

Minutes
Special Council Meeting
August 8, 2017

On this 8th day of August 2017, at 6:00 p.m., the City Council of the City of Devine convened in a Special Meeting; the same being opened to the public at their regular meeting place; thereof, at City Hall, 303 S. Teel Drive, Devine, Texas. Notice of said Meeting having been prescribed in Chapter 551, Government Code, and Vernon's Texas Codes, Annotated, and the following members being present:

Mayor William L. Herring
Aldерwoman Kathy Wilkins
Alderman Steve A. Lopez
Alderman David Espinosa
Alderman Cory Thompson

Absent being Alderman David Valdez; thus, constituting a quorum.

Personnel present: Dora V. Rodriguez, Interim City Administrator/City Secretary; Denise Duffy, City Accountant; Mary Badillo, City Financial Advisor; Rob Flores, Superintendent of Public Works; and Ofilia Pedroza, UB Clerk.

Others Present: Marly Davis, Devine News; Brianne Alston and Albert Obaya of Devine, Texas.

Mayor Herring, presiding, called the meeting to order.

The first order of business was to discuss and consider Approving Budget Amendments for Fiscal Year 2016-2017.

Mary Badillo, City Financial Advisor, addressed Council and informed that these are the numbers that she, Denise and Dora have come up with; they've looked at historical trends as well as to the future. Some of the highlights she discussed were:

Page 1 – General Fund

Operating Revenue:

- Taxes – We're estimating an increase of \$78,000.
- Fees & Fines – We estimate an increase of \$11,000; the majority of this is Municipal Court of \$10,000.
- Grants/Contributions – We estimate an increase of \$107,000 – Of that, \$99,000 is the HOME Program.
- Services and Charges – We estimate an increase of \$12,000; \$9,000 of that is the Waste Disposal Fees.

Special Meeting Minutes

August 8, 2017

Page 2

Expenses of General Fund:

- Administration – Estimating an increase of \$40,000. This is comprised of Payroll expenses of \$19,000 which is further broken down into salaries; this is a portion of what we paid Joe Ramos for his pension and payroll taxes also increased by \$3,000. We estimate Legal and Professional Fees to increase by \$14,000 and of that we estimate the Legal Fees of \$16,000 and that also is contributed to Joe Ramos. Also Other Expenses under Administration is an increase of \$7,000; the majority of that is under the Election Expense which was a \$6,000 increase. The City had to absorb the whole cost because the School did not have an election this year; normally we split the cost.
- Streets – We estimate a decrease of (\$52,000). This decrease is all in the Payroll Expenses under the health insurances.
- Police Department – We estimate an increase of \$19,000. This is comprised of payroll expenses of \$7,000. Within the payroll expenses, we have officers' wages estimated increase of \$18,000, officers' overtime is estimated to be decreased by (\$7,000) and pension expense estimated to be decreased by (\$6,000). Maintenance Expenses – We estimate an increase of \$15,000 which is comprised of an increase of \$7,000 in Equipment Maintenance. We purchased new radios, the AC unit went out on a vehicle, and we had to buy new tires for two units. We also had an increase of \$5,000 in Small Equipment. We purchased tasers for the police officers. Office Equipment/Software Maintenance has an increase of \$10,000. We now have a new ticket writer software that was installed in all of the vehicles.
- Police Grant – We estimate an increase of \$8,000 which is 100% of the salary of the police officer there.
- Health and Sanitation – We estimate an increase of \$16,000 which is comprised of the Operating Supplies and Services in the Waste Disposal.
- Animal Control Dept. – We estimate a decrease of (\$46,000), comprised of payroll expenses – a decrease of (\$47,000) due to salaries, a turnover, and overtime being drastically cut.
- Airport Department – We estimate an increase of \$13,000 which is comprised of a \$4,000 increase in payroll expenses (hiring of an airport manager), and an \$8,000 increase in legal fees, comprised of a \$5,000 increase in legal fees and a \$3,000 increase in engineering fees.
- Transfers – We estimate a decrease of (\$59,000). The initial budget was a transfer from the Sewer & Water of \$57,000 to the General Fund. The General Fund does not need money from the Sewer & Water Fund so it will be decreased by the (\$57,000). The Lodging Fund does need money so General Fund will be giving it a transfer of approximately \$1,000.

Page 22 – Debt Service Fund

Operating Revenue:

- Taxes – Estimating an increase of \$2,000 for penalties and interest.

Page 24 – Sewer/Water Fund

Special Meeting Minutes

August 8, 2017

Page 3

Operating Revenue:

- Services & Charges – We estimate a decrease of approximately (\$14,000); aquifer fees are estimated to decrease.

Operating Expenses:

- Water Department – Estimating a decrease of (\$53,000); payroll expenses to be decreased by (\$32,000), and the professional & development fees expense to increase by \$13,000. Operating Supplies & Services is estimated to decrease by (\$27,000). Other expenses has an estimated decrease of (\$6,000) for uncollectable accounts.
- Sewer Department – Estimating a decrease of (\$17,000); payroll expenses to be decreased by (\$26,000), we had some turnovers. Professional and Development fees expenses will be decreasing by (\$4,000); in Other expenses, we estimate an increase of \$15,000 and a \$4,000 increase in Sewer Plant State Permits.
- Transfers – Estimating the \$58,000 transfer which General Fund was going to give to Sewer & Water Fund but we don't need that anymore so that line item will be zeroed out.

Page 31 – Lodging Tax Fund

Operating Revenue:

- Taxes – Estimating decrease of \$2,000

Operating Expenses:

- Accounting Fees - An increase of approximately \$1,000
- Telephone Expense – Estimating an increase of \$1,000.
- Transfers In/Out – The Lodging Fund is not making it so the General Fund is going to be transferring \$2,415 just so we can have the Revenues equaling the Expenses.

Page 34 – TCLOSE Fund

Operating Revenue:

- Contributions – We have an increase but we don't budget any contributions until we actually get the funds. We did receive a contribution from the State of \$1,212.

Operating Expenses:

- Training – We don't have any training on the books right now. Once the officers do get scheduled for any training that they need, TCLOSE will fund it, and this line item will be adjusted.

Council held discussion on the Lodging Fund for the Hotel/Motel tax not looking good. The consensus was that this line item needs to be at least at zero and not in the negative. Interim City Administrator/City Secretary Dora V. Rodriguez informed Council that when we start working on the new budget, she will bring everything before Council on everything we spend on the Chamber plus having one employee answering their phone line, so they can see everything. The Chamber only receives money from the Fall Festival and their membership fees. Council discussed wanting to see the Chamber's financial report.

Special Meeting Minutes

August 8, 2017

Page 4

Motion by Alderman Lopez, seconded by Alderman Thompson to approve the Budget Amendments for Fiscal Year 2016-2017.

Budget Amendments for Fiscal Year 2016-2017 attached as Exhibit A.

| | | |
|--------|----|-----------------------------|
| Ayes | -- | Four |
| Nays | -- | None |
| Absent | -- | One – Alderman David Valdez |

Motion carried.

Discussion was held after the motion by Interim City Administrator/City Secretary Dora V. Rodriguez. She pointed out to Council that when we start working on the new Budget, Council cannot adopt the new budget until we balance the current budget, so we will have to go through this one more time.

The second order of business was to discuss and consider review of:

Rate A. Review of Effective and Rollback Tax Rates.

Council reviewed the 2017 Property Tax Rate Worksheet showing last year's total tax rate as \$0.5110/\$100; this year's effective tax rate as \$0.4936/\$100 and the rollback tax rate as \$0.5424/\$100.

Interim City Administrator/City Secretary Dora V. Rodriguez pointed out that the rollback tax rate is what we can go up to. She also pointed out that this year's debt rate of \$0.0659/\$100 is set; that rate won't change regardless whether we stay at the \$0.5110 or go with the \$0.4936/\$100.

Rate B. Review of Schedules A, B, and C.

Council reviewed Schedule A – Unencumbered Fund Balance, Schedule B – 2017 Debt Service and Schedule C – Expected Revenue from Additional Sales Tax.

Rate C. Review of Tax Rate.

Council reviewed worksheet.

Worksheet for 2017 Property Tax Rates attached as Exhibit B.

The third order of business was to review the 2017 Appraisal Roll Certified by Medina County Appraisal District.

Council reviewed.

Special Meeting Minutes

August 8, 2017

Page 5

2017 Certified Appraisal Roll attached as Exhibit C.

The fourth order of business was to discuss and consider selection of streets and cost, from each council district.

Council reviewed list of streets for seal coating and reconstruct, and after carrying a lengthy discussion, the following streets were selected:

District 1 – Transportation Drive (Test Fleet to Food King), \$18,840 – Seal Coat.

District 2 – S. Commercial Drive (Hwy. 132 to Herring), \$21,732 – Seal Coat.

District 3 – Dilley Avenue (N. Teel Drive to Washington Drive), \$14,664 – Seal Coat.

District 4 – Jefferson Drive, \$51,354 – Reconstruct.

District 5 – Mockingbird Lane (Libold Drive to Vernon), \$9,696 – Seal Coat; and
Ingram (from W. Malone to Downing Drive), \$9,064 – Fix street edges

Motion by Alderman Espinosa, seconded by Alderman Lopez to approve the selection of streets by each Councilman to the sum of \$125,350 and to amend the budget.

Lists of Streets for Seal Coating and Reconstruct attached as Exhibit D.

| | | |
|--------|----|-----------------------------|
| Ayes | -- | Four |
| Nays | -- | None |
| Absent | -- | One – Alderman David Valdez |

Motion carried.

The fifth order of business was to discuss and consider Rules & Regulations, Fees and Contract for the Community Center.

Interim City Administrator/City Secretary Dora V. Rodriguez informed Council that the City got a new ice machine and we have it in the Community Center. It will be available for people who rent out the Community Center. She is concerned; however, that it could be damaged and suggested for Council to consider raising the deposit/rental rates should the machine be damaged.

Council reviewed our Community Center Rules and held lengthy discussion on our current rates for renting out the Community Center. They also reviewed rates from other surrounding cities, especially from Lytle.

Motion by Alderman Thompson, seconded by Alderwoman Wilkins to approve increasing the Deposit Fee (for Devine residents and Non-Devine Residents) to \$300 and increasing Baby Shower and Bridal Shower Rental Fees (for Devine residents only) to \$150, for the Community Center, effective upon approval, August 8, 2017.

Special Meeting Minutes
August 8, 2017
Page 6

Community Center Rules attached as Exhibit E.

| | | |
|--------|----|-----------------------------|
| Ayes | -- | Four |
| Nays | -- | None |
| Absent | -- | One – Alderman David Valdez |

Motion carried.

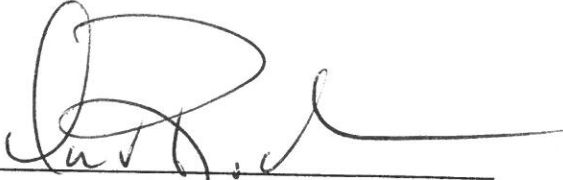
The sixth order of business was Informational Items.

- Go Medina County Forum – Mayor Herring announced that Devine will be hosting a Workforce Solutions workshop Tuesday, August 15, 2017 at 2:00 p.m., at the Community Center.
- TIF Meeting – Mayor Herring announced they will be meeting tomorrow at 9:00 a.m. at the courthouse in Hondo. Judge Schuchart and the County Attorney will be there. All Council is invited.
- Go Medina – Mayor Herring announced there will be a meeting on Thursday, August 10, 2017, also at the courthouse in Hondo at 9:00 a.m.
- Congressman Will Hurd – Mayor Herring announced the Congressman will be at the Dairy Queen at 11:00 a.m. for a Meet & Greet, DC-DQ Event.
- Public Works – Mayor Herring thanked our Public Works guys for working late on Friday at Bill Hope's place through 3:30 a.m. on a blowout, and then worked again on Saturday on two more. The guys did a great job!
- Rangers Baseball Team – Alderman Espinosa reported they went to Florida. They won the game on Thursday; won the game on Friday but lost their game on Saturday. It was a one game elimination. Mayor Herring wants to recognize them again.

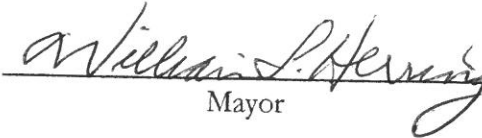
There being no further business to come before the governing body, motion made by Alderman Lopez, seconded by Alderwoman Wilkins to adjourn the meeting.

| | | |
|--------|----|-----------------------------|
| Ayes | -- | Four |
| Nays | -- | None |
| Absent | -- | One – Alderman David Valdez |

Motion carried.



City Secretary



Mayor

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

FOR 8/08/2017 MEETING

EXHIBIT A

| 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 | | 2,031,405 | 1,765,108 | 2,047,088 | 77,701 | 2,124,789 | 86.23% |
| | FEES/FINES | 2 | 87,832 | 109,245 | 97,337 | 10,636 | 107,973 | 112.23% |
| | GRANTS/CONTRIBUTIONS | 2 | 36,455 | 116,690 | 12,000 | 106,855 | 118,855 | 972.42% |
| | INTEREST EARNED | 2 | 6,127 | 5,078 | 5,000 | 555 | 5,555 | 101.57% |
| | PERMITS/LICENSES | 2 | 70,962 | 34,775 | 70,759 | - | 70,759 | 49.15% |
| | SERVICES & CHARGES | 3 | 767,394 | 597,504 | 783,764 | 12,370 | 796,134 | 76.24% |
| | OTHER | 3 | 22,049 | 724 | 4,600 | 572 | 5,172 | 15.73% |
| | TOTAL OPERATING REVENUE | | 3,022,224 | 2,629,125 | 3,020,548 | 208,689 | 3,229,237 | 87.04% |
| OPERATING EXPENDITURES | | | | | | | | |
| | ADMINISTRATION | 4-5 | 319,307 | 243,438 | 285,413 | 40,188 | 325,601 | 85.29% |
| | MUNICIPAL COURT | 6 | 71,049 | 61,198 | 85,370 | 808 | 86,178 | 71.69% |
| | STREET | 7-8 | 415,144 | 248,234 | 473,316 | (51,723) | 421,593 | 52.45% |
| | POLICE | 9-10 | 822,498 | 707,381 | 925,753 | 19,555 | 945,308 | 76.41% |
| | POLICE GRANT | 10 | 43,921 | 31,482 | 33,368 | 7,998 | 41,366 | 94.35% |
| | HEALTH & SANITATION | 11 | 700,816 | 488,509 | 710,699 | 16,346 | 727,045 | 68.74% |
| | ANIMAL CONTROL | 12-13 | 106,659 | 85,276 | 160,623 | (46,026) | 114,597 | 53.09% |
| | PARKS & REC. | 14 | 9,844 | 8,262 | 12,885 | (1,048) | 11,837 | 64.12% |
| | LIBRARY | 15-16 | 100,418 | 96,746 | 129,259 | (759) | 128,500 | 74.85% |
| | AIRPORT | 17 | 13,119 | 17,953 | 14,670 | 12,828 | 27,498 | 122.38% |
| | COMMUNITY CENTER | 18 | 12,700 | 9,116 | 15,743 | (3,893) | 11,850 | 57.91% |
| | CODE ENFORCEMENT | 19-20 | 98,146 | 46,817 | 92,839 | (44) | 92,795 | 50.43% |
| | TOTAL OPERATING EXPENDITURES | | 2,713,621 | 2,044,411 | 2,939,938 | (5,770) | 2,934,168 | 69.54% |
| | OPERATING SURPLUS (DEFICIT) | | 308,603 | 584,714 | 80,610 | 214,459 | 295,069 | 0 |
| | CAPITAL OUTLAY | 21 | 119,550 | 83,284 | 138,759 | - | 138,759 | 60.02% |
| | SURPLUS BEFORE TRANSFERS/LOANS | | 189,053 | 501,430 | (58,149) | 214,459 | 156,310 | -862.32% |
| | TRANSFERS | 21 | (26,802) | (26,200) | 56,871 | (59,286) | (2,415) | -46.07% |
| | NET SURPLUS (DEFICIT) | | 162,251 | 475,230 | (1,278) | 155,173 | 153,895 | |

Richard Fleming

| 01 -GENERAL FUND OPERATING REVENUE | 2015-16 FINAL FIGURES AUDITED | 2016-17 YEAR TO DATE UNAUDITED | 2017 APPROVED BUDGET | 9/30/2017 AMENDMENTS INC(DEC) | PROPOSED BUDGET W/ AMENDMENTS | % OF CURRENT BUDGET |
|---|-------------------------------------|--------------------------------------|----------------------------|-------------------------------------|-------------------------------------|---------------------------|
| TAXES | | | | | | |
| 300-01-300 PROPERTY TAX-CURRENT | 697,596 | 740,809 | 722,413 | 24,245 | 746,658 | 102.55% |
| 300-01-302 PROPERTY TAX-DELINQUENT | 25,222 | 30,828 | 28,306 | 3,000 | 31,306 | 108.91% |
| 300-01-304 PROPERTY TAX-PENALTY | 16,179 | 33,558 | 20,536 | 13,500 | 34,036 | 163.41% |
| 300-01-310 CITY SALES TAX REVENUE | 1,111,766 | 845,842 | 1,090,833 | 36,956 | 1,127,789 | 77.54% |
| 300-01-312 FRANCHISE TAX - UTILITIES | 180,642 | 114,071 | 185,000 | - | 185,000 | 61.66% |
| TOTAL TAXES | 2,031,405 | 1,765,108 | 2,047,088 | 77,701 | 2,124,789 | 86.23% |
| FEES/FINES | | | | | | |
| 300-02-320 MUNICIPAL COURT REVENUE | 64,488 | 90,718 | 72,320 | 10,000 | 82,320 | 125.44% |
| 300-02-321 COURT TECHNOLOGY REVENUE | 1,585 | 1,718 | 2,194 | 97 | 2,291 | 78.32% |
| 300-02-322 COURT SECURITY REVENUE | 1,201 | 1,289 | 1,538 | 180 | 1,718 | 83.80% |
| 300-02-323 CHILD SEATBELT REVENUE | 525 | 341 | 693 | - | 693 | 49.24% |
| 300-02-334 SUBDIVISION FEES/PLATS | 2,207 | 1,338 | 2,207 | - | 2,207 | 60.64% |
| 300-02-346 ANIMAL CONTROL FEES | 75 | 325 | 75 | 358 | 433 | 433.33% |
| 300-02-368 LIBRARY FEES/FINES/MISC REV | 9,869 | 7,187 | 10,483 | - | 10,483 | 68.56% |
| 300-02-370 RENTAL FEES - COMM CENTER | 6,600 | 5,325 | 6,350 | - | 6,350 | 83.86% |
| 300-02-380 CREDIT CARD FEES | 1,282 | 1,003 | 1,477 | - | 1,477 | 67.88% |
| TOTAL FINES/FEES | 87,832 | 109,245 | 97,337 | 10,636 | 107,973 | 112.23% |
| GRANTS/CONTRIBUTIONS | | | | | | |
| 300-04-350 CONTRIBUTIONS - LIBRARY | - | - | - | - | - | 0.00% |
| 300-04-351 CONTRIBUTIONS - STREETS | - | - | - | - | - | 0.00% |
| 300-04-352 CONTRIBUTIONS - ANIMAL CONTROL | - | - | - | - | - | 0.00% |
| 300-04-353 CONTRIBUTIONS - POLICE | 1,919 | 7,376 | - | 7,376 | 7,376 | 0.00% |
| 300-04-354 CONTRIBUTIONS - OTHER | 15,000 | - | - | - | - | 0.00% |
| 300-04-355 CONTRIBUTIONS - FR DEVINE ISD | 19,536 | 9,836 | 12,000 | - | 12,000 | 81.97% |
| 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 | 116,690 | 12,000 | 106,855 | 118,855 | 972.42% |
| INTEREST EARNED | | | | | | |
| 300-05-374 INTEREST PAVING ASSESSMENT | - | 555 | - | 555 | 555 | 0.00% |
| 300-05-386 INTEREST EARNED | 6,127 | 4,523 | 5,000 | - | 5,000 | 90.47% |
| TOTAL INTEREST EARNED | 6,127 | 5,078 | 5,000 | 555 | 5,555 | 101.57% |
| PERMITS/LICENSES | | | | | | |
| 300-06-322 BEER LICENSES | 2,629 | 2,405 | 2,299 | - | 2,299 | 104.63% |
| 300-06-324 BUILDING PERMITS | 65,444 | 30,640 | 66,201 | - | 66,201 | 46.28% |
| 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 | 1,730 | 2,259 | - | 2,259 | 76.58% |
| TOTAL PERMITS/LICENSES | 70,962 | 34,775 | 70,759 | - | 70,759 | 49.15% |

| 01 -GENERAL FUND OPERATING REVENUE | 2015-16 FINAL FIGURES AUDITED | 2016-17 YEAR TO DATE UNAUDITED | 2017 APPROVED BUDGET | 9/30/2017 AMENDMENTS INC(DEC) | PROPOSED BUDGET W/ AMENDMENTS | % OF CURRENT BUDGET |
|--|-------------------------------------|--------------------------------------|----------------------------|-------------------------------------|-------------------------------------|---------------------------|
| SERVICES & CHARGES | | | | | | |
| 300-07-340 WASTE DISPOSAL | 748,220 | 580,644 | 765,000 | 9,192 | 774,192 | 75.90% |
| 300-07-342 PENALTIES BILLED-GARBAGE | 14,977 | 12,246 | 14,464 | 1,864 | 16,328 | 84.66% |
| 300-07-344 WEED CUTTING CHARGES | 856 | - | 1,000 | - | 1,000 | 0.00% |
| 300-07-372 PAVING ASSESSMENTS | - | 1,008 | - | 1,008 | 1,008 | 0.00% |
| 300-07-375 P.D. RESTITUTION RECEIVED | - | - | - | - | - | 0.00% |
| 300-07-376 AIRPORT REVENUE | 3,341 | 3,606 | 3,300 | 306 | 3,606 | 109.27% |
| 300-07-380 RENTAL OF CITY PROPERTY | - | - | - | - | - | 0.00% |
| TOTAL SERVICES & CHARGES | 767,394 | 597,504 | 783,764 | 12,370 | 796,134 | 76.24% |
| OTHER | | | | | | |
| 300-09-382 P.I.L.O.T. - DHA | 3,150 | - | 3,150 | - | 3,150 | 0% |
| 300-09-383 NET RESIDUAL EMS COLLECTIONS | - | - | - | - | - | 0% |
| 300-09-384 MISCELLANEOUS REVENUE | 17,582 | 184 | (257) | 572 | 315 | -71% |
| 300-09-385 ACCIDENT REPORT | 1,317 | 540 | 1,707 | - | 1,707 | 32% |
| 300-09-386 MISC REV RESIDUAL GAS BILLING | - | - | - | - | - | 0% |
| 300-09-388 SALE OF FIXED ASSETS | - | - | - | - | - | 0% |
| TOTAL OTHER | 22,049 | 724 | 4,600 | 572 | 5,172 | 16% |
| TOTAL OPERATING REVENUE | 3,022,224 | 2,629,125 | 3,020,548 | 208,689 | 3,229,237 | 87.04% |

William Z. King

| GENERAL FUND OPERATING EXPENDITURES ADMINISTRATION | 2015-16 FINAL FIGURES AUDITED | 2016-17 YEAR TO DATE UNAUDITED | 2017 APPROVED BUDGET | 9/30/2017 AMENDMENTS INC(DEC) | PROPOSED BUDGET WI AMENDMENTS | % OF CURRENT BUDGET |
|--|-------------------------------------|--------------------------------------|----------------------------|-------------------------------------|-------------------------------------|---------------------------|
| PAYROLL EXPENSES | | | | | | |
| 420-01-400 SALARIES-MGT/ADMIN | 136,141 | 106,866 | 95,848 | 16,024 | 111,872 | 111% |
| 420-01-401 SALARIES - MAYOR/ALDERMAN | 7,471 | 5,252 | 7,800 | (598) | 7,202 | 67% |
| 420-01-403 SALARIES - CUSTODIAN | 8,044 | 5,511 | 7,311 | (7) | 7,304 | 75% |
| 420-01-408 SALARIES - MECHANIC LABOR | - | - | - | - | - | 0% |
| 420-01-408 SALARIES - LONGEVITY PAY | 1,013 | 1,431 | 1,025 | 406 | 1,431 | 0% |
| 420-01-410 SALARIES - OVERTIME | - | - | 59 | (59) | - | 0% |
| 420-01-420 PAYROLL TAXES | 10,286 | 8,982 | 7,970 | 3,414 | 11,384 | 113% |
| 420-01-422 HEALTH INSURANCE | 7,419 | 8,249 | 10,482 | 308 | 10,790 | 79% |
| 420-01-424 PENSION EXPENSE | 12,738 | 11,079 | 17,274 | (1,019) | 16,255 | 64% |
| 420-01-448 WORKERS COMPENSATION | 611 | 1,022 | 770 | 426 | 1,196 | 133% |
| TOTAL PAYROLL EXPENSES | 183,723 | 148,393 | 148,539 | 18,894 | 167,433 | 100% |
| MAINTENANCE EXPENSES | | | | | | |
| 420-02-432 BUILDING MAINTENANCE | 4,580 | 3,785 | 6,412 | - | 6,412 | 59% |
| 420-02-436 VEHICLE MAINTENANCE - NEW | 2,259 | 230 | 2,300 | (1,300) | 1,000 | 10% |
| 420-02-438 OFFICE EQUIP/SOFTWARE MAINT | 6,624 | 2,361 | 4,394 | - | 4,394 | 54% |
| 420-02-439 OFFICE EQUIPMENT RENTAL | 2,022 | 1,216 | 2,050 | - | 2,050 | 59% |
| TOTAL MAINTENANCE EXPENSES | 15,485 | 7,591 | 15,156 | (1,300) | 13,856 | 50% |
| OFFICE SUP/POSTAGE/PHONE | | | | | | |
| 420-03-450 OFFICE SUPPLIES | 5,163 | 2,955 | 5,140 | - | 5,140 | 57% |
| 420-03-458 POSTAGE | 702 | 666 | 800 | 88 | 888 | 83% |
| 420-03-476 TELEPHONE EXPENSE | 15,706 | 12,712 | 16,201 | 749 | 16,950 | 78% |
| 420-03-490 DJES / SUBSCRIPTIONS | 2,728 | 2,233 | 2,728 | - | 2,728 | 82% |
| 420-03-590 KITCHEN SUPPLIES | 605 | 299 | 800 | - | 800 | 37% |
| TOTAL OFFICE SUP/POSTAGE/PHONE | 24,904 | 18,865 | 25,669 | 837 | 26,506 | 73% |
| TRAINING / TRAVEL | | | | | | |
| 420-04-418 MAYOR & COUNCIL EXPENSES | 1,527 | 1,401 | 1,900 | - | 1,900 | 74% |
| 420-04-496 TRAINING EXPENSE | 1,428 | 1,300 | 2,182 | - | 2,182 | 60% |
| 420-04-498 TRAVEL EXPENSE | 4,096 | 766 | 4,260 | - | 4,260 | 18% |
| TOTAL TRAINING / TRAVEL | 7,051 | 3,468 | 8,342 | - | 8,342 | 42% |
| LEGAL/PROFESSIONAL | | | | | | |
| 420-05-460 LEGAL FEES | 19,384 | 10,241 | 25,000 | - | 25,000 | 41% |
| 420-05-462 AUDIT FEES | 8,167 | 8,167 | 8,167 | - | 8,167 | 100% |
| 420-05-464 ACCOUNTING FEES | 2,288 | 1,108 | 2,892 | (1,675) | 1,217 | 38% |
| 420-05-466 CONSULTING SERVICES | 10,524 | 11,649 | 4,000 | 16,000 | 20,000 | 291% |
| 420-05-467 ENGINEERING SERVICES | 6,780 | - | 6,780 | - | 6,780 | 0% |
| 420-05-468 RECORDS CONSULTING & CODIFYING | - | - | - | - | - | 0% |
| 420-05-500 PUBLIC NOTICES | 8,473 | 4,055 | 8,500 | - | 8,500 | 48% |
| TOTAL LEGAL/PROFESSIONAL | 55,616 | 35,219 | 55,339 | 14,325 | 69,664 | 64% |
| UTILITIES & FUEL | | | | | | |
| 420-06-430 GAS & OIL | 770 | 484 | 1,000 | - | 1,000 | 48% |
| 420-06-470 ELECTRICITY | 4,282 | 3,285 | 5,000 | - | 5,000 | 66% |
| TOTAL UTILITIES & FUEL | 5,052 | 3,770 | 6,000 | - | 6,000 | 63% |

William Fleming

| GENERAL FUND OPERATING EXPENDITURES ADMINISTRATION | 2015-16 FINAL FIGURES AUDITED | 2016-17 YEAR TO DATE UNAUDITED | 2017 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 | 1,900 | 2,083 | 338 | 2,421 | 91% |
| TOTAL PROPERTY/LIAB INSURANCE | 1,819 | 1,900 | 2,083 | 338 | 2,421 | 91% |
| OTHER EXPENSE | | | | | | |
| 420-09-488 CO. APPRAISAL DISTRICT | 14,581 | 11,748 | 14,600 | 1,064 | 15,664 | 80% |
| 420-09-490 CHAMBER - FALL FESTIVAL | - | - | - | - | - | 0% |
| 420-09-492 EMERGENCY MANAGEMENT | 807 | 292 | 1,000 | - | 1,000 | 29% |
| 420-09-593 SUPPORT-SW FAMILY LIFE CTR | - | - | - | - | - | 0% |
| 420-09-574 HUMAN RESOURCE EXPENSE | 30 | 160 | 30 | 130 | 160 | 534% |
| 420-09-584 ELECTION EXPENSE | 928 | 6,827 | 928 | 5,900 | 6,828 | 736% |
| 420-09-587 ETS & BANK FEES | 1,195 | 296 | 1,200 | - | 1,200 | 25% |
| 420-09-588 MISCELLANEOUS EXPENSE | 2,716 | 1,486 | 3,100 | - | 3,100 | 48% |
| 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 | 24,233 | 24,285 | 7,094 | 31,379 | 100% |
| TOTAL ADMINISTRATION | 319,307 | 243,438 | 285,413 | 40,188 | 325,601 | 85% |

Richard L. King Mayor

| GENERAL FUND OPERATING EXPENDITURES MUNICIPAL COURT | 2015-16 FINAL FIGURES AUDITED | 2016-17 YEAR TO DATE UNAUDITED | 2017 APPROVED BUDGET | 9/30/2017 AMENDMENTS INC(DEC) | PROPOSED BUDGET W/ AMENDMENTS | % OF CURRENT BUDGET |
|---|-------------------------------------|--------------------------------------|----------------------------|-------------------------------------|-------------------------------------|---------------------------|
| PAYROLL EXPENSES | | | | | | |
| 425-01-400 SALARIES | 22,792 | 16,031 | 26,046 | (2,444) | 23,602 | 62% |
| 425-01-403 SALARIES - BALIFF | 1,820 | 1,400 | 1,600 | 600 | 2,200 | 88% |
| 425-01-408 LONGEVITY PAY | 429 | 630 | 1,025 | (395) | 630 | 0% |
| 425-01-410 OVERTIME | - | - | - | 64 | 64 | 0% |
| 425-01-420 PAYROLL TAXES | 1,897 | 1,303 | 2,115 | (219) | 1,896 | 62% |
| 425-01-422 HEALTH INSURANCE | 2,073 | 2,331 | 5,400 | (1,480) | 3,920 | 43% |
| 425-01-424 PENSION EXPENSE | 2,758 | 2,410 | 4,584 | (908) | 3,676 | 53% |
| 425-01-448 WORKERS COMPENSATION | 307 | 814 | 461 | 457 | 918 | 177% |
| TOTAL PAYROLL EXPENSES | 32,076 | 24,919 | 41,231 | (4,327) | 36,904 | 60% |
| MAINTENANCE EXPENSES | | | | | | |
| 425-02-432 BUILDING MAINTENANCE | - | 172 | 62 | 167 | 229 | 277% |
| 425-02-438 EQUIPMENT/SOFTWARE MAINT | 3,850 | 4,180 | 3,999 | 700 | 4,699 | 105% |
| 425-02-439 OFFICE EQUIPMENT RENTAL | 2,231 | 1,534 | 2,260 | - | 2,260 | 68% |
| TOTAL MAINTENANCE EXPENSES | 6,081 | 5,885 | 6,321 | 867 | 7,188 | 93% |
| OFFICE SUP/POSTAGE/PHONE | | | | | | |
| 425-03-450 OFFICE SUPPLIES | 2,106 | 2,153 | 2,125 | 746 | 2,871 | 101% |
| 425-03-458 POSTAGE | 904 | 752 | 1,000 | 3 | 1,003 | 75% |
| 425-03-476 TELEPHONE EXPENSE | - | 60 | 201 | - | 201 | 30% |
| 425-03-490 DUES | 120 | - | 120 | - | 120 | 0% |
| TOTAL OFFICE SUP/POSTAGE/PHONE | 3,130 | 2,965 | 3,446 | 748 | 4,194 | 86% |
| TRAINING / TRAVEL | | | | | | |
| 425-04-496 TRAINING EXPENSE | 333 | 425 | 420 | 5 | 425 | 101% |
| 425-04-498 TRAVEL EXPENSE | - | 20 | - | 20 | 20 | 0% |
| TOTAL TRAINING / TRAVEL | 333 | 445 | 420 | 25 | 445 | 106% |
| LEGAL / PROFESSIONAL | | | | | | |
| 425-05-460 LEGAL FEES - MUNICIPAL COURT | 22,873 | 16,150 | 23,000 | - | 23,000 | 70% |
| 425-05-464 ACCOUNTING FEES | 2,288 | 1,108 | 2,892 | (1,675) | 1,217 | 100% |
| 425-05-466 M/C COLLECTION/CONSULTING FEE | 2,823 | 7,993 | 6,500 | 4,157 | 10,657 | 123% |
| 425-05-500 PUBLIC NOTICES | 654 | 149 | 660 | (200) | 460 | 23% |
| TOTAL LEGAL/PROFESSIONAL | 28,638 | 25,400 | 33,052 | 2,282 | 35,334 | 77% |
| PROPERTY/LIAB INSURANCE | | | | | | |
| 425-08-440 PROPERTY/LIABILITY | 88 | 75 | 100 | - | 100 | 75% |
| TOTAL PROPERTY/LIAB INSURANCE | 88 | 75 | 100 | - | 100 | 75% |
| OTHER EXPENSE | | | | | | |
| 425-09-588 MISCELLANEOUS EXPENSE | 703 | 1,509 | 800 | 1,212 | 2,012 | 189% |
| TOTAL OTHER EXPENSE | 703 | 1,509 | 800 | 1,212 | 2,012 | 189% |
| TOTAL MUNICIPAL COURT | 71,049 | 61,198 | 85,370 | 808 | 86,178 | 72% |



**GENERAL FUND
OPERATING EXPENDITURES
STREETS**

| | 2015-16 FINAL FIGURES AUDITED | 2016-17 YEAR TO DATE UNAUDITED | 2017 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 | 29,850 | 36,603 | 2,058 | 38,661 | 82% |
| 430-01-402 SALARIES/MAINTENANCE LABOR | 100,621 | 68,593 | 94,262 | (2,921) | 91,341 | 73% |
| 430-01-406 SALARIES-MECHANIC LABOR | 11,467 | 9,173 | 12,047 | 81 | 12,128 | 76% |
| 430-01-410 OVERTIME WAGES | 2,971 | 3,721 | 3,250 | 471 | 3,721 | 0% |
| 430-01-420 PAYROLL TAXES | 2,579 | 2,090 | 4,103 | (475) | 3,628 | 51% |
| 430-01-422 HEALTH INSURANCE | 12,350 | 8,371 | 11,495 | (327) | 11,168 | 73% |
| 430-01-424 PENSION EXPENSE | 22,629 | 13,077 | 71,832 | (53,502) | 18,330 | 18% |
| 430-01-448 WORKERS COMPENSATION | 17,993 | 16,344 | 24,375 | (2,054) | 22,321 | 67% |
| TOTAL PAYROLL EXPENSES | 210,891 | 156,323 | 265,184 | (57,249) | 207,935 | 59% |
| MAINTENANCE EXPENSES | | | | | | |
| 430-02-432 BUILDING MAINTENANCE | - | 20 | 62 | - | 62 | 32% |
| 430-02-434 MAINTENANCE MATERIALS | 92,494 | 16,184 | 93,000 | - | 93,000 | 17% |
| 430-02-436 EQUIPMENT MAINTENANCE | 9,121 | 3,300 | 8,799 | - | 8,799 | 38% |
| 430-02-437 SPEED BUMP EXPENSE | - | - | 800 | (800) | - | 0% |
| 430-02-439 STREET SIGNS | 1,309 | 663 | 2,309 | - | 2,309 | 29% |
| TOTAL MAINTENANCE EXPENSES | 102,924 | 20,167 | 104,970 | (800) | 104,170 | 19% |
| OFFICE SUP/POSTAGE/PHONE | | | | | | |
| 430-03-476 TELEPHONE EXPENSE | - | - | 201 | - | 201 | 0% |
| TOTAL OFFICE SUP/POSTAGE/PHONE | - | - | 201 | - | 201 | 0% |
| TRAINING / TRAVEL | | | | | | |
| 430-04-496 TRAINING EXPENSE | 333 | - | 720 | (720) | - | 0% |
| 430-04-498 TRAVEL EXPENSE | - | - | 300 | (300) | - | 0% |
| TOTAL TRAINING / TRAVEL | 333 | - | 1,020 | (1,020) | - | 0% |
| LEGAL & PROFESSIONAL | | | | | | |
| 430-05-460 LEGAL FEES | 60 | 160 | 60 | 153 | 213 | 267% |
| 430-05-464 ACCOUNTING FEES | 2,288 | 1,108 | 2,892 | (1,675) | 1,217 | 38% |
| 430-05-466 CONSULTING FEES | 2,400 | 4,148 | 2,400 | 2,500 | 4,900 | 173% |
| 430-05-468 ENGINEERING FEES | 29,943 | 10,540 | 29,943 | - | 29,943 | 35% |
| 430-05-500 PUBLIC NOTICES | 727 | 499 | 750 | - | 750 | 66% |
| TOTAL LEGAL & PROFESSIONAL | 35,418 | 16,454 | 36,045 | 978 | 37,023 | 46% |
| UTILITIES & FUEL | | | | | | |
| 430-06-430 GAS & OIL | 5,597 | 3,652 | 5,000 | - | 5,000 | 73% |
| 430-06-470 STREET LIGHTING | 51,628 | 38,668 | 51,000 | 557 | 51,557 | 76% |
| TOTAL UTILITIES & FUEL | 57,225 | 42,320 | 56,000 | 557 | 56,557 | 76% |
| OPERATING SUPP & SERVICE | | | | | | |
| 430-07-426 UNIFORMS & LAUNDRY | 1,534 | 1,231 | 1,535 | 400 | 1,935 | 80% |
| 430-07-452 SPECIAL SUPPLIES | - | - | - | - | - | 0% |
| TOTAL OPERATING SUPP & SERVICE | 1,534 | 1,231 | 1,535 | 400 | 1,935 | 80% |
| PROPERTY/LIAB INSURANCE | | | | | | |
| 430-08-440 PROPERTY/LIABILITY | 2,886 | 4,835 | 3,232 | 2,411 | 5,643 | 150% |
| TOTAL PROPERTY/LIAB INSURANCE | 2,886 | 4,835 | 3,232 | 2,411 | 5,643 | 150% |

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| | | | | | | | | | | | | | |
|------------------|----------------------------|----------------|----------------|--|----------------|--|-----------------|--|--|----------------|--|--|------------|
| OTHER EX. | JE | | | | | | | | | | | | |
| 430-09-574 | HUMAN RESOURCE EXPENSE | | | | | | | | | | | | |
| 430-09-586 | INTEREST EXPENSE | 1,123 | 480 | | 1,079 | | | | | 1,079 | | | 44% |
| 430-09-588 | MISCELLANEOUS EXPENSE | | | | | | | | | | | | 0% |
| | TOTAL OTHER EXPENSE | 3,010 | 6,424 | | 4,050 | | 3,000 | | | 7,050 | | | 159% |
| | | 4,133 | 6,905 | | 5,129 | | 3,000 | | | 8,129 | | | 135% |
| | TOTAL STREETS | 415,144 | 248,234 | | 473,316 | | (51,723) | | | 421,593 | | | 52% |

William Henry Mayor

| GENERAL FUND OPERATING EXPENDITURES POLICE | 2015-16 FINAL FIGURES AUDITED | 2016-17 YEAR TO DATE UNAUDITED | 2017-18 APPROVED BUDGET | AMENDMENTS INC(DEC) | PROPOSED BUDGET W/ AMENDMENTS | % OF CURRENT BUDGET |
|--|-------------------------------------|--------------------------------------|-------------------------------|------------------------|-------------------------------------|---------------------------|
| PAYROLL EXPENSES | | | | | | |
| 440-01-400 SALARIES - CLERICAL | 75,570 | 59,471 | 77,703 | 654 | 78,357 | 77% |
| 440-01-401 CLERICAL OVERTIME | - | - | - | - | - | 0% |
| 440-01-403 SALARIES - CUSTODIAN | 4,697 | 3,674 | 4,874 | (5) | 4,869 | 75% |
| 440-01-404 SALARIES OFFICERS | 394,994 | 327,294 | 424,394 | 18,210 | 442,604 | 77% |
| 440-01-406 SALARIES - MECHANIC LABOR | 7,645 | 6,116 | 8,031 | 54 | 8,085 | 76% |
| 440-01-408 SALARIES - LONGEVITY PAY | 10,361 | 12,707 | 10,200 | 2,507 | 12,707 | 0% |
| 440-01-410 OFFICER OVERTIME WAGES | 32,220 | 27,415 | 45,610 | (7,245) | 38,365 | 60% |
| 440-01-420 PAYROLL TAXES | 42,582 | 32,848 | 42,887 | 1,120 | 44,007 | 77% |
| 440-01-422 HEALTH INSURANCE | 55,845 | 52,556 | 71,832 | (1,163) | 70,669 | 73% |
| 440-01-424 PENSION EXPENSE | 61,750 | 63,459 | 92,949 | (5,545) | 87,404 | 68% |
| 440-01-448 WORKERS COMPENSATION | 10,082 | 8,630 | 12,702 | (1,363) | 11,339 | 68% |
| TOTAL PAYROLL EXPENSES | 695,746 | 594,169 | 791,182 | 7,225 | 798,407 | 75% |
| MAINTENANCE EXPENSES | | | | | | |
| 440-02-432 BUILDING MAINTENANCE | 3,670 | 5,838 | 6,262 | 1,522 | 7,784 | 93% |
| 440-02-435 K-9 MAINTENANCE | - | - | - | - | - | 0% |
| 440-02-436 EQUIPMENT MAINTENANCE | 10,840 | 11,053 | 8,000 | 6,737 | 14,737 | 138% |
| 440-02-437 SMALL EQUIPMENT | 1,956 | 4,877 | 2,000 | 4,502 | 6,502 | 244% |
| 440-02-438 OFFICE EQUIP/SOFTWARE MAINT | 9,334 | 7,187 | 7,400 | 2,183 | 9,583 | 97% |
| 440-02-439 OFFICE EQUIPMENT RENTAL | 2,231 | 1,534 | 2,150 | - | 2,150 | 71% |
| TOTAL MAINTENANCE EXPENSES | 28,031 | 30,489 | 25,812 | 14,944 | 40,756 | 118% |
| OFFICE SUP/POSTAGE/PHONE | | | | | | |
| 440-03-450 OFFICE SUPPLIES | 5,650 | 8,138 | 5,207 | 500 | 5,707 | 156% |
| 440-03-458 POSTAGE | 714 | 801 | 750 | 317 | 1,067 | 107% |
| 440-03-476 TELEPHONE EXPENSE | 28,859 | 22,986 | 32,037 | - | 32,037 | 72% |
| 440-03-490 DUES/SUBSCRIPTIONS | - | - | - | - | - | 0% |
| TOTAL OFFICE SUP/POSTAGE/PHONE | 35,223 | 31,924 | 37,994 | 817 | 38,811 | 84% |
| TRAINING / TRAVEL | | | | | | |
| 440-04-496 TRAINING EXPENSE | 2,734 | 3,999 | 3,485 | 100 | 3,585 | 115% |
| 440-04-498 TRAVEL EXPENSE | 1,568 | 1,532 | 500 | 150 | 650 | 306% |
| TOTAL TRAINING / TRAVEL | 4,302 | 5,531 | 3,985 | 250 | 4,235 | 139% |
| LEGAL/PROFESSIONAL | | | | | | |
| 440-05-438 CHAPLAINS EXPENSE | 125 | - | 125 | - | 125 | 0% |
| 440-05-460 LEGAL FEES | 4,535 | 630 | 5,000 | - | 5,000 | 13% |
| 440-05-464 ACCOUNTING FEES | 2,288 | 1,108 | 2,892 | (1,675) | 1,217 | 38% |
| 440-05-466 CONSULTING FEES | 3,293 | 2,835 | 4,000 | - | 4,000 | 71% |
| 440-05-500 PUBLIC NOTICES | 1,367 | 170 | 1,000 | - | 1,000 | 17% |
| TOTAL LEGAL/PROFESSIONAL | 11,608 | 4,743 | 13,017 | (1,675) | 11,342 | 36% |
| UTILITIES & FUEL | | | | | | |
| 440-06-430 GAS & OIL | 14,653 | 12,138 | 15,500 | 1,200 | 16,700 | 78% |
| 440-06-470 ELECTRICITY | 4,282 | 2,628 | 4,500 | (500) | 4,000 | 58% |
| TOTAL UTILITIES & FUEL | 18,935 | 14,767 | 20,000 | 700 | 20,700 | 74% |
| OPERATING SUPP & SERVICE | | | | | | |
| 440-07-426 UNIFORMS & LAUNDRY | 6,740 | 5,764 | 6,000 | - | 6,000 | 96% |
| 440-07-452 SPECIAL SUPPLIES | 7,142 | 9,495 | 11,650 | - | 11,650 | 81% |
| 440-07-500 CRIME STOPPERS EXPENSE | - | - | - | - | - | 0% |
| 440-07-570 FILM & DEVELOPING | - | - | - | - | - | 0% |
| TOTAL OPERATING SUPP & SERVICE | 13,882 | 15,259 | 17,650 | - | 17,650 | 86% |

M. Williams
Mayor

| GENERAL FUND OPERATING EXPENDITURES POLICE | 2015-16 FINAL FIGURES AUDITED | 2016-17 YEAR TO DATE UNAUDITED | 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 | 7,949 | 11,509 | (806) | 10,703 | 69% |
| TOTAL PROPERTY/LIAB INSURANCE | 10,276 | 7,949 | 11,509 | (806) | 10,703 | 69% |
| OTHER EXPENSE | | | | | | |
| 440-09-574 HUMAN RESOURCE EXPENSE | 2,604 | 536 | 2,604 | (1,900.00) | 704 | 21% |
| 440-09-588 MISCELLANEOUS | 1,891 | 2,015 | 2,000 | - | 2,000 | 101% |
| 440-09-589 FORFEITURE FUND | - | - | - | - | - | 0% |
| TOTAL OTHER EXPENSE | 4,495 | 2,551 | 4,604 | (1,900) | 2,704 | 55% |
| TOTAL POLICE | 822,498 | 707,381 | 925,753 | 19,555 | 945,308 | 76% |

| 01 -GENERAL FUND OPERATING EXPENDITURES POLICE GRANT | 2015-16 FINAL FIGURES AUDITED | 2016-17 YEAR TO DATE UNAUDITED | APPROVED BUDGET | 9/30/2017 AMENDMENTS INC(DEC) | INCREASE (DECREASE) W/ AMENDMENTS | % OF CURRENT BUDGET |
|--|-------------------------------------|--------------------------------------|--------------------|-------------------------------------|---|---------------------------|
| PAYROLL EXPENSES | | | | | | |
| 441-01-404 SALARIES | 31,842 | 23,177 | 21,142 | 7,933 | 29,075 | 110% |
| 441-01-410 OVERTIME WAGES | 4,655 | 2,038 | 2,837 | (799) | 2,038 | 72% |
| 441-01-420 PAYROLL TAXES | 2,813 | 1,864 | 1,834 | 765 | 2,599 | 102% |
| 441-01-422 HEALTH INSURANCE | - | - | 3,176 | (1,588) | 1,588 | 0% |
| 441-01-424 PENSION EXPENSE | 4,295 | 3,628 | 3,976 | 1,225 | 5,201 | 91% |
| 441-01-426 UNIFORMS & LAUNDRY | - | - | - | - | - | 0% |
| 441-01-448 WORKERS COMPENSATION | 316 | 775 | 403 | 462 | 865 | 192% |
| TOTAL PAYROLL EXPENSES | 43,921 | 31,482 | 33,368 | 7,998 | 41,366 | 94% |
| TOTAL POLICE GRANT | 43,921 | 31,482 | 33,368 | 7,998 | 41,366 | 94% |

Richard Harvey Mayor

| GENERAL FUND OPERATING EXPENDITURES HEALTH & SANITATION | 2015-16 FINAL FIGURES AUDITED | 2016-17 YEAR TO DATE UNAUDITED | 2017-18 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 | 19,530 | 24,953 | 747 | 25,700 | 78% |
| 450-01-402 SALARIES-MAINTENANCE LABOR | - | - | - | - | - | 0% |
| 450-01-408 LONGEVITY PAY | 509 | 744 | 650 | 94 | 744 | 0% |
| 450-01-410 OVERTIME WAGES | - | - | 127 | (63) | 64 | 0% |
| 450-01-420 PAYROLL TAXES | 1,894 | 1,463 | 1,834 | 111 | 1,945 | 80% |
| 450-01-422 HEALTH INSURANCE | 2,365 | 2,800 | 3,812 | (59) | 3,753 | 73% |
| 450-01-424 PENSION EXPENSE | 2,777 | 2,928 | 4,158 | (197) | 3,961 | 70% |
| 450-01-448 WORKERS COMPENSATION | 1,663 | 1,918 | 2,097 | 293 | 2,390 | 91% |
| TOTAL PAYROLL EXPENSES | 32,760 | 29,383 | 37,631 | 925 | 38,556 | 78% |
| MAINTENANCE EXPENSES | | | | | | |
| 450-02-432 BUILDING MAINTENANCE | - | - | 62 | (62) | - | 0% |
| 450-02-438 OFFICE EQUIPMENT RENTAL | 3,512 | 2,318 | 3,400 | (309) | 3,091 | 68% |
| 450-02-439 OFFICE EQUIP/MAINT SOFTWARE | 367 | 741 | 499 | 242 | 741 | 148% |
| TOTAL MAINTENANCE EXPENSES | 3,879 | 3,059 | 3,961 | (129) | 3,832 | 77% |
| OFFICE SUP/POSTAGE/PHONE | | | | | | |
| 450-03-450 OFFICE SUPPLIES | 1,047 | 844 | 1,050 | - | 1,050 | 80% |
| 450-03-458 POSTAGE | - | - | - | - | - | 0% |
| 450-03-476 TELEPHONE EXPENSE | - | - | 201 | (201) | - | 0% |
| TOTAL OFFICE SUP/POSTAGE/PHONE | 1,047 | 844 | 1,251 | (201) | 1,050 | 67% |
| TRAINING / TRAVEL | | | | | | |
| 450-04-496 TRAINING EXPENSE | 377 | - | 420 | (420) | - | 0% |
| 450-04-498 TRAVEL EXPENSE | - | - | - | - | - | 0% |
| TOTAL TRAINING / TRAVEL | 377 | - | 420 | (420) | - | 0% |
| LEGAL/PROFESSIONAL | | | | | | |
| 450-05-464 ACCOUNTING FEES | 2,288 | 1,108 | 2,892 | (1,675) | 1,217 | 38% |
| 450-05-466 CONSULTING FEES | 2,400 | 2,148 | 2,400 | 400 | 2,800 | 89% |
| TOTAL LEGAL/PROFESSIONAL | 4,688 | 3,255 | 5,292 | (1,275) | 4,017 | 62% |
| OPERATING SUPP & SERVICES | | | | | | |
| 450-07-426 UNIFORMS & LAUNDRY | - | 1 | - | 1 | 1 | 0% |
| 450-07-480 WASTE DISPOSAL | 656,404 | 451,897 | 662,000 | 15,845 | 677,845 | 68% |
| TOTAL OPERATING SUPP & SERVICES | 656,404 | 451,898 | 662,000 | 15,847 | 677,847 | 68% |
| PROPERTY/LIABILITY INSURANCE | | | | | | |
| 450-08-440 PROPERTY/LIABILITY | 84 | 71 | 94 | - | 94 | 75% |
| TOTAL PROPERTY/LIABILITY INSURANCE | 84 | 71 | 94 | - | 94 | 75% |
| OTHER EXPENSE | | | | | | |
| 450-09-550 UNCOLLECTIBLE ACCOUNTS | 1,577 | - | - | 1,600 | 1,600 | 0% |
| 450-09-588 MISCELLANEOUS EXPENSE | - | - | 50 | - | 50 | 0% |
| TOTAL OTHER EXPENSE | 1,577 | - | 50 | 1,600 | 1,650 | 0% |
| TOTAL HEALTH & SANITATION | 700,816 | 488,509 | 710,699 | 16,346 | 727,045 | 69% |

William Henry

| GENERAL FUND OPERATING EXPENDITURES ANIMAL CONTROL | 2015-16 FINAL FIGURES AUDITED | 2016-17 YEAR TO DATE UNAUDITED | 2017-18 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 | 42,704 | 92,477 | (35,468) | 57,009 | 46% |
| 455-01-406 SALARIES - MECHANIC LABOR | - | - | - | - | - | 0% |
| 455-01-408 SALARIES - LONGEVITY PAY | 1,202 | 1,431 | 2,150 | (719) | 1,431 | 0% |
| 455-01-410 WAGES - OVERTIME | 3,873 | 2,383 | 3,941 | (793) | 3,148 | 60% |
| 455-01-420 PAYROLL TAXES | 5,503 | 3,606 | 7,376 | (2,599) | 4,777 | 49% |
| 455-01-422 HEALTH INSURANCE | 3,821 | 7,548 | 10,209 | (1,062) | 9,147 | 74% |
| 455-01-424 PENSION EXPENSE | 7,703 | 6,722 | 15,986 | (6,765) | 9,221 | 42% |
| 455-01-448 WORKERS COMPENSATION | 847 | 1,304 | 1,187 | 384 | 1,571 | 110% |
| TOTAL PAYROLL EXPENSES | 82,473 | 65,698 | 133,326 | (47,022) | 86,304 | 49% |
| MAINTENANCE EXPENSES | | | | | | |
| 455-02-432 FACILITIES MAINTENANCE | 1,036 | 2,578 | 1,462 | 1,650 | 3,112 | 176% |
| 455-02-433 EUTHANASIA SERVICES | 969 | 381 | 1,100 | 300 | 1,400 | 35% |
| 455-02-434 VETERINARY SERVICES | 1,097 | 747 | 1,300 | - | 1,300 | 57% |
| 455-02-436 EQUIPMENT MAINTENANCE | 1,613 | 1,271 | 1,700 | - | 1,700 | 75% |
| 455-02-439 OFFICE EQUIPMENT RENTAL | 2,231 | 1,606 | 2,258 | - | 2,258 | 71% |
| 455-02-457 MOSQUITO CONTROL | 75 | 75 | 75 | - | 75 | 0% |
| TOTAL MAINTENANCE EXPENSES | 7,021 | 6,658 | 7,895 | 1,950 | 9,845 | 84% |
| OFFICE SUPPLIES/POSTAGE/PHONE | | | | | | |
| 455-03-450 OFFICE SUPPLIES | 919 | 701 | 1,220 | - | 1,220 | 57% |
| 455-03-490 DUES | 68 | 45 | 67 | (7) | 60 | 67% |
| TOTAL OFFICE SUPPLIES/POSTAGE | 987 | 746 | 1,287 | (7) | 1,280 | 58% |
| TRAINING / TRAVEL | | | | | | |
| 455-04-438 TRAVEL | - | 228 | - | 250 | 250 | 0% |
| 455-04-496 TRAINING EXPENSE | 653 | 525 | 653 | 265 | 918 | 80% |
| TOTAL TRAINING / TRAVEL | 653 | 753 | 653 | 515 | 1,168 | 115% |
| LEGAL/PROFESSIONAL | | | | | | |
| 455-05-460 LEGAL FEES | 185 | 80 | 200 | - | 200 | 40% |
| 455-05-464 ACCOUNTING FEES | 2,288 | 1,108 | 2,892 | (1,675) | 1,217 | 38% |
| 455-05-500 PUBLIC NOTICES | 222 | 125 | 100 | 60 | 160 | 125% |
| TOTAL LEGAL/PROFESSIONAL | 2,695 | 1,313 | 3,192 | (1,615) | 1,577 | 41% |
| UTILITIES & FUEL | | | | | | |
| 455-06-430 GAS & OIL | 2,487 | 1,749 | 2,500 | 250 | 2,750 | 70% |
| 455-06-470 ELECTRICITY | 3,991 | 2,707 | 4,100 | (500) | 3,600 | 66% |
| 455-06-476 TELEPHONE | 1,090 | 825 | 1,291 | (175) | 1,116 | 64% |
| TOTAL UTILITIES & FUEL | 7,568 | 5,282 | 7,891 | (425) | 7,466 | 67% |
| OPERATING SUPP & SERVICE | | | | | | |
| 455-07-426 UNIFORMS & LAUNDRY | 673 | 531 | 673 | 250 | 923 | 79% |
| 455-07-456 ANIMAL SHELTER SUPPLIES | 3,160 | 3,663 | 4,200 | 400 | 4,600 | 87% |
| TOTAL OPERATING SUPP & SERVICE | 3,833 | 4,194 | 4,873 | 650 | 5,523 | 86% |
| PROPERTY/LIAB INSURANCE | | | | | | |
| 455-08-440 PROPERTY / LIABILITY | 707 | 554 | 792 | (40) | 752 | 70% |
| TOTAL PROPERTY/LIAB INSURANCE | 707 | 554 | 792 | (40) | 752 | 70% |

William Fleming

| OTHER EXP | | | | | | | | | |
|-----------------------------------|----------------|---------------|----------------|-----------------|----------------|------------|--|--|--|
| 455-09-574 HUMAN RESOURCE EXPENSE | 64 | 23 | 64 | (33) | 31 | 36% | | | |
| 455-09-588 MISCELLANEOUS EXPENSE | 658 | 55 | 650 | - | 650 | 8% | | | |
| TOTAL OTHER EXPENSES | 722 | 78 | 714 | (33) | 681 | 11% | | | |
| TOTAL ANIMAL CONTROL | 106,659 | 85,276 | 160,623 | (46,026) | 114,597 | 53% | | | |

Richard L. Perry Mayor

| GENERAL FUND OPERATING EXPENDITURES PARKS & RECREATION | 2015-16 FINAL FIGURES AUDITED | 2016-17 YEAR TO DATE UNAUDITED | 2017-18 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 | 2,945 | 3,682 | 244 | 3,926 | 80% |
| 460-01-408 SALARIES-LONGEVITY PAY | 206 | 172 | 150 | 22 | 172 | 114% |
| 460-01-410 WAGES-OVERTIME | 7 | 36 | 39 | (3) | 36 | 93% |
| 460-01-420 PAYROLL TAXES | 223 | 234 | 285 | 25 | 310 | 82% |
| 460-01-422 HEALTH INSURANCE | 558 | 678 | 953 | (37) | 916 | 71% |
| 460-01-424 PENSION EXPENSE | 310 | 456 | 642 | (23) | 619 | 71% |
| 460-01-448 WORKERS COMPENSATION | 454 | 389 | 572 | 445 | 1,017 | 0% |
| TOTAL PAYROLL EXPENSES | 4,285 | 5,409 | 6,323 | 674 | 6,997 | 86% |
| MAINTENANCE EXPENSES | | | | | | |
| 460-02-434 PARK MAINTENANCE | 1,686 | 318 | 1,686 | - | 1,686 | 19% |
| TOTAL MAINTENANCE EXPENSES | 1,686 | 318 | 1,686 | - | 1,686 | 19% |
| OFFICE SUP/POSTAGE/PHONE | | | | | | |
| 460-03-476 TELEPHONE EXPENSE | - | - | - | - | - | 0% |
| TOTAL OFFICE SUP/POSTAGE/PHONE | - | - | - | - | - | 0% |
| LEGAL/PROFESSIONAL | | | | | | |
| 460-05-464 ACCOUNTING FEES | 2,288 | 1,108 | 2,892 | (1,675) | 1,217 | 38% |
| 460-05-466 CONSULTING FEES | - | - | 154 | - | 154 | 0% |
| TOTAL LEGAL/PROFESSIONAL | 2,288 | 1,108 | 3,046 | (1,675) | 1,371 | 36% |
| UTILITIES & FUEL | | | | | | |
| 460-06-470 ELECTRICITY | 1,112 | 1,065 | 1,300 | - | 1,300 | 82% |
| TOTAL UTILITIES & FUEL | 1,112 | 1,065 | 1,300 | - | 1,300 | 82% |
| OPERATING SUPP & SERVICE | | | | | | |
| 460-07-426 UNIFORMS & LAUNDRY | - | 5 | - | 6 | 6 | 0% |
| TOTAL OPERATING SUPP & SERVICE | - | 5 | - | 6 | 6 | 0% |
| PROPERTY/LIAB INSURANCE | | | | | | |
| 460-08-440 PROPERTY / LIABILITY | 473 | 358 | 530 | (53) | 477 | 68% |
| TOTAL PROPERTY/LIAB INSURANCE | 473 | 358 | 530 | (53) | 477 | 68% |
| OTHER EXPENSE | | | | | | |
| 460-09-588 MISCELLANEOUS EXPENSE | - | - | - | - | - | 0% |
| TOTAL OTHER EXPENSE | - | - | - | - | - | 0% |
| TOTAL PARKS & REC | 9,844 | 8,262 | 12,885 | (1,048) | 11,837 | 64% |

William L. Perry

| GENERAL FUND OPERATING EXPENDITURES LIBRARY | 2015-16 FINAL FIGURES AUDITED | 2016-17 YEAR TO DATE UNAUDITED | 2017 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 | 1,837 | 2,437 | (2) | 2,435 | 75% |
| 465-01-406 LIBRARY AIDE P/T TEMP | - | - | - | - | - | 0% |
| 465-01-408 SALARIES-LONGVEGITY | 86 | 2,904 | 2,550 | 354 | 2,904 | 114% |
| 465-01-410 SALARIES-OVERTIME | - | - | 7 | (7) | - | 0% |
| 465-01-414 SALARIES - LIBRARY CLERICAL | 48,790 | 44,096 | 61,770 | (6,822) | 54,948 | 71% |
| 465-01-420 PAYROLL TAXES | 4,473 | 3,668 | 4,912 | (341) | 4,571 | 75% |
| 465-01-422 HEALTH INSURANCE | 1,063 | 5,183 | 7,032 | (91) | 6,941 | 0% |
| 465-01-424 PENSION EXPENSE | 5,131 | 6,497 | 405 | 7,990 | 8,395 | 1604% |
| 465-01-448 WORKERS COMPENSATION | 473 | 905 | 596 | 443 | 1,039 | 152% |
| TOTAL PAYROLL EXPENSES | 62,364 | 65,089 | 79,709 | 1,524 | 81,233 | 82% |
| MAINTENANCE EXPENSES | | | | | | |
| 465-02-432 BUILDING MAINTENANCE | 1,748 | 2,265 | 3,417 | - | 3,417 | 66% |
| 465-02-439 OFFICE EQUIPMENT RENTAL | 2,231 | 1,630 | 2,148 | 26 | 2,174 | 76% |
| TOTAL MAINTENANCE EXPENSES | 3,979 | 3,896 | 5,565 | 26 | 5,591 | 70% |
| OFFICE SUPPOSTAGE/PHONE | | | | | | |
| 465-03-438 OFFICE EQUIPMENT MAINT | 4,165 | 4,288 | 6,221 | (503) | 5,718 | 69% |
| 465-03-450 OFFICE SUPPLIES | 5,941 | 5,258 | 7,800 | (790) | 7,010 | 67% |
| 465-03-458 POSTAGE | 60 | (221) | 100 | (150) | (50) | -221% |
| 465-03-476 TELEPHONE EXPENSE | 3,516 | 3,502 | 3,937 | 732 | 4,669 | 89% |
| TOTAL OFFICE SUPPOSTAGE/PHONE | 13,682 | 12,827 | 18,058 | (711) | 17,347 | 71% |
| TRAINING / TRAVEL | | | | | | |
| 465-04-498 TRAVEL EXPENSE | - | 26 | (10) | 36 | 26 | -263% |
| TOTAL TRAINING / TRAVEL | - | 26 | (10) | 36 | 26 | -263% |
| LEGAL/PROFESSIONAL | | | | | | |
| 465-05-460 LEGAL FEES | 385 | 360 | 370 | 110 | 480 | 97% |
| 465-05-464 ACCOUNTING FEES | 2,288 | 1,108 | 2,892 | (1,675) | 1,217 | 38% |
| 465-05-466 CONSULTING FEES | 2,408 | 2,162 | 2,500 | 383 | 2,883 | 86% |
| 465-05-500 PUBLIC NOTICES | 60 | 172 | 60 | 170 | 230 | 287% |
| TOTAL LEGAL/PROFESSIONAL | 5,141 | 3,802 | 5,822 | (1,012) | 4,810 | 65% |
| UTILITIES & FUEL | | | | | | |
| 465-06-470 ELECTRICITY | 6,679 | 4,844 | 7,000 | - | 7,000 | 69% |
| TOTAL UTILITIES & FUEL | 6,679 | 4,844 | 7,000 | - | 7,000 | 69% |
| OPERATING SUPP & SERVICE | | | | | | |
| 465-07-462 SPECIAL SUPPLIES | - | 573 | 2,000 | - | 2,000 | 29% |
| 465-07-462 AUDIOVISUAL MATERIAL | 584 | - | 1,084 | - | 1,084 | 0% |
| 465-07-466 BOOKS PURCHASED | 5,987 | 3,021 | 6,000 | - | 6,000 | 50% |
| 465-07-466 BOOK MAINTENANCE MATERIALS | 413 | 571 | 613 | - | 613 | 93% |
| 465-07-472 PUBLICATION SUBSCRIPTIONS | 286 | 500 | 2,014 | (1,347) | 667 | 25% |
| TOTAL OPERATING SUPP & SERVICE | 7,270 | 4,665 | 11,711 | (1,347) | 10,364 | 40% |
| PROPERTY/LIAB INSURANCE | | | | | | |
| 465-08-440 PROPERTY / LIABILITY | 838 | 634 | 939 | (94) | 845 | 67% |
| TOTAL PROPERTY/LIAB INSURANCE | 838 | 634 | 939 | (94) | 845 | 67% |

Richard A. Blevins

| | | | | | | | | | | |
|------------|-----------------------|----------------|---------------|----------------|--------------|----------------|--|--|--|------------|
| OTHER EX | JE | | | | | | | | | |
| 465-09-588 | MISCELLANEOUS EXPENSE | 465 | 963 | 465 | 819 | 1,284 | | | | 207% |
| | TOTAL OTHER EXPENSE | 465 | 963 | 465 | 819 | 1,284 | | | | 207% |
| | TOTAL LIBRARY | 100,418 | 96,746 | 129,259 | (759) | 128,500 | | | | 75% |

Richard E. Perry Mayor

| 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 | - | - | - | 1,950 | 1,950 | 0% |
| 470-01-402 MAINTENANCE LABOR | 2,854 | 3,476 | 3,173 | 499 | 3,672 | 110% |
| 470-01-403 CUSTODIAN | - | - | - | 597 | 597 | 0% |
| 470-01-408 SALARIES-LONGEVITY | 127 | 149 | 130 | 19 | 149 | 0% |
| 470-01-410 SALARIES-OVERTIME | 1 | 7 | 15 | (8) | 7 | 0% |
| 470-01-420 PAYROLL TAXES | 236 | 276 | 244 | 252 | 496 | 113% |
| 470-01-422 HEALTH INSURANCE | 546 | 583 | 826 | (36) | 790 | 71% |
| 470-01-424 PENSION EXPENSE | 349 | 373 | 529 | 299 | 828 | 70% |
| 470-01-448 WORKER'S COMPENSATION | - | - | - | - | - | - |
| TOTAL PAYROLL EXPENSES | 4,113 | 4,865 | 4,917 | 3,573 | 8,490 | 99% |
| MAINTENANCE EXPENSES | | | | | | |
| 470-02-432 AIRPORT MAINT. SUPPLIES | 1,080 | 297 | 1,143 | (500) | 643 | 26% |
| 470-02-434 AIRPORT MAINTENANCE | 3,206 | 1,909 | 3,475 | (500) | 2,975 | 55% |
| TOTAL MAINTENANCE EXPENSES | 4,286 | 2,206 | 4,618 | (1,000) | 3,618 | 48% |
| OFFICE SUP/POSTAGE/PHONE | | | | | | |
| 470-03-476 TELEPHONE | - | - | 201 | (201) | - | 0% |
| TOTAL OFFICE SUP/POSTAGE/PHONE | - | - | 201 | (201) | - | 0% |
| LEGAL/PROFESSIONAL | | | | | | |
| 470-05-460 LEGAL FEES | 720 | 3,670 | 600 | 5,000 | 5,600 | 612% |
| 470-05-466 ENGINEERING FEES | - | 2,205 | 154 | 2,786 | 2,940 | 1432% |
| 470-05-500 PUBLIC NOTICES | 75 | 427 | 75 | 494 | 569 | 569% |
| TOTAL LEGAL/PROFESSIONAL | 795 | 6,302 | 829 | 8,280 | 9,109 | 99% |
| UTILITIES & FUEL | | | | | | |
| 470-06-470 ELECTRICAL POWER | 2,668 | 1,871 | 2,668 | - | 2,668 | 70% |
| TOTAL UTILITIES & FUEL | 2,668 | 1,871 | 2,668 | - | 2,668 | 70% |
| OPERATING SUPP & SERVICE | | | | | | |
| 470-07-426 UNIFORMS & LAUNDRY | - | 1 | - | 1 | 1 | 0% |
| 470-07-452 SPECIAL SUPPLIES | - | - | - | - | - | 0% |
| TOTAL OPERATING SUPP & SERVICE | - | 1 | - | 1 | 1 | 0% |
| PROPERTY/LIAB INSURANCE | | | | | | |
| 470-08-440 PROPERTY / LIABILITY | 1,149 | 869 | 1,287 | (129) | 1,158 | 67% |
| TOTAL PROPERTY/LIAB INSURANCE | 1,149 | 869 | 1,287 | (129) | 1,158 | 67% |
| OTHER EXPENSE | | | | | | |
| 470-09-580 REMEDIATION - AIRPORT | - | - | - | - | - | 0% |
| 470-09-588 MISCELLANEOUS EXPENSE | 108 | 1,840 | 150 | 2,304 | 2,454 | 100% |
| TOTAL PROPERTY/LIAB INSURANCE | 108 | 1,840 | 150 | 2,304 | 2,454 | 0% |
| TOTAL AIRPORT | 13,119 | 17,953 | 14,670 | 12,828 | 27,498 | 122% |

William L. Henry
Mayor

| GENERAL FUND OPERATING EXPENDITURES COMMUNITY CENTER | 2015-16 FINAL FIGURES AUDITED | 2016-17 YEAR TO DATE UNAUDITED | 2010-17 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 | 1,837 | 2,437 | (2) | 2,435 | 75% |
| 475-01-404 SALARIES - EVENT CUSTODIAN | - | - | - | - | - | 0% |
| 475-01-408 SALARIES - LONGEVITY | 86 | 114 | 100 | 14 | 114 | 114% |
| 475-01-410 SALARIES-OVERTIME | - | - | 7 | (7) | - | 0% |
| 475-01-420 PAYROLL TAXES | 192 | 149 | 187 | 9 | 196 | 80% |
| 475-01-422 HEALTH INSURANCE | 530 | 442 | 635 | (34) | 601 | 70% |
| 475-01-424 PENSION EXPENSE | 287 | 282 | 405 | (24) | 381 | 70% |
| 475-01-4 WORKERS COMPENSATION | 301 | 577 | 379 | 223 | 602 | 152% |
| TOTAL PAYROLL EXPENSES | 3,744 | 3,401 | 4,150 | 178 | 4,328 | 82% |
| MAINTENANCE EXPENSES | | | | | | |
| 475-02-432 BUILDING MAINTENANCE | 1,072 | 1,800 | 2,562 | - | 2,562 | 70% |
| TOTAL MAINTENANCE EXPENSES | 1,072 | 1,800 | 2,562 | - | 2,562 | 70% |
| OFFICE SUP/POSTAGE/PHONE | | | | | | |
| 475-03-450 OFFICE SUPPLIES | 595 | 312 | 595 | (179) | 416 | - |
| 475-03-476 TELEPHONE EXPENSE | 703 | 93 | 904 | (780) | 124 | 10% |
| TOTAL OFFICE SUP/POSTAGE/PHONE | 1,298 | 405 | 1,499 | (959) | 540 | 27% |
| LEGAL/PROFESSIONAL | | | | | | |
| 475-05-464 ACCOUNTING FEES | 2,288 | 1,108 | 2,892 | (1,675) | 1,217 | - |
| 475-05-466 CONSULTING FEES | - | - | 154 | (154) | - | - |
| TOTAL LEGAL/PROFESSIONAL | 2,288 | 1,108 | 3,046 | (1,829) | 1,217 | 36% |
| UTILITIES & FUEL | | | | | | |
| 475-06-470 ELECTRICITY | 3,596 | 1,872 | 3,700 | (1,204) | 2,496 | 51% |
| TOTAL UTILITIES & FUEL | 3,596 | 1,872 | 3,700 | (1,204) | 2,496 | 51% |
| PROPERTY/LIAB INSURANCE | | | | | | |
| 475-08-440 PROPERTY / LIABILITY | 702 | 531 | 786 | (79) | 707 | 68% |
| TOTAL PROPERTY/LIAB INSURANCE | 702 | 531 | 786 | (79) | 707 | 68% |
| OTHER EXPENSE | | | | | | |
| 475-09-588 MISCELLANEOUS EXPENSE | - | - | - | - | - | 0% |
| TOTAL OTHER EXPENSE | - | - | - | - | - | 0% |
| TOTAL COMMUNITY CENTER | 12,700 | 9,116 | 15,743 | (3,893) | 11,850 | 58% |

Richard A. Hering

| GENERAL FUND OPERATING EXPENDITURES CODE ENFORCEMENT | 2015-16 FINAL FIGURES AUDITED | 2016-17 YEAR TO DATE UNAUDITED | 2017-18 APPROVED BUDGET | 9/30/2017 AMENDMENTS INC(DEC) | PROPOSED BUDGET W/ AMENDMENTS | % OF CURRENT BUDGET |
|--|-------------------------------------|--------------------------------------|-------------------------------|-------------------------------------|-------------------------------------|---------------------------|
| PAYROLL EXPENSES | | | | | | |
| 476-01-400 SALARIES INCLUDING CLERICAL | 27,881 | 12,398 | 16,068 | 2,355 | 18,423 | 77% |
| 476-01-406 SALARIES MECHANIC LABOR | - | - | - | - | - | 0% |
| 476-01-408 LONGEVITY PAY | - | 286 | 250 | 36 | 286 | 0% |
| 476-01-410 WAGES - OVERTIME | - | - | 116 | (81) | 35 | 0% |
| 476-01-420 PAYROLL TAXES | 2,485 | 954 | 1,238 | 186 | 1,424 | 77% |
| 476-01-422 HEALTH INSURANCE | 1,301 | 17 | 3,176 | (3,151) | 25 | 1% |
| 476-01-424 PENSION EXPENSE | 3,633 | 1,838 | 2,683 | 160 | 2,843 | 69% |
| 476-01-448 WORKERS COMPENSATION | 541 | 963 | 682 | 434 | 1,116 | 141% |
| TOTAL PAYROLL EXPENSES | 35,841 | 16,455 | 24,213 | (61) | 24,152 | 68% |
| MAINTENANCE EXPENSES | | | | | | |
| 476-02-432 BUILDING MAINTENANCE | - | 14 | 62 | - | 62 | 23% |
| 476-02-436 VEHICLE MAINTENANCE | 1,209 | 407 | 1,201 | (659) | 542 | 34% |
| 476-02-438 OFFICE EQUIPMENT RENTAL | 3,333 | 2,232 | 3,360 | (384) | 2,976 | 66% |
| 476-02-439 OFFICE EQUIP /SOFTWARE MAINT | 278 | 899 | 278 | 920 | 1,198 | 323% |
| TOTAL MAINTENANCE EXPENSES | 4,820 | 3,551 | 4,901 | (123) | 4,778 | 72% |
| OFFICE SUP/POSTAGE/PHONE | | | | | | |
| 476-03-450 OFFICE SUPPLIES | 1,257 | 1,479 | 1,257 | 715 | 1,972 | 118% |
| 476-03-458 POSTAGE | 313 | 513 | 313 | 370 | 683 | 164% |
| 476-03-476 TELEPHONE EXPENSE | - | - | 401 | (401) | - | 0% |
| 476-03-490 DUES / SUBSCRIPTIONS | - | - | - | - | - | 0% |
| TOTAL OFFICE SUP/POSTAGE/PHONE | 1,570 | 1,992 | 1,971 | 684 | 2,655 | 101% |
| TRAINING / TRAVEL | | | | | | |
| 476-04-496 TRAINING EXPENSE | 420 | - | 420 | (420) | - | 0% |
| 476-04-498 TRAVEL EXPENSE | - | - | - | - | - | 0% |
| TOTAL TRAINING / TRAVEL | 420 | - | 420 | (420) | - | 0% |
| LEGAL/PROFESSIONAL | | | | | | |
| 476-05-460 LEGAL | 10,334 | 3,460 | 10,314 | - | 10,314 | 34% |
| 476-05-462 LOT CLEAN-UP & FILING EXPENSE | 438 | 1,100 | 438 | 1,029 | 1,467 | 251% |
| 476-05-464 ACCOUNTING FEES | 2,288 | 1,108 | 2,892 | (1,675) | 1,217 | 38% |
| 465-05-466 CONSULTING FEES | 2,400 | 2,148 | 2,400 | 464 | 2,864 | 89% |
| 476-05-468 ENGINEERING (SUBDIVISIONS) | - | 350 | - | 467 | 467 | 0% |
| 476-05-500 PUBLIC NOTICES | 2,659 | 1,511 | 2,659 | (644) | 2,015 | 57% |
| TOTAL LEGAL/PROFESSIONAL | 18,119 | 9,676 | 18,703 | (360) | 18,343 | 52% |
| UTILITIES & FUEL | | | | | | |
| 476-06-430 OIL & GAS | 129 | 274 | 450 | - | 450 | 61% |
| TOTAL UTILITIES & FUEL | 129 | 274 | 450 | - | 450 | 61% |
| OPERATING SUPP & SERVICE | | | | | | |
| 476-07-426 UNIFORMS | - | 164 | - | 164 | 164 | 0% |
| 476-07-486 INSPECTIONS | 36,592 | 14,141 | 41,500 | - | 41,500 | 34% |
| OPERATING SUPP & SERVICE | 36,592 | 14,305 | 41,500 | 164 | 41,664 | 34% |
| PROPERTY/LIAB INSURANCE | | | | | | |
| 476-08-440 PROPERTY / LIABILITY | 220 | 185 | 246 | - | 246 | 75% |
| TOTAL PROPERTY/LIAB INSURANCE | 220 | 185 | 246 | - | 246 | 75% |

| | | | | | | | | | | | | | |
|-------------------------------|---------------|---------------|---------------|-------------|---------------|--|--|--|--|--|--|------------|--|
| OTHER EXP' | | | | | | | | | | | | | |
| 476-09-588 IN | | | | | | | | | | | | | |
| -LLANEOUS | 435 | 380 | 435 | 71 | 506 | | | | | | | 87% | |
| TOTAL OTHER EXPENSE | 435 | 380 | 435 | 71 | 506 | | | | | | | 87% | |
| TOTAL CODE ENFORCEMENT | 98,146 | 46,817 | 92,839 | (44) | 92,795 | | | | | | | 50% | |

Arvelino S. Henry

| GENERAL FUND CAPITAL EXPENDITURES CAPITAL OUTLAY | 2015-16 FINAL FIGURES AUDITED | 2016-17 YEAR TO DATE UNAUDITED | 2017-18 APPROVED BUDGET | 9/30/2017 AMENDMENTS INC(DEC) | PROPOSED BUDGET W/ AMENDMENTS | % OF CURRENT BUDGET |
|--|-------------------------------------|--------------------------------------|-------------------------------|-------------------------------------|-------------------------------------|---------------------------|
| CAPITAL OUTLAY | | | | | | |
| 490-11-720 ADMINISTRATIVE | - | 2,451 | 7,159 | - | 7,159 | 0% |
| 490-11-725 MUNICIPAL COURT | - | 2,451 | 7,159 | - | 7,159 | 0% |
| 490-11-730 STREET DEPARTMENT | 4,221 | 2,427 | 17,159 | - | 17,159 | 0% |
| 490-11-740 POLICE DEPARTMENT | 92,250 | 58,844 | 57,159 | - | 57,159 | 0% |
| 490-11-750 HEALTH & SANITATION | - | 2,451 | 7,169 | - | 7,169 | 0% |
| 490-11-755 ANIMAL CONTROL | 4,221 | 2,451 | 7,159 | - | 7,159 | 34% |
| 490-11-760 PARKS & RECREATION | 4,221 | 2,427 | 7,159 | - | 7,159 | 0% |
| 490-11-765 LIBRARY | 6,195 | 2,451 | 7,159 | - | 7,159 | 0% |
| 490-11-770 AIRPORT | 4,221 | 2,451 | 7,159 | - | 7,159 | 0% |
| 490-11-775 COMMUNITY CENTER | - | 2,427 | 7,159 | - | 7,159 | 0% |
| 490-11-776 CODE COMPLIANCE | 4,221 | 2,451 | 7,159 | - | 7,159 | 0% |
| TOTAL CAPITAL OUTLAY | 119,550 | 83,284 | 138,759 | - | 138,759 | 60% |
| 01 -GENERAL FUND | | | | | | |
| OTHER SOURCES/USES OF FUNDS | | | | | | |
| TRANSFERS | | | | | | |
| 495-00-183 TRANSFERS TO/FROM S/W FUND | - | - | 58,071 | (58,071) | - | 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) | (25,000) | - | - | - | 0% |
| 495-00-196 TRANSFERS FROM CAP IMP FUND | - | - | - | - | - | 0% |
| 495-00-197 TRANSFER TO/FROM HOME PROGRAM | - | - | - | - | - | 0% |
| 495-00-199 TRANSFER TO/FROM HOTEL/MOTEL | (8,000) | (1,200) | (1,200) | (1,215) | (2,415) | 100% |
| TOTAL TRANSFERS IN (OUT) | (13,401) | (26,200) | 56,871 | (59,286) | (2,415) | 200% |
| TOTAL TRANSFERS IN (OUT) | (26,802) | (26,200) | 56,871 | (59,286) | (2,415) | -46% |

William L. Henry

| 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 | | | | | | | |
| INTEREST EARNED | 23 | 119,575 | 118,252 | 122,396 | 2,000 | 124,396 | 1 |
| | 23 | 79 | 44 | 73 | - | 73 | 1 |
| TOTAL OPERATING REVENUE | | 119,654 | 118,296 | 122,469 | 2,000 | 124,469 | 2 |
| OPERATING EXPENDITURES | | | | | | | |
| DEBT SERVICE EXPENDITURES | 23 | 118,120 | 118,290 | 119,970 | - | 119,970 | 1 |
| OPERATING SURPLUS (DEFICIT) | | 1,534 | 6 | 2,499 | 2,000 | 4,499 | 1 |
| TRANSFERS IN | 23 | 5,401 | 25,000 | - | - | - | - |
| NET SURPLUS (DEFICIT) | | 6,935 | 25,006 | 2,499 | 2,000 | 4,499 | 1 |

William L. Fleming Mayor

| 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 WI/ AMENDMENTS | % OF CURRENT BUDGET |
|---|-------------------------------------|--------------------------------------|-------------------------------|-------------------------------------|--------------------------------------|---------------------------|
| TAXES | | | | | | |
| 300-01-300 PROPERTY TAX - CURRENT | 111,816 | 109,247 | 112,000 | - | 112,000 | 98% |
| 300-01-302 PROPERTY TAX -DELINQUENT | 5,001 | 4,807 | 6,548 | - | 6,548 | 73% |
| 300-01-304 PENALTY & INTEREST | 2,758 | 4,198 | 3,848 | 2,000 | 5,848 | 109% |
| TOTAL TAXES | 119,575 | 118,252 | 122,396 | 2,000 | 124,396 | 97% |
| INTEREST EARNED | | | | | | |
| 300-05-386 INTEREST EARNED | 79 | 44 | 73 | - | 73 | 60% |
| TOTAL INTEREST EARNED | 79 | 44 | 73 | - | 73 | 60% |
| TOTAL OPERATING REVENUE | 119,654 | 118,296 | 122,469 | 2,000 | 124,469 | 97% |
| 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 | 3,290 | 4,970 | - | 4,970 | 66% |
| 498-12-698 AGENT FEES | - | - | - | - | - | 0% |
| TOTAL DEBT SERVICE EXPENDITURES | 118,120 | 118,290 | 119,970 | - | 119,970 | 99% |
| TRANSFERS: | | | | | | |
| 495-00-180 TRANSFERS FROM GEN FUND | 5,401 | 25,000 | - | - | - | 0% |
| TOTAL TRANSFERS | 5,401 | 25,000 | - | - | - | 0% |

Richard Young

| 03 - SEWER/WATER FUND FINANCIAL SUMMARY | Pg | 2015-16 FINAL FIGURES AUDITED | 2016-17 YEAR TO DATE UNAUDITED | 2017 APPROVED BUDGET | 9/30/2017 AMENDMENTS INC(DEC) | PROPOSED BUDGET W/ AMENDMENTS | % OF CURRENT BUDGET |
|--|-------|-------------------------------------|--------------------------------------|----------------------------|-------------------------------------|-------------------------------------|---------------------------|
| OPERATING REVENUE | | | | | | | |
| INTEREST EARNED | 25 | 12,936 | 5,743 | 8,000 | - | 8,000 | 72% |
| SERVICES & CHARGES | 25 | 1,687,839 | 1,218,641 | 1,724,384 | (13,593) | 1,710,791 | 71% |
| COLLECTIONS | 25 | - | - | - | - | - | 0% |
| OTHER | 25 | 128,071 | 221,971 | 38,000 | - | 38,000 | 584% |
| TOTAL OPERATING REVENUE | | 1,828,846 | 1,446,355 | 1,770,384 | (13,593) | 1,756,791 | 727% |
| OPERATING EXPENSES | | | | | | | |
| WATER DEPARTMENT | 26-27 | 1,187,459 | 719,692 | 1,101,346 | (53,080) | 1,048,266 | 65% |
| SEWER DEPARTMENT | 28-29 | 916,431 | 558,986 | 807,405 | (16,952) | 790,453 | 69% |
| TOTAL OPERATING EXPENSES | | 2,103,890 | 1,278,677 | 1,908,751 | (70,033) | 1,838,718 | 135% |
| OPERATING SURPLUS (DEFICIT) | | (275,044) | 167,678 | (138,367) | 56,440 | (81,927) | 592% |
| TRANSFERS IN (OUT) | 30 | - | - | (58,071) | 58,071 | - | 0% |
| NET SURPLUS (DEFICIT) | | (275,044) | 167,678 | (196,438) | 114,511 | (81,927) | 592% |
| OTHER CASH FLOW | | | | | | | |
| | 30 | 130,575 | 367,204 | 369,098 | 16,000 | 385,098 | 99% |
| NET CASH FLOW | | (144,469) | 534,881 | 172,660 | 130,511 | 303,171 | 7 |

William Fleming Mayor

| 03 -SEWERWATER FUND OPERATING REVENUE | 2015-16 FINAL FIGURES AUDITED | 2016-17 YEAR TO DATE UNAUDITED | 2017 APPROVED BUDGET | 9/30/2017 AMENDMENTS INC(DEC) | PROPOSED BUDGET W/ AMENDMENTS | % OF CURRENT BUDGET |
|--|-------------------------------------|--------------------------------------|----------------------------|-------------------------------------|-------------------------------------|---------------------------|
| INTEREST EARNED | | | | | | |
| 300-05-386 INTEREST EARNED | 12,936 | 5,743 | 8,000 | - | 8,000 | 72% |
| 300-05-388 SALE OF FIXED ASSETS | - | - | - | - | - | 0% |
| TOTAL INTEREST EARNED | 12,936 | 5,743 | 8,000 | - | 8,000 | 72% |
| SERVICES & CHARGES | | | | | | |
| 300-07-340 WATER REVENUE | 1,013,700 | 734,791 | 1,060,000 | - | 1,060,000 | 69% |
| 300-07-341 WATER SOLD-UNMETERED | 514 | - | - | - | - | 0% |
| 300-07-342 PENALTIES BILLED | 39,067 | 28,410 | 41,069 | - | 41,069 | 69% |
| 300-07-344 WATER TAPPING FEES | 7,600 | 6,000 | 5,600 | 1,000 | 6,600 | 107% |
| 300-07-346 SERVICE/RECONNECT FEES | 9,355 | 7,945 | 8,777 | - | 8,777 | 91% |
| 300-07-348 AQUIFER FEES | 47,742 | 3,380 | 27,000 | (15,593) | 11,407 | 13% |
| 300-07-440 SEWER REVENUE | 558,137 | 427,212 | 570,000 | - | 570,000 | 75% |
| 300-07-444 SEWER TAPPING FEES | 6,000 | 6,000 | 5,000 | 1,000 | 6,000 | 120% |
| 300-07-450 CREDIT CARD FEES | 5,724 | 4,902 | 6,938 | - | 6,938 | 71% |
| TOTAL SERVICES & CHARGES | 1,687,839 | 1,218,641 | 1,724,384 | (13,593) | 1,710,791 | 71% |
| 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) | 1,666 | 2,000 | - | 2,000 | 83% |
| 300-09-480 CAPITAL GRANTS - TCD | 93,696 | 184,304 | - | - | - | 0% |
| TOTAL OTHER | 128,071 | 221,971 | 38,000 | - | 38,000 | 584% |
| TOTAL OPERATING REVENUE | 1,828,846 | 1,446,355 | 1,770,384 | (13,593) | 1,756,791 | 82% |

Richard R. Perry

| 03 -SEWER/WATER FUND WATER DEPARTMENT EXPENSES | 2015-16 FINAL FIGURES AUDITED | 2016-17 YEAR TO DATE UNAUDITED | 2017 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 | 153,843 | 190,066 | (10,223) | 179,843 | 81% |
| 491-01-402 MAINTENANCE LABOR | 104,576 | 91,689 | 134,916 | (13,600) | 121,316 | 68% |
| 491-01-403 SALARIES - CUSTODIAN | 2,348 | 1,837 | 2,438 | (3) | 2,435 | 75% |
| 491-01-406 SALARIES - WATER-MECHANIC | 11,467 | 9,173 | 12,047 | 81 | 12,128 | 76% |
| 491-01-408 SALARIES - LONGEVITY PAY | 5,898 | 7,052 | 6,560 | 492 | 7,052 | 0% |
| 491-01-410 WAGES - OVERTIME | 9,401 | 8,056 | 8,038 | 1,791 | 9,829 | 100% |
| 491-01-420 PAYROLL TAXES | 26,954 | 20,176 | 26,584 | 198 | 26,782 | 76% |
| 491-01-422 HEALTH INSURANCE | 34,741 | 35,656 | 52,157 | (3,618) | 48,539 | 68% |
| 491-01-424 PENSION EXPENSE | 159,726 | 36,700 | 57,616 | (6,762) | 50,854 | 64% |
| 491-01-448 WORKERS COMPENSATION | 5,922 | 5,539 | 7,462 | (244) | 7,218 | 74% |
| TOTAL PAYROLL EXPENSES | 577,832 | 369,721 | 497,884 | (31,888) | 465,996 | 74% |
| MAINTENANCE EXPENSES | | | | | | |
| 491-02-431 WATER MAINT. SUPPLIES | 20,741 | 6,420 | 21,000 | - | 21,000 | 31% |
| 491-02-432 BUILDING MAINT-WELL YARD | 1,129 | 1,204 | 1,662 | - | 1,662 | 72% |
| 491-02-433 WATER METER REPAIRS | 3,741 | 350 | 9,000 | - | 9,000 | 4% |
| 491-02-435 MAINTENANCE WELLS & TANKS | 38,746 | 14,292 | 34,200 | - | 34,200 | 42% |
| 491-02-436 EQUIPMENT MAINTENANCE | 6,890 | 3,632 | 5,500 | - | 5,500 | 66% |
| 491-02-437 MECHANIC SHOP MAINTENANCE | 68 | 22 | 1,000 | - | 1,000 | 2% |
| 491-02-438 MECHANIC SHOP SUPPLIES | 454 | 216 | 1,100 | - | 1,100 | 20% |
| 491-02-439 OFFICE EQUIP/SOFTWARE MAINT | 7,285 | 4,081 | 8,260 | (2,819) | 5,441 | 49% |
| 491-02-441 OFFICE EQUIPMENT RENTAL | 2,380 | 1,534 | 2,405 | (250) | 2,155 | 64% |
| TOTAL MAINTENANCE EXPENSES | 81,434 | 31,749 | 84,127 | (3,069) | 81,058 | 38% |
| OFFICE SUP/POSTAGE/PHONE | | | | | | |
| 491-03-450 OFFICE SUPPLIES | 4,462 | 3,516 | 4,462 | - | 4,462 | 79% |
| 491-03-458 POSTAGE | 8,226 | 6,034 | 8,250 | - | 8,250 | 73% |
| 491-03-476 TELEPHONE EXPENSE | 9,489 | 8,355 | 9,983 | 1,157 | 11,140 | 84% |
| 491-03-490 DUES / SUBSCRIPTIONS | 810 | 1,619 | 1,041 | - | 1,041 | 156% |
| TOTAL OFFICE SUP/POSTAGE/PHONE | 22,987 | 19,525 | 23,736 | 1,157 | 24,893 | 82% |
| TRAINING / TRAVEL | | | | | | |
| 491-04-496 TRAINING EXPENSE | 1,322 | 1,786 | 3,754 | - | 3,754 | 48% |
| 491-04-498 TRAVEL EXPENSE | 844 | 87 | 2,784 | - | 2,784 | 3% |
| TOTAL TRAINING / TRAVEL | 2,166 | 1,873 | 6,538 | - | 6,538 | 29% |
| LEGAL/PROFESSIONAL | | | | | | |
| 491-05-460 LEGAL FEES | 1,720 | 1,310 | 1,800 | - | 1,800 | 73% |
| 491-05-462 AUDIT FEES | 8,167 | 8,167 | 8,167 | - | 8,167 | 100% |
| 491-05-464 ACCOUNTING FEES | 1,995 | 1,108 | 4,977 | (3,760) | 1,217 | 22% |
| 491-05-466 ACCOUNTING FEES | 25,033 | 9,715 | 3,000 | 9,953 | 12,953 | 324% |
| 491-05-468 ENGINEERING FEES | 1,928 | 6,365 | 1,928 | 6,559 | 8,487 | 330% |
| 491-05-500 PUBLIC NOTICES | 3,939 | 1,466 | 4,600 | - | 4,600 | 32% |
| TOTAL LEGAL/PROFESSIONAL | 42,782 | 28,130 | 24,472 | 12,751 | 37,223 | 115% |

Robert J. Perry

| 03 -SEWER/WATER FUND WATER DEPARTMENT EXPENSES | 2015-16 FINAL FIGURES AUDITED | 2016-17 YEAR TO DATE UNAUDITED | 2017 APPROVED BUDGET | 9/30/2017 AMENDMENTS INC(DEC) | INCREASE (DECREASE) W/ AMENDMENTS | % OF CURRENT BUDGET |
|---|-------------------------------------|--------------------------------------|----------------------------|-------------------------------------|---|---------------------------|
| UTILITIES & FUEL | | | | | | |
| 491-06-430 GAS & OIL | 7,216 | 4,282 | 7,325 | | 7,325 | 58% |
| 491-06-470 ELECTRICAL POWER | 72,328 | 52,973 | 74,000 | | 74,000 | 72% |
| TOTAL UTILITIES & FUEL | 79,544 | 57,255 | 81,325 | | 81,325 | 70% |
| OPERATING SUPP & SERVICE | | | | | | |
| 491-07-426 UNIFORMS & LAUNDRY | 2,185 | 2,137 | 2,160 | 689 | 2,849 | 99% |
| 491-07-457 WATER CHEMICALS | 7,884 | 4,139 | 11,360 | | 11,360 | 36% |
| 491-07-525 WATER ANALYSIS FEES | 7,882 | 7,625 | 8,000 | 2,166 | 10,166 | 95% |
| 491-07-552 WATER PERMIT/AQUIFER FEES | 67,732 | 27,166 | 67,732 | (30,000) | 37,732 | 40% |
| 491-07-554 LEASE OF WATER RIGHTS | - | - | - | - | - | 0% |
| TOTAL OPERATING SUPP & SERVICE | 85,683 | 41,066 | 89,252 | (27,145) | 62,107 | 46% |
| PROPERTY/LIAB INSURANCE | | | | | | |
| 491-08-440 PROPERTY / LIABILITY | 10,388 | 9,957 | 11,667 | 791 | 12,458 | 85% |
| TOTAL PROPERTY/LIAB INSURANCE | 10,388 | 9,957 | 11,667 | 791 | 12,458 | 85% |
| OTHER EXPENSE | | | | | | |
| 491-09-550 UNCOLLECTIBLE ACCOUNTS | - | - | 5,000 | (5,000) | - | 0% |
| 491-09-574 HUMAN RESOURCE EXPENSE | 394 | 119 | 394 | (236) | 158 | 30% |
| 491-09-580 REMEDIATION EXPENSE-WATER | - | - | - | - | - | 0% |
| 491-09-582 WATER CONSERVATION PROGRAM | - | - | - | - | - | 0% |
| 490-09-587 BANK FEES, CREDIT CARD ETC | 5,663 | 3,687 | 5,800 | | 5,800 | 64% |
| 491-09-588 MISCELLANEOUS | 1,407 | 723 | 1,407 | (443) | 964 | 51% |
| 491-09-590 WATER DEPRECIATION | 247,831 | 141,473 | 242,000 | | 242,000 | 58% |
| TOTAL OTHER EXPENSE | 255,295 | 146,002 | 254,601 | (5,679) | 248,922 | 57% |
| DEBT EXPENSE | | | | | | |
| 491-10-610 METER LEASE/PURCHASE PRIN | - | - | - | - | - | |
| 491-10-650 REVENUE BOND INTEREST EXPENSE | - | - | - | - | - | 0% |
| 491-10-655 INTEREST REVENUE-BOND PREMIUM | 29,348 | 14,413 | 27,744 | | 27,744 | 52% |
| 491-10-660 AMORT OF BOND REFUNDING COSTS | - | - | - | - | - | 0% |
| 491-10-698 PAYING AGENT FEES | - | - | - | - | - | 0% |
| TOTAL DEBT EXPENSE | 29,348 | 14,413 | 27,744 | | 27,744 | 52% |
| TOTAL WATER DEPARTMENT | 1,187,459 | 719,692 | 1,101,346 | (53,080) | 1,048,266 | 65% |

Richard P. Lang Mayor

| 03 - SEWER/WATER FUND SEWER DEPARTMENT EXPENSES | 2015-16 FINAL FIGURES AUDITED | 2016-17 YEAR TO DATE UNAUDITED | 2017 APPROVED BUDGET | 9/30/2017 AMENDMENTS INC(DEC) | INCREASE (DECREASE) W/ AMENDMENTS | % OF CURRENT BUDGET |
|--|-------------------------------------|--------------------------------------|----------------------------|-------------------------------------|---|---------------------------|
| PAYROLL EXPENSES | | | | | | |
| 492-01-400 SALARIES - MGT/ADMIN | 207,957 | 146,204 | 184,472 | (18,305) | 166,167 | 79% |
| 492-01-402 SALARIES - MAINT LABOR | 119,091 | 86,211 | 113,492 | 1,410 | 114,902 | 76% |
| 492-01-403 SALARIES - CUSTODIAN | 2,348 | 1,837 | 2,437 | (2) | 2,435 | 75% |
| 492-01-406 SALARIES - MECHANIC LABOR | 7,645 | 6,116 | 8,031 | 54 | 8,085 | 76% |
| 492-01-408 SALARIES - LONGEVITY PAY | 5,469 | 6,651 | 6,135 | 516 | 6,651 | 0% |
| 492-01-410 WAGES - OVERTIME | 8,643 | 6,455 | 7,648 | 746 | 8,394 | 84% |
| 492-01-420 PAYROLL TAXES | 26,025 | 18,805 | 24,180 | 352 | 24,532 | 78% |
| 492-01-422 HEALTH INSURANCE | 29,543 | 29,934 | 44,534 | (4,261) | 40,273 | 67% |
| 492-01-424 PENSION EXPENSE | 160,155 | 33,868 | 52,406 | (6,254) | 46,152 | 65% |
| 492-01-448 WORKERS COMPENSATION | 3,521 | 3,497 | 4,436 | 59 | 4,495 | 79% |
| TOTAL PAYROLL EXPENSES | 570,297 | 339,578 | 447,771 | (25,684) | 422,087 | 76% |
| MAINTENANCE EXPENSES | | | | | | |
| 492-02-431 SEWER MAINT. SUPPLIES | 7,283 | 4,208 | 10,000 | - | 10,000 | 42% |
| 492-02-432 BUILDING MAINTENANCE | 87 | 470 | 849 | - | 849 | 55% |
| 492-02-436 EQUIPMENT MAINTENANCE | 17,728 | 4,693 | 8,000 | - | 8,000 | 59% |
| 492-02-437 SEWER PLANT MAINTENANCE | 5,655 | 3,543 | 7,000 | - | 7,000 | 51% |
| 492-02-438 OFFICE EQUIP/SOFTWARE MAINT | 3,627 | 3,500 | 3,627 | - | 3,627 | 96% |
| 492-02-439 SLUDGE REMOVAL | 11,662 | 7,284 | 14,775 | - | 14,775 | 49% |
| 492-02-441 OFFICE EQUIPMENT RENTAL | 2,083 | 1,534 | 2,150 | - | 2,150 | 71% |
| TOTAL MAINTENANCE EXPENSES | 48,125 | 25,231 | 46,401 | - | 46,401 | 54% |
| OFFICE SUP/POSTAGE/PHONE | | | | | | |
| 492-03-450 OFFICE SUPPLIES | 4,060 | 2,708 | 4,100 | - | 4,100 | 66% |
| 492-03-458 POSTAGE | 3,536 | 2,628 | 3,600 | - | 3,600 | 73% |
| 492-03-476 TELEPHONE | 3,593 | 3,421 | 4,083 | 479 | 4,562 | 84% |
| 492-03-490 DUES / SUBSCRIPTIONS | 175 | 111 | 175 | - | 175 | 63% |
| TOTAL OFFICE SUP/POSTAGE/PHONE | 11,364 | 8,869 | 11,958 | 479 | 12,437 | 74% |
| TRAINING / TRAVEL | | | | | | |
| 492-04-496 TRAINING EXPENSE | 1,016 | 895 | 2,848 | (1,000) | 1,848 | 31% |
| 492-04-498 TRAVEL EXPENSE | 502 | - | 1,442 | - | 1,442 | 0% |
| TOTAL TRAINING / TRAVEL | 1,518 | 895 | 4,290 | (1,000) | 3,290 | 21% |
| LEGAL/PROFESSIONAL | | | | | | |
| 492-05-460 LEGAL FEES | 1,300 | 40 | 1,300 | (1,000) | 300 | 3% |
| 492-05-462 AUDIT FEES | 8,167 | 8,167 | 8,167 | - | 8,167 | 100% |
| 492-05-464 ACCOUNTING FEES | 2,288 | 1,108 | 4,977 | (3,760) | 1,217 | 22% |
| 492-05-466 CONSULTING FEES | 2,424 | 2,148 | 2,400 | 464 | 2,864 | 89% |
| 492-05-467 ENGINEERING SERVICES | 1,928 | - | 1,928 | - | 1,928 | 0% |
| 492-05-500 PUBLIC NOTICES | 755 | 226 | 755 | (454) | 301 | 30% |
| TOTAL LEGAL/PROFESSIONAL | 16,862 | 11,688 | 19,527 | (4,750) | 14,777 | 60% |
| UTILITIES & FUEL | | | | | | |
| 492-06-430 GAS & OIL | 3,308 | 2,504 | 3,600 | - | 3,600 | 70% |
| 492-06-470 ELECTRICITY | 23,591 | 15,736 | 24,000 | - | 24,000 | 66% |
| TOTAL UTILITIES & FUEL | 26,899 | 18,240 | 27,600 | - | 27,600 | 66% |

William D. Perry

| 03 -SEWER/WATER FUND SEWER DEPARTMENT EXPENSES | 2015-16 FINAL FIGURES AUDITED | 2016-17 YEAR TO DATE UNAUDITED | 2017 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 | 1,234 | 1,600 | 46 | 1,646 | 77% |
| 492-07-452 SPECIAL SUPPLIES | - | - | - | - | - | 0% |
| 492-07-457 SEWER CHEMICALS | 5,031 | 4,680 | 6,500 | - | 6,500 | 72% |
| 492-07-525 SEWER ANALYSIS FEES | 12,455 | 6,719 | 15,000 | - | 15,000 | 45% |
| TOTAL OPERATING SUPP & SERVICE | 19,041 | 12,633 | 23,100 | 46 | 23,146 | 55% |
| PROPERTY/LIAB INSURANCE | | | | | | |
| 492-08-440 PROPERTY/ LIABILITY | 5,045 | 3,690 | 5,650 | (812) | 4,838 | 65% |
| TOTAL PROPERTY/LIAB INSURANCE | 5,045 | 3,690 | 5,650 | (812) | 4,838 | 65% |
| OTHER EXPENSE | | | | | | |
| 492-09-552 SEWER PLANT STATE PERMITS | - | 3,763 | - | 3,763 | 3,763 | 0% |
| 492-09-574 HUMAN RESOURCE EXPENSE | 50 | 56 | 50 | 6 | 56 | 111% |
| 492-09-580 REMEDIATION EXPENSE - SEWER | - | - | - | - | - | 0% |
| 492-09-588 MISCELLANEOUS | 963 | 345 | 963 | - | 963 | 36% |
| 492-09-590 SEWER DEPRECIATION | 206,345 | 129,194 | 210,847 | 11,000 | 221,847 | 61% |
| TOTAL OTHER EXPENSE | 207,358 | 133,357 | 211,860 | 14,769 | 226,629 | 63% |
| DEBT EXPENSE | | | | | | |
| 492-10-650 INTEREST EXPENSE-LT DEBT | 9,922 | 4,804 | 9,248 | - | 9,248 | 52% |
| TOTAL SEWER DEPARTMENT | 916,431 | 558,986 | 807,405 | (16,952) | 790,453 | 69% |

Richard Fleming Mayor

| 03 -SEWER/WATER FUND TRANSFERS & OTHER CASH FLOW | 2015-16 FINAL FIGURES AUDITED | 2016-17 YEAR TO DATE UNAUDITED | 2017 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 | - | - | (58,071) | 58,071 | - | 0% |
| 495-00-184 TRANSFER TO/FROM GAS FUND | - | - | - | - | - | 0% |
| TOTAL TRANSFERS IN (OUT) | - | - | (58,071) | 58,071 | - | 0% |
| OTHER CASH FLOW SOURCES (USES): | | | | | | |
| 491-11-706 WATER EQUIPMENT C/O | 10,973 | 24,952 | 32,169 | - | 32,169 | 78% |
| 492-11-706 SEWER C/O EQUIPMENT | 12,156 | 52,368 | 57,090 | - | 57,090 | 92% |
| 492-11-708 WATER GRANT CAP OUTLAY | - | - | - | - | - | 0% |
| 492-11-710 WATER RIGHTS ACQUISITION | - | - | - | - | - | 0% |
| TOTAL DEPRECIATION INCLUDED ABOVE | 454,176 | 270,666 | 452,847 | 11,000 | 463,847 | 60% |
| TOTAL BOND DEBT SERVICE PAYMENTS | (386,000) | - | (210,000) | 5,000 | (205,000) | 0% |
| REPAY CD | - | - | - | - | - | 0% |
| LESS INTEREST INCLUDED ABOVE | 39,270 | 19,217 | 36,992 | - | 36,992 | 52% |
| TOTAL OTHER CASH FLOW SOURCES (USES) | 130,575 | 367,204 | 369,098 | 16,000 | 385,098 | 99% |

Richard A. Sperry Mayor

| -LODGING TAX FINANCIAL SUMMARY | Pg | 2015-16 FINAL FIGURES AUDITED | 2016-17 YEAR TO DATE UNAUDITED | 17 APPROVED BUDGET | 9/30/2017 AMENDMENTS INC(DEC) | PROPOSED BUDGET W/ AMENDMENTS | % OF CURRENT BUDGET |
|---------------------------------------|----|-------------------------------------|--------------------------------------|--------------------------|-------------------------------------|-------------------------------------|---------------------------|
| | | | | | | | |
| OPERATING REVENUE | | | | | | | |
| TAXES | 32 | 10,646 | 4,788 | 11,000 | (1,739) | 9,261 | 0 |
| INTEREST EARNED | 32 | 9 | 3 | 5 | (0) | 5 | 1 |
| OTHER REVENUE | 32 | 110 | - | - | - | - | - |
| TOTAL OPERATING REVENUE | | 10,765 | 4,792 | 11,005 | (1,739) | 9,266 | 1 |
| OPERATING EXPENDITURES | | | | | | | |
| PAYROLL EXPENSES | 32 | 8,184 | - | - | - | - | - |
| MAINTENANCE EXPENSES | 32 | - | - | - | - | - | - |
| OFFICE SUP/POSTAGE/PHONE | 32 | - | - | - | - | - | - |
| LEGAL/PROFESSIONAL | 32 | 2,288 | 1,198 | - | 1,338 | 1,338 | - |
| OTHER EXPENSES | 32 | 7,421 | 10,343 | 10,000 | 343 | 10,343 | 1 |
| TOTAL OPERATING EXPENDITURES | | 17,893 | 11,540 | 10,000 | 1,681 | 11,681 | 103% |
| OPERATING SURPLUS (DEFICIT) | | (7,128) | (6,749) | 1,005 | (3,420) | (2,415) | 8% |
| CAPITAL OUTLAY | 33 | - | - | - | - | - | - |
| SURPLUS BEFORE TRANSFERS/LOANS | | (7,128) | (6,749) | 1,005 | (3,420) | (2,415) | -671.53% |
| TRANSFERS IN (OUT) | 33 | 8,000 | 1,200 | 1,200 | 1,215 | 2,415 | 1 |
| NET SURPLUS (DEFICIT) | | 872 | (5,549) | 2,205 | (2,205) | (0) | 108% |

Richard Fleming

| | 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 |
|---|-------------------------------------|--------------------------------------|-------------------------------|-------------------------------------|-------------------------------------|---------------------------|
| 06 - LODGING FUND OPERATING REVENUE | | | | | | |
| TAXES | | | | | | |
| 300-01-316 LODGING TAX REVENUE | - | - | - | - | - | 0% |
| 300-01-386 LODGING TAX REVENUE | 10,646 | 4,788 | 11,000 | (1,739) | 9,261 | 44% |
| TOTAL TAXES | 10,646 | 4,788 | 11,000 | (1,739) | 9,261 | 44% |
| INTEREST EARNED | | | | | | |
| 300-05-386 INTEREST EARNED | 9 | 3 | 5 | (0) | 5 | 68% |
| TOTAL INTEREST EARNED | 9 | 3 | 5 | (0) | 5 | 68% |
| OTHER | | | | | | |
| 300-09-384 MISCELLANEOUS REVENUE | 110 | - | - | - | - | 0% |
| TOTAL OTHER | 110 | - | - | - | - | 0% |
| TOTAL OPERATING REVENUE | 10,765 | 4,792 | 11,005 | (1,739) | 9,266 | 44% |
| 06 - LODGING FUND OPERATING EXPENDITURES | | | | | | |
| PAYROLL EXPENSES | | | | | | |
| 480-01-400 SALARIES-MGT/ADMIN | 5,334 | - | - | - | - | 0% |
| 480-01-408 SALARIES - LONGEVITY PAY | 34 | - | - | - | - | 0% |
| 480-01-410 OVERTIME | - | - | - | - | - | 0% |
| 480-01-420 PAYROLL TAXES | 760 | - | - | - | - | 0% |
| 480-01-422 HEALTH INSURANCE | 932 | - | - | - | - | 0% |
| 480-01-424 PENSION EXPENSE | 1,124 | - | - | - | - | 0% |
| 480-01-448 WORKERS COMPENSATION | - | - | - | - | - | 0% |
| TOTAL PAYROLL EXPENSES | 8,184 | - | - | - | - | 0% |
| MAINTENANCE EXPENSES | | | | | | |
| 480-02-432 BUILDING MAINTENANCE | - | - | - | - | - | 0% |
| TOTAL MAINTENANCE EXPENSES | - | - | - | - | - | 0% |
| OFFICE SUP/POSTAGE/PHONE | | | | | | |
| 480-03-476 TELEPHONE | 2,117 | 2,069 | 2,205 | 730 | 2,935 | 94% |
| TOTAL OFFICE SUP/POSTAGE/PHONE | 2,117 | 2,069 | 2,205 | 730 | 2,935 | 94% |
| LEGAL/PROFESSIONAL | | | | | | |
| 480-05-460 LEGAL FEES | - | - | - | - | - | 0% |
| 480-05-462 AUDIT FEES | - | - | - | - | - | 0% |
| 480-05-464 ACCOUNTING FEES | 2,288 | 1,108 | - | 1,218 | 1,218 | 0% |
| 480-05-500 PUBLIC NOTICES | - | 90 | - | 120 | 120 | 0% |
| TOTAL LEGAL/PROFESSIONAL | 2,288 | 1,198 | - | 1,338 | 1,338 | 0% |
| OTHER EXPENSE | | | | | | |
| 480-09-490 CHAMBER-FALL FESTIVAL | 7,421 | 10,335 | 10,000 | 335 | 10,335 | 103% |
| 480-09-587 BANK FEES, CREDIT CARD ETC | - | - | - | - | - | 0% |
| 480-09-588 MISCELLANEOUS | - | 8 | - | 8 | 8 | 0% |
| TOTAL OTHER EXPENDITURES | 7,421 | 10,343 | 10,000 | 343 | 10,343 | 103% |
| TOTAL OPERATING EXPENSES | 20,010 | 13,609 | 12,205 | 2,411 | 14,616 | 112% |

William J. Perry

| 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 | 1,200 | 1,215 | 2,415 | 100% |
| TOTAL TRANSFERS IN (OUT) | 8,000 | 1,200 | 1,200 | 1,215 | 2,415 | 100% |
| 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% |

Richard P. Hanig Mayor

| 07 -TCLOSE FUND FINANCIAL SUMMARY | Pg | 2015-16 FINAL FIGURES AUDITED | 2016-17 YEAR TO DATE UNAUDITED | -17 APPROVED BUDGET | 9/30/2017 AMENDMENTS INC(DEC) | PROPOSED BUDGET W/ AMENDMENTS | % OF CURRENT BUDGET |
|--------------------------------------|----|-------------------------------------|--------------------------------------|---------------------------|-------------------------------------|-------------------------------------|---------------------------|
| | | | | | | | |
| OPERATING REVENUE | | | | | | | |
| CONTRIBUTIONS | 35 | 1,216 | 1,212 | - | 1,212 | 1,212 | - |
| INTEREST EARNED | 35 | 5 | 3 | - | 4 | 4 | - |
| OTHER REVENUE | 35 | - | - | - | - | - | - |
| TOTAL OPERATING REVENUE | | 1,221 | 1,215 | | 1,216 | 1,216 | |
| OPERATING EXPENDITURES | | | | | | | |
| TRAINING/TRAVEL | 35 | 850 | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES | | 850 | | | | | |
| OPERATING SURPLUS (DEFICIT) | | 371 | 1,215 | | 1,216 | 1,216 | 0% |

Richard L. Perry Mayor

| -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 |
|-----------------------------------|-------------------------------------|--------------------------------------|-------------------------------|--------------------------------------|-------------------------------------|---------------------------|
| GRANTS/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 | 3 | - | 4 | 4 | 0% |
| TOTAL INTEREST EARNED | 5 | 3 | - | 4 | 4 | 0% |
| OTHER | | | | | | |
| 300-09-384 MISCELLANEOUS REVENUE | - | - | - | - | - | 0% |
| TOTAL OTHER | - | - | - | - | - | 0% |
| TOTAL OPERATING REVENUE | 1,221 | 1,215 | - | 1,216 | 1,216 | 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 | 1,215 | - | 1,216 | 1,216 | - |

Richard Henry Mayor

EXHIBIT B

2017 Property Tax Rates in City of Devine

This notice concerns the 2017 property tax rates for City of Devine. It presents information about three tax rates. Last year's tax rate is the actual tax rate the taxing unit used to determine property taxes last year. This year's *effective* tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's *rollback* tax rate is the highest tax rate the taxing unit can set before taxpayers start rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

Last year's tax rate:

| | |
|-----------------------------|----------------|
| Last year's operating taxes | \$792,163 |
| Last year's debt taxes | \$116,877 |
| Last year's total taxes | \$909,040 |
| Last year's tax base | \$177,894,325 |
| Last year's total tax rate | \$0.5110/\$100 |

This year's effective tax rate:

| | |
|---|----------------|
| Last year's adjusted taxes (after subtracting taxes on lost property) | \$906,209 |
| ÷ This year's adjusted tax base (after subtracting value of new property) | \$183,555,629 |
| =This year's effective tax rate (Maximum rate unless unit publishes notices and holds hearings.) | \$0.4936/\$100 |

This year's rollback tax rate:

| | |
|--|----------------|
| Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate, and/or enhanced indigent healthcare expenditures) | \$1,157,975 |
| ÷ This year's adjusted tax base | \$183,555,629 |
| =This year's effective operating rate | \$0.6309/\$100 |
| x 1.08=this year's maximum operating rate | \$0.6813/\$100 |
| + This year's debt rate | \$0.0659/\$100 |
| = This year's total rollback rate | \$0.7472/\$100 |
| -Sales tax adjustment rate | \$0.2048/\$100 |
| =Rollback tax rate | \$0.5424/\$100 |

Statement of Increase/Decrease

If City of Devine adopts a 2017 tax rate equal to the effective tax rate of \$0.4936 per \$100 of value, taxes would increase compared to 2016 taxes by \$982.

Schedule A - Unencumbered Fund Balance

The following estimated balances will be left in the unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

| Type of Property Tax Fund | Balance |
|---------------------------|---------|
| | 0 |

Schedule B - 2017 Debt Service

The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable).

| Description of Debt | Principal or Contract Payment to be Paid from Property Taxes | Interest to be Paid from Property Taxes | Other Amounts to be Paid | Total Payment |
|---|--|---|--------------------------|---------------|
| | 120,000 | 1,680 | 0 | 121,680 |
| Total required for 2017 debt service | | | \$121,680 | |
| - Amount (if any) paid from Schedule A | | | \$0 | |
| - Amount (if any) paid from other resources | | | \$0 | |
| - Excess collections last year | | | \$0 | |
| = Total to be paid from taxes in 2017 | | | \$121,680 | |
| + Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2017 | | | \$0 | |
| = Total debt levy | | | \$121,680 | |

Schedule C - Expected Revenue from Additional Sales Tax

In calculating its effective and rollback tax rates, the unit estimated that it will receive \$377,625 in additional sales and use tax revenues.

This notice contains a summary of actual effective and rollback tax rates' calculations. You can inspect a copy of the full calculations at 1102 15th St., Hondo, Tx 78861.

Name of person preparing this notice: Melissa Lutz, PCC

Title: Medina County Tax Assessor-Collector

Date Prepared: 08/02/2017

EXHIBIT C

STATE OF TEXAS

COUNTY OF MEDINA

PROPERTY TAX CODE, SEC. 2601

CERTIFIED APPRAISAL ROLL FOR CITY OF DEVINE FOR 2017

I, Johnette L. Dixon, Chief Appraiser for the Medina County Appraisal District, do solemnly swear that I have made or have caused to be made a diligent inquiry to ascertain that all property with district subject to appraisal for tax purposes has been made. Also, I have included in the certified value totals for all property that I am aware of for this taxing entity, as required by law. I do hereby certify a Net Taxable Value of \$184,364,359 for the City of Devine.

July 25, 2017
(DATE)


CHIEF APPRAISER

| | |
|------------------------|---------------|
| Real/Personal Property | \$183,928,749 |
| Mineral/Utilities | \$ 435,610 |

Approval of the Appraisal Records by the Medina County Appraisal Review Board occurred on the 14th day of July, 2017

2017 CERTIFIED TOTALS

Property Count: 2,398

CDE - CITY OF DEVINE
ARB Approved Totals

7/28/2017 2:51:31PM

| Land | | Value | | |
|----------------------------|---------|------------|---------------------------|--|
| Homesite: | | 13,946,820 | | |
| Non Homesite: | | 20,214,980 | | |
| Ag Market: | | 877,590 | | |
| Timber Market: | | 0 | Total Land | (+) 35,039,390 |
| Improvement | | Value | | |
| Homesite: | | 95,864,976 | | |
| Non Homesite: | | 50,783,410 | Total Improvements | (+) 146,648,386 |
| Non Real | | Count | Value | |
| Personal Property: | 269 | | 22,785,370 | |
| Mineral Property: | 0 | | 0 | |
| Autos: | 0 | | 0 | |
| | | | Total Non Real | (+) 22,785,370 |
| | | | Market Value | = 204,473,146 |
| Ag | | Non Exempt | Exempt | |
| Total Productivity Market: | 877,590 | | 0 | |
| Ag Use: | 27,990 | | 0 | Productivity Loss (-) 849,600 |
| Timber Use: | 0 | | 0 | Appraised Value = 203,623,546 |
| Productivity Loss: | 849,600 | | 0 | Homestead Cap (-) 4,295,567 |
| | | | | Assessed Value = 199,327,979 |
| | | | | Total Exemptions Amount (Breakdown on Next Page) (-) 14,963,620 |
| | | | | Net Taxable = 184,364,359 |

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 942,101.87 = 184,364,359 * (0.511000 / 100)

Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

2017 CERTIFIED TOTALS

Property Count: 2,398

CDE - CITY OF DEVINE
ARB Approved Totals

7/28/2017

2:51:39PM

Exemption Breakdown

| Exemption | Count | Local | State | Total |
|---------------|-------|------------------|------------------|-------------------|
| DP | 48 | 649,879 | 0 | 649,879 |
| DV1 | 8 | 0 | 68,000 | 68,000 |
| DV2 | 7 | 0 | 57,000 | 57,000 |
| DV3 | 7 | 0 | 72,000 | 72,000 |
| DV4 | 12 | 0 | 134,570 | 134,570 |
| DV4S | 3 | 0 | 36,000 | 36,000 |
| DVHS | 22 | 0 | 2,464,865 | 2,464,865 |
| EX | 5 | 0 | 92,380 | 92,380 |
| EX (Prorated) | 4 | 0 | 197,838 | 197,838 |
| EX-XV | 56 | 0 | 6,110,770 | 6,110,770 |
| EX366 | 20 | 0 | 4,310 | 4,310 |
| HS | 846 | 0 | 0 | 0 |
| MASSS | 1 | 0 | 5,000 | 5,000 |
| OV65 | 355 | 4,966,008 | 0 | 4,966,008 |
| OV65S | 7 | 105,000 | 0 | 105,000 |
| Totals | | 5,720,887 | 9,242,733 | 14,963,620 |