



***ADOPTED BUDGET  
2017-2018***

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 .21 percent and will raise taxes for maintenance and operations on a \$100,000 home by approximately \$-16.93.

This budget will raise more revenue from property taxes than last year's budget by an amount of \$51,680 which is a 3.54 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 \$20,085.02

Roll-call vote

**MAYOR**

*Misti Talbert*                      *Yes*

**MAYOR PRO TEM**

*Chuck Williamson*              *Yes*

**COUNCIL MEMBERS**

*Delana Toups*                      *Yes*

*T. J. Monroe*                      *Yes*

*Greg Smith*                      *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 2016-2017 was \$0.395218. Property tax rate for the fiscal year 2017-2018 is \$0.395218, the effective rate is \$0.372178; effective maintenance and operations rate is \$0.389855; rollback rate is \$0.425760; and the debt rate is \$0.089268.

Total amount of debt obligations- \$660,385.00

10 -GENERAL FUND  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
REVENUE SUMMARY						
	OPERATING REVENUE	4,760,032	4,667,655	4,978,744	4,811,132	4,762,781
	TRANSFERS	2,723,023	2,672,868	2,560,526	2,303,745	2,904,384
	CEMETERY	38,950	37,410	38,950	42,750	41,950
	LIBRARY	20,060	20,491	19,560	18,155	19,200
	PARKS & RECREATION	645	2,256	3,100	5,141	2,600
	SWIMMING POOL	58,790	64,413	60,850	59,115	59,575
	HANCOCK SWIMMING POOL	14,450	19,215	14,450	14,450	14,450
	PARKS FACILITIES	0	0	7,550	1,740	3,700
	POLICE DEPARTMENT	112,825	132,916	108,700	111,708	108,744
	FIRE DEPARTMENT	39,020	59,079	34,675	53,175	47,175
	MUNICIPAL COURT REVENUE	310,576	350,337	341,220	338,798	341,220
	STREETS	285,600	279,460	285,650	294,900	294,900
	CITIZEN COLLECTION STA	0	0	0	0	26,200
	SANITATION REVENUE	1,122,900	1,172,439	1,122,850	1,161,810	1,176,750
	*** TOTAL REVENUES ***	9,486,871	9,478,539	9,576,825	9,216,619	9,803,629
EXPENDITURE SUMMARY						
	01 -LEGISLATIVE	41,815	28,342	8,380	7,930	9,980
	02 -CITY MANAGER	186,269	184,414	185,616	188,116	302,549
	03 -FINANCE & ADMINISTRAT	209,962	214,605	197,658	196,938	204,568
	04 -CITY SECRETARY/PERSON	236,120	233,462	234,983	230,375	242,583
	05 -INFORMATION SYSTEMS	225,354	223,779	277,267	283,182	285,727
	10 -BUILDING & PLANNING	118,569	88,765	129,407	108,532	128,647
	11 -CEMETERY	161,751	148,878	142,157	139,992	148,414
	13 -LIBRARY	229,121	227,201	230,302	224,582	237,113
	14 -PARKS & RECREATION	700,156	691,874	670,966	612,003	555,895
	15- HANNA SWIMMING POOL	132,401	131,944	134,754	134,754	134,827
	16 -HANCOCK SWIMMING POOL	37,227	31,580	28,065	28,065	28,080
	18 -PARKS FACILITIES	293,863	291,724	256,473	234,211	264,393
	20 -POLICE	2,443,080	2,373,019	2,405,485	2,305,594	2,460,746
	30 -FIRE	1,074,388	1,059,245	1,261,272	1,240,228	1,317,164
	35 -EMERGENCY MANAGEMENT	0	0	0	0	7,000
	40 -MUNICIPAL COURT	174,117	168,827	181,410	169,684	193,304
	50 -PUBLIC WORKS ADMIN	167,960	164,598	168,778	165,884	171,251
	51 -STREETS	1,143,533	1,138,414	1,099,239	1,084,878	1,108,919
	52 -CITIZENS COLLECTION	0	0	0	0	25,232
	60 -UTILITY BILLING/COLL	209,493	201,509	215,443	211,045	226,210
	65 -SANITATION DEPT.	1,110,860	1,110,857	1,070,000	1,093,290	1,095,000
	99 -NON-DEPARTMENTAL	566,073	539,889	679,170	557,336	656,027
	*** TOTAL EXPENDITURES ***	9,462,112	9,252,927	9,576,825	9,216,619	9,803,629
	TOTAL PROFIT / (LOSS)	24,759	225,612	0	0	0

10 -GENERAL FUND  
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
OPERATING REVENUE =====						
TAX REVENUE						
400-4001	CURRENT PROPERTY TAXES	1,075,344	1,075,344	1,221,894	1,221,894	1,198,731
400-4002	DELINQUENT PROPERTY TAXES	12,520	12,521	14,000	17,750	15,000
400-4003	INTEREST & PENALTIES-TAXES	13,317	13,316	13,500	14,000	14,000
400-4014	MIXED DRINK TAX	5,000	7,187	5,500	6,000	5,500
400-4017	SALES TAX	1,429,184	1,429,184	1,400,000	1,460,000	1,480,000
400-4031	CABLE FRANCHISE FEES	31,000	30,140	30,000	30,000	30,000
400-4032	ELECTRIC FRANCHISE FEES	530,000	531,435	545,000	524,525	537,500
400-4033	GARBAGE FRANCHISE FEES	58,129	58,129	67,000	25,000	0
400-4034	GAS FRANCHISE FEES	37,284	37,284	40,000	40,000	40,000
400-4036	TELEPHONE RIGHT OF WAY FEES	54,968	54,977	55,000	53,500	54,000
400-4037	WATER/WASTEWATER FRANCHISE F	190,000	219,024	222,500	221,590	225,000
***	REVENUE CATEGORY TOTALS ***	3,436,746	3,468,540	3,614,394	3,614,259	3,599,731
LICENSES & FEES						
400-4110	ALCOHOL BEVERAGE LICENSES	1,000	1,810	1,000	1,000	1,000
400-4199	OTHER LICENSES & PERMITS	900	1,200	1,000	750	1,000
***	REVENUE CATEGORY TOTALS ***	1,900	3,010	2,000	1,750	2,000
COURT REVENUE						
400-4299	OTHER MUNI COURT REVENUE	0	7,005	4,000	8,500	7,000
***	REVENUE CATEGORY TOTALS ***	0	7,005	4,000	8,500	7,000
SERVICE REVENUE						
400-4330	LEASE REVENUE	12,750	15,297	13,750	14,500	14,000
400-4342	SALE OF MERCHANDISE	250	40	100	50	50
400-4360	PAVILION & RUTH EAKIN RENTAL	400	400	500	250	500
400-4381	INSURANCE PROCEEDS	0	34,025	0	31,923	0
400-4399	OTHER CHARGES FOR SERVICE	1,700	1,500	1,500	800	1,000
***	REVENUE CATEGORY TOTALS ***	15,100	51,262	15,850	47,523	15,550

10 -GENERAL FUND  
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
OTHER REVENUE						
400-4600	OTHER FUNDING SOURCES	160,725	0	200,000	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
400-4820	INTEREST & DIVIDENDS	10,000	8,457	8,000	10,000	9,000
400-4830	SALE OF FIXED ASSETS	10,000	6,430	7,500	7,500	7,500
400-4899	MISCELLANEOUS REVENUES	18,561	15,951	20,000	14,600	15,000
***	REVENUE CATEGORY TOTALS ***	1,306,286	1,137,838	1,342,500	1,139,100	1,138,500

TRANSFERS						
***	REVENUE DEPARTMENT TOTALS ***	4,760,032	4,667,655	4,978,744	4,811,132	4,762,781

TRANSFERS						
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LICENSES & FEES						
410-4130	CONST PERMITS & INSPECT	43,939	43,939	50,000	35,000	45,000
410-4140	PLAN REVIEWS	350	350	1,000	200	1,000
410-4150	PLANNING & ZONING FEES	5,000	4,745	3,000	3,600	3,000
***	REVENUE CATEGORY TOTALS ***	49,289	49,034	54,000	38,800	49,000

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

TRANSFERS						
410-4925	TRANSFER FROM AIRPORT FUND	0	0	0	0	30,730
410-4930	TRANSFER FROM T & A	375	475	200	200	200
410-4946	TRANSFER FROM EMP. BENEFITS	6,500	6,500	6,500	0	6,000
410-4962	TRANSFER FROM 2007 C/O	50,000	0	0	0	0
410-4975	TRANSFER FROM LAM ECO DEV CO	6,000	6,000	6,000	6,000	0
410-4981.00	TRANSFER FROM ELECTRIC FUND	1,360,859	1,360,859	1,218,826	1,008,745	1,480,000
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&NWT FUND	50,000	50,000	50,000	50,000	113,454

10 -GENERAL FUND  
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
***	REVENUE CATEGORY TOTALS ***	2,673,734	2,623,834	2,481,526	2,264,945	2,830,384
***	REVENUE DEPARTMENT TOTALS ***	2,723,023	2,672,868	2,560,526	2,303,745	2,904,384

CEMETERY  
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SERVICE REVENUE

411-4311	PERPETUAL CARE LOT SALES	5,000	5,000	5,000	5,000	5,000
411-4312	CEMETERY LOT PERMITS	150	110	150	100	150
411-4313	PERPETUAL CARE LOT MAINT	3,500	3,000	3,500	3,500	3,500
411-4314	MISC CEMETERY RECEIPTS	5,000	5,711	5,000	4,500	5,000
411-4315	NON-PERPETUAL CARE LOT SALES	20,000	18,385	20,000	17,500	20,000
411-4317	NON-PERPETUAL CARE MAINTENAN	5,000	4,900	5,000	4,500	5,000
411-4320	COLUMBARIUM REVENUE	0	0	0	7,500	3,000
***	REVENUE CATEGORY TOTALS ***	38,650	37,106	38,650	42,600	41,650

TRANSFERS

411-4900	CEMETERY BEAUTIFICATION REV	300	304	300	150	300
***	REVENUE CATEGORY TOTALS ***	300	304	300	150	300
***	REVENUE DEPARTMENT TOTALS ***	38,950	37,410	38,950	42,750	41,950

ANIMAL CONTROL  
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SERVICE REVENUE

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10 -GENERAL FUND  
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
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OTHER REVENUE

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LIBRARY

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SERVICE REVENUE

413-4340	LIBRARY FINES & FEES	13,000	13,035	13,000	12,500	13,000
413-4341	NON RESIDENT CARD FEE	2,500	2,697	2,500	2,700	2,700
413-4387	DONATIONS/UTILITY BILLING	60	60	60	5	0
413-4388	DONATIONS TO LIBRARY	2,000	658	1,000	550	800
413-4389	DONATION LIBRARY (MUNSON)	2,000	2,000	2,000	2,000	2,000

***	REVENUE CATEGORY TOTALS	***	19,560	18,450	18,560	17,755	18,500
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OTHER REVENUE

413-4740	LIBRARY GRANTS	0	1,096	0	0	0
413-4899	MISCELLANEOUS REVENUES	500	946	1,000	400	700

***	REVENUE CATEGORY TOTALS	***	500	2,042	1,000	400	700
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TRANSFERS

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***	REVENUE DEPARTMENT TOTALS	***	20,060	20,491	19,560	18,155	19,200
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PARKS & RECREATION

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SERVICE REVENUE

414-4368	TURNER/580 COMPLEX FEES	170	170	0	0	0
414-4369	GAVIN GARRETT/580 COMPLEX FE	435	435	0	0	0
414-4384	DONATIONS/PARKS DEPT.	40	40	3,000	5,011	2,500

***	REVENUE CATEGORY TOTALS	***	645	645	3,000	5,011	2,500
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10 -GENERAL FUND  
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
OTHER REVENUE						
414-4899	MISCELLANEOUS REVENUES	0	1,611	100	130	100
***	REVENUE CATEGORY TOTALS ***	0	1,611	100	130	100
***	REVENUE DEPARTMENT TOTALS ***	645	2,256	3,100	5,141	2,600

SWIMMING POOL  
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SERVICE REVENUE						
415-4336	RENTALS/PARTIES	6,950	6,950	9,000	7,500	8,000
415-4342	SALE OF CONCESSIONS	12,000	13,729	12,000	12,000	12,000
415-4345	SWIM LESSONS	3,500	1,515	3,000	2,000	2,500
415-4372	ADMISSIONS	35,000	38,481	35,000	35,000	35,000
415-4373	AEROBICS	1,300	1,680	1,300	1,300	1,300
415-4374	PRIVATE SWIM LESSONS	0	2,015	500	1,300	750
***	REVENUE CATEGORY TOTALS ***	58,750	64,370	60,800	59,100	59,550

OTHER REVENUE						
415-4899	MISCELLANEOUS REVENUES	40	42	50	15	25
***	REVENUE CATEGORY TOTALS ***	40	42	50	15	25
***	REVENUE DEPARTMENT TOTALS ***	58,790	64,413	60,850	59,115	59,575

HANCOCK SWIMMING POOL  
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10 -GENERAL FUND  
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
SERVICE REVENUE						
416-4336	RENTALS/PARTIES	150	120	150	150	150
416-4342	SALE OF CONCESSIONS	1,300	1,887	1,300	1,300	1,300
416-4372	ADMISSIONS	13,000	17,208	13,000	13,000	13,000
*** REVENUE CATEGORY TOTALS ***		14,450	19,215	14,450	14,450	14,450

OTHER REVENUE						
*** REVENUE DEPARTMENT TOTALS ***		14,450	19,215	14,450	14,450	14,450

PARKS FACILITIES  
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SERVICE REVENUE						
418-4368	TURNER COMPLEX FEES	0	0	2,000	785	1,000
418-4369	GAVIN GARRETT COMPLEX FEES	0	0	1,200	755	800
418-4375	580 SPORTS COMPLEX FEES	0	0	2,600	0	900
418-4375.01	SPORTS FACILITY USE FEE	0	0	1,750	200	1,000
*** REVENUE CATEGORY TOTALS ***		0	0	7,550	1,740	3,700

OTHER REVENUE						
*** REVENUE DEPARTMENT TOTALS ***		0	0	7,550	1,740	3,700

POLICE DEPARTMENT  
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10 -GENERAL FUND  
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
SERVICE REVENUE						
420-4320	ANIMAL REVENUE FROM VETS	2,000	2,736	2,000	2,000	2,000
420-4365	CODE ENFORCEMENT REVENUE	1,000	4,210	1,500	800	1,000
420-4387	DONATIONS POLICE DEPT	0	666	0	0	0
*** REVENUE CATEGORY TOTALS ***		3,000	7,612	3,500	2,800	3,000
OTHER REVENUE						
420-4500	LISD REIMBURSE FOR OFFICER	102,000	99,235	99,500	102,348	101,044
420-4502	STATE LEOSE/HILL CNTRY-TRAIN	1,700	1,768	1,700	1,800	1,700
420-4740	POLICE DEPARTMENT GRANTS	2,125	21,085	0	1,760	0
420-4899	MISCELLANEOUS REVENUES	4,000	3,217	4,000	3,000	3,000
*** REVENUE CATEGORY TOTALS ***		109,825	125,304	105,200	108,908	105,744
*** REVENUE DEPARTMENT TOTALS ***		112,825	132,916	108,700	111,708	108,744

FIRE DEPARTMENT  
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SERVICE REVENUE						
430-4377	FIRE DEPT INSPECTION/INVESTI	3,000	5,931	3,000	4,000	3,000
430-4378	FIRE DEPT PERMIT REVENUE	1,600	1,925	1,400	1,400	1,400
430-4380	FIRE-INSURANCE REIMB CLAIMS	7,500	10,476	7,500	23,000	20,000
430-4383	DONATIONS FIRE DEPARTMENT	0	3,000	0	2,000	0
*** REVENUE CATEGORY TOTALS ***		12,100	21,332	11,900	30,400	24,400
OTHER REVENUE						
430-4500	COUNTY OF LAMPASAS	26,920	22,775	22,775	22,775	22,775
430-4740	FIRE DEPT GRANTS	0	14,805	0	0	0
430-4899	MISCELLANEOUS REVENUES	0	167	0	0	0
*** REVENUE CATEGORY TOTALS ***		26,920	37,747	22,775	22,775	22,775

10 -GENERAL FUND  
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
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TRANSFERS

***	REVENUE DEPARTMENT TOTALS	***	39,020	59,079	34,675	53,175	47,175
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MUNICIPAL COURT REVENUE

LICENSES & FEES

COURT REVENUE

440-4230	MUNICIPAL COURT FINES	229,356	229,356	240,000	240,690	240,000
440-4240	TIME PAYMENT EFFICIENCY FEE	1,000	1,182	1,000	1,178	1,000
440-4299	OTHER MUNICIPAL COURT REVENUE	80,000	119,661	100,000	96,710	100,000

***	REVENUE CATEGORY TOTALS	***	310,356	350,199	341,000	338,578	341,000
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OTHER REVENUE

440-4899	MISCELLANEOUS REVENUES	220	137	220	220	220
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***	REVENUE CATEGORY TOTALS	***	220	137	220	220	220
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***	REVENUE DEPARTMENT TOTALS	***	310,576	350,337	341,220	338,798	341,220
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STREETS

TAX REVENUE

451-4004	PENALTIES - STREET MAINTENAN	4,000	4,343	4,250	4,000	4,000
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***	REVENUE CATEGORY TOTALS	***	4,000	4,343	4,250	4,000	4,000
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10 -GENERAL FUND  
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
LICENSES & FEES						
451-4140	CURB CUT PERMITS	0	100	0	0	0
451-4199	LICENSE-RIGHT OF WAY ALLEY U	600	420	650	650	650
*** REVENUE CATEGORY TOTALS ***		600	520	650	650	650
SERVICE REVENUE						
451-4366	TIRE RECYCLING	500	489	500	0	0
*** REVENUE CATEGORY TOTALS ***		500	489	500	0	0
OTHER REVENUE						
451-4499	STREET MAINTENANCE FEE	280,000	285,883	280,000	290,000	290,000
451-4835	ABANDONMENT-STREETS & ALLEYS	500	0	250	250	250
451-4899	MISCELLANEOUS REVENUE	0	( 11,775)	0	0	0
*** REVENUE CATEGORY TOTALS ***		280,500	274,108	280,250	290,250	290,250
*** REVENUE DEPARTMENT TOTALS ***		285,600	279,460	285,650	294,900	294,900

CITIZEN COLLECTION STA  
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SERVICE REVENUE						
452-4300	DISPOSAL FEE	0	0	0	0	25,000
452-4366	TIRE RECYCLING	0	0	0	0	1,000
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	26,000
OTHER REVENUE						
452-4899	MISC REVENUE	0	0	0	0	200
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	200
*** REVENUE DEPARTMENT TOTALS ***		0	0	0	0	26,200

10 -GENERAL FUND  
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
SANITATION REVENUE =====						
TAX REVENUE						
465-4004	SANITATION PENALTIES	12,500	11,845	12,500	11,410	11,500
***	REVENUE CATEGORY TOTALS ***	12,500	11,845	12,500	11,410	11,500
OTHER REVENUE						
465-4440	SANITATION FEES	1,110,000	1,160,184	1,110,000	1,150,000	1,165,000
465-4899	MISCELLANEOUS REVENUES	400	409	350	400	250
***	REVENUE CATEGORY TOTALS ***	1,110,400	1,160,593	1,110,350	1,150,400	1,165,250
***	REVENUE DEPARTMENT TOTALS ***	1,122,900	1,172,439	1,122,850	1,161,810	1,176,750
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***	TOTAL REVENUES ***	9,486,871	9,478,539	9,576,825	9,216,619	9,803,629
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10 -GENERAL FUND  
 01 -LEGISLATIVE  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
SALARIES						
BENEFITS						
SUPPLIES						
501-5230	UNIFORMS	280	125	280	280	280
501-5270	SUPPLIES	3,500	3,823	3,500	3,000	3,250
** CATEGORY TOTAL **		3,780	3,948	3,780	3,280	3,530
CONTRACTUAL SERVICES						
501-5320	TELEPHONE SERVICES	600	588	300	400	400
501-5325	UTILITIES	1,000	1,072	1,000	950	1,000
501-5395	PROFESSIONAL SERVICES	21,450	20,250	0	0	0
501-5399	OTHER SERVICES	100	90	100	0	100
** CATEGORY TOTAL **		23,150	21,999	1,400	1,350	1,500
MAINTENANCE						
501-5405	BUILDING & GROUNDS MAINTENAN	100	0	100	0	100
501-5451	BUSINESS EXPENSES	0	74	100	50	50
501-5452	TRAVEL & TRAINING	3,835	2,170	2,500	3,000	4,500
501-5453	DUES & MEMBERSHIPS	900	150	500	250	300
** CATEGORY TOTAL **		4,835	2,394	3,200	3,300	4,950
CAPITAL EXPENDITURES						
501-5505	BUILDINGS AND GROUNDS	10,050	0	0	0	0
** CATEGORY TOTAL **		10,050	0	0	0	0
*** DEPARTMENT TOTAL ***		41,815	28,342	8,380	7,930	9,980

10 -GENERAL FUND  
02 -CITY MANAGER  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
SALARIES						
502-5000	FULL TIME SALARY	130,000	129,835	130,692	130,692	212,500
502-5003	EXTRA PAY	2,500	2,500	2,500	2,500	2,555
502-5006	LONGEVITY PAY	0	0	0	0	469
502-5007	CAR ALLOWANCE	6,000	6,000	6,000	6,000	6,000
** CATEGORY TOTAL **		138,500	138,335	139,192	139,192	221,524
BENEFITS						
502-5100	RETIREMENT	20,000	20,615	20,670	20,670	33,240
502-5110	FICA	10,595	10,442	10,648	10,648	16,947
502-5115	EMPLOYEE INSURANCE	10,400	10,327	10,780	10,780	23,811
502-5125	WORKER'S COMPENSATION	299	306	301	301	502
** CATEGORY TOTAL **		41,294	41,690	42,399	42,399	74,500
SUPPLIES						
502-5230	UNIFORMS	75	0	75	75	75
502-5250	HAND TOOLS & SMALL EQUIPMENT	100	0	100	100	100
502-5270	SUPPLIES	200	260	200	150	200
502-5295	BOOKS & PUBLICATIONS	200	142	200	200	200
** CATEGORY TOTAL **		575	402	575	525	575
CONTRACTUAL SERVICES						
502-5320	TELEPHONE SERVICES	2,100	2,437	1,850	2,300	2,300
** CATEGORY TOTAL **		2,100	2,437	1,850	2,300	2,300
MAINTENANCE						
502-5451	BUSINESS EXPENSES	300	27	100	300	250
502-5452	TRAVEL & TRAINING	2,500	769	1,000	2,500	2,500
502-5453	DUES & MEMBERSHIPS	1,000	755	500	900	900
** CATEGORY TOTAL **		3,800	1,551	1,600	3,700	3,650

10 -GENERAL FUND  
02 -CITY MANAGER  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
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CAPITAL EXPENDITURES

_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

*** DEPARTMENT TOTAL ***	186,269	184,414	185,616	188,116	302,549	
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10 -GENERAL FUND  
03 -FINANCE & ADMINISTRAT  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
SALARIES						
503-5000	FULL TIME SALARY	125,540	124,208	115,387	115,387	117,082
503-5002	SEASONAL SALARY	0	0	0	250	0
503-5003	EXTRA PAY	2,216	2,285	2,193	2,200	2,252
503-5004	INCENTIVE PAY	0	127	300	300	300
503-5005	OVERTIME PAY	0	0	550	0	400
503-5006	LONGEVITY PAY	1,816	1,816	820	820	996
** CATEGORY TOTAL **		129,572	128,436	119,250	118,957	121,030
BENEFITS						
503-5100	RETIREMENT	19,323	19,239	17,709	17,700	18,161
503-5110	FICA	9,124	9,535	9,123	9,077	9,259
503-5115	EMPLOYEE INSURANCE	16,885	16,880	17,518	17,518	19,684
503-5125	WORKER'S COMPENSATION	258	264	258	258	274
** CATEGORY TOTAL **		45,590	45,918	44,608	44,553	47,378
SUPPLIES						
503-5230	UNIFORMS	150	0	150	150	150
503-5250	HAND TOOLS & SMALL EQUIPMENT	200	0	100	570	200
503-5270	SUPPLIES	1,500	1,896	2,100	1,600	2,000
503-5299	OTHER SUPPLIES	0	( 2)	0	0	0
** CATEGORY TOTAL **		1,850	1,895	2,350	2,320	2,350
CONTRACTUAL SERVICES						
503-5320	TELEPHONE SERVICES	1,200	1,520	850	768	1,110
503-5362	PROFESSIONAL SERVICES/AUDIT	25,900	32,680	25,900	25,900	28,000
503-5373	ADVERTISING & PROMOTION	0	181	0	0	0
** CATEGORY TOTAL **		27,100	34,381	26,750	26,668	29,110

10 -GENERAL FUND  
 03 -FINANCE & ADMINISTRAT  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
MAINTENANCE						
503-5425	OFFICE EQUIPMENT MAINTENANCE	3,300	3,085	3,500	3,240	3,500
503-5451	BUSINESS EXPENSES	200	0	100	100	100
503-5452	TRAVEL & TRAINING	2,250	891	1,000	1,000	1,000
503-5453	DUES & MEMBERSHIPS	100	0	100	100	100
** CATEGORY TOTAL **		5,850	3,976	4,700	4,440	4,700
CAPITAL EXPENDITURES						
*** DEPARTMENT TOTAL ***		209,962	214,605	197,658	196,938	204,568

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

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
SALARIES						
504-5000	FULL TIME SALARY	145,303	143,499	146,181	143,391	148,159
504-5003	EXTRA PAY	2,772	2,771	2,772	2,771	2,850
504-5004	INCENTIVE PAY	900	900	900	900	900
504-5005	OVERTIME PAY	3,100	2,267	2,400	2,200	3,100
504-5006	LONGEVITY PAY	2,109	2,109	2,109	2,109	2,109
** CATEGORY TOTAL **		154,184	151,546	154,362	151,371	157,118
BENEFITS						
504-5100	RETIREMENT	22,091	22,774	22,923	22,735	23,576
504-5110	FICA	11,703	11,361	11,809	11,580	12,020
504-5115	EMPLOYEE INSURANCE	24,988	24,147	25,104	25,104	28,220
504-5125	WORKER'S COMPENSATION	324	331	328	328	349
** CATEGORY TOTAL **		59,106	58,613	60,164	59,747	64,165
SUPPLIES						
504-5230	UNIFORMS	225	0	225	225	225
504-5270	SUPPLIES	1,000	673	1,000	850	1,000
504-5295	BOOKS & PUBLICATIONS	255	206	255	255	255
** CATEGORY TOTAL **		1,480	879	1,480	1,330	1,480
CONTRACTUAL SERVICES						
504-5320	TELEPHONE SERVICES	2,500	3,100	1,600	1,450	1,500
504-5373	ADVERTISING & PROMOTION	500	587	500	500	500
504-5382	SAFETY	50	0	50	50	50
504-5399	OTHER SERVICES	5,500	6,351	7,000	7,000	6,700
** CATEGORY TOTAL **		8,550	10,039	9,150	9,000	8,750

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

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
MAINTENANCE						
504-5451	BUSINESS EXPENSES	200	103	200	100	200
504-5452	TRAVEL & TRAINING	3,200	3,104	3,852	3,852	5,100
504-5453	DUES & MEMBERSHIPS	675	487	675	675	470
504-5454	ELECTION EXPENSES	8,725	8,692	5,100	4,300	5,300
** CATEGORY TOTAL **		12,800	12,386	9,827	8,927	11,070
CAPITAL EXPENDITURES						
*** DEPARTMENT TOTAL ***		236,120	233,462	234,983	230,375	242,583

10 -GENERAL FUND  
05 -INFORMATION SYSTEMS  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
<b>SALARIES</b>						
505-5000	FULL TIME SALARY	103,958	102,385	115,235	112,700	119,394
505-5003	EXTRA PAY	2,353	2,353	2,202	1,396	1,418
505-5005	OVERTIME PAY	0	0	0	300	200
505-5006	LONGEVITY PAY	644	644	644	644	644
<b>** CATEGORY TOTAL **</b>		<b>106,955</b>	<b>105,383</b>	<b>118,081</b>	<b>115,040</b>	<b>121,656</b>
<b>BENEFITS</b>						
505-5100	RETIREMENT	18,101	16,130	17,535	17,280	18,255
505-5110	FICA	9,590	7,812	9,033	8,850	9,307
505-5115	EMPLOYEE INSURANCE	19,748	17,193	19,283	24,080	28,097
505-5125	WORKER'S COMPENSATION	271	277	255	255	275
<b>** CATEGORY TOTAL **</b>		<b>47,710</b>	<b>41,411</b>	<b>46,106</b>	<b>50,465</b>	<b>55,934</b>
<b>SUPPLIES</b>						
505-5230	UNIFORMS	150	0	150	150	150
505-5250	HAND TOOLS & SMALL EQUIPMENT	500	115	500	58	500
505-5265	COMPUTER SOFTWARE	10,140	9,283	5,500	1,405	5,500
505-5265.01	NEW HARDWARE/ACCESSORIES	1,500	1,436	1,500	2,388	1,500
505-5265.02	REPLACEMENT EQUIPMENT	21,000	17,417	21,000	19,000	21,000
505-5265.05	FIBER PROJECTS	0	0	20,000	34,523	0
505-5265.06	OFFICE EXCHANGE	0	0	0	0	10,000
505-5270	SUPPLIES	15,000	11,328	15,000	14,000	15,000
<b>** CATEGORY TOTAL **</b>		<b>48,290</b>	<b>39,578</b>	<b>63,650</b>	<b>71,524</b>	<b>53,650</b>
<b>CONTRACTUAL SERVICES</b>						
505-5320	TELEPHONE SERVICES	2,480	2,485	2,880	2,800	2,880
505-5373	PROMOTION & ADVERTISING	300	322	300	0	300
505-5395	PROFESSIONAL SERVICES	1,500	15,200	21,600	21,600	21,600
505-5399	OTHER SERVICES	2,300	5,221	9,000	9,353	9,750
<b>** CATEGORY TOTAL **</b>		<b>6,580</b>	<b>23,229</b>	<b>33,780</b>	<b>33,753</b>	<b>34,530</b>

10 -GENERAL FUND  
 05 -INFORMATION SYSTEMS  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
MAINTENANCE						
505-5420	VEHICLE MAINTENANCE	500	480	500	0	0
505-5425	OFFICE EQUIPMENT MAINTENANCE	12,769	13,678	12,600	12,400	17,407
505-5452	TRAVEL & TRAINING	2,550	20	2,550	0	2,550
** CATEGORY TOTAL **		15,819	14,178	15,650	12,400	19,957
CAPITAL EXPENDITURES						
*** DEPARTMENT TOTAL ***		225,354	223,779	277,267	283,182	285,727

10 -GENERAL FUND  
10 -BUILDING & PLANNING  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
SALARIES						
510-5000	FULL TIME SALARY	52,503	53,282	55,292	54,700	55,952
510-5003	EXTRA PAY	1,010	59	1,050	1,050	1,076
510-5005	OVERTIME PAY	0	361	500	200	300
** CATEGORY TOTAL **		53,513	53,701	56,842	55,950	57,328
BENEFITS						
510-5100	RETIREMENT	7,727	8,069	8,441	8,403	8,602
510-5110	FICA	4,094	3,817	4,348	4,280	4,386
510-5115	EMPLOYEE INSURANCE	10,212	10,214	10,595	10,595	11,883
510-5125	WORKER'S COMPENSATION	262	268	276	276	293
** CATEGORY TOTAL **		22,295	22,368	23,660	23,554	25,164
SUPPLIES						
510-5230	UNIFORMS	300	141	300	300	300
510-5245	GAS & DIESEL	2,000	701	2,000	800	1,000
510-5250	HAND TOOLS & SMALL EQUIPMENT	200	0	400	50	400
510-5270	SUPPLIES	500	491	500	450	500
510-5295	BOOKS & PERIODICALS	800	64	300	300	1,000
** CATEGORY TOTAL **		3,800	1,396	3,500	1,900	3,200
CONTRACTUAL SERVICES						
510-5320	TELEPHONE SERVICES	1,200	1,364	800	1,150	1,250
510-5373	ADVERTISING & PROMOTION	4,000	2,795	4,000	3,600	2,000
510-5395	PROFESSIONAL SERVICES	2,000	875	2,000	500	1,000
510-5399	OTHER SERVICES	20,000	0	25,000	12,000	25,000
** CATEGORY TOTAL **		27,200	5,034	31,800	17,250	29,250

10 -GENERAL FUND  
10 -BUILDING & PLANNING  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
MAINTENANCE						
510-5420	VEHICLE MAINTENANCE	2,500	113	2,500	1,225	1,500
510-5425	OFFICE EQUIPMENT MAINTENANCE	2,250	2,284	2,250	2,283	2,400
510-5451	BUSINESS EXPENSES	0	0	500	0	300
510-5452	TRAVEL & TRAINING	5,265	2,453	6,734	4,800	7,784
510-5453	DUES & MEMBERSHIPS	1,746	1,416	1,621	1,570	1,721
** CATEGORY TOTAL **		11,761	6,265	13,605	9,878	13,705
CAPITAL EXPENDITURES						
*** DEPARTMENT TOTAL ***		118,569	88,765	129,407	108,532	128,647

10 -GENERAL FUND  
11 -CEMETERY  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
SALARIES						
511-5000	FULL TIME SALARY	62,272	62,078	65,738	64,370	67,057
511-5001	PART TIME SALARY	0	0	0	0	6,000
511-5002	SEASONAL SALARY	0	0	6,000	6,000	0
511-5003	EXTRA PAY	1,198	1,198	1,238	1,238	1,290
511-5004	INCENTIVE PAY	300	0	300	0	300
511-5005	OVERTIME PAY	8,500	10,193	9,700	9,500	9,700
511-5006	LONGEVITY PAY	937	937	937	937	937
** CATEGORY TOTAL **		73,207	74,406	83,913	82,045	85,284
BENEFITS						
511-5100	RETIREMENT	10,571	11,162	11,570	11,425	11,897
511-5110	FICA	5,600	5,354	6,419	5,817	6,524
511-5115	EMPLOYEE INSURANCE	15,329	15,328	15,915	16,215	17,898
511-5125	WORKER'S COMPENSATION	2,149	2,198	2,465	2,465	2,636
** CATEGORY TOTAL **		33,649	34,043	36,369	35,922	38,955
SUPPLIES						
511-5215	CHEMICAL/BOTANICAL	150	108	150	150	200
511-5230	UNIFORMS	500	538	500	550	650
511-5245	GAS & DIESEL	3,000	1,959	2,500	2,500	2,500
511-5250	HAND TOOLS & SMALL EQUIPMENT	2,000	1,688	2,000	2,000	2,000
511-5267	REPURCHASE CEMETERY LOTS	1,500	2,400	2,000	2,000	2,000
511-5270	SUPPLIES	1,000	1,200	1,000	1,200	1,200
** CATEGORY TOTAL **		8,150	7,894	8,150	8,400	8,550
CONTRACTUAL SERVICES						
511-5320	TELEPHONE SERVICES	1,250	1,336	1,250	1,300	1,300
511-5325	UTILITIES	2,200	4,178	2,500	2,500	2,500
511-5373	ADVERTISING & PROMOTION	200	0	200	250	250
511-5399	OTHER SERVICES	400	384	400	400	400
** CATEGORY TOTAL **		4,050	5,898	4,350	4,450	4,450

10 -GENERAL FUND  
 11 -CEMETERY  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
MAINTENANCE						
511-5405	BUILDING & GROUNDS MAINTENAN	4,000	429	3,500	3,500	5,500
511-5415	EQUIPMENT MAINTENANCE	1,500	1,072	1,500	1,500	1,500
511-5420	VEHICLE MAINTENANCE	1,000	268	1,000	1,200	1,200
511-5425	OFFICE EQUIPMENT MAINTENANCE	1,345	1,523	1,525	1,525	1,525
511-5430	WATER SYSTEMS	400	25	400	0	0
511-5452	TRAVEL & TRAINING	1,250	100	1,250	1,250	1,250
511-5453	DUES & MEMBERSHIPS	200	177	200	200	200
** CATEGORY TOTAL **		9,695	3,594	9,375	9,175	11,175
CAPITAL EXPENDITURES						
511-5505	BUILDING & GROUNDS	5,000	0	0	0	0
511-5515	EQUIPMENT	23,000	23,043	0	0	0
511-5545	STREETS & DRAINAGE	5,000	0	0	0	0
** CATEGORY TOTAL **		33,000	23,043	0	0	0
DEBT SERVICE						
*** DEPARTMENT TOTAL ***		161,751	148,878	142,157	139,992	148,414

10 -GENERAL FUND  
13 -LIBRARY  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
SALARIES						
513-5000	FULL TIME SALARY	80,213	79,706	82,639	81,076	83,958
513-5001	PART TIME SALARY	37,478	37,106	37,439	37,840	39,066
513-5003	EXTRA PAY	2,183	1,970	2,199	2,058	2,282
513-5006	LONGEVITY PAY	469	469	644	644	1,113
** CATEGORY TOTAL **		120,343	119,250	122,921	121,618	126,419
BENEFITS						
513-5100	RETIREMENT	17,377	17,910	18,254	18,267	18,969
513-5110	FICA	9,206	9,120	9,403	9,304	9,671
513-5115	EMPLOYEE INSURANCE	16,799	16,799	17,437	17,436	19,603
513-5125	WORKER'S COMPENSATION	266	272	307	307	331
** CATEGORY TOTAL **		43,648	44,100	45,401	45,314	48,574
SUPPLIES						
513-5220	JANITORIAL SUPPLIES	500	145	350	320	350
513-5230	UNIFORMS	230	0	230	230	230
513-5250	HAND TOOLS & SMALL EQUIPMENT	2,250	1,619	2,000	400	1,500
513-5260	POSTAGE	900	915	1,000	900	1,000
513-5265	COMPUTER SOFTWARE & EQUIPMEN	5,000	5,312	5,100	6,400	7,700
513-5270	SUPPLIES	4,500	3,078	4,400	3,500	3,500
513-5295	BOOKS & PUBLICATIONS	25,000	23,414	25,000	24,500	25,000
513-5299	PROGRAM SUPPLIES	700	3,006	1,700	900	1,000
** CATEGORY TOTAL **		39,080	37,489	39,780	37,150	40,280
CONTRACTUAL SERVICES						
513-5320	TELEPHONE SERVICES	3,000	3,132	2,100	1,800	1,850
513-5325	UTILITIES	7,000	6,575	7,000	6,300	6,500
513-5373	ADVERTISING & PROMOTION	900	1,018	900	800	900
513-5376	EQUIPMENT RENTAL	3,000	3,273	3,100	3,100	3,100
513-5395	PROFESSIONAL SERVICES	800	350	700	605	1,200
513-5399	OTHER SERVICES	1,050	1,560	1,700	1,500	1,500
** CATEGORY TOTAL **		15,750	15,907	15,500	14,105	15,050

10 -GENERAL FUND  
 13 -LIBRARY  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
MAINTENANCE						
513-5405	BUILDING & GROUNDS MAINTENAN	8,050	8,037	3,000	2,300	4,500
513-5425	OFFICE EQUIPMENT MAINTENANCE	800	779	800	805	900
513-5451	BUSINESS EXPENSES	250	258	250	250	250
513-5452	TRAVEL & TRAINING	900	1,082	2,100	2,500	600
513-5453	DUES & MEMBERSHIPS	300	299	550	540	540
** CATEGORY TOTAL **		10,300	10,455	6,700	6,395	6,790
CAPITAL EXPENDITURES						
CONTINGENCY AND RESERVES						
*** DEPARTMENT TOTAL ***		229,121	227,201	230,302	224,582	237,113

10 -GENERAL FUND  
14 -PARKS & RECREATION  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
SALARIES						
514-5000	FULL TIME SALARY	293,343	289,774	301,792	256,540	265,552
514-5003	EXTRA PAY	5,545	5,072	5,683	5,724	4,577
514-5004	INCENTIVE PAY	1,350	1,304	1,650	695	600
514-5005	OVERTIME PAY	15,000	15,432	15,000	16,000	16,500
514-5006	LONGEVITY PAY	3,456	3,925	4,452	4,452	2,695
514-5007	CAR ALLOWANCE	6,000	6,000	6,000	2,769	0
** CATEGORY TOTAL **		324,694	321,507	334,577	286,180	289,924
BENEFITS						
514-5100	RETIREMENT	48,195	48,194	49,685	42,985	43,503
514-5110	FICA	24,463	24,403	25,595	21,895	22,179
514-5115	EMPLOYEE INSURANCE	61,845	63,770	66,901	55,885	75,837
514-5125	WORKER'S COMPENSATION	6,159	6,300	6,458	6,458	5,802
** CATEGORY TOTAL **		140,662	142,667	148,639	127,223	147,321
SUPPLIES						
514-5215	CHEMICAL/BOTANICAL	6,000	4,330	4,000	4,000	4,500
514-5220	JANITORIAL SUPPLIES	6,000	5,442	5,500	5,500	5,500
514-5230	UNIFORMS/CDL	2,000	2,319	2,400	2,600	3,200
514-5245	GAS & DIESEL	10,000	6,979	6,000	6,500	7,000
514-5250	HAND TOOLS & SMALL EQUIPMENT	7,000	5,930	5,000	6,000	6,500
514-5264	RECREATION PROGRAM EXPENSE	17,000	11,489	18,250	18,250	10,000
514-5270	SUPPLIES	4,800	3,673	3,000	4,000	4,500
514-5275	CHRISTMAS LIGHTS/DECORATIONS	20,000	20,806	20,000	24,000	0
** CATEGORY TOTAL **		72,800	60,967	64,150	70,850	41,200
CONTRACTUAL SERVICES						
514-5320	TELEPHONE SERVICES	3,000	3,501	3,000	3,000	3,250
514-5325	UTILITIES	73,900	73,888	15,000	18,550	19,000
514-5373	ADVERTISING & PROMOTION	600	329	600	800	800
514-5376	EQUIPMENT RENTAL	1,600	2,028	1,600	2,000	2,000
514-5399	OTHER SERVICES	0	2,295	0	0	0

10 -GENERAL FUND  
 14 -PARKS & RECREATION  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
** CATEGORY TOTAL **		79,100	82,041	20,200	24,350	25,050
MAINTENANCE						
514-5405	BUILDING & GROUNDS	22,000	21,520	52,000	52,000	30,000
514-5415	EQUIPMENT MAINTENANCE	7,000	8,620	8,000	9,000	9,000
514-5420	VEHICLE MAINTENANCE	7,000	8,969	8,000	8,000	8,000
514-5430	WATER SYSTEMS	3,000	50	3,000	2,000	3,000
514-5451	BUSINESS EXPENSES	400	124	400	400	400
514-5452	TRAVEL & TRAINING	3,100	1,481	1,600	1,600	1,600
514-5453	DUES & MEMBERSHIPS	400	98	400	400	400
** CATEGORY TOTAL **		42,900	40,861	73,400	73,400	52,400
CAPITAL EXPENDITURES						
514-5505	BUILDING & GROUNDS	40,000	43,832	0	0	0
514-5515	EQUIPMENT	0	0	30,000	30,000	0
** CATEGORY TOTAL **		40,000	43,832	30,000	30,000	0
CONTINGENCY AND RESERVES						
*** DEPARTMENT TOTAL ***		700,156	691,874	670,966	612,003	555,895

10 -GENERAL FUND  
15- HANNA SWIMMING POOL  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
SALARIES						
515-5002	SEASONAL SALARY	70,000	67,920	72,000	72,000	72,000
515-5005	OVERTIME PAY	4,550	4,541	2,500	2,500	2,500
** CATEGORY TOTAL **		74,550	72,460	74,500	74,500	74,500
BENEFITS						
515-5110	FICA	5,546	5,537	5,699	5,699	5,699
515-5125	WORKER'S COMPENSATION	1,415	1,447	1,455	1,455	1,528
** CATEGORY TOTAL **		6,961	6,984	7,154	7,154	7,227
SUPPLIES						
515-5215	CHEMICAL/BOTANICAL	11,000	11,119	11,000	11,000	11,000
515-5220	JANITORIAL SUPPLIES	600	1,289	1,000	1,000	1,000
515-5230	UNIFORMS	2,550	2,256	2,600	2,600	2,600
515-5240	COST RESALE ITEMS	9,000	10,354	9,000	9,000	9,000
515-5250	HAND TOOLS & SMALL EQUIPMENT	3,000	2,973	3,000	3,000	3,000
515-5270	SUPPLIES	1,500	1,684	1,500	1,500	1,500
** CATEGORY TOTAL **		27,650	29,675	28,100	28,100	28,100
CONTRACTUAL SERVICES						
515-5320	TELEPHONE SERVICES	360	401	450	450	450
515-5325	UTILITIES	13,930	13,927	7,000	7,000	7,000
515-5373	ADVERTISING & PROMOTION	600	585	700	700	700
515-5382	SAFETY	300	0	300	300	300
** CATEGORY TOTAL **		15,190	14,913	8,450	8,450	8,450

10 -GENERAL FUND  
 15- HANNA SWIMMING POOL  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
MAINTENANCE						
515-5405	BUILDING & GROUNDS	2,000	943	2,000	2,000	2,000
515-5415	EQUIPMENT MAINTENANCE	3,500	6,280	12,000	12,000	12,000
515-5451	BUSINESS EXPENSES	350	63	350	350	350
515-5452	TRAVEL & TRAINING	2,000	575	2,000	2,000	2,000
515-5453	DUES & MEMBERSHIPS	200	50	200	200	200
** CATEGORY TOTAL **		8,050	7,912	16,550	16,550	16,550
CAPITAL EXPENDITURES						
*** DEPARTMENT TOTAL ***		132,401	131,944	134,754	134,754	134,827

10 -GENERAL FUND  
16 -HANCOCK SWIMMING POOL  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
SALARIES						
516-5002	SEASONAL SALARY	24,800	24,715	15,000	15,000	15,000
516-5005	OVERTIME PAY	1,000	1,872	1,500	1,500	1,500
** CATEGORY TOTAL **		25,800	26,587	16,500	16,500	16,500
BENEFITS						
516-5110	FICA	1,224	2,030	1,262	1,262	1,262
516-5125	WORKER'S COMPENSATION	303	310	303	303	318
** CATEGORY TOTAL **		1,527	2,340	1,565	1,565	1,580
SUPPLIES						
516-5215	CHEMICAL/BOTANICAL	100	24	100	100	100
516-5220	JANITORIAL SUPPLIES	300	0	300	300	300
516-5240	COST RESALE ITEMS	900	66	900	900	900
516-5250	HAND TOOLS & SMALL EQUIPMENT	400	535	400	400	400
516-5270	SUPPLIES	300	509	300	300	300
** CATEGORY TOTAL **		2,000	1,134	2,000	2,000	2,000
CONTRACTUAL SERVICES						
516-5320	TELEPHONE SERVICES	200	158	200	200	200
516-5325	UTILITIES	400	687	500	500	500
516-5330	POOL TESTING SERVICES	100	0	100	100	100
** CATEGORY TOTAL **		700	845	800	800	800
MAINTENANCE						
516-5405	BUILDINGS & GROUNDS	3,000	664	3,000	3,000	3,000
516-5410	HANCOCK POOL MAINTENANCE	4,000	0	4,000	4,000	4,000
516-5415	EQUIPMENT MAINTENANCE	0	10	0	0	0
516-5451	BUSINESS EXPENSES	200	0	200	200	200
** CATEGORY TOTAL **		7,200	674	7,200	7,200	7,200

10 -GENERAL FUND  
16 -HANCOCK SWIMMING POOL  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
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CAPITAL EXPENDITURES

_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

*** DEPARTMENT TOTAL ***	37,227	31,580	28,065	28,065	28,080	
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10 -GENERAL FUND  
18 -PARKS FACILITIES  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
SALARIES						
518-5000	FULL TIME SALARY	93,600	70,983	85,544	79,720	91,855
518-5001	PART TIME SALARY	0	0	0	725	0
518-5003	EXTRA PAY	150	592	1,618	1,179	1,767
518-5004	INCENTIVE PAY	0	0	0	210	300
518-5005	OVERTIME PAY	5,000	8,240	7,000	8,500	7,500
518-5006	LONGEVITY PAY	0	0	0	0	937
** CATEGORY TOTAL **		98,750	79,814	94,162	90,334	102,359
BENEFITS						
518-5100	RETIREMENT	14,260	11,302	13,597	13,631	14,781
518-5110	FICA	7,554	5,504	7,203	6,820	7,830
518-5115	EMPLOYEE INSURANCE	19,249	13,684	17,250	24,165	29,706
518-5125	WORKER'S COMPENSATION	1,895	1,938	1,761	1,761	1,917
** CATEGORY TOTAL **		42,958	32,428	39,811	46,377	54,234
SUPPLIES						
518-5215	CHEMICAL/BOTANICAL	88,825	86,427	40,000	10,000	18,000
518-5220	JANITORIAL SUPPLIES	3,500	2,059	3,500	3,500	3,500
518-5230	UNIFORMS/CDL	450	718	1,000	1,200	1,500
518-5245	GAS & DIESEL	2,500	4,649	4,000	4,000	4,500
518-5250	HAND TOOLS & SMALL EQUIPMENT	2,480	9,832	3,500	3,500	4,000
518-5264	RECREATION PROGRAM EXPENSE	0	2,874	3,000	0	0
518-5270	SUPPLIES	1,200	929	3,000	4,000	5,000
** CATEGORY TOTAL **		98,955	107,489	58,000	26,200	36,500
CONTRACTUAL SERVICES						
518-5320	TELEPHONE	0	128	400	400	400
518-5325	UTILITIES	0	0	40,000	44,000	45,000
518-5373	ADVERTISING & PROMOTION	0	78	600	600	600
518-5376	EQUIPMENT RENTAL	0	0	1,500	1,500	1,500
** CATEGORY TOTAL **		0	206	42,500	46,500	47,500

10 -GENERAL FUND  
 18 -PARKS FACILITIES  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
MAINTENANCE						
518-5405	BUILDINGS & GROUNDS	0	4,858	10,000	12,000	12,000
518-5415	EQUIPMENT MAINTENANCE	2,100	3,627	3,500	3,500	4,000
518-5420	VEHICLE MAINTENANCE	0	687	1,200	2,000	2,500
518-5430	WATER SYSTEMS	0	9,685	5,000	5,000	3,000
518-5435	ELECTRICAL SYSTEMS	0	0	1,200	1,200	1,200
518-5452	TRAVEL & TRAINING	1,100	150	1,100	1,100	1,100
** CATEGORY TOTAL **		3,200	19,007	22,000	24,800	23,800
CAPITAL EXPENDITURES						
518-5515	EQUIPMENT	22,000	20,074	0	0	0
518-5520	VEHICLES	28,000	32,707	0	0	0
** CATEGORY TOTAL **		50,000	52,781	0	0	0
*** DEPARTMENT TOTAL ***		293,863	291,724	256,473	234,211	264,393

10 -GENERAL FUND  
20 -POLICE  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
SALARIES						
520-5000	FULL TIME SALARY	1,299,622	1,252,225	1,309,595	1,265,054	1,303,560
520-5003	EXTRA PAY	23,563	21,706	23,470	23,494	22,910
520-5004	INCENTIVE PAY	28,500	25,292	29,400	22,200	25,920
520-5005	OVERTIME PAY	80,000	83,003	92,000	85,500	85,000
520-5006	LONGEVITY PAY	11,951	11,013	10,721	10,721	11,834
520-5008	UNIFORM ALLOWANCE	19,992	17,968	19,992	19,992	19,992
** CATEGORY TOTAL **		1,463,628	1,411,207	1,485,178	1,426,961	1,469,216
BENEFITS						
520-5100	RETIREMENT	211,348	211,609	220,549	214,350	220,456
520-5110	FICA	111,968	107,172	113,616	110,165	112,395
520-5115	EMPLOYEE INSURANCE	221,801	215,895	231,102	231,930	256,661
520-5125	WORKER'S COMPENSATION	21,942	23,185	24,553	24,553	25,965
** CATEGORY TOTAL **		567,059	557,861	589,820	580,998	615,477
SUPPLIES						
520-5205	AMMUNITION	4,600	4,581	7,000	7,000	6,400
520-5210	ANIMAL SUPPLIES	200	496	200	600	500
520-5230	UNIFORMS/CDL	6,500	8,166	7,000	9,000	11,900
520-5245	GAS & DIESEL	44,000	27,477	36,000	26,237	27,000
520-5250	HAND TOOLS & SMALL EQUIPMENT	51,223	51,220	45,650	44,000	41,750
520-5265	COMPUTER SOFTWARE & EQUIPMEN	14,000	23,649	8,000	8,000	17,140
520-5270	SUPPLIES	12,000	14,801	15,000	14,483	18,000
520-5292	KIDDO CARD PROGRAM	200	162	200	0	1,000
520-5295	BOOKS & PERIODICALS	400	0	400	0	800
** CATEGORY TOTAL **		133,123	130,551	119,450	109,320	124,490
CONTRACTUAL SERVICES						
520-5300	CONTRACT LABOR	1,500	0	1,500	0	0
520-5320	TELEPHONE SERVICES	26,953	28,840	18,950	18,645	18,800
520-5325	UTILITIES	14,700	12,509	11,550	10,584	11,000
520-5334	DRUG ENFORCEMENT	2,000	1,600	1,000	1,000	1,000
520-5364	PHYSICAL & PHYCHOLOGICAL EXA	5,500	5,249	4,000	2,040	3,000
520-5370	PRISONER'S EXPENSE	4,000	3,784	5,000	10,488	10,000
520-5373	ADVERTISING & PROMOTION	2,800	3,045	2,800	3,336	6,536

10 -GENERAL FUND  
 20 -POLICE  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
520-5376	EQUIPMENT RENTAL	1,900	3,081	2,844	3,132	3,120
520-5393	CODE ENFORCEMENT	3,000	4,300	4,000	2,000	4,000
520-5399	OTHER SERVICES	4,000	4,997	10,900	10,900	21,118
** CATEGORY TOTAL **		66,353	67,405	62,544	62,125	78,574
MAINTENANCE						
520-5405	BUILDING & GROUNDS MAINTENAN	3,000	5,125	5,000	4,286	10,500
520-5415	EQUIPMENT MAINTENANCE	3,000	4,820	4,000	2,000	4,000
520-5420	VEHICLE MAINTENANCE	22,000	21,584	17,000	12,139	14,000
520-5425	OFFICE EQUIPMENT MAINTENANCE	5,671	3,137	20,000	15,200	20,000
520-5451	BUSINESS EXPENSES	3,000	2,593	4,000	5,783	5,000
520-5452	TRAVEL & TRAINING	14,000	14,690	15,500	17,200	18,040
520-5453	DUES & MEMBERSHIPS	853	1,055	853	853	1,449
** CATEGORY TOTAL **		51,524	53,004	66,353	57,461	72,989
CAPITAL EXPENDITURES						
520-5515	EQUIPMENT	0	0	10,140	5,170	0
520-5520	VEHICLES	114,725	114,721	72,000	63,559	100,000
520-5525	OFFICE MACHINES & EQUIP	46,668	38,271	0	0	0
** CATEGORY TOTAL **		161,393	152,992	82,140	68,729	100,000
DEBT SERVICE						
*** DEPARTMENT TOTAL ***		2,443,080	2,373,019	2,405,485	2,305,594	2,460,746

10 -GENERAL FUND  
30 -FIRE  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
<b>SALARIES</b>						
530-5000	FULL TIME SALARY	505,863	500,078	622,466	619,700	637,993
530-5001	PART TIME SALARY	56,472	56,377	36,472	29,865	36,472
530-5003	EXTRA PAY	9,754	10,127	10,398	10,149	12,561
530-5004	INCENTIVE PAY	18,000	20,020	23,000	25,760	26,360
530-5005	OVERTIME PAY	65,000	60,052	77,775	77,775	80,000
530-5006	LONGEVITY PAY	4,335	4,335	5,214	5,214	5,858
<b>** CATEGORY TOTAL **</b>		<b>659,424</b>	<b>650,988</b>	<b>775,325</b>	<b>768,463</b>	<b>799,244</b>
<b>BENEFITS</b>						
530-5100	RETIREMENT	87,066	89,125	109,720	109,100	114,454
530-5105	FIREMEN'S PENSION FUND	400	299	12,000	400	400
530-5110	FICA	50,002	49,309	59,312	55,550	61,142
530-5115	EMPLOYEE INSURANCE	92,568	92,566	117,005	125,230	141,839
530-5125	WORKER'S COMPENSATION	9,503	9,721	11,192	11,192	13,246
<b>** CATEGORY TOTAL **</b>		<b>239,539</b>	<b>241,020</b>	<b>309,229</b>	<b>301,472</b>	<b>331,081</b>
<b>SUPPLIES</b>						
530-5215	CHEMICAL/BOTANICAL	2,000	0	1,000	1,000	1,000
530-5230	UNIFORMS/CDL	8,650	7,339	10,500	12,000	11,000
530-5245	GAS & DIESEL	11,000	6,459	11,000	7,900	9,000
530-5250	HAND TOOLS & SMALL EQUIPMENT	17,000	29,279	20,000	20,000	50,500
530-5255	BUNKER GEAR	10,000	9,966	12,000	13,500	13,000
530-5265	COMPUTER SOFTWARE & EQUIPMEN	0	910	3,000	3,000	3,000
530-5270	SUPPLIES	5,000	3,654	5,000	5,000	6,000
530-5294	BOOKS AND PUBLICATIONS	500	631	500	400	1,200
<b>** CATEGORY TOTAL **</b>		<b>54,150</b>	<b>58,237</b>	<b>63,000</b>	<b>62,800</b>	<b>94,700</b>
<b>CONTRACTUAL SERVICES</b>						
530-5300	CONTRACT LABOR	5,000	0	0	0	0
530-5320	TELEPHONE SERVICES	6,800	11,402	10,576	10,162	9,576
530-5325	UTILITIES	14,000	12,641	14,000	11,884	12,000
530-5331	CONTRIBUTION TO VOLUNTEER	6,000	6,000	6,000	6,000	6,000
530-5343	EMERGENCY MANAGEMENT	10,000	4,835	10,000	5,000	0
530-5364	PHYSICAL EXAMS	5,195	4,419	5,195	6,500	6,996
530-5373	ADVERTISING & PROMOTION	1,000	89	1,000	1,000	1,000

10 -GENERAL FUND  
 30 -FIRE  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
** CATEGORY TOTAL **		47,995	39,386	46,771	40,546	35,572
MAINTENANCE						
530-5405	BUILDING & GROUNDS MAINTENAN	20,000	8,034	10,000	10,000	5,000
530-5420	VEHICLE & EQUIP MAINTENANCE	18,200	33,051	15,000	15,000	15,000
530-5422	PREVENTATIVE MAINTENANCE	0	0	18,067	18,067	18,067
530-5451	BUSINESS EXPENSES	500	195	500	500	500
530-5452	TRAVEL & TRAINING	15,000	6,141	15,000	15,000	15,000
530-5453	DUES & MEMBERSHIPS	2,380	1,992	2,380	2,380	3,000
** CATEGORY TOTAL **		56,080	49,413	60,947	60,947	56,567
CAPITAL EXPENDITURES						
530-5505	BUILDING & GROUNDS	17,200	20,200	0	0	0
530-5515	EQUIPMENT (Capital Outlay)	0	0	6,000	6,000	0
** CATEGORY TOTAL **		17,200	20,200	6,000	6,000	0
CONTINGENCY AND RESERVES						
DEBT SERVICE						
*** DEPARTMENT TOTAL ***		1,074,388	1,059,245	1,261,272	1,240,228	1,317,164

10 -GENERAL FUND  
 35 -EMERGENCY MANAGEMENT  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
SUPPLIES						
535-5245	GAS & DIESEL	0	0	0	0	500
535-5250	HAND TOOLS & EQUIPMENT	0	0	0	0	500
535-5270	SUPPLIES	0	0	0	0	1,500
** CATEGORY TOTAL **		0	0	0	0	2,500
CONTRACTUAL SERVICES						
535-5343	EMERGENCY MANAGEMENT	0	0	0	0	4,000
** CATEGORY TOTAL **		0	0	0	0	4,000
MAINTENANCE						
535-5420	VEHICLE & EQUIP MAINT	0	0	0	0	500
** CATEGORY TOTAL **		0	0	0	0	500
*** DEPARTMENT TOTAL ***		0	0	0	0	7,000

10 -GENERAL FUND  
40 -MUNICIPAL COURT  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
SALARIES						
540-5000	FULL TIME SALARY	94,059	91,742	99,754	95,650	101,733
540-5001	PART TIME SALARY	14,338	13,511	12,988	10,000	13,378
540-5003	EXTRA PAY	2,239	2,238	2,129	1,496	2,214
540-5004	INCENTIVE PAY	300	173	300	0	0
540-5005	OVERTIME PAY	300	324	300	300	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 **		113,432	110,185	117,667	109,642	119,821
BENEFITS						
540-5100	RETIREMENT	17,535	16,705	17,474	16,500	17,979
540-5110	FICA	9,290	8,162	9,002	8,400	9,166
540-5115	EMPLOYEE INSURANCE	17,912	18,681	24,233	18,750	28,312
540-5125	WORKER'S COMPENSATION	262	268	254	254	271
** CATEGORY TOTAL **		44,999	43,816	50,963	43,904	55,728
SUPPLIES						
540-5230	UNIFORMS	190	0	190	190	190
540-5250	HAND TOOLS & SMALL EQUIPMENT	0	0	0	0	3,500
540-5270	SUPPLIES	2,000	1,196	1,500	1,453	1,500
540-5295	BOOKS & PUBLICATIONS	456	322	450	450	450
** CATEGORY TOTAL **		2,646	1,518	2,140	2,093	5,640
CONTRACTUAL SERVICES						
540-5320	TELEPHONE SERVICES	2,000	2,797	750	870	870
540-5325	UTILITIES	2,000	1,404	1,000	935	1,000
540-5373	ADVERTISING & PROMOTION	0	176	100	100	100
540-5376	RENTAL OF EQUIPMENT	1,800	1,683	1,800	1,800	1,800
540-5398	CREDIT CARD SERVICE FEES	3,600	5,085	3,600	6,100	4,500
** CATEGORY TOTAL **		9,400	11,145	7,250	9,805	8,270

10 -GENERAL FUND  
 40 -MUNICIPAL COURT  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
MAINTENANCE						
540-5405	BUILDING & GROUNDS	750	525	500	540	500
540-5425	OFFICE EQUIPMENT MAINTENANCE	800	698	800	1,600	1,245
540-5452	TRAVEL & TRAINING	2,000	879	2,000	2,000	2,000
540-5453	DUES & MEMBERSHIPS	90	60	90	100	100
** CATEGORY TOTAL **		3,640	2,162	3,390	4,240	3,845
CAPITAL EXPENDITURES						
TRANSFERS						
*** DEPARTMENT TOTAL ***		174,117	168,827	181,410	169,684	193,304

10 -GENERAL FUND  
50 -PUBLIC WORKS ADMIN  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
<b>SALARIES</b>						
550-5000	FULL TIME SALARY	106,208	104,886	106,742	104,710	108,061
550-5003	EXTRA PAY	2,026	2,026	2,026	2,026	2,078
550-5004	INCENTIVE PAY	400	400	400	400	400
550-5005	OVERTIME PAY	300	442	300	300	300
550-5006	LONGEVITY PAY	1,289	644	1,289	1,289	1,289
<b>** CATEGORY TOTAL **</b>		<b>110,223</b>	<b>108,399</b>	<b>110,757</b>	<b>108,725</b>	<b>112,128</b>
<b>BENEFITS</b>						
550-5100	RETIREMENT	15,793	16,293	16,447	16,330	16,825
550-5110	FICA	8,367	8,158	8,473	8,317	8,578
550-5115	EMPLOYEE INSURANCE	14,641	14,636	16,112	16,112	18,097
550-5125	WORKER'S COMPENSATION	236	241	239	239	254
<b>** CATEGORY TOTAL **</b>		<b>39,037</b>	<b>39,329</b>	<b>41,271</b>	<b>40,998</b>	<b>43,754</b>
<b>SUPPLIES</b>						
550-5230	UNIFORMS	150	150	150	150	150
550-5245	GAS & DIESEL	400	30	100	0	0
550-5250	HAND TOOLS & SMALL EQUIPMENT	100	289	100	60	400
550-5270	SUPPLIES	250	375	250	100	250
550-5275	CLEAN SWEEP	0	0	2,750	2,350	0
550-5295	BOOKS & PUBLICATIONS	100	0	100	0	0
<b>** CATEGORY TOTAL **</b>		<b>1,000</b>	<b>844</b>	<b>3,450</b>	<b>2,660</b>	<b>800</b>
<b>CONTRACTUAL SERVICES</b>						
550-5320	TELEPHONE SERVICES	3,000	2,727	2,000	1,400	2,000
550-5325	UTILITIES	10,000	9,629	8,000	9,000	8,000
550-5382	SAFETY	1,500	1,210	1,200	1,200	1,200
550-5399	OTHER SERVICES	0	192	0	150	0
<b>** CATEGORY TOTAL **</b>		<b>14,500</b>	<b>13,757</b>	<b>11,200</b>	<b>11,750</b>	<b>11,200</b>

10 -GENERAL FUND  
50 -PUBLIC WORKS ADMIN  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
MAINTENANCE						
550-5420	VEHICLE MAINTENANCE	100	8	100	0	0
550-5451	BUSINESS EXPENSES	500	396	500	250	300
550-5452	TRAVEL & TRAINING	2,000	1,588	1,200	1,000	2,525
550-5453	DUES & MEMBERSHIPS	600	279	300	501	544
** CATEGORY TOTAL **		3,200	2,270	2,100	1,751	3,369
CAPITAL EXPENDITURES						
CONTINGENCY AND RESERVES						
*** DEPARTMENT TOTAL ***		167,960	164,598	168,778	165,884	171,251

10 -GENERAL FUND  
51 -STREETS  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
SALARIES						
551-5000	FULL TIME SALARY	253,683	251,545	272,108	266,615	258,522
551-5002	SEASONAL SALARY	8,000	7,578	8,000	2,000	8,000
551-5003	EXTRA PAY	4,506	4,141	4,601	4,650	4,421
551-5004	INCENTIVE PAY	1,200	900	1,200	1,110	1,500
551-5005	OVERTIME PAY	5,500	7,367	5,500	6,300	6,500
551-5006	LONGEVITY PAY	4,101	4,745	4,101	3,750	3,222
** CATEGORY TOTAL **		276,990	276,276	295,510	284,425	282,165
BENEFITS						
551-5100	RETIREMENT	39,997	40,269	43,883	43,620	42,339
551-5110	FICA	21,190	20,131	22,607	22,250	21,586
551-5115	EMPLOYEE INSURANCE	66,515	68,159	77,187	74,340	85,005
551-5125	WORKER'S COMPENSATION	13,735	14,050	14,672	14,672	14,644
** CATEGORY TOTAL **		141,437	142,609	158,349	154,882	163,574
SUPPLIES						
551-5215	CHEMICAL/BOTANICAL	2,000	1,319	1,800	1,200	1,000
551-5230	UNIFORMS/CDL	2,800	3,390	4,000	3,000	2,400
551-5245	GAS & DIESEL	33,000	22,642	28,000	28,000	28,000
551-5250	HAND TOOLS & SMALL EQUIPMENT	6,000	6,721	6,000	5,500	5,000
551-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	141	0
551-5270	SUPPLIES	4,800	4,957	4,800	3,500	3,500
551-5285	TRAFFIC CONTROL	10,000	10,185	10,000	10,000	9,000
** CATEGORY TOTAL **		58,600	49,214	54,600	51,341	48,900
CONTRACTUAL SERVICES						
551-5320	TELEPHONE SERVICES	1,900	1,621	1,800	1,100	1,050
551-5325	UTILITIES	35,000	38,688	34,000	32,000	32,000
551-5346	ENGINEERING/SURVEYING	10,000	6,345	10,000	2,500	5,000
551-5366	TIRE RECYCLING	2,000	1,600	1,800	500	0
551-5373	ADVERTISING & PROMOTION	1,000	1,232	1,000	1,200	1,200
551-5376	EQUIPMENT RENTAL	1,000	1,069	500	10,000	21,200
551-5399	OTHER SERVICES	0	232	0	0	0

10 -GENERAL FUND  
 51 -STREETS  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
** CATEGORY TOTAL **		50,900	50,786	49,100	47,300	60,450
MAINTENANCE						
551-5415	EQUIPMENT MAINTENANCE	20,000	20,303	35,000	35,000	19,000
551-5420	VEHICLE MAINTENANCE	15,000	12,302	10,000	18,000	9,000
551-5445	STREET MAINTENANCE	50,000	48,453	50,000	50,000	50,000
551-5446	SIDEWALK MMNTNCE & REPAIR	4,000	792	2,500	0	0
551-5451	BUSINESS EXPENSES	100	204	100	150	100
551-5452	TRAVEL & TRAINING	2,250	258	800	500	450
551-5453	DUES & MEMBERSHIPS	254	279	280	280	280
** CATEGORY TOTAL **		91,604	82,590	98,680	103,930	78,830
CAPITAL EXPENDITURES						
551-5515	EQUIPMENT	75,000	74,801	18,000	18,000	0
551-5520	VEHICLES	36,110	29,132	0	0	0
551-5545	STREETS (CAPITAL OUTLAY)	412,892	433,006	425,000	425,000	425,000
551-5545.01	CEMETERY CREEK DRAINAGE	0	0	0	0	50,000
** CATEGORY TOTAL **		524,002	536,939	443,000	443,000	475,000
CONTINGENCY AND RESERVES						
*** DEPARTMENT TOTAL ***		1,143,533	1,138,414	1,099,239	1,084,878	1,108,919

10 -GENERAL FUND  
52 -CITIZENS COLLECTION  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
SALARIES						
552-5001	PART TIME SALARY	0	0	0	0	11,445
552-5003	EXTRA PAY	0	0	0	0	60
** CATEGORY TOTAL **		0	0	0	0	11,505
BENEFITS						
552-5100	RETIREMENT	0	0	0	0	1,726
552-5110	FICA	0	0	0	0	880
552-5125	WORKERS COMP	0	0	0	0	611
** CATEGORY TOTAL **		0	0	0	0	3,217
SUPPLIES						
552-5230	UNIFORMS	0	0	0	0	300
552-5245	GAS & DIESEL	0	0	0	0	500
552-5250	HAND TOOLS & SMALL EQIP	0	0	0	0	500
552-5270	SUPPLIES	0	0	0	0	200
** CATEGORY TOTAL **		0	0	0	0	1,500
CONTRACTUAL SERVICES						
552-5320	TELEPHONE	0	0	0	0	360
552-5325	UTILITIES	0	0	0	0	2,400
552-5366	TIRE RECYCLING	0	0	0	0	750
552-5376	RENTAL EQUIPMENT	0	0	0	0	500
552-5380	PERMIT FEE	0	0	0	0	5,000
** CATEGORY TOTAL **		0	0	0	0	9,010

10 -GENERAL FUND  
52 -CITIZENS COLLECTION  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
MAINTENANCE						
		_____	_____	_____	_____	_____
CAPITAL EXPENDITURES						
		_____	_____	_____	_____	_____
		_____	_____	_____	_____	_____
***	DEPARTMENT TOTAL ***	0	0	0	0	25,232
		=====	=====	=====	=====	=====

10 -GENERAL FUND  
60 -UTILITY BILLING/COLL  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
SALARIES						
560-5000	FULL TIME SALARY	109,980	107,836	113,095	112,000	117,123
560-5001	PART TIME SALARY	0	114	0	0	0
560-5003	EXTRA PAY	2,115	2,115	2,135	1,697	2,253
560-5004	INCENTIVE PAY	600	600	600	322	300
560-5005	OVERTIME PAY	300	258	300	200	300
560-5006	LONGEVITY PAY	469	469	1,113	1,113	1,113
** CATEGORY TOTAL **		113,464	111,391	117,243	115,332	121,089
BENEFITS						
560-5100	RETIREMENT	16,384	16,666	17,411	17,322	18,169
560-5110	FICA	8,680	7,902	8,969	8,825	9,263
560-5115	EMPLOYEE INSURANCE	36,671	32,502	38,067	36,854	41,765
560-5125	WORKER'S COMPENSATION	244	250	253	253	274
** CATEGORY TOTAL **		61,979	57,320	64,700	63,254	69,471
SUPPLIES						
560-5230	UNIFORMS	300	0	300	300	300
560-5250	HAND TOOLS & SMALL EQUIPMENT	2,500	339	2,500	2,200	2,500
560-5260	POSTAGE	14,250	14,250	14,250	14,250	15,000
560-5270	SUPPLIES	3,750	5,103	3,000	3,000	3,000
** CATEGORY TOTAL **		20,800	19,692	20,050	19,750	20,800
CONTRACTUAL SERVICES						
560-5320	TELEPHONE SERVICES	950	1,240	500	300	300
560-5373	ADVERTISING & PROMOTION	0	62	0	0	0
** CATEGORY TOTAL **		950	1,303	500	300	300

10 -GENERAL FUND  
 60 -UTILITY BILLING/COLL  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
MAINTENANCE						
560-5425	OFFICE EQUIPMENT MAINTENANCE	11,200	11,638	12,000	12,209	13,750
560-5451	BUSINESS EXPENSES	350	166	200	200	200
560-5452	TRAVEL & TRAINING	750	0	750	0	600
** CATEGORY TOTAL **		12,300	11,804	12,950	12,409	14,550
CAPITAL EXPENDITURES						
*** DEPARTMENT TOTAL ***		209,493	201,509	215,443	211,045	226,210

10 -GENERAL FUND  
 65 -SANITATION DEPT.  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
CONTRACTUAL SERVICES						
565-5393	SANITATION CONTRACT	1,110,860	1,110,857	1,070,000	1,093,290	1,095,000
** CATEGORY TOTAL **		1,110,860	1,110,857	1,070,000	1,093,290	1,095,000
*** DEPARTMENT TOTAL ***		1,110,860	1,110,857	1,070,000	1,093,290	1,095,000

10 -GENERAL FUND  
99 -NON-DEPARTMENTAL  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
<b>SALARIES</b>						
599-5000	FULL TIME SALARY	27,470	27,542	29,203	28,650	29,863
599-5001	PART TIME SALARY	7,800	0	7,632	0	7,632
599-5003	EXTRA PAY	528	528	598	550	624
599-5005	OVERTIME PAY	0	94	0	360	200
599-5006	LONGEVITY PAY	820	820	820	820	996
599-5007	CAR ALLOWANCE	1,200	1,200	1,200	1,200	1,200
<b>** CATEGORY TOTAL **</b>		<b>37,818</b>	<b>30,184</b>	<b>39,453</b>	<b>31,580</b>	<b>40,515</b>
<b>BENEFITS</b>						
599-5100	RETIREMENT	4,335	4,502	4,725	4,725	4,934
599-5110	FICA	2,893	2,300	3,018	2,515	3,099
599-5115	EMPLOYEE INSURANCE	6,407	6,406	6,652	9,245	10,397
599-5125	WORKER'S COMPENSATION	716	923	823	823	895
<b>** CATEGORY TOTAL **</b>		<b>14,351</b>	<b>14,131</b>	<b>15,218</b>	<b>17,308</b>	<b>19,325</b>
<b>SUPPLIES</b>						
599-5220	JANITORIAL SUPPLIES	4,500	4,139	4,000	4,000	4,200
599-5245	GAS & DIESEL	120	0	50	0	0
599-5250	HAND TOOLS & SMALL EQUIPMENT	150	6	75	150	200
599-5260	POSTAGE	17,000	16,413	17,000	17,000	17,000
599-5270	SUPPLIES	5,000	5,193	4,500	4,500	4,500
599-5299	OTHER SUPPLIES	2,500	2,084	2,500	2,000	2,000
<b>** CATEGORY TOTAL **</b>		<b>29,270</b>	<b>27,835</b>	<b>28,125</b>	<b>27,650</b>	<b>27,900</b>
<b>CONTRACTUAL SERVICES</b>						
599-5313	APPRAISAL DISTRICT	24,718	22,650	29,452	29,452	30,625
599-5315	BAD DEBT EXPENSE	2,000	( 1,062)	1,500	0	0
599-5320	TELEPHONE SERVICES	3,000	2,686	2,500	2,100	2,500
599-5322	CLAIMS	2,000	5,986	4,000	3,500	4,000
599-5325	UTILITIES	30,000	27,759	28,000	27,000	28,000
599-5346	ENGINEERING/SURVEYING	2,500	5,110	3,500	2,500	4,000
599-5352	INSURANCE-LIABILITY	46,000	43,187	50,000	46,940	50,000
599-5353	OTHER INSURANCE	910	2,605	910	3,600	4,500
599-5355	INSURANCE - PROPERTY	62,000	55,003	60,000	63,430	65,000
599-5361	LEGAL SERVICES	30,000	76,189	40,000	40,000	40,000

10 -GENERAL FUND  
99 -NON-DEPARTMENTAL  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
599-5364	NEW EMPLOYEE EXPENSES	2,000	2,242	2,000	2,500	2,800
599-5370	INMATE EXPENSE	4,000	4,172	4,000	4,000	4,000
599-5373	ADVERTISING & PROMOTION	3,500	2,391	3,500	2,000	3,500
599-5376	EQUIPMENT RENTAL	14,311	15,413	15,000	15,580	17,000
599-5388	TAXES ON PROPERTY	650	3,315	3,500	605	750
599-5395	PROFESSIONAL SERVICES	30,800	30,799	2,000	5,685	6,500
599-5399	OTHER SERVICES	45,000	40,370	62,100	60,000	70,000
** CATEGORY TOTAL **		303,389	338,816	311,962	308,892	333,175
MAINTENANCE						
599-5405	BUILDING & GROUNDS	10,000	7,489	10,000	22,000	20,000
599-5415	EQUIPMENT MAINTENANCE	14,100	13,943	17,500	17,500	18,500
599-5420	VEHICLE MAINTENANCE	500	606	500	500	500
599-5425	OFFICE EQUIPMENT MAINTENANCE	3,200	3,030	3,750	3,530	4,000
599-5445	DRAINAGE MAINTENANCE (PONDS)	5,000	5,000	10,000	10,000	10,000
599-5452	TRAVEL & TRAINING	100	65	100	0	100
599-5453	DUES & MEMBERSHIPS	1,745	2,200	2,235	2,235	2,235
599-5455	CONTINUING EDUCATION	600	888	1,200	0	1,200
599-5456	EMPLOYEE APPRECIATION EXPENS	7,000	6,887	8,000	10,250	11,500
** CATEGORY TOTAL **		42,245	40,108	53,285	66,015	68,035
CAPITAL EXPENDITURES						
CONTINGENCY AND RESERVES						
599-5600	CONTINGENCY	0	0	77,016	0	10,059
** CATEGORY TOTAL **		0	0	77,016	0	10,059
TRANSFERS						
599-5726	TRANSFER TO GOLF COURSE	60,000	28,154	60,000	24,150	59,000
599-5753	TRANSFER TO ANIMALSHELTER	79,000	60,662	94,111	81,741	98,018
** CATEGORY TOTAL **		139,000	88,815	154,111	105,891	157,018

10 -GENERAL FUND  
99 -NON-DEPARTMENTAL  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
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DEBT SERVICE

*** DEPARTMENT TOTAL ***		566,073	539,889	679,170	557,336	656,027
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*** TOTAL EXPENSES ***		9,462,112	9,252,927	9,576,825	9,216,619	9,803,629
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TOTAL PROFIT / (LOSS)		24,759	225,612	0	0	0
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\*\*\* END OF REPORT \*\*\*

11 -G/F DEBT SERVICE FUND  
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
REVENUE SUMMARY						
	OPERATING REVENUE	633,209	686,583	505,523	631,618	668,685
*** TOTAL REVENUES ***		633,209	686,583	505,523	631,618	668,685
EXPENDITURE SUMMARY						
	05 -2005/06 TAX NOTE	478,685	0	0	0	0
	06 -2007 SERIES CO	0	478,684	351,175	351,175	343,460
	07 -2011 C O DEBT ISSUE	145,725	145,725	124,125	124,125	122,625
	26 -2016 CO DEBT ISSUE	0	0	0	156,318	194,300
*** TOTAL EXPENDITURES ***		624,410	624,409	475,300	631,618	660,385
TOTAL PROFIT / (LOSS)		8,799	62,174	30,223	0	8,300

11 -G/F DEBT SERVICE FUND  
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
OPERATING REVENUE =====						
TAX REVENUE						
400-4001	CURRENT PROPERTY TAXES-I&S	319,577	373,302	257,994	273,315	312,837
400-4002	DELINQUENT PROPERTY TAXES-I&	4,000	3,465	3,500	5,500	4,000
400-4004	PENALTIES & INTEREST - I&S	4,000	4,300	4,000	3,700	3,500
*** REVENUE CATEGORY TOTALS ***		327,577	381,067	265,494	282,515	320,337
OTHER REVENUE						
400-4820	INTEREST EARNED	800	684	700	950	800
400-4898	RETAINED EARNINGS	0	0	0	108,824	0
*** REVENUE CATEGORY TOTALS ***		800	684	700	109,774	800
TRANSFERS						
400-4925	TRANSFER FROM AIRPORT FUND	7,711	7,711	12,502	12,502	7,085
400-4981	TRANSFER FROM ELECTRIC FUND	132,171	132,171	83,128	83,128	80,667
400-4982	TRANSFER FROM WT&NWT FUND	164,950	164,950	143,699	143,699	259,796
*** REVENUE CATEGORY TOTALS ***		304,832	304,832	239,329	239,329	347,548
*** REVENUE DEPARTMENT TOTALS ***		633,209	686,583	505,523	631,618	668,685
*** TOTAL REVENUES ***		633,209	686,583	505,523	631,618	668,685

ADOPTED BUDGET  
AS OF: SEPTEMBER 30TH, 2017

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

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
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CONTRACTUAL SERVICES

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DEBT SERVICE

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

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
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CONTRACTUAL SERVICES

DEBT SERVICE

505-5800	2005-06 TAX NOTE/PRINCIPAL	300,000	0	0	0	0
505-5801	2005/06 TAX NOTE/INTEREST	178,685	0	0	0	0

** CATEGORY TOTAL **		478,685	0	0	0	0
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*** DEPARTMENT TOTAL ***		478,685	0	0	0	0
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11 -G/F DEBT SERVICE FUND  
06 -2007 SERIES CO  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
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CONTRACTUAL SERVICES

DEBT SERVICE

506-5800	PRINCIPAL PAYMENT 2007 CO	0	300,000	185,000	185,000	185,000
506-5801	INTEREST PAYMENT 2007 CO	0	178,684	166,175	166,175	158,460

** CATEGORY TOTAL **		0	478,684	351,175	351,175	343,460
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*** DEPARTMENT TOTAL ***		0	478,684	351,175	351,175	343,460
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11 -G/F DEBT SERVICE FUND  
07 -2011 C O DEBT ISSUE  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
CONTRACTUAL SERVICES						
507-5316	PAYING AGENT FEES	250	250	250	250	250
** CATEGORY TOTAL **		250	250	250	250	250
DEBT SERVICE						
507-5800	PRINCIPAL PAYMENT2011 C O	80,000	80,000	60,000	60,000	60,000
507-5801	INTEREST PAYMENT 2011 C O	65,475	65,475	63,875	63,875	62,375
** CATEGORY TOTAL **		145,475	145,475	123,875	123,875	122,375
*** DEPARTMENT TOTAL ***		145,725	145,725	124,125	124,125	122,625

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

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
CONTRACTUAL SERVICES						
526-5316	PAYING AGENT FEES	0	0	0	0	250
** CATEGORY TOTAL **		0	0	0	0	250
DEBT SERVICE						
526-5800	PRINCIPAL PAYMENT 2016 CO	0	0	0	156,318	0
526-5801	INTEREST PAYMENT 2016 CO	0	0	0	0	194,050
** CATEGORY TOTAL **		0	0	0	156,318	194,050
*** DEPARTMENT TOTAL ***		0	0	0	156,318	194,300
*** TOTAL EXPENSES ***		624,410	624,409	475,300	631,618	660,385
TOTAL PROFIT / (LOSS)		8,799	62,174	30,223	0	8,300

\*\*\* END OF REPORT \*\*\*

13 -TRACY GUTHRIE MEMORIAL FD  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
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REVENUE SUMMARY

EXPENDITURE SUMMARY

13 -TRACY GUTHRIE MEMORL		0	0	0	0	50,000
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*** TOTAL EXPENDITURES ***		0	0	0	0	50,000
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TOTAL PROFIT / (LOSS)		0	0	0	0	( 50,000)
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13 -TRACY GUTHRIE MEMORIAL FD  
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
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OPERATING REVENUE  
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SERVICE REVENUE

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OTHER REVENUE

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

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
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SUPPLIES

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CONTRACTUAL SERVICES

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MAINTENANCE

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CAPITAL EXPENDITURES

513-5505	BUILDINGS & GROUNDS	0	0	0	0	50,000
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** CATEGORY TOTAL **		0	0	0	0	50,000
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*** DEPARTMENT TOTAL ***		0	0	0	0	50,000
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*** TOTAL EXPENSES ***		0	0	0	0	50,000
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TOTAL PROFIT / (LOSS)		0	0	0	0	( 50,000)
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\*\*\* END OF REPORT \*\*\*

19 -POLICE SEIZURES FUND  
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
REVENUE SUMMARY						
00	-OPERATING REVENUE	35,500	34,632	37,900	26,313	32,030
*** TOTAL REVENUES ***		35,500	34,632	37,900	26,313	32,030
EXPENDITURE SUMMARY						
00	-POLICE SEIZURES	35,500	48,419	37,900	22,897	32,030
*** TOTAL EXPENDITURES ***		35,500	48,419	37,900	22,897	32,030
TOTAL PROFIT / (LOSS)		0	( 13,787)	0	3,416	0

19 -POLICE SEIZURES FUND  
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
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00 -OPERATING REVENUE  
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TAX REVENUE

OTHER REVENUE

400-4820	INTEREST & DIVIDENDS	60	21	25	23	30
400-4850	PROGRAM INCOME	28,000	34,612	30,500	26,290	32,000
400-4898	UNDESIGNATED RETAINED EARNIN	7,440	0	7,375	0	0

***	REVENUE CATEGORY TOTALS	***	35,500	34,632	37,900	26,313	32,030
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***	REVENUE DEPARTMENT TOTALS	***	35,500	34,632	37,900	26,313	32,030
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***	TOTAL REVENUES	***	35,500	34,632	37,900	26,313	32,030
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19 -POLICE SEIZURES FUND  
00 -POLICE SEIZURES  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
BENEFITS						
SUPPLIES						
500-5230	UNIFORMS	0	0	0	4,600	1,000
500-5245	GAS & DIESEL	200	0	200	100	200
500-5250	HAND TOOLS & SMALL EQUIPMENT	1,000	11,788	1,000	1,000	1,000
500-5265	COMPUTER SOFTWARE/HARDWARE	7,000	1,036	5,000	1,500	3,000
500-5270	SUPPLIES	200	1,251	200	200	230
** CATEGORY TOTAL **		8,400	14,075	6,400	7,400	5,430
CONTRACTUAL SERVICES						
500-5330	WRECKER SERVICE	1,500	5,290	5,000	3,550	3,500
500-5332	COURT COSTS & JURY FEES	13,000	9,254	12,000	6,412	12,000
500-5393	CONFIDENTIAL FUNDS	3,000	0	3,000	1,500	3,000
500-5399	OTHER SERVICES	8,600	5,936	8,000	1,000	5,000
** CATEGORY TOTAL **		26,100	20,480	28,000	12,462	23,500
MAINTENANCE						
500-5420	VEHICLE MAINTENANCE	1,000	0	1,000	500	1,000
500-5425	OFFICE EQUIPMENT MAINTENANCE	0	11,329	0	2,535	0
500-5451	BUSINESS EXPENSES	0	0	2,500	0	0
** CATEGORY TOTAL **		1,000	11,329	3,500	3,035	1,000
CAPITAL EXPENDITURES						
500-5525	OFFICE MACHINES AND EQUIPMEN	0	2,535	0	0	2,100
** CATEGORY TOTAL **		0	2,535	0	0	2,100

19 -POLICE SEIZURES FUND  
00 -POLICE SEIZURES  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
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CONTINGENCY AND RESERVES

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TRANSFERS

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*** DEPARTMENT TOTAL ***		35,500	48,419	37,900	22,897	32,030
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*** TOTAL EXPENSES ***		35,500	48,419	37,900	22,897	32,030
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TOTAL PROFIT / (LOSS)		0	( 13,787)	0	3,416	0
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\*\*\* END OF REPORT \*\*\*

21 -MUNICIPAL COURT TECHNOLOG  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
REVENUE SUMMARY						
	COURT TECHNOLOGY	8,550	7,816	8,550	8,354	7,020
*** TOTAL REVENUES ***		8,550	7,816	8,550	8,354	7,020
EXPENDITURE SUMMARY						
	40 -COURT TECHNOLOGY	8,550	8,331	8,476	8,354	7,020
*** TOTAL EXPENDITURES ***		8,550	8,331	8,476	8,354	7,020
TOTAL PROFIT / (LOSS)		0	( 515)	74	0	0

21 -MUNICIPAL COURT TECHNOLOG  
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
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COURT TECHNOLOGY  
 =====

LICENSES & FEES						
440-4175	TECHNOLOGY FEE	8,500	7,801	8,500	6,735	7,000

***	REVENUE CATEGORY TOTALS	***	8,500	7,801	8,500	6,735	7,000
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OTHER REVENUE

440-4820	INTEREST	50	15	50	12	20
440-4898	USE OF FUND BALANCE	0	0	0	1,607	0

***	REVENUE CATEGORY TOTALS	***	50	15	50	1,619	20
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TRANSFERS

***	REVENUE DEPARTMENT TOTALS	***	8,550	7,816	8,550	8,354	7,020
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***	TOTAL REVENUES	***	8,550	7,816	8,550	8,354	7,020
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21 -MUNICIPAL COURT TECHNOLOG  
 40 -COURT TECHNOLOGY  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
CONTRACTUAL SERVICES						
540-5320	TELEPHONE SERVICES	720	1,176	1,176	1,176	1,176
** CATEGORY TOTAL **		720	1,176	1,176	1,176	1,176
MAINTENANCE						
540-5457	COURT TECH FUND EXPENSE	7,000	7,155	7,300	7,178	5,844
** CATEGORY TOTAL **		7,000	7,155	7,300	7,178	5,844
CONTINGENCY AND RESERVES						
540-5600	CONTINGENCY	830	0	0	0	0
** CATEGORY TOTAL **		830	0	0	0	0
*** DEPARTMENT TOTAL ***		8,550	8,331	8,476	8,354	7,020
*** TOTAL EXPENSES ***		8,550	8,331	8,476	8,354	7,020
TOTAL PROFIT / (LOSS)						
		0	( 515)	74	0	0

\*\*\* END OF REPORT \*\*\*

22 -ECONOMIC DEVELOPMENT FUND  
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
REVENUE SUMMARY						
	OPERATING REVENUE	94,104	94,520	95,540	76,587	99,741
*** TOTAL REVENUES ***		94,104	94,520	95,540	76,587	99,741
EXPENDITURE SUMMARY						
	00 -UTILITY EXTENSONS	94,104	91,958	95,540	76,587	99,741
*** TOTAL EXPENDITURES ***		94,104	91,958	95,540	76,587	99,741
TOTAL PROFIT / (LOSS)		0	2,562	0	0	0

22 -ECONOMIC DEVELOPMENT FUND  
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
OPERATING REVENUE =====						
TAX REVENUE						
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OTHER REVENUE						
400-4820	INTEREST & DIVIDENDS	20	7	10	23	15
400-4821	INTEREST NOTE - MIKE & C JON	7,612	6,302	7,131	7,131	6,636
*** REVENUE CATEGORY TOTALS ***		7,632	6,309	7,141	7,154	6,651
TRANSFERS						
400-4975	TRANSFER FROM LAM ECO DEV CO	45,901	45,901	47,445	38,043	46,651
400-4981	TRANSFER FROM ELECTRIC	40,571	42,310	40,954	31,390	46,439
*** REVENUE CATEGORY TOTALS ***		86,472	88,211	88,399	69,433	93,090
*** REVENUE DEPARTMENT TOTALS ***		94,104	94,520	95,540	76,587	99,741
*** TOTAL REVENUES ***		94,104	94,520	95,540	76,587	99,741

22 -ECONOMIC DEVELOPMENT FUND  
00 -UTILITY EXTENSONS  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
SALARIES						
500-5000	FULL TIME SALARY	67,704	67,513	68,396	52,380	67,852
500-5001	PART TIME SALARY	0	0	0	3,013	0
500-5003	EXTRA PAY	1,302	1,302	1,302	1,302	1,305
** CATEGORY TOTAL **		69,006	68,815	69,698	56,695	69,157
BENEFITS						
500-5100	RETIREMENT	9,964	13,607	10,350	8,052	10,377
500-5110	FICA	5,279	5,037	5,332	4,107	5,291
500-5115	EMPLOYEE INSURANCE	8,206	3,081	8,509	7,081	11,103
500-5125	WORKER'S COMPENSATION	149	152	151	152	157
** CATEGORY TOTAL **		23,598	21,877	24,342	19,392	26,928
SUPPLIES						
CONTRACTUAL SERVICES						
500-5399	OTHER SERVICES	0	65	0	0	0
** CATEGORY TOTAL **		0	65	0	0	0
MAINTENANCE						
500-5452	TRAVEL & TRAINING	1,500	1,201	1,500	500	3,656
** CATEGORY TOTAL **		1,500	1,201	1,500	500	3,656
CAPITAL EXPENDITURES						

22 -ECONOMIC DEVELOPMENT FUND  
00 -UTILITY EXTENSONS  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
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CONTINGENCY AND RESERVES

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TRANSFERS

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*** DEPARTMENT TOTAL ***		94,104	91,958	95,540	76,587	99,741
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22 -ECONOMIC DEVELOPMENT FUND  
99 -NON-DEPARTMENTAL  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
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SUPPLIES

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CONTRACTUAL SERVICES

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CAPITAL EXPENDITURES

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CONTINGENCY AND RESERVES

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TRANSFERS

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\*\*\* TOTAL EXPENSES \*\*\*

		94,104	91,958	95,540	76,587	99,741
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TOTAL PROFIT / (LOSS)

		0	2,562	0	0	0
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\*\*\* END OF REPORT \*\*\*

25 -AVIATION FUND  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
REVENUE SUMMARY						
	OPERATING REVENUE	154,528	114,341	193,110	219,003	135,465
*** TOTAL REVENUES ***		154,528	114,341	193,110	219,003	135,465
EXPENDITURE SUMMARY						
	10 -AIRPORT	154,528	137,173	193,110	108,372	135,465
*** TOTAL EXPENDITURES ***		154,528	137,173	193,110	108,372	135,465
TOTAL PROFIT / (LOSS)		0	( 22,832)	0	110,631	0

25 -AVIATION FUND  
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
OPERATING REVENUE =====						
TAX REVENUE						
SERVICE REVENUE						
400-4330	LEASE REVENUE	58,728	63,513	68,460	64,153	65,000
400-4342	SALE OF CONCESSIONS	150	94	150	50	25
***	REVENUE CATEGORY TOTALS ***	58,878	63,606	68,610	64,203	65,025
OTHER REVENUE						
400-4740	GRANTS	40,000	6,000	92,000	92,000	0
400-4820	INTEREST & DIVIDENDS	650	372	500	500	625
400-4840	SALES OF GOODS	55,000	44,303	32,000	62,300	69,815
400-4899	MISCELLANEOUS REVENUES	0	60	0	0	0
***	REVENUE CATEGORY TOTALS ***	95,650	50,735	124,500	154,800	70,440
***	REVENUE DEPARTMENT TOTALS ***	154,528	114,341	193,110	219,003	135,465
=====						
TRANSFERS =====						
TRANSFERS						
***	TOTAL REVENUES ***	154,528	114,341	193,110	219,003	135,465
=====						

25 -AVIATION FUND  
10 -AIRPORT  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
SALARIES						
BENEFITS						
SUPPLIES						
510-5215	CHEMICAL/BOTANICAL	100	0	100	100	100
510-5220	JANITORIAL SUPPLIES	100	0	100	100	100
510-5240	COST RESALE ITEMS	49,000	39,286	25,000	53,700	60,185
510-5242	COST OF RESALE-CONCESSIONS	150	165	150	50	15
510-5245	GAS & DIESEL	1,000	0	1,000	500	500
510-5270	SUPPLIES	200	89	200	100	100
** CATEGORY TOTAL **		50,550	39,540	26,550	54,550	61,000

CONTRACTUAL SERVICES

510-5320	TELEPHONE SERVICES	2,350	2,900	1,800	2,000	2,100
510-5325	UTILITIES	8,000	7,037	7,000	7,400	7,500
510-5361	LEGAL SERVICES	500	0	500	200	100
510-5373	PROMOTION & ADVERTISING	300	533	300	200	200
510-5380	INSPECTIONS & PERMITS	300	50	300	300	200
510-5395	PROFESSIONAL SERVICES	5,000	0	5,000	11,200	5,000
510-5398	CREDIT CARD SERVICE FEES	2,000	1,381	1,000	2,220	2,500
** CATEGORY TOTAL **		18,450	11,901	15,900	23,520	17,600

MAINTENANCE

510-5405	BUILDING & GROUNDS MAINTENAN	5,000	101	1,000	500	1,000
510-5415	EQUIPMENT MAINTENANCE	2,000	0	1,000	750	1,000
510-5420	VEHICLE MAINTENANCE	1,000	72	1,000	500	750
510-5425	OFFICE EQUIPMENT MAINTENANCE	250	0	1,100	0	0
510-5447	TXDOT ROUTINE MAINT PROJECTS	20,000	12,215	15,000	15,000	15,000
510-5451	BUSINESS EXPENSES	150	90	150	50	100
510-5452	TRAVEL & TRAINING	1,200	868	1,200	1,000	1,200
510-5453	DUES & MEMBERSHIPS	150	0	150	0	0

25 -AVIATION FUND  
 10 -AIRPORT  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
<hr/>						
** CATEGORY TOTAL **		29,750	13,345	20,600	17,800	19,050
<hr/>						
CAPITAL EXPENDITURES						
<hr/>						
CONTINGENCY AND RESERVES						
510-5600	CONTINGENCY	48,067	0	117,558	0	0
510-5610	DEPRECIATION	0	64,676	0	0	0
<hr/>						
** CATEGORY TOTAL **		48,067	64,676	117,558	0	0
<hr/>						
TRANSFERS						
510-5710	TRANSFER TO GENERAL FUND	0	0	0	0	30,730
510-5711	TRANSFER TO DEBT SERVICE	7,711	7,711	12,502	12,502	7,085
<hr/>						
** CATEGORY TOTAL **		7,711	7,711	12,502	12,502	37,815
<hr/>						
DEBT SERVICE						
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*** DEPARTMENT TOTAL ***		154,528	137,173	193,110	108,372	135,465
<hr/>						
*** TOTAL EXPENSES ***		154,528	137,173	193,110	108,372	135,465
<hr/>						
TOTAL PROFIT / (LOSS)		0	( 22,832)	0	110,631	0
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\*\*\* END OF REPORT \*\*\*

26 -GOLF COURSE FUND  
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
REVENUE SUMMARY						
	OPERATING REVENUE	627,462	613,026	640,190	629,990	680,667
*** TOTAL REVENUES ***		627,462	613,026	640,190	629,990	680,667
EXPENDITURE SUMMARY						
	10 -GOLF COURSE	626,685	661,512	640,190	629,990	680,667
*** TOTAL EXPENDITURES ***		626,685	661,512	640,190	629,990	680,667
TOTAL PROFIT / (LOSS)		777	( 48,485)	0	0	0

26 -GOLF COURSE FUND  
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
OPERATING REVENUE =====						
TAX REVENUE						
SERVICE REVENUE						
400-4330	LEASE REVENUE	33,000	32,761	33,000	33,000	33,000
400-4332	GREEN FEES	150,777	148,831	160,000	155,000	155,000
400-4333	TRAIL FEES - MEMBERSHIP	8,500	8,773	8,500	9,050	9,000
400-4334	MEMBERSHIP FEES	115,000	123,233	120,000	120,900	121,000
400-4336	CART RENTALS	86,000	91,585	90,000	94,375	95,000
400-4338	TRAIL FEES - NON-MEMBERS	800	479	575	250	300
400-4340	SALE OF MERCHANDISE	55,000	54,919	60,000	55,000	55,000
400-4342	SALE OF CONCESSIONS	15,000	12,660	13,000	13,000	13,000
400-4345	LESSONS AND JR TOURNAMENT	300	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	464,377	473,241	485,075	480,575	481,300
OTHER REVENUE						
400-4820	INTEREST & DIVIDENDS	0	1	0	0	0
400-4897	DESIGNATED OPERATIONS&MAINT.	0	10,000	0	0	0
400-4899	MISCELLANEOUS REVENUES	2,500	268	500	1,045	266
***	REVENUE CATEGORY TOTALS ***	2,500	10,269	500	1,045	266
TRANSFERS						
400-4910	TRANSFER FROM GENERAL	60,000	28,154	60,000	24,150	59,000
400-4981	TRANSFER FROM ELECTRIC FUND	100,585	101,362	94,615	124,220	140,101
***	REVENUE CATEGORY TOTALS ***	160,585	129,516	154,615	148,370	199,101
***	REVENUE DEPARTMENT TOTALS ***	627,462	613,026	640,190	629,990	680,667
***	TOTAL REVENUES ***	627,462	613,026	640,190	629,990	680,667

ADOPTED BUDGET  
AS OF: SEPTEMBER 30TH, 2017

26 -GOLF COURSE FUND  
10 -GOLF COURSE  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
<b>SALARIES</b>						
510-5000	FULL TIME SALARY	187,539	178,508	189,050	180,000	195,330
510-5001	PART TIME SALARY	46,340	47,659	45,060	43,000	42,212
510-5002	SEASONAL SALARY	13,399	11,474	13,399	12,000	14,439
510-5003	EXTRA PAY	4,596	4,363	4,528	3,670	4,661
510-5004	INCENTIVE PAY	400	400	400	400	400
510-5005	OVERTIME PAY	12,500	10,543	11,500	9,600	11,000
510-5006	LONGEVITY PAY	2,753	2,285	2,285	2,285	2,460
510-5007	CAR ALLOWANCE	1,000	1,000	1,000	1,000	1,000
<b>** CATEGORY TOTAL **</b>		<b>268,527</b>	<b>256,232</b>	<b>267,222</b>	<b>251,955</b>	<b>271,502</b>
<b>BENEFITS</b>						
510-5100	RETIREMENT	36,840	48,985	37,693	36,541	38,573
510-5110	FICA	20,542	19,867	20,442	19,275	20,770
510-5115	EMPLOYEE INSURANCE	31,528	12,612	32,719	26,000	28,335
510-5125	WORKER'S COMPENSATION	5,801	5,934	5,794	5,794	6,197
<b>** CATEGORY TOTAL **</b>		<b>94,711</b>	<b>87,397</b>	<b>96,648</b>	<b>87,610</b>	<b>93,875</b>
<b>SUPPLIES</b>						
510-5215	CHEMICAL/BOTANICAL	30,000	31,320	32,000	32,000	33,750
510-5230	UNIFORMS	1,650	608	1,550	550	1,795
510-5240	COST RESALE ITEMS-MERCHANDIS	46,000	46,119	48,000	46,000	48,000
510-5242	COST OF RESALE-CONCESSIONS	12,000	8,044	11,000	9,000	11,000
510-5245	GAS & DIESEL	9,500	5,366	9,500	8,550	9,500
510-5250	HAND TOOLS & SMALL EQUIPMENT	1,000	1,024	1,000	1,000	1,000
510-5270	SUPPLIES	6,100	4,085	6,000	2,600	5,500
<b>** CATEGORY TOTAL **</b>		<b>106,250</b>	<b>96,566</b>	<b>109,050</b>	<b>99,700</b>	<b>110,545</b>
<b>CONTRACTUAL SERVICES</b>						
510-5320	TELEPHONE SERVICES	4,100	4,306	4,775	3,400	3,300
510-5325	UTILITIES	25,000	20,627	20,000	22,700	23,000
510-5364	PHYSICALS & NEW HIRE EXPENSE	200	221	200	460	250
510-5373	PROMOTION & ADVERTISING	2,400	2,681	3,000	2,840	3,200
510-5376	RENTAL/LEASE EQUIPMENT	62,000	62,016	62,100	71,410	81,100
510-5398	CREDIT CARD SERVICE FEES	6,000	7,892	6,500	6,250	6,500
510-5399	OTHER SERVICES	195	194	195	195	195

26 -GOLF COURSE FUND  
 10 -GOLF COURSE  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
** CATEGORY TOTAL **		99,895	97,938	96,770	107,255	117,545
MAINTENANCE						
510-5405	BUILDING & GROUNDS MAINTENAN	25,000	10,002	21,000	36,100	32,000
510-5415	EQUIPMENT MAINTENANCE	10,000	18,957	12,500	10,500	12,500
510-5425	OFFICE EQUIPMENT MAINTENANCE	850	850	850	850	850
510-5451	BUSINESS EXPENSES	200	408	300	400	500
510-5452	TRAVEL & TRAINING	300	100	300	100	300
510-5453	DUES & MEMBERSHIPS	952	535	1,050	1,020	1,050
** CATEGORY TOTAL **		37,302	30,851	36,000	48,970	47,200
CAPITAL EXPENDITURES						
510-5505	BUILDINGS & GROUNDS/CAPITAL	20,000	0	0	0	40,000
510-5515	EQUIPMENT/CAPITAL OUTLAY	0	0	34,500	34,500	0
** CATEGORY TOTAL **		20,000	0	34,500	34,500	40,000
CONTINGENCY AND RESERVES						
510-5610	DEPRECIATION	0	92,527	0	0	0
** CATEGORY TOTAL **		0	92,527	0	0	0
DEBT SERVICE						
*** DEPARTMENT TOTAL ***		626,685	661,512	640,190	629,990	680,667
*** TOTAL EXPENSES ***		626,685	661,512	640,190	629,990	680,667

26 -GOLF COURSE FUND  
10 -GOLF COURSE  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
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TOTAL PROFIT / (LOSS)

777	( 48,485)	0	0	0
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\*\*\* END OF REPORT \*\*\*

28 -LIBRARY BOARD FUND  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
REVENUE SUMMARY						
	LIBRARY	5,375	6,836	5,675	7,145	4,350
*** TOTAL REVENUES ***		5,375	6,836	5,675	7,145	4,350
EXPENDITURE SUMMARY						
	13 LIBRARY	5,375	4,789	5,675	7,145	4,350
*** TOTAL EXPENDITURES ***		5,375	4,789	5,675	7,145	4,350
TOTAL PROFIT / (LOSS)		0	2,047	0	0	0

28 -LIBRARY BOARD FUND  
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
LIBRARY =====						
SERVICE REVENUE						
413-4383	DONATIONS	0	550	0	750	0
*** REVENUE CATEGORY TOTALS ***		0	550	0	750	0
OTHER REVENUE						
413-4810	CITIZENS CONTRIBUTIONS UNDES	100	0	50	15	50
413-4811	CITIZENS CONTRIBUTIONS DESIG	100	0	50	400	50
413-4814	HONORARIUMS/MEMORIALS-UNDESI	500	1,715	800	500	500
413-4815	HONORARIUMS/MEMORIALS-DESIGN	100	354	100	150	100
413-4850	LIBRARY PROGRAMS INCOME	3,000	4,200	3,000	3,000	3,650
413-4898	UNDESIGNATED RETAINED EARNIN	1,550	0	1,650	2,330	0
413-4899	MISCELLANEOUS REVENUES	25	17	25	0	0
*** REVENUE CATEGORY TOTALS ***		5,375	6,286	5,675	6,395	4,350
*** REVENUE DEPARTMENT TOTALS ***		5,375	6,836	5,675	7,145	4,350
*** TOTAL REVENUES ***		5,375	6,836	5,675	7,145	4,350

28 -LIBRARY BOARD FUND  
 13 LIBRARY  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
SUPPLIES						
513-5250	SMALL TOOLS AND EQUIPMENT	100	0	100	0	100
513-5270	SUPPLIES	50	0	50	0	50
513-5295	BOOKS & PERIODICALS	4,000	3,380	4,000	5,490	3,000
513-5299	CHILDRENS PROGRAM	250	98	200	690	200
** CATEGORY TOTAL **		4,400	3,478	4,350	6,180	3,350
CONTRACTUAL SERVICES						
513-5373	PROMOTION & ADVERTISING	150	566	500	170	200
513-5399	OTHER SERVICES	500	500	500	250	250
** CATEGORY TOTAL **		650	1,066	1,000	420	450
MAINTENANCE						
513-5453	DUES & MEMBERSHIPS	325	245	325	545	550
** CATEGORY TOTAL **		325	245	325	545	550
CAPITAL EXPENDITURES						
CONTINGENCY AND RESERVES						
TRANSFERS						
*** DEPARTMENT TOTAL ***		5,375	4,789	5,675	7,145	4,350
*** TOTAL EXPENSES ***		5,375	4,789	5,675	7,145	4,350

28 -LIBRARY BOARD FUND  
13 LIBRARY  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
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TOTAL PROFIT / (LOSS)		0	2,047	0	0	0
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\*\*\* END OF REPORT \*\*\*

30 -CEMETERY TRUST&AGENCY FD  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
REVENUE SUMMARY						
	OPERATING REVENUE	375	475	400	755	700
*** TOTAL REVENUES ***		375	475	400	755	700
EXPENDITURE SUMMARY						
	99 -TRANSFERS	375	475	400	755	700
*** TOTAL EXPENDITURES ***		375	475	400	755	700
TOTAL PROFIT / (LOSS)		0	0	0	0	0

30 -CEMETERY TRUST&AGENCY FD  
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
OPERATING REVENUE =====						
TAX REVENUE _____						
SERVICE REVENUE _____						
OTHER REVENUE						
400-4820	INTEREST & DIVIDENDS	375	475	400	755	700
*** REVENUE CATEGORY TOTALS ***		375	475	400	755	700
*** REVENUE DEPARTMENT TOTALS ***		375	475	400	755	700
=====						
*** TOTAL REVENUES ***		375	475	400	755	700
=====						

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

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
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CONTRACTUAL SERVICES

TRANSFERS						
599-5710	TRANSFER TO GENERAL FUND	375	475	400	755	700

** CATEGORY TOTAL **		375	475	400	755	700
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*** DEPARTMENT TOTAL ***		375	475	400	755	700
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*** TOTAL EXPENSES ***		375	475	400	755	700
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TOTAL PROFIT / (LOSS)		0	0	0	0	0
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\*\*\* END OF REPORT \*\*\*



32 -FIREMAN'S PENSION FUND  
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
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OPERATING REVENUE  
=====

OTHER REVENUE

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TRANSFERS

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

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
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SUPPLIES

=====	=====	=====	=====	=====	=====	=====
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\*\*\* END OF REPORT \*\*\*

33 -COURT SECURITY FUND  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
REVENUE SUMMARY						
	COURT SECURITY	5,045	5,364	5,030	4,534	4,780
*** TOTAL REVENUES ***		5,045	5,364	5,030	4,534	4,780
EXPENDITURE SUMMARY						
	40 COURT SECURITY	5,045	1,236	5,030	4,534	4,780
*** TOTAL EXPENDITURES ***		5,045	1,236	5,030	4,534	4,780
TOTAL PROFIT / (LOSS)		0	4,129	0	0	0

33 -COURT SECURITY FUND  
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
COURT SECURITY =====						
LICENSES & FEES						
440-4180	COURT SECURITY REVENUE	5,000	5,335	5,000	4,500	4,750
*** REVENUE CATEGORY TOTALS ***		5,000	5,335	5,000	4,500	4,750
OTHER REVENUE						
440-4820	INTEREST	45	30	30	34	30
*** REVENUE CATEGORY TOTALS ***		45	30	30	34	30
*** REVENUE DEPARTMENT TOTALS ***		5,045	5,364	5,030	4,534	4,780
*** TOTAL REVENUES ***		5,045	5,364	5,030	4,534	4,780

33 -COURT SECURITY FUND  
 40 COURT SECURITY  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
MAINTENANCE						
540-5458	COURT SECURITY EXPENSE	5,045	1,236	5,030	575	4,780
** CATEGORY TOTAL **		5,045	1,236	5,030	575	4,780
CONTINGENCY AND RESERVES						
540-5600	CONTINGENCY	0	0	0	3,959	0
** CATEGORY TOTAL **		0	0	0	3,959	0
*** DEPARTMENT TOTAL ***		5,045	1,236	5,030	4,534	4,780
*** TOTAL EXPENSES ***		5,045	1,236	5,030	4,534	4,780
TOTAL PROFIT / (LOSS)						
		0	4,129	0	0	0

\*\*\* END OF REPORT \*\*\*

40 -HOTEL-MOTEL TAX FUND  
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
REVENUE SUMMARY						
	OPERATING REVENUE	1,242,500	79,541	1,241,500	129,000	1,277,000
	*** TOTAL REVENUES ***	1,242,500	79,541	1,241,500	129,000	1,277,000
EXPENDITURE SUMMARY						
	99 -NON-DEPARTMENTAL	1,242,500	78,705	1,241,500	67,500	1,242,000
	*** TOTAL EXPENDITURES ***	1,242,500	78,705	1,241,500	67,500	1,242,000
	TOTAL PROFIT / (LOSS)	0	836	0	61,500	35,000

40 -HOTEL-MOTEL TAX FUND  
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
OPERATING REVENUE =====						
TAX REVENUE						
400-4022	COUNTRY INN	20,000	15,799	18,500	12,000	12,000
400-4029	INN OF LAMPASAS	40,000	60,392	50,000	48,500	50,000
400-4030	BEST WESTERN	30,000	0	20,000	63,000	60,000
*** REVENUE CATEGORY TOTALS ***		90,000	76,192	88,500	123,500	122,000
OTHER REVENUE						
400-4820	INTEREST & DIVIDENDS	2,500	3,349	3,000	5,500	5,000
400-4896	DESIGNATED CIVIC CTR FUNDS	1,150,000	0	1,150,000	0	1,150,000
*** REVENUE CATEGORY TOTALS ***		1,152,500	3,349	1,153,000	5,500	1,155,000
*** REVENUE DEPARTMENT TOTALS ***		1,242,500	79,541	1,241,500	129,000	1,277,000
*** TOTAL REVENUES ***		1,242,500	79,541	1,241,500	129,000	1,277,000

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

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
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SUPPLIES

CONTRACTUAL SERVICES

599-5357	ORGANIZATION REQUESTS	12,000	5,633	12,000	12,000	32,000
599-5359	CHAMBER COMMERCE SHARE	29,350	28,703	45,000	45,000	45,000
599-5373	PROMOTIONAL & ADVERTISING	12,500	14,369	10,000	10,500	15,000
599-5399	OTHER SERVICES	0	7,500	0	0	120,000

** CATEGORY TOTAL **		53,850	56,205	67,000	67,500	212,000
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MAINTENANCE

CAPITAL EXPENDITURES

599-5505	BUILDING AND LAND	1,150,000	0	1,150,000	0	1,030,000
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** CATEGORY TOTAL **		1,150,000	0	1,150,000	0	1,030,000
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CONTINGENCY AND RESERVES

599-5600	CONTINGENCY	38,650	22,500	24,500	0	0
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** CATEGORY TOTAL **		38,650	22,500	24,500	0	0
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TRANSFERS

*** DEPARTMENT TOTAL ***		1,242,500	78,705	1,241,500	67,500	1,242,000
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*** TOTAL EXPENSES ***		1,242,500	78,705	1,241,500	67,500	1,242,000
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ADOPTED BUDGET  
AS OF: SEPTEMBER 30TH, 2017

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

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
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TOTAL PROFIT / (LOSS)		0	836	0	61,500	35,000
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\*\*\* END OF REPORT \*\*\*

46 -EMPL BENEFIT ACCRUAL FUND  
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
REVENUE SUMMARY						
00	-NON-DEPARTMENTAL	25,270	43	18,670	30	6,030
*** TOTAL REVENUES ***		25,270	43	18,670	30	6,030
EXPENDITURE SUMMARY						
00	-BENEFITS RESERVE	25,270	6,500	18,670	0	6,000
*** TOTAL EXPENDITURES ***		25,270	6,500	18,670	0	6,000
TOTAL PROFIT / (LOSS)		0	( 6,457)	0	30	30

46 -EMPL BENEFIT ACCRUAL FUND  
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
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00 -NON-DEPARTMENTAL  
 =====

TAX REVENUE

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OTHER REVENUE

400-4820	INTEREST & DIVIDENDS	150	43	50	30	30
400-4898	RESERVED RETAINED EARNINGS	25,120	0	18,620	0	6,000

***	REVENUE CATEGORY TOTALS	***	25,270	43	18,670	30	6,030
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TRANSFERS

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***	REVENUE DEPARTMENT TOTALS	***	25,270	43	18,670	30	6,030
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***	TOTAL REVENUES	***	25,270	43	18,670	30	6,030
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46 -EMPL BENEFIT ACCRUAL FUND  
 00 -BENEFITS RESERVE  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
CONTINGENCY AND RESERVES						
500-5600	CONTINGENCY	18,770	0	0	0	0
** CATEGORY TOTAL **		18,770	0	0	0	0
TRANSFERS						
500-5710	TRANSFER TO GENERAL	6,500	6,500	18,670	0	6,000
** CATEGORY TOTAL **		6,500	6,500	18,670	0	6,000
*** DEPARTMENT TOTAL ***		25,270	6,500	18,670	0	6,000

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

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
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TRANSFERS

*** TOTAL EXPENSES ***		25,270	6,500	18,670	0	6,000
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TOTAL PROFIT / (LOSS)		0	( 6,457)	0	30	30
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\*\*\* END OF REPORT \*\*\*

52 -2009/10 CDBG GRANT FUND  
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
REVENUE SUMMARY						
	OPERATING REVENUE	0	32,052	0	0	0
<hr/>						
	*** TOTAL REVENUES ***	0	32,052	0	0	0
<hr/>						
EXPENDITURE SUMMARY						
	30 -WATER/SEWER PROJECTS	0	67,747	0	0	0
<hr/>						
	*** TOTAL EXPENDITURES ***	0	67,747	0	0	0
<hr/>						
	TOTAL PROFIT / (LOSS)	0	( 35,695)	0	0	0
<hr/>						

52 -2009/10 CDBG GRANT FUND  
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
OPERATING REVENUE =====						
OTHER REVENUE						
400-4740	GRANTS	0	18,943	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	18,943	0	0	0
TRANSFERS						
400-4982	TRANSFER FROM FUND 82	0	13,109	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	13,109	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		0	32,052	0	0	0
=====						
*** TOTAL REVENUES ***		0	32,052	0	0	0
=====						

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

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
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SUPPLIES

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CONTRACTUAL SERVICES

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CAPITAL EXPENDITURES

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CONTINGENCY AND RESERVES

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TRANSFERS

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

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
CONTRACTUAL SERVICES						
530-5346	ENGINEERING & SURVEY FEES	0	4,500	0	0	0
530-5395	ADMINISTRATION	0	3,000	0	0	0
** CATEGORY TOTAL **		0	7,500	0	0	0
CAPITAL EXPENDITURES						
CONTINGENCY AND RESERVES						
TRANSFERS						
530-5782	TRANSFER TO FUND 82	0	60,247	0	0	0
** CATEGORY TOTAL **		0	60,247	0	0	0
*** DEPARTMENT TOTAL ***		0	67,747	0	0	0
*** TOTAL EXPENSES ***		0	67,747	0	0	0
TOTAL PROFIT / (LOSS)		0	( 35,695)	0	0	0

\*\*\* END OF REPORT \*\*\*

53 -ANIMAL SHELTER FUND  
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
REVENUE SUMMARY						
	OPERATING REVENUE	172,000	163,812	202,723	192,555	210,036
*** TOTAL REVENUES ***		172,000	163,812	202,723	192,555	210,036
EXPENDITURE SUMMARY						
	ANIMAL SHELTER FUND	172,000	162,903	202,723	192,087	210,036
*** TOTAL EXPENDITURES ***		172,000	162,903	202,723	192,087	210,036
TOTAL PROFIT / (LOSS)		0	909	0	468	0

53 -ANIMAL SHELTER FUND  
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
OPERATING REVENUE =====						
SERVICE REVENUE						
400-4321	ADOPTIONS	3,000	6,255	3,500	4,720	3,000
400-4387	ANIMAL SHELTER DONATIONS	1,000	1,236	1,000	1,000	1,000
***	REVENUE CATEGORY TOTALS ***	4,000	7,491	4,500	5,720	4,000
OTHER REVENUE						
400-4500	COUNTY REIMBURSE	79,000	81,906	94,111	94,111	98,018
400-4899	MISCELLANEOUS REVENUE	10,000	12,990	10,000	10,983	10,000
***	REVENUE CATEGORY TOTALS ***	89,000	94,896	104,111	105,094	108,018
TRANSFERS						
400-4910	TRANSFER FROM GENERAL FUND	79,000	60,662	94,112	81,741	98,018
400-4981	TRANSFER FROM ELECTRIC FUND	0	764	0	0	0
***	REVENUE CATEGORY TOTALS ***	79,000	61,426	94,112	81,741	98,018
***	REVENUE DEPARTMENT TOTALS ***	172,000	163,812	202,723	192,555	210,036
***	TOTAL REVENUES ***	172,000	163,812	202,723	192,555	210,036

53 -ANIMAL SHELTER FUND  
ANIMAL SHELTER FUND  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
SALARIES						
553-5000	FULL TIME SALARY	68,464	69,317	97,897	95,855	99,087
553-5001	PART TIME SALARY	14,172	13,164	0	0	0
553-5003	EXTRA PAY	1,371	1,589	1,867	1,065	1,398
553-5004	INCENTIVE PAY	300	300	300	300	600
553-5005	OVERTIME PAY	1,500	775	1,500	1,500	1,500
553-5006	LONGEVITY	937	937	937	469	469
553-5008	UNIFORM ALLOWANCE	1,368	1,289	2,052	1,350	2,052
** CATEGORY TOTAL **		88,112	87,372	104,553	100,539	105,106
BENEFITS						
553-5100	RETIREMENT	12,723	13,153	15,526	15,175	15,771
553-5110	FICA	6,741	6,539	7,998	7,727	8,041
553-5115	EMPLOYEE INSURANCE	16,770	16,763	29,896	25,716	29,528
553-5125	WORKER'S COMPENSATION	1,883	1,926	2,810	2,810	2,966
** CATEGORY TOTAL **		38,117	38,381	56,230	51,428	56,306
SUPPLIES						
553-5230	UNIFORMS	400	83	550	443	550
553-5245	GAS & DIESEL	100	0	100	100	100
553-5250	SMALL TOOLS & EQUIPMENT	2,276	1,485	2,000	1,900	3,856
553-5265	COMPUTER SOFTWARE & EQUIPMEN	277	0	100	0	3,800
553-5270	SUPPLIES	12,000	13,274	12,400	13,512	13,000
** CATEGORY TOTAL **		15,053	14,842	15,150	15,955	21,306
CONTRACTUAL SERVICES						
553-5300	CONTRACTUAL SERVICES	500	0	500	0	500
553-5320	TELEPHONE SERVICES	2,600	2,510	2,900	1,675	1,900
553-5325	UTILITIES	10,000	8,021	10,000	11,013	10,000
553-5364	NEW HIRE & MEDICAL EXPENSE	400	0	400	200	200
553-5373	PROMOTION & ADVERTISING	200	504	200	100	200
553-5375	VETERINARY SERVICES	5,723	5,708	5,000	4,656	5,000
553-5398	CREDIT CARD SERVICE FEES	200	376	290	201	250
553-5399	OTHER SERVICES	130	130	0	120	120

53 -ANIMAL SHELTER FUND  
 ANIMAL SHELTER FUND  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
<hr/>						
** CATEGORY TOTAL **		19,753	17,248	19,290	17,965	18,170
<hr/>						
MAINTENANCE						
553-5405	BUILDING & GROUNDS	5,000	3,238	4,000	4,200	5,819
553-5415	EQUIPMENT MAINTENANCE	1,500	992	1,500	200	1,000
553-5420	VEHICLE MAINTENANCE	500	265	500	500	500
553-5451	BUSINESS EXPENSES	300	0	300	300	300
553-5452	TRAVEL & TRAINING	1,200	565	1,200	1,000	1,000
<hr/>						
** CATEGORY TOTAL **		8,500	5,060	7,500	6,200	8,619
<hr/>						
CAPITAL EXPENDITURES						
<hr/>						
CONTINGENCY AND RESERVES						
553-5600	CONTINGENCY	2,465	0	0	0	529
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** CATEGORY TOTAL **		2,465	0	0	0	529
<hr/>						
*** DEPARTMENT TOTAL ***		172,000	162,903	202,723	192,087	210,036
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*** TOTAL EXPENSES ***		172,000	162,903	202,723	192,087	210,036
<hr/>						
TOTAL PROFIT / (LOSS)		0	909	0	468	0
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\*\*\* END OF REPORT \*\*\*

62 -KEY AVENUE FUND  
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
REVENUE SUMMARY						
	OPERATING REVENUE	0	1,550	0	0	0
<hr/>						
	*** TOTAL REVENUES ***	0	1,550	0	0	0
<hr/>						
EXPENDITURE SUMMARY						
	ELECTRIC	0	87,581	0	0	0
	WATER	0	185,031	0	0	0
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	*** TOTAL EXPENDITURES ***	0	272,612	0	0	0
<hr/>						
	TOTAL PROFIT / (LOSS)	0	( 271,062)	0	0	0
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62 -KEY AVENUE FUND  
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
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OPERATING REVENUE  
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OTHER REVENUE						
400-4820	INTEREST EARNINGS	0	1,550	0	0	0

***	REVENUE CATEGORY TOTALS	***	0	1,550	0	0	0
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TRANSFERS

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***	REVENUE DEPARTMENT TOTALS	***	0	1,550	0	0	0
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TRANSFERS  
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TRANSFERS

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***	TOTAL REVENUES	***	0	1,550	0	0	0
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62 -KEY AVENUE FUND  
DRAINAGE & CONTRACT  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
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CONTRACTUAL SERVICES

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CAPITAL EXPENDITURES

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62 -KEY AVENUE FUND  
ELECTRIC  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
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CAPITAL EXPENDITURES

TRANSFERS						
510-5781	TRANSFER TO FUND 81	0	87,581	0	0	0

** CATEGORY TOTAL **		0	87,581	0	0	0
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*** DEPARTMENT TOTAL ***		0	87,581	0	0	0
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62 -KEY AVENUE FUND  
 WATER  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
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CAPITAL EXPENDITURES

TRANSFERS						
520-5782	TRANSFER TO FUND 82	0	185,031	0	0	0

** CATEGORY TOTAL **		0	185,031	0	0	0
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*** DEPARTMENT TOTAL ***		0	185,031	0	0	0
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*** TOTAL EXPENSES ***		0	272,612	0	0	0
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TOTAL PROFIT / (LOSS)		0	( 271,062)	0	0	0
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\*\*\* END OF REPORT \*\*\*

63 -2011 C.O. CAPITAL FUND  
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
REVENUE SUMMARY						
	2011 C O DEBT ISSUE	0	278	0	253	0
*** TOTAL REVENUES ***						
		0	278	0	253	0
EXPENDITURE SUMMARY						
	GENERAL FUND	0	0	0	0	113,600
	WATER/SEWER FUND	0	10,000	0	0	0
*** TOTAL EXPENDITURES ***						
		0	10,000	0	0	113,600
TOTAL PROFIT / (LOSS)						
		0	( 9,723)	0	253	( 113,600)

63 -2011 C.O. CAPITAL FUND  
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
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2011 C O DEBT ISSUE  
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OTHER REVENUE						
400-4820	INTEREST EARNED	0	278	0	253	0

***	REVENUE CATEGORY TOTALS	***	0	278	0	253	0
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TRANSFERS

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***	REVENUE DEPARTMENT TOTALS	***	0	278	0	253	0
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PARKS  
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SERVICE REVENUE

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TRANSFERS

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***	TOTAL REVENUES	***	0	278	0	253	0
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63 -2011 C.O. CAPITAL FUND  
GENERAL FUND  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
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SUPPLIES

CONTRACTUAL SERVICES

CAPITAL EXPENDITURES

510-5515	EQUIPMENT (MOTORGRADER)	0	0	0	0	33,600
510-5520	VEHICLE (DUMP TRUCK)	0	0	0	0	80,000

** CATEGORY TOTAL **		0	0	0	0	113,600
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*** DEPARTMENT TOTAL ***		0	0	0	0	113,600
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63 -2011 C.O. CAPITAL FUND  
GOLF COURSE  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
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CAPITAL EXPENDITURES

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TRANSFERS

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

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
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CONTRACTUAL SERVICES

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CAPITAL EXPENDITURES

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TRANSFERS

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

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
CONTRACTUAL SERVICES						
MAINTENANCE						
CAPITAL EXPENDITURES						
TRANSFERS						
582-5782	TRANSFER TO FUND 82	0	10,000	0	0	0
** CATEGORY TOTAL **		0	10,000	0	0	0
*** DEPARTMENT TOTAL ***		0	10,000	0	0	0
*** TOTAL EXPENSES ***		0	10,000	0	0	113,600
TOTAL PROFIT / (LOSS)		0	( 9,723)	0	253	( 113,600)

\*\*\* END OF REPORT \*\*\*

64 -AIRPORT HANGAR PROJECT  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
REVENUE SUMMARY						
	AIRPORT PROJECT	0	14	0	0	0
<hr/>						
***	TOTAL REVENUES	0	14	0	0	0
<hr/>						
EXPENDITURE SUMMARY						
<hr/>						
<hr/>						
	TOTAL PROFIT / (LOSS)	0	14	0	0	0
<hr/>						

64 -AIRPORT HANGAR PROJECT  
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
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AIRPORT PROJECT  
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OTHER REVENUE						
400-4820	INTEREST REVENUE	0	14	0	0	0

***	REVENUE CATEGORY TOTALS	***	0	14	0	0
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TRANSFERS						
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***	REVENUE DEPARTMENT TOTALS	***	0	14	0	0
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***	TOTAL REVENUES	***	0	14	0	0
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64 -AIRPORT HANGAR PROJECT  
AIRPORT PROJECT  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
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CAPITAL EXPENDITURES

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TRANSFERS

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TOTAL PROFIT / (LOSS)

0            14            0            0            0  
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\*\*\* END OF REPORT \*\*\*

68 -2016 C.O. CAPITAL FUND  
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
REVENUE SUMMARY						
	2016 CO ISSUE	0	0	0	6,053,535	57,000
*** TOTAL REVENUES ***		0	0	0	6,053,535	57,000
EXPENDITURE SUMMARY						
	LEGISLATIVE	0	0	0	74,447	525,553
	GENERAL FUND	0	0	0	480	0
	PARKS	0	0	0	206,187	80,000
	HANNA SPRINGS	0	0	0	49,587	0
	PARKS FACILITIES	0	0	0	260,277	229,150
	STREETS	0	0	0	46,442	84,608
	WATER/SEWER FUND	0	0	0	258,274	2,866,891
*** TOTAL EXPENDITURES ***		0	0	0	895,693	3,786,202
TOTAL PROFIT / (LOSS)		0	0	0	5,157,842	( 3,729,202)

68 -2016 C.O. CAPITAL FUND  
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
2016 CO ISSUE =====						
OTHER REVENUE						
400-4600	2016 CO REVENUE (OTHER SOURC	0	0	0	6,001,301	0
400-4820	INTEREST	0	0	0	52,234	57,000
*** REVENUE CATEGORY TOTALS ***		0	0	0	6,053,535	57,000
*** REVENUE DEPARTMENT TOTALS ***		0	0	0	6,053,535	57,000
*** TOTAL REVENUES ***		0	0	0	6,053,535	57,000

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

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
CAPITAL EXPENDITURES						
501-5505	OLD CITY HALL REHAB	0	0	0	74,447	525,553
** CATEGORY TOTAL **		0	0	0	74,447	525,553
*** DEPARTMENT TOTAL ***		0	0	0	74,447	525,553

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

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
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CONTRACTUAL SERVICES

510-5395	PROFESSIONAL SERVC (ISSUANC	0	0	0	480	0
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** CATEGORY TOTAL **		0	0	0	480	0
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TRANSFERS

*** DEPARTMENT TOTAL ***		0	0	0	480	0
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68 -2016 C.O. CAPITAL FUND

PARKS

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
MAINTENANCE						
514-5405	PEDESTRIAN BRIDGE REHAB	0	0	0	59,513	0
514-5405.01	WM BROOK PARK RESTROOMS	0	0	0	0	20,000
** CATEGORY TOTAL **		0	0	0	59,513	20,000
CAPITAL EXPENDITURES						
514-5505.01	TURNER FIELD RESTROOMS	0	0	0	146,674	0
514-5505.05	CAMPBELL PARK TRAILS	0	0	0	0	60,000
** CATEGORY TOTAL **		0	0	0	146,674	60,000
*** DEPARTMENT TOTAL ***		0	0	0	206,187	80,000

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

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
CAPITAL EXPENDITURES						
515-5505	HANNA POOL DECK/SUNSHADE	0	0	0	49,587	0
** CATEGORY TOTAL **		0	0	0	49,587	0
*** DEPARTMENT TOTAL ***		0	0	0	49,587	0

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

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
MAINTENANCE						
518-5405	580 SPORTS CONCESSION/RESTRO	0	0	0	4,287	0
** CATEGORY TOTAL **		0	0	0	4,287	0
CAPITAL EXPENDITURES						
518-5505.01	580 SPORTS SOFTBALL FIELD	0	0	0	9,961	0
518-5505.02	RIDING ARENA 580 SPORTS COMP	0	0	0	120,541	79,459
518-5505.03	MAINTENANCE SHOP 580 SPORTS	0	0	0	71,979	28,200
518-5505.04	TURNER FIELD BASEBALL FIELD	0	0	0	53,509	121,491
** CATEGORY TOTAL **		0	0	0	255,990	229,150
*** DEPARTMENT TOTAL ***		0	0	0	260,277	229,150

68 -2016 C.O. CAPITAL FUND

STREETS  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
CAPITAL EXPENDITURES						
551-5545	BROOK PARK TRAFFIC BRIDGE	0	0	0	3,850	59,900
551-5545.02	DRAINAGE ASSESS BROWN/HOLLYW	0	0	0	38,792	24,708
551-5545.03	DRAINANGE ASSES EAST AVE H	0	0	0	3,800	0
** CATEGORY TOTAL **		0	0	0	46,442	84,608
*** DEPARTMENT TOTAL ***		0	0	0	46,442	84,608

68 -2016 C.O. CAPITAL FUND  
WATER/SEWER FUND  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
CAPITAL EXPENDITURES						
582-5505	WWTP OFFICE/LAB/SHOP	0	0	0	8,359	391,641
582-5530	580 SPORTS WATER EXTENSION	0	0	0	46,039	0
582-5530.01	DEER TRAIL WATER EXTENSION	0	0	0	11,750	26,375
582-5530.02	WEST AVE E - UTILITIES	0	0	0	23,500	447,000
582-5530.03	NIX TANK - SPRING ST PUMP ST	0	0	0	28,400	571,600
582-5530.04	COLEMAN WATER LINE	0	0	0	94,200	1,274,300
582-5530.05	TRANSMISSION VALVING	0	0	0	11,900	2,100
582-5540	LIFT STATION UPGRADES	0	0	0	34,125	153,875
** CATEGORY TOTAL **		0	0	0	258,274	2,866,891
*** DEPARTMENT TOTAL ***		0	0	0	258,274	2,866,891
*** TOTAL EXPENSES ***		0	0	0	895,693	3,786,202
TOTAL PROFIT / (LOSS)		0	0	0	5,157,842	( 3,729,202)

\*\*\* END OF REPORT \*\*\*

75 -LAMPASAS ECONOMIC DEV CRP  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
REVENUE SUMMARY						
	OPERATING REVENUE	276,036	253,755	301,360	291,385	303,534
	BOND FUND REVENUE	1,363,508	2,720	524,958	525,558	534,240
	*** TOTAL REVENUES ***	1,639,544	256,475	826,318	816,943	837,774
EXPENDITURE SUMMARY						
	LEDC OPERATING FUNDS	276,036	216,195	291,303	266,156	303,534
	LAMPASAS EDC BOND FUNDS	767,768	66,379	524,958	524,958	534,240
	*** TOTAL EXPENDITURES ***	1,043,804	282,574	816,261	791,114	837,774
	TOTAL PROFIT / (LOSS)	595,740	( 26,099)	10,057	25,829	0

75 -LAMPASAS ECONOMIC DEV CRP  
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
OPERATING REVENUE =====						
TAX REVENUE						
400-4017	SALES TAX	270,000	285,837	300,000	290,000	295,000
*** REVENUE CATEGORY TOTALS ***		270,000	285,837	300,000	290,000	295,000
SERVICE REVENUE						
400-4330	LEASE REVENUE	360	360	360	360	0
400-4383	DONATIONS	0	2,000	0	0	0
*** REVENUE CATEGORY TOTALS ***		360	2,360	360	360	0
OTHER REVENUE						
400-4820	INTEREST & DIVIDENDS	3,200	917	1,000	1,025	1,000
400-4822	INTEREST NOTE - HVM PECAN CR	0	976	0	0	0
400-4830	SALE OF FIXED ASSETS	0	( 36,435)	0	0	0
400-4898	UNDESIGNATED RETAINED EARNIN	2,476	0	0	0	7,534
*** REVENUE CATEGORY TOTALS ***		5,676	( 34,542)	1,000	1,025	8,534
TRANSFERS						
400-4999	MISCELLANEOUS REVENUES	0	100	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	100	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		276,036	253,755	301,360	291,385	303,534
		=====	=====	=====	=====	=====

BOND FUND REVENUE  
 =====

75 -LAMPASAS ECONOMIC DEV CRP  
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
OTHER REVENUE						
410-4820	INTEREST EARNED	2,250	2,720	2,000	2,600	2,200
410-4898	DESIGNATED RE/BOND FUNDS	1,361,258	0	522,958	522,958	532,040
*** REVENUE CATEGORY TOTALS ***		1,363,508	2,720	524,958	525,558	534,240
TRANSFERS						
*** REVENUE DEPARTMENT TOTALS ***		1,363,508	2,720	524,958	525,558	534,240
*** TOTAL REVENUES ***		1,639,544	256,475	826,318	816,943	837,774

75 -LAMPASAS ECONOMIC DEV CRP  
LEDC OPERATING FUNDS  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
SUPPLIES						
500-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	4,200
500-5270	SUPPLIES	1,000	298	1,000	750	1,000
500-5295	BOOKS & PUBLICATIONS	0	110	0	0	0
** CATEGORY TOTAL **		1,000	408	1,000	750	5,200
CONTRACTUAL SERVICES						
500-5300	CONTRACT LABOR	0	0	1,000	0	0
500-5320	TELEPHONE SERVICES	1,220	1,995	1,500	850	1,176
500-5346	ENGINEERING/SURVEYING SERVIC	1,500	750	10,000	10,000	10,000
500-5361	LEGAL SERVICES	0	592	1,500	1,200	2,500
500-5373	PROMOTION AND ADVERTISING	5,000	8,309	7,500	6,500	7,500
500-5395	PROFESSIONAL SERVICES	1,800	3,559	1,800	4,000	3,300
500-5397	ADMIN & OVERHEAD	12,000	12,000	12,000	12,000	12,000
500-5399	OTHER SERVICES	0	50	0	0	0
** CATEGORY TOTAL **		21,520	27,255	35,300	34,550	36,476
MAINTENANCE						
500-5405	BUILDING & GROUNDS MAINTENAN	0	0	0	0	5,000
500-5425	OFFICE EQUIPMENT MAINTENANCE	1,700	1,575	1,575	1,655	1,800
500-5451	BUSINESS EXPENSES	10,000	9,383	5,000	3,000	5,000
500-5452	TRAVEL & TRAINING	5,000	5,202	5,000	6,000	10,000
500-5453	DUES & MEMBERSHIPS	600	650	600	600	600
500-5499	ECONOMIC DEVELOPMENT PROGRAM	30,000	28,192	35,000	20,750	35,000
** CATEGORY TOTAL **		47,300	45,003	47,175	32,005	57,400
CAPITAL EXPENDITURES						

75 -LAMPASAS ECONOMIC DEV CRP  
 LEDC OPERATING FUNDS  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
CONTINGENCY AND RESERVES						
500-5610	DEPRECIATION	0	28,816	0	0	0
** CATEGORY TOTAL **		0	28,816	0	0	0
TRANSFERS						
500-5710	TRANSFER TO GENERAL FUND	6,000	6,000	6,000	6,000	0
500-5722	TRANSFER TO FUND 22	45,901	45,901	47,020	38,043	49,651
** CATEGORY TOTAL **		51,901	51,901	53,020	44,043	49,651
DEBT SERVICE						
500-5800	PRINCIPAL PAYMENT	91,442	0	93,895	93,895	98,403
500-5801	INTEREST PAYMENT	62,873	62,813	60,913	60,913	56,404
** CATEGORY TOTAL **		154,315	62,813	154,808	154,808	154,807
*** DEPARTMENT TOTAL ***		276,036	216,195	291,303	266,156	303,534

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

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
CONTRACTUAL SERVICES						
510-5346	ENGINEERING/SERVEYING SERVIC	0	62,357	0	0	0
510-5361	LEGAL SERVICES	0	772	0	0	0
510-5399	OTHER SERVICES	0	3,250	0	0	0
** CATEGORY TOTAL **		0	66,379	0	0	0
CAPITAL EXPENDITURES						
510-5505	BUILDING AND GROUNDS	767,768	0	0	30,348	0
** CATEGORY TOTAL **		767,768	0	0	30,348	0
CONTINGENCY AND RESERVES						
510-5600	CONTINGENCY/RESERVES	0	0	524,958	494,610	534,240
** CATEGORY TOTAL **		0	0	524,958	494,610	534,240
*** DEPARTMENT TOTAL ***		767,768	66,379	524,958	524,958	534,240
*** TOTAL EXPENSES ***		1,043,804	282,574	816,261	791,114	837,774
TOTAL PROFIT / (LOSS)		595,740	( 26,099)	10,057	25,829	0

\*\*\* END OF REPORT \*\*\*

81 -ELECTRIC FUND  
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
REVENUE SUMMARY						
	ELECTRIC	12,498,722	10,843,359	11,284,196	10,710,246	11,446,513
	NON DEPARTMENTAL	0	332,550	0	0	0
<hr/>						
***	TOTAL REVENUES ***	12,498,722	11,175,909	11,284,196	10,710,246	11,446,513
<hr/>						
EXPENDITURE SUMMARY						
	01 -ELECTRIC	12,499,499	11,095,943	11,284,196	10,658,258	11,446,513
<hr/>						
***	TOTAL EXPENDITURES ***	12,499,499	11,095,943	11,284,196	10,658,258	11,446,513
<hr/>						
TOTAL PROFIT / (LOSS)		( 777)	79,966	0	51,988	0
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81 -ELECTRIC FUND  
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
ELECTRIC =====						
TAX REVENUE						
410-4004	PENALTIES & INTEREST	117,000	114,271	120,000	106,150	110,000
*** REVENUE CATEGORY TOTALS ***		117,000	114,271	120,000	106,150	110,000
SERVICE REVENUE						
410-4380	SERVICE CHARGES	42,000	43,420	42,000	36,900	38,000
410-4381	INSURANCE PROCEEDS	0	1,709	0	0	0
410-4385	NEW SERVICE CONNECTION FEES	6,000	7,775	5,000	7,336	6,000
*** REVENUE CATEGORY TOTALS ***		48,000	52,904	47,000	44,236	44,000
OTHER REVENUE						
410-4410	ELECTRIC SALES	11,206,000	10,628,503	10,900,000	10,490,500	11,050,353
410-4413	POLE RENTAL	18,018	18,085	18,018	18,085	18,085
410-4600	OTHER FUNDING SOURCES	0	0	0	0	200,000
410-4605	DISCOUNTS	( 11,000)	( 12,640)	( 11,000)	( 11,000)	( 11,000)
410-4820	INTEREST & DIVIDENDS	10,500	19,714	13,000	21,000	18,500
410-4835	SALE OF METER BASES	3,000	2,374	2,000	1,200	1,500
410-4840	SALES-OTHER ELECTRIC SUP & E	250	230	100	75	75
410-4898	UNDESIGNATED RETAINED EARNIN	1,093,383	0	186,078	0	0
410-4899	MISCELLANEOUS REVENUES	13,571	19,918	9,000	40,000	15,000
*** REVENUE CATEGORY TOTALS ***		12,333,722	10,676,184	11,117,196	10,559,860	11,292,513
TRANSFERS						
*** REVENUE DEPARTMENT TOTALS ***		12,498,722	10,843,359	11,284,196	10,710,246	11,446,513

81 -ELECTRIC FUND  
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
NON DEPARTMENTAL =====						
TRANSFERS						
499-4962	TRANSFER FROM FUND 62	0	332,550	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	332,550	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		0	332,550	0	0	0
=====						
*** TOTAL REVENUES ***		12,498,722	11,175,909	11,284,196	10,710,246	11,446,513
=====						

81 -ELECTRIC FUND  
01 -ELECTRIC  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
SALARIES						
510-5000	FULL TIME SALARY	356,288	346,361	360,024	351,158	379,588
510-5003	EXTRA PAY	6,852	6,868	6,751	6,304	7,040
510-5004	INCENTIVE PAY	300	300	300	300	300
510-5005	OVERTIME PAY	12,000	14,406	12,000	11,000	12,000
510-5006	LONGEVITY PAY	4,101	3,281	4,745	4,745	4,394
** CATEGORY TOTAL **		379,541	371,216	383,820	373,507	403,322
BENEFITS						
510-5100	RETIREMENT	54,806	73,028	56,997	56,026	60,518
510-5110	FICA	29,035	28,684	29,362	28,575	30,854
510-5115	EMPLOYEE INSURANCE	59,435	29,906	60,739	61,648	69,328
510-5125	WORKER'S COMPENSATION	4,175	4,271	5,223	5,223	5,768
** CATEGORY TOTAL **		147,451	135,889	152,321	151,472	166,468
SUPPLIES						
510-5215	CHEMICAL/BOTANICAL	800	99	500	200	500
510-5220	CLEANING SUPPLIES	400	614	400	400	400
510-5230	UNIFORMS/CDL	6,000	4,144	7,000	5,000	6,100
510-5231	COST OF ELECTRICITY	7,200,000	6,055,368	6,377,000	5,950,900	6,100,000
510-5245	GAS & DIESEL	15,000	8,997	12,000	11,000	11,000
510-5250	SMALL TOOLS & EQUIPMENT	15,000	8,792	12,000	10,000	11,000
510-5265	OFFICE SUPPLIES/COMPUTER ITE	2,000	1,334	1,000	1,600	1,000
510-5270	SUPPLIES	3,000	987	2,500	1,000	2,000
510-5275	CHRISTMAS LIGHTS/DECORATIONS	1,000	905	800	1,400	1,000
510-5285	TRAFFIC CONTROL	1,000	0	800	800	800
** CATEGORY TOTAL **		7,244,200	6,081,239	6,414,000	5,982,300	6,133,800
CONTRACTUAL SERVICES						
510-5315	BAD DEBT EXPENSE	20,000	( 7,223)	20,000	20,000	10,000
510-5316	BANK CHARGES/PAYING AGENT FE	0	101	0	0	0
510-5320	TELEPHONE SERVICES	3,500	3,240	2,000	2,345	2,400
510-5346	ENGINEERING /SURVEYING SERVI	35,000	16,006	35,000	35,000	20,000
510-5350	TREE TRIMMING SERVICES	100,000	97,115	100,000	98,000	100,000
510-5351	POLE INSPECTION SERVICE	75,000	0	0	0	0
510-5361	LEGAL	5,000	19	5,000	4,781	10,000

81 -ELECTRIC FUND  
01 -ELECTRIC  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
510-5364	NEW EMPLOYEE EXPENSES	400	110	400	0	200
510-5373	PROMOTION & ADVERTISING	9,000	14,525	20,000	20,000	19,000
510-5379	BREAKER INSPECTIONS/LCRA	2,000	0	15,000	12,000	5,000
510-5395	PROFESSIONAL SERVICES	10,000	0	0	500	500
510-5396	FRANCHISE FEE	550,000	531,435	545,000	524,525	537,500
510-5397	ADMIN & OVERHEAD	547,500	547,500	547,500	547,500	547,500
510-5399	OTHER SERVICES	7,500	8,571	8,000	6,000	6,500
** CATEGORY TOTAL **		1,364,900	1,211,398	1,297,900	1,270,651	1,258,600
MAINTENANCE						
510-5405	BUILDINGS & GROUNDS MAINT.	2,000	2,376	2,000	2,000	2,000
510-5415	EQUIPMENT MAINTENANCE	15,000	7,236	10,000	10,000	10,000
510-5420	VEHICLE MAINTENANCE	15,000	8,650	10,000	10,000	9,000
510-5425	OFFICE EQUIPMENT MAINTENANCE	1,500	1,050	2,000	1,050	2,200
510-5435	ELECTRIC SYSTEMS MAINTENANCE	110,000	143,673	110,000	110,000	109,000
510-5436	METER REPLACEMENTS	150,000	139,261	100,000	70,000	20,000
510-5437	TRANSFORMERS	60,000	30,970	60,000	50,000	55,000
510-5451	BUSINESS EXPENSES	400	175	400	200	400
510-5452	TRAVEL & TRAINING	11,000	4,955	6,000	6,000	7,000
510-5453	DUES & MEMBERSHIPS	11,000	8,126	11,000	7,575	9,000
** CATEGORY TOTAL **		375,900	346,473	311,400	266,825	223,600
CAPITAL EXPENDITURES						
510-5520	VEHICLES	200,000	0	0	0	200,000
510-5535	ELECTRIC SYSTEMS	50,000	0	50,000	50,000	90,000
510-5535.03	PARK LIGHTING	25,000	0	0	0	25,000
** CATEGORY TOTAL **		275,000	0	50,000	50,000	315,000
CONTINGENCY AND RESERVES						
510-5610	DEPRECIATION	0	112,261	0	0	0
** CATEGORY TOTAL **		0	112,261	0	0	0

81 -ELECTRIC FUND  
 01 -ELECTRIC  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
TRANSFERS						
510-5710.00	TRANSFER TO GENERAL FUND	838,403	1,360,859	1,218,826	1,008,745	1,480,000
510-5710.01	TRANSFER TO GENERAL FUND/FEE	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
510-5711	TRANSFER TO DEBT SERVICE	132,171	132,171	83,128	83,138	80,667
510-5722	TRANSFER TO 22-ECON DVLPMT	40,571	42,310	40,954	38,043	44,955
510-5726	TRANSFER TO GOLF COURSE	101,362	101,362	94,615	94,615	140,101
510-5753	TRANSFER TO ANIMAL SHELTER	0	764	0	0	0
510-5782	TRANSFER TO W/W FUND	400,000	0	37,232	138,962	0
** CATEGORY TOTAL **		2,712,507	2,837,467	2,674,755	2,563,503	2,945,723
DEBT SERVICE						
*** DEPARTMENT TOTAL ***		12,499,499	11,095,943	11,284,196	10,658,258	11,446,513
*** TOTAL EXPENSES ***		12,499,499	11,095,943	11,284,196	10,658,258	11,446,513
TOTAL PROFIT / (LOSS)		( 777)	79,966	0	51,988	0

\*\*\* END OF REPORT \*\*\*

82 -WATER/WASTEWATER FUND  
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
REVENUE SUMMARY						
	WATER DISTRIBUTION	2,704,105	2,777,361	2,802,250	2,813,007	2,856,750
	WASTEWATER COLLECTION	1,773,126	1,716,738	1,743,000	1,749,350	1,761,000
	NON DEPARTMENTAL	1,119,500	262,242	217,232	147,962	107,500
	*** TOTAL REVENUES ***	5,596,731	4,756,342	4,762,482	4,710,319	4,725,250
EXPENDITURE SUMMARY						
	20 -WATER DISTRIBUTION	3,253,639	3,234,652	2,551,784	2,467,109	2,516,485
	30 -WASTEWATER COLLECTIO	627,971	392,780	506,341	526,564	495,481
	80 -WASTEWATER PLANT OPE	969,484	587,426	873,454	811,243	745,209
	99 -NON DEPARTMENTAL	745,637	682,819	830,903	955,403	968,075
	*** TOTAL EXPENDITURES ***	5,596,731	4,897,678	4,762,482	4,760,319	4,725,250
	TOTAL PROFIT / (LOSS)	0	( 141,336)	0	( 50,000)	0

82 -WATER/WASTEWATER FUND  
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
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WATER DISTRIBUTION  
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TAX REVENUE						
420-4004	PENALTIES	30,000	32,643	30,000	30,000	30,000

***	REVENUE CATEGORY TOTALS	***	30,000	32,643	30,000	30,000	30,000
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SERVICE REVENUE						
420-4380	SERVICE CHARGE	11,000	11,775	11,500	10,500	11,000
420-4385	METER SET	2,500	0	0	0	0

***	REVENUE CATEGORY TOTALS	***	13,500	11,775	11,500	10,500	11,000
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OTHER REVENUE						
420-4412	WATER TAPS	10,000	16,500	10,000	18,000	15,000
420-4420	WATER SALES	2,649,305	2,711,837	2,750,000	2,753,000	2,800,000
420-4820	INTEREST & DIVIDENDS	700	426	400	425	400
420-4830	SALE OF FIXED ASSETS	0	4,000	0	0	0
420-4835	SALE OF WATER METERS	100	0	100	0	100
420-4899	MISCELLANEOUS REVENUES	500	180	250	1,082	250

***	REVENUE CATEGORY TOTALS	***	2,660,605	2,732,944	2,760,750	2,772,507	2,815,750
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TRANSFERS  
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***	REVENUE DEPARTMENT TOTALS	***	2,704,105	2,777,361	2,802,250	2,813,007	2,856,750
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WASTEWATER COLLECTION  
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82 -WATER/WASTEWATER FUND  
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
TAX REVENUE						
430-4004	PENALTIES	20,000	22,516	21,000	21,600	21,000
*** REVENUE CATEGORY TOTALS ***		20,000	22,516	21,000	21,600	21,000
SERVICE REVENUE						
OTHER REVENUE						
430-4430	WASTEWATER FEES	1,734,126	1,663,634	1,700,000	1,678,650	1,700,000
430-4431	WASTEWATER TAPS	6,000	12,150	9,000	13,600	10,000
430-4432	SEPTIC DUMPS & INSPECTIONS	13,000	18,436	13,000	35,500	30,000
430-4899	MISCELLANEOUS REVENUES	0	2	0	0	0
*** REVENUE CATEGORY TOTALS ***		1,753,126	1,694,222	1,722,000	1,727,750	1,740,000
*** REVENUE DEPARTMENT TOTALS ***		1,773,126	1,716,738	1,743,000	1,749,350	1,761,000

WASTEWATER PLANT OPERATI  
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SERVICE REVENUE						
OTHER REVENUE						
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CDBG 2005-2006 GRANT  
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OTHER REVENUE						
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82 -WATER/WASTEWATER FUND  
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
CDBG 2006-2007 GRANT =====						
OTHER REVENUE						
=====						
NON DEPARTMENTAL =====						
OTHER REVENUE						
499-4820	INTEREST & DIVIDENDS	4,500	6,964	5,000	9,000	7,500
***	REVENUE CATEGORY TOTALS ***	4,500	6,964	5,000	9,000	7,500
TRANSFERS						
499-4952	TRANSFER FROM FUND 52	0	60,247	0	0	0
499-4962	TRANSFER FROM FUND 62	715,000	185,031	175,000	0	100,000
499-4963	TRANSFER FROM FUND 63	0	10,000	0	0	0
499-4981	TRANSFER FROM ELECTRIC FUND	400,000	0	37,232	138,962	0
***	REVENUE CATEGORY TOTALS ***	1,115,000	255,278	212,232	138,962	100,000
***	REVENUE DEPARTMENT TOTALS ***	1,119,500	262,242	217,232	147,962	107,500
=====						
***	TOTAL REVENUES ***	5,596,731	4,756,342	4,762,482	4,710,319	4,725,250
=====						

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

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
SALARIES						
520-5000	FULL TIME SALARY	143,592	125,915	139,092	138,250	142,852
520-5003	EXTRA PAY	2,517	2,090	2,622	2,652	2,748
520-5004	INCENTIVE PAY	0	52	150	150	300
520-5005	OVERTIME PAY	10,500	12,645	13,500	13,500	14,000
520-5006	LONGEVITY PAY	1,172	1,172	937	937	937
** CATEGORY TOTAL **		157,781	141,874	156,301	155,489	160,837
BENEFITS						
520-5100	RETIREMENT	22,675	25,541	23,099	23,099	24,021
520-5110	FICA	12,013	10,430	11,900	11,900	12,247
520-5115	EMPLOYEE INSURANCE	34,010	18,042	34,148	34,148	37,814
520-5125	WORKER'S COMPENSATION	3,193	3,266	3,641	3,641	3,931
** CATEGORY TOTAL **		71,891	57,279	72,788	72,788	78,013
SUPPLIES						
520-5215	CHEMICALS	26,000	37,555	32,000	32,000	32,000
520-5230	UNIFORMS/CDL	1,500	1,945	1,900	1,900	2,200
520-5235	COST OF WATER	400,000	408,577	410,000	395,000	400,000
520-5236	WATER RIGHTS	187,000	194,629	192,000	192,000	192,000
520-5245	GAS & DIESEL	9,000	4,925	5,000	6,950	6,000
520-5250	HAND TOOLS & SMALL EQUIPMENT	5,600	9,325	13,000	12,500	12,500
520-5255	KEMPNER LINES(Debt Service)	459,617	460,274	460,595	460,595	460,485
520-5256	CENTRAL TX WATER SUPPLY DEBT	7,100	7,099	7,100	7,100	7,100
520-5260	POSTAGE	2,500	2,263	2,500	500	500
520-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	7,500	2,500	2,500
520-5270	SUPPLIES	10,000	8,143	8,000	8,000	7,000
520-5285	TRAFFIC CONTROL	500	915	1,000	1,000	500
** CATEGORY TOTAL **		1,108,817	1,135,649	1,140,595	1,120,045	1,122,785

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

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
CONTRACTUAL SERVICES						
520-5320	TELEPHONE SERVICES	700	725	700	725	750
520-5325	UTILITIES	35,000	20,160	18,000	24,000	25,000
520-5364	NEW EMPLOYEE EXPENSE	0	3	0	0	0
520-5373	ADVERTISING & PROMOTION	1,000	1,555	900	1,200	900
520-5376	RENTAL/LEASE	5,000	11,087	22,000	22,000	22,000
520-5379	WATER SYSTEM INSPECTIONS	8,000	296	8,000	8,000	8,000
520-5380	OUTSIDE LAB AND TESTING	4,000	4,578	5,500	5,000	5,000
520-5396	FRANCHISE FEE	120,000	135,842	137,500	137,662	140,000
520-5397	ADMIN & OVERHEAD	547,500	547,500	547,500	547,500	547,500
520-5399	OTHER SERVICES	0	602	0	0	0
** CATEGORY TOTAL **		721,200	722,348	740,100	746,087	749,150
MAINTENANCE						
520-5405	BUILDING & GROUNDS MNTNCE	15,000	11,633	15,000	5,000	4,500
520-5410.01	WATER TANK MAINTENANCE/CITY	0	850	5,000	5,000	4,000
520-5415	EQUIPMENT MAINTENANCE	10,000	16,485	10,000	8,000	9,000
520-5416	SCADA SYSTEM MAINTENANCE	1,000	9,501	20,000	10,000	9,000
520-5420	VEHICLE MAINTENANCE	5,000	4,164	8,500	4,500	4,000
520-5421	METER MAINTENANCE/PURCHASE	150,000	111,298	175,000	175,000	150,000
520-5425	OFFICE EQUIPMENT MAINTENANCE	1,050	1,050	1,050	1,000	1,000
520-5430	WATER SYSTEMS MAINTENANCE	100,000	242,698	100,000	100,000	110,000
520-5451	BUSINESS EXPENSES	0	110	0	0	0
520-5452	TRAVEL AND TRAINING	3,700	2,122	5,200	5,200	5,200
520-5453	DUES, MEMBERSHIPS & LICENCES	1,200	6,979	2,250	9,000	9,000
** CATEGORY TOTAL **		286,950	406,889	342,000	322,700	305,700
CAPITAL EXPENDITURES						
520-5515	EQUIPMENT	32,000	0	0	0	0
520-5530	WATER EXTENSIONS AND UPGRADE	0	0	100,000	50,000	100,000
** CATEGORY TOTAL **		32,000	0	100,000	50,000	100,000

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

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
CONTINGENCY AND RESERVES						
520-5610	DEPRECIATION	0	727,764	0	0	0
520-5615	WATER TANK MAINTENANCE RESER	875,000	42,850	0	0	0
** CATEGORY TOTAL **		875,000	770,614	0	0	0
TRANSFERS						
*** DEPARTMENT TOTAL ***		3,253,639	3,234,652	2,551,784	2,467,109	2,516,485

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

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
SALARIES						
530-5000	FULL TIME SALARY	111,552	94,116	105,319	105,125	108,420
530-5003	EXTRA PAY	1,901	1,474	1,986	2,016	2,086
530-5004	INCENTIVE PAY	0	52	150	185	300
530-5005	OVERTIME PAY	9,000	9,962	12,000	9,000	12,000
530-5006	LONGEVITY PAY	703	703	469	469	469
** CATEGORY TOTAL **		123,156	106,307	119,924	116,795	123,275
BENEFITS						
530-5100	RETIREMENT	17,892	16,464	17,920	17,520	18,610
530-5110	FICA	9,479	7,664	9,232	8,950	9,488
530-5115	EMPLOYEE INSURANCE	26,699	13,292	25,176	26,795	29,270
530-5125	WORKER'S COMPENSATION	2,395	2,450	2,689	2,689	2,911
** CATEGORY TOTAL **		56,465	39,871	55,017	55,954	60,279
SUPPLIES						
530-5215	CHEMICAL/BOTANICAL	1,000	1,036	3,500	3,500	3,500
530-5230	UNIFORMS/CDL	1,000	1,647	1,750	1,400	1,750
530-5245	GAS & DIESEL	7,500	5,045	7,500	6,345	6,500
530-5250	HAND TOOLS & SMALL EQUIPMENT	4,100	6,405	4,000	7,500	7,500
530-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	7,500	2,500	2,500
530-5270	SUPPLIES	3,500	3,816	3,500	3,500	3,000
530-5271	SAFETY	2,000	0	2,500	500	500
530-5285	TRAFFIC CONTROL	500	915	500	500	500
** CATEGORY TOTAL **		19,600	18,862	30,750	25,745	25,750
CONTRACTUAL SERVICES						
530-5320	TELEPHONE SERVICES	1,100	1,033	1,300	750	800
530-5373	ADVERTISING & PROMOTION	150	633	300	300	300
530-5376	EQUIPMENT RENTAL	8,000	51,607	22,000	22,000	22,000
530-5396	FRANCHISE FEE	70,000	83,182	85,000	83,820	85,000
530-5399	OTHER SERVICES	0	102	0	0	0
** CATEGORY TOTAL **		79,250	136,557	108,600	106,870	108,100

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

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
<b>MAINTENANCE</b>						
530-5405	BUILDING & GROUNDS MNTNCE	14,000	9,460	0	0	0
530-5415	EQUIPMENT MAINTENANCE	15,000	8,294	25,000	20,000	18,000
530-5420	VEHICLE MAINTENANCE	5,000	3,418	8,500	4,500	4,000
530-5425	OFFICE EQUIPMENT MAINTENANCE	1,100	1,050	1,100	1,000	1,000
530-5440	SEWER SYSTEMS MAINTENANCE	50,000	66,503	50,000	50,000	50,000
530-5441	LIFT STATION MAINTENANCE	0	604	25,000	25,000	23,000
530-5451	BUSINESS EXPENSES	0	32	0	0	0
530-5452	TRAVEL AND TRAINING	3,200	1,600	5,200	5,200	5,200
530-5453	DUES, MEMBERSHIPS & LICENCES	1,200	222	2,250	500	1,877
<b>** CATEGORY TOTAL **</b>		<b>89,500</b>	<b>91,183</b>	<b>117,050</b>	<b>106,200</b>	<b>103,077</b>
<b>CAPITAL EXPENDITURES</b>						
530-5515	EQUIPMENT	115,000	0	0	0	0
530-5520	VEHICLES	0	0	0	40,000	0
530-5540	SEWER EXTENSION & UPGRADES	145,000	0	75,000	75,000	75,000
<b>** CATEGORY TOTAL **</b>		<b>260,000</b>	<b>0</b>	<b>75,000</b>	<b>115,000</b>	<b>75,000</b>
<b>CONTINGENCY AND RESERVES</b>						
<b>TRANSFERS</b>						
<b>DEBT SERVICE</b>						
<b>*** DEPARTMENT TOTAL ***</b>		<b>627,971</b>	<b>392,780</b>	<b>506,341</b>	<b>526,564</b>	<b>495,481</b>

ADOPTED BUDGET  
AS OF: SEPTEMBER 30TH, 2017

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

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
<b>SALARIES</b>						
580-5000	FULL TIME SALARY	174,307	143,041	164,059	163,135	169,813
580-5003	EXTRA PAY	3,352	2,192	3,101	3,162	2,725
580-5004	INCENTIVE PAY	462	162	300	208	0
580-5005	OVERTIME PAY	12,000	18,515	15,000	15,000	15,000
580-5006	LONGEVITY PAY	937	469	1,406	1,406	1,406
<b>** CATEGORY TOTAL **</b>		<b>191,058</b>	<b>164,378</b>	<b>183,866</b>	<b>182,911</b>	<b>188,944</b>
<b>BENEFITS</b>						
580-5100	RETIREMENT	27,589	26,206	27,304	27,400	28,351
580-5110	FICA	14,616	12,803	14,066	13,980	14,454
580-5115	EMPLOYEE INSURANCE	32,306	( 2,352)	27,746	32,230	36,607
580-5125	WORKER'S COMPENSATION	3,315	3,391	3,272	3,272	3,098
<b>** CATEGORY TOTAL **</b>		<b>77,826</b>	<b>40,048</b>	<b>72,388</b>	<b>76,882</b>	<b>82,510</b>
<b>SUPPLIES</b>						
580-5215	CHEMICAL/BOTANICAL	25,000	35,086	35,000	35,000	35,000
580-5215.01	CHEMICALS PRETREATMENT FACIL	45,000	13,766	25,000	25,000	25,000
580-5230	UNIFORMS/CDL	1,600	1,647	3,000	1,450	1,600
580-5245	GAS & DIESEL	8,000	5,306	5,000	5,500	5,000
580-5250	HAND TOOLS & SMALL EQUIPMENT	4,000	11,809	11,500	7,000	6,000
580-5251	OFFICE AND LAB FURNITURE	500	0	500	1,500	500
580-5265	COMPUTER SOFTWARE & EQUIP	0	4,028	7,500	2,500	2,500
580-5270	SUPPLIES	17,000	15,620	17,000	15,000	15,000
<b>** CATEGORY TOTAL **</b>		<b>101,100</b>	<b>87,262</b>	<b>104,500</b>	<b>92,950</b>	<b>90,600</b>
<b>CONTRACTUAL SERVICES</b>						
580-5320	TELEPHONE SERVICES	4,500	4,871	5,500	4,000	4,100
580-5325	UTILITIES	170,000	153,599	170,000	165,000	165,000
580-5346	ENGINEERING/SURVEYING	0	1,975	0	0	0
580-5373	ADVERTISING & PROMOTION	0	314	0	0	0
580-5376	EQUIPMENT RENTAL	0	54	0	0	0
580-5379	OUTSIDE LAB TESTING	13,000	16,891	15,000	15,000	15,000
580-5380	W/W PLANT INSPECTIONS & PERM	11,000	13,761	12,500	12,500	12,500
580-5382	SAFETY SUPPLIES	1,000	0	500	500	500
580-5399	OTHER SERVICES	75,000	49,314	75,000	75,000	75,000

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

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
** CATEGORY TOTAL **		274,500	240,779	278,500	272,000	272,100
MAINTENANCE						
580-5405	BUILDINGS & GROUNDS MNTNCE	7,000	7,836	25,000	20,000	19,000
580-5415	EQUIPMENT MAINTENANCE	35,000	34,216	55,000	55,000	50,000
580-5416	SCADA SYSTEM MAINTENANCE	2,000	2,977	5,000	7,500	7,500
580-5417	PRETREATMENT FACILITY	15,000	2,195	15,000	7,500	7,500
580-5420	VEHICLE MAINTENANCE	6,000	4,201	6,000	6,000	6,000
580-5451	BUSINESS EXPENSES	500	112	500	500	500
580-5452	TRAVEL AND TRAINING	3,500	3,149	4,500	4,500	4,500
580-5453	DUES AND MEMBERSHIPS	1,000	272	1,200	500	1,055
** CATEGORY TOTAL **		70,000	54,959	112,200	101,500	96,055
CAPITAL EXPENDITURES						
580-5510	FACILITIES	0	0	75,000	75,000	15,000
580-5515	EQUIPMENT	255,000	0	47,000	10,000	0
** CATEGORY TOTAL **		255,000	0	122,000	85,000	15,000
CONTINGENCY AND RESERVES						
*** DEPARTMENT TOTAL ***		969,484	587,426	873,454	811,243	745,209

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

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
SUPPLIES						
CONTRACTUAL SERVICES						
599-5315	BAD DEBT EXPENSE	10,000	( 3,304)	10,000	12,500	12,000
599-5316	PAYING AGENT FEES	200	400	200	600	800
599-5346	ENGINEERING/ SURVEYING	50,000	72,689	100,000	50,000	50,000
599-5361	LEGAL SERVICES	40,000	244,515	100,000	270,000	100,000
599-5364	NEW EMPLOYEE EXPENSE	400	1,332	1,000	500	1,000
599-5395	PROFESSIONAL SERVICES	2,000	0	1,000	500	1,000
599-5398	CREDIT CARD SERVICE FEES	25,000	24,527	25,000	27,500	28,000
599-5399	OTHER SERVICES	5,600	6,832	5,500	5,600	5,600
** CATEGORY TOTAL **		133,200	346,990	242,700	367,200	198,400
MAINTENANCE						
CAPITAL EXPENDITURES						
CONTINGENCY AND RESERVES						
TRANSFERS						
599-5710	TRANSFER TO GENERAL FUND	50,000	50,000	50,000	50,000	113,454
599-5711	TRANSFER TO DEBT SERVICE	164,950	164,950	143,699	143,699	259,796
599-5752	TRANSFER TO FUND 52	0	13,109	0	0	0
** CATEGORY TOTAL **		214,950	228,059	193,699	193,699	373,250

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

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
DEBT SERVICE						
599-5800	PRINCIPAL PAYMENT	285,000	0	290,000	290,000	300,000
599-5801	INTEREST EXPENSE	112,487	107,770	104,504	104,504	96,425
** CATEGORY TOTAL **		397,487	107,770	394,504	394,504	396,425
*** DEPARTMENT TOTAL ***		745,637	682,819	830,903	955,403	968,075
*** TOTAL EXPENSES ***		5,596,731	4,897,678	4,762,482	4,760,319	4,725,250
TOTAL PROFIT / (LOSS)		0	( 141,336)	0	( 50,000)	0

\*\*\* END OF REPORT \*\*\*



99 -CASH IN CONCENTRATION FND  
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2015-2016	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	ADOPTED 2017-2018
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