

**CITY OF DEVINE  
PROPOSED AMENDED BUDGET  
FOR YEAR ENDING SEPTEMBER 30, 2018**

5/15/2018

01 -GENERAL FUND FINANCIAL SUMMARY	Pg	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
<b>OPERATING REVENUE</b>							
TAXES	2	2,153,655	1,585,385	2,174,182	36,975	2,211,157	72.92%
FEES/FINES	2	138,102	110,872	145,018	437	145,455	76.45%
GRANTS/CONTRIBUTIONS	2	130,525	15,418	25,302	900	26,202	60.94%
INTEREST EARNED	2	7,492	5,331	5,500	1,000	6,500	96.93%
PERMITS/LICENSES	2	47,886	25,735	49,987	-	49,987	51.48%
SERVICES & CHARGES	3	794,460	475,342	809,788	500	810,288	58.70%
OTHER	3	5,409	48	3,165	-	3,165	1.52%
<b>TOTAL OPERATING REVENUE</b>		<b>3,277,530</b>	<b>2,218,131</b>	<b>3,212,942</b>	<b>39,812</b>	<b>3,252,754</b>	<b>69.04%</b>
<b>OPERATING EXPENDITURES</b>							
ADMINISTRATION	4-5	403,893	196,723	332,223	(5,872)	326,351	59.21%
MUNICIPAL COURT	6	91,265	62,358	108,568	(4,032)	104,536	57.44%
STREET	7-8	354,906	252,098	635,952	(218,910)	417,042	39.64%
POLICE	9-10	924,093	574,904	979,717	(8,412)	971,305	58.68%
POLICE GRANT	10	40,152	31,292	58,304	(618)	57,686	53.67%
HEALTH & SANITATION	11	728,260	376,276	731,642	13,023	744,665	51.43%
ANIMAL CONTROL	12-13	115,747	56,639	89,885	17,249	107,134	63.01%
PARKS & REC.	14	15,533	35,574	15,185	56,864	72,049	234.27%
LIBRARY	15-16	129,727	75,441	126,788	199	126,987	59.50%
AIRPORT	17	27,777	22,374	32,636	7,884	40,520	68.56%
COMMUNITY CENTER	18	13,292	5,357	11,702	14	11,716	45.78%
CODE ENFORCEMENT	19	68,280	46,026	83,372	7,582	90,954	55.21%
<b>TOTAL OPERATING EXPENDITURES</b>		<b>2,912,925</b>	<b>1,735,062</b>	<b>3,205,974</b>	<b>(135,029)</b>	<b>3,070,945</b>	<b>54.12%</b>
<b>OPERATING SURPLUS (DEFICIT)</b>		<b>364,604</b>	<b>483,070</b>	<b>6,968</b>	<b>174,841</b>	<b>181,809</b>	<b>6932.69%</b>
CAPITAL OUTLAY	20	115,477	244,408	8,965	365,438	374,403	2726.24%
<b>SURPLUS BEFORE TRANSFERS/LOANS</b>		<b>249,127</b>	<b>238,662</b>	<b>(1,997)</b>	<b>(190,597)</b>	<b>(192,594)</b>	<b>-11951.03%</b>
TRANSFERS	20	(2,408)	(7,656)	-	(7,656)	(7,656)	0
<b>NET SURPLUS (DEFICIT)</b>		<b>246,719</b>	<b>231,006</b>	<b>(1,997)</b>	<b>(198,253)</b>	<b>(200,250)</b>	

01 -GENERAL FUND OPERATING REVENUE	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
<b>TAXES</b>						
300-01-300 PROPERTY TAX-CURRENT	761,704	754,887	776,000	17,440	793,440	97.28%
300-01-302 PROPERTY TAX-DELINQUENT	33,070	16,827	34,671	5,000	39,671	48.53%
300-01-304 PROPERTY TAX-PENALTY	38,681	10,580	37,300	500	37,800	28.36%
300-01-310 CITY SALES TAX REVENUE	1,144,154	700,563	1,155,211	9,885	1,165,096	60.64%
300-01-312 FRANCHISE TAX - UTILITIES	176,045	102,527	171,000	4,150	175,150	59.96%
<b>TOTAL TAXES</b>	<b>2,153,655</b>	<b>1,585,385</b>	<b>2,174,182</b>	<b>36,975</b>	<b>2,211,157</b>	<b>72.92%</b>
<b>FEES/FINES</b>						
300-02-320 MUNICIPAL COURT REVENUE	113,688	92,328	120,822	-	120,822	76.54%
300-02-321 COURT TECHNOLOGY REVENUE	2,438	1,397	2,562	-	2,562	54.52%
300-02-322 COURT SECURITY REVENUE	1,829	1,507	1,784	200	1,984	84.45%
300-02-323 CHILD SEATBELT REVENUE	291	275	450	(150)	300	61.11%
300-02-334 SUBDIVISION FEES/PLATS	1,338	1,000	1,400	-	1,400	71.43%
300-02-346 ANIMAL CONTROL FEES	475	498	500	-	500	99.60%
300-02-368 LIBRARY FEES/FINES/MISC REV	9,940	7,035	9,612	-	9,612	73.19%
300-02-370 RENTAL FEES - COMM CENTER	6,625	5,200	6,575	-	6,575	79.09%
300-02-380 CREDIT CARD FEES	1,477	1,632	1,513	387	1,900	107.87%
<b>TOTAL FEES/FINES</b>	<b>138,102</b>	<b>110,872</b>	<b>145,018</b>	<b>437</b>	<b>145,455</b>	<b>76.45%</b>
<b>GRANTS/CONTRIBUTIONS</b>						
300-04-350 CONTRIBUTIONS - LIBRARY	107	2,977	302	900	1,202	985.77%
300-04-351 CONTRIBUTIONS - STREETS	-	-	-	-	-	0.00%
300-04-352 CONTRIBUTIONS - ANIMAL CONTROL	-	-	-	-	-	0.00%
300-04-353 CONTRIBUTIONS - POLICE	940	-	-	-	-	0.00%
300-04-354 CONTRIBUTIONS - OTHER	5,000	-	-	-	-	0.00%
300-04-355 CONTRIBUTIONS - FR DEVINE ISD	25,000	12,441	25,000	-	25,000	49.76%
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	-	-	-	-	0.00%
<b>TOTAL GRANTS/CONTRIBUTIONS</b>	<b>130,525</b>	<b>15,418</b>	<b>25,302</b>	<b>900</b>	<b>26,202</b>	<b>60.94%</b>
<b>INTEREST EARNED</b>						
300-05-374 INTEREST PAVING ASSESSMENT	554	-	-	-	-	0.00%
300-05-386 INTEREST EARNED	6,938	5,331	5,500	1,000	6,500	96.93%
<b>TOTAL INTEREST EARNED</b>	<b>7,492</b>	<b>5,331</b>	<b>5,500</b>	<b>1,000</b>	<b>6,500</b>	<b>96.93%</b>
<b>PERMITS/LICENSES</b>						
300-06-322 BEER LICENSES	2,961	1,902	3,060	-	3,060	62.14%
300-06-324 BUILDING PERMITS	42,495	23,104	44,377	-	44,377	52.06%
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	2,430	730	2,550	-	2,550	28.63%
<b>TOTAL PERMITS/LICENSES</b>	<b>47,886</b>	<b>25,735</b>	<b>49,987</b>	<b>-</b>	<b>49,987</b>	<b>51.48%</b>

01 -GENERAL FUND OPERATING REVENUE	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
<b>SERVICES &amp; CHARGES</b>						
300-07-340 WASTE DISPOSAL	774,624	462,279	789,900	-	789,900	56.52%
300-07-342 PENALTIES BILLED-GARBAGE	16,088	9,455	16,388	-	16,388	57.69%
300-07-344 WEED CUTTING CHARGES	-	-	-	-	-	0.00%
300-07-372 PAVING ASSESSMENTS	-	-	-	-	-	0.00%
300-07-375 P.D. RESTITUTION RECEIVED	-	-	-	-	-	0.00%
300-07-376 AIRPORT REVENUE	3,748	3,609	3,500	500	4,000	103.11%
300-07-380 RENTAL OF CITY PROPERTY	-	-	-	-	-	0.00%
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>794,460</b>	<b>475,342</b>	<b>809,788</b>	<b>500</b>	<b>810,288</b>	<b>58.70%</b>
<b>OTHER</b>						
300-09-382 P.I.L.O.T. - DHHA	3,990	-	2,100	-	2,100	0%
300-09-383 NET RESIDUAL EMS COLLECTIONS	-	-	-	-	-	0%
300-09-384 MISCELLANEOUS REVENUE	609	(512)	315	-	315	-162%
300-09-385 ACCIDENT REPORT	810	560	750	-	750	75%
300-09-386 MISC REV RESIDUAL GAS BILLING	-	-	-	-	-	0%
300-09-388 SALE OF FIXED ASSETS	-	-	-	-	-	0%
<b>TOTAL OTHER</b>	<b>5,409</b>	<b>48</b>	<b>3,165</b>	<b>-</b>	<b>3,165</b>	<b>2%</b>
<b>TOTAL OPERATING REVENUE</b>	<b>3,277,530</b>	<b>2,218,131</b>	<b>3,212,942</b>	<b>39,812</b>	<b>3,252,754</b>	<b>69.04%</b>

01 -GENERAL FUND OPERATING EXPENDITURES ADMINISTRATION	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
<b>PAYROLL EXPENSES</b>						
420-01-400 SALARIES-MGT/ADMIN	108,172	74,886	126,238	2,265	128,503	59%
420-01-401 SALARIES - MAYOR/ALDERMAN	7,038	4,061	7,800	(0)	7,800	52%
420-01-403 SALARIES - CUSTODIAN	7,919	4,500	7,527	238	7,765	60%
420-01-406 SALARIES - MECHANIC LABOR	-	-	-	-	-	0%
420-01-408 SALARIES - LONGEVITY PAY	1,431	1,934	1,934	(0)	1,934	100%
420-01-410 SALARIES - OVERTIME	-	-	-	-	-	0%
420-01-420 PAYROLL TAXES	11,292	7,066	10,395	319	10,714	68%
420-01-422 HEALTH INSURANCE	9,891	7,532	11,519	(124)	11,395	65%
420-01-424 PENSION EXPENSE	16,653	13,337	22,133	500	22,633	60%
420-01-448 WORKERS COMPENSATION	1,196	1,344	1,483	249	1,732	91%
<b>TOTAL PAYROLL EXPENSES</b>	<b>163,593</b>	<b>114,658</b>	<b>189,029</b>	<b>3,446</b>	<b>192,475</b>	<b>61%</b>
<b>MAINTENANCE EXPENSES</b>						
420-02-432 BUILDING MAINTENANCE	5,150	1,523	5,912	1,000	6,912	26%
420-02-436 VEHICLE MAINTENANCE	488	454	800	-	800	57%
420-02-438 OFFICE EQUIP/SOFTWARE MAINT	2,616	2,805	3,894	-	3,894	72%
420-02-439 OFFICE EQUIPMENT RENTAL	1,737	1,303	2,050	208	2,258	64%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>9,992</b>	<b>6,084</b>	<b>12,656</b>	<b>1,208</b>	<b>13,864</b>	<b>48%</b>
<b>OFFICE SUP/POSTAGE/PHONE</b>						
420-03-450 OFFICE SUPPLIES	4,566	2,380	5,140	-	5,140	46%
420-03-458 POSTAGE	874	280	888	-	888	32%
420-03-476 TELEPHONE EXPENSE	16,216	3,973	14,950	(6,950)	8,000	27%
420-03-490 DUES / SUBSCRIPTIONS	2,233	4,680	2,728	3,000	5,728	172%
420-03-590 KITCHEN SUPPLIES	457	(95)	900	(400)	500	-11%
<b>TOTAL OFFICE SUP/POSTAGE/PHONE</b>	<b>24,346</b>	<b>11,217</b>	<b>24,606</b>	<b>(4,350)</b>	<b>20,256</b>	<b>46%</b>
<b>TRAINING / TRAVEL</b>						
420-04-418 MAYOR & COUNCIL EXPENSES	2,482	1,853	3,144	-	3,144	59%
420-04-496 TRAINING EXPENSE	2,589	912	4,500	-	4,500	20%
420-04-498 TRAVEL EXPENSE	2,481	611	4,000	-	4,000	15%
<b>TOTAL TRAINING / TRAVEL</b>	<b>7,552</b>	<b>3,376</b>	<b>11,644</b>	<b>-</b>	<b>11,644</b>	<b>29%</b>
<b>LEGAL/PROFESSIONAL</b>						
420-05-460 LEGAL FEES	15,946	15,746	20,000	-	20,000	79%
420-05-462 AUDIT FEES	8,167	8,467	8,167	300	8,467	104%
420-05-464 ACCOUNTING FEES	1,218	-	-	-	-	0%
420-05-466 CONSULTING SERVICES	16,481	9,544	18,000	(5,000)	13,000	53%
420-05-467 ENGINEERING SERVICES	-	-	2,500	(2,500)	-	0%
420-05-468 RECORDS CONSULTING & CODIFYING	882	497	154	343	497	322%
420-05-500 PUBLIC NOTICES	5,227	4,227	5,000	-	5,000	85%
<b>TOTAL LEGAL/PROFESSIONAL</b>	<b>47,900</b>	<b>38,480</b>	<b>53,821</b>	<b>(6,857)</b>	<b>46,964</b>	<b>71%</b>
<b>UTILITIES &amp; FUEL</b>						
420-06-430 GAS & OIL	621	116	1,000	(500)	500	12%
420-06-470 ELECTRICITY	4,936	1,845	5,125	-	5,125	36%
<b>TOTAL UTILITIES &amp; FUEL</b>	<b>5,557</b>	<b>1,961</b>	<b>6,125</b>	<b>(500)</b>	<b>5,625</b>	<b>32%</b>

01-GENERAL FUND OPERATING EXPENDITURES ADMINISTRATION	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PROPERTY/LIAB INSURANCE						
420-08-440 PROPERTY/LIABILITY	2,421	1,308	2,341	(725)	1,616	56%
TOTAL PROPERTY/LIAB INSURANCE	2,421	1,308	2,341	(725)	1,616	56%
OTHER EXPENSE						
420-09-488 CO. APPRAISAL DISTRICT	16,746	9,360	16,746	1,975	18,721	56%
420-09-490 CHAMBER - FALL FESTIVAL	-	-	-	-	-	0%
420-09-492 EMERGENCY MANAGEMENT	870	808	1,000	-	1,000	81%
420-09-593 SUPPORT-SW FAMILY LIFE CTR	-	-	-	-	-	0%
420-09-574 HUMAN RESOURCE EXPENSE	285	-	100	-	100	0%
420-09-584 ELECTION EXPENSE	6,827	4,838	6,828	-	6,828	71%
420-09-587 ETS & BANK FEES	1,336	653	1,200	-	1,200	54%
420-09-588 MISCELLANEOUS EXPENSE	8,674	622	2,700	-	2,700	23%
420-09-589 MEDINA COUNTY PARCEL FEE	3,424	3,357	3,427	(70)	3,357	98%
420-09-620 HOME PROGRAM EXPENSE	104,371	-	-	-	-	0%
TOTAL OTHER EXPENSE	142,533	19,638	32,001	1,905	33,906	61%
<b>TOTAL ADMINISTRATION</b>	<b>403,893</b>	<b>196,723</b>	<b>332,223</b>	<b>(5,872)</b>	<b>326,351</b>	<b>59%</b>

01 -GENERAL FUND OPERATING EXPENDITURES MUNICIPAL COURT	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
<b>PAYROLL EXPENSES</b>						
425-01-400 SALARIES	23,621	16,297	31,193	(1,000)	30,193	52%
425-01-403 SALARIES - BALIFF	1,550	700	2,000	(500)	1,500	35%
425-01-408 LONGEVITY PAY	630	984	984	0	984	100%
425-01-410 OVERTIME	-	144	-	249	249	0%
425-01-420 PAYROLL TAXES	1,824	1,313	2,471	(192)	2,279	53%
425-01-422 HEALTH INSURANCE	3,074	4,644	7,200	(200)	7,000	64%
425-01-424 PENSION EXPENSE	3,702	2,863	5,248	(383)	4,865	55%
425-01-448 WORKERS COMPENSATION	918	906	1,138	12	1,150	80%
<b>TOTAL PAYROLL EXPENSES</b>	<b>35,317</b>	<b>27,851</b>	<b>50,234</b>	<b>(2,014)</b>	<b>48,220</b>	<b>55%</b>
<b>MAINTENANCE EXPENSES</b>						
425-02-432 BUILDING MAINTENANCE	172	-	279	(279)	-	0%
425-02-438 EQUIPMENT/SOFTWARE MAINT	6,084	5,799	6,999	-	6,699	87%
425-02-439 OFFICE EQUIPMENT RENTAL	2,055	1,303	2,060	198	2,258	63%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>8,311</b>	<b>7,101</b>	<b>9,038</b>	<b>(81)</b>	<b>8,957</b>	<b>79%</b>
<b>OFFICE SUP/POSTAGE/PHONE</b>						
425-03-450 OFFICE SUPPLIES	2,605	1,241	2,871	(500)	2,371	43%
425-03-458 POSTAGE	993	772	1,389	-	1,389	56%
425-03-476 TELEPHONE EXPENSE	2,262	1,682	3,468	-	3,468	48%
425-03-490 DUES	120	-	120	-	120	0%
<b>TOTAL OFFICE SUP/POSTAGE/PHONE</b>	<b>5,980</b>	<b>3,695</b>	<b>7,848</b>	<b>(500)</b>	<b>7,348</b>	<b>47%</b>
<b>TRAINING / TRAVEL</b>						
425-04-496 TRAINING EXPENSE	471	-	400	(400)	-	0%
425-04-498 TRAVEL EXPENSE	20	-	100	(100)	-	0%
<b>TOTAL TRAINING / TRAVEL</b>	<b>491</b>	<b>-</b>	<b>500</b>	<b>(500)</b>	<b>-</b>	<b>0%</b>
<b>LEGAL / PROFESSIONAL</b>						
425-05-460 LEGAL FEES- MUNICIPAL COURT	25,800	16,028	28,080	-	28,080	57%
425-05-464 ACCOUNTING FEES	1,218	-	-	-	-	0%
425-05-466 M/C COLLECTION/CONSULTING FEE	11,363	6,018	11,657	(2,000)	9,657	52%
425-05-467 RECORDS CONSULTING & CODIFYING	862	247	154	300	454	160%
425-05-500 PUBLIC NOTICES	149	-	460	(400)	60	0%
<b>TOTAL LEGAL/PROFESSIONAL</b>	<b>39,392</b>	<b>22,293</b>	<b>40,351</b>	<b>(2,100)</b>	<b>38,251</b>	<b>55%</b>
<b>PROPERTY/LIAB INSURANCE</b>						
425-08-440 PROPERTY/LIABILITY	100	802	97	972	1,069	827%
<b>TOTAL PROPERTY/LIAB INSURANCE</b>	<b>100</b>	<b>802</b>	<b>97</b>	<b>972</b>	<b>1,069</b>	<b>827%</b>
<b>OTHER EXPENSE</b>						
425-09-588 MISCELLANEOUS EXPENSE	1,674	615	500	191	691	123%
<b>TOTAL OTHER EXPENSE</b>	<b>1,674</b>	<b>615</b>	<b>500</b>	<b>191</b>	<b>691</b>	<b>123%</b>
<b>TOTAL MUNICIPAL COURT</b>	<b>91,265</b>	<b>62,358</b>	<b>108,568</b>	<b>(4,032)</b>	<b>104,536</b>	<b>57%</b>

01 -GENERAL FUND OPERATING EXPENDITURES STREETS	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
<b>PAYROLL EXPENSES</b>						
430-01-400 SALARIES-MGT/ADMIN	38,798	23,672	38,812	1,390	40,202	61%
430-01-402 SALARIES/MAINTENANCE LABOR	91,436	57,896	101,408	1,133	102,541	57%
430-01-406 SALARIES-MECHANIC LABOR	12,049	7,226	12,975	(223)	12,752	56%
430-01-408 SALARIES -LONGEVITY PAY	3,721	4,239	3,856	383	4,239	110%
430-01-410 OVERTIME WAGES	2,383	2,851	1,717	1,395	3,112	166%
430-01-420 PAYROLL TAXES	10,912	7,713	12,184	483	12,667	63%
430-01-422 HEALTH INSURANCE	16,526	15,722	23,804	(200)	23,604	66%
430-01-424 PENSION EXPENSE	22,866	15,751	25,895	(36)	25,859	61%
430-01-448 WORKERS COMPENSATION	6,637	3,275	8,230	(3,923)	4,307	40%
<b>TOTAL PAYROLL EXPENSES</b>	<b>205,328</b>	<b>138,344</b>	<b>228,881</b>	<b>402</b>	<b>229,283</b>	<b>60%</b>
<b>MAINTENANCE EXPENSES</b>						
430-02-432 BUILDING MAINTENANCE	265	68	62	100	162	110%
430-02-434 MAINTENANCE MATERIALS	20,321	24,205	30,000	-	30,000	81%
430-02-435 STREET MAINTENANCE (CONTRACTORS)	-	-	226,566	(226,566)	-	0%
430-02-436 EQUIPMENT MAINTENANCE	5,382	6,329	9,000	-	9,000	70%
430-02-437 SPEED BUMP EXPENSE	-	1,671	-	1,671	1,671	0%
430-02-438 OFFICE EQUIP/SOFTWARE MAINT	-	825	-	1,000	1,000	0%
430-02-439 STREET SIGNS	2,561	11,433	4,000	10,000	14,000	286%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>28,529</b>	<b>44,531</b>	<b>269,628</b>	<b>(213,795)</b>	<b>55,833</b>	<b>17%</b>
<b>OFFICE SUP/POSTAGE/PHONE</b>						
430-03-450 OFFICE SUPPLIES	13	61	50	50	100	122%
430-03-476 TELEPHONE EXPENSE	1,612	563	1,751	(700)	1,051	32%
<b>TOTAL OFFICE SUP/POSTAGE/PHONE</b>	<b>1,625</b>	<b>624</b>	<b>1,801</b>	<b>(650)</b>	<b>1,151</b>	<b>35%</b>
<b>TRAINING / TRAVEL</b>						
430-04-496 TRAINING EXPENSE	46	-	75	-	75	0%
430-04-498 TRAVEL EXPENSE	-	-	-	-	-	0%
<b>TOTAL TRAINING / TRAVEL</b>	<b>46</b>	<b>-</b>	<b>75</b>	<b>-</b>	<b>75</b>	<b>0%</b>
<b>LEGAL &amp; PROFESSIONAL</b>						
430-05-460 LEGAL FEES	464	271	1,213	-	1,213	22%
430-05-464 ACCOUNTING FEES	1,218	-	-	-	-	0%
430-05-466 CONSULTING FEES	4,748	1,813	4,900	(1,500)	3,400	37%
430-05-467 RECORDS CONSULTING & CODIFYING	862	247	154	300	454	160%
430-05-468 ENGINEERING FEES	33,740	27,131	53,435	(10,000)	43,435	51%
430-05-500 PUBLIC NOTICES	1,577	1,372	1,385	-	1,385	99%
<b>TOTAL LEGAL &amp; PROFESSIONAL</b>	<b>42,608</b>	<b>30,833</b>	<b>61,087</b>	<b>(11,200)</b>	<b>49,887</b>	<b>50%</b>
<b>UTILITIES &amp; FUEL</b>						
430-06-430 GAS & OIL	5,679	2,675	6,000	-	6,000	45%
430-06-470 STREET LIGHTING	56,065	28,511	52,494	8,500	60,994	54%
<b>TOTAL UTILITIES &amp; FUEL</b>	<b>61,745</b>	<b>31,186</b>	<b>58,494</b>	<b>8,500</b>	<b>66,994</b>	<b>53%</b>
<b>OPERATING SUPP &amp; SERVICE</b>						
430-07-426 UNIFORMS & LAUNDRY	2,015	1,459	2,400	-	2,400	61%
430-07-452 SPECIAL SUPPLIES	-	738	-	738	738	0%
<b>TOTAL OPERATING SUPP &amp; SERVICE</b>	<b>2,015</b>	<b>2,196</b>	<b>2,400</b>	<b>738</b>	<b>3,138</b>	<b>92%</b>
<b>PROPERTY/LIAB INSURANCE</b>						
430-08-440 PROPERTY/LIABILITY	5,643	2,439	5,457	(2,204)	3,253	45%
<b>TOTAL PROPERTY/LIAB INSURANCE</b>	<b>5,643</b>	<b>2,439</b>	<b>5,457</b>	<b>(2,204)</b>	<b>3,253</b>	<b>45%</b>

01 -GENERAL FUND OPERATING EXPENDITURES STREETS	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
OTHER EXPENSE						
430-09-574 HUMAN RESOURCE EXPENSE	761	133	1,079	(700)	379	12%
430-09-586 INTEREST EXPENSE	-	-	-	-	-	0%
430-09-588 MISCELLANEOUS EXPENSE	6,607	1,811	7,050	-	7,050	26%
TOTAL OTHER EXPENSE	7,368	1,943	8,129	(700)	7,429	24%
<b>TOTAL STREETS</b>	<b>354,906</b>	<b>252,098</b>	<b>635,952</b>	<b>(218,910)</b>	<b>417,042</b>	<b>40%</b>

01 -GENERAL FUND OPERATING EXPENDITURES POLICE	2016-17 FINAL FIGURES AUDITED	2017-18 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	79,263	43,982	78,063	(0)	78,063	56%
440-01-401 CLERICAL OVERTIME	-	6	-	6	6	0%
440-01-403 SALARIES - CUSTODIAN	4,780	3,000	5,018	158	5,176	60%
440-01-404 SALARIES OFFICERS	431,964	255,498	446,207	1,000	447,207	57%
440-01-406 SALARIES - MECHANIC LABOR	8,032	4,817	8,650	0	8,650	56%
440-01-408 SALARIES - LONGEVITY PAY	12,707	14,383	13,990	393	14,383	103%
440-01-410 OFFICER OVERTIME WAGES	31,332	22,795	29,185	401	29,586	78%
440-01-420 PAYROLL TAXES	42,657	27,833	44,514	(95)	44,419	63%
440-01-422 HEALTH INSURANCE	64,263	54,270	82,121	(414)	81,707	66%
440-01-424 PENSION EXPENSE	88,506	56,577	94,666	(1,203)	93,463	60%
440-01-448 WORKERS COMPENSATION	11,339	8,485	14,060	(2,806)	11,254	60%
<b>TOTAL PAYROLL EXPENSES</b>	<b>774,842</b>	<b>491,648</b>	<b>816,474</b>	<b>(2,559)</b>	<b>813,915</b>	<b>60%</b>
MAINTENANCE EXPENSES						
440-02-432 BUILDING MAINTENANCE	7,115	1,625	7,784	(3,000)	4,784	21%
440-02-435 K-9 MAINTENANCE	-	-	-	-	-	0%
440-02-436 EQUIPMENT MAINTENANCE	18,524	6,384	18,000	-	18,000	35%
440-02-437 EQUIPMENT	4,877	2,538	6,502	-	6,502	39%
440-02-438 OFFICE EQUIP/SOFTWARE MAINT	9,158	9,968	11,773	-	11,773	85%
440-02-439 OFFICE EQUIPMENT RENTAL	2,055	1,303	2,150	108	2,258	61%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>41,729</b>	<b>21,818</b>	<b>46,209</b>	<b>(2,892)</b>	<b>43,317</b>	<b>47%</b>
OFFICE SUP/POSTAGE/PHONE						
440-03-450 OFFICE SUPPLIES	9,176	3,286	10,000	-	10,000	33%
440-03-458 POSTAGE	1,043	200	1,254	(200)	1,054	16%
440-03-476 TELEPHONE EXPENSE	31,169	15,611	33,750	(6,000)	27,750	46%
440-03-490 DUES/SUBSCRIPTIONS	-	570	240	330	570	238%
<b>TOTAL OFFICE SUP/POSTAGE/PHONE</b>	<b>41,388</b>	<b>19,667</b>	<b>45,244</b>	<b>(5,870)</b>	<b>39,374</b>	<b>43%</b>
TRAINING / TRAVEL						
440-04-496 TRAINING EXPENSE	4,152	839	4,385	(2,000)	2,385	19%
440-04-498 TRAVEL EXPENSE	1,763	489	2,000	-	2,000	24%
<b>TOTAL TRAINING / TRAVEL</b>	<b>5,915</b>	<b>1,328</b>	<b>6,385</b>	<b>(2,000)</b>	<b>4,385</b>	<b>21%</b>
LEGAL/PROFESSIONAL						
440-05-438 CHAPLAINS EXPENSE	-	-	125	-	125	0%
440-05-460 LEGAL FEES	1,784	2,064	5,000	-	5,000	41%
440-05-464 ACCOUNTING FEES	1,218	-	-	-	-	0%
440-05-466 CONSULTING FEES	2,874	1,813	3,500	-	3,500	52%
440-05-467 RECORDS CONSULTING & CODIFYING	862	247	154	300	454	160%
440-05-500 PUBLIC NOTICES	489	454	1,000	-	1,000	45%
<b>TOTAL LEGAL/PROFESSIONAL</b>	<b>7,226</b>	<b>4,577</b>	<b>9,779</b>	<b>300</b>	<b>10,079</b>	<b>47%</b>
UTILITIES & FUEL						
440-06-430 GAS & OIL	18,617	8,785	19,700	-	19,700	45%
440-06-470 ELECTRICITY	4,279	1,845	4,476	-	4,476	41%
<b>TOTAL UTILITIES &amp; FUEL</b>	<b>22,896</b>	<b>10,630</b>	<b>24,176</b>	<b>-</b>	<b>24,176</b>	<b>44%</b>
OPERATING SUPP & SERVICE						
440-07-426 UNIFORMS & LAUNDRY	5,362	5,997	6,000	-	6,000	100%
440-07-452 SPECIAL SUPPLIES	9,933	6,594	12,000	-	12,000	55%
440-07-500 CRIME STOPPERS EXPENSE	-	-	-	-	-	0%
440-07-570 FILM & DEVELOPING	-	-	-	-	-	0%
<b>TOTAL OPERATING SUPP &amp; SERVICE</b>	<b>15,295</b>	<b>12,590</b>	<b>18,000</b>	<b>-</b>	<b>18,000</b>	<b>70%</b>

01 -GENERAL FUND OPERATING EXPENDITURES POLICE	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PROPERTY/LIAB INSURANCE						
440-08-440 PROPERTY / LIABILITY	10,706	11,219	10,350	4,609	14,959	108%
<b>TOTAL PROPERTY/LIAB INSURANCE</b>	<b>10,706</b>	<b>11,219</b>	<b>10,350</b>	<b>4,609</b>	<b>14,959</b>	<b>108%</b>
OTHER EXPENSE						
440-09-574 HUMAN RESOURCE EXPENSE	1,276	-	100	-	100	0%
440-09-588 MISCELLANEOUS	2,821	1,427	3,000	-	3,000	48%
440-09-589 FORFEITURE FUND	-	-	-	-	-	0%
<b>TOTAL OTHER EXPENSE</b>	<b>4,097</b>	<b>1,427</b>	<b>3,100</b>	<b>-</b>	<b>3,100</b>	<b>46%</b>
<b>TOTAL POLICE</b>	<b>924,093</b>	<b>574,904</b>	<b>979,717</b>	<b>(8,412)</b>	<b>971,305</b>	<b>59%</b>

01 -GENERAL FUND OPERATING EXPENDITURES POLICE GRANT	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
441-01-404 SALARIES	27,832	18,890	36,811	0	36,811	51%
441-01-410 OVERTIME WAGES	3,010	1,770	3,408	(851)	2,557	52%
441-01-420 PAYROLL TAXES	2,543	1,531	3,139	50	3,189	49%
441-01-422 HEALTH INSURANCE	529	4,800	7,200	(0)	7,200	67%
441-01-424 PENSION EXPENSE	5,372	3,394	6,673	107	6,780	51%
441-01-426 UNIFORMS & LAUNDRY	-	-	-	-	-	0%
441-01-448 WORKERS COMPENSATION	865	906	1,073	76	1,149	84%
<b>TOTAL PAYROLL EXPENSES</b>	<b>40,152</b>	<b>31,292</b>	<b>58,304</b>	<b>(618)</b>	<b>57,686</b>	<b>54%</b>
OFFICE SUP/POSTAGE/PHONE						
440-03-490 DUES/SUBSCRIPTIONS	-	-	-	-	-	0%
<b>TOTAL OFFICE SUP/POSTAGE/PHONE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>TOTAL POLICE GRANT</b>	<b>40,152</b>	<b>31,292</b>	<b>58,304</b>	<b>(618)</b>	<b>57,686</b>	<b>54%</b>

01 -GENERAL FUND OPERATING EXPENDITURES HEALTH & SANITATION	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
<b>PAYROLL EXPENSES</b>						
450-01-400 SALARIES-ADMIN. CLERICAL	25,508	15,350	25,919	768	26,687	59%
450-01-402 SALARIES-MAINTENANCE LABOR	-	-	-	-	-	0%
450-01-408 LONGEVITY PAY	744	822	822	0	822	100%
450-01-410 OVERTIME WAGES	-	-	-	105	105	0%
450-01-420 PAYROLL TAXES	1,889	1,328	2,051	157	2,208	65%
450-01-422 HEALTH INSURANCE	3,382	2,724	4,320	(129)	4,191	63%
450-01-424 PENSION EXPENSE	4,067	2,656	4,362	161	4,523	61%
450-01-448 WORKERS COMPENSATION	2,390	615	2,963	(2,202)	761	21%
<b>TOTAL PAYROLL EXPENSES</b>	<b>37,981</b>	<b>23,495</b>	<b>40,437</b>	<b>(1,140)</b>	<b>39,297</b>	<b>58%</b>
<b>MAINTENANCE EXPENSES</b>						
450-02-432 BUILDING MAINTENANCE	-	-	-	-	-	0%
450-02-433 MOSQUITO CONTROL	-	-	-	-	-	0%
450-02-438 OFFICE EQUIPMENT RENTAL	2,238	1,368	2,291	-	2,291	60%
450-02-439 OFFICE EQUIP/MAINT SOFTWARE	794	1,703	894	1,147	2,041	190%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>3,033</b>	<b>3,070</b>	<b>3,185</b>	<b>1,147</b>	<b>4,332</b>	<b>96%</b>
<b>OFFICE SUP/POSTAGE/PHONE</b>						
450-03-450 OFFICE SUPPLIES	960	837	1,055	-	1,055	79%
450-03-458 POSTAGE	-	-	-	-	-	0%
450-03-476 TELEPHONE EXPENSE	1,395	-	1,395	(1,395)	-	0%
<b>TOTAL OFFICE SUP/POSTAGE/PHONE</b>	<b>2,355</b>	<b>837</b>	<b>2,450</b>	<b>(1,395)</b>	<b>1,055</b>	<b>34%</b>
<b>TRAINING / TRAVEL</b>						
450-04-496 TRAINING EXPENSE	46	95	46	49	95	207%
450-04-498 TRAVEL EXPENSE	-	193	-	193	193	0%
<b>TOTAL TRAINING / TRAVEL</b>	<b>46</b>	<b>288</b>	<b>46</b>	<b>242</b>	<b>288</b>	<b>627%</b>
<b>LEGAL/PROFESSIONAL</b>						
450-05-464 ACCOUNTING FEES	1,218	-	-	-	-	0%
450-05-466 CONSULTING FEES	2,748	1,813	2,800	-	2,800	65%
450-05-467 RECORDS CONSULTING & CODIFYING	862	247	154	300	454	160%
<b>TOTAL LEGAL/PROFESSIONAL</b>	<b>4,827</b>	<b>2,060</b>	<b>2,954</b>	<b>300</b>	<b>3,254</b>	<b>70%</b>
<b>OPERATING SUPP &amp; SERVICES</b>						
450-07-426 UNIFORMS & LAUNDRY	-	-	-	-	-	0%
450-07-480 WASTE DISPOSAL	678,528	346,182	680,829	13,500	694,329	51%
<b>TOTAL OPERATING SUPP &amp; SERVICES</b>	<b>678,528</b>	<b>346,182</b>	<b>680,829</b>	<b>13,500</b>	<b>694,329</b>	<b>51%</b>
<b>PROPERTY/LIABILITY INSURANCE</b>						
450-08-440 PROPERTY/LIABILITY	94	344	91	368	459	378%
<b>TOTAL PROPERTY/LIABILITY INSURANCE</b>	<b>94</b>	<b>344</b>	<b>91</b>	<b>368</b>	<b>459</b>	<b>378%</b>
<b>OTHER EXPENSE</b>						
450-09-550 UNCOLLECTIBLE ACCOUNTS	1,390	-	1,600	-	1,600	0%
450-09-588 MISCELLANEOUS EXPENSE	7	-	50	-	50	0%
<b>TOTAL OTHER EXPENSE</b>	<b>1,397</b>	<b>-</b>	<b>1,650</b>	<b>-</b>	<b>1,650</b>	<b>0%</b>
<b>TOTAL HEALTH &amp; SANITATION</b>	<b>728,260</b>	<b>376,276</b>	<b>731,642</b>	<b>13,023</b>	<b>744,665</b>	<b>51%</b>

01 -GENERAL FUND OPERATING EXPENDITURES ANIMAL CONTROL	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
<b>PAYROLL EXPENSES</b>						
455-01-400 SALARIES - ANIMAL CONTROL	54,324	21,940	35,287	6,552	41,839	62%
455-01-406 SALARIES - MECHANIC LABOR	-	-	-	-	-	0%
455-01-408 SALARIES - LONGEVITY PAY	1,431	695	695	(0)	695	100%
455-01-410 WAGES - OVERTIME	2,597	1,327	1,772	(185)	1,587	75%
455-01-420 PAYROLL TAXES	4,558	2,004	2,906	658	3,564	69%
455-01-422 HEALTH INSURANCE	8,879	7,044	9,607	2,147	11,754	73%
455-01-424 PENSION EXPENSE	9,188	3,875	6,158	1,005	7,163	63%
455-01-448 WORKERS COMPENSATION	1,571	1,635	1,948	173	2,121	84%
<b>TOTAL PAYROLL EXPENSES</b>	<b>82,548</b>	<b>38,519</b>	<b>88,373</b>	<b>10,349</b>	<b>68,722</b>	<b>66%</b>
<b>MAINTENANCE EXPENSES</b>						
455-02-432 FACILITIES MAINTENANCE	4,874	872	5,000	-	5,000	17%
455-02-433 EUTHANASIA SERVICES	757	285	1,000	-	1,000	28%
455-02-434 VETERINARY SERVICES	1,569	1,379	2,000	-	2,000	69%
455-02-436 EQUIPMENT MAINTENANCE	1,625	692	1,800	-	1,800	38%
455-02-438 OFFICE EQUIP/SOFTWARE MAINT	109	312	659	-	659	47%
455-02-439 OFFICE EQUIPMENT RENTAL	2,127	1,303	2,258	-	2,258	58%
455-02-457 MOSQUITO CONTROL	75	-	75	(75)	-	0%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>11,138</b>	<b>4,843</b>	<b>12,792</b>	<b>(75)</b>	<b>12,717</b>	<b>38%</b>
<b>OFFICE SUPPLIES/POSTAGE/PHONE</b>						
455-03-450 OFFICE SUPPLIES	846	745	1,000	-	1,000	74%
455-03-490 DUES	45	45	45	-	45	100%
<b>TOTAL OFFICE SUPPLIES/POSTAGE</b>	<b>891</b>	<b>790</b>	<b>1,045</b>	<b>-</b>	<b>1,045</b>	<b>76%</b>
<b>TRAINING / TRAVEL</b>						
455-04-438 TRAVEL	492	546	500	110	610	109%
455-04-496 TRAINING EXPENSE	821	325	1,100	-	1,100	30%
<b>TOTAL TRAINING / TRAVEL</b>	<b>1,313</b>	<b>871</b>	<b>1,600</b>	<b>110</b>	<b>1,710</b>	<b>54%</b>
<b>LEGAL/PROFESSIONAL</b>						
455-05-460 LEGAL FEES	312	9	500	(300)	200	2%
455-05-464 ACCOUNTING FEES	1,218	-	-	-	-	0%
455-05-467 RECORDS CONSULTING & CODIFYING	862	247	154	300	454	160%
455-05-468 ENGINEERING FEES	730	-	-	-	-	0%
455-05-500 PUBLIC NOTICES	158	-	150	-	150	0%
<b>TOTAL LEGAL/PROFESSIONAL</b>	<b>3,279</b>	<b>256</b>	<b>804</b>	<b>-</b>	<b>804</b>	<b>32%</b>
<b>UTILITIES &amp; FUEL</b>						
455-06-430 GAS & OIL	2,698	861	3,000	(500)	2,500	29%
455-06-470 ELECTRICITY	3,789	2,571	3,600	1,400	5,000	71%
455-06-476 TELEPHONE	3,376	2,085	1,200	3,000	4,200	174%
<b>TOTAL UTILITIES &amp; FUEL</b>	<b>9,862</b>	<b>5,517</b>	<b>7,800</b>	<b>3,900</b>	<b>11,700</b>	<b>71%</b>
<b>OPERATING SUPP &amp; SERVICE</b>						
455-07-426 UNIFORMS & LAUNDRY	531	738	600	138	738	123%
455-07-456 ANIMAL SHELTER SUPPLIES	4,945	2,610	5,393	-	5,393	48%
<b>TOTAL OPERATING SUPP &amp; SERVICE</b>	<b>5,476</b>	<b>3,348</b>	<b>5,993</b>	<b>138</b>	<b>6,131</b>	<b>56%</b>

01 -GENERAL FUND OPERATING EXPENDITURES ANIMAL CONTROL	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PROPERTY/LIAB INSURANCE						
455-08-440 PROPERTY / LIABILITY	752	1,148	728	803	1,531	158%
TOTAL PROPERTY/LIAB INSURANCE	752	1,148	728	803	1,531	158%
OTHER EXPENSE						
455-09-574 HUMAN RESOURCE EXPENSE	23	1,125	150	2,025	2,175	750%
455-09-588 MISCELLANEOUS EXPENSE	465	223	600	-	600	37%
TOTAL OTHER EXPENSES	488	1,348	750	2,025	2,775	180%
<b>TOTAL ANIMAL CONTROL</b>	<b>115,747</b>	<b>56,639</b>	<b>89,885</b>	<b>17,249</b>	<b>107,134</b>	<b>63%</b>

01 -GENERAL FUND OPERATING EXPENDITURES PARKS & RECREATION	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
<b>PAYROLL EXPENSES</b>						
460-01-400 SALARIES-MAINTENANCE LABOR	3,901	2,637	4,448	10,240	14,688	59%
460-01-408 SALARIES-LONGEVITY PAY	172	226	226	(0)	226	100%
460-01-410 WAGES-OVERTIME	30	-	-	-	-	0%
460-01-420 PAYROLL TAXES	304	210	359	792	1,151	59%
460-01-422 HEALTH INSURANCE	784	564	1,080	(156)	924	52%
460-01-424 PENSION EXPENSE	637	470	762	1,674	2,436	62%
460-01-448 WORKERS COMPENSATION	1,017	287	1,262	(939)	323	23%
<b>TOTAL PAYROLL EXPENSES</b>	<b>6,845</b>	<b>4,394</b>	<b>8,137</b>	<b>11,611</b>	<b>19,748</b>	<b>54%</b>
<b>MAINTENANCE EXPENSES</b>						
460-02-434 PARK MAINTENANCE	473	22,793	1,186	40,000	41,186	1922%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>473</b>	<b>22,793</b>	<b>1,186</b>	<b>40,000</b>	<b>41,186</b>	<b>1922%</b>
<b>OFFICE SUP/POSTAGE/PHONE</b>						
460-03-476 TELEPHONE EXPENSE	1,371	-	1,371	(1,371)	-	0%
<b>TOTAL OFFICE SUP/POSTAGE/PHONE</b>	<b>1,371</b>	<b>-</b>	<b>1,371</b>	<b>(1,371)</b>	<b>-</b>	<b>0%</b>
<b>LEGAL/PROFESSIONAL</b>						
460-05-460 LEGAL FEES	1,921	1,376	1,000	1,000	2,000	138%
460-05-464 ACCOUNTING FEES	1,218	-	-	-	-	0%
460-05-466 CONSULTING FEES	-	1,170	-	1,170	1,170	0%
460-05-467 RECORDS CONSULTING & CODIFYING	862	247	154	300	454	160%
460-05-468 ENGINEERING FEES	-	740	-	2,000	2,000	0%
460-05-500 PUBLIC NOTICES	-	-	300	(200)	100	0%
<b>TOTAL LEGAL/PROFESSIONAL</b>	<b>4,000</b>	<b>3,533</b>	<b>1,454</b>	<b>4,270</b>	<b>5,724</b>	<b>243%</b>
<b>UTILITIES &amp; FUEL</b>						
460-06-470 ELECTRICITY	1,444	4,610	1,990	3,000	4,990	232%
<b>TOTAL UTILITIES &amp; FUEL</b>	<b>1,444</b>	<b>4,610</b>	<b>1,990</b>	<b>3,000</b>	<b>4,990</b>	<b>232%</b>
<b>OPERATING SUPP &amp; SERVICE</b>						
460-07-426 UNIFORMS & LAUNDRY	-	-	-	-	-	0%
<b>TOTAL OPERATING SUPP &amp; SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>PROPERTY/LIAB INSURANCE</b>						
460-08-440 PROPERTY / LIABILITY	477	86	461	(346)	115	19%
<b>TOTAL PROPERTY/LIAB INSURANCE</b>	<b>477</b>	<b>86</b>	<b>461</b>	<b>(346)</b>	<b>115</b>	<b>19%</b>
<b>OTHER EXPENSE</b>						
460-09-588 MISCELLANEOUS EXPENSE	924	158	586	(300)	286	27%
<b>TOTAL OTHER EXPENSE</b>	<b>924</b>	<b>158</b>	<b>586</b>	<b>(300)</b>	<b>286</b>	<b>27%</b>
<b>TOTAL PARKS &amp; REC</b>	<b>15,533</b>	<b>35,574</b>	<b>15,185</b>	<b>56,864</b>	<b>72,049</b>	<b>234%</b>

01 -GENERAL FUND OPERATING EXPENDITURES LIBRARY	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
<b>PAYROLL EXPENSES</b>						
465-01-402 MAINTENANCE LABOR	-	-	-	-	-	0%
465-01-403 SALARIES - CUSTODIAN	2,390	1,689	2,509	813	3,322	67%
465-01-406 LIBRARY AIDE P/T TEMP	-	-	-	-	-	0%
465-01-408 SALARIES-LONGVEGITY	2,904	1,193	1,424	(231)	1,193	84%
465-01-410 SALARIES-OVERTIME	-	-	-	-	-	0%
465-01-414 SALARIES - LIBRARY CLERICAL	59,774	26,978	49,645	(4,395)	45,250	54%
465-01-420 PAYROLL TAXES	4,766	2,456	4,127	(120)	4,007	60%
465-01-422 HEALTH INSURANCE	6,303	8,724	13,957	(248)	13,709	63%
465-01-424 PENSION EXPENSE	8,985	4,443	8,739	(1,090)	7,649	51%
465-01-448 WORKERS COMPENSATION	1,039	2,437	1,288	1,902	3,190	189%
<b>TOTAL PAYROLL EXPENSES</b>	<b>86,160</b>	<b>47,919</b>	<b>81,689</b>	<b>(3,371)</b>	<b>78,318</b>	<b>59%</b>
<b>MAINTENANCE EXPENSES</b>						
465-02-432 BUILDING MAINTENANCE	2,345	2,287	4,000	-	4,000	57%
465-02-438 OFFICE EQUIP/SOFTWARE MAINT	3,161	3,855	3,036	1,930	4,966	127%
465-02-439 OFFICE EQUIPMENT RENTAL	2,152	1,303	2,174	84	2,258	60%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>7,658</b>	<b>7,445</b>	<b>9,210</b>	<b>2,014</b>	<b>11,224</b>	<b>81%</b>
<b>OFFICE SUP/POSTAGE/PHONE</b>						
465-03-450 OFFICE SUPPLIES	5,805	2,091	6,400	-	6,400	33%
465-03-458 POSTAGE	(64)	(199)	400	(200)	200	-50%
465-03-476 TELEPHONE EXPENSE	6,274	3,639	6,369	(500)	5,869	57%
<b>TOTAL OFFICE SUP/POSTAGE/PHONE</b>	<b>12,014</b>	<b>5,531</b>	<b>13,169</b>	<b>(700)</b>	<b>12,469</b>	<b>42%</b>
<b>TRAINING / TRAVEL</b>						
465-04-498 TRAVEL EXPENSE	26	40	100	-	100	40%
<b>TOTAL TRAINING / TRAVEL</b>	<b>26</b>	<b>40</b>	<b>100</b>	<b>-</b>	<b>100</b>	<b>40%</b>
<b>LEGAL/PROFESSIONAL</b>						
465-05-460 LEGAL FEES	520	9	540	-	540	2%
465-05-464 ACCOUNTING FEES	1,218	-	-	-	-	0%
465-05-466 CONSULTING FEES	2,763	1,973	2,883	-	2,883	68%
465-05-487 RECORDS CONSULTING & CODIFYING	862	247	154	300	454	160%
465-05-500 PUBLIC NOTICES	172	-	230	-	230	0%
<b>TOTAL LEGAL/PROFESSIONAL</b>	<b>5,535</b>	<b>2,228</b>	<b>3,807</b>	<b>300</b>	<b>4,107</b>	<b>59%</b>
<b>UTILITIES &amp; FUEL</b>						
465-06-470 ELECTRICITY	6,976	3,073	7,246	-	7,246	42%
<b>TOTAL UTILITIES &amp; FUEL</b>	<b>6,976</b>	<b>3,073</b>	<b>7,246</b>	<b>-</b>	<b>7,246</b>	<b>42%</b>
<b>OPERATING SUPP &amp; SERVICE</b>						
465-07-452 SPECIAL SUPPLIES	1,148	192	1,500	-	1,500	13%
465-07-462 AUDIOVISUAL MATERIAL	3,404	1,647	1,500	500	2,000	110%
465-07-465 BOOKS PURCHASED	3,800	4,180	5,000	-	5,000	84%
465-07-466 BOOK MAINTENANCE MATERIALS	571	386	1,000	-	1,000	39%
465-07-472 PUBLICATION SUBSCRIPTIONS	507	592	750	(100)	650	79%
<b>TOTAL OPERATING SUPP &amp; SERVICE</b>	<b>9,430</b>	<b>6,998</b>	<b>9,750</b>	<b>400</b>	<b>10,150</b>	<b>72%</b>

01 -GENERAL FUND OPERATING EXPENDITURES LIBRARY	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PROPERTY/LIAB INSURANCE						
465-08-440 PROPERTY / LIABILITY	845	1,779	817	1,555	2,372	218%
TOTAL PROPERTY/LIAB INSURANCE	845	1,779	817	1,555	2,372	218%
OTHER EXPENSE						
465-09-588 MISCELLANEOUS EXPENSE	1,082	428	1,000	-	1,000	43%
TOTAL OTHER EXPENSE	1,082	428	1,000	-	1,000	43%
<b>TOTAL LIBRARY</b>	<b>129,727</b>	<b>75,441</b>	<b>126,788</b>	<b>199</b>	<b>126,987</b>	<b>60%</b>

01 -GENERAL FUND OPERATING EXPENDITURES AIRPORT	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
<b>PAYROLL EXPENSES</b>						
470-01-400 SALARIES AIRPORT MANAGER	3,002	4,630	8,034	150	8,184	56%
470-01-402 MAINTENANCE LABOR	3,170	2,372	890	3,878	4,768	266%
470-01-403 CUSTODIAN	-	-	2,509	(2,509)	-	0%
470-01-408 SALARIES-LONGEVITY	149	555	196	359	555	283%
470-01-410 SALARIES-OVERTIME	6	-	-	29	29	0%
470-01-420 PAYROLL TAXES	473	616	900	78	978	68%
470-01-422 HEALTH INSURANCE	668	468	936	(211)	725	50%
470-01-424 PENSION EXPENSE	516	425	1,897	(721)	1,176	22%
470-01-448 WORKER'S COMPENSATION	-	992	-	1,323	1,323	0%
<b>TOTAL PAYROLL EXPENSES</b>	<b>7,984</b>	<b>10,059</b>	<b>15,362</b>	<b>2,376</b>	<b>17,738</b>	<b>65%</b>
<b>MAINTENANCE EXPENSES</b>						
470-02-432 AIRPORT MAINT. SUPPLIES	297	496	1,000	-	1,000	50%
470-02-434 AIRPORT MAINTENANCE	1,559	551	3,000	-	3,000	18%
470-02-438 OFFICE EQUIP/SOFTWARE MAINT	-	292	-	292	292	0%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>1,856</b>	<b>1,339</b>	<b>4,000</b>	<b>292</b>	<b>4,292</b>	<b>33%</b>
<b>OFFICE SUP/POSTAGE/PHONE</b>						
470-03-450 OFFICE SUPPLIES	-	117	-	117	117	0%
470-03-476 TELEPHONE	1,395	304	1,200	(500)	700	25%
<b>TOTAL OFFICE SUP/POSTAGE/PHONE</b>	<b>1,395</b>	<b>422</b>	<b>1,200</b>	<b>(383)</b>	<b>817</b>	<b>35%</b>
<b>TRAINING / TRAVEL</b>						
470-04-496 TRAINING EXPENSE	-	200	1,500	(1,000)	500	13%
470-04-498 TRAVEL EXPENSE	-	-	500	(300)	200	0%
<b>TOTAL TRAINING / TRAVEL</b>	<b>-</b>	<b>200</b>	<b>2,000</b>	<b>(1,300)</b>	<b>700</b>	<b>10%</b>
<b>LEGAL/PROFESSIONAL</b>						
470-05-460 LEGAL FEES	3,770	2,230	-	4,403	4,403	0%
470-05-466 CONSULTING FEES	-	20	-	21	21	0%
470-05-467 RECORDS CONSULTING & CODIFYING	862	247	154	300	454	160%
470-05-468 ENGINEERING FEES	5,495	2,040	3,500	-	3,500	58%
470-05-500 PUBLIC NOTICES	427	-	600	-	600	0%
<b>TOTAL LEGAL/PROFESSIONAL</b>	<b>10,553</b>	<b>4,537</b>	<b>4,254</b>	<b>4,724</b>	<b>8,978</b>	<b>107%</b>
<b>UTILITIES &amp; FUEL</b>						
470-06-470 ELECTRICITY	2,620	1,300	2,700	-	2,700	48%
<b>TOTAL UTILITIES &amp; FUEL</b>	<b>2,620</b>	<b>1,300</b>	<b>2,700</b>	<b>-</b>	<b>2,700</b>	<b>48%</b>
<b>OPERATING SUPP &amp; SERVICE</b>						
470-07-426 UNIFORMS & LAUNDRY	-	-	-	-	-	0%
470-07-452 SPECIAL SUPPLIES	-	-	-	-	-	0%
<b>TOTAL OPERATING SUPP &amp; SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>PROPERTY/LIAB INSURANCE</b>						
470-08-440 PROPERTY / LIABILITY	1,158	1,346	1,120	675	1,795	120%
<b>TOTAL PROPERTY/LIAB INSURANCE</b>	<b>1,158</b>	<b>1,346</b>	<b>1,120</b>	<b>675</b>	<b>1,795</b>	<b>120%</b>
<b>OTHER EXPENSE</b>						
470-09-580 REMEDIATION - AIRPORT	-	-	-	-	-	0%
470-09-588 MISCELLANEOUS EXPENSE	2,210	3,173	2,000	1,500	3,500	159%
<b>TOTAL OTHER EXPENSE</b>	<b>2,210</b>	<b>3,173</b>	<b>2,000</b>	<b>1,500</b>	<b>3,500</b>	<b>159%</b>
<b>TOTAL AIRPORT</b>	<b>27,777</b>	<b>22,374</b>	<b>32,636</b>	<b>7,884</b>	<b>40,520</b>	<b>69%</b>

01 -GENERAL FUND OPERATING EXPENDITURES COMMUNITY CENTER	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
<b>PAYROLL EXPENSES</b>						
475-01-402 SALARIES-MAINTENANCE LABOR	-	-	-	-	-	0%
475-01-403 SALARIES - CUSTODIAN	2,390	1,689	2,509	813	3,322	67%
475-01-404 SALARIES - EVENT CUSTODIAN	-	-	-	-	-	0%
475-01-408 SALARIES - LONGEVITY	114	151	151	(0)	151	100%
475-01-410 SALARIES-OVERTIME	-	-	-	-	-	0%
475-01-420 PAYROLL TAXES	191	141	204	63	267	69%
475-01-422 HEALTH INSURANCE	495	324	720	(211)	509	45%
475-01-424 PENSION EXPENSE	388	296	434	129	563	68%
475-01-448 WORKERS COMPENSATION	602	250	746	(471)	275	34%
<b>TOTAL PAYROLL EXPENSES</b>	<b>4,181</b>	<b>2,851</b>	<b>4,764</b>	<b>321</b>	<b>5,085</b>	<b>60%</b>
<b>MAINTENANCE EXPENSES</b>						
475-02-432 BUILDING MAINTENANCE	2,247	564	2,700	-	2,700	21%
475-02-436 EQUIPMENT MAINTENANCE	-	-	-	-	-	0%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>2,247</b>	<b>564</b>	<b>2,700</b>	<b>-</b>	<b>2,700</b>	<b>21%</b>
<b>OFFICE SUP/POSTAGE/PHONE</b>						
475-03-450 OFFICE SUPPLIES	322	353	400	-	400	88%
475-03-476 TELEPHONE EXPENSE	-	-	-	-	-	0%
<b>TOTAL OFFICE SUP/POSTAGE/PHONE</b>	<b>322</b>	<b>353</b>	<b>400</b>	<b>-</b>	<b>400</b>	<b>88%</b>
<b>LEGAL/PROFESSIONAL</b>						
475-05-464 ACCOUNTING FEES	1,218	-	-	-	-	0%
475-05-466 CONSULTING FEES	-	-	-	-	-	0%
475-05-467 RECORDS CONSULTING & CODIFYING	862	247	154	300	454	160%
<b>TOTAL LEGAL/PROFESSIONAL</b>	<b>2,079</b>	<b>247</b>	<b>154</b>	<b>300</b>	<b>454</b>	<b>160%</b>
<b>UTILITIES &amp; FUEL</b>						
475-06-470 ELECTRICITY	3,756	1,285	3,000	-	3,000	43%
<b>TOTAL UTILITIES &amp; FUEL</b>	<b>3,756</b>	<b>1,285</b>	<b>3,000</b>	<b>-</b>	<b>3,000</b>	<b>43%</b>
<b>PROPERTY/LIAB INSURANCE</b>						
475-08-440 PROPERTY / LIABILITY	707	57	684	(607)	77	8%
<b>TOTAL PROPERTY/LIAB INSURANCE</b>	<b>707</b>	<b>57</b>	<b>684</b>	<b>(607)</b>	<b>77</b>	<b>8%</b>
<b>OTHER EXPENSE</b>						
475-09-588 MISCELLANEOUS EXPENSE	-	-	-	-	-	0%
<b>TOTAL OTHER EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>TOTAL COMMUNITY CENTER</b>	<b>13,292</b>	<b>5,357</b>	<b>11,702</b>	<b>14</b>	<b>11,716</b>	<b>46%</b>

01 -GENERAL FUND OPERATING EXPENDITURES CODE ENFORCEMENT	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
<b>PAYROLL EXPENSES</b>						
476-01-400 SALARIES INCLUDING CLERICAL	17,667	14,833	24,825	1,676	26,501	60%
476-01-406 SALARIES MECHANIC LABOR	-	-	-	-	-	0%
476-01-408 LONGEVITY PAY	286	521	521	0	521	100%
476-01-410 WAGES - OVERTIME	-	-	-	95	95	0%
476-01-420 PAYROLL TAXES	1,368	1,295	1,946	54	2,000	67%
476-01-422 HEALTH INSURANCE	20	23	34	0	34	67%
476-01-424 PENSION EXPENSE	2,864	2,521	4,134	197	4,331	61%
476-01-448 WORKERS COMPENSATION	1,116	724	1,384	(478)	906	52%
<b>TOTAL PAYROLL EXPENSES</b>	<b>23,323</b>	<b>19,917</b>	<b>32,844</b>	<b>1,545</b>	<b>34,389</b>	<b>61%</b>
<b>MAINTENANCE EXPENSES</b>						
476-02-432 BUILDING MAINTENANCE	14	-	-	-	-	0%
476-02-436 VEHICLE MAINTENANCE	537	448	500	-	500	90%
476-02-438 OFFICE EQUIPMENT RENTAL	2,261	1,303	2,300	-	2,300	57%
476-02-439 OFFICE EQUIP /SOFTWARE MAINT	952	1,889	1,000	1,004	2,004	189%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>3,765</b>	<b>3,639</b>	<b>3,800</b>	<b>1,004</b>	<b>4,804</b>	<b>96%</b>
<b>OFFICE SUP/POSTAGE/PHONE</b>						
476-03-450 OFFICE SUPPLIES	1,681	950	1,500	-	1,500	63%
476-03-458 POSTAGE	817	528	990	-	990	53%
476-03-476 TELEPHONE EXPENSE	2,202	1,986	2,900	665	3,565	68%
476-03-490 DUES / SUBSCRIPTIONS	-	-	-	-	-	0%
<b>TOTAL OFFICE SUP/POSTAGE/PHONE</b>	<b>4,700</b>	<b>3,464</b>	<b>5,390</b>	<b>665</b>	<b>6,055</b>	<b>64%</b>
<b>TRAINING / TRAVEL</b>						
476-04-496 TRAINING EXPENSE	46	250	46	204	250	543%
476-04-498 TRAVEL EXPENSE	-	201	-	201	201	0%
<b>TOTAL TRAINING / TRAVEL</b>	<b>46</b>	<b>451</b>	<b>46</b>	<b>405</b>	<b>451</b>	<b>980%</b>
<b>LEGAL/PROFESSIONAL</b>						
476-05-460 LEGAL	5,473	3,486	6,000	-	6,000	58%
476-05-462 LOT CLEAN-UP & FILING EXPENSE	1,278	75	2,100	-	2,100	4%
476-05-464 ACCOUNTING FEES	1,218	-	-	-	-	0%
476-05-466 CONSULTING FEES	2,748	1,813	2,800	-	2,800	65%
476-05-467 RECORDS CONSULTING & CODIFYING	862	247	154	300	454	160%
476-05-468 ENGINEERING (SUBDIVISIONS)	350	-	500	-	500	0%
476-05-500 PUBLIC NOTICES	1,511	4,396	2,000	3,000	5,000	220%
<b>TOTAL LEGAL/PROFESSIONAL</b>	<b>13,439</b>	<b>10,017</b>	<b>13,554</b>	<b>3,300</b>	<b>16,854</b>	<b>74%</b>
<b>UTILITIES &amp; FUEL</b>						
476-06-430 OIL & GAS	429	209	500	24	524	42%
<b>TOTAL UTILITIES &amp; FUEL</b>	<b>429</b>	<b>209</b>	<b>500</b>	<b>24</b>	<b>524</b>	<b>42%</b>
<b>OPERATING SUPP &amp; SERVICE</b>						
476-07-426 UNIFORMS	164	-	100	-	100	0%
476-07-486 INSPECTIONS	21,718	7,320	26,500	-	26,500	28%
<b>OPERATING SUPP &amp; SERVICE</b>	<b>21,882</b>	<b>7,320</b>	<b>26,600</b>	<b>-</b>	<b>26,600</b>	<b>28%</b>
<b>PROPERTY/LIAB INSURANCE</b>						
476-08-440 PROPERTY / LIABILITY	246	658	238	640	878	277%
<b>TOTAL PROPERTY/LIAB INSURANCE</b>	<b>246</b>	<b>658</b>	<b>238</b>	<b>640</b>	<b>878</b>	<b>277%</b>
<b>OTHER EXPENSE</b>						
476-09-588 MISCELLANEOUS	450	352	400	-	400	88%
<b>TOTAL OTHER EXPENSE</b>	<b>450</b>	<b>352</b>	<b>400</b>	<b>-</b>	<b>400</b>	<b>88%</b>
<b>TOTAL CODE ENFORCEMENT</b>	<b>68,280</b>	<b>46,026</b>	<b>83,372</b>	<b>7,582</b>	<b>90,954</b>	<b>55%</b>

01 -GENERAL FUND CAPITAL EXPENDITURES CAPITAL OUTLAY	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
<b>CAPITAL OUTLAY</b>						
490-11-720 ADMINISTRATIVE	2,914	567	815	(248)	567	70%
490-11-725 MUNICIPAL COURT	2,914	567	815	(248)	567	70%
490-11-730 STREET DEPARTMENT	8,797	232,692	815	231,877	232,692	28551%
490-11-740 POLICE DEPARTMENT	64,306	567	815	(248)	567	70%
490-11-750 HEALTH & SANITATION	2,413	567	815	(248)	567	70%
490-11-755 ANIMAL CONTROL	2,914	567	815	(248)	567	70%
490-11-760 PARKS & RECREATION	8,296	567	815	(248)	567	70%
490-11-765 LIBRARY	2,914	567	815	(248)	567	70%
490-11-770 AIRPORT	8,296	6,608	815	135,793	136,608	811%
490-11-775 COMMUNITY CENTER	2,914	567	815	(248)	567	70%
490-11-776 CODE COMPLIANCE	8,797	567	815	(248)	567	70%
<b>TOTAL CAPITAL OUTLAY</b>	<b>115,477</b>	<b>244,408</b>	<b>8,965</b>	<b>365,438</b>	<b>374,403</b>	<b>2726%</b>
<b>01 -GENERAL FUND</b>						
<b>OTHER SOURCES/USES OF FUNDS</b>						
<b>TRANSFERS</b>						
TRANSFERS						
495-00-183 TRANSFERS TO/FROM SIW FUND	-	-	-	-	-	0%
495-00-184 TRANSFERS TO/FROM GAS FUND	-	-	-	-	-	0%
495-00-186 TRANSFERS TO/FROM EMS	-	-	-	-	-	0%
495-00-194 TRANSFERS TO/FROM DEBT SVC	2,713	-	-	-	-	0%
495-00-196 TRANSFERS FROM CAP IMP FUND	-	-	-	-	-	0%
495-00-197 TRANSFER TO/FROM HOME PROGRAM	-	(7,656)	-	(7,656)	(7,656)	0%
495-00-199 TRANSFER TO/FROM HOTEL/MOTEL	(5,121)	-	-	-	-	0%
TOTAL TRANSFERS IN (OUT)	(2,408)	(7,656)	-	(7,656)	(7,656)	0%
<b>TOTAL TRANSFERS IN (OUT)</b>	<b>(2,408)</b>	<b>(7,656)</b>	<b>-</b>	<b>(7,656)</b>	<b>(7,656)</b>	<b>0%</b>

02 -DEBT SERVICE FUND FINANCIAL SUMMARY	Pg	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
OPERATING REVENUE							
TAXES	22	124,877	116,297	126,800	3,315	130,115	92%
INTEREST EARNED	22	73	36	76	(4)	72	47.42%
<b>TOTAL OPERATING REVENUE</b>		<b>124,949</b>	<b>116,333</b>	<b>126,876</b>	<b>3,311</b>	<b>130,187</b>	<b>139%</b>
OPERATING EXPENDITURES							
DEBT SERVICE EXPENDITURES	22	119,970	121,680	121,680	-	121,680	100%
<b>OPERATING SURPLUS (DEFICIT)</b>		<b>4,979</b>	<b>(5,347)</b>	<b>5,196</b>	<b>3,311</b>	<b>8,507</b>	<b>39%</b>
TRANSFERS IN	22	(2,713)	-	-	-	(8,507)	0%
<b>NET SURPLUS (DEFICIT)</b>		<b>2,266</b>	<b>(5,347)</b>	<b>5,196</b>	<b>3,311</b>	<b>-</b>	<b>39%</b>

02 -DEBT SERVICE FUND OPERATING REVENUE	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
<b>TAXES</b>						
300-01-300 PROPERTY TAX - CURRENT	112,411	111,767	115,000	2,500	117,500	97%
300-01-302 PROPERTY TAX -DELINQUENT	7,527	2,780	6,600	1,320	7,920	42%
300-01-304 PENALTY & INTEREST	4,939	1,749	5,200	(505)	4,695	34%
<b>TOTAL TAXES</b>	<b>124,877</b>	<b>116,297</b>	<b>126,800</b>	<b>3,315</b>	<b>130,115</b>	<b>92%</b>
<b>INTEREST EARNED</b>						
300-05-386 INTEREST EARNED	73	36	76	(4)	72	47%
<b>TOTAL INTEREST EARNED</b>	<b>73</b>	<b>36</b>	<b>76</b>	<b>(4)</b>	<b>72</b>	<b>47%</b>
<b>TOTAL OPERATING REVENUE</b>	<b>124,949</b>	<b>116,333</b>	<b>126,876</b>	<b>3,311</b>	<b>130,187</b>	<b>92%</b>
<b>02 -DEBT SERVICE FUND OPERATING EXPENDITURES</b>						
<b>DEBT SERVICE EXPENDITURES:</b>						
498-12-616 2011 CERT OF OBLIG BOND	115,000	120,000	120,000	-	120,000	100%
498-12-666 2011 CO BOND INTEREST	4,970	1,680	1,680	-	1,680	100%
498-12-698 AGENT FEES	-	-	-	-	-	0%
<b>TOTAL DEBT SERVICE EXPENDITURES</b>	<b>119,970</b>	<b>121,680</b>	<b>121,680</b>	<b>-</b>	<b>121,680</b>	<b>100%</b>
<b>TRANSFERS:</b>						
495-00-180 TRANSFERS FROM GEN FUND	(2,713)	-	-	-	-	0%
495-00-190 TRANSFER TO SEWER & WATER	-	-	-	(8,507)	(8,507)	0%
<b>TOTAL TRANSFERS</b>	<b>(2,713)</b>	<b>-</b>	<b>-</b>	<b>(8,507)</b>	<b>(8,507)</b>	<b>0%</b>

03 -SEWER/WATER FUND FINANCIAL SUMMARY	Pg	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET WI AMENDMENTS	% OF CURRENT BUDGET
<b>OPERATING REVENUE</b>							
INTEREST EARNED	24	13,294	6,611	10,600	-	10,600	62%
SERVICES & CHARGES	24	1,695,850	987,353	1,742,980	73,254	1,816,234	57%
COLLECTIONS	24	-	-	-	-	-	0%
OTHER	24	222,588	34,064	37,536	(1,536)	36,000	91%
<b>TOTAL OPERATING REVENUE</b>		<b>1,931,733</b>	<b>1,028,028</b>	<b>1,791,116</b>	<b>71,718</b>	<b>1,862,834</b>	<b>210%</b>
<b>OPERATING EXPENSES</b>							
WATER DEPARTMENT	25-26	1,160,918	615,469	1,069,221	48,753	1,117,974	58%
SEWER DEPARTMENT	27-28	906,671	453,793	824,691	9,538	834,229	55%
<b>TOTAL OPERATING EXPENSES</b>		<b>2,067,588</b>	<b>1,069,262</b>	<b>1,893,912</b>	<b>58,291</b>	<b>1,952,203</b>	<b>113%</b>
<b>OPERATING SURPLUS (DEFICIT)</b>		<b>(135,855)</b>	<b>(41,234)</b>	<b>(102,796)</b>	<b>13,427</b>	<b>(89,369)</b>	<b>97%</b>
TRANSFERS IN (OUT)	29	-	-	-	8,507	8,507	0%
<b>NET SURPLUS (DEFICIT)</b>		<b>(135,855)</b>	<b>(41,234)</b>	<b>(102,796)</b>	<b>21,934</b>	<b>(80,862)</b>	<b>97%</b>
OTHER CASH FLOW	29	195,379	29,929	267,217	495	267,712	11%
<b>NET CASH FLOW</b>		<b>59,524</b>	<b>(11,305)</b>	<b>164,421</b>	<b>22,429</b>	<b>186,850</b>	<b>108%</b>

03 -SEWER/WATER FUND OPERATING REVENUE	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
<b>INTEREST EARNED</b>						
300-05-386 INTEREST EARNED	13,294	6,611	10,600	-	10,600	62%
300-05-388 SALE OF FIXED ASSETS	-	-	-	-	-	0%
<b>TOTAL INTEREST EARNED</b>	<b>13,294</b>	<b>6,611</b>	<b>10,600</b>	-	<b>10,600</b>	<b>62%</b>
<b>SERVICES &amp; CHARGES</b>						
300-07-340 WATER REVENUE	1,044,639	578,873	1,066,837	30,000	1,096,837	54%
300-07-341 WATER SOLD-UNMETERED	-	-	-	-	-	0%
300-07-342 PENALTIES BILLED	38,992	22,686	41,022	-	41,022	55%
300-07-344 WATER TAPPING FEES	6,000	2,000	6,000	-	6,000	33%
300-07-346 SERVICE/RECONNECT FEES	9,606	7,040	9,630	-	9,630	73%
300-07-348 AQUIFER FEES	11,442	18,707	8,746	23,254	32,000	214%
300-07-440 SEWER REVENUE	572,712	351,815	597,907	20,000	617,907	59%
300-07-444 SEWER TAPPING FEES	6,000	2,000	6,000	-	6,000	33%
300-07-450 CREDIT CARD FEES	6,461	4,233	6,838	-	6,838	62%
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>1,695,850</b>	<b>987,353</b>	<b>1,742,980</b>	<b>73,254</b>	<b>1,816,234</b>	<b>57%</b>
<b>COLLECTIONS</b>						
300-08-376 DELINQUENT ACCTS COLLECTED	-	-	-	-	-	0%
<b>TOTAL COLLECTIONS</b>	-	-	-	-	-	<b>0%</b>
<b>OTHER</b>						
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	100%
300-09-384 MISCELLANEOUS REVENUE	2,284	(1,936)	1,536	(1,536)	-	-126%
300-09-480 CAPITAL GRANTS - TCD	184,304	-	-	-	-	0%
<b>TOTAL OTHER</b>	<b>222,588</b>	<b>34,064</b>	<b>37,536</b>	<b>(1,536)</b>	<b>36,000</b>	<b>91%</b>
<b>TOTAL OPERATING REVENUE</b>	<b>1,931,733</b>	<b>1,028,028</b>	<b>1,791,116</b>	<b>71,718</b>	<b>1,862,834</b>	<b>57%</b>

	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
<b>03 -SEWER/WATER FUND</b>						
<b>WATER DEPARTMENT EXPENSES</b>						
<b>PAYROLL EXPENSES</b>						
491-01-400 SALARIES-MGT/ADMIN	177,332	107,879	193,431	2,260	195,691	56%
491-01-402 MAINTENANCE LABOR	120,824	75,823	128,276	4,976	133,252	59%
491-01-403 SALARIES - CUSTODIAN	2,390	1,692	2,509	271	2,780	67%
491-01-406 SALARIES - WATER -MECHANIC	12,049	7,226	12,975	(223)	12,752	56%
491-01-408 SALARIES - LONGEVITY PAY	7,052	9,071	9,002	69	9,071	101%
491-01-410 WAGES - OVERTIME	11,086	5,450	9,676	(1,628)	8,048	56%
491-01-420 PAYROLL TAXES	26,049	16,543	27,299	1,135	28,434	61%
491-01-422 HEALTH INSURANCE	44,192	34,306	53,608	208	53,816	64%
491-01-424 PENSION EXPENSE	186,838	33,989	58,042	1,138	59,180	59%
491-01-448 WORKERS COMPENSATION	7,218	6,270	8,951	(651)	8,301	70%
<b>TOTAL PAYROLL EXPENSES</b>	<b>595,030</b>	<b>298,249</b>	<b>503,769</b>	<b>7,555</b>	<b>511,324</b>	<b>59%</b>
<b>MAINTENANCE EXPENSES</b>						
491-02-431 WATER MAINT. SUPPLIES	17,016	10,014	17,000	-	17,000	59%
491-02-432 BUILDING MAINT-WELL YARD	1,469	81	1,500	-	1,500	5%
491-02-433 WATER METER REPAIRS	1,065	11,279	-	23,325	23,325	0%
491-02-435 MAINTENANCE WELLS & TANKS	21,006	17,883	25,000	10,000	35,000	72%
491-02-436 EQUIPMENT MAINTENANCE	5,693	1,607	7,000	-	7,000	23%
491-02-437 MECHANIC SHOP MAINTENANCE	53	-	1,500	-	1,500	0%
491-02-438 MECHANIC SHOP SUPPLIES	458	1,124	1,500	1,077	2,577	75%
491-02-439 OFFICE EQUIP/SOFTWARE MAINT	5,355	2,479	5,741	1,500	7,241	43%
491-02-441 OFFICE EQUIPMENT RENTAL	2,055	1,303	2,068	190	2,258	63%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>54,171</b>	<b>45,769</b>	<b>61,309</b>	<b>36,092</b>	<b>97,401</b>	<b>75%</b>
<b>OFFICE SUP/POSTAGE/PHONE</b>						
491-03-450 OFFICE SUPPLIES	4,613	1,388	4,300	(1,400)	2,900	32%
491-03-458 POSTAGE	8,329	4,746	8,200	1,187	9,387	58%
491-03-476 TELEPHONE EXPENSE	14,656	7,658	12,000	3,243	15,243	64%
491-03-490 DUES / SUBSCRIPTIONS	775	2,775	1,000	2,200	3,200	277%
<b>TOTAL OFFICE SUP/POSTAGE/PHONE</b>	<b>28,374</b>	<b>16,567</b>	<b>25,500</b>	<b>5,230</b>	<b>30,730</b>	<b>65%</b>
<b>TRAINING / TRAVEL</b>						
491-04-496 TRAINING EXPENSE	2,146	332	3,254	-	3,254	10%
491-04-498 TRAVEL EXPENSE	502	61	2,000	(1,000)	1,000	3%
<b>TOTAL TRAINING / TRAVEL</b>	<b>2,648</b>	<b>393</b>	<b>5,254</b>	<b>(1,000)</b>	<b>4,254</b>	<b>7%</b>
<b>LEGAL/PROFESSIONAL</b>						
491-05-460 LEGAL FEES	2,293	1,094	2,500	-	2,500	44%
491-05-462 AUDIT FEES	8,167	8,467	8,167	300	8,467	104%
491-05-464 ACCOUNTING FEES	1,218	-	-	-	-	0%
491-05-466 CONSULTING FEES	10,376	1,931	13,000	-	13,000	15%
491-05-467 RECORD CONSULTING & CODIFYING	862	247	154	93	247	160%
491-05-468 ENGINEERING FEES	6,365	1,850	8,500	-	8,500	22%
491-05-500 PUBLIC NOTICES	2,841	2,576	5,000	-	5,000	52%
<b>TOTAL LEGAL/PROFESSIONAL</b>	<b>32,120</b>	<b>16,163</b>	<b>37,321</b>	<b>393</b>	<b>37,714</b>	<b>43%</b>

03 -SEWER/WATER FUND WATER DEPARTMENT EXPENSES	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
<b>UTILITIES &amp; FUEL</b>						
491-06-430 GAS & OIL	6,863	2,083	7,625	(1,000)	6,625	27%
491-06-470 ELECTRICAL POWER	79,973	35,937	81,000	(1,000)	80,000	44%
<b>TOTAL UTILITIES &amp; FUEL</b>	<b>86,836</b>	<b>38,020</b>	<b>88,625</b>	<b>(2,000)</b>	<b>86,625</b>	<b>43%</b>
<b>OPERATING SUPP &amp; SERVICE</b>						
491-07-426 UNIFORMS & LAUNDRY	3,185	1,611	3,000	-	3,000	54%
491-07-457 WATER CHEMICALS	6,796	4,749	9,000	700	9,700	53%
491-07-525 WATER ANALYSIS FEES	10,086	3,328	12,000	-	12,000	28%
491-07-552 WATER PERMIT/AQUIFER FEES	35,183	25,625	35,000	2,114	37,114	73%
491-07-554 LEASE OF WATER RIGHTS	-	-	-	-	-	0%
<b>TOTAL OPERATING SUPP &amp; SERVICE</b>	<b>55,249</b>	<b>35,313</b>	<b>59,000</b>	<b>2,814</b>	<b>61,814</b>	<b>60%</b>
<b>PROPERTY/LIAB INSURANCE</b>						
491-08-440 PROPERTY / LIABILITY	12,458	7,368	12,048	(3,081)	8,967	61%
<b>TOTAL PROPERTY/LIAB INSURANCE</b>	<b>12,458</b>	<b>7,368</b>	<b>12,048</b>	<b>(3,081)</b>	<b>8,967</b>	<b>61%</b>
<b>OTHER EXPENSE</b>						
491-09-550 UNCOLLECTIBLE ACCOUNTS	-	-	-	-	-	0%
491-09-574 HUMAN RESOURCE EXPENSE	119	-	150	-	150	0%
491-09-580 REMEDIATION EXPENSE-WATER	-	-	-	-	-	0%
491-09-582 WATER CONSERVATION PROGRAM	-	-	-	-	-	0%
491-09-587 BANK FEES, CREDIT CARD ETC	6,816	3,326	7,000	-	7,000	48%
491-09-588 MISCELLANEOUS	5,403	4,282	1,800	2,750	4,550	238%
491-09-590 WATER DEPRECIATION	254,432	136,690	242,000	-	242,000	56%
<b>TOTAL OTHER EXPENSE</b>	<b>266,770</b>	<b>144,298</b>	<b>250,950</b>	<b>2,750</b>	<b>253,700</b>	<b>58%</b>
<b>DEBT EXPENSE</b>						
491-10-610 METER LEASE/PURCHASE PRIN	-	-	-	-	-	0%
491-10-650 REVENUE BOND INTEREST EXPENSE	27,263	13,330	25,445	-	25,445	52%
491-10-655 INTEREST REVENUE-BOND PREMIUM	-	-	-	-	-	0%
491-10-660 AMORT OF BOND REFUNDING COSTS	-	-	-	-	-	0%
491-10-698 PAYING AGENT FEES	-	-	-	-	-	0%
<b>TOTAL DEBT EXPENSE</b>	<b>27,263</b>	<b>13,330</b>	<b>25,445</b>	<b>-</b>	<b>25,445</b>	<b>52%</b>
<b>TOTAL WATER DEPARTMENT</b>	<b>1,160,918</b>	<b>615,469</b>	<b>1,069,221</b>	<b>48,753</b>	<b>1,117,974</b>	<b>58%</b>

03 -SEWER/WATER FUND SEWER DEPARTMENT EXPENSES	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
<b>PAYROLL EXPENSES</b>						
492-01-400 SALARIES - MGT/ADMIN	164,806	103,528	176,025	2,686	178,711	59%
492-01-402 SALARIES - MAINT LABOR	114,681	76,136	128,642	5,089	133,731	59%
492-01-403 SALARIES - CUSTODIAN	2,390	1,671	2,509	250	2,759	67%
492-01-406 SALARIES - MECHANIC LABOR	8,032	4,817	8,650	(149)	8,501	56%
492-01-408 SALARIES - LONGEVITY PAY	6,651	8,052	7,658	394	8,052	105%
492-01-410 WAGES - OVERTIME	8,558	5,198	9,639	(2,384)	7,255	54%
492-01-420 PAYROLL TAXES	24,160	15,580	25,542	777	26,319	61%
492-01-422 HEALTH INSURANCE	37,040	31,064	46,870	(150)	46,720	66%
492-01-424 PENSION EXPENSE	172,192	32,718	54,332	1,156	55,488	60%
492-01-448 WORKERS COMPENSATION	4,495	4,922	5,574	929	6,503	88%
<b>TOTAL PAYROLL EXPENSES</b>	<b>543,005</b>	<b>283,687</b>	<b>465,441</b>	<b>8,598</b>	<b>474,039</b>	<b>61%</b>
<b>MAINTENANCE EXPENSES</b>						
492-02-431 SEWER MAINT. SUPPLIES	4,840	2,010	7,500	(2,000)	5,500	27%
492-02-432 BUILDING MAINTENANCE	620	323	800	-	800	40%
492-02-436 EQUIPMENT MAINTENANCE	6,454	8,613	8,000	2,000	10,000	108%
492-02-437 SEWER PLANT MAINTENANCE	6,238	5,461	7,000	1,500	8,500	78%
492-02-438 OFFICE EQUIP/SOFTWARE MAINT	4,756	2,459	5,000	(2,000)	3,000	49%
492-02-439 SLUDGE REMOVAL	7,724	6,646	9,000	1,900	10,900	74%
492-02-441 OFFICE EQUIPMENT RENTAL	2,055	1,303	2,150	110	2,260	61%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>32,687</b>	<b>26,814</b>	<b>39,450</b>	<b>1,510</b>	<b>40,960</b>	<b>68%</b>
<b>OFFICE SUP/POSTAGE/PHONE</b>						
492-03-450 OFFICE SUPPLIES	3,563	1,178	4,000	(500)	3,500	29%
492-03-458 POSTAGE	3,482	1,784	3,600	-	3,600	50%
492-03-476 TELEPHONE	7,757	3,904	8,862	(1,000)	7,862	44%
492-03-490 DUES / SUBSCRIPTIONS	111	235	200	35	235	118%
<b>TOTAL OFFICE SUP/POSTAGE/PHONE</b>	<b>14,913</b>	<b>7,100</b>	<b>16,662</b>	<b>(1,465)</b>	<b>15,197</b>	<b>43%</b>
<b>TRAINING / TRAVEL</b>						
492-04-496 TRAINING EXPENSE	1,033	332	1,500	-	1,500	22%
492-04-498 TRAVEL EXPENSE	-	106	1,000	-	1,000	11%
<b>TOTAL TRAINING / TRAVEL</b>	<b>1,033</b>	<b>437</b>	<b>2,500</b>	<b>-</b>	<b>2,500</b>	<b>17%</b>
<b>LEGAL/PROFESSIONAL</b>						
492-05-460 LEGAL FEES	40	30	200	-	200	15%
492-05-462 AUDIT FEES	8,167	8,467	8,167	300	8,467	104%
492-05-464 ACCOUNTING FEES	1,218	-	-	-	-	0%
492-05-466 CONSULTING FEES	2,748	1,813	2,800	-	2,800	65%
492-05-467 ENGINEERING SERVICES	-	-	1,900	-	1,900	0%
492-05-468 RECORDS CONSULTING & CODIFYING	862	246	154	92	246	160%
492-05-500 PUBLIC NOTICES	226	97	200	-	200	48%
<b>TOTAL LEGAL/PROFESSIONAL</b>	<b>13,260</b>	<b>10,653</b>	<b>13,421</b>	<b>392</b>	<b>13,813</b>	<b>79%</b>
<b>UTILITIES &amp; FUEL</b>						
492-06-430 GAS & OIL	4,031	3,011	4,500	1,450	5,950	67%
492-06-470 ELECTRICITY	22,623	10,951	23,000	-	23,000	48%
<b>TOTAL UTILITIES &amp; FUEL</b>	<b>26,654</b>	<b>13,963</b>	<b>27,500</b>	<b>1,450</b>	<b>28,950</b>	<b>51%</b>

03 -SEWER/WATER FUND SEWER DEPARTMENT EXPENSES	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
OPERATING SUPP & SERVICE						
492-07-426 UNIFORMS & LAUNDRY	1,992	1,301	2,446	(200)	2,246	53%
492-07-452 SPECIAL SUPPLIES	-	-	-	-	-	0%
492-07-457 SEWER CHEMICALS	6,529	1,445	7,000	(1,500)	5,500	21%
492-07-525 SEWER ANALYSIS FEES	8,834	6,579	11,000	-	11,000	60%
<b>TOTAL OPERATING SUPP &amp; SERVICE</b>	<b>17,355</b>	<b>9,326</b>	<b>20,446</b>	<b>(1,700)</b>	<b>18,746</b>	<b>46%</b>
PROPERTY/LIAB INSURANCE						
492-08-440 PROPERTY/ LIABILITY	4,838	3,737	4,679	303	4,982	80%
<b>TOTAL PROPERTY/LIAB INSURANCE</b>	<b>4,838</b>	<b>3,737</b>	<b>4,679</b>	<b>303</b>	<b>4,982</b>	<b>80%</b>
OTHER EXPENSE						
492-09-552 SEWER PLANT STATE PERMITS	3,763	3,763	3,763	-	3,763	100%
492-09-574 HUMAN RESOURCE EXPENSE	459	-	-	-	-	0%
492-09-580 REMEDIATION EXPENSE - SEWER	-	-	-	-	-	0%
492-09-588 MISCELLANEOUS	3,757	497	500	450	950	99%
492-09-590 SEWER DEPRECIATION	235,700	89,374	221,847	-	221,847	40%
<b>TOTAL OTHER EXPENSE</b>	<b>243,679</b>	<b>93,634</b>	<b>226,110</b>	<b>450</b>	<b>226,560</b>	<b>41%</b>
DEBT EXPENSE						
492-10-650 INTEREST EXPENSE-LT DEBT	9,248	4,443	8,482	-	8,482	52%
<b>TOTAL SEWER DEPARTMENT</b>	<b>806,671</b>	<b>453,793</b>	<b>824,691</b>	<b>9,538</b>	<b>834,229</b>	<b>55%</b>

03 -SEWER/WATER FUND TRANSFERS & OTHER CASH FLOW	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
TRANSFERS IN (OUT)						
495-00-180 TRANSFER TO/FROM GEN FUND	-	-	-	-	-	0%
495-00-182 TRANSFER FROM DEBT SVC FUND	-	-	-	8,507	8,507	0%
495-00-184 TRANSFER TO/FROM GAS FUND	-	-	-	-	-	0%
<b>TOTAL TRANSFERS IN (OUT)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,507</b>	<b>8,507</b>	<b>0%</b>
OTHER CASH FLOW SOURCES (USES):						
491-11-706 WATER EQUIPMENT C/O	31,129	568	815	(247)	568	70%
492-11-706 SEWER C/O EQUIPMENT	58,625	567	815	(248)	567	70%
492-11-708 WATER GRANT CAP OUTLAY	-	-	-	-	-	0%
492-11-710 WATER RIGHTS ACQUISITION	-	-	-	-	-	0%
LESS DEPRECIATION INCLUDED ABOVE	(490,132)	(226,064)	(463,847)	-	(463,847)	49%
TOTAL BOND DEBT SERVICE PAYMENTS	205,000	195,000	195,000	-	195,000	100%
REPAY CD	-	-	-	-	-	0%
<b>TOTAL OTHER CASH FLOW SOURCES (USES)</b>	<b>195,379</b>	<b>29,929</b>	<b>267,217</b>	<b>495</b>	<b>267,712</b>	<b>11%</b>

06 -LODGING TAX FINANCIAL SUMMARY	Pg	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
OPERATING REVENUE							
TAXES	31	9,928	5,226	9,261	-	9,261	56%
INTEREST EARNED	31	7	7	5	5	10	144%
OTHER REVENUE	31	-	-	-	-	-	0%
TOTAL OPERATING REVENUE		9,935	5,233	9,266	5	9,271	200%
OPERATING EXPENDITURES							
LODGING TAX	31	14,674	4,447	9,266	5	9,271	0%
OPERATING SURPLUS (DEFICIT)		(4,740)	786	-	-	-	0%
CAPITAL OUTLAY	32	-	-	-	-	-	0%
SURPLUS BEFORE TRANSFERS/LOANS		(4,740)	786	-	-	-	0%
TRANSFERS IN (OUT)	32	5,121	-	-	-	-	0%
NET SURPLUS (DEFICIT)		381	786	-	-	-	0%

	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
<b>06 -LODGING FUND OPERATING REVENUE</b>						
TAXES						
300-01-316 LODGING TAX REVENUE	-	-	-	-	-	0%
300-01-386 LODGING TAX REVENUE	9,928	5,226	9,261	-	9,261	56%
TOTAL TAXES	9,928	5,226	9,261	-	9,261	56%
INTEREST EARNED						
300-05-386 INTEREST EARNED	7	7	5	5	10	144%
TOTAL INTEREST EARNED	7	7	5	5	10	144%
OTHER						
300-09-384 MISCELLANEOUS REVENUE	-	-	-	-	-	0%
TOTAL OTHER	-	-	-	-	-	0%
<b>TOTAL OPERATING REVENUE</b>	<b>9,935</b>	<b>5,233</b>	<b>9,266</b>	<b>5</b>	<b>9,271</b>	<b>56%</b>
<b>06 -LODGING FUND OPERATING EXPENDITURES</b>						
PAYROLL EXPENSES						
480-01-400 SALARIES-MGT/ADMIN	-	-	-	-	-	0%
480-01-408 SALARIES - LONGEVITY PAY	-	-	-	-	-	0%
480-01-410 OVERTIME	-	-	-	-	-	0%
480-01-420 PAYROLL TAXES	-	-	-	-	-	0%
480-01-422 HEALTH INSURANCE	-	-	-	-	-	0%
480-01-424 PENSION EXPENSE	-	-	-	-	-	0%
480-01-448 WORKERS COMPENSATION	-	-	-	-	-	0%
TOTAL PAYROLL EXPENSES	-	-	-	-	-	0%
MAINTENANCE EXPENSES						
480-02-432 BUILDING MAINTENANCE	-	-	-	-	-	0%
TOTAL MAINTENANCE EXPENSES	-	-	-	-	-	0%
OFFICE SUP/POSTAGE/PHONE						
480-03-476 TELEPHONE	3,024	2,091	2,736	1,005	3,741	76%
TOTAL OFFICE SUP/POSTAGE/PHONE	3,024	2,091	2,736	1,005	3,741	76%
LEGAL/PROFESSIONAL						
480-05-460 LEGAL FEES	-	-	-	-	-	0%
480-05-462 AUDIT FEES	-	-	-	-	-	0%
480-05-464 ACCOUNTING FEES	1,218	-	-	-	-	0%
480-05-500 PUBLIC NOTICES	90	-	-	-	-	0%
TOTAL LEGAL/PROFESSIONAL	1,308	-	-	-	-	0%
OTHER EXPENSE						
480-09-490 CHAMBER-FALL FESTIVAL	10,335	2,355	2,180	175	2,355	108%
480-09-587 BANK FEES, CREDIT CARD ETC	-	-	-	-	-	0%
480-09-588 MISCELLANEOUS	8	-	4,350	(1,175)	3,175	0%
TOTAL OTHER EXPENDITURES	10,343	2,355	6,530	(1,000)	5,530	36%
<b>TOTAL OPERATING EXPENSES</b>	<b>14,674</b>	<b>4,447</b>	<b>9,266</b>	<b>5</b>	<b>9,271</b>	<b>48%</b>

06 -LODGING FUND TRANSFERS & OTHER CASH FLOW	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
TRANSFERS IN (OUT)						
495-00-180 TRANSFER TO/FROM GEN FUND	5,121	-	-	-	-	0%
<b>TOTAL TRANSFERS IN (OUT)</b>	<b>5,121</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
06 -LODGING FUND CAPITAL EXPENDITURES CAPITAL OUTLAY	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
CAPITAL OUTLAY						
490-11-780 LODGING	-	-	-	-	-	0%
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>

07 -TCLOSE FUND FINANCIAL SUMMARY	Pg	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
OPERATING REVENUE							
CONTRIBUTIONS	34	1,212	1,261	-	1,261	1,261	0%
INTEREST EARNED	34	6	4	5	2	7	89%
OTHER REVENUE	34	-	-	-	-	-	0%
TOTAL OPERATING REVENUE		1,217	1,265	5	1,263	1,268	89%
OPERATING EXPENDITURES							
TRAINING/TRAVEL	34	200	86	-	1,261	1,261	0%
TOTAL OPERATING EXPENDITURES		200	86	-	1,261	1,261	0%
<b>OPERATING SURPLUS (DEFICIT)</b>		<b>1,017</b>	<b>1,179</b>	<b>5</b>	<b>2</b>	<b>7</b>	<b>23564%</b>

07 -TCLOSE FUND OPERATING REVENUE	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
CONTRIBUTIONS						
300-04-353 CONTRIBUTIONS - POLICE	1,212	1,261	-	1,261	1,261	0
TOTAL CONTRIBUTIONS	1,212	1,261	-	1,261	1,261	0%
INTEREST EARNED						
300-05-386 INTEREST EARNED	6	4	5	2	7	89%
TOTAL INTEREST EARNED	6	4	5	2	7	89%
OTHER						
300-09-384 MISCELLANEOUS REVENUE	-	-	-	-	-	0%
TOTAL OTHER	-	-	-	-	-	0%
<b>TOTAL OPERATING REVENUE</b>	<b>1,217</b>	<b>1,265</b>	<b>5</b>	<b>1,263</b>	<b>1,268</b>	<b>25305%</b>

07 -TCLOSE FUND OPERATING EXPENDITURES	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
TRAINING / TRAVEL						
485-04-496 TRAINING EXPENSE	200	86	-	1,261	1,261	0
TOTAL TRAINING / TRAVEL	200	86	-	1,261	1,261	0%
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>1,017</b>	<b>1,179</b>	<b>5</b>	<b>2</b>	<b>7</b>	<b>23584%</b>

11 - HOME PROGRAM FUND FINANCIAL SUMMARY	Pg	2016-17 FINAL FIGURES AUDITED	2017-18 YEAR TO DATE UNAUDITED	2017-18 APPROVED BUDGET	9/30/2018 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
OPERATING REVENUE							
CONTRIBUTIONS	36	-	-	-	-	-	-
INTEREST EARNED	36	-	-	-	-	-	-
OTHER REVENUE	36	-	-	-	-	-	-
TOTAL OPERATING REVENUE		-	-	-	-	-	-
OPERATING EXPENDITURES							
HOME PROGRAM EXPENSES	36	-	3,201	-	3,201	3,201	-
OPERATING SURPLUS (DEFICIT)		-	(3,201)	-	(3,201)	(3,201)	-
CAPITAL OUTLAY	36	-	-	-	-	-	-
SURPLUS BEFORE TRANSFERS		-	(3,201)	-	(3,201)	(3,201)	-
TRANSFERS IN (OUT)	36	-	7,656	-	7,656	7,656	-
NET SURPLUS (DEFICIT)		-	4,455	-	4,455	4,455	0%

	2016-17	2017-18	2017-18	2017-18	2017-18	9/30/2018	PROPOSED	% OF
	FINAL FIGURES	YEAR TO DATE	APPROVED	AMENDMENTS	BUDGET	AMENDMENTS	BUDGET	CURRENT
	AUDITED	UNAUDITED	BUDGET	INC(DEC)	W/ AMENDMENTS	INC(DEC)	W/ AMENDMENTS	BUDGET
<b>11 -HOME PROGRAM FUND</b>								
OPERATING REVENUE								
CONTRIBUTIONS								
300-04-354 CONTRIBUTIONS-OTHER	-	-	-	-	-	-	-	0%
TOTAL CONTRIBUTIONS	-	-	-	-	-	-	-	0%
INTEREST EARNED								
300-05-386 INTEREST EARNED	-	-	-	-	-	-	-	0%
TOTAL INTEREST EARNED	-	-	-	-	-	-	-	0%
OTHER								
300-09-384 MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	0%
TOTAL OTHER	-	-	-	-	-	-	-	0%
<b>TOTAL OPERATING REVENUE</b>	-	-	-	-	-	-	-	<b>0%</b>
<b>11 -HOME PROGRAM FUND</b>								
OPERATING EXPENDITURES								
OTHER EXPENSE								
480-09-620 HOME PROGRAM EXPENSES	-	3,201	-	3,201	-	3,201	3,201	0%
TOTAL OTHER EXPENDITURES	-	3,201	-	3,201	-	3,201	3,201	0%
<b>TOTAL HOME PROGRAM EXPENSES</b>	-	<b>3,201</b>	-	<b>3,201</b>	-	<b>3,201</b>	<b>3,201</b>	<b>0%</b>
<b>11 -HOME PROGRAM FUND</b>								
TRANSFERS & OTHER CASH FLOW								
TRANSFERS IN (OUT)								
495-00-197 TRANSFER TO/FROM GEN FUND	-	7,656	-	7,656	-	7,656	7,656	0%
<b>TOTAL TRANSFERS IN (OUT)</b>	-	<b>7,656</b>	-	<b>7,656</b>	-	<b>7,656</b>	<b>7,656</b>	<b>0%</b>
<b>11 -HOME PROGRAM FUND</b>								
CAPITAL EXPENDITURES								
CAPITAL OUTLAY								
490-11-780 HOME PROGRAM FUND	-	-	-	-	-	-	-	0%
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-	-	<b>0%</b>