599-5398	COMMUNITY SERVICES	0	0	0	0	0
599-5399	OTHER SERVICES	52,200	52,153	70,000	70,000	70,000

** CATEGORY TOTAL ** 325,541 323,107 333,175 328,632 351,947

MAINTENANCE						
599-5405	BUILDING & GROUNDS	20,575	20,575	20,000	20,000	20,000
599-5408	HOSTESS HOUSE REPAIRS	0	0	0	0	0
599-5415	EQUIPMENT MAINTENANCE	14,320	14,320	18,500	18,500	18,500
599-5420	VEHICLE MAINTENANCE	656	655	500	250	300
599-5425	OFFICE EQUIPMENT MAINTENANCE	3,590	3,530	4,000	3,800	4,000
599-5445	DRAINAGE MAINTENANCE (PONDS)	10,000	10,000	10,000	10,000	10,000
599-5451	BUSINESS EXPENSES	0	0	0	0	0
599-5452	TRAVEL & TRAINING	0	0	100	100	100
599-5453	DUES & MEMBERSHIPS	2,235	1,862	2,235	2,235	2,235
599-5455	CONTINUING EDUCATION	300	300	1,200	0	1,200
599-5456	EMPLOYEE APPRECIATION EXPENS	10,540	10,539	11,500	11,500	12,000
599-5459	FLOOD 2007	0	0	0	0	0

** CATEGORY TOTAL ** 62,216 61,781 68,035 66,385 68,335

10 -GENERAL FUND
 99 -NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
CAPITAL EXPENDITURES						
599-5505	BUILDINGS AND LAND	1,000	0	0	0	0
599-5505.01	COUNTY BREEZEWAY & BATHROOM	0	0	0	0	0
599-5510	STRUCTURES OTHER THAN BLD	0	0	0	0	0
599-5515	EQUIPMENT	0	0	0	0	0
599-5520	VEHICLES	0	0	0	0	0
599-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
** CATEGORY TOTAL **		1,000	0	0	0	0
CONTINGENCY AND RESERVES						
599-5600	CONTINGENCY	77,016	0	10,059	0	10,370
599-5605	CONTINGENCY (FUND BALANCE)	0	0	0	0	0
** CATEGORY TOTAL **		77,016	0	10,059	0	10,370
TRANSFERS						
599-5711	TRANSFER TO GEN DEBT SERV	0	0	0	0	0
599-5721	TRANSFER TO COURT TECH	0	0	0	0	0
599-5726	TRANSFER TO GOLF COURSE	60,000	0	59,000	0	51,974
599-5746	TRANSFER TO BENEFIT ACCR	0	0	0	0	0
599-5751	TRANSFER TO F51, LCHEC	0	0	0	0	0
599-5753	TRANSFER TO ANIMALSHELTER	94,111	88,928	98,018	98,018	100,896
599-5755	TRANSFER TO GOLFCOURSE CAPIT	0	0	0	0	0
599-5757	TRANSFER TO DISASTER GRANT	0	0	0	0	0
599-5761	TRANSFER TO F.61, LIGHTING	0	0	0	0	0
599-5763	TRANSFER TO 2011 CO CAPITAL	0	0	0	0	0
599-5782	TRANSFER TO WT/WWT FUND	0	0	0	0	0
** CATEGORY TOTAL **		154,111	88,928	157,018	98,018	152,870
DEBT SERVICE						
599-5800	PRINCIPAL PAYMENT	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		692,070	545,804	656,027	572,129	674,151

10 -GENERAL FUND
99 -NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
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***	TOTAL EXPENSES	***	9,576,825	9,246,023	9,803,629	9,312,897	10,174,280
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TOTAL PROFIT / (LOSS)	(330,730)	100,000	0	506,001	0
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*** END OF REPORT ***

11 -G/F DEBT SERVICE FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
REVENUE SUMMARY						
OPERATING REVENUE		505,523	533,199	668,685	631,618	755,871
*** TOTAL REVENUES ***		505,523	533,199	668,685	631,618	755,871
EXPENDITURE SUMMARY						
02 -2006 GO REFUNDING BD		0	0	0	0	0
05 -2005/06 TAX NOTE		0	0	0	0	0
06 -2007 SERIES CO		351,175	350,931	343,460	351,175	430,746
07 -2011 C O DEBT ISSUE		124,125	124,125	122,625	124,125	121,125
26 -2016 CO DEBT ISSUE		0	156,518	194,300	156,318	194,300
*** TOTAL EXPENDITURES ***		475,300	631,574	660,385	631,618	746,171
TOTAL PROFIT / (LOSS)		30,223	(98,375)	8,300	0	9,700

11 -G/F DEBT SERVICE FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
OPERATING REVENUE						
=====						
TAX REVENUE						
400-4000	BEGINNING BALANCE	0	0	0	0	0
400-4001	CURRENT PROPERTY TAXES-I&S	257,994	274,923	312,837	273,315	316,624
400-4002	DELINQUENT PROPERTY TAXES-I&	3,500	8,535	4,000	5,500	4,500
400-4004	PENALTIES & INTEREST - I&S	4,000	6,148	3,500	3,700	4,000
*** REVENUE CATEGORY TOTALS ***		265,494	289,607	320,337	282,515	325,124
OTHER REVENUE						
400-4600	OTHER FUNDING SOURCES	0	0	0	0	0
400-4820	INTEREST EARNED	700	1,190	800	950	1,200
400-4898	RETAINED EARNINGS	0	0	0	108,824	0
400-4899	MISCELLANEOUS REVENUES	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		700	1,190	800	109,774	1,200
TRANSFERS						
400-4910	TRANSFER FROM GENERAL	0	0	0	0	0
400-4913	TRANSFER FROM G/F EQ RES	0	0	0	0	0
400-4920	TRANSFER FROM UTILITY	0	0	0	0	0
400-4925	TRANSFER FROM AIRPORT FUND	12,502	12,502	7,085	12,502	6,877
400-4968	TRANSFER FROM FUND 68	0	3,073	0	0	0
400-4981	TRANSFER FROM ELECTRIC FUND	83,128	83,128	80,667	83,128	83,207
400-4982	TRANSFER FROM WT&NWT FUND	143,699	143,699	259,796	143,699	339,463
*** REVENUE CATEGORY TOTALS ***		239,329	242,402	347,548	239,329	429,547
*** REVENUE DEPARTMENT TOTALS ***		505,523	533,199	668,685	631,618	755,871
		=====	=====	=====	=====	=====
*** TOTAL REVENUES ***		505,523	533,199	668,685	631,618	755,871
		=====	=====	=====	=====	=====

11 -G/F DEBT SERVICE FUND
02 -2006 GO REFUNDING BD
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
CONTRACTUAL SERVICES						
502-5316	BANK CHARGES/PAYING AGENT	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
DEBT SERVICE						
502-5800	PRINCIPAL PAYMENT 2006 GEN O	0	0	0	0	0
502-5801	INTEREST 2006 GEN OBL REF.BD	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0

11 -G/F DEBT SERVICE FUND
05 -2005/06 TAX NOTE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
CONTRACTUAL SERVICES						
505-5316	BANK CHARGES/PAYING AGENT	0	0	0	0	0
505-5358	INTEREST EXPENSE	0	0	0	0	0
505-5367	PRINCIPAL PAYMENT	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
DEBT SERVICE						
505-5800	2005-06 TAX NOTE/PRINCIPAL	0	0	0	0	0
505-5801	2005/06 TAX NOTE/INTEREST	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0

11 -G/F DEBT SERVICE FUND
06 -2007 SERIES CO
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
CONTRACTUAL SERVICES						
506-5316	BANK CHARGES/PAYING AGENT	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
DEBT SERVICE						
506-5800	PRINCIPAL PAYMENT 2007 CO	185,000	185,000	185,000	185,000	280,000
506-5801	INTEREST PAYMENT 2007 CO	166,175	165,931	158,460	166,175	150,746
** CATEGORY TOTAL **		351,175	350,931	343,460	351,175	430,746
*** DEPARTMENT TOTAL ***		351,175	350,931	343,460	351,175	430,746

11 -G/F DEBT SERVICE FUND
07 -2011 C O DEBT ISSUE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
CONTRACTUAL SERVICES						
507-5316	PAYING AGENT FEES	250	250	250	250	250
507-5358	INTEREST EXPENSE	0	0	0	0	0
507-5367	PRINCIPAL PAYMENTS	0	0	0	0	0
** CATEGORY TOTAL **		250	250	250	250	250
DEBT SERVICE						
507-5800	PRINCIPAL PAYMENT 2011 C O	60,000	60,000	60,000	60,000	60,000
507-5801	INTEREST PAYMENT 2011 C O	63,875	63,875	62,375	63,875	60,875
** CATEGORY TOTAL **		123,875	123,875	122,375	123,875	120,875
*** DEPARTMENT TOTAL ***		124,125	124,125	122,625	124,125	121,125

11 -G/F DEBT SERVICE FUND
 26 -2016 CO DEBT ISSUE
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
CONTRACTUAL SERVICES						
526-5316	PAYING AGENT FEES	0	200	250	0	250
526-5358	INTEREST EXPENSE	0	0	0	0	0
526-5367	PRINCIPAL PAYMENT	0	0	0	0	0
** CATEGORY TOTAL **		0	200	250	0	250
DEBT SERVICE						
526-5800	PRINCIPAL PAYMENT 2016 CO	0	0	0	156,318	0
526-5801	INTEREST PAYMENT 2016 CO	0	156,318	194,050	0	194,050
** CATEGORY TOTAL **		0	156,318	194,050	156,318	194,050
*** DEPARTMENT TOTAL ***		0	156,518	194,300	156,318	194,300
*** TOTAL EXPENSES ***		475,300	631,574	660,385	631,618	746,171
TOTAL PROFIT / (LOSS)		30,223	(98,375)	8,300	0	9,700

*** END OF REPORT ***

12 -G/F LONG TERM DEBT FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
REVENUE SUMMARY						
OPERATING REVENUE		0	0	0	0	0
*** TOTAL REVENUES ***		0	0	0	0	0
EXPENDITURE SUMMARY						
*** TOTAL EXPENDITURES ***		0	0	0	0	0
TOTAL PROFIT / (LOSS)		0	0	0	0	0

12 -G/F LONG TERM DEBT FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
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OPERATING REVENUE
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TAX REVENUE

400-4000	BEGINNING BALANCE	0	0	0	0	0
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***	REVENUE CATEGORY TOTALS	***	0	0	0	0
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***	REVENUE DEPARTMENT TOTALS	***	0	0	0	0
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***	TOTAL REVENUES	***	0	0	0	0
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***	TOTAL EXPENSES	***	0	0	0	0
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TOTAL PROFIT / (LOSS)		0	0	0	0	0
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*** END OF REPORT ***

13 -TRACY GUTHRIE MEMORIAL FD
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
REVENUE SUMMARY						
	OPERATING REVENUE	0	100,037	0	0	0
<hr/>						
	*** TOTAL REVENUES ***	0	100,037	0	0	0
<hr/>						
EXPENDITURE SUMMARY						
	13 -TRACY GUTHRIE MEMORL	0	0	50,000	0	50,000
<hr/>						
	*** TOTAL EXPENDITURES ***	0	0	50,000	0	50,000
<hr/>						
	TOTAL PROFIT / (LOSS)	0	100,037	(50,000)	0	(50,000)
<hr/>						

13 -TRACY GUTHRIE MEMORIAL FD
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
OPERATING REVENUE =====						
SERVICE REVENUE						
413-4388	DONATIONS TO THE LIBRARY	0	100,000	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	100,000	0	0	0
OTHER REVENUE						
413-4820	INTEREST	0	37	0	0	0
413-4899	MISCELLANEOUS REVENUES	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	37	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		0	100,037	0	0	0
*** TOTAL REVENUES ***		0	100,037	0	0	0

13 -TRACY GUTHRIE MEMORIAL FD
 13 -TRACY GUTHRIE MEMORL
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
SUPPLIES						
513-5215	CHEMICAL/BOTANICAL	0	0	0	0	0
513-5220	JANITORIAL SUPPLIES	0	0	0	0	0
513-5230	UNIFORMS	0	0	0	0	0
513-5250	HAND TOOLS & SMALL EQUIPMENT	0	0	0	0	0
513-5260	POSTAGE	0	0	0	0	0
513-5265	COMPUTER SOFTWARE & EQUIP	0	0	0	0	0
513-5270	SUPPLIES	0	0	0	0	0
513-5295	BOOKS & PUBLICATIONS	0	0	0	0	0
513-5299	PROGRAM SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
CONTRACTUAL SERVICES						
513-5320	TELEPHONE SERVICES	0	0	0	0	0
513-5325	UTILITIES	0	0	0	0	0
513-5346	ENGINEERING SERVICES	0	0	0	0	0
513-5361	LEGAL SERVICES	0	0	0	0	0
513-5364	PHYSICALS AND NEW HIRES	0	0	0	0	0
513-5373	ADVERTISING & PROMOTION	0	0	0	0	0
513-5376	EQUIPMENT RENTAL	0	0	0	0	0
513-5395	PROFESSIONAL SERVICES	0	0	0	0	0
513-5399	OTHER SERVICES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
MAINTENANCE						
513-5405	BUILDINGS & GROUNDS MAINT	0	0	0	0	0
513-5425	OFFICE EQUIP MAINTENANCE	0	0	0	0	0
513-5451	BUSINESS EXPENSE	0	0	0	0	0
513-5452	TRAVEL & TRAINING	0	0	0	0	0
513-5453	DUES & MEMBERSHIPS	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2018

13 -TRACY GUTHRIE MEMORIAL FD
13 -TRACY GUTHRIE MEMORL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
CAPITAL EXPENDITURES						
513-5505	BUILDINGS & GROUNDS	0	0	50,000	0	50,000
513-5510	STRUCTURES OTHER THAN BLDG	0	0	0	0	0
513-5515	EQUIPMENT	0	0	0	0	0
513-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
** CATEGORY TOTAL **		0	0	50,000	0	50,000
*** DEPARTMENT TOTAL ***		0	0	50,000	0	50,000
*** TOTAL EXPENSES ***		0	0	50,000	0	50,000
TOTAL PROFIT / (LOSS)		0	100,037	(50,000)	0	(50,000)

*** END OF REPORT ***

16 -HOMELAND SECURITY GRANT
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
REVENUE SUMMARY						
	OPERATING REVENUE	0	0	0	0	0
<hr/>						
	*** TOTAL REVENUES ***	0	0	0	0	0
<hr/>						
EXPENDITURE SUMMARY						
	00- HOMELAND SECURITY GT	0	0	0	0	0
<hr/>						
	*** TOTAL EXPENDITURES ***	0	0	0	0	0
<hr/>						
	TOTAL PROFIT / (LOSS)	0	0	0	0	0
<hr/>						

16 -HOMELAND SECURITY GRANT
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
OPERATING REVENUE =====						
TAX REVENUE						
400-4000	BEGINNING BALANCE	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
OTHER REVENUE						
400-4740	HOMELAND SECURITY GRANT	0	0	0	0	0
400-4820	INTEREST & DIVIDENDS	0	0	0	0	0
400-4898	RETAINED EARNING	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		0	0	0	0	0
*** TOTAL REVENUES ***		0	0	0	0	0

16 -HOMELAND SECURITY GRANT
 00- HOMELAND SECURITY GT
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
SUPPLIES						
500-5230	UNIFORMS	0	0	0	0	0
500-5250	HAND TOOLS & SMALL EQUIPMENT	0	0	0	0	0
500-5270	SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
CONTRACTUAL SERVICES						
500-5320	COMMUNICATION SERVICES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
MAINTENANCE						
500-5405	BUILDINGS & GROUNDS	0	0	0	0	0
500-5410	STRUCT OTHER THAN BLDG	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
CAPITAL EXPENDITURES						
500-5505	BUILDING & GROUNDS	0	0	0	0	0
500-5510	STRUCTURES OTHER THAN BLD	0	0	0	0	0
500-5515	EQUIPMENT	0	0	0	0	0
500-5520	VEHICLES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
TRANSFERS						
500-5710	TRANSFER TO GENERAL FUND	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0

16 -HOMELAND SECURITY GRANT
00- HOMELAND SECURITY GT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
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***	TOTAL EXPENSES	0	0	0	0	0
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TOTAL PROFIT / (LOSS)	0	0	0	0	0
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*** END OF REPORT ***

19 -POLICE SEIZURES FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
REVENUE SUMMARY						
00	-OPERATING REVENUE	37,900	26,671	32,030	12,065	30,050
*** TOTAL REVENUES ***		37,900	26,671	32,030	12,065	30,050
EXPENDITURE SUMMARY						
00	-POLICE SEIZURES	37,900	16,827	32,030	16,076	29,900
*** TOTAL EXPENDITURES ***		37,900	16,827	32,030	16,076	29,900
TOTAL PROFIT / (LOSS)		0	9,844	0	(4,011)	150

19 -POLICE SEIZURES FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
00 -OPERATING REVENUE =====						
TAX REVENUE						
400-4000	BEGINNING BALANCE	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
OTHER REVENUE						
400-4501	BULLETPROOF VEST PROGRAM	0	0	0	0	0
400-4820	INTEREST & DIVIDENDS	25	32	30	65	50
400-4850	PROGRAM INCOME	30,500	26,638	32,000	12,000	30,000
400-4898	UNDESIGNATED RETAINED EARNIN	7,375	0	0	0	0
400-4899	MISCELLANEOUS REVENUES	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		37,900	26,671	32,030	12,065	30,050
*** REVENUE DEPARTMENT TOTALS ***		37,900	26,671	32,030	12,065	30,050
=====						
*** TOTAL REVENUES ***		37,900	26,671	32,030	12,065	30,050
=====						

19 -POLICE SEIZURES FUND
 00 -POLICE SEIZURES
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
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BENEFITS						
500-5130	TRAVEL / TRAINING	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0

SUPPLIES						
500-5210	ANIMAL SUPPLIES	0	0	0	0	0
500-5230	UNIFORMS	0	4,115	1,000	500	1,000
500-5245	GAS & DIESEL	200	0	200	0	200
500-5250	HAND TOOLS & SMALL EQUIPMENT	1,000	2,943	1,000	2,584	1,000
500-5265	COMPUTER SOFTWARE/HARDWARE	5,000	0	3,000	3,892	3,000
500-5270	SUPPLIES	200	0	230	100	100
500-5299	OTHER SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		6,400	7,057	5,430	7,076	5,300

CONTRACTUAL SERVICES						
500-5316	BANK CHARGES/PAYING AGENT	0	0	0	0	0
500-5320	TELEPHONE SERVICES	0	0	0	0	0
500-5325	UTILITIES	0	0	0	0	0
500-5330	WRECKER SERVICE	5,000	2,645	3,500	3,000	3,500
500-5332	COURT COSTS & JURY FEES	12,000	6,603	12,000	6,000	10,000
500-5388	REFUND TO DEFENDANT	0	0	0	0	0
500-5389	RESTITUTION TO VICTIMS	0	0	0	0	0
500-5391	UNIFORMS	0	0	0	0	0
500-5393	CONFIDENTIAL FUNDS	3,000	0	3,000	0	3,000
500-5399	OTHER SERVICES	8,000	521	5,000	0	5,000
** CATEGORY TOTAL **		28,000	9,769	23,500	9,000	21,500

MAINTENANCE						
500-5420	VEHICLE MAINTENANCE	1,000	0	1,000	0	1,000
500-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
500-5451	BUSINESS EXPENSES	2,500	0	0	0	0
500-5452	TRAVEL & TRAINING	0	0	0	0	0
500-5453	DUES & MEMBERSHIPS	0	0	0	0	0

19 -POLICE SEIZURES FUND
 00 -POLICE SEIZURES
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
** CATEGORY TOTAL **		3,500	0	1,000	0	1,000
CAPITAL EXPENDITURES						
500-5515	EQUIPMENT	0	0	0	0	0
500-5520	VEHICLES	0	0	0	0	0
500-5525	OFFICE MACHINES AND EQUIPMEN	0	0	2,100	0	2,100
** CATEGORY TOTAL **		0	0	2,100	0	2,100
CONTINGENCY AND RESERVES						
500-5600	CONTINGENCY	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
TRANSFERS						
500-5710	TRANSFER TO GENERAL FUND	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		37,900	16,827	32,030	16,076	29,900
*** TOTAL EXPENSES ***		37,900	16,827	32,030	16,076	29,900
TOTAL PROFIT / (LOSS)		0	9,844	0	(4,011)	150

*** END OF REPORT ***

21 -MUNICIPAL COURT TECHNOLOG
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
REVENUE SUMMARY						
	COURT TECHNOLOGY	8,550	6,751	7,020	8,689	7,020
*** TOTAL REVENUES ***		8,550	6,751	7,020	8,689	7,020
EXPENDITURE SUMMARY						
	40 -COURT TECHNOLOGY	8,476	8,554	7,020	8,689	6,676
*** TOTAL EXPENDITURES ***		8,476	8,554	7,020	8,689	6,676
TOTAL PROFIT / (LOSS)		74	(1,803)	0	0	344

21 -MUNICIPAL COURT TECHNOLOG
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
COURT TECHNOLOGY =====						
LICENSES & FEES						
440-4175	TECHNOLOGY FEE	8,500	6,739	7,000	5,749	7,000
*** REVENUE CATEGORY TOTALS ***		8,500	6,739	7,000	5,749	7,000
OTHER REVENUE						
440-4820	INTEREST	50	12	20	20	20
440-4898	USE OF FUND BALANCE	0	0	0	2,920	0
*** REVENUE CATEGORY TOTALS ***		50	12	20	2,940	20
TRANSFERS						
440-4910	TRANSFER FROM GENERAL FUND	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		8,550	6,751	7,020	8,689	7,020
*** TOTAL REVENUES ***		8,550	6,751	7,020	8,689	7,020

21 -MUNICIPAL COURT TECHNOLOG
 40 -COURT TECHNOLOGY
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
CONTRACTUAL SERVICES						
540-5320	TELEPHONE SERVICES	1,176	1,176	1,176	1,176	1,176
540-5354	PRIOR YEAR FUND BALANCE	0	0	0	0	0
** CATEGORY TOTAL **		1,176	1,176	1,176	1,176	1,176
MAINTENANCE						
540-5452	TRAVEL & TRAINING	0	200	0	0	0
540-5457	COURT TECH FUND EXPENSE	7,300	7,178	5,844	7,513	5,500
** CATEGORY TOTAL **		7,300	7,378	5,844	7,513	5,500
CONTINGENCY AND RESERVES						
540-5600	CONTINGENCY	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		8,476	8,554	7,020	8,689	6,676
*** TOTAL EXPENSES ***		8,476	8,554	7,020	8,689	6,676
TOTAL PROFIT / (LOSS)						
		74	(1,803)	0	0	344

*** END OF REPORT ***

22 -ECONOMIC DEVELOPMENT FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
REVENUE SUMMARY						
	OPERATING REVENUE	95,540	77,660	99,741	98,843	104,375
*** TOTAL REVENUES ***		95,540	77,660	99,741	98,843	104,375
EXPENDITURE SUMMARY						
	00 -UTILITY EXTENSONS	95,540	82,393	99,741	94,450	100,587
	99 -NON-DEPARTMENTAL	0	0	0	0	0
*** TOTAL EXPENDITURES ***		95,540	82,393	99,741	94,450	100,587
TOTAL PROFIT / (LOSS)		0	(4,733)	0	4,393	3,788

22 -ECONOMIC DEVELOPMENT FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
OPERATING REVENUE						
=====						
TAX REVENUE						
400-4000	BEGINNING BALANCE	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
OTHER REVENUE						
400-4445	CUSTOMER EXTENSIONS	0	0	0	0	0
400-4811	CITIZENS CONTRIBUTIONS DESIG	0	0	0	0	0
400-4820	INTEREST & DIVIDENDS	10	26	15	60	45
400-4821	INTEREST NOTE - MIKE & C JON	7,131	7,747	6,636	6,636	6,126
400-4830	SALE OF FIXED ASSETS	0	0	0	0	0
400-4898	USE OF FUND BALANCE	0	0	0	0	0
400-4899	MISCELLANEOUS REVENUES	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		7,141	7,774	6,651	6,696	6,171
TRANSFERS						
400-4920	TRANSFER FROM UTILITY	0	0	0	0	0
400-4945	TRANSFER FROM FUND 45	0	0	0	0	0
400-4946	TRANSFER FROM FUND 46	0	0	0	0	0
400-4959	TRANSFER FROM MAIN STREET	0	0	0	0	0
400-4975	TRANSFER FROM LAM ECO DEV CO	47,445	38,104	46,651	47,192	49,857
400-4981	TRANSFER FROM ELECTRIC	40,954	31,782	46,439	44,955	48,347
400-4982	TRANSFER FROM WT&NWT FUND	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		88,399	69,887	93,090	92,147	98,204
*** REVENUE DEPARTMENT TOTALS ***		95,540	77,660	99,741	98,843	104,375
*** TOTAL REVENUES ***		95,540	77,660	99,741	98,843	104,375

22 -ECONOMIC DEVELOPMENT FUND
 00 -UTILITY EXTENSONS
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
SALARIES						
500-5000	FULL TIME SALARY	65,383	53,688	67,852	66,720	70,557
500-5001	PART TIME SALARY	3,013	3,013	0	0	0
500-5003	EXTRA PAY	1,302	1,302	1,305	1,308	1,328
500-5005	OVERTIME	0	0	0	0	0
** CATEGORY TOTAL **		69,698	58,003	69,157	68,028	71,885
BENEFITS						
500-5100	RETIREMENT	10,195	12,886	10,377	10,215	11,015
500-5110	FICA	5,332	4,117	5,291	5,210	5,499
500-5115	EMPLOYEE INSURANCE	8,509	7,084	11,103	10,775	11,475
500-5125	WORKER'S COMPENSATION	151	149	157	157	148
** CATEGORY TOTAL **		24,187	24,237	26,928	26,357	28,137
SUPPLIES						
500-5230	UNIFORMS	0	0	0	0	0
500-5245	GAS & DIESEL	0	0	0	0	0
500-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
500-5270	SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
CONTRACTUAL SERVICES						
500-5313	APPRAISAL DISTRICT	0	0	0	0	0
500-5320	TELEPHONE SERVICES	0	0	0	0	0
500-5364	NEW EMPLOYEE EXPENSES	110	110	0	0	0
500-5399	OTHER SERVICES	45	43	0	65	65
** CATEGORY TOTAL **		155	153	0	65	65

22 -ECONOMIC DEVELOPMENT FUND
 00 -UTILITY EXTENSONS
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
MAINTENANCE						
500-5430	WATER SYSTEMS	0	0	0	0	0
500-5451	BUSINESS EXPENSES	0	0	0	0	0
500-5452	TRAVEL & TRAINING	1,500	0	3,656	0	500
500-5453	DUES & MEMBERSHIPS	0	0	0	0	0
** CATEGORY TOTAL **		1,500	0	3,656	0	500
CAPITAL EXPENDITURES						
500-5505	BUILDINGS AND LAND	0	0	0	0	0
500-5530	WATER SYSTEMS	0	0	0	0	0
500-5535	ELECTRIC SYSTEMS	0	0	0	0	0
500-5540	SEWER SYSTEMS	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
CONTINGENCY AND RESERVES						
500-5610	DEPRECIATION EXPENSE	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
TRANSFERS						
500-5713	TRANSFER TO G/F CAPITAL RESE	0	0	0	0	0
500-5714	TRANSFER TO AIRPORT FD (25)	0	0	0	0	0
500-5759	TRANSFER TO SIDEWALK CONSTRN	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		95,540	82,393	99,741	94,450	100,587

22 -ECONOMIC DEVELOPMENT FUND
 99 -NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
SUPPLIES						
599-5270	SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
CONTRACTUAL SERVICES						
599-5340	ECONOMIC DEVELOPMENT PROGRAM	0	0	0	0	0
599-5361	LEGAL SERVICES	0	0	0	0	0
599-5373	PROMOTION & ADVERTISING	0	0	0	0	0
599-5399	OTHER SERVICES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
CAPITAL EXPENDITURES						
599-5505	BUILDINGS AND LAND	0	0	0	0	0
599-5599	TO BE DESIGNATED	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
CONTINGENCY AND RESERVES						
599-5600	CONTINGENCY	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
TRANSFERS						
599-5714	TRANSFER TO AIRPORT	0	0	0	0	0
599-5725	TRANSFER TO AIRPORT FUND	0	0	0	0	0
599-5781	TRANSFER TO ELECTRIC FUND	0	0	0	0	0
599-5782	TRANSFER TO WA/WWA FUND	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0

22 -ECONOMIC DEVELOPMENT FUND
99 -NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
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***	TOTAL EXPENSES	***	95,540	82,393	99,741	94,450	100,587
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TOTAL PROFIT / (LOSS)	0	(4,733)	0	4,393	3,788
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*** END OF REPORT ***

25 -AVIATION FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
REVENUE SUMMARY						
	OPERATING REVENUE	193,110	142,340	135,465	170,925	172,572
	TRANSFERS	0	0	0	118,500	0
<hr/>						
	*** TOTAL REVENUES ***	193,110	142,340	135,465	289,425	172,572
<hr/>						
EXPENDITURE SUMMARY						
	10 -AIRPORT	193,110	174,358	135,465	272,280	172,572
<hr/>						
	*** TOTAL EXPENDITURES ***	193,110	174,358	135,465	272,280	172,572
<hr/>						
	TOTAL PROFIT / (LOSS)	0	(32,017)	0	17,145	0
<hr/>						

25 -AVIATION FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
OPERATING REVENUE =====						
TAX REVENUE						
400-4000	BEGINNING BALANCE	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
COURT REVENUE						
400-4260	CREDIT CARD PROCESSING FEE	0	0	0	0	1,547
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	1,547
SERVICE REVENUE						
400-4330	LEASE REVENUE	68,460	63,461	65,000	65,000	65,000
400-4342	SALE OF CONCESSIONS	150	0	25	25	25
400-4381	INSURANCE ACCIDENTS CLAIMS	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		68,610	63,461	65,025	65,025	65,025
OTHER REVENUE						
400-4520	LOAN PROCEEDS	0	0	0	0	0
400-4600	OTHER FUNDING SOURCES	0	0	0	0	0
400-4740	GRANTS	92,000	5,498	0	0	0
400-4820	INTEREST & DIVIDENDS	500	560	625	900	1,000
400-4830	SALE OF FIXED ASSETS	0	0	0	0	0
400-4840	SALES OF GOODS	32,000	72,821	69,815	105,000	105,000
400-4898	UNDESIGNATED RETAINED EARNGI	0	0	0	0	0
400-4899	MISCELLANEOUS REVENUES	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		124,500	78,879	70,440	105,900	106,000
*** REVENUE DEPARTMENT TOTALS ***		193,110	142,340	135,465	170,925	172,572

25 -AVIATION FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
TRANSFERS						
=====						
TRANSFERS						
410-4922	TRANSFER FROM GEN FD/EDC	0	0	0	0	0
410-4960	TRANSFER FROM CIP FUND 60	0	0	0	0	0
410-4981	TRANSFER FROM ELECTRIC FUND	0	0	0	118,500	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	118,500	0
*** REVENUE DEPARTMENT TOTALS ***		0	0	0	118,500	0
*** TOTAL REVENUES ***		193,110	142,340	135,465	289,425	172,572

25 -AVIATION FUND
 10 -AIRPORT
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
SALARIES						
510-5000	FULL TIME SALARY	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
BENEFITS						
510-5100	RETIREMENT	0	0	0	0	0
510-5110	FICA	0	0	0	0	0
510-5115	EMPLOYEE INSURANCE	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
SUPPLIES						
510-5215	CHEMICAL/BOTANICAL	100	0	100	100	100
510-5220	JANITORIAL SUPPLIES	100	0	100	100	100
510-5240	COST RESALE ITEMS	25,000	57,901	60,185	78,000	74,000
510-5242	COST OF RESALE-CONCESSIONS	150	69	15	15	15
510-5245	GAS & DIESEL	1,000	0	500	500	500
510-5250	HAND TOOLS & SMALL EQUIPMENT	0	0	0	0	0
510-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
510-5270	SUPPLIES	200	86	100	100	100
510-5299	OTHER SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		26,550	58,056	61,000	78,815	74,815
CONTRACTUAL SERVICES						
510-5307	AIRPORT MANAGEMENT	0	0	0	0	0
510-5320	TELEPHONE SERVICES	1,800	2,148	2,100	2,100	2,100
510-5325	UTILITIES	7,000	7,009	7,500	8,000	8,000
510-5361	LEGAL SERVICES	500	0	100	100	100
510-5373	PROMOTION & ADVERTISING	300	538	200	200	200
510-5380	INSPECTIONS & PERMITS	300	450	200	200	200
510-5395	PROFESSIONAL SERVICES	5,000	11,142	5,000	5,000	5,000
510-5397	ADMINISTRATION OVERHEAD	0	0	0	0	0
510-5398	CREDIT CARD SERVICE FEES	1,000	2,062	2,500	2,500	2,500
510-5399	OTHER SERVICES	0	0	0	0	0

25 -AVIATION FUND
 10 -AIRPORT
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
** CATEGORY TOTAL **		15,900	23,349	17,600	18,100	18,100
MAINTENANCE						
510-5405	BUILDING & GROUNDS MAINTENAN	1,000	70	1,000	119,500	1,000
510-5415	EQUIPMENT MAINTENANCE	1,000	0	1,000	1,000	1,000
510-5420	VEHICLE MAINTENANCE	1,000	7	750	750	750
510-5425	OFFICE EQUIPMENT MAINTENANCE	1,100	0	0	0	0
510-5445	STREETS & DRAINAGE MAINTENAN	0	4,125	0	0	0
510-5447	TXDOT ROUTINE MAINT PROJECTS	15,000	10,815	15,000	15,000	15,000
510-5451	BUSINESS EXPENSES	150	27	100	100	100
510-5452	TRAVEL & TRAINING	1,200	729	1,200	1,200	1,200
510-5453	DUES & MEMBERSHIPS	150	0	0	0	0
** CATEGORY TOTAL **		20,600	15,774	19,050	137,550	19,050
CAPITAL EXPENDITURES						
510-5505	BUILDING & GROUNDS	0	0	0	0	0
510-5510	STRUCTURES OTHER THAN BLD	0	0	0	0	0
510-5515	EQUIPMENT	0	0	0	0	0
510-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
510-5545	STREETS/PAVING	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
CONTINGENCY AND RESERVES						
510-5600	CONTINGENCY	117,558	0	0	0	0
510-5610	DEPRECIATION	0	64,677	0	0	0
** CATEGORY TOTAL **		117,558	64,677	0	0	0
TRANSFERS						
510-5710	TRANSFER TO GENERAL FUND	0	0	30,730	30,730	53,730
510-5711	TRANSFER TO DEBT SERVICE	12,502	12,502	7,085	7,085	6,877
510-5720	TRANSFER TO UTILITY FUND	0	0	0	0	0
510-5758	TRANSFER TO AIRPORT CONSTN	0	0	0	0	0
510-5764	TRANSFER TO AIRPORT HANGAR P	0	0	0	0	0

25 -AVIATION FUND
10 -AIRPORT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
<hr/>						
** CATEGORY TOTAL **		12,502	12,502	37,815	37,815	60,607
<hr/>						
DEBT SERVICE						
510-5800	PRINCIPAL PAYMENT	0	0	0	0	0
510-5801	INTEREST PAYMENT	0	0	0	0	0
<hr/>						
** CATEGORY TOTAL **		0	0	0	0	0
<hr/>						
*** DEPARTMENT TOTAL ***		193,110	174,358	135,465	272,280	172,572
<hr/>						
*** TOTAL EXPENSES ***		193,110	174,358	135,465	272,280	172,572
<hr/>						
TOTAL PROFIT / (LOSS)		0	(32,017)	0	17,145	0
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*** END OF REPORT ***

26 -GOLF COURSE FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
REVENUE SUMMARY						
	OPERATING REVENUE	640,190	595,190	680,667	655,251	708,908
	*** TOTAL REVENUES ***	640,190	595,190	680,667	655,251	708,908
EXPENDITURE SUMMARY						
	10 -GOLF COURSE	640,190	684,453	680,667	654,799	708,908
	*** TOTAL EXPENDITURES ***	640,190	684,453	680,667	654,799	708,908
	TOTAL PROFIT / (LOSS)	0	(89,263)	0	452	0

26 -GOLF COURSE FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
OPERATING REVENUE =====						
TAX REVENUE						
400-4000	BEGINNING BALANCE	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
COURT REVENUE						
400-4260	CREDIT CARD PROCESSING FEE	0	0	0	0	5,222
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	5,222
SERVICE REVENUE						
400-4330	LEASE REVENUE	33,000	33,125	33,000	33,000	39,600
400-4332	GREEN FEES	160,000	167,280	155,000	164,900	178,000
400-4333	TRAIL FEES - MEMBERSHIP	8,500	8,989	9,000	12,100	15,150
400-4334	MEMBERSHIP FEES	120,000	121,154	121,000	132,850	135,400
400-4336	CART RENTALS	90,000	100,850	95,000	106,650	113,225
400-4338	TRAIL FEES - NON-MEMBERS	575	72	300	300	300
400-4340	SALE OF MERCHANDISE	60,000	57,119	55,000	50,000	53,000
400-4342	SALE OF CONCESSIONS	13,000	13,640	13,000	12,850	13,000
400-4345	LESSONS AND JR TOURNAMENT	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		485,075	502,230	481,300	512,650	547,675
OTHER REVENUE						
400-4520	LOAN PROCEEDS	0	0	0	0	0
400-4600	OTHER FUNDING SOURCES	0	5,012	0	0	0
400-4810	CITIZEN CONTRIBUTIONS UNDESI	0	0	0	0	0
400-4820	INTEREST & DIVIDENDS	0	2	0	0	0
400-4830	SALE OF FIXED ASSETS	0	0	0	0	0
400-4897	DESIGNATED OPERATIONS&MAINT.	0	0	0	0	0
400-4898	UNDESIGNATED RETAINED EARNIN	0	0	0	0	0
400-4899	MISCELLANEOUS REVENUES	500	1,127	266	2,500	195
*** REVENUE CATEGORY TOTALS ***		500	6,141	266	2,500	195

26 -GOLF COURSE FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
TRANSFERS						
400-4910	TRANSFER FROM GENERAL	60,000	0	59,000	0	51,974
400-4946	TRANSFER FROM FUND 46	0	0	0	0	0
400-4955	TRANSFER FROM CIP FUND 55	0	0	0	0	0
400-4963	TRANSFER FROM FUND 63	0	0	0	0	0
400-4981	TRANSFER FROM ELECTRIC FUND	94,615	86,820	140,101	140,101	103,842
***	REVENUE CATEGORY TOTALS ***	154,615	86,820	199,101	140,101	155,816
***	REVENUE DEPARTMENT TOTALS ***	640,190	595,190	680,667	655,251	708,908
***	TOTAL REVENUES ***	640,190	595,190	680,667	655,251	708,908

26 -GOLF COURSE FUND
10 -GOLF COURSE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
SALARIES						
510-5000	FULL TIME SALARY	189,050	180,329	195,330	191,380	198,260
510-5001	PART TIME SALARY	45,060	43,689	42,212	45,500	42,440
510-5002	SEASONAL SALARY	13,399	10,407	14,439	8,500	14,920
510-5003	EXTRA PAY	4,528	3,666	4,661	4,444	4,727
510-5004	INCENTIVE PAY	400	400	400	400	400
510-5005	OVERTIME PAY	11,500	9,252	11,000	10,000	11,000
510-5006	LONGEVITY PAY	2,285	2,285	2,460	2,460	2,460
510-5007	CAR ALLOWANCE	1,000	1,000	1,000	1,000	1,000
510-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		267,222	251,027	271,502	263,684	275,207
BENEFITS						
510-5100	RETIREMENT	37,693	52,524	38,573	38,303	39,883
510-5110	FICA	20,442	18,473	20,770	20,200	21,053
510-5115	EMPLOYEE INSURANCE	32,719	25,795	28,335	27,490	29,293
510-5116	COMPENSATED ABSENCES EXP ALL	0	0	0	0	0
510-5120	UNEMPLOYMENT	0	0	0	0	0
510-5125	WORKER'S COMPENSATION	5,794	5,717	6,197	6,197	5,687
** CATEGORY TOTAL **		96,648	102,509	93,875	92,190	95,916
SUPPLIES						
510-5215	CHEMICAL/BOTANICAL	34,704	34,704	33,750	37,100	37,500
510-5220	JANITORIAL SUPPLIES	0	0	0	0	0
510-5230	UNIFORMS	1,550	784	1,795	1,770	2,090
510-5240	COST RESALE ITEMS-MERCHANDIS	46,680	43,803	48,000	50,000	46,000
510-5242	COST OF RESALE-CONCESSIONS	11,000	8,426	11,000	9,000	10,000
510-5245	GAS & DIESEL	9,500	6,276	9,500	7,000	9,500
510-5250	HAND TOOLS & SMALL EQUIPMENT	1,000	985	1,000	2,200	2,000
510-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
510-5270	SUPPLIES	6,000	3,107	5,500	5,000	5,500
510-5298	CASH SHORT & OVER	1	1	0	0	0
510-5299	OTHER SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		110,435	98,085	110,545	112,070	112,590

26 -GOLF COURSE FUND
 10 -GOLF COURSE
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
CONTRACTUAL SERVICES						
510-5315	WRITE OFF	0	0	0	0	0
510-5320	TELEPHONE SERVICES	4,775	3,618	3,300	3,760	4,200
510-5325	UTILITIES	22,055	22,053	23,000	24,800	25,000
510-5354	PRIOR YEAR INSURANCE PAYMENT	0	0	0	0	0
510-5361	LEGAL	0	0	0	0	0
510-5364	PHYSICALS & NEW HIRE EXPENSE	460	457	250	125	250
510-5373	PROMOTION & ADVERTISING	3,000	2,026	3,200	3,000	3,400
510-5376	RENTAL/LEASE EQUIPMENT	69,705	69,704	81,100	79,450	87,200
510-5395	PROFESSIONAL SERVICES	0	0	0	0	0
510-5397	AMNINISTRATION OVERHEAD EXP	0	0	0	0	0
510-5398	CREDIT CARD SERVICE FEES	8,650	8,645	6,500	8,500	8,000
510-5399	OTHER SERVICES	195	194	195	195	195
** CATEGORY TOTAL **		108,840	106,697	117,545	119,830	128,245

MAINTENANCE						
510-5405	BUILDING & GROUNDS MAINTENAN	21,000	19,753	32,000	28,800	20,000
510-5415	EQUIPMENT MAINTENANCE	12,500	10,977	12,500	10,850	12,500
510-5425	OFFICE EQUIPMENT MAINTENANCE	850	850	850	850	850
510-5451	BUSINESS EXPENSES	345	344	500	500	500
510-5452	TRAVEL & TRAINING	300	100	300	300	300
510-5453	DUES & MEMBERSHIPS	1,050	750	1,050	725	800
510-5459	FLOOD 2007	0	0	0	0	0
** CATEGORY TOTAL **		36,045	32,774	47,200	42,025	34,950

CAPITAL EXPENDITURES						
510-5505	BUILDINGS & GROUNDS/CAPITAL	0	0	40,000	25,000	10,000
510-5510	STRUCTURES OTHER THAN BLDG/C	0	0	0	0	0
510-5515	EQUIPMENT/CAPITAL OUTLAY	21,000	0	0	0	52,000
510-5525	OFFICE MACHINES&EQUIP/CAPITA	0	0	0	0	0
** CATEGORY TOTAL **		21,000	0	40,000	25,000	62,000

26 -GOLF COURSE FUND
 10 -GOLF COURSE
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
CONTINGENCY AND RESERVES						
510-5600	CONTINGENCY	0	0	0	0	0
510-5601	CONTINGENCY/GEN FD NOTE	0	0	0	0	0
510-5602	RESERVE FOR MOWING EQUIPMENT	0	0	0	0	0
510-5610	DEPRECIATION	0	93,362	0	0	0
** CATEGORY TOTAL **		0	93,362	0	0	0
DEBT SERVICE						
510-5800	PRINCIPAL PAYMENT (BACK 9)	0	0	0	0	0
510-5801	INTEREST EXPENSE (BACK 9)	0	0	0	0	0
510-5802	PRINCIPAL PAYMENT (IRRIGATIO	0	0	0	0	0
510-5803	INTEREST EXPENSE (IRRIGATION	0	0	0	0	0
510-5804	PRINCIPAL/MOWERS	0	0	0	0	0
510-5805	INTEREST EXPENSE/MOWERS	0	0	0	0	0
510-5806	GOLF CARTS-LEASE YAMAHA	0	0	0	0	0
510-5807	YAMAHA INTEREST PAYMENT	0	0	0	0	0
510-5808	YAMAHA/UTILILTY CARS/PRINCIP	0	0	0	0	0
510-5809	YAMAHA/UTILITY CARS/INTEREST	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		640,190	684,453	680,667	654,799	708,908
*** TOTAL EXPENSES ***		640,190	684,453	680,667	654,799	708,908
TOTAL PROFIT / (LOSS)		0	(89,263)	0	452	0

*** END OF REPORT ***

28 -LIBRARY BOARD FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
REVENUE SUMMARY						
	LIBRARY	5,675	4,993	4,350	6,760	4,450
*** TOTAL REVENUES ***		5,675	4,993	4,350	6,760	4,450
EXPENDITURE SUMMARY						
	13 LIBRARY	5,675	7,493	4,350	6,193	4,450
*** TOTAL EXPENDITURES ***		5,675	7,493	4,350	6,193	4,450
TOTAL PROFIT / (LOSS)		0	(2,500)	0	567	0

28 -LIBRARY BOARD FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
LIBRARY =====						
SERVICE REVENUE						
413-4383	DONATIONS	0	750	0	150	0
*** REVENUE CATEGORY TOTALS ***		0	750	0	150	0
OTHER REVENUE						
413-4740	GRANT FUNDS	0	0	0	0	0
413-4810	CITIZENS CONTRIBUTIONS UNDES	50	7	50	0	50
413-4811	CITIZENS CONTRIBUTIONS DESIG	50	400	50	2,360	100
413-4812	CITIZEN CONTRIB DES CHILD BK	0	0	0	0	0
413-4813	CITIZEN CONTRIB DES BOOKS	0	0	0	0	0
413-4814	HONORARIUMS/MEMORIALS-UNDESI	800	565	500	400	400
413-4815	HONORARIUMS/MEMORIALS-DESIGN	100	150	100	150	100
413-4820	INTEREST & DIVIDENDS	0	0	0	0	0
413-4832	RECYCLING	0	0	0	0	0
413-4850	LIBRARY PROGRAMS INCOME	3,000	3,121	3,650	3,700	3,800
413-4896	DESIGNATED GRANT FUNDS	0	0	0	0	0
413-4898	UNDESIGNATED RETAINED EARNIN	1,650	0	0	0	0
413-4899	MISCELLANEOUS REVENUES	25	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		5,675	4,243	4,350	6,610	4,450
*** REVENUE DEPARTMENT TOTALS ***		5,675	4,993	4,350	6,760	4,450
*** TOTAL REVENUES ***		5,675	4,993	4,350	6,760	4,450

28 -LIBRARY BOARD FUND
 13 LIBRARY
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
SUPPLIES						
513-5250	SMALL TOOLS AND EQUIPMENT	100	0	100	185	150
513-5260	POSTAGE	0	0	0	0	0
513-5270	SUPPLIES	50	0	50	51	50
513-5295	BOOKS & PERIODICALS	4,000	5,543	3,000	3,560	3,000
513-5299	CHILDRENS PROGRAM	200	684	200	2,147	750
** CATEGORY TOTAL **		4,350	6,228	3,350	5,943	3,950
CONTRACTUAL SERVICES						
513-5373	PROMOTION & ADVERTISING	500	170	200	150	200
513-5399	OTHER SERVICES	500	250	250	0	0
** CATEGORY TOTAL **		1,000	420	450	150	200
MAINTENANCE						
513-5405	BUILDINGS & GROUNDS	0	0	0	0	0
513-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
513-5451	BUSINESS EXPENSE	0	0	0	0	0
513-5452	TRAVEL & TRAINING	0	0	0	0	0
513-5453	DUES & MEMBERSHIPS	325	845	550	100	300
** CATEGORY TOTAL **		325	845	550	100	300
CAPITAL EXPENDITURES						
513-5505	BUILDINGS & GROUNDS	0	0	0	0	0
513-5525	OFFICE MACHINES & EQUIPMENT	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0

28 -LIBRARY BOARD FUND
13 LIBRARY
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
CONTINGENCY AND RESERVES						
513-5600	CONTINGENCY	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
TRANSFERS						
513-5729	TRANSFER TO LIB GRANT FUND 2	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		5,675	7,493	4,350	6,193	4,450
*** TOTAL EXPENSES ***		5,675	7,493	4,350	6,193	4,450
TOTAL PROFIT / (LOSS)		0	(2,500)	0	567	0

*** END OF REPORT ***

30 -CEMETERY TRUST&AGENCY FD
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
REVENUE SUMMARY						
	OPERATING REVENUE	400	887	700	1,900	1,500
*** TOTAL REVENUES ***		400	887	700	1,900	1,500
EXPENDITURE SUMMARY						
	99 -TRANSFERS	400	887	700	1,900	1,500
*** TOTAL EXPENDITURES ***		400	887	700	1,900	1,500
TOTAL PROFIT / (LOSS)		0	0	0	0	0

30 -CEMETERY TRUST&AGENCY FD
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
OPERATING REVENUE =====						
TAX REVENUE						
400-4000	BEGINNING BALANCE	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
SERVICE REVENUE						
400-4310	CEMETERY LOT SALES	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
OTHER REVENUE						
400-4820	INTEREST & DIVIDENDS	400	887	700	1,900	1,500
400-4899	MISCELLANEOUS REVENUES	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		400	887	700	1,900	1,500
*** REVENUE DEPARTMENT TOTALS ***		400	887	700	1,900	1,500
*** TOTAL REVENUES ***		400	887	700	1,900	1,500

30 -CEMETERY TRUST&AGENCY FD
99 -TRANSFERS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
CONTRACTUAL SERVICES						
599-5399	OTHER SERVICES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
TRANSFERS						
599-5710	TRANSFER TO GENERAL FUND	400	887	700	1,900	1,500
** CATEGORY TOTAL **		400	887	700	1,900	1,500
*** DEPARTMENT TOTAL ***		400	887	700	1,900	1,500
*** TOTAL EXPENSES ***		400	887	700	1,900	1,500
TOTAL PROFIT / (LOSS)		0	0	0	0	0

*** END OF REPORT ***

32 -FIREMAN'S PENSION FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
REVENUE SUMMARY						
	OPERATING REVENUE	0	0	0	0	0
<hr/>						
	*** TOTAL REVENUES ***	0	0	0	0	0
<hr/>						
EXPENDITURE SUMMARY						
	00 -NON-DEPARTMENTAL	0	0	0	0	0
<hr/>						
	*** TOTAL EXPENDITURES ***	0	0	0	0	0
<hr/>						
	TOTAL PROFIT / (LOSS)	0	0	0	0	0
<hr/>						

32 -FIREMAN'S PENSION FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
OPERATING REVENUE =====						
OTHER REVENUE						
400-4820	INTEREST & DIVIDENDS	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
TRANSFERS						
400-4910	TRANSFER FROM GEN FUND	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		0	0	0	0	0
=====						
*** TOTAL REVENUES ***		0	0	0	0	0
=====						

32 -FIREMAN'S PENSION FUND
00 -NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
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SUPPLIES						
500-5270	SUPPLIES	0	0	0	0	0

** CATEGORY TOTAL **		0	0	0	0	0
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*** DEPARTMENT TOTAL ***		0	0	0	0	0
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*** TOTAL EXPENSES ***		0	0	0	0	0
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TOTAL PROFIT / (LOSS)		0	0	0	0	0
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*** END OF REPORT ***

33 -COURT SECURITY FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
REVENUE SUMMARY						
	COURT SECURITY	5,030	4,651	4,780	4,035	4,575
*** TOTAL REVENUES ***		5,030	4,651	4,780	4,035	4,575
EXPENDITURE SUMMARY						
	40 COURT SECURITY	5,030	572	4,780	4,035	4,575
*** TOTAL EXPENDITURES ***		5,030	572	4,780	4,035	4,575
TOTAL PROFIT / (LOSS)		0	4,079	0	0	0

33 -COURT SECURITY FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
COURT SECURITY =====						
LICENSES & FEES						
440-4180	COURT SECURITY REVENUE	5,000	4,616	4,750	3,925	4,500
*** REVENUE CATEGORY TOTALS ***		5,000	4,616	4,750	3,925	4,500
OTHER REVENUE						
440-4820	INTEREST	30	35	30	110	75
440-4898	USE OF FUND BALANCE	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		30	35	30	110	75
*** REVENUE DEPARTMENT TOTALS ***		5,030	4,651	4,780	4,035	4,575
*** TOTAL REVENUES ***		5,030	4,651	4,780	4,035	4,575

33 -COURT SECURITY FUND
40 COURT SECURITY
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
MAINTENANCE						
540-5458	COURT SECURITY EXPENSE	5,030	572	4,780	4,035	4,575
** CATEGORY TOTAL **		5,030	572	4,780	4,035	4,575
CONTINGENCY AND RESERVES						
540-5600	CONTINGENCY	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		5,030	572	4,780	4,035	4,575
*** TOTAL EXPENSES ***		5,030	572	4,780	4,035	4,575
TOTAL PROFIT / (LOSS)		0	4,079	0	0	0

*** END OF REPORT ***

40 -HOTEL-MOTEL TAX FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
REVENUE SUMMARY						
	OPERATING REVENUE	1,241,500	142,827	1,277,000	146,895	1,292,500
	*** TOTAL REVENUES ***	1,241,500	142,827	1,277,000	146,895	1,292,500
EXPENDITURE SUMMARY						
	99 -NON-DEPARTMENTAL	1,241,500	48,377	1,242,000	143,000	1,253,500
	*** TOTAL EXPENDITURES ***	1,241,500	48,377	1,242,000	143,000	1,253,500
	TOTAL PROFIT / (LOSS)	0	94,450	35,000	3,895	39,000

40 -HOTEL-MOTEL TAX FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
OPERATING REVENUE						
=====						
TAX REVENUE						
400-4000	BEGINNING BALANCE	0	0	0	0	0
400-4004	PENALTY & INTEREST	0	0	0	0	0
400-4021	SUMMITT ROYALTY	0	0	0	0	0
400-4022	COUNTRY INN	18,500	14,028	12,000	11,467	12,000
400-4023	SARATOGA MOTEL	0	0	0	0	0
400-4024	SPRINGER MOTEL	0	0	0	0	0
400-4025	TRIANGLE MOTEL	0	0	0	0	0
400-4026	LEZ'LIE REYNOLDS	0	0	0	0	0
400-4027	THE PEACH HOUSE / MELBA SHIM	0	0	0	0	0
400-4028	A LITTLE COTTAGE BED & BREAK	0	0	0	0	0
400-4029	INN OF LAMPASAS	50,000	49,192	50,000	44,106	45,000
400-4030	BEST WESTERN	20,000	72,659	60,000	78,351	75,000
400-4031	TEAM HOUSING SOLUTIONS	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		88,500	135,879	122,000	133,924	132,000
OTHER REVENUE						
400-4820	INTEREST & DIVIDENDS	3,000	6,949	5,000	12,971	10,500
400-4896	DESIGNATED CIVIC CTR FUNDS	1,150,000	0	1,150,000	0	1,150,000
*** REVENUE CATEGORY TOTALS ***		1,153,000	6,949	1,155,000	12,971	1,160,500
*** REVENUE DEPARTMENT TOTALS ***		1,241,500	142,827	1,277,000	146,895	1,292,500
*** TOTAL REVENUES ***		1,241,500	142,827	1,277,000	146,895	1,292,500

40 -HOTEL-MOTEL TAX FUND
 99 -NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
SUPPLIES						
599-5270	SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
CONTRACTUAL SERVICES						
599-5346	ENGINEERING/SURVEYING SERVIC	0	0	0	0	0
599-5357	ORGANIZATION REQUESTS	12,000	7,075	32,000	32,000	32,000
599-5358	TOURISM & DEVLPMNT TO BE DES	0	0	0	0	0
599-5359	CHAMBER COMMERCE SHARE	45,000	31,554	45,000	45,000	51,000
599-5361	LEGAL	0	0	0	0	0
599-5373	PROMOTIONAL & ADVERTISING	10,000	9,749	15,000	16,000	20,500
599-5399	OTHER SERVICES	0	0	120,000	50,000	41,000
** CATEGORY TOTAL **		67,000	48,377	212,000	143,000	144,500
MAINTENANCE						
599-5405	BUILDING & GROUNDS	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
CAPITAL EXPENDITURES						
599-5505	BUILDING AND LAND	1,150,000	0	1,030,000	0	1,109,000
** CATEGORY TOTAL **		1,150,000	0	1,030,000	0	1,109,000
CONTINGENCY AND RESERVES						
599-5600	CONTINGENCY	24,500	0	0	0	0
** CATEGORY TOTAL **		24,500	0	0	0	0

40 -HOTEL-MOTEL TAX FUND
99 -NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
TRANSFERS						
599-5714	TRANSFER COMMUNITY CENTER	0	0	0	0	0
599-5754	TRANSFER TO CIVIC CTR CAPITA	0	0	0	0	0
599-5757	TRANSFER TO POOL/CVC CNTR CO	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		1,241,500	48,377	1,242,000	143,000	1,253,500
*** TOTAL EXPENSES ***		1,241,500	48,377	1,242,000	143,000	1,253,500
TOTAL PROFIT / (LOSS)		0	94,450	35,000	3,895	39,000

*** END OF REPORT ***

46 -EMPL BENEFIT ACCRUAL FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
REVENUE SUMMARY						
00	-NON-DEPARTMENTAL	18,670	30	6,030	40	6,040
*** TOTAL REVENUES ***		18,670	30	6,030	40	6,040
EXPENDITURE SUMMARY						
00	-BENEFITS RESERVE	18,670	6,500	6,000	0	6,000
99	-NON-DEPARTMENTAL	0	0	0	0	0
*** TOTAL EXPENDITURES ***		18,670	6,500	6,000	0	6,000
TOTAL PROFIT / (LOSS)		0	(6,470)	30	40	40

46 -EMPL BENEFIT ACCRUAL FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
00 -NON-DEPARTMENTAL =====						
TAX REVENUE						
400-4000	BEGINNING BALANCE	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
OTHER REVENUE						
400-4820	INTEREST & DIVIDENDS	50	30	30	40	40
400-4898	RESERVED RETAINED EARNINGS	18,620	0	6,000	0	6,000
*** REVENUE CATEGORY TOTALS ***		18,670	30	6,030	40	6,040
TRANSFERS						
400-4910	TRANSFER FROM GENERAL	0	0	0	0	0
400-4981	TRANSFER FROM ELECTRIC FUND	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		18,670	30	6,030	40	6,040
*** TOTAL REVENUES ***		18,670	30	6,030	40	6,040

46 -EMPL BENEFIT ACCRUAL FUND
00 -BENEFITS RESERVE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
CONTINGENCY AND RESERVES						
500-5600	CONTINGENCY	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
TRANSFERS						
500-5710	TRANSFER TO GENERAL	18,670	6,500	6,000	0	6,000
500-5781	TRANSFER TO ELECTRIC	0	0	0	0	0
** CATEGORY TOTAL **		18,670	6,500	6,000	0	6,000
*** DEPARTMENT TOTAL ***		18,670	6,500	6,000	0	6,000

46 -EMPL BENEFIT ACCRUAL FUND
99 -NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
TRANSFERS						
599-5722	TRANSFER TO FUND 22	0	0	0	0	0
599-5726	TRANSFER TO FUND 26	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0
*** TOTAL EXPENSES ***		18,670	6,500	6,000	0	6,000
TOTAL PROFIT / (LOSS)		0	(6,470)	30	40	40

*** END OF REPORT ***

52 -2009/10 CDBG GRANT FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
REVENUE SUMMARY						
	OPERATING REVENUE	0	0	0	0	0
<hr/>						
	*** TOTAL REVENUES ***	0	0	0	0	0
<hr/>						
EXPENDITURE SUMMARY						
	00 - IMPROVEMENTS	0	0	0	0	0
	30 -WATER/SEWER PROJECTS	0	0	0	0	0
<hr/>						
	*** TOTAL EXPENDITURES ***	0	0	0	0	0
<hr/>						
	TOTAL PROFIT / (LOSS)	0	0	0	0	0
<hr/>						

52 -2009/10 CDBG GRANT FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
OPERATING REVENUE =====						
OTHER REVENUE						
400-4710	BONDS	0	0	0	0	0
400-4740	GRANTS	0	0	0	0	0
400-4820	INTEREST & DIVIDENDS	0	0	0	0	0
400-4899	MISCELLANEOUS REVENUES	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
TRANSFERS						
400-4920	TRANSFER FROM UTILITY FUND	0	0	0	0	0
400-4953	TRANSFER IN FRM 1997 RECD	0	0	0	0	0
400-4954	TRANSFER IN FRM 96 CERT OF O	0	0	0	0	0
400-4958	TRANSFER FROM FUND 58	0	0	0	0	0
400-4982	TRANSFER FROM FUND 82	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		0	0	0	0	0
*** TOTAL REVENUES ***		0	0	0	0	0

52 -2009/10 CDBG GRANT FUND
00 - IMPROVEMENTS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
SUPPLIES						
500-5270	SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
CONTRACTUAL SERVICES						
500-5399	OTHER SERVICES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
CAPITAL EXPENDITURES						
500-5530	WATER SYSTEMS	0	0	0	0	0
500-5535	ELECTRIC SYSTEMS	0	0	0	0	0
500-5540	SEWER SYSTEMS	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
CONTINGENCY AND RESERVES						
500-5600	CONTINGENCY	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
TRANSFERS						
500-5782	TRANSFER TO WATER/WASTEWATER	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0

52 -2009/10 CDBG GRANT FUND
30 -WATER/SEWER PROJECTS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
CONTRACTUAL SERVICES						
530-5346	ENGINEERING & SURVEY FEES	0	0	0	0	0
530-5395	ADMINISTRATION	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
CAPITAL EXPENDITURES						
530-5530	WATER & SEWER IMPROVEMENTS	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
CONTINGENCY AND RESERVES						
530-5600	CONTINGENCIES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
TRANSFERS						
530-5782	TRANSFER TO FUND 82	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0
*** TOTAL EXPENSES ***		0	0	0	0	0

52 -2009/10 CDBG GRANT FUND
30 -WATER/SEWER PROJECTS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
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TOTAL PROFIT / (LOSS)		0	0	0	0	0
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*** END OF REPORT ***

53 -ANIMAL SHELTER FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
REVENUE SUMMARY						
	OPERATING REVENUE	202,723	196,176	210,036	210,411	219,174
*** TOTAL REVENUES ***						
		202,723	196,176	210,036	210,411	219,174
EXPENDITURE SUMMARY						
	ANIMAL SHELTER FUND	202,723	180,101	210,036	198,167	219,174
*** TOTAL EXPENDITURES ***						
		202,723	180,101	210,036	198,167	219,174
TOTAL PROFIT / (LOSS)						
		0	16,075	0	12,244	0

53 -ANIMAL SHELTER FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
OPERATING REVENUE =====						
COURT REVENUE						
400-4260	CREDIT CARD PROCESSING FEE	0	0	0	0	336
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	336
SERVICE REVENUE						
400-4320	ANIMAL REVENUE FROM VETS	0	20	0	0	0
400-4321	ADOPTIONS	3,500	5,060	3,000	4,375	3,500
400-4387	ANIMAL SHELTER DONATIONS	1,000	2,012	1,000	1,000	1,000
*** REVENUE CATEGORY TOTALS ***		4,500	7,091	4,000	5,375	4,500
OTHER REVENUE						
400-4500	COUNTY REIMBURSE	94,111	88,928	98,018	98,018	103,942
400-4710	BONDS	0	0	0	0	0
400-4740	GRANTS	0	0	0	0	0
400-4820	INTEREST & DIVIDENDS	0	0	0	0	0
400-4899	MISCELLANEOUS REVENUE	10,000	11,228	10,000	9,000	9,500
*** REVENUE CATEGORY TOTALS ***		104,111	100,156	108,018	107,018	113,442
TRANSFERS						
400-4910	TRANSFER FROM GENERAL FUND	94,112	88,928	98,018	98,018	100,896
400-4981	TRANSFER FROM ELECTRIC FUND	0	0	0	0	0
400-4982	TRANSFER FROM WT&NWT FUND	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		94,112	88,928	98,018	98,018	100,896
*** REVENUE DEPARTMENT TOTALS ***		202,723	196,176	210,036	210,411	219,174
*** TOTAL REVENUES ***		202,723	196,176	210,036	210,411	219,174

53 -ANIMAL SHELTER FUND
 ANIMAL SHELTER FUND
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
SALARIES						
553-5000	FULL TIME SALARY	97,897	90,183	99,087	94,845	100,471
553-5001	PART TIME SALARY	0	0	0	0	0
553-5003	EXTRA PAY	1,867	1,065	1,398	881	1,408
553-5004	INCENTIVE PAY	300	335	600	400	600
553-5005	OVERTIME PAY	1,500	1,673	1,500	1,000	1,000
553-5006	LONGEVITY	937	469	469	469	644
553-5008	UNIFORM ALLOWANCE	2,052	1,947	2,052	2,000	2,052
** CATEGORY TOTAL **		104,553	95,672	105,106	99,595	106,175
BENEFITS						
553-5100	RETIREMENT	15,526	14,054	15,771	14,950	16,269
553-5110	FICA	7,998	6,604	8,041	7,619	8,122
553-5115	EMPLOYEE INSURANCE	29,896	24,640	29,528	25,050	27,978
553-5120	UNEMPLOYMENT	0	0	0	0	0
553-5125	WORKER'S COMPENSATION	2,810	2,772	2,966	2,966	2,998
** CATEGORY TOTAL **		56,230	48,071	56,306	50,585	55,367
SUPPLIES						
553-5230	UNIFORMS	550	371	550	500	500
553-5245	GAS & DIESEL	100	58	100	100	100
553-5250	SMALL TOOLS & EQUIPMENT	2,000	1,585	3,856	3,800	6,805
553-5265	COMPUTER SOFTWARE & EQUIPMEN	100	0	3,800	3,000	0
553-5270	SUPPLIES	12,400	13,183	13,000	12,864	13,000
553-5295	BOOKS & PUBLICATIONS	0	0	0	0	40
** CATEGORY TOTAL **		15,150	15,198	21,306	20,264	20,445
CONTRACTUAL SERVICES						
553-5300	CONTRACTUAL SERVICES	500	0	500	250	250
553-5320	TELEPHONE SERVICES	2,900	1,273	1,900	1,059	1,900
553-5325	UTILITIES	10,000	8,807	10,000	12,540	11,000
553-5346	ENGINEERING & SURVEYING	0	0	0	0	0
553-5364	NEW HIRE & MEDICAL EXPENSE	400	432	200	1,400	2,400
553-5373	PROMOTION & ADVERTISING	200	207	200	100	100
553-5375	VETERINARY SERVICES	5,000	4,156	5,000	4,380	4,000
553-5395	PROFESSIONAL SERVICES	0	0	0	0	0

53 -ANIMAL SHELTER FUND
ANIMAL SHELTER FUND
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
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TOTAL PROFIT / (LOSS)		0	16,075	0	12,244	0
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*** END OF REPORT ***

62 -KEY AVENUE FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
REVENUE SUMMARY						
	OPERATING REVENUE	0	825	0	0	0
	TRANSFERS	0	0	0	0	0
<hr/>						
	*** TOTAL REVENUES ***	0	825	0	0	0
<hr/>						
EXPENDITURE SUMMARY						
	DRAINAGE & CONTRACT	0	0	0	0	0
	ELECTRIC	0	0	0	0	0
	WASTEWATER	0	0	0	0	0
	WATER	0	64,090	0	0	319,470
<hr/>						
	*** TOTAL EXPENDITURES ***	0	64,090	0	0	319,470
<hr/>						
	TOTAL PROFIT / (LOSS)	0	(63,265)	0	0	(319,470)
<hr/>						

62 -KEY AVENUE FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
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OPERATING REVENUE
 =====

OTHER REVENUE

400-4740	TXDOT KEY AVE GRANT	0	0	0	0	0
400-4750	TXDOT ELECTRIC REIMBURSEM	0	0	0	0	0
400-4755	TXDOT WA/WWA REIMBURSEMNT	0	0	0	0	0
400-4820	INTEREST EARNINGS	0	825	0	0	0
400-4899	MISCELLANEOUS REVENUE	0	0	0	0	0

***	REVENUE CATEGORY TOTALS	***	0	825	0	0	0
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TRANSFERS

400-4960	TRANSFER FROM FUND 60	0	0	0	0	0
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***	REVENUE CATEGORY TOTALS	***	0	0	0	0	0
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***	REVENUE DEPARTMENT TOTALS	***	0	825	0	0	0
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TRANSFERS
 =====

TRANSFERS

410-4910	TRANSFER FROM GENERAL FUND	0	0	0	0	0
410-4960	TRANSFER FROM FUND 60	0	0	0	0	0
410-4981	TRANSFER FROM ELECTRIC FUND	0	0	0	0	0
410-4982	TRANSFER FROM WT&NWT FUND	0	0	0	0	0

***	REVENUE CATEGORY TOTALS	***	0	0	0	0	0
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***	REVENUE DEPARTMENT TOTALS	***	0	0	0	0	0
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***	TOTAL REVENUES	***	0	825	0	0	0
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62 -KEY AVENUE FUND
DRAINAGE & CONTRACT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
CONTRACTUAL SERVICES						
500-5346	ENGINEERING	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
CAPITAL EXPENDITURES						
500-5510	OFFSITE DRAINAGE	0	0	0	0	0
500-5545	EAST 5TH STREET WA/WWA	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0

62 -KEY AVENUE FUND
ELECTRIC
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
CAPITAL EXPENDITURES						
510-5510	E - KEY AVE NORTH	0	0	0	0	0
510-5515	E - KEY AVE SOUTH	0	0	0	0	0
510-5520	E - 4TH STREET	0	0	0	0	0
510-5530	ELECTRIC EXTENSIONS & UPGRAD	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
TRANSFERS						
510-5781	TRANSFER TO FUND 81	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0

62 -KEY AVENUE FUND
WASTEWATER
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
CAPITAL EXPENDITURES						
530-5540	SEWER EXTENSIONS & UPGRADES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
TRANSFERS						
530-5782	TRANSFER TO FUND 82	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0

62 -KEY AVENUE FUND
WATER
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
CAPITAL EXPENDITURES						
520-5510	W-KEY AVE NORTH	0	0	0	0	0
520-5515	W-KEY AVE SOUTH	0	0	0	0	0
520-5520	W-4TH STREET	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
TRANSFERS						
520-5782	TRANSFER TO FUND 82	0	64,090	0	0	319,470
** CATEGORY TOTAL **		0	64,090	0	0	319,470
*** DEPARTMENT TOTAL ***		0	64,090	0	0	319,470
*** TOTAL EXPENSES ***		0	64,090	0	0	319,470
TOTAL PROFIT / (LOSS)		0	(63,265)	0	0	(319,470)

*** END OF REPORT ***

63 -2011 C.O. CAPITAL FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
REVENUE SUMMARY						
	2011 C O DEBT ISSUE	0	253	0	253	0
	PARKS	0	0	0	0	0
<hr/>						
	*** TOTAL REVENUES ***	0	253	0	253	0
<hr/>						
EXPENDITURE SUMMARY						
	GENERAL FUND	0	0	113,600	0	0
	GOLF COURSE	0	0	0	0	0
	ELECTRIC FUND	0	0	0	0	0
	WATER/SEWER FUND	0	0	0	0	147,642
<hr/>						
	*** TOTAL EXPENDITURES ***	0	0	113,600	0	147,642
<hr/>						
	TOTAL PROFIT / (LOSS)	0	253	(113,600)	253	(147,642)
<hr/>						

63 -2011 C.O. CAPITAL FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
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2011 C O DEBT ISSUE
 =====

OTHER REVENUE

400-4500	COUNTY REIMBURSE	0	0	0	0	0
400-4600	2011 CO REVENUE (OTHER SOURC	0	0	0	0	0
400-4820	INTEREST EARNED	0	253	0	253	0
400-4882	HEWGLEY TANK FROM KEMPNER WS	0	0	0	0	0

***	REVENUE CATEGORY TOTALS	***	0	253	0	253	0
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TRANSFERS

400-4981	TRANSFER FROM ELECTRIC FUND	0	0	0	0	0
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***	REVENUE CATEGORY TOTALS	***	0	0	0	0	0
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***	REVENUE DEPARTMENT TOTALS	***	0	253	0	253	0
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PARKS
 =====

SERVICE REVENUE

414-4384	DONATIONS/PARKS DEPT	0	0	0	0	0
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***	REVENUE CATEGORY TOTALS	***	0	0	0	0	0
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TRANSFERS

414-4910	TRANSFER FROM GENERAL	0	0	0	0	0
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***	REVENUE CATEGORY TOTALS	***	0	0	0	0	0
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***	REVENUE DEPARTMENT TOTALS	***	0	0	0	0	0
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63 -2011 C.O. CAPITAL FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
***	TOTAL REVENUES	0	253	0	253	0

63 -2011 C.O. CAPITAL FUND
 GENERAL FUND
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
SUPPLIES						
510-5250.01	HAND TOOLS & SMALL EQUIP FD	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
CONTRACTUAL SERVICES						
510-5316	PAYING AGENT FEES	0	0	0	0	0
510-5395	PROFESSIONAL SERVICES (ISSUAN	0	0	0	0	0
510-5399	MISCELLANEOUS EXPENSE	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
CAPITAL EXPENDITURES						
510-5505	BUILDING & GROUNDS FIRE STAT	0	0	0	0	0
510-5505.01	BUILDING & GROUNDS HANCOCK B	0	0	0	0	0
510-5515	EQUIPMENT (MOTORGRADER)	0	0	33,600	0	0
510-5520	VEHICLE (DUMP TRUCK)	0	0	80,000	0	0
510-5520.01	VEHICLE (FIRE ENGINE)	0	0	0	0	0
** CATEGORY TOTAL **		0	0	113,600	0	0
*** DEPARTMENT TOTAL ***		0	0	113,600	0	0

63 -2011 C.O. CAPITAL FUND
GOLF COURSE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
CAPITAL EXPENDITURES						
526-5505	BUILDING & GROUNDS CART SHED	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
TRANSFERS						
526-5726	TRANSFER TO FUND 26	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0

63 -2011 C.O. CAPITAL FUND
ELECTRIC FUND
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
CONTRACTUAL SERVICES						
581-5316	PAYING AGENT FEES	0	0	0	0	0
581-5395	PROFESSIONAL SERVICES (ISSUAN	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
CAPITAL EXPENDITURES						
581-5520	VEHICLE (BUCKET TRUCK)	0	0	0	0	0
581-5535	ELECTRIC SYSTEMS LINE EXTENS	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
TRANSFERS						
581-5781	TRANSFER TO FUND 81	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0

63 -2011 C.O. CAPITAL FUND

WATER/SEWER FUND

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
CONTRACTUAL SERVICES						
582-5316	PAYING AGENT FEES	0	0	0	0	0
582-5395	PROFESSIONAL SERVICES (ISSUAN	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
MAINTENANCE						
582-5410	WATER TANK MAINTENANCE (IVY)	0	0	0	0	0
582-5410.01	WATER TANK MAINTENANCE(GEORG	0	0	0	0	0
582-5410.02	TANK MAINTENANCE HEWGLEY	0	0	0	0	0
582-5410.03	NIX TANK REHAB	0	0	0	0	0
582-5430	WATER/SEWER LINE REPLACEMENT	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
CAPITAL EXPENDITURES						
582-5530	WATER/SEWER EXTENSIONS	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
TRANSFERS						
582-5782	TRANSFER TO FUND 82	0	0	0	0	147,642
** CATEGORY TOTAL **		0	0	0	0	147,642
*** DEPARTMENT TOTAL ***		0	0	0	0	147,642
*** TOTAL EXPENSES ***		0	0	113,600	0	147,642

63 -2011 C.O. CAPITAL FUND
WATER/SEWER FUND
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
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TOTAL PROFIT / (LOSS)		0	253	(113,600)	253	(147,642)
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*** END OF REPORT ***

64 -AIRPORT HANGAR PROJECT
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
REVENUE SUMMARY						
	AIRPORT PROJECT	0	13	0	0	0
<hr/>						
	*** TOTAL REVENUES ***	0	13	0	0	0
<hr/>						
EXPENDITURE SUMMARY						
	AIRPORT PROJECT	0	0	0	0	0
<hr/>						
	*** TOTAL EXPENDITURES ***	0	0	0	0	0
<hr/>						
	TOTAL PROFIT / (LOSS)	0	13	0	0	0
<hr/>						

64 -AIRPORT HANGAR PROJECT
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
AIRPORT PROJECT =====						
OTHER REVENUE						
400-4500	LAMPASAS COUNTY FUNDING	0	0	0	0	0
400-4740	GRANTS	0	0	0	0	0
400-4820	INTEREST REVENUE	0	13	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	13	0	0	0
TRANSFERS						
400-4925	TRANSFER FROM AIRPORT FUND	0	0	0	0	0
400-4981	TRANSFER FROM ELECTRIC FUND	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		0	13	0	0	0
*** TOTAL REVENUES ***		0	13	0	0	0

64 -AIRPORT HANGAR PROJECT
AIRPORT PROJECT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
CAPITAL EXPENDITURES						
500-5505	HANGAR-PAVEMENT DESIGN & CON	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
TRANSFERS						
500-5725	TRANSFER TO FUND 25	0	0	0	0	0
500-5781	TRANSFER TO ELECTRIC FUND	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0
*** TOTAL EXPENSES ***		0	0	0	0	0
TOTAL PROFIT / (LOSS)		0	13	0	0	0

*** END OF REPORT ***

68 -2016 C.O. CAPITAL FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
REVENUE SUMMARY						
	2016 CO ISSUE	0	6,169,994	57,000	80,000	68,000
*** TOTAL REVENUES ***		0	6,169,994	57,000	80,000	68,000
EXPENDITURE SUMMARY						
	LEGISLATIVE	0	74,447	525,553	153,243	1,028,187
	GENERAL FUND	0	116,939	0	0	0
	PARKS	0	206,187	80,000	226,936	0
	HANNA SPRINGS	0	49,587	0	0	0
	PARKS FACILITIES	0	260,277	229,150	135,609	0
	STREETS	0	46,442	84,608	7,950	53,500
	WATER/SEWER FUND	0	286,204	2,866,891	1,364,443	1,298,394
*** TOTAL EXPENDITURES ***		0	1,040,083	3,786,202	1,888,181	2,380,081
TOTAL PROFIT / (LOSS)		0	5,129,912	(3,729,202)	(1,808,181)	(2,312,081)

68 -2016 C.O. CAPITAL FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
2016 CO ISSUE =====						
OTHER REVENUE						
400-4600	2016 CO REVENUE (OTHER SOURC	0	5,355,000	0	0	0
400-4601	PREMIUM ON ISSUANCE (OTHER F	0	762,760	0	0	0
400-4820	INTEREST	0	52,234	57,000	80,000	68,000
*** REVENUE CATEGORY TOTALS ***		0	6,169,994	57,000	80,000	68,000
*** REVENUE DEPARTMENT TOTALS ***		0	6,169,994	57,000	80,000	68,000
*** TOTAL REVENUES ***		0	6,169,994	57,000	80,000	68,000

68 -2016 C.O. CAPITAL FUND
LEGISLATIVE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
CAPITAL EXPENDITURES						
501-5505	OLD CITY HALL REHAB	0	74,447	525,553	153,243	1,028,187
** CATEGORY TOTAL **		0	74,447	525,553	153,243	1,028,187
*** DEPARTMENT TOTAL ***		0	74,447	525,553	153,243	1,028,187

68 -2016 C.O. CAPITAL FUND
GENERAL FUND
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
CONTRACTUAL SERVICES						
510-5316	PAYING AGENT FEE	0	0	0	0	0
510-5395	PROFESSIONAL SERVC (ISSUANC	0	108,512	0	0	0
** CATEGORY TOTAL **		0	108,512	0	0	0
TRANSFERS						
510-5710	TRANSFER TO GENERAL	0	5,355	0	0	0
510-5711	TRANSFER TO DEBT SERVICE	0	3,073	0	0	0
** CATEGORY TOTAL **		0	8,428	0	0	0
*** DEPARTMENT TOTAL ***		0	116,939	0	0	0

68 -2016 C.O. CAPITAL FUND

PARKS

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
MAINTENANCE						
514-5405	PEDESTRIAN BRIDGE REHAB	0	59,513	0	0	0
514-5405.01	WM BROOK PARK RESTROOMS	0	0	20,000	166,316	0
** CATEGORY TOTAL **		0	59,513	20,000	166,316	0
CAPITAL EXPENDITURES						
514-5505	BROOK PARK ELECTRIC EXTENSIO	0	0	0	0	0
514-5505.01	TURNER FIELD RESTROOMS	0	146,674	0	0	0
514-5505.02	CAMPBELL PARK RESTROOMS	0	0	0	0	0
514-5505.04	COLORED SCHOOL RESTROOMS	0	0	0	0	0
514-5505.05	CAMPBELL PARK TRAILS	0	0	60,000	60,620	0
** CATEGORY TOTAL **		0	146,674	60,000	60,620	0
*** DEPARTMENT TOTAL ***		0	206,187	80,000	226,936	0

68 -2016 C.O. CAPITAL FUND
HANNA SPRINGS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
CAPITAL EXPENDITURES						
515-5505	HANNA POOL DECK/SUNSHADE	0	49,587	0	0	0
** CATEGORY TOTAL **		0	49,587	0	0	0
*** DEPARTMENT TOTAL ***		0	49,587	0	0	0

68 -2016 C.O. CAPITAL FUND
PARKS FACILITIES
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
MAINTENANCE						
518-5405	580 SPORTS CONCESSION/RESTRO	0	4,287	0	0	0
518-5405.01	580 SPORTS SOFTBALL FLD REPA	0	9,961	0	0	0
** CATEGORY TOTAL **		0	14,248	0	0	0
CAPITAL EXPENDITURES						
518-5505.01	580 SPORTS SOFTBALL FIELD	0	0	0	0	0
518-5505.02	RIDING ARENA 580 SPORTS COMP	0	120,541	79,459	114,088	0
518-5505.03	MAINTENANCE SHOP 580 SPORTS	0	71,979	28,200	21,521	0
518-5505.04	TURNER FIELD BASEBALL FIELD	0	53,509	121,491	0	0
518-5515	580 SPORTS PLAYGROUND SHADE	0	0	0	0	0
** CATEGORY TOTAL **		0	246,029	229,150	135,609	0
*** DEPARTMENT TOTAL ***		0	260,277	229,150	135,609	0

68 -2016 C.O. CAPITAL FUND
STREETS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
MAINTENANCE						
551-5405.01	DRAINAGE ASSESSMENT E AVE H	0	3,800	0	0	0
** CATEGORY TOTAL **		0	3,800	0	0	0
CAPITAL EXPENDITURES						
551-5545	BROOK PARK TRAFFIC BRIDGE	0	3,850	59,900	6,400	53,500
551-5545.01	WEST AVE E - DIRT, CURB, GUT	0	0	0	0	0
551-5545.02	DRAINAGE ASSESS BROWN/HOLLYW	0	38,792	24,708	1,550	0
551-5545.03	DRAINANGE ASSES EAST AVE H	0	0	0	0	0
** CATEGORY TOTAL **		0	42,642	84,608	7,950	53,500
*** DEPARTMENT TOTAL ***		0	46,442	84,608	7,950	53,500

68 -2016 C.O. CAPITAL FUND

WATER/SEWER FUND

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
CAPITAL EXPENDITURES						
582-5505	WWTP OFFICE/LAB/SHOP	0	0	391,641	14,785	368,888
582-5530	580 SPORTS WATER EXTENSION	0	0	0	11,318	0
582-5530.01	DEER TRAIL WATER EXTENSION	0	0	26,375	750	3,750
582-5530.02	WEST AVE E - UTILITIES	0	0	447,000	385,604	0
582-5530.03	NIX TANK - SPRING ST PUMP ST	0	0	571,600	21,844	549,756
582-5530.04	COLEMAN WATER LINE	0	0	1,274,300	898,292	376,000
582-5530.05	TRANSMISSION VALVING	0	0	2,100	0	0
582-5540	LIFT STATION UPGRADES	0	0	153,875	31,850	0
** CATEGORY TOTAL **		0	0	2,866,891	1,364,443	1,298,394
TRANSFERS						
582-5782	TRANSFER TO FUND 82	0	286,204	0	0	0
** CATEGORY TOTAL **		0	286,204	0	0	0
*** DEPARTMENT TOTAL ***		0	286,204	2,866,891	1,364,443	1,298,394
*** TOTAL EXPENSES ***		0	1,040,083	3,786,202	1,888,181	2,380,081
TOTAL PROFIT / (LOSS)		0	5,129,912	(3,729,202)	(1,808,181)	(2,312,081)

*** END OF REPORT ***

75 -LAMPASAS ECONOMIC DEV CRP
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
REVENUE SUMMARY						
	OPERATING REVENUE	301,360	347,390	303,534	304,475	318,742
	BOND FUND REVENUE	524,958	3,551	534,240	538,740	538,040
	*** TOTAL REVENUES ***	826,318	350,941	837,774	843,215	856,782
EXPENDITURE SUMMARY						
	LEDC OPERATING FUNDS	291,303	265,919	303,534	304,475	318,742
	LAMPASAS EDC BOND FUNDS	524,958	0	534,240	538,740	538,040
	*** TOTAL EXPENDITURES ***	816,261	265,919	837,774	843,215	856,782
	TOTAL PROFIT / (LOSS)	10,057	85,022	0	0	0

75 -LAMPASAS ECONOMIC DEV CRP
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
OPERATING REVENUE =====						
TAX REVENUE						
400-4017	SALES TAX	300,000	295,760	295,000	295,000	295,000
*** REVENUE CATEGORY TOTALS ***		300,000	295,760	295,000	295,000	295,000
SERVICE REVENUE						
400-4330	LEASE REVENUE	360	360	0	0	0
400-4330.01	LEASE REVENUE (QUONSET HUT)	0	0	0	0	0
400-4335	WEBSITE REVENUES	0	0	0	0	0
400-4383	DONATIONS	0	2,000	0	0	0
*** REVENUE CATEGORY TOTALS ***		360	2,360	0	0	0
OTHER REVENUE						
400-4710	BONDS	0	0	0	0	0
400-4820	INTEREST & DIVIDENDS	1,000	1,021	1,000	1,100	1,200
400-4821	INTEREST NOTE BACHMAYER	0	0	0	0	0
400-4822	INTEREST NOTE - HVM PECAN CR	0	0	0	0	0
400-4830	SALE OF FIXED ASSETS	0	0	0	0	0
400-4897	DESIGNATED RE/DONATIONS	0	0	0	0	0
400-4898	UNDESIGNATED RETAINED EARNIN	0	0	7,534	8,375	22,542
*** REVENUE CATEGORY TOTALS ***		1,000	1,021	8,534	9,475	23,742
TRANSFERS						
400-4910	TRANSFER FROM GENERAL FUND	0	0	0	0	0
400-4999	MISCELLANEOUS REVENUES	0	48,248	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	48,248	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		301,360	347,390	303,534	304,475	318,742
		=====	=====	=====	=====	=====

75 -LAMPASAS ECONOMIC DEV CRP
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
BOND FUND REVENUE =====						
OTHER REVENUE						
410-4520	LOAN PROCEEDS	0	0	0	0	0
410-4710	BOND FUNDS	0	0	0	0	0
410-4820	INTEREST EARNED	2,000	3,551	2,200	6,700	6,000
410-4898	DESIGNATED RE/BOND FUNDS	522,958	0	532,040	532,040	532,040
*** REVENUE CATEGORY TOTALS ***		524,958	3,551	534,240	538,740	538,040
TRANSFERS						
410-4999	MISCELLANEOUS REVENUE	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		524,958	3,551	534,240	538,740	538,040
*** TOTAL REVENUES ***		826,318	350,941	837,774	843,215	856,782

75 -LAMPASAS ECONOMIC DEV CRP
 LEDC OPERATING FUNDS
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
SUPPLIES						
500-5230	UNIFORMS	0	0	0	0	0
500-5250	HAND TOOLS & SMALL EQUIPMENT	0	0	0	195	0
500-5260	POSTAGE	0	0	0	0	0
500-5265	COMPUTER SOFTWARE & EQUIPMEN	0	4,000	4,200	0	0
500-5270	SUPPLIES	1,000	552	1,000	100	500
500-5295	BOOKS & PUBLICATIONS	0	115	0	0	0

** CATEGORY TOTAL ** 1,000 4,667 5,200 295 500

CONTRACTUAL SERVICES

500-5300	CONTRACT LABOR	1,000	0	0	0	0
500-5316	BOND AGENT FEES	0	0	0	0	0
500-5320	TELEPHONE SERVICES	1,500	936	1,176	1,176	1,176
500-5325	UTILITIES	0	0	0	0	0
500-5346	ENGINEERING/SURVEYING SERVIC	10,000	9,800	10,000	0	10,000
500-5355	INSURANCE-PROPERTY	0	0	0	0	0
500-5361	LEGAL SERVICES	1,500	3,744	2,500	500	2,000
500-5373	PROMOTION AND ADVERTISING	7,500	5,120	7,500	7,000	7,500
500-5388	TAXES ON PROPERTY	0	0	0	0	0
500-5395	PROFESSIONAL SERVICES	1,800	37,500	3,300	45,250	5,500
500-5397	ADMIN & OVERHEAD	12,000	12,000	12,000	12,000	12,000
500-5398	VISION LAMPASAS	0	0	0	0	0
500-5399	OTHER SERVICES	0	1,000	0	0	0

** CATEGORY TOTAL ** 35,300 70,100 36,476 65,926 38,176

MAINTENANCE

500-5405	BUILDING & GROUNDS MAINTENAN	0	350	5,000	0	5,000
500-5425	OFFICE EQUIPMENT MAINTENANCE	1,575	1,696	1,800	1,800	1,900
500-5451	BUSINESS EXPENSES	5,000	1,582	5,000	2,500	5,000
500-5452	TRAVEL & TRAINING	5,000	8,303	10,000	6,000	7,500
500-5453	DUES & MEMBERSHIPS	600	565	600	955	1,000
500-5499	ECONOMIC DEVELOPMENT PROGRAM	35,000	45,025	35,000	25,000	55,000

** CATEGORY TOTAL ** 47,175 57,521 57,400 36,255 75,400

75 -LAMPASAS ECONOMIC DEV CRP
 LEDC OPERATING FUNDS
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
CAPITAL EXPENDITURES						
500-5505	BUILDING & GROUNDS	0	0	0	0	0
500-5530	WATER SYSTEMS	0	0	0	0	0
500-5535	ELECTRIC SYSTEMS	0	0	0	0	0
500-5540	SEWER SYSTEMS	0	0	0	0	0
500-5545	STREETS & DRAINAGE	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
CONTINGENCY AND RESERVES						
500-5600	CONTINGENCY/RESERVES	0	0	0	0	0
500-5601	DONATION RESERVES	0	0	0	0	0
500-5610	DEPRECIATION	0	29,877	0	0	0
** CATEGORY TOTAL **		0	29,877	0	0	0
TRANSFERS						
500-5710	TRANSFER TO GENERAL FUND	6,000	6,000	0	0	0
500-5722	TRANSFER TO FUND 22	47,020	38,104	49,651	47,192	49,857
500-5751	TRANSFER TO FUND 51 (EDUCATI	0	0	0	0	0
500-5759	TRANSFER TO FUND 59	0	0	0	0	0
500-5776	TRANSFER TO LEDC DESIGNATED	0	0	0	0	0
** CATEGORY TOTAL **		53,020	44,104	49,651	47,192	49,857
DEBT SERVICE						
500-5800	PRINCIPAL PAYMENT	93,895	0	98,403	98,403	102,087
500-5801	INTEREST PAYMENT	60,913	59,650	56,404	56,404	52,722
** CATEGORY TOTAL **		154,808	59,650	154,807	154,807	154,809
*** DEPARTMENT TOTAL ***		291,303	265,919	303,534	304,475	318,742

75 -LAMPASAS ECONOMIC DEV CRP
 LAMPASAS EDC BOND FUNDS
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
CONTRACTUAL SERVICES						
510-5316	BANK CHARGES	0	0	0	0	0
510-5346	ENGINEERING/SERVEYING SERVIC	0	0	0	0	0
510-5361	LEGAL SERVICES	0	0	0	0	0
510-5395	PROFESSIONAL SERVICES	0	0	0	0	0
510-5399	OTHER SERVICES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
CAPITAL EXPENDITURES						
510-5505	BUILDING AND GROUNDS	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
CONTINGENCY AND RESERVES						
510-5600	CONTINGENCY/RESERVES	524,958	0	534,240	538,740	538,040
** CATEGORY TOTAL **		524,958	0	534,240	538,740	538,040
*** DEPARTMENT TOTAL ***		524,958	0	534,240	538,740	538,040
*** TOTAL EXPENSES ***		816,261	265,919	837,774	843,215	856,782
TOTAL PROFIT / (LOSS)						
		10,057	85,022	0	0	0

*** END OF REPORT ***

81 -ELECTRIC FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
REVENUE SUMMARY						
	ELECTRIC	11,284,196	10,730,651	11,446,513	11,574,870	11,743,585
	NON DEPARTMENTAL	0	0	0	0	0
<hr/>						
***	TOTAL REVENUES ***	11,284,196	10,730,651	11,446,513	11,574,870	11,743,585
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EXPENDITURE SUMMARY						
	01 -ELECTRIC	11,284,196	10,628,451	11,446,513	11,359,509	11,743,585
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***	TOTAL EXPENDITURES ***	11,284,196	10,628,451	11,446,513	11,359,509	11,743,585
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	TOTAL PROFIT / (LOSS)	0	102,200	0	215,361	0
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81 -ELECTRIC FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
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ELECTRIC
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TAX REVENUE						
410-4004	PENALTIES & INTEREST	120,000	110,410	110,000	116,000	115,000

***	REVENUE CATEGORY TOTALS	***	120,000	110,410	110,000	116,000	115,000
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SERVICE REVENUE						
410-4380	SERVICE CHARGES	42,000	42,735	38,000	42,000	40,000
410-4381	INSURANCE PROCEEDS	0	0	0	0	0
410-4385	NEW SERVICE CONNECTION FEES	5,000	10,276	6,000	18,000	10,000

***	REVENUE CATEGORY TOTALS	***	47,000	53,011	44,000	60,000	50,000
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OTHER REVENUE						
410-4410	ELECTRIC SALES	10,900,000	10,478,496	11,050,353	11,326,785	11,200,000
410-4411	TRANSMISSION LEASE	0	0	0	0	0
410-4413	POLE RENTAL	18,018	18,130	18,085	18,085	18,085
410-4500	INTERGOVERNMENTAL REIMB KATR	0	0	0	0	0
410-4600	OTHER FUNDING SOURCES	0	0	200,000	0	200,000
410-4605	DISCOUNTS	(11,000)	(13,262)	(11,000)	(11,000)	(11,000)
410-4740	GRANT-SECO ENVIRONMENTAL	0	0	0	0	0
410-4812	CUSTOMER REIMBURSED EXPENSES	0	0	0	0	0
410-4820	INTEREST & DIVIDENDS	13,000	28,888	18,500	28,500	25,000
410-4822	INTEREST EARNED GC NOTE	0	0	0	0	0
410-4830	SALE OF FIXED ASSETS	0	0	0	0	0
410-4835	SALE OF METER BASES	2,000	1,173	1,500	1,500	1,500
410-4840	SALES-OTHER ELECTRIC SUP & E	100	119	75	0	0
410-4897	DESIGNATED EQUIPMENT FUNDS	0	0	0	0	0
410-4898	UNDESIGNATED RETAINED EARNIN	186,078	0	0	0	120,000
410-4899	MISCELLANEOUS REVENUES	9,000	53,687	15,000	35,000	25,000

***	REVENUE CATEGORY TOTALS	***	11,117,196	10,567,230	11,292,513	11,398,870	11,578,585
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TRANSFERS						
410-4922	TRANSFER FROM FUND 22	0	0	0	0	0
410-4923	TRANSFER FROM UF CAP RES FD	0	0	0	0	0
410-4926	TRANSFER FROM GOLF FUND	0	0	0	0	0
410-4946	TRANSFER FROM EMPLOYEE BENEF	0	0	0	0	0
410-4960	TRANSFER FROM CIP FD 60	0	0	0	0	0
410-4962	TRANSFER FROM FUND 62	0	0	0	0	0

81 -ELECTRIC FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
410-4963	TRANSFER FROM FUND 63	0	0	0	0	0
410-4964	TRANSFER FROM FUND 64	0	0	0	0	0
410-4982	TRANSFER FROM WT&WWT FUND	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		11,284,196	10,730,651	11,446,513	11,574,870	11,743,585

NON DEPARTMENTAL
 =====

TRANSFERS						
ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
499-4962	TRANSFER FROM FUND 62	0	0	0	0	0
499-4963	TRANSFER FROM FUND 63	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		0	0	0	0	0
*** TOTAL REVENUES ***		11,284,196	10,730,651	11,446,513	11,574,870	11,743,585

81 -ELECTRIC FUND
 01 -ELECTRIC
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
SALARIES						
510-5000	FULL TIME SALARY	360,024	362,433	379,588	376,650	400,851
510-5001	PART TIME SALARY	0	0	0	0	0
510-5002	SEASONAL SALARY	0	0	0	0	0
510-5003	EXTRA PAY	6,751	6,304	7,040	7,040	7,493
510-5004	INCENTIVE PAY	300	300	300	104	0
510-5005	OVERTIME PAY	12,000	12,817	12,000	12,000	12,000
510-5006	LONGEVITY PAY	4,745	3,925	4,394	4,394	3,925
510-5007	CAR ALLOWANCE	0	0	0	0	0
510-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		383,820	385,780	403,322	400,188	424,269
BENEFITS						
510-5100	RETIREMENT	56,997	81,669	60,518	60,100	65,009
510-5110	FICA	29,362	28,368	30,854	30,615	32,457
510-5115	EMPLOYEE INSURANCE	60,739	61,665	69,328	68,300	77,446
510-5116	COMPENSATED ABSENCES EXP ALL	0	0	0	0	0
510-5120	UNEMPLOYMENT	0	0	0	0	0
510-5125	WORKER'S COMPENSATION	5,223	5,153	5,768	5,768	5,946
** CATEGORY TOTAL **		152,321	176,856	166,468	164,783	180,858
SUPPLIES						
510-5215	CHEMICAL/BOTANICAL	500	74	500	500	500
510-5220	CLEANING SUPPLIES	400	449	400	500	500
510-5230	UNIFORMS/CDL	7,000	4,385	6,100	5,200	7,000
510-5231	COST OF ELECTRICITY	6,377,000	5,994,227	6,100,000	6,230,000	6,160,000
510-5232	COST OF ELECTRIC TRANSMISSIO	0	0	0	0	0
510-5233	COST OF ELECTRIC-OTHER SERVI	0	0	0	0	0
510-5234	CUSTOMER SUPPLY OBLIGATION	0	0	0	0	0
510-5245	GAS & DIESEL	12,000	10,597	11,000	11,000	14,000
510-5250	SMALL TOOLS & EQUIPMENT	12,000	10,117	11,000	14,000	11,000
510-5265	OFFICE SUPPLIES/COMPUTER ITE	1,000	820	1,000	800	1,000
510-5270	SUPPLIES	2,500	1,022	2,000	1,000	2,000
510-5275	CHRISTMAS LIGHTS/DECORATIONS	800	1,339	1,000	100	1,000
510-5285	TRAFFIC CONTROL	800	583	800	600	800
510-5299	OTHER SUPPLIES	0	0	0	0	0

81 -ELECTRIC FUND
 01 -ELECTRIC
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
** CATEGORY TOTAL **		6,414,000	6,023,614	6,133,800	6,263,700	6,197,800
CONTRACTUAL SERVICES						
510-5315	BAD DEBT EXPENSE	20,000	(5,421)	10,000	0	0
510-5315.01	BAD DEBT EXPENSE/GOLF COURSE	0	0	0	0	0
510-5316	BANK CHARGES/PAYING AGENT FE	0	2,334	0	0	0
510-5320	TELEPHONE SERVICES	2,000	2,350	2,400	2,400	2,400
510-5346	ENGINEERING /SURVEYING SERVI	35,000	32,913	20,000	15,000	20,000
510-5350	TREE TRIMMING SERVICES	100,000	97,865	100,000	87,600	125,000
510-5351	POLE INSPECTION SERVICE	0	0	0	0	0
510-5354	PRIOR YEAR INSURANCE PAYMENT	0	0	0	0	0
510-5361	LEGAL	5,000	6,381	10,000	2,500	5,000
510-5364	NEW EMPLOYEE EXPENSES	400	0	200	115	200
510-5373	PROMOTION & ADVERTISING	20,000	15,406	19,000	19,000	33,130
510-5376	RENTAL-EQUIPMENT	0	0	0	0	0
510-5379	BREAKER INSPECTIONS/LCRA	15,000	9,600	5,000	0	1,000
510-5392	METER READING	0	0	0	0	0
510-5395	PROFESSIONAL SERVICES	0	500	500	0	500
510-5396	FRANCHISE FEE	545,000	523,926	537,500	545,500	539,500
510-5397	ADMIN & OVERHEAD	547,500	547,500	547,500	547,500	547,500
510-5399	OTHER SERVICES	8,000	6,291	6,500	5,500	6,000
** CATEGORY TOTAL **		1,297,900	1,239,644	1,258,600	1,225,115	1,280,230
MAINTENANCE						
510-5405	BUILDINGS & GROUNDS MAINT.	2,000	2,682	2,000	1,000	2,000
510-5415	EQUIPMENT MAINTENANCE	10,000	6,385	10,000	10,000	10,000
510-5420	VEHICLE MAINTENANCE	10,000	7,260	9,000	2,000	9,000
510-5425	OFFICE EQUIPMENT MAINTENANCE	2,000	2,149	2,200	2,200	2,200
510-5435	ELECTRIC SYSTEMS MAINTENANCE	110,000	92,195	109,000	109,000	150,000
510-5436	METER REPLACEMENTS	100,000	71,089	20,000	10,000	20,000
510-5437	TRANSFORMERS	60,000	53,445	55,000	55,000	65,000
510-5451	BUSINESS EXPENSES	400	0	400	300	400
510-5452	TRAVEL & TRAINING	6,000	5,776	7,000	3,000	7,000
510-5453	DUES & MEMBERSHIPS	11,000	8,030	9,000	9,000	9,000
510-5459	FLOOD 2007	0	0	0	0	0
510-5460	SURVEY EXPENSES	0	0	0	0	0
** CATEGORY TOTAL **		311,400	249,011	223,600	201,500	274,600

81 -ELECTRIC FUND
 01 -ELECTRIC
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
CAPITAL EXPENDITURES						
510-5505	BUILDINGS & GROUNDS	0	0	0	0	0
510-5510	STRUCTURES OTHER THAN BLDGS	0	0	0	0	0
510-5515	EQUIPMENT	0	0	0	0	0
510-5517	TRANSFORMERS CAPITAL OUTLAY	0	0	0	0	0
510-5520	VEHICLES	0	0	200,000	0	200,000
510-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
510-5530	WATER SYSTEMS	0	0	0	0	0
510-5535	ELECTRIC SYSTEMS	50,000	0	90,000	40,000	40,000
510-5535.01	SENIOR LIVING FACILITY	0	0	0	0	0
510-5535.02	STONE VALLEY	0	0	0	0	0
510-5535.03	PARK LIGHTING	0	0	25,000	0	0
510-5535.04	NEW SOUTH FEEDER	0	0	0	0	0
510-5535.05	DIAMOND RIDGE PHASE II	0	0	0	0	0
510-5535.06	COUNTY ANNEX BUILDING ADD ON	0	0	0	0	0
510-5535.07	BUSINESS PARK	0	0	0	0	0
510-5535.08	ANITQUE LIGHTING	0	0	0	0	0
510-5535.09	WALGREENS PROJECT	0	0	0	0	0
510-5535.10	CIVIC CENTER	0	0	0	0	0
510-5536	SYSTEM IMPROVEMENTS-LCRA	0	0	0	0	0
510-5545	STREETS & DRAINAGE	0	0	0	0	0
510-5546	KEY AVENUE PROJECT	0	0	0	0	0
510-5547	NEW CONSTRUCTION	0	0	0	0	0
510-5550	REIMBURSABLE CAPITAL	0	0	0	0	0
** CATEGORY TOTAL **		50,000	0	315,000	40,000	240,000

CONTINGENCY AND RESERVES

510-5600	CONTINGENCY	0	0	0	0	0
510-5610	DEPRECIATION	0	123,697	0	0	0
510-5620	DESIGNATE TO EQUIPMENT	0	0	0	0	0

** CATEGORY TOTAL **		0	123,697	0	0	0
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TRANSFERS

510-5710.00	TRANSFER TO GENERAL FUND	1,218,826	1,028,120	1,480,000	1,480,000	1,710,432
510-5710.01	TRANSFER TO GENERAL FUND/FEE	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
510-5710.02	TRANSFER TO GEN FD(GOLF NOTE	0	0	0	0	0
510-5711	TRANSFER TO DEBT SERVICE	83,128	83,128	80,667	80,667	83,207
510-5712	TRANSF/DES ELECT.SYSTEM IMPR	0	0	0	0	0
510-5722	TRANSFER TO 22-ECON DVLPMNT	40,954	31,782	44,955	44,955	48,347
510-5723	TRANSFER TO UF RESERVE	0	0	0	0	0

81 -ELECTRIC FUND
 01 -ELECTRIC
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
510-5724	TRANSFER DESIGNATED EQUIPMEN	0	0	0	0	0
510-5725	TRANSFER TO AIRPORT FUND	0	0	0	118,500	0
510-5726	TRANSFER TO GOLF COURSE	94,615	86,820	140,101	140,101	103,842
510-5746	TRANSFER TO EMPLOYEE BENEFIT	0	0	0	0	0
510-5753	TRANSFER TO ANIMAL SHELTER	0	0	0	0	0
510-5755	TRANSFER TO FUND 55 (GOLF)	0	0	0	0	0
510-5759	TRANSFER TO 59-SEC0 GRANT	0	0	0	0	0
510-5761	TRANSFER TO 580 SPORTS PARK	0	0	0	0	0
510-5763	TRANSFER TO 2011 C O CAPITAL	0	0	0	0	0
510-5764	TRANSFER TO AIRPORT HANGAR P	0	0	0	0	0
510-5782	TRANSFER TO W/WW FUND	37,232	0	0	0	0
** CATEGORY TOTAL **		2,674,755	2,429,850	2,945,723	3,064,223	3,145,828
DEBT SERVICE						
510-5800	PRINCIPAL	0	0	0	0	0
510-5801	INTEREST EXPENSE	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		11,284,196	10,628,451	11,446,513	11,359,509	11,743,585
*** TOTAL EXPENSES ***		11,284,196	10,628,451	11,446,513	11,359,509	11,743,585
TOTAL PROFIT / (LOSS)						
		0	102,200	0	215,361	0

*** END OF REPORT ***

82 -WATER/WASTEWATER FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
REVENUE SUMMARY						
	WATER DISTRIBUTION	2,802,250	2,826,027	2,856,750	2,762,425	2,923,307
	WASTEWATER COLLECTION	1,743,000	1,757,702	1,761,000	1,762,650	1,842,100
	WASTEWATER PLANT OPERATI	0	0	0	0	0
	CDBG 2005-2006 GRANT	0	0	0	0	0
	CDBG 2006-2007 GRANT	0	0	0	0	0
	NON DEPARTMENTAL	217,232	361,371	107,500	115,000	500,950
*** TOTAL REVENUES ***		4,762,482	4,945,101	4,725,250	4,640,075	5,266,357
EXPENDITURE SUMMARY						
	20 -WATER DISTRIBUTION	2,551,784	3,342,279	2,516,485	2,393,750	2,494,516
	30 -WASTEWATER COLLECTIO	506,341	425,979	495,481	477,227	500,424
	80 -WASTEWATER PLANT OPE	873,454	754,028	745,209	842,581	798,716
	99 -NON DEPARTMENTAL	830,903	572,578	968,075	911,575	1,472,701
*** TOTAL EXPENDITURES ***		4,762,482	5,094,863	4,725,250	4,625,133	5,266,357
TOTAL PROFIT / (LOSS)		0	(149,763)	0	14,942	0

82 -WATER/WASTEWATER FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
WATER DISTRIBUTION =====						
TAX REVENUE						
420-4004	PENALTIES	30,000	31,887	30,000	32,000	32,000
*** REVENUE CATEGORY TOTALS ***		30,000	31,887	30,000	32,000	32,000
SERVICE REVENUE						
420-4380	SERVICE CHARGE	11,500	12,425	11,000	11,500	11,000
420-4385	METER SET	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		11,500	12,425	11,000	11,500	11,000
OTHER REVENUE						
420-4412	WATER TAPS	10,000	22,800	15,000	18,000	22,000
420-4420	WATER SALES	2,750,000	2,745,447	2,800,000	2,700,000	2,857,307
420-4421	WATER SALES-LOMETA	0	0	0	0	0
420-4600	OTHER FUNDING SOURCES	0	0	0	0	0
420-4723	TRANSFER FROM U/F RESERVE	0	0	0	0	0
420-4725	DESIGNATED KEMPNER RES FDS	0	0	0	0	0
420-4812	CUSTOMER REIMBURSED CAPITAL	0	0	0	0	0
420-4820	INTEREST & DIVIDENDS	400	440	400	625	600
420-4821	INTEREST EARNED KWSC RES ACC	0	0	0	0	0
420-4830	SALE OF FIXED ASSETS	0	11,945	0	0	0
420-4835	SALE OF WATER METERS	100	0	100	0	100
420-4897	DESIGNATED WATER PROJECTS	0	0	0	0	0
420-4898	DESIGNATED KEMPNER ESCROW	0	0	0	0	0
420-4899	MISCELLANEOUS REVENUES	250	1,082	250	300	300
*** REVENUE CATEGORY TOTALS ***		2,760,750	2,781,715	2,815,750	2,718,925	2,880,307
TRANSFERS						
420-4952	TRANSFER FROM 98 WATER BOARD	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		2,802,250	2,826,027	2,856,750	2,762,425	2,923,307
=====						

82 -WATER/WASTEWATER FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
WASTEWATER COLLECTION =====						
TAX REVENUE						
430-4004	PENALTIES	21,000	22,584	21,000	22,500	22,500
*** REVENUE CATEGORY TOTALS ***		21,000	22,584	21,000	22,500	22,500
SERVICE REVENUE						
430-4380	SERVICE CHARGE	0	0	0	0	0
430-4381	INSURANCE PROCEEDS	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
OTHER REVENUE						
430-4430	WASTEWATER FEES	1,700,000	1,679,522	1,700,000	1,700,000	1,780,600
430-4431	WASTEWATER TAPS	9,000	16,150	10,000	7,650	9,000
430-4432	SEPTIC DUMPS & INSPECTIONS	13,000	37,446	30,000	32,500	30,000
430-4433	SEWER EXTENSIONS	0	2,000	0	0	0
430-4600	OTHER FUNDING SOURCES	0	0	0	0	0
430-4723	TRANSFER FRM U/F RES FD	0	0	0	0	0
430-4740	GRANTS	0	0	0	0	0
430-4812	CUSTOMER REIMBURSED CAPITAL	0	0	0	0	0
430-4898	UNDESIGNATED RETAINED EARNIN	0	0	0	0	0
430-4899	MISCELLANEOUS REVENUES	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		1,722,000	1,735,118	1,740,000	1,740,150	1,819,600
*** REVENUE DEPARTMENT TOTALS ***		1,743,000	1,757,702	1,761,000	1,762,650	1,842,100
=====						

WASTEWATER PLANT OPERATI
 =====

82 -WATER/WASTEWATER FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
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SERVICE REVENUE

480-4381	INSURANCE PROCEEDS	0	0	0	0	0
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***	REVENUE CATEGORY TOTALS	***	0	0	0	0
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OTHER REVENUE

480-4740	GRANTS	0	0	0	0	0
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***	REVENUE CATEGORY TOTALS	***	0	0	0	0
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***	REVENUE DEPARTMENT TOTALS	***	0	0	0	0
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CDBG 2005-2006 GRANT

OTHER REVENUE

495-4740	GRANTS	0	0	0	0	0
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***	REVENUE CATEGORY TOTALS	***	0	0	0	0
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***	REVENUE DEPARTMENT TOTALS	***	0	0	0	0
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CDBG 2006-2007 GRANT

OTHER REVENUE

496-4740	GRANT FUNDS 2006-2007	0	0	0	0	0
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***	REVENUE CATEGORY TOTALS	***	0	0	0	0
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***	REVENUE DEPARTMENT TOTALS	***	0	0	0	0
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82 -WATER/WASTEWATER FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
NON DEPARTMENTAL						
=====						
COURT REVENUE						
499-4260	CREDIT CARD PROCESSING FEE	0	0	0	0	23,338
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	23,338
OTHER REVENUE						
499-4520	LOAN PROCEEDS	0	0	0	0	0
499-4600	OTHER FUNDING SOURCES	0	0	0	0	0
499-4820	INTEREST & DIVIDENDS	5,000	11,078	7,500	15,000	10,500
499-4896	DESIGNATED CIP WT&WWT PROJ	0	0	0	0	0
499-4897	DESIGNATED TANK RESERVE	0	0	0	0	0
499-4898	UNDESIGNATED RETAINED EARNIN	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		5,000	11,078	7,500	15,000	10,500
TRANSFERS						
499-4910	TRANSFER FROM GENERAL FUND	0	0	0	0	0
499-4922	TRANSFER FROM FUND 22	0	0	0	0	0
499-4952	TRANSFER FROM FUND 52	0	0	0	0	0
499-4956	TRANSFER FROM FUND 56	0	0	0	0	0
499-4957	TRANSFER FROM FUND 57	0	0	0	0	0
499-4958	TRANSFER FROM FUND 58	0	0	0	0	0
499-4960	TRANSFER FROM FUND 60 CIP	0	0	0	0	0
499-4962	TRANSFER FROM FUND 62	175,000	64,090	100,000	100,000	319,470
499-4963	TRANSFER FROM FUND 63	0	0	0	0	147,642
499-4968	TRANSFER FROM FUND 68	0	286,204	0	0	0
499-4981	TRANSFER FROM ELECTRIC FUND	37,232	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		212,232	350,294	100,000	100,000	467,112
*** REVENUE DEPARTMENT TOTALS ***		217,232	361,371	107,500	115,000	500,950
*** TOTAL REVENUES ***		4,762,482	4,945,101	4,725,250	4,640,075	5,266,357

82 -WATER/WASTEWATER FUND
20 -WATER DISTRIBUTION
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
SALARIES						
520-5000	FULL TIME SALARY	139,092	143,034	142,852	140,000	145,259
520-5001	PART TIME SALARY	0	0	0	0	0
520-5002	SEASONAL SALARY	0	0	0	0	0
520-5003	EXTRA PAY	2,622	2,652	2,748	2,747	2,794
520-5004	INCENTIVE PAY	150	196	300	300	300
520-5005	OVERTIME PAY	13,500	12,518	14,000	11,000	11,500
520-5006	LONGEVITY PAY	937	937	937	937	937
520-5007	CAR ALLOWANCE	0	0	0	0	0
520-5008	UNIFORM ALLOWANCE	0	0	0	0	0
520-5009	OTHER ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		156,301	159,338	160,837	154,984	160,790
BENEFITS						
520-5100	RETIREMENT	23,099	32,696	24,021	23,300	24,446
520-5110	FICA	11,900	11,291	12,247	11,900	12,205
520-5115	EMPLOYEE INSURANCE	34,148	32,719	37,814	40,000	41,912
520-5120	UNEMPLOYMENT	0	0	0	0	0
520-5125	WORKER'S COMPENSATION	3,641	3,592	3,931	3,931	3,884
** CATEGORY TOTAL **		72,788	80,298	78,013	79,131	82,447
SUPPLIES						
520-5215	CHEMICALS	32,000	36,647	32,000	35,500	37,000
520-5230	UNIFORMS/CDL	1,900	1,530	2,200	2,200	4,400
520-5235	COST OF WATER	410,000	427,959	400,000	415,000	440,000
520-5236	WATER RIGHTS	192,000	197,056	192,000	192,000	192,000
520-5245	GAS & DIESEL	5,000	7,507	6,000	6,500	6,500
520-5250	HAND TOOLS & SMALL EQUIPMENT	13,000	18,569	12,500	12,500	11,500
520-5255	KEMPNER LINES(Debt Service)	460,595	460,597	460,485	460,485	460,485
520-5256	CENTRAL TX WATER SUPPLY DEBT	7,100	7,099	7,100	7,100	7,100
520-5260	POSTAGE	2,500	0	500	500	500
520-5265	COMPUTER SOFTWARE & EQUIPMEN	7,500	0	2,500	2,500	750
520-5270	SUPPLIES	8,000	8,000	7,000	8,200	9,000
520-5271	SAFETY	0	0	0	0	0
520-5285	TRAFFIC CONTROL	1,000	0	500	0	500
520-5295	BOOKS & PERIODICALS	0	0	0	0	0
520-5299	OTHER SUPPLIES	0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2018

82 -WATER/WASTEWATER FUND
20 -WATER DISTRIBUTION
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
** CATEGORY TOTAL **		1,140,595	1,164,964	1,122,785	1,142,485	1,169,735
CONTRACTUAL SERVICES						
520-5320	TELEPHONE SERVICES	700	704	750	750	750
520-5322	CLAIMS	0	445	0	0	0
520-5325	UTILITIES	18,000	26,945	25,000	25,000	25,000
520-5346	ENGINEERING/SURVEYING	0	0	0	0	0
520-5361	LEGAL SERVICES	0	0	0	0	0
520-5364	NEW EMPLOYEE EXPENSE	0	0	0	0	0
520-5373	ADVERTISING & PROMOTION	900	191	900	950	950
520-5376	RENTAL/LEASE	22,000	13,690	22,000	22,000	22,000
520-5379	WATER SYSTEM INSPECTIONS	8,000	0	8,000	7,900	8,000
520-5380	OUTSIDE LAB AND TESTING	5,500	3,046	5,000	5,000	5,000
520-5392	METER READING	0	0	0	0	0
520-5393	OPERATIONAL SERVICE	0	0	0	0	0
520-5395	PROFESSIONAL SERVICES	0	0	0	0	0
520-5396	FRANCHISE FEE	137,500	137,272	140,000	140,000	140,000
520-5397	ADMIN & OVERHEAD	547,500	547,500	547,500	547,500	547,500
520-5399	OTHER SERVICES	0	126	0	100	144
** CATEGORY TOTAL **		740,100	729,919	749,150	749,200	749,344
MAINTENANCE						
520-5405	BUILDING & GROUNDS MNTNCE	15,000	5,338	4,500	4,000	4,500
520-5410	WATER TANK MAINTENANCE/KEMPEN	0	0	0	0	0
520-5410.01	WATER TANK MAINTENANCE/CITY	5,000	3,125	4,000	1,000	20,000
520-5415	EQUIPMENT MAINTENANCE	10,000	19,879	9,000	11,700	22,000
520-5416	SCADA SYSTEM MAINTENANCE	20,000	5,549	9,000	2,500	5,000
520-5420	VEHICLE MAINTENANCE	8,500	7,982	4,000	4,000	4,000
520-5421	METER MAINTENANCE/PURCHASE	175,000	188,501	150,000	25,000	50,000
520-5422	WATER VALVES/INSERTA VALVES	0	0	0	0	0
520-5425	OFFICE EQUIPMENT MAINTENANCE	1,050	1,600	1,000	1,650	1,000
520-5430	WATER SYSTEMS MAINTENANCE	100,000	144,351	110,000	112,700	120,000
520-5430.01	KEMPNER TANK OR LINE REPAIRS	0	9,012	0	0	0
520-5442	REPAIR BUDGET	0	0	0	0	0
520-5449	TAP REIMBURSEMENT FEES	0	0	0	0	0
520-5451	BUSINESS EXPENSES	0	0	0	0	0
520-5452	TRAVEL AND TRAINING	5,200	2,256	5,200	5,200	5,200
520-5453	DUES, MEMBERSHIPS & LICENCES	2,250	8,614	9,000	200	500
** CATEGORY TOTAL **		342,000	396,206	305,700	167,950	232,200

82 -WATER/WASTEWATER FUND
 20 -WATER DISTRIBUTION
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
CAPITAL EXPENDITURES						
520-5505	BUILDING & GROUNDS	0	0	0	0	0
520-5507	WATER CCN PURCHASES	0	0	0	0	0
520-5510	FACILITIES	0	0	0	0	0
520-5515	EQUIPMENT	0	0	0	0	0
520-5520	VEHICLES	0	0	0	0	0
520-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
520-5530	WATER EXTENSIONS AND UPGRADE	100,000	0	100,000	100,000	100,000
520-5530.01	REGIONAL SPORTS PARK INFASSTR	0	0	0	0	0
520-5530.02	SPRING ST WT BOOSTER UPGRADE	0	0	0	0	0
520-5530.03	WATER EXT TO 183 COUNTY PROP	0	0	0	0	0
520-5530.04	WATER EXT TO BUS PARK	0	0	0	0	0
520-5545	STREETS & DRAINAGE	0	0	0	0	0
520-5546	KEY AVENUE PROJECT	0	0	0	0	0
520-5549	TAP BUDGET	0	0	0	0	0
** CATEGORY TOTAL **		100,000	0	100,000	100,000	100,000
CONTINGENCY AND RESERVES						
520-5600	CONTINGENCY	0	0	0	0	0
520-5610	DEPRECIATION	0	811,555	0	0	0
520-5611	AMORTIZED BOND COSTS	0	0	0	0	0
520-5615	WATER TANK MAINTENANCE RESER	0	0	0	0	0
520-5620	SCADA SYSTEM DESIGNATED CAPI	0	0	0	0	0
** CATEGORY TOTAL **		0	811,555	0	0	0
TRANSFERS						
520-5715	TRANSFER TO TANK MAINTENANCE	0	0	0	0	0
520-5720	TRANSFER TO DESIGNATED EQUIP	0	0	0	0	0
520-5723	TRANSFER TO U/F RESERVE FD	0	0	0	0	0
520-5724	TRANSF DESIGNATED CIP WT PRO	0	0	0	0	0
520-5781	TRANSFER TO ELECTRIC FUND	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		2,551,784	3,342,279	2,516,485	2,393,750	2,494,516

82 -WATER/WASTEWATER FUND
30 -WASTEWATER COLLECTIO
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
SALARIES						
530-5000	FULL TIME SALARY	105,319	109,230	108,420	106,285	110,310
530-5001	PART TIME SALARY	0	0	0	0	0
530-5002	SEASONAL SALARY	0	0	0	0	0
530-5003	EXTRA PAY	1,986	2,016	2,086	2,085	2,122
530-5004	INCENTIVE PAY	150	196	300	300	300
530-5005	OVERTIME PAY	12,000	9,785	12,000	7,000	8,000
530-5006	LONGEVITY PAY	469	469	469	469	469
530-5007	CAR ALLOWANCE	0	0	0	0	0
530-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		119,924	121,696	123,275	116,139	121,201
BENEFITS						
530-5100	RETIREMENT	17,920	27,205	18,610	17,435	18,839
530-5110	FICA	9,232	8,485	9,488	8,900	9,406
530-5115	EMPLOYEE INSURANCE	25,176	25,108	29,270	31,075	33,077
530-5125	WORKER'S COMPENSATION	2,689	2,653	2,911	2,911	2,947
** CATEGORY TOTAL **		55,017	63,451	60,279	60,321	64,269
SUPPLIES						
530-5215	CHEMICAL/BOTANICAL	3,500	1,524	3,500	2,800	3,500
530-5230	UNIFORMS/CDL	1,750	1,249	1,750	1,550	3,510
530-5245	GAS & DIESEL	7,500	6,591	6,500	6,500	6,500
530-5250	HAND TOOLS & SMALL EQUIPMENT	4,000	9,087	7,500	4,500	8,000
530-5265	COMPUTER SOFTWARE & EQUIPMEN	7,500	0	2,500	2,000	2,000
530-5270	SUPPLIES	3,500	3,512	3,000	3,000	3,000
530-5271	SAFETY	2,500	0	500	0	500
530-5285	TRAFFIC CONTROL	500	0	500	0	500
530-5295	BOOKS & PERIODICALS	0	0	0	0	0
530-5299	OTHER SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		30,750	21,962	25,750	20,350	27,510

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2018

82 -WATER/WASTEWATER FUND
30 -WASTEWATER COLLECTIO
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
CONTRACTUAL SERVICES						
530-5316	BANK CHARGES/PAYING AGENT	0	0	0	0	0
530-5320	TELEPHONE SERVICES	1,300	1,046	800	1,100	1,100
530-5322	CLAIMS	0	0	0	0	0
530-5325	UTILITIES	0	0	0	0	0
530-5346	ENGINEERING/SURVEYING	0	0	0	0	0
530-5361	LEGAL SERVICES	0	0	0	0	0
530-5364	NEW EMPLOYEE EXPENSE	0	0	0	0	0
530-5373	ADVERTISING & PROMOTION	300	0	300	473	500
530-5376	EQUIPMENT RENTAL	22,000	20,927	22,000	22,000	22,000
530-5380	OUTSIDE LAB, TESTING & PERMI	0	0	0	0	0
530-5394	COST SHARE ON LINES	0	0	0	0	0
530-5395	PROFESSIONAL SERVICES	0	0	0	0	0
530-5396	FRANCHISE FEE	85,000	83,976	85,000	85,000	85,000
530-5399	OTHER SERVICES	0	3,674	0	144	144
** CATEGORY TOTAL **		108,600	109,623	108,100	108,717	108,744

MAINTENANCE						
530-5405	BUILDING & GROUNDS MNTNCE	0	96	0	0	0
530-5415	EQUIPMENT MAINTENANCE	25,000	22,375	18,000	15,000	22,000
530-5420	VEHICLE MAINTENANCE	8,500	6,608	4,000	4,000	4,000
530-5425	OFFICE EQUIPMENT MAINTENANCE	1,100	1,050	1,000	1,000	1,000
530-5440	SEWER SYSTEMS MAINTENANCE	50,000	50,798	50,000	50,000	50,000
530-5441	LIFT STATION MAINTENANCE	25,000	25,733	23,000	20,000	20,000
530-5442	REPAIR BUDGET	0	0	0	0	0
530-5449	TAP MAINTENANCE	0	0	0	0	0
530-5451	BUSINESS EXPENSES	0	0	0	0	0
530-5452	TRAVEL AND TRAINING	5,200	1,928	5,200	5,200	5,200
530-5453	DUES, MEMBERSHIPS & LICENCES	2,250	661	1,877	1,500	1,500
** CATEGORY TOTAL **		117,050	109,248	103,077	96,700	103,700

CAPITAL EXPENDITURES						
530-5505	BUILDINGS & GROUNDS	0	0	0	0	0
530-5515	EQUIPMENT	0	0	0	0	0
530-5520	VEHICLES	0	0	0	0	0
530-5540	SEWER EXTENSION & UPGRADES	75,000	0	75,000	75,000	75,000
530-5540.01	EXTEND NEW LINES UNSEWER ARE	0	0	0	0	0
530-5540.02	NORTH INTERCEPTOR PASS CATH	0	0	0	0	0
530-5540.03	WW EXT TO 183 COUNTY PROP	0	0	0	0	0
530-5540.04	WW EXT TO BUS PARK	0	0	0	0	0

82 -WATER/WASTEWATER FUND
 30 -WASTEWATER COLLECTIO
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
530-5546	KEY AVENUE PROJECT	0	0	0	0	0
530-5549	TAP BUDGET	0	0	0	0	0
** CATEGORY TOTAL **		75,000	0	75,000	75,000	75,000
CONTINGENCY AND RESERVES						
530-5610	DEPRECIATION	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
TRANSFERS						
530-5724	TRANSFER DES. CIP WWT PROJEC	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
DEBT SERVICE						
530-5800	PRINCIPAL PAYMENTS	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		506,341	425,979	495,481	477,227	500,424

82 -WATER/WASTEWATER FUND
80 -WASTEWATER PLANT OPE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
SALARIES						
580-5000	FULL TIME SALARY	164,059	161,387	169,813	160,085	177,442
580-5001	PART TIME SALARY	0	0	0	0	0
580-5002	SEASONAL SALARY	0	0	0	0	0
580-5003	EXTRA PAY	3,101	3,162	2,725	2,832	2,906
580-5004	INCENTIVE PAY	300	208	0	0	0
580-5005	OVERTIME PAY	15,000	17,634	15,000	17,600	15,000
580-5006	LONGEVITY PAY	1,406	1,406	1,406	1,406	1,406
580-5007	CAR ALLOWANCE	0	0	0	0	0
580-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		183,866	183,796	188,944	181,923	196,754
BENEFITS						
580-5100	RETIREMENT	27,304	36,300	28,351	27,350	30,148
580-5110	FICA	14,066	12,883	14,454	13,920	15,052
580-5115	EMPLOYEE INSURANCE	27,746	32,781	36,607	29,610	38,639
580-5125	WORKER'S COMPENSATION	3,272	3,228	3,098	3,098	3,133
** CATEGORY TOTAL **		72,388	85,193	82,510	73,978	86,972
SUPPLIES						
580-5215	CHEMICAL/BOTANICAL	35,000	41,695	35,000	37,500	35,000
580-5215.01	CHEMICALS PRETREATMENT FACIL	25,000	33,631	25,000	57,000	35,000
580-5230	UNIFORMS/CDL	3,000	1,052	1,600	1,150	3,190
580-5245	GAS & DIESEL	5,000	6,592	5,000	6,500	7,000
580-5250	HAND TOOLS & SMALL EQUIPMENT	11,500	7,736	6,000	7,000	7,000
580-5251	OFFICE AND LAB FURNITURE	500	0	500	0	1,200
580-5265	COMPUTER SOFTWARE & EQUIP	7,500	3,504	2,500	2,500	2,900
580-5270	SUPPLIES	17,000	9,894	15,000	15,000	16,500
580-5295	BOOKS & PERIODICALS	0	0	0	0	0
580-5299	OTHER SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		104,500	104,105	90,600	126,650	107,790

82 -WATER/WASTEWATER FUND
 80 -WASTEWATER PLANT OPE
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
CONTRACTUAL SERVICES						
580-5320	TELEPHONE SERVICES	5,500	4,261	4,100	4,100	4,100
580-5325	UTILITIES	170,000	164,920	165,000	165,000	165,000
580-5346	ENGINEERING/SURVEYING	0	0	0	0	0
580-5364	NEW EMPLOYEE EXPENSE	0	110	0	0	0
580-5373	ADVERTISING & PROMOTION	0	70	0	80	0
580-5376	EQUIPMENT RENTAL	0	0	0	0	0
580-5379	OUTSIDE LAB TESTING	15,000	20,943	15,000	17,500	17,500
580-5379.01	OUTSIDE LAB TESTING PRETREAT	0	3,054	0	0	0
580-5380	W/W PLANT INSPECTIONS & PERM	12,500	11,760	12,500	12,500	25,500
580-5382	SAFETY SUPPLIES	500	95	500	0	500
580-5385	LABRATORY SERVICES PRETREATM	0	0	0	0	0
580-5394	OPERATIONAL SERVICE-PRETREAT	0	0	0	0	0
580-5399	OTHER SERVICES	75,000	55,071	75,000	170,000	80,000
** CATEGORY TOTAL **		278,500	260,284	272,100	369,180	292,600
MAINTENANCE						
580-5405	BUILDINGS & GROUNDS MNTNCE	25,000	18,980	19,000	10,000	10,000
580-5415	EQUIPMENT MAINTENANCE	55,000	71,563	50,000	55,000	75,000
580-5416	SCADA SYSTEM MAINTENANCE	5,000	2,513	7,500	1,500	7,500
580-5417	PRETREATMENT FACILITY	15,000	17,771	7,500	13,000	10,000
580-5420	VEHICLE MAINTENANCE	6,000	5,652	6,000	5,500	6,000
580-5451	BUSINESS EXPENSES	500	218	500	250	500
580-5452	TRAVEL AND TRAINING	4,500	3,108	4,500	4,500	4,500
580-5453	DUES AND MEMBERSHIPS	1,200	845	1,055	1,100	1,100
** CATEGORY TOTAL **		112,200	120,649	96,055	90,850	114,600
CAPITAL EXPENDITURES						
580-5505	BUILDING AND GROUNDS	0	0	0	0	0
580-5510	FACILITIES	75,000	0	15,000	0	0
580-5515	EQUIPMENT	47,000	0	0	0	0
580-5520	VEHICLES	0	0	0	0	0
580-5540	SEWER SYSTEMS	0	0	0	0	0
** CATEGORY TOTAL **		122,000	0	15,000	0	0

82 -WATER/WASTEWATER FUND
80 -WASTEWATER PLANT OPE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
CONTINGENCY AND RESERVES						
580-5610	DEPRECIATION	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		873,454	754,028	745,209	842,581	798,716

82 -WATER/WASTEWATER FUND
 99 -NON DEPARTMENTAL
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
SUPPLIES						
599-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
CONTRACTUAL SERVICES						
599-5315	BAD DEBT EXPENSE	10,000	(2,305)	12,000	6,000	6,000
599-5316	PAYING AGENT FEES	200	400	800	800	800
599-5346	ENGINEERING/ SURVEYING	100,000	37,705	50,000	50,000	50,000
599-5361	LEGAL SERVICES	100,000	256,391	100,000	40,000	50,000
599-5364	NEW EMPLOYEE EXPENSE	1,000	413	1,000	500	0
599-5380	OUTSIDE LAB AND TESTING	0	0	0	0	0
599-5395	PROFESSIONAL SERVICES	1,000	500	1,000	1,000	1,000
599-5398	CREDIT CARD SERVICE FEES	25,000	29,608	28,000	38,000	5,000
599-5399	OTHER SERVICES	5,500	6,255	5,600	5,600	5,600
** CATEGORY TOTAL **		242,700	328,967	198,400	141,900	118,400
MAINTENANCE						
599-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
599-5451	BUSINESS EXPENSE	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
CAPITAL EXPENDITURES						
599-5505	BUILDINGS AND GROUNDS	0	0	0	0	467,112
599-5525	OFFICE MACHINES & EQUIPMENT	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	467,112

82 -WATER/WASTEWATER FUND
 99 -NON DEPARTMENTAL
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
CONTINGENCY AND RESERVES						
599-5600	CONTINGENCY	0	0	0	0	157,004
** CATEGORY TOTAL **		0	0	0	0	157,004
TRANSFERS						
599-5710	TRANSFER TO GENERAL FUND	50,000	0	113,454	113,454	76,836
599-5711	TRANSFER TO DEBT SERVICE	143,699	143,699	259,796	259,796	339,463
599-5722	TRANSFER TO 22-ECON DVLFMNT	0	0	0	0	0
599-5752	TRANSFER TO FUND 52	0	0	0	0	0
599-5753	TRANSFER TO ANIMAL SHELTER F	0	0	0	0	0
599-5756	TRANSFER TO FUND 56 (CDBG GR	0	0	0	0	0
599-5758	TRANSFER TO FUND 58	0	0	0	0	0
599-5760	TRANSFER TO FUND 60	0	0	0	0	0
** CATEGORY TOTAL **		193,699	143,699	373,250	373,250	416,299
DEBT SERVICE						
599-5800	PRINCIPAL PAYMENT	290,000	0	300,000	300,000	225,000
599-5801	INTEREST EXPENSE	104,504	99,911	96,425	96,425	88,886
599-5805	PRINCIPAL LEASE-PICKUP	0	0	0	0	0
599-5806	INTEREST EXPENSE	0	0	0	0	0
** CATEGORY TOTAL **		394,504	99,911	396,425	396,425	313,886
*** DEPARTMENT TOTAL ***		830,903	572,578	968,075	911,575	1,472,701
*** TOTAL EXPENSES ***		4,762,482	5,094,863	4,725,250	4,625,133	5,266,357

82 -WATER/WASTEWATER FUND
99 -NON DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
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TOTAL PROFIT / (LOSS)		0	(149,763)	0	14,942	0
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*** END OF REPORT ***

99 -CASH IN CONCENTRATION FND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
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REVENUE SUMMARY

***	TOTAL REVENUES	***	0	0	0	0
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EXPENDITURE SUMMARY

***	TOTAL EXPENDITURES	***	0	0	0	0
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TOTAL PROFIT / (LOSS)	0	0	0	0	0
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99 -CASH IN CONCENTRATION FND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2016-2017	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	ADOPTED 2018-2019
***	TOTAL REVENUES ***	0	0	0	0	0
***	TOTAL EXPENSES ***	0	0	0	0	0
	TOTAL PROFIT / (LOSS)	0	0	0	0	0

*** END OF REPORT ***