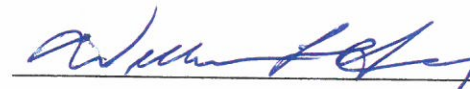


**CITY OF DEVINE
PROPOSED AMENDED BUDGET
FOR YEAR ENDING SEPTEMBER 30, 2017**

FOR 9/26/2017 MEETING

01 -GENERAL FUND FINANCIAL SUMMARY	Pg	2015-16 FINAL FIGURES AUDITED	2016-17 YEAR TO DATE UNAUDITED	2016-17 APPROVED BUDGET	9/30/2017 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
OPERATING REVENUE							
TAXES	2	2,031,405	2,119,433	2,124,789	5,182	2,129,971	99.75%
FEES/FINES	2	87,832	136,985	107,972	29,425	137,397	126.87%
GRANTS/CONTRIBUTIONS	2	36,455	119,324	118,855	(2,762)	116,093	100.39%
INTEREST EARNED	2	6,127	5,542	5,555	500	6,055	99.76%
PERMITS/LICENSES	2	70,962	47,899	70,759	(22,861)	47,898	67.69%
SERVICES & CHARGES	3	767,394	730,382	796,134	(3,606)	792,528	91.74%
OTHER	3	22,049	967	5,172	(2,007)	3,165	18.69%
TOTAL OPERATING REVENUE		3,022,224	3,160,531	3,229,236	3,871	3,233,107	97.87%
OPERATING EXPENDITURES							
ADMINISTRATION	4-5	319,307	279,490	325,602	(3,557)	322,045	85.84%
MUNICIPAL COURT	6	71,049	84,734	86,180	11,900	98,080	98.32%
STREET	7-8	415,144	334,212	421,593	(49,737)	371,856	79.27%
POLICE	9-10	822,498	890,155	945,307	11,630	956,937	94.17%
POLICE GRANT	10	43,921	37,331	41,366	(549)	40,817	90.24%
HEALTH & SANITATION	11	700,816	667,519	727,046	4,606	731,652	91.81%
ANIMAL CONTROL	12-13	106,659	112,348	114,596	10,133	124,729	98.04%
PARKS & REC.	14	9,844	12,905	11,836	3,838	15,674	109.03%
LIBRARY	15-16	100,418	122,108	128,500	5,649	134,149	95.03%
AIRPORT	17	13,119	26,759	27,497	4,213	31,710	97.32%
COMMUNITY CENTER	18	12,700	12,021	11,851	1,178	13,029	101.44%
CODE ENFORCEMENT	19	98,146	60,125	92,795	(10,620)	82,175	64.79%
TOTAL OPERATING EXPENDITURES		2,713,621	2,639,707	2,934,169	(11,316)	2,922,853	89.96%
OPERATING SURPLUS (DEFICIT)		308,603	520,824	295,067	15,187	310,254	0
CAPITAL OUTLAY	20	119,550	110,802	138,759	(27,291)	111,468	79.85%
SURPLUS BEFORE TRANSFERS/LOANS		189,053	410,022	156,308	42,478	198,786	262.32%
TRANSFERS	20	(26,802)	(1,200)	(2,415)	(2,706)	(5,121)	49.69%
NET SURPLUS (DEFICIT)		162,251	408,822	153,893	39,772	193,665	

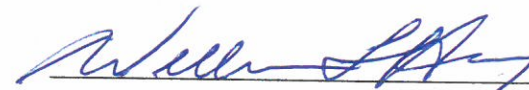


01 -GENERAL FUND OPERATING REVENUE	2015-16 FINAL FIGURES AUDITED	2016-17 YEAR TO DATE UNAUDITED	2016-17 APPROVED BUDGET	9/30/2017 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
TAXES						
300-01-300 PROPERTY TAX-CURRENT	697,596	756,204	746,658	9,842	756,500	101.28%
300-01-302 PROPERTY TAX-DELINQUENT	25,222	34,071	31,306	2,865	34,171	108.83%
300-01-304 PROPERTY TAX-PENALTY	16,179	37,222	34,036	3,264	37,300	109.36%
300-01-310 CITY SALES TAX REVENUE	1,111,766	1,132,900	1,127,789	5,211	1,133,000	100.45%
300-01-312 FRANCHISE TAX - UTILITIES	180,642	159,037	185,000	(16,000)	169,000	85.97%
TOTAL TAXES	2,031,405	2,119,433	2,124,789	5,182	2,129,971	99.75%
FEES/FINES						
300-02-320 MUNICIPAL COURT REVENUE	64,488	113,153	82,320	31,180	113,500	137.45%
300-02-321 COURT TECHNOLOGY REVENUE	1,585	2,298	2,291	9	2,300	100.33%
300-02-322 COURT SECURITY REVENUE	1,201	1,721	1,718	3	1,721	100.16%
300-02-323 CHILD SEATBELT REVENUE	525	416	693	(277)	416	60.07%
300-02-334 SUBDIVISION FEES/PLATS	2,207	1,338	2,207	(869)	1,338	60.64%
300-02-346 ANIMAL CONTROL FEES	75	475	433	42	475	109.70%
300-02-368 LIBRARY FEES/FINES/MISC REV	9,869	9,595	10,483	(888)	9,595	91.53%
300-02-370 RENTAL FEES - COMM CENTER	6,600	6,575	6,350	225	6,575	103.54%
300-02-380 CREDIT CARD FEES	1,282	1,413	1,477	-	1,477	95.69%
TOTAL FINES/FEES	87,832	136,985	107,972	29,425	137,397	126.87%
GRANTS/CONTRIBUTIONS						
300-04-350 CONTRIBUTIONS - LIBRARY	-	102	-	102	102	0.00%
300-04-351 CONTRIBUTIONS - STREETS	-	-	-	-	-	0.00%
300-04-352 CONTRIBUTIONS - ANIMAL CONTROL	-	-	-	-	-	0.00%
300-04-353 CONTRIBUTIONS - POLICE	1,919	3,231	7,376	(7,376)	-	0.00%
300-04-354 CONTRIBUTIONS - OTHER	15,000	-	-	-	-	0.00%
300-04-355 CONTRIBUTIONS - FR DEVINE ISD	19,536	16,512	12,000	4,512	16,512	137.60%
300-04-356 GRANT REVENUE - FED/POLICE	-	-	-	-	-	0.00%
300-04-357 GRANTS - HOMELAND SEC EQUIP	-	-	-	-	-	0.00%
300-04-358 GRANT REVENUE - STATE	-	-	-	-	-	0.00%
300-04-360 GRANT REVENUE-HOME PROGRAM	-	99,479	99,479	-	99,479	0.00%
TOTAL GRANTS/CONTRIBUTIONS	36,455	119,324	118,855	(2,762)	116,093	100.39%
INTEREST EARNED						
300-05-374 INTEREST PAVING ASSESSMENT	-	555	555	-	555	0.00%
300-05-386 INTEREST EARNED	6,127	4,987	5,000	500	5,500	99.74%
TOTAL INTEREST EARNED	6,127	5,542	5,555	500	6,055	99.76%
PERMITS/LICENSES						
300-06-322 BEER LICENSES	2,629	2,961	2,299	662	2,961	128.81%
300-06-324 BUILDING PERMITS	65,444	42,587	66,201	(23,614)	42,587	64.33%
300-06-326 PLUMBING PERMITS	-	-	-	-	-	0.00%
300-06-328 ELECTRICAL PERMITS	-	-	-	-	-	0.00%
300-06-330 MECHANICAL PERMITS	-	-	-	-	-	0.00%
300-06-332 MISCELLANEOUS PERMITS	2,889	2,350	2,259	91	2,350	104.03%
TOTAL PERMITS/LICENSES	70,962	47,899	70,759	(22,861)	47,898	67.69%

01 -GENERAL FUND OPERATING REVENUE	2015-16 FINAL FIGURES AUDITED	2016-17 YEAR TO DATE UNAUDITED	2016-17 APPROVED BUDGET	9/30/2017 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
SERVICES & CHARGES						
300-07-340 WASTE DISPOSAL	748,220	710,546	774,192	(1,500)	772,692	91.78%
300-07-342 PENALTIES BILLED-GARBAGE	14,977	16,088	16,328	(240)	16,088	98.53%
300-07-344 WEED CUTTING CHARGES	856	-	1,000	(1,000)	-	0.00%
300-07-372 PAVING ASSESSMENTS	-	-	1,008	(1,008)	-	0.00%
300-07-375 P.D. RESTITUTION RECEIVED	-	-	-	-	-	0.00%
300-07-376 AIRPORT REVENUE	3,341	3,748	3,606	142	3,748	103.93%
300-07-380 RENTAL OF CITY PROPERTY	-	-	-	-	-	0.00%
TOTAL SERVICES & CHARGES	767,394	730,382	796,134	(3,606)	792,528	91.74%
OTHER						
300-09-382 P.I.L.O.T. - DHA	3,150	-	3,150	(1,050)	2,100	0%
300-09-383 NET RESIDUAL EMS COLLECTIONS	-	-	-	-	-	0%
300-09-384 MISCELLANEOUS REVENUE	17,582	217	315	-	315	69%
300-09-385 ACCIDENT REPORT	1,317	750	1,707	(957)	750	44%
300-09-386 MISC REV RESIDUAL GAS BILLING	-	-	-	-	-	0%
300-09-388 SALE OF FIXED ASSETS	-	-	-	-	-	0%
TOTAL OTHER	22,049	967	5,172	(2,007)	3,165	19%
TOTAL OPERATING REVENUE	3,022,224	3,160,531	3,229,236	3,871	3,233,107	97.87%



01 -GENERAL FUND OPERATING EXPENDITURES ADMINISTRATION	2015-16 FINAL FIGURES AUDITED	2016-17 YEAR TO DATE UNAUDITED	2016-17 APPROVED BUDGET	9/30/2017 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
420-01-400 SALARIES-MGT/ADMIN	136,141	103,879	111,872	(1,203)	110,669	93%
420-01-401 SALARIES - MAYOR/ALDERMAN	7,471	7,038	7,202	486	7,688	98%
420-01-403 SALARIES - CUSTODIAN	8,044	6,890	7,304	(0)	7,304	94%
420-01-406 SALARIES - MECHANIC LABOR	-	-	-	-	-	0%
420-01-408 SALARIES - LONGEVITY PAY	1,013	1,431	1,431	0	1,431	0%
420-01-410 SALARIES - OVERTIME	-	-	-	-	-	0%
420-01-420 PAYROLL TAXES	10,286	10,929	11,384	111	11,495	96%
420-01-422 HEALTH INSURANCE	7,419	9,891	10,790	61	10,851	92%
420-01-424 PENSION EXPENSE	12,738	14,264	16,255	(797)	15,458	88%
420-01-448 WORKERS COMPENSATION	611	1,196	1,196	(0)	1,196	100%
TOTAL PAYROLL EXPENSES	183,723	155,519	167,434	(1,342)	166,092	93%
MAINTENANCE EXPENSES						
420-02-432 BUILDING MAINTENANCE	4,580	4,976	6,412	(500)	5,912	78%
420-02-436 VEHICLE MAINTENANCE	2,259	400	1,000	(200)	800	40%
420-02-438 OFFICE EQUIP/SOFTWARE MAINT	6,624	2,616	4,394	(500)	3,894	60%
420-02-439 OFFICE EQUIPMENT RENTAL	2,022	1,563	2,050	-	2,050	76%
TOTAL MAINTENANCE EXPENSES	15,485	9,556	13,856	(1,200)	12,656	69%
OFFICE SUP/POSTAGE/PHONE						
420-03-450 OFFICE SUPPLIES	5,163	4,292	5,140	-	5,140	84%
420-03-458 POSTAGE	702	797	888	-	888	90%
420-03-476 TELEPHONE EXPENSE	15,706	15,574	16,950	2,000	18,950	92%
420-03-490 DUES / SUBSCRIPTIONS	2,728	2,233	2,728	-	2,728	82%
420-03-590 KITCHEN SUPPLIES	605	484	800	100	900	61%
TOTAL OFFICE SUP/POSTAGE/PHONE	24,904	23,380	26,506	2,100	28,606	88%
TRAINING / TRAVEL						
420-04-418 MAYOR & COUNCIL EXPENSES	1,527	2,291	1,900	1,244	3,144	121%
420-04-496 TRAINING EXPENSE	1,428	2,589	2,182	500	2,682	119%
420-04-498 TRAVEL EXPENSE	4,096	2,481	4,260	(500)	3,760	58%
TOTAL TRAINING / TRAVEL	7,051	7,361	8,342	1,244	9,586	88%
LEGAL/PROFESSIONAL						
420-05-460 LEGAL FEES	19,384	14,883	25,000	-	25,000	60%
420-05-462 AUDIT FEES	8,167	8,167	8,167	-	8,167	100%
420-05-464 ACCOUNTING FEES	2,288	1,218	1,217	1	1,218	100%
420-05-466 CONSULTING SERVICES	10,524	16,481	20,000	-	20,000	82%
420-05-467 ENGINEERING SERVICES	6,780	-	6,780	(4,280)	2,500	0%
420-05-468 RECORDS CONSULTING & CODIFYING	-	-	-	863	863	0%
420-05-500 PUBLIC NOTICES	8,473	5,131	8,500	(2,000)	6,500	60%
TOTAL LEGAL/PROFESSIONAL	55,616	45,879	69,664	(5,416)	64,248	66%
UTILITIES & FUEL						
420-06-430 GAS & OIL	770	571	1,000	-	1,000	57%
420-06-470 ELECTRICITY	4,282	4,553	5,000	125	5,125	91%
TOTAL UTILITIES & FUEL	5,052	5,125	6,000	125	6,125	85%



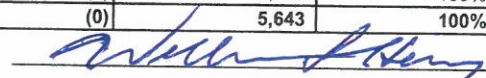
01 -GENERAL FUND OPERATING EXPENDITURES ADMINISTRATION	2015-16 FINAL FIGURES AUDITED	2016-17 YEAR TO DATE UNAUDITED	2016-17 APPROVED BUDGET	9/30/2017 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PROPERTY/LIAB INSURANCE						
420-08-440 PROPERTY/LIABILITY	1,819	2,421	2,421	-	2,421	100%
TOTAL PROPERTY/LIAB INSURANCE	1,819	2,421	2,421	-	2,421	100%
OTHER EXPENSE						
420-09-488 CO. APPRAISAL DISTRICT	14,581	16,746	15,664	1,082	16,746	107%
420-09-490 CHAMBER - FALL FESTIVAL	-	-	-	-	-	0%
420-09-492 EMERGENCY MANAGEMENT	807	870	1,000	-	1,000	87%
420-09-593 SUPPORT-SW FAMILY LIFE CTR	-	-	-	-	-	0%
420-09-574 HUMAN RESOURCE EXPENSE	30	209	160	250	410	131%
420-09-584 ELECTION EXPENSE	928	6,827	6,828	-	6,828	100%
420-09-587 ETS & BANK FEES	1,195	473	1,200	-	1,200	39%
420-09-588 MISCELLANEOUS EXPENSE	2,716	1,701	3,100	(400)	2,700	55%
420-09-589 MEDINA COUNTY PARCEL FEE	3,427	3,424	3,427	-	3,427	100%
420-09-620 HOME PROGRAM EXPENSE	1,973	-	-	-	-	0%
TOTAL OTHER EXPENSE	25,657	30,250	31,379	932	32,311	96%
TOTAL ADMINISTRATION	319,307	279,490	325,602	(3,557)	322,045	86%



01 -GENERAL FUND OPERATING EXPENDITURES MUNICIPAL COURT	2015-16 FINAL FIGURES AUDITED	2016-17 YEAR TO DATE UNAUDITED	2016-17 APPROVED BUDGET	9/30/2017 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
425-01-400 SALARIES	22,792	21,855	23,602	0	23,602	93%
425-01-403 SALARIES - BALIFF	1,820	1,600	2,200	-	2,200	73%
425-01-408 LONGEVITY PAY	429	630	630	(0)	630	0%
425-01-410 OVERTIME	-	-	64	(64)	-	0%
425-01-420 PAYROLL TAXES	1,897	1,735	1,896	(18)	1,878	92%
425-01-422 HEALTH INSURANCE	2,073	3,074	3,920	(246)	3,674	78%
425-01-424 PENSION EXPENSE	2,758	3,122	3,676	(264)	3,412	85%
425-01-448 WORKERS COMPENSATION	307	918	918	-	918	100%
TOTAL PAYROLL EXPENSES	32,076	32,934	36,906	(592)	36,314	89%
MAINTENANCE EXPENSES						
425-02-432 BUILDING MAINTENANCE	-	172	229	50	279	75%
425-02-438 EQUIPMENT/SOFTWARE MAINT	3,850	6,084	4,699	2,000	6,699	129%
425-02-439 OFFICE EQUIPMENT RENTAL	2,231	1,882	2,260	(200)	2,060	83%
TOTAL MAINTENANCE EXPENSES	6,081	8,137	7,188	1,850	9,038	113%
OFFICE SUP/POSTAGE/PHONE						
425-03-450 OFFICE SUPPLIES	2,106	2,503	2,871	-	2,871	87%
425-03-458 POSTAGE	904	924	1,003	386	1,389	92%
425-03-476 TELEPHONE EXPENSE	-	1,993	201	3,267	3,468	991%
425-03-490 DUES	120	120	120	-	120	100%
TOTAL OFFICE SUP/POSTAGE/PHONE	3,130	5,540	4,195	3,653	7,848	132%
TRAINING / TRAVEL						
425-04-496 TRAINING EXPENSE	333	471	425	46	471	111%
425-04-498 TRAVEL EXPENSE	-	20	20	-	20	0%
TOTAL TRAINING / TRAVEL	333	491	445	46	491	110%
LEGAL / PROFESSIONAL						
425-05-460 LEGAL FEES - MUNICIPAL COURT	22,873	23,940	23,000	5,080	28,080	104%
425-05-464 ACCOUNTING FEES	2,288	1,218	1,217	1	1,218	100%
425-05-466 M/C COLLECTION/CONSULTING FEE	2,823	10,591	10,657	1,000	11,657	99%
425-05-467 RECORDS CONSULTING & CODIFYING	-	-	-	863	863	0%
425-05-500 PUBLIC NOTICES	654	149	460	-	460	32%
TOTAL LEGAL/PROFESSIONAL	28,638	35,898	35,334	6,944	42,278	102%
PROPERTY/LIAB INSURANCE						
425-08-440 PROPERTY/LIABILITY	88	100	100	-	100	100%
TOTAL PROPERTY/LIAB INSURANCE	88	100	100	-	100	100%
OTHER EXPENSE						
425-09-588 MISCELLANEOUS EXPENSE	703	1,635	2,012	-	2,012	81%
TOTAL OTHER EXPENSE	703	1,635	2,012	-	2,012	81%
TOTAL MUNICIPAL COURT	71,049	84,734	86,180	11,900	98,080	98%

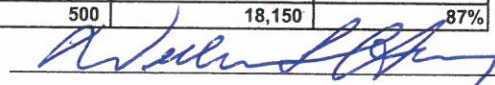


01 -GENERAL FUND OPERATING EXPENDITURES STREETS	2015-16 FINAL FIGURES AUDITED	2016-17 YEAR TO DATE UNAUDITED	2016-17 APPROVED BUDGET	9/30/2017 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
430-01-400 SALARIES-MGT/ADMIN	34,432	37,363	38,661	795	39,456	97%
430-01-402 SALARIES/MAINTENANCE LABOR	100,621	86,573	91,341	842	92,183	95%
430-01-406 SALARIES-MECHANIC LABOR	11,467	11,584	12,128	156	12,284	96%
430-01-408 SALARIES -LONGEVITY PAY	2,971	3,721	3,721	(0)	3,721	0%
430-01-410 OVERTIME WAGES	2,579	2,323	3,628	(1,181)	2,447	64%
430-01-420 PAYROLL TAXES	12,350	10,474	11,168	(3)	11,165	94%
430-01-422 HEALTH INSURANCE	22,629	16,526	18,330	180	18,510	90%
430-01-424 PENSION EXPENSE	17,993	20,040	22,321	(867)	21,454	90%
430-01-448 WORKERS COMPENSATION	5,649	6,637	6,637	0	6,637	100%
TOTAL PAYROLL EXPENSES	210,691	195,240	207,935	(77)	207,858	94%
MAINTENANCE EXPENSES						
430-02-432 BUILDING MAINTENANCE	-	48	62	-	62	78%
430-02-434 MAINTENANCE MATERIALS	92,494	20,067	93,000	(65,000)	28,000	22%
430-02-435 STREET WORK BY COUNCIL	-	-	-	-	-	0%
430-02-436 EQUIPMENT MAINTENANCE	9,121	4,911	8,799	(1,000)	7,799	56%
430-02-437 SPEED BUMP EXPENSE	-	-	-	-	-	0%
430-02-439 STREET SIGNS	1,309	2,561	2,309	752	3,061	111%
TOTAL MAINTENANCE EXPENSES	102,924	27,588	104,170	(65,248)	38,922	26%
OFFICE SUP/POSTAGE/PHONE						
430-03-450 OFFICE SUPPLIES	-	13	-	50	50	0%
430-03-476 TELEPHONE EXPENSE	-	1,532	201	1,550	1,751	762%
TOTAL OFFICE SUP/POSTAGE/PHONE	-	1,545	201	1,600	1,801	769%
TRAINING / TRAVEL						
430-04-496 TRAINING EXPENSE	333	46	-	75	75	0%
430-04-498 TRAVEL EXPENSE	-	-	-	-	-	0%
TOTAL TRAINING / TRAVEL	333	46	-	75	75	0%
LEGAL & PROFESSIONAL						
430-05-460 LEGAL FEES	60	464	213	1,000	1,213	218%
430-05-464 ACCOUNTING FEES	2,288	1,218	1,217	1	1,218	100%
430-05-466 CONSULTING FEES	2,400	4,748	4,900	-	4,900	97%
430-05-467 RECORDS CONSULTING & CODIFYING	-	-	-	863	863	0%
430-05-468 ENGINEERING FEES	29,943	33,740	29,943	8,797	38,740	113%
430-05-500 PUBLIC NOTICES	727	989	750	635	1,385	132%
TOTAL LEGAL & PROFESSIONAL	35,418	41,158	37,023	11,296	48,319	111%
UTILITIES & FUEL						
430-06-430 GAS & OIL	5,597	5,246	5,000	1,096	6,096	105%
430-06-470 STREET LIGHTING	51,628	48,659	51,557	937	52,494	94%
TOTAL UTILITIES & FUEL	57,225	53,905	56,557	2,033	58,590	95%
OPERATING SUPP & SERVICE						
430-07-426 UNIFORMS & LAUNDRY	1,534	1,890	1,935	585	2,520	98%
430-07-452 SPECIAL SUPPLIES	-	-	-	-	-	0%
TOTAL OPERATING SUPP & SERVICE	1,534	1,890	1,935	585	2,520	98%
PROPERTY/LIAB INSURANCE						
430-08-440 PROPERTY/ LIABILITY	2,886	5,643	5,643	(0)	5,643	100%
TOTAL PROPERTY/LIAB INSURANCE	2,886	5,643	5,643	(0)	5,643	100%



OTHER EXPENSE							
430-09-574 HUMAN RESOURCE EXPENSE		1,123	480	1,079	-	1,079	44%
430-09-586 INTEREST EXPENSE		-	-	-	-	-	0%
430-09-588 MISCELLANEOUS EXPENSE		3,010	6,717	7,050	-	7,050	95%
TOTAL OTHER EXPENSE		4,133	7,197	8,129	-	8,129	89%
TOTAL STREETS		415,144	334,212	421,593	(49,737)	371,856	79%

01 -GENERAL FUND OPERATING EXPENDITURES POLICE	2015-16 FINAL FIGURES AUDITED	2016-17 YEAR TO DATE UNAUDITED	2016-17 APPROVED BUDGET	AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
440-01-400 SALARIES - CLERICAL	75,570	76,697	78,357	2,669	81,026	98%
440-01-401 CLERICAL OVERTIME	-	-	-	40	40	0%
440-01-403 SALARIES - CUSTODIAN	4,697	4,593	4,869	0	4,869	94%
440-01-404 SALARIES OFFICERS	394,994	416,794	442,604	(97)	442,507	94%
440-01-406 SALARIES - MECHANIC LABOR	7,645	7,722	8,085	104	8,189	96%
440-01-408 SALARIES - LONGEVITY PAY	10,361	12,707	12,707	0	12,707	0%
440-01-410 OFFICER OVERTIME WAGES	32,220	31,983	38,365	(5,298)	33,067	83%
440-01-420 PAYROLL TAXES	42,582	41,077	44,007	(377)	43,630	93%
440-01-422 HEALTH INSURANCE	55,845	64,263	70,669	437	71,106	91%
440-01-424 PENSION EXPENSE	61,750	78,173	87,404	(3,941)	83,463	89%
440-01-448 WORKERS COMPENSATION	10,082	11,339	11,339	(0)	11,339	100%
TOTAL PAYROLL EXPENSES	695,746	745,348	798,406	(6,463)	791,943	93%
MAINTENANCE EXPENSES						
440-02-432 BUILDING MAINTENANCE	3,670	6,880	7,784	-	7,784	88%
440-02-435 K-9 MAINTENANCE	-	-	-	-	-	0%
440-02-436 EQUIPMENT MAINTENANCE	10,840	18,008	14,737	3,836	18,573	122%
440-02-437 EQUIPMENT	1,956	4,877	6,502	-	6,502	75%
440-02-438 OFFICE EQUIP/SOFTWARE MAINT	9,334	10,079	9,583	1,040	10,623	105%
440-02-439 OFFICE EQUIPMENT RENTAL	2,231	1,882	2,150	-	2,150	88%
TOTAL MAINTENANCE EXPENSES	28,031	41,725	40,756	4,876	45,632	102%
OFFICE SUP/POSTAGE/PHONE						
440-03-450 OFFICE SUPPLIES	5,650	9,037	5,707	3,994	9,701	158%
440-03-458 POSTAGE	714	990	1,067	187	1,254	93%
440-03-476 TELEPHONE EXPENSE	28,859	30,440	32,037	1,713	33,750	95%
440-03-490 DUES/SUBSCRIPTIONS	-	-	-	-	-	0%
TOTAL OFFICE SUP/POSTAGE/PHONE	35,223	40,467	38,811	5,894	44,705	104%
TRAINING / TRAVEL						
440-04-496 TRAINING EXPENSE	2,734	4,085	3,585	800	4,385	114%
440-04-498 TRAVEL EXPENSE	1,568	1,763	650	1,113	1,763	271%
TOTAL TRAINING / TRAVEL	4,302	5,848	4,235	1,913	6,148	138%
LEGAL/PROFESSIONAL						
440-05-438 CHAPLAINS EXPENSE	125	-	125	-	125	0%
440-05-460 LEGAL FEES	4,535	1,764	5,000	-	5,000	35%
440-05-464 ACCOUNTING FEES	2,288	1,218	1,217	1	1,218	100%
440-05-466 CONSULTING FEES	3,293	2,874	4,000	(500)	3,500	72%
440-05-467 RECORDS CONSULTING & CODIFYING	-	-	-	863	863	0%
440-05-500 PUBLIC NOTICES	1,367	489	1,000	(250)	750	49%
TOTAL LEGAL/PROFESSIONAL	11,608	6,344	11,342	114	11,456	56%
UTILITIES & FUEL						
440-06-430 GAS & OIL	14,653	17,073	16,700	3,000	19,700	102%
440-06-470 ELECTRICITY	4,282	3,896	4,000	476	4,476	97%
TOTAL UTILITIES & FUEL	18,935	20,969	20,700	3,476	24,176	101%
OPERATING SUPP & SERVICE						
440-07-426 UNIFORMS & LAUNDRY	6,740	5,362	6,000	-	6,000	89%
440-07-452 SPECIAL SUPPLIES	7,142	9,933	11,650	500	12,150	85%
440-07-500 CRIME STOPPERS EXPENSE	-	-	-	-	-	0%
440-07-570 FILM & DEVELOPING	-	-	-	-	-	0%
TOTAL OPERATING SUPP & SERVICE	13,882	15,295	17,650	500	18,150	87%

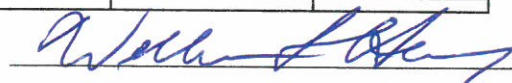


01 -GENERAL FUND OPERATING EXPENDITURES POLICE	2015-16 FINAL FIGURES AUDITED	2016-17 YEAR TO DATE UNAUDITED	2016-17 APPROVED BUDGET	9/30/2017 AMENDMENTS INC(DEC)	INCREASE (DECREASE) W/ AMENDMENTS	% OF CURRENT BUDGET
PROPERTY/LIAB INSURANCE						
440-08-440 PROPERTY / LIABILITY	10,276	10,703	10,703	(0)	10,703	100%
TOTAL PROPERTY/LIAB INSURANCE	10,276	10,703	10,703	(0)	10,703	100%
OTHER EXPENSE						
440-09-574 HUMAN RESOURCE EXPENSE	2,604	636	704	-	704	90%
440-09-588 MISCELLANEOUS	1,891	2,821	2,000	1,321	3,321	141%
440-09-589 FORFEITURE FUND	-	-	-	-	-	0%
TOTAL OTHER EXPENSE	4,495	3,457	2,704	1,321	4,025	128%
TOTAL POLICE	822,498	890,155	945,307	11,630	956,937	94%

01 -GENERAL FUND OPERATING EXPENDITURES POLICE GRANT						
PAYROLL EXPENSES						
441-01-404 SALARIES	31,842	26,390	29,075	(496)	28,579	91%
441-01-410 OVERTIME WAGES	4,655	2,551	2,038	640	2,678	125%
441-01-420 PAYROLL TAXES	2,813	2,402	2,599	(11)	2,588	92%
441-01-422 HEALTH INSURANCE	-	529	1,588	(459)	1,129	33%
441-01-424 PENSION EXPENSE	4,295	4,594	5,201	(223)	4,978	88%
441-01-426 UNIFORMS & LAUNDRY	-	-	-	-	-	0%
441-01-448 WORKERS COMPENSATION	316	865	865	0	865	100%
TOTAL PAYROLL EXPENSES	43,921	37,331	41,366	(549)	40,817	90%
OFFICE SUP/POSTAGE/PHONE						
440-03-490 DUES/SUBSCRIPTIONS	-	-	-	-	-	0%
TOTAL OFFICE SUP/POSTAGE/PHONE	-	-	-	-	-	0%
TOTAL POLICE GRANT	43,921	37,331	41,366	(549)	40,817	90%

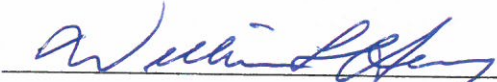
01 -GENERAL FUND OPERATING EXPENDITURES HEALTH & SANITATION	2015-16 FINAL FIGURES AUDITED	2016-17 YEAR TO DATE UNAUDITED	2016-17 APPROVED BUDGET	9/30/2017 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
450-01-400 SALARIES-ADMIN, CLERICAL	23,552	24,459	25,700	195	25,895	95%
450-01-402 SALARIES-MAINTENANCE LABOR	-	-	-	-	-	0%
450-01-408 LONGEVITY PAY	509	744	744	0	744	0%
450-01-410 OVERTIME WAGES	-	-	64	(64)	-	0%
450-01-420 PAYROLL TAXES	1,894	1,814	1,945	(16)	1,929	93%
450-01-422 HEALTH INSURANCE	2,365	3,382	3,753	(11)	3,742	90%
450-01-424 PENSION EXPENSE	2,777	3,579	3,961	(144)	3,817	90%
450-01-448 WORKERS COMPENSATION	1,663	2,390	2,390	(0)	2,390	100%
TOTAL PAYROLL EXPENSES	32,760	36,369	38,557	(39)	38,518	94%
MAINTENANCE EXPENSES						
450-02-432 BUILDING MAINTENANCE	-	-	-	-	-	0%
450-02-438 OFFICE EQUIPMENT RENTAL	3,512	2,065	3,091	(800)	2,291	67%
450-02-439 OFFICE EQUIP/MAINT SOFTWARE	367	794	741	153	894	107%
TOTAL MAINTENANCE EXPENSES	3,879	2,859	3,832	(647)	3,185	75%
OFFICE SUP/POSTAGE/PHONE						
450-03-450 OFFICE SUPPLIES	1,047	955	1,050	5	1,055	91%
450-03-458 POSTAGE	-	-	-	-	-	0%
450-03-476 TELEPHONE EXPENSE	-	1,395	-	1,395	1,395	0%
TOTAL OFFICE SUP/POSTAGE/PHONE	1,047	2,350	1,050	1,400	2,450	224%
TRAINING / TRAVEL						
450-04-496 TRAINING EXPENSE	377	46	-	46	46	0%
450-04-498 TRAVEL EXPENSE	-	-	-	-	-	0%
TOTAL TRAINING / TRAVEL	377	46	-	46	46	0%
LEGAL/PROFESSIONAL						
450-05-464 ACCOUNTING FEES	2,288	1,218	1,217	1	1,218	100%
450-05-466 CONSULTING FEES	2,400	2,748	2,800	-	2,800	98%
450-05-467 RECORDS CONSULING & CODIFYING	-	-	-	863	863	0%
TOTAL LEGAL/PROFESSIONAL	4,688	3,965	4,017	864	4,881	99%
OPERATING SUPP & SERVICES						
450-07-426 UNIFORMS & LAUNDRY	-	-	1	(1)	-	0%
450-07-480 WASTE DISPOSAL	656,404	621,829	677,845	2,984	680,829	92%
TOTAL OPERATING SUPP & SERVICES	656,404	621,829	677,846	2,983	680,829	92%
PROPERTY/LIABILITY INSURANCE						
450-08-440 PROPERTY/LIABILITY	84	94	94	-	94	100%
TOTAL PROPERTY/LIABILITY INSURANCE	84	94	94	-	94	100%
OTHER EXPENSE						
450-09-550 UNCOLLECTIBLE ACCOUNTS	1,577	-	1,600	-	1,600	0%
450-09-588 MISCELLANEOUS EXPENSE	-	7	50	-	50	0%
TOTAL OTHER EXPENSE	1,577	7	1,650	-	1,650	0%
TOTAL HEALTH & SANTITATION	700,816	667,519	727,046	4,606	731,652	92%

01 -GENERAL FUND OPERATING EXPENDITURES ANIMAL CONTROL	2015-16 FINAL FIGURES AUDITED	2016-17 YEAR TO DATE UNAUDITED	2016-17 APPROVED BUDGET	9/30/2017 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
455-01-400 SALARIES - ANIMAL CONTROL	59,524	54,150	57,009	(399)	56,610	95%
455-01-406 SALARIES - MECHANIC LABOR	-	-	-	-	-	0%
455-01-408 SALARIES - LONGEVITY PAY	1,202	1,431	1,431	0	1,431	0%
455-01-410 WAGES - OVERTIME	3,873	2,608	3,148	(382)	2,766	83%
455-01-420 PAYROLL TAXES	5,503	4,485	4,777	(74)	4,703	94%
455-01-422 HEALTH INSURANCE	3,821	8,879	9,147	932	10,079	97%
455-01-424 PENSION EXPENSE	7,703	8,192	9,221	(595)	8,626	89%
455-01-448 WORKERS COMPENSATION	847	1,571	1,571	(0)	1,571	100%
TOTAL PAYROLL EXPENSES	82,473	81,316	86,304	(518)	85,786	94%
MAINTENANCE EXPENSES						
455-02-432 FACILITIES MAINTENANCE	1,036	4,868	3,112	2,756	5,868	156%
455-02-433 EUTHANASIA SERVICES	969	757	1,400	-	1,400	54%
455-02-434 VETERINARY SERVICES	1,097	1,569	1,300	796	2,096	121%
455-02-436 EQUIPMENT MAINTENANCE	1,613	1,625	1,700	-	1,700	96%
455-02-438 OFFICE EQUIP/SOFTWARE MAINT	-	109	-	109	109	0%
455-02-439 OFFICE EQUIPMENT RENTAL	2,231	1,954	2,258	-	2,258	87%
455-02-457 MOSQUITO CONTROL	75	75	75	-	75	0%
TOTAL MAINTENANCE EXPENSES	7,021	10,958	9,845	3,661	13,506	111%
OFFICE SUPPLIES/POSTAGE/PHONE						
455-03-450 OFFICE SUPPLIES	919	844	1,220	-	1,220	69%
455-03-490 DUES	68	45	60	(15)	45	75%
TOTAL OFFICE SUPPLIES/POSTAGE	987	889	1,280	(15)	1,265	69%
TRAINING / TRAVEL						
455-04-438 TRAVEL	-	492	250	250	500	0%
455-04-496 TRAINING EXPENSE	653	821	918	-	918	89%
TOTAL TRAINING / TRAVEL	653	1,313	1,168	250	1,418	112%
LEGAL/PROFESSIONAL						
455-05-460 LEGAL FEES	185	312	200	362	562	156%
455-05-464 ACCOUNTING FEES	2,288	1,218	1,217	1	1,218	100%
455-05-467 RECORDS CONSULTING & CODIFYING	-	-	-	863	863	0%
455-05-468 ENGINEERING FEES	-	730	-	730	730	0%
455-05-500 PUBLIC NOTICES	222	158	160	35	195	99%
TOTAL LEGAL/PROFESSIONAL	2,695	2,418	1,577	1,991	3,568	153%
UTILITIES & FUEL						
455-06-430 GAS & OIL	2,487	2,571	2,750	321	3,071	93%
455-06-470 ELECTRICITY	3,991	3,532	3,600	350	3,950	98%
455-06-476 TELEPHONE	1,090	3,012	1,116	3,300	4,416	270%
TOTAL UTILITIES & FUEL	7,568	9,115	7,466	3,971	11,437	122%
OPERATING SUPP & SERVICE						
455-07-426 UNIFORMS & LAUNDRY	673	531	923	-	923	57%
455-07-456 ANIMAL SHELTER SUPPLIES	3,160	4,568	4,600	793	5,393	99%
TOTAL OPERATING SUPP & SERVICE	3,833	5,099	5,523	793	6,316	92%

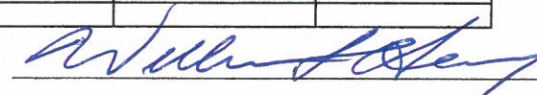


PROPERTY/LIAB INSURANCE							
455-08-440 PROPERTY / LIABILITY		707	752	752	0	752	100%
TOTAL PROPERTY/LIAB INSURANCE		707	752	752	0	752	100%
OTHER EXPENSE							
455-09-574 HUMAN RESOURCE EXPENSE		64	23	31	0	31	75%
455-09-588 MISCELLANEOUS EXPENSE		658	465	650	-	650	71%
TOTAL OTHER EXPENSES		722	488	681	0	681	72%
TOTAL ANIMAL CONTROL		106,659	112,348	114,596	10,133	124,729	98%

01 -GENERAL FUND OPERATING EXPENDITURES PARKS & RECREATION	2015-16 FINAL FIGURES AUDITED	2016-17 YEAR TO DATE UNAUDITED	2016-17 APPROVED BUDGET	9/30/2017 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
460-01-400 SALARIES-MAINTENANCE LABOR	2,527	3,723	3,926	42	3,968	95%
460-01-408 SALARIES-LONGEVITY PAY	206	172	172	(0)	172	100%
460-01-410 WAGES-OVERTIME	7	36	36	6	42	101%
460-01-420 PAYROLL TAXES	223	292	310	2	312	94%
460-01-422 HEALTH INSURANCE	558	784	916	(42)	874	86%
460-01-424 PENSION EXPENSE	310	556	619	(21)	598	90%
460-01-448 WORKERS COMPENSATION	454	1,017	1,017	0	1,017	0%
TOTAL PAYROLL EXPENSES	4,285	6,581	6,996	(13)	6,983	94%
MAINTENANCE EXPENSES						
460-02-434 PARK MAINTENANCE	1,686	473	1,686	(500)	1,186	28%
TOTAL MAINTENANCE EXPENSES	1,686	473	1,686	(500)	1,186	28%
OFFICE SUP/POSTAGE/PHONE						
460-03-476 TELEPHONE EXPENSE	-	1,371	-	1,371	1,371	0%
TOTAL OFFICE SUP/POSTAGE/PHONE	-	1,371	-	1,371	1,371	0%
LEGAL/PROFESSIONAL						
460-05-460 LEGAL FEES	-	860	-	1,000	1,000	0%
460-05-464 ACCOUNTING FEES	2,288	1,218	1,217	1	1,218	100%
460-05-466 CONSULTING FEES	-	-	154	(154)	-	0%
460-05-467 RECORDS CONSULTING & CODIFYING	-	-	-	863	863	0%
460-05-468 ENGINEERING FEES	-	-	-	-	-	100%
460-05-500 PUBLICATION NOTICES	-	-	-	-	-	100%
TOTAL LEGAL/PROFESSIONAL	2,288	2,078	1,371	1,710	3,081	152%
UTILITIES & FUEL						
460-06-470 ELECTRICITY	1,112	1,590	1,300	690	1,990	122%
TOTAL UTILITIES & FUEL	1,112	1,590	1,300	690	1,990	122%
OPERATING SUPP & SERVICE						
460-07-426 UNIFORMS & LAUNDRY	-	-	6	(6)	-	0%
TOTAL OPERATING SUPP & SERVICE	-	-	6	(6)	-	0%
PROPERTY/LIAB INSURANCE						
460-08-440 PROPERTY / LIABILITY	473	477	477	-	477	100%
TOTAL PROPERTY/LIAB INSURANCE	473	477	477	-	477	100%
OTHER EXPENSE						
460-09-588 MISCELLANEOUS EXPENSE	-	336	-	586	586	0%
TOTAL OTHER EXPENSE	-	336	-	586	586	0%
TOTAL PARKS & REC	9,844	12,905	11,836	3,838	15,674	109%



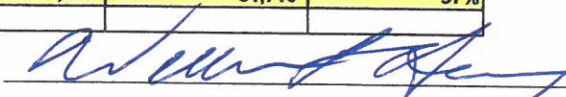
01 -GENERAL FUND OPERATING EXPENDITURES LIBRARY	2015-16 FINAL FIGURES AUDITED	2016-17 YEAR TO DATE UNAUDITED	2016-17 APPROVED BUDGET	9/30/2017 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
465-01-402 MAINTENANCE LABOR	-	-	-	-	-	0%
465-01-403 SALARIES - CUSTODIAN	2,348	2,297	2,435	(0)	2,435	94%
465-01-406 LIBRARY AIDE P/T TEMP	-	-	-	-	-	0%
465-01-408 SALARIES-LONGVEGITY	86	2,904	2,904	(0)	2,904	100%
465-01-410 SALARIES-OVERTIME	-	-	-	-	-	0%
465-01-414 SALARIES - LIBRARY CLERICAL	48,790	55,887	54,948	3,886	58,834	102%
465-01-420 PAYROLL TAXES	4,473	4,581	4,571	273	4,844	100%
465-01-422 HEALTH INSURANCE	1,063	6,303	6,941	29	6,970	0%
465-01-424 PENSION EXPENSE	5,131	7,921	8,395	(86)	8,309	94%
465-01-448 WORKERS COMPENSATION	473	1,039	1,039	0	1,039	100%
TOTAL PAYROLL EXPENSES	62,364	80,930	81,233	4,102	85,335	100%
MAINTENANCE EXPENSES						
465-02-432 BUILDING MAINTENANCE	1,748	2,338	3,417	(500)	2,917	68%
465-02-438 OFFICE EQUIP/SOFTWARE MAINT	-	3,036	-	3,036	3,036	0%
465-02-439 OFFICE EQUIPMENT RENTAL	2,231	1,978	2,174	-	2,174	91%
TOTAL MAINTENANCE EXPENSES	3,979	7,352	5,591	2,536	8,127	131%
OFFICE SUP/POSTAGE/PHONE						
465-03-438 OFFICE EQUIPMENT MAINT	4,165	-	5,718	(5,718)	-	0%
465-03-450 OFFICE SUPPLIES	5,941	5,802	7,010	(610)	6,400	83%
465-03-458 POSTAGE	60	(124)	(50)	53	3	247%
465-03-476 TELEPHONE EXPENSE	3,516	5,771	4,669	1,700	6,369	124%
TOTAL OFFICE SUP/POSTAGE/PHONE	13,682	11,450	17,347	(4,575)	12,772	66%
TRAINING / TRAVEL						
465-04-498 TRAVEL EXPENSE	-	26	26	-	26	101%
TOTAL TRAINING / TRAVEL	-	26	26	-	26	101%
LEGAL/PROFESSIONAL						
465-05-460 LEGAL FEES	385	440	480	60	540	92%
465-05-464 ACCOUNTING FEES	2,288	1,218	1,217	1	1,218	100%
465-05-466 CONSULTING FEES	2,408	2,763	2,883	-	2,883	96%
465-05-467 RECORDS CONSULTING & CODIFYING	-	-	-	863	863	0%
465-05-500 PUBLIC NOTICES	60	172	230	-	230	75%
TOTAL LEGAL/PROFESSIONAL	5,141	4,593	4,810	924	5,734	95%
UTILITIES & FUEL						
465-06-470 ELECTRICITY	6,679	6,446	7,000	246	7,246	92%
TOTAL UTILITIES & FUEL	6,679	6,446	7,000	246	7,246	92%
OPERATING SUPP & SERVICE						
465-07-452 SPECIAL SUPPLIES	-	1,148	2,000	-	2,000	57%
465-07-462 AUDIO/VISUAL MATERIAL	584	3,404	1,084	2,416	3,500	314%
465-07-465 BOOKS PURCHASED	5,987	3,800	6,000	-	6,000	63%
465-07-466 BOOK MAINTENANCE MATERIALS	413	571	613	-	613	93%
465-07-472 PUBLICATION SUBSCRIPTIONS	286	500	667	-	667	75%
TOTAL OPERATING SUPP & SERVICE	7,270	9,423	10,364	2,416	12,780	91%



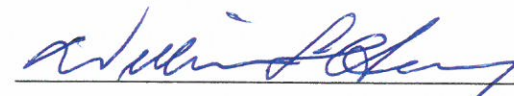
PROPERTY/LIAB INSURANCE							
465-08-440 PROPERTY / LIABILITY		838	845	845	0	845	100%
TOTAL PROPERTY/LIAB INSURANCE		838	845	845	0	845	100%
OTHER EXPENSE							
465-09-588 MISCELLANEOUS EXPENSE		465	1,041	1,284	-	1,284	81%
TOTAL OTHER EXPENSE		465	1,041	1,284	-	1,284	81%
TOTAL LIBRARY		100,418	122,108	128,500	5,649	134,149	95%



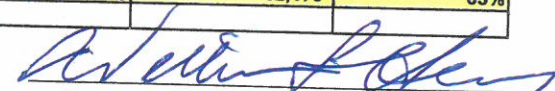
01 -GENERAL FUND OPERATING EXPENDITURES AIRPORT	2015-16 FINAL FIGURES AUDITED	2016-17 YEAR TO DATE UNAUDITED	2016-17 APPROVED BUDGET	9/30/2017 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
470-01-400 SALARIES AIRPORT MANAGER	-	2,550	1,950	1,050	3,000	0%
470-01-402 MAINTENANCE LABOR	2,854	3,041	3,672	(582)	3,090	83%
470-01-403 CUSTODIAN	-	-	597	(459)	138	0%
470-01-408 SALARIES-LONGEVITY	127	149	149	(0)	149	0%
470-01-410 SALARIES-OVERTIME	1	7	7	1	8	0%
470-01-420 PAYROLL TAXES	236	439	496	1	497	88%
470-01-422 HEALTH INSURANCE	546	668	790	(44)	746	85%
470-01-424 PENSION EXPENSE	349	454	828	(268)	560	55%
470-01-448 WORKER'S COMPENSATION	-	-	-	-	-	0%
TOTAL PAYROLL EXPENSES	4,113	7,308	8,489	(300)	8,189	86%
MAINTENANCE EXPENSES						
470-02-432 AIRPORT MAINT. SUPPLIES	1,080	297	643	(100)	543	46%
470-02-434 AIRPORT MAINTENANCE	3,206	2,259	2,975	(200)	2,775	76%
TOTAL MAINTENANCE EXPENSES	4,286	2,556	3,618	(300)	3,318	71%
OFFICE SUP/POSTAGE/PHONE						
470-03-476 TELEPHONE	-	1,395	-	1,395	1,395	0%
TOTAL OFFICE SUP/POSTAGE/PHONE	-	1,395	-	1,395	1,395	0%
TRAINING / TRAVEL						
470-04-496 TRAINING EXPENSE	-	-	-	-	-	0%
470-04-498 TRAVEL EXPENSE	-	-	-	-	-	0%
TOTAL TRAINING / TRAVEL	-	-	-	-	-	0%
LEGAL/PROFESSIONAL						
470-05-460 LEGAL FEES	720	3,770	5,600	-	5,600	67%
470-05-466 CONSULTING FEES	-	-	2,940	(2,940)	-	0%
470-05-467 RECORDS CONSULTING & CODIFYING	-	-	-	863	863	0%
470-05-468 ENGINEERING FEES	-	5,495	-	5,495	5,495	0%
470-05-500 PUBLIC NOTICES	75	427	569	0	569	75%
TOTAL LEGAL/PROFESSIONAL	795	9,692	9,109	3,418	12,527	
UTILITIES & FUEL						
470-06-470 ELECTRICAL POWER	2,668	2,439	2,668	-	2,668	91%
TOTAL UTILITIES & FUEL	2,668	2,439	2,668	-	2,668	91%
OPERATING SUPP & SERVICE						
470-07-426 UNIFORMS & LAUNDRY	-	-	1	(1)	-	0%
470-07-452 SPECIAL SUPPLIES	-	-	-	-	-	0%
TOTAL OPERATING SUPP & SERVICE	-	-	1	(1)	-	
PROPERTY/LIAB INSURANCE						
470-08-440 PROPERTY / LIABILITY	1,149	1,158	1,158	0	1,158	100%
TOTAL PROPERTY/LIAB INSURANCE	1,149	1,158	1,158	0	1,158	100%
OTHER EXPENSE						
470-09-580 REMEDIATION - AIRPORT	-	-	-	-	-	0%
470-09-588 MISCELLANEOUS EXPENSE	108	2,210	2,454	-	2,454	100%
TOTAL PROPERTY/LIAB INSURANCE	108	2,210	2,454	-	2,454	0%
TOTAL AIRPORT	13,119	26,759	27,497	4,213	31,710	97%



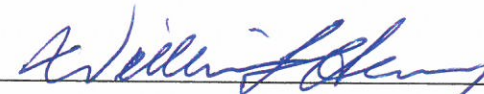
01 -GENERAL FUND OPERATING EXPENDITURES COMMUNITY CENTER	2015-16 FINAL FIGURES AUDITED	2016-17 YEAR TO DATE UNAUDITED	2016-17 APPROVED BUDGET	9/30/2017 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
475-01-402 SALARIES-MAINTENANCE LABOR	-	-	-	-	-	0%
475-01-403 SALARIES - CUSTODIAN	2,348	2,297	2,435	(0)	2,435	94%
475-01-404 SALARIES - EVENT CUSTODIAN	-	-	-	-	-	0%
475-01-408 SALARIES - LONGEVITY	86	114	114	0	114	100%
475-01-410 SALARIES-OVERTIME	-	-	-	-	-	0%
475-01-420 PAYROLL TAXES	192	184	196	(0)	196	94%
475-01-422 HEALTH INSURANCE	530	495	601	(46)	555	82%
475-01-424 PENSION EXPENSE	287	342	381	(16)	365	90%
475-01-448 WORKERS COMPENSATION	301	602	602	(0)	602	100%
TOTAL PAYROLL EXPENSES	3,744	4,035	4,329	(62)	4,267	93%
MAINTENANCE EXPENSES						
475-02-432 BUILDING MAINTENANCE	1,072	2,247	2,562	-	2,562	88%
475-02-436 EQUIPMENT MAINTENANCE	-	-	-	-	-	0%
TOTAL MAINTENANCE EXPENSES	1,072	2,247	2,562	-	2,562	88%
OFFICE SUP/POSTAGE/PHONE						
475-03-450 OFFICE SUPPLIES	595	322	416	-	416	-
475-03-476 TELEPHONE EXPENSE	703	-	124	(124)	-	0%
TOTAL OFFICE SUP/POSTAGE/PHONE	1,298	322	540	(124)	416	60%
LEGAL/PROFESSIONAL						
475-05-464 ACCOUNTING FEES	2,288	1,218	1,217	1	1,218	-
475-05-466 CONSULTING FEES	-	23	-	-	-	-
475-05-467 RECORDS CONSULTING & CODIFYING	-	-	-	863	863	-
TOTAL LEGAL/PROFESSIONAL	2,288	1,240	1,217	864	2,081	102%
UTILITIES & FUEL						
475-06-470 ELECTRICITY	3,596	3,471	2,496	500	2,996	139%
TOTAL UTILITIES & FUEL	3,596	3,471	2,496	500	2,996	139%
PROPERTY/LIAB INSURANCE						
475-08-440 PROPERTY / LIABILITY	702	707	707	0	707	100%
TOTAL PROPERTY/LIAB INSURANCE	702	707	707	0	707	100%
OTHER EXPENSE						
475-09-588 MISCELLANEOUS EXPENSE	-	-	-	-	-	0%
TOTAL OTHER EXPENSE	-	-	-	-	-	0%
TOTAL COMMUNITY CENTER	12,700	12,021	11,851	1,178	13,029	101%



01 -GENERAL FUND OPERATING EXPENDITURES CODE ENFORCEMENT	2015-16 FINAL FIGURES AUDITED	2016-17 YEAR TO DATE UNAUDITED	2016-17 APPROVED BUDGET	9/30/2017 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
476-01-400 SALARIES INCLUDING CLERICAL						
476-01-406 SALARIES MECHANIC LABOR	27,881	17,033	18,423	0	18,423	92%
476-01-408 LONGEVITY PAY	-	-	-	-	-	0%
476-01-410 WAGES - OVERTIME	-	286	286	0	286	0%
476-01-420 PAYROLL TAXES	-	-	35	(35)	-	0%
476-01-422 HEALTH INSURANCE	2,485	1,299	1,424	(12)	1,412	91%
476-01-424 PENSION EXPENSE	1,301	20	25	(2)	23	81%
476-01-448 WORKERS COMPENSATION	3,633	2,403	2,843	(209)	2,634	85%
TOTAL PAYROLL EXPENSES	541	1,116	1,116	0	1,116	100%
MAINTENANCE EXPENSES	35,841	22,158	24,152	(257)	23,895	92%
476-02-432 BUILDING MAINTENANCE	-	14	62	-	62	23%
476-02-436 VEHICLE MAINTENANCE	-	-	-	-	-	-
476-02-438 OFFICE EQUIPMENT RENTAL	1,209	537	542	505	1,047	99%
476-02-439 OFFICE EQUIP /SOFTWARE MAINT	3,333	2,087	2,976	(500)	2,476	70%
TOTAL MAINTENANCE EXPENSES	278	952	1,198	-	1,198	80%
OFFICE SUP/POSTAGE/PHONE	4,820	3,591	4,778	5	4,783	75%
476-03-450 OFFICE SUPPLIES	-	-	-	-	-	-
476-03-458 POSTAGE	1,257	1,655	1,972	-	1,972	84%
476-03-476 TELEPHONE EXPENSE	313	802	683	307	990	117%
476-03-490 DUES / SUBSCRIPTIONS	-	1,933	-	2,733	2,733	0%
TOTAL OFFICE SUP/POSTAGE/PHONE	-	-	-	-	-	0%
TRAINING / TRAVEL	1,570	4,390	2,655	3,040	5,695	165%
476-04-496 TRAINING EXPENSE	420	46	-	46	46	0%
476-04-498 TRAVEL EXPENSE	-	-	-	-	-	0%
TOTAL TRAINING / TRAVEL	420	46	-	46	46	0%
LEGAL/PROFESSIONAL	18,119	11,520	18,344	1,497	19,841	63%
476-05-460 LEGAL	-	-	-	-	-	-
476-05-462 LOT CLEAN-UP & FILING EXPENSE	10,334	4,593	10,314	-	10,314	45%
476-05-464 ACCOUNTING FEES	438	1,100	1,467	633	2,100	75%
476-05-466 CONSULTING FEES	2,288	1,218	1,217	1	1,218	100%
476-05-467 RECORDS CONSULTING & CODIFYING	2,400	2,748	2,864	-	2,864	96%
476-05-468 ENGINEERING (SUBDIVISIONS)	-	-	-	863	863	0%
476-05-500 PUBLIC NOTICES	-	350	467	-	467	0%
TOTAL LEGAL/PROFESSIONAL	2,659	1,511	2,015	-	2,015	75%
UTILITIES & FUEL	18,119	11,520	18,344	1,497	19,841	63%
476-06-430 OIL & GAS	-	-	-	-	-	-
TOTAL UTILITIES & FUEL	129	429	450	50	500	95%
OPERATING SUPP & SERVICE	129	429	450	50	500	95%
476-07-426 UNIFORMS	-	164	164	-	164	0%
476-07-486 INSPECTIONS	-	-	-	-	-	-
OPERATING SUPP & SERVICE	36,592	17,131	41,500	(15,000)	26,500	41%
PROPERTY/LIAB INSURANCE	36,592	17,296	41,664	(15,000)	26,664	42%
476-08-440 PROPERTY / LIABILITY	-	-	-	-	-	-
TOTAL PROPERTY/LIAB INSURANCE	220	246	246	-	246	100%
OTHER EXPENSE	220	246	246	-	246	100%
476-09-588 MISCELLANEOUS	-	-	-	-	-	-
TOTAL OTHER EXPENSE	435	450	506	-	506	89%
TOTAL CODE ENFORCEMENT	435	450	506	-	506	89%
	98,146	60,125	92,795	(10,620)	82,175	65%



01 -GENERAL FUND CAPITAL EXPENDITURES CAPITAL OUTLAY	2015-16 FINAL FIGURES AUDITED	2016-17 YEAR TO DATE UNAUDITED	2016-17 APPROVED BUDGET	9/30/2017 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
CAPITAL OUTLAY						
490-11-720 ADMINISTRATIVE	-	2,914	7,159	(4,184)	2,975	0%
490-11-725 MUNICIPAL COURT	-	2,914	7,159	(4,184)	2,975	0%
490-11-730 STREET DEPARTMENT	4,221	8,879	17,159	(8,219)	8,940	0%
490-11-740 POLICE DEPARTMENT	92,250	59,306	57,159	2,208	59,367	0%
490-11-750 HEALTH & SANTITATION	-	2,413	7,169	(4,695)	2,474	0%
490-11-755 ANIMAL CONTROL	4,221	2,914	7,159	(4,184)	2,975	41%
490-11-760 PARKS & RECREATION	4,221	8,377	7,159	1,279	8,438	0%
490-11-765 LIBRARY	6,195	2,914	7,159	(4,184)	2,975	0%
490-11-770 AIRPORT	4,221	8,377	7,159	1,279	8,438	0%
490-11-775 COMMUNITY CENTER	-	2,914	7,159	(4,184)	2,975	0%
490-11-776 CODE COMPLIANCE	4,221	8,879	7,159	1,781	8,940	0%
TOTAL CAPITAL OUTLAY	119,550	110,802	138,759	(27,291)	111,468	80%
01 -GENERAL FUND OTHER SOURCES/USES OF FUNDS TRANSFERS						
TRANSFERS						
495-00-183 TRANSFERS TO/FROM S/W FUND	-	-	-	-	-	0%
495-00-184 TRANSFERS TO/FROM GAS FUND	-	-	-	-	-	0%
495-00-186 TRANSFERS TO/FROM EMS	-	-	-	-	-	0%
495-00-194 TRANSFERS TO/FROM DEBT SVC	(5,401)	-	-	-	-	0%
495-00-196 TRANSFERS FROM CAP IMP FUND	-	-	-	-	-	0%
495-00-197 TRANSFER TO/FROM HOME PROGRAM	-	-	-	-	-	100%
495-00-199 TRANSFER TO/FROM HOTEL/MOTEL	(8,000)	(1,200)	(2,415)	(2,706)	(5,121)	200%
TOTAL TRANSFERS IN (OUT)	(13,401)	(1,200)	(2,415)	(2,706)	(5,121)	50%
TOTAL TRANSFERS IN (OUT)	(26,802)	(1,200)	(2,415)	(2,706)	(5,121)	50%



02 -DEBT SERVICE FUND FINANCIAL SUMMARY	Pg	2015-16 FINAL FIGURES AUDITED	2016-17 YEAR TO DATE UNAUDITED	2016-17 APPROVED BUDGET	9/30/2017 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
OPERATING REVENUE							
TAXES	22	119,575	121,691	124,396	(2,701)	121,695	1
INTEREST EARNED	22	79	58	73	3	76	1
TOTAL OPERATING REVENUE		119,654	121,749	124,469	(2,698)	121,771	2
OPERATING EXPENDITURES							
DEBT SERVICE EXPENDITURES	22	118,120	119,970	119,970	-	119,970	1
OPERATING SURPLUS (DEFICIT)		1,534	1,779	4,499	(2,698)	1,801	1
TRANSFERS IN	22	5,401	-	-	-	-	-
NET SURPLUS (DEFICIT)		6,935	1,779	4,499	(2,698)	1,801	1

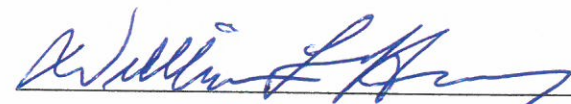
02 -DEBT SERVICE FUND OPERATING REVENUE	2015-16 FINAL FIGURES AUDITED	2016-17 YEAR TO DATE UNAUDITED	2016-17 APPROVED BUDGET	9/30/2017 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
TAXES						
300-01-300 PROPERTY TAX - CURRENT	111,816	111,516	112,000	(480)	111,520	100%
300-01-302 PROPERTY TAX -DELINQUENT	5,001	5,383	6,548	(1,165)	5,383	82%
300-01-304 PENALTY & INTEREST	2,758	4,792	5,848	(1,056)	4,792	82%
TOTAL TAXES	119,575	121,691	124,396	(2,701)	121,695	98%
INTEREST EARNED						
300-05-386 INTEREST EARNED	79	58	73	3	76	80%
TOTAL INTEREST EARNED	79	58	73	3	76	80%
TOTAL OPERATING REVENUE	119,654	121,749	124,469	(2,698)	121,771	98%
02 -DEBT SERVICE FUND OPERATING EXPENDITURES						
DEBT SERVICE EXPENDITURES:						
498-12-616 2011 CERT OF OBLIG BOND	110,000	115,000	115,000	-	115,000	100%
498-12-666 2011 CO BOND INTEREST	8,120	4,970	4,970	-	4,970	100%
498-12-698 AGENT FEES	-	-	-	-	-	0%
TOTAL DEBT SERVICE EXPENDITURES	118,120	119,970	119,970	-	119,970	100%
TRANSFERS:						
495-00-180 TRANSFERS FROM GEN FUND	5,401	-	-	-	-	0%
TOTAL TRANSFERS	5,401	-	-	-	-	0%

03 -SEWER/WATER FUND FINANCIAL SUMMARY	Pg	2015-16 FINAL FIGURES AUDITED	2016-17 YEAR TO DATE UNAUDITED	2016-17 APPROVED BUDGET	9/30/2017 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
OPERATING REVENUE							
INTEREST EARNED	24	12,936	9,307	8,000	2,600	10,600	116%
SERVICES & CHARGES	24	1,687,839	1,543,728	1,710,791	(48,940)	1,661,851	90%
COLLECTIONS	24	-	-	-	-	-	0%
OTHER	24	128,071	222,341	38,000	184,340	222,340	585%
TOTAL OPERATING REVENUE		1,828,846	1,775,376	1,756,791	138,000	1,894,791	792%
OPERATING EXPENSES							
WATER DEPARTMENT	25-26	1,187,459	869,542	1,048,265	18,841	1,067,106	83%
SEWER DEPARTMENT	27-28	916,431	646,385	790,452	7,393	797,845	82%
TOTAL OPERATING EXPENSES		2,103,890	1,515,926	1,838,717	26,234	1,864,951	165%
OPERATING SURPLUS (DEFICIT)		(275,044)	259,450	(81,926)	111,766	29,840	627%
TRANSFERS IN (OUT)	29	-	-	-	-	-	0%
NET SURPLUS (DEFICIT)		(275,044)	259,450	(81,926)	111,766	29,840	627%
OTHER CASH FLOW	29	45,047	(24,249)	169,588	(778)	168,810	-14%
NET CASH FLOW		(229,997)	235,201	87,662	110,988	198,650	6

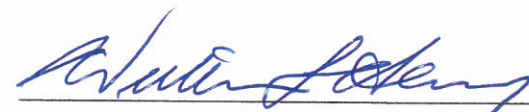


03 -SEWER/WATER FUND OPERATING REVENUE	2015-16 FINAL FIGURES AUDITED	2016-17 YEAR TO DATE UNAUDITED	2016-17 APPROVED BUDGET	9/30/2017 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
INTEREST EARNED						
300-05-386 INTEREST EARNED	12,936	9,307	8,000	2,600	10,600	116%
300-05-388 SALE OF FIXED ASSETS	-	-	-	-	-	0%
TOTAL INTEREST EARNED	12,936	9,307	8,000	2,600	10,600	116%
SERVICES & CHARGES						
300-07-340 WATER REVENUE	1,013,700	944,516	1,060,000	(43,848)	1,016,152	89%
300-07-341 WATER SOLD-UNMETERED	514	-	-	-	-	0%
300-07-342 PENALTIES BILLED	39,067	38,990	41,069	(2,000)	39,069	95%
300-07-344 WATER TAPPING FEES	7,600	6,000	6,600	(600)	6,000	91%
300-07-346 SERVICE/RECONNECT FEES	9,355	9,546	8,777	769	9,546	109%
300-07-348 AQUIFER FEES	47,742	8,746	11,407	(2,661)	8,746	77%
300-07-440 SEWER REVENUE	558,137	523,578	570,000	-	570,000	92%
300-07-444 SEWER TAPPING FEES	6,000	6,000	6,000	-	6,000	100%
300-07-450 CREDIT CARD FEES	5,724	6,353	6,938	(600)	6,338	92%
TOTAL SERVICES & CHARGES	1,687,839	1,543,728	1,710,791	(48,940)	1,661,851	90%
COLLECTIONS						
300-08-376 DELINQUENT ACCTS COLLECTED	-	-	-	-	-	0%
TOTAL COLLECTIONS	-	-	-	-	-	0%
OTHER						
300-09-378 MATERIAL SOLD	-	-	-	-	-	0%
300-09-380 TCEQ REMEDIATION REVENUE	-	-	-	-	-	0%
300-09-382 LEASING WATER RIGHTS	36,000	36,000	36,000	-	36,000	0%
300-09-384 MISCELLANEOUS REVENUE	(1,625)	2,036	2,000	36	2,036	102%
300-09-480 CAPITAL GRANTS - TCD	93,696	184,304	-	184,304	184,304	0%
TOTAL OTHER	128,071	222,341	38,000	184,340	222,340	585%
TOTAL OPERATING REVENUE	1,828,846	1,775,376	1,756,791	138,000	1,894,791	101%

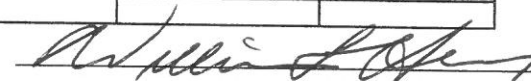
03 -SEWER/WATER FUND WATER DEPARTMENT EXPENSES	2015-16 FINAL FIGURES AUDITED	2016-17 YEAR TO DATE UNAUDITED	2016-17 APPROVED BUDGET	9/30/2017 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
491-01-400 SALARIES-MGT/ADMIN	216,799	166,093	179,843	(2,624)	177,219	92%
491-01-402 MAINTENANCE LABOR	104,576	115,634	121,316	1,474	122,790	95%
491-01-403 SALARIES - CUSTODIAN	2,348	2,297	2,435	(0)	2,435	94%
491-01-406 SALARIES - WATER -MECHANIC	11,467	11,584	12,128	156	12,284	96%
491-01-408 SALARIES - LONGEVITY PAY	5,898	7,052	7,052	0	7,052	0%
491-01-410 WAGES - OVERTIME	9,401	10,814	9,829	1,955	11,784	110%
491-01-420 PAYROLL TAXES	26,954	25,111	26,782	(59)	26,723	94%
491-01-422 HEALTH INSURANCE	34,741	44,192	48,539	520	49,059	91%
491-01-424 PENSION EXPENSE	159,726	45,644	50,854	(1,879)	48,975	90%
491-01-448 WORKERS COMPENSATION	5,922	7,218	7,218	0	7,218	100%
TOTAL PAYROLL EXPENSES	577,832	435,640	465,996	(457)	465,539	93%
MAINTENANCE EXPENSES						
491-02-431 WATER MAINT. SUPPLIES	20,741	16,748	21,000	-	21,000	80%
491-02-432 BUILDING MAINT-WELL YARD	1,129	1,469	1,662	300	1,962	88%
491-02-433 WATER METER REPAIRS	3,741	493	9,000	-	9,000	5%
491-02-435 MAINTENANCE WELLS & TANKS	38,746	21,006	34,200	(1,000)	33,200	61%
491-02-436 EQUIPMENT MAINTENANCE	6,890	5,573	5,500	4,000	9,500	101%
491-02-437 MECHANIC SHOP MAINTENANCE	68	53	1,000	(200)	800	5%
491-02-438 MECHANIC SHOP SUPPLIES	454	493	1,100	-	1,100	45%
491-02-439 OFFICE EQUIP/SOFTWARE MAINT	7,285	5,355	5,441	300	5,741	98%
491-02-441 OFFICE EQUIPMENT RENTAL	2,380	1,882	2,155	(87)	2,068	87%
TOTAL MAINTENANCE EXPENSES	81,434	53,072	81,058	3,313	84,371	65%
OFFICE SUP/POSTAGE/PHONE						
491-03-450 OFFICE SUPPLIES	4,462	4,536	4,462	200	4,662	102%
491-03-458 POSTAGE	8,226	7,792	8,250	-	8,250	94%
491-03-476 TELEPHONE EXPENSE	9,489	13,421	11,140	3,800	14,940	120%
491-03-490 DUES / SUBSCRIPTIONS	810	696	1,041	(41)	1,000	67%
TOTAL OFFICE SUP/POSTAGE/PHONE	22,987	26,445	24,893	3,959	28,852	106%
TRAINING / TRAVEL						
491-04-496 TRAINING EXPENSE	1,322	1,924	3,754	(1,000)	2,754	51%
491-04-498 TRAVEL EXPENSE	844	502	2,784	(1,200)	1,584	18%
TOTAL TRAINING / TRAVEL	2,166	2,426	6,538	(2,200)	4,338	37%
LEGAL/PROFESSIONAL						
491-05-460 LEGAL FEES	1,720	1,793	1,800	500	2,300	100%
491-05-462 AUDIT FEES	8,167	8,167	8,167	-	8,167	100%
491-05-464 ACCOUNTING FEES	1,995	1,218	1,217	1	1,218	100%
491-05-466 CONSULTING FEES	25,033	10,376	12,953	-	12,953	80%
491-05-467 RECORD CONSULTING & CODIFYING	-	-	-	863	863	0%
491-05-468 ENGINEERING FEES	1,928	6,365	8,487	-	8,487	75%
491-05-500 PUBLIC NOTICES	3,939	2,841	4,600	-	4,600	62%
TOTAL LEGAL/PROFESSIONAL	42,782	30,758	37,224	1,364	38,588	83%



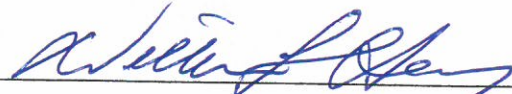
03 -SEWER/WATER FUND WATER DEPARTMENT EXPENSES	2015-16 FINAL FIGURES AUDITED	2016-17 YEAR TO DATE UNAUDITED	2016-17 APPROVED BUDGET	9/30/2017 AMENDMENTS INC(DEC)	INCREASE (DECREASE) W/ AMENDMENTS	% OF CURRENT BUDGET
UTILITIES & FUEL						
491-06-430 GAS & OIL	7,216	6,448	7,325	300	7,625	88%
491-06-470 ELECTRICAL POWER	72,328	73,659	74,000	7,000	81,000	100%
TOTAL UTILITIES & FUEL	79,544	80,107	81,325	7,300	88,625	99%
OPERATING SUPP & SERVICE						
491-07-426 UNIFORMS & LAUNDRY	2,185	3,032	2,849	651	3,500	106%
491-07-457 WATER CHEMICALS	7,884	5,592	11,360	-	11,360	49%
491-07-525 WATER ANALYSIS FEES	7,882	9,268	10,166	1,800	11,966	91%
491-07-552 WATER PERMIT/AQUIFER FEES	67,732	35,183	37,732	-	37,732	93%
491-07-554 LEASE OF WATER RIGHTS	-	-	-	-	-	0%
TOTAL OPERATING SUPP & SERVICE	85,683	53,075	62,107	2,451	64,558	85%
PROPERTY/LIAB INSURANCE						
491-08-440 PROPERTY / LIABILITY	10,388	12,458	12,458	0	12,458	100%
TOTAL PROPERTY/LIAB INSURANCE	10,388	12,458	12,458	0	12,458	100%
OTHER EXPENSE						
491-09-550 UNCOLLECTIBLE ACCOUNTS	-	-	-	-	-	0%
491-09-574 HUMAN RESOURCE EXPENSE	394	119	158	675	833	75%
491-09-580 REMEDIATION EXPENSE-WATER	-	-	-	-	-	0%
491-09-582 WATER CONSERVATION PROGRAM	-	-	-	-	-	0%
491-09-587 BANK FEES, CREDIT CARD ETC	5,663	4,890	5,800	1,400	7,200	84%
491-09-588 MISCELLANEOUS	1,407	1,383	964	1,036	2,000	143%
491-09-590 WATER DEPRECIATION	247,831	141,473	242,000	-	242,000	58%
TOTAL OTHER EXPENSE	255,295	147,865	248,922	3,111	252,033	59%
DEBT EXPENSE						
491-10-610 METER LEASE/PURCHASE PRIN	-	-	-	-	-	0%
491-10-650 REVENUE BOND INTEREST EXPENSE	29,348	27,696	27,744	-	27,744	100%
491-10-655 INTEREST REVENUE-BOND PREMIUM	-	-	-	-	-	0%
491-10-660 AMORT OF BOND REFUNDING COSTS	-	-	-	-	-	0%
491-10-698 PAYING AGENT FEES	-	-	-	-	-	0%
TOTAL DEBT EXPENSE	29,348	27,696	27,744	-	27,744	100%
TOTAL WATER DEPARTMENT	1,187,459	869,542	1,048,265	18,841	1,067,106	83%



03 -SEWER/WATER FUND SEWER DEPARTMENT EXPENSES	2015-16 FINAL FIGURES AUDITED	2016-17 YEAR TO DATE UNAUDITED	2016-17 APPROVED BUDGET	9/30/2017 AMENDMENTS INC(DEC)	INCREASE (DECREASE) W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
492-01-400 SALARIES - MGT/ADMIN	207,857	157,202	166,167	556	166,723	95%
492-01-402 SALARIES - MAINT LABOR	119,091	109,777	114,902	1,935	116,837	96%
492-01-403 SALARIES - CUSTODIAN	2,348	2,297	2,435	(0)	2,435	94%
492-01-406 SALARIES - MECHANIC LABOR	7,645	7,722	8,085	104	8,189	96%
492-01-408 SALARIES - LONGEVITY PAY	5,469	6,651	6,651	0	6,651	0%
492-01-410 WAGES - OVERTIME	8,643	8,329	8,394	626	9,020	99%
492-01-420 PAYROLL TAXES	26,025	23,263	24,532	157	24,689	95%
492-01-422 HEALTH INSURANCE	29,543	37,040	40,273	673	40,946	92%
492-01-424 PENSION EXPENSE	160,155	41,852	46,152	(1,336)	44,816	91%
492-01-448 WORKERS COMPENSATION	3,521	4,495	4,495	0	4,495	100%
TOTAL PAYROLL EXPENSES	570,297	398,628	422,086	2,714	424,800	94%
MAINTENANCE EXPENSES						
492-02-431 SEWER MAINT. SUPPLIES	7,283	4,768	10,000	-	10,000	48%
492-02-432 BUILDING MAINTENANCE	87	620	849	-	849	73%
492-02-436 EQUIPMENT MAINTENANCE	17,728	5,955	8,000	-	8,000	74%
492-02-437 SEWER PLANT MAINTENANCE	5,655	6,238	7,000	-	7,000	89%
492-02-438 OFFICE EQUIP/SOFTWARE MAINT	3,627	4,756	3,627	1,500	5,127	131%
492-02-439 SLUDGE REMOVAL	11,662	7,724	14,775	(2,000)	12,775	52%
492-02-441 OFFICE EQUIPMENT RENTAL	2,083	1,881	2,150	-	2,150	88%
TOTAL MAINTENANCE EXPENSES	48,125	31,943	46,401	(500)	45,901	69%
OFFICE SUP/POSTAGE/PHONE						
492-03-450 OFFICE SUPPLIES	4,060	3,553	4,100	-	4,100	87%
492-03-458 POSTAGE	3,536	3,197	3,600	-	3,600	89%
492-03-476 TELEPHONE	3,593	7,104	4,562	4,300	8,862	156%
492-03-490 DUES / SUBSCRIPTIONS	175	111	175	115	290	63%
TOTAL OFFICE SUP/POSTAGE/PHONE	11,364	13,965	12,437	4,415	16,852	112%
TRAINING / TRAVEL						
492-04-496 TRAINING EXPENSE	1,016	1,033	1,848	-	1,848	56%
492-04-498 TRAVEL EXPENSE	502	-	1,442	-	1,442	0%
TOTAL TRAINING / TRAVEL	1,518	1,033	3,290	-	3,290	31%
LEGAL/PROFESSIONAL						
492-05-460 LEGAL FEES	1,300	40	300	-	300	13%
492-05-462 AUDIT FEES	8,167	8,167	8,167	-	8,167	100%
492-05-464 ACCOUNTING FEES	2,288	1,218	1,217	1	1,218	100%
492-05-466 CONSULTING FEES	2,424	2,748	2,864	-	2,864	96%
492-05-467 ENGINEERING SERVICES	1,928	-	1,928	-	1,928	0%
492-05-468 RECORDS CONSULTING & CODIFYING	-	-	-	863	863	0%
492-05-500 PUBLIC NOTICES	755	226	301	-	301	75%
TOTAL LEGAL/PROFESSIONAL	16,862	12,398	14,777	864	15,641	84%
UTILITIES & FUEL						
492-06-430 GAS & OIL	3,308	3,731	3,600	900	4,500	104%
492-06-470 ELECTRICITY	23,591	20,956	24,000	(1,000)	23,000	87%
TOTAL UTILITIES & FUEL	26,899	24,688	27,600	(100)	27,500	89%

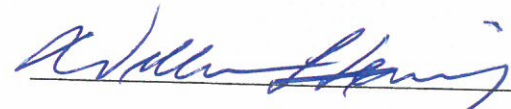


03 -SEWER/WATER FUND SEWER DEPARTMENT EXPENSES	2015-16 FINAL FIGURES AUDITED	2016-17 YEAR TO DATE UNAUDITED	2016-17 APPROVED BUDGET	9/30/2017 AMENDMENTS INC(DEC)	INCREASE (DECREASE) W/ AMENDMENTS	% OF CURRENT BUDGET
OPERATING SUPP & SERVICE						
492-07-426 UNIFORMS & LAUNDRY	1,555	1,881	1,646	800	2,446	114%
492-07-452 SPECIAL SUPPLIES	-	-	-	-	-	0%
492-07-457 SEWER CHEMICALS	5,031	6,293	6,500	3,200	9,700	97%
492-07-525 SEWER ANALYSIS FEES	12,455	8,103	15,000	(4,000)	11,000	54%
TOTAL OPERATING SUPP & SERVICE	19,041	16,277	23,146	-	23,146	70%
PROPERTY/LIAB INSURANCE						
492-08-440 PROPERTY/ LIABILITY	5,045	4,838	4,838	0	4,838	100%
TOTAL PROPERTY/LIAB INSURANCE	5,045	4,838	4,838	0	4,838	100%
OTHER EXPENSE						
492-09-552 SEWER PLANT STATE PERMITS	-	3,763	3,763	-	3,763	0%
492-09-574 HUMAN RESOURCE EXPENSE	50	56	56	-	56	99%
492-09-580 REMEDIATION EXPENSE - SEWER	-	-	-	-	-	0%
492-09-588 MISCELLANEOUS	963	371	963	-	963	39%
492-09-590 SEWER DEPRECIATION	206,345	129,194	221,847	-	221,847	58%
TOTAL OTHER EXPENSE	207,358	133,383	226,629	-	226,629	59%
DEBT EXPENSE						
492-10-650 INTEREST EXPENSE-LT DEBT	9,922	9,232	9,248	-	9,248	100%
TOTAL SEWER DEPARTMENT	916,431	646,385	790,452	7,393	797,845	82%

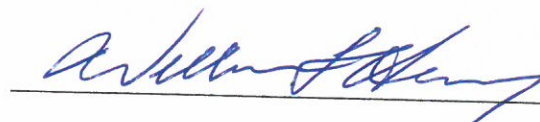


03 -SEWER/WATER FUND TRANSFERS & OTHER CASH FLOW	2015-16 FINAL FIGURES AUDITED	2016-17 YEAR TO DATE UNAUDITED	2016-17 APPROVED BUDGET	9/30/2017 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
TRANSFERS IN (OUT)						
495-00-180 TRANSFER TO/FROM GEN FUND	-	-	-	-	-	0%
495-00-184 TRANSFER TO/FROM GAS FUND	-	-	-	-	-	0%
TOTAL TRANSFERS IN (OUT)	-	-	-	-	-	0%
OTHER CASH FLOW SOURCES (USES):						
491-11-706 WATER EQUIPMENT C/O	10,973	31,210	32,169	(898)	31,271	97%
492-11-706 SEWER C/O EQUIPMENT	12,156	58,706	57,090	1,677	58,767	103%
492-11-708 WATER GRANT CAP OUTLAY	-	-	-	-	-	0%
492-11-710 WATER RIGHTS ACQUISITION	-	-	-	-	-	0%
LESS DEPRECIATION INCLUDED ABOVE	(454,176)	(270,666)	(463,847)	-	(463,847)	58%
TOTAL BOND DEBT SERVICE PAYMENTS	386,000	205,000	205,000	-	205,000	100%
REPAY CD	-	-	-	-	-	0%
TOTAL OTHER CASH FLOW SOURCES (USES)	45,047	(24,249)	169,588	(778)	168,810	-14%

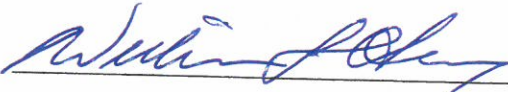
06 -LODGING TAX FINANCIAL SUMMARY	Pg	2015-16 FINAL FIGURES AUDITED	2016-17 YEAR TO DATE UNAUDITED	2016-17 APPROVED BUDGET	9/30/2017 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
OPERATING REVENUE							
TAXES	31	10,646	9,779	9,261	-	9,261	1
INTEREST EARNED	31	9	4	5	(0)	5	1
OTHER REVENUE	31	110	-	-	-	-	-
TOTAL OPERATING REVENUE		10,765	9,783	9,266	(0)	9,266	2
OPERATING EXPENDITURES							
LODGING TAX	31	20,010	14,386	14,616	(229)	14,387	-
OPERATING SURPLUS (DEFICIT)		(9,245)	(4,603)	(5,350)	229	(5,121)	86%
CAPITAL OUTLAY	32	-	-	-	-	-	-
SURPLUS BEFORE TRANSFERS/LOANS		(9,245)	(4,603)	(5,350)	229	(5,121)	86.04%
TRANSFERS IN (OUT)	32	8,000	1,200	2,415	2,706	5,121	0
NET SURPLUS (DEFICIT)		(1,245)	(3,403)	(2,935)	2,935	(0)	136%



06 -LODGING FUND OPERATING REVENUE		2015-16 FINAL FIGURES AUDITED	2016-17 YEAR TO DATE UNAUDITED	2016-17 APPROVED BUDGET	9/30/2017 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
TAXES							
300-01-316 LODGING TAX REVENUE							
300-01-386 LODGING TAX REVENUE							
TOTAL TAXES							
INTEREST EARNED							
300-05-386 INTEREST EARNED							
TOTAL INTEREST EARNED							
OTHER							
300-09-384 MISCELLANEOUS REVENUE							
TOTAL OTHER							
TOTAL OPERATING REVENUE							
06 -LODGING FUND OPERATING EXPENDITURES		2015-16 FINAL FIGURES AUDITED	2016-17 YEAR TO DATE UNAUDITED	2016-17 APPROVED BUDGET	9/30/2017 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES							
480-01-400 SALARIES-MGT/ADMIN							
480-01-408 SALARIES - LONGEVITY PAY							
480-01-410 OVERTIME							
480-01-420 PAYROLL TAXES							
480-01-422 HEALTH INSURANCE							
480-01-424 PENSION EXPENSE							
480-01-448 WORKERS COMPENSATION							
TOTAL PAYROLL EXPENSES							
MAINTENANCE EXPENSES							
480-02-432 BUILDING MAINTENANCE							
TOTAL MAINTENANCE EXPENSES							
OFFICE SUP/POSTAGE/PHONE							
480-03-476 TELEPHONE							
TOTAL OFFICE SUP/POSTAGE/PHONE							
LEGAL/PROFESSIONAL							
480-05-460 LEGAL FEES							
480-05-462 AUDIT FEES							
480-05-464 ACCOUNTING FEES							
480-05-500 PUBLIC NOTICES							
TOTAL LEGAL/PROFESSIONAL							
OTHER EXPENSE							
480-09-490 CHAMBER-FALL FESTIVAL							
480-09-587 BANK FEES, CREDIT CARD ETC							
480-09-588 MISCELLANEOUS							
TOTAL OTHER EXPENDITURES							
TOTAL OPERATING EXPENSES							



06 -LODGING FUND TRANSFERS & OTHER CASH FLOW		2015-16 FINAL FIGURES AUDITED	2016-17 YEAR TO DATE UNAUDITED	2016-17 APPROVED BUDGET	9/30/2017 AMENDMENTS INC(DEC)	INCREASE (DECREASE) W/ AMENDMENTS	% OF CURRENT BUDGET
TRANSFERS IN (OUT)							
495-00-180 TRANSFER TO/FROM GEN FUND		8,000	1,200	2,415	2,706	5,121	50%
TOTAL TRANSFERS IN (OUT)		8,000	1,200	2,415	2,706	5,121	50%
06 -LODGING FUND CAPITAL EXPENDITURES CAPITAL OUTLAY		2015-16 FINAL FIGURES AUDITED	2016-17 YEAR TO DATE UNAUDITED	2016-17 APPROVED BUDGET	9/30/2017 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
CAPITAL OUTLAY							
490-11-780 LODGING		-	-	-	-	-	0%
TOTAL CAPITAL OUTLAY		-	-	-	-	-	0%



07 -TCLOSE FUND FINANCIAL SUMMARY	Pg	2015-16	2016-17	2016-17	9/30/2017	PROPOSED	% OF
		FINAL FIGURES AUDITED	YEAR TO DATE UNAUDITED	APPROVED BUDGET	AMENDMENTS INC(DEC)	BUDGET W/ AMENDMENTS	CURRENT BUDGET
OPERATING REVENUE							
CONTRIBUTIONS	34	1,216	1,212	1,212	-	1,212	-
INTEREST EARNED	34	5	4	4	1	5	-
OTHER REVENUE	34	-	-	-	-	-	-
TOTAL OPERATING REVENUE		1,221	1,216	1,216	1	1,217	-
OPERATING EXPENDITURES							
TRAINING/TRAVEL	34	850	-	-	-	-	-
TOTAL OPERATING EXPENDITURES		850	-	-	-	-	0%
OPERATING SURPLUS (DEFICIT)		371	1,216	1,216	1	1,217	-

07 -TCLOSE FUND OPERATING REVENUE	2015-16 FINAL FIGURES AUDITED	2016-17 YEAR TO DATE UNAUDITED	2016-17 APPROVED BUDGET	9/30/2017 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
CONTRIBUTIONS						
300-04-353 CONTRIBUTIONS - POLICE	1,216	1,212	1,212	-	1,212	0%
TOTAL CONTRIBUTIONS	1,216	1,212	1,212	-	1,212	0%
INTEREST EARNED						
300-05-386 INTEREST EARNED	5	4	4	1	5	0%
TOTAL INTEREST EARNED	5	4	4	1	5	0%
OTHER						
300-09-384 MISCELLANEOUS REVENUE	-	-	-	-	-	0%
TOTAL OTHER	-	-	-	-	-	0%
TOTAL OPERATING REVENUE	1,221	1,216	1,216	1	1,217	0%

07 -TCLOSE FUND OPERATING EXPENDITURES	2015-16 FINAL FIGURES AUDITED	2016-17 YEAR TO DATE UNAUDITED	2016-17 APPROVED BUDGET	9/30/2017 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
TRAINING / TRAVEL						
485-04-496 TRAINING EXPENSE	850	-	-	-	-	0%
TOTAL TRAINING / TRAVEL	850	-	-	-	-	0%
OPERATING SURPLUS (DEFICIT)	371	1,216	1,216	1	1,217	-