

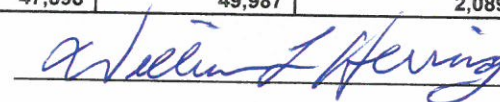
**CITY OF DEVINE
PROPOSED AMENDED BUDGET
FOR YEAR ENDING SEPTEMBER 30, 2018**

FOR 9/26/2017 MEETING

01 -GENERAL FUND FINANCIAL SUMMARY	Pg	2015-16 FINAL FIGURES AUDITED	2016-17 YEAR TO DATE UNAUDITED	2016-17 AMENDED BUDGET	9/30/2018 BUDGET REQUEST	INCREASE DECREASE Over 2016-17	% OF CURRENT BUDGET
OPERATING REVENUE							
TAXES	2	2,031,405	2,119,433	2,129,971	2,174,182	44,211	99.51%
FEES/FINES	2	87,832	136,985	137,397	145,018	7,621	99.70%
GRANTS/CONTRIBUTIONS	2	36,455	119,324	116,093	25,302	(90,791)	102.78%
INTEREST EARNED	2	6,127	5,542	6,055	5,500	(555)	91.52%
PERMITS/LICENSES	2	70,962	47,899	47,898	49,987	2,089	100.00%
SERVICES & CHARGES	3	767,394	730,382	792,528	809,788	17,260	92.16%
OTHER	3	22,049	967	3,165	3,165	-	30.55%
TOTAL OPERATING REVENUE		3,022,224	3,160,531	3,233,107	3,212,942	(20,165)	97.76%
OPERATING EXPENDITURES							
ADMINISTRATION	4-5	319,307	279,490	322,045	332,223	10,179	86.79%
MUNICIPAL COURT	6	71,049	84,734	98,080	108,568	10,488	86.39%
STREET	7-8	415,144	334,212	371,856	635,952	264,096	89.88%
POLICE	9-10	822,498	890,155	956,937	979,717	22,780	93.02%
POLICE GRANT	10	43,921	37,331	40,817	58,304	17,487	91.46%
HEALTH & SANITATION	11-12	700,816	667,519	731,652	731,642	(10)	91.23%
ANIMAL CONTROL	13-14	106,659	111,618	123,999	89,885	(34,114)	90.02%
PARKS & REC.	15	9,844	12,045	13,811	15,185	(80)	87.21%
LIBRARY	16-17	100,418	122,108	134,149	126,788	(7,360)	91.02%
AIRPORT	18-19	13,119	26,759	31,710	30,635	(1,075)	84.39%
COMMUNITY CENTER	20	12,700	12,021	13,029	11,702	(1,327)	92.27%
CODE ENFORCEMENT	21-22	98,146	60,125	82,175	83,372	1,197	73.17%
TOTAL OPERATING EXPENDITURES		2,713,621	2,638,116	2,920,260	3,203,974	282,260	90.34%
OPERATING SURPLUS (DEFICIT)		308,603	522,415	312,847	8,968	(302,425)	0
CAPITAL OUTLAY	23	119,550	110,802	111,468	8,968	(102,500)	99.40%
SURPLUS BEFORE TRANSFERS/LOANS		189,053	411,613	201,379	(0)	(199,925)	204.40%
TRANSFERS	23	(13,401)	(1,200)	(5,121)	-	5,121	23.43%
NET SURPLUS (DEFICIT)		175,652	410,413	196,258	(0)	(194,804)	

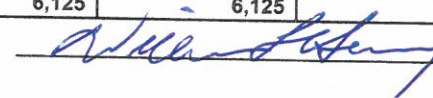
William L. Herwig

01 -GENERAL FUND OPERATING REVENUE	2015-16 FINAL FIGURES AUDITED	2016-17 YEAR TO DATE UNAUDITED	2016-17 AMENDED BUDGET	9/30/2018 BUDGET REQUEST	INCREASE DECREASE Over 2016-17	% OF CURRENT BUDGET
TAXES						
300-01-300 PROPERTY TAX-CURRENT	697,596	756,204	756,500	776,000	19,500	99.96%
300-01-302 PROPERTY TAX-DELINQUENT	25,222	34,071	34,171	34,671	500	99.71%
300-01-304 PROPERTY TAX-PENALTY	16,179	37,222	37,300	37,300	-	99.79%
300-01-310 CITY SALES TAX REVENUE	1,111,766	1,132,900	1,133,000	1,155,211	22,211	99.99%
300-01-312 FRANCHISE TAX - UTILITIES	180,642	159,037	169,000	171,000	2,000	94.10%
TOTAL TAXES	2,031,405	2,119,433	2,129,971	2,174,182	44,211	99.51%
FEES/FINES						
300-02-320 MUNICIPAL COURT REVENUE	64,488	113,153	113,500	120,622	7,122	99.69%
300-02-321 COURT TECHNOLOGY REVENUE	1,585	2,298	2,300	2,562	262	99.93%
300-02-322 COURT SECURITY REVENUE	1,201	1,721	1,721	1,784	63	99.99%
300-02-323 CHILD SEATBELT REVENUE	525	416	416	450	34	100.06%
300-02-334 SUBDIVISION FEES/PLATS	2,207	1,338	1,338	1,400	62	100.02%
300-02-346 ANIMAL CONTROL FEES	75	475	475	500	25	100.00%
300-02-368 LIBRARY FEES/FINES/MISC REV	9,869	9,595	9,595	9,612	17	100.00%
300-02-370 RENTAL FEES - COMM CENTER	6,600	6,575	6,575	6,575	-	100.00%
300-02-380 CREDIT CARD FEES	1,282	1,413	1,477	1,513	36	95.69%
TOTAL FINES/FEES	87,832	136,985	137,397	145,018	7,621	99.70%
GRANTS/CONTRIBUTIONS						
300-04-350 CONTRIBUTIONS - LIBRARY	-	102	102	302	200	0.00%
300-04-351 CONTRIBUTIONS - STREETS	-	-	-	-	-	0.00%
300-04-352 CONTRIBUTIONS - ANIMAL CONTROL	-	-	-	-	-	0.00%
300-04-353 CONTRIBUTIONS - POLICE	1,919	3,231	-	-	-	0.00%
300-04-354 CONTRIBUTIONS - OTHER	15,000	-	-	-	-	0.00%
300-04-355 CONTRIBUTIONS - FR DEVINE ISD	19,536	16,512	16,512	25,000	8,488	100.00%
300-04-356 GRANT REVENUE - FED/POLICE	-	-	-	-	-	0.00%
300-04-357 GRANTS - HOMELAND SEC EQUIP	-	-	-	-	-	0.00%
300-04-358 GRANT REVENUE - STATE	-	-	-	-	-	0.00%
300-04-360 GRANT REVENUE-HOME PROGRAM	-	99,479	99,479	-	(99,479)	0.00%
TOTAL GRANTS/CONTRIBUTIONS	36,455	119,324	116,093	25,302	(90,791)	102.78%
INTEREST EARNED						
300-05-374 INTEREST PAVING ASSESSMENT	-	555	555	-	(555)	0.00%
300-05-386 INTEREST EARNED	6,127	4,987	5,500	5,500	-	90.67%
TOTAL INTEREST EARNED	6,127	5,542	6,055	5,500	(555)	91.52%
PERMITS/LICENSES						
300-06-322 BEER LICENSES	2,629	2,961	2,961	3,060	99	100.01%
300-06-324 BUILDING PERMITS	65,444	42,587	42,587	44,377	1,790	100.00%
300-06-326 PLUMBING PERMITS	-	-	-	-	-	0.00%
300-06-328 ELECTRICAL PERMITS	-	-	-	-	-	0.00%
300-06-330 MECHANICAL PERMITS	-	-	-	-	-	0.00%
300-06-332 MISCELLANEOUS PERMITS	2,889	2,350	2,350	2,550	200	100.00%
TOTAL PERMITS/LICENSES	70,962	47,899	47,898	49,987	2,089	100.00%

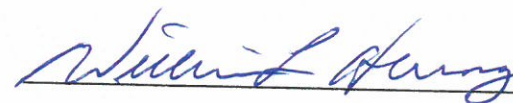


01 -GENERAL FUND OPERATING REVENUE	2015-16 FINAL FIGURES AUDITED	2016-17 YEAR TO DATE UNAUDITED	2016-17 AMENDED BUDGET	9/30/2018 BUDGET REQUEST	INCREASE DECREASE Over 2016-17	% OF CURRENT BUDGET
SERVICES & CHARGES						
300-07-340 WASTE DISPOSAL	748,220	710,546	772,692	789,900	17,208	91.96%
300-07-342 PENALTIES BILLED-GARBAGE	14,977	16,088	16,088	16,388	300	100.00%
300-07-344 WEED CUTTING CHARGES	856	-	-	-	-	0.00%
300-07-372 PAVING ASSESSMENTS	-	-	-	-	-	0.00%
300-07-375 P.D. RESTITUTION RECEIVED	-	-	-	-	-	0.00%
300-07-376 AIRPORT REVENUE	3,341	3,748	3,748	3,500	(248)	99.99%
300-07-380 RENTAL OF CITY PROPERTY	-	-	-	-	-	0.00%
TOTAL SERVICES & CHARGES	767,394	730,382	792,528	809,788	17,260	92.16%
OTHER						
300-09-382 P.I.L.O.T. - DHA	3,150	-	2,100	2,100	-	0%
300-09-383 NET RESIDUAL EMS COLLECTIONS	-	-	-	-	-	0%
300-09-384 MISCELLANEOUS REVENUE	17,582	217	315	315	-	69%
300-09-385 ACCIDENT REPORT	1,317	750	750	750	-	100%
300-09-386 MISC REV RESIDUAL GAS BILLING	-	-	-	-	-	0%
300-09-388 SALE OF FIXED ASSETS	-	-	-	-	-	0%
TOTAL OTHER	22,049	967	3,165	3,165	-	31%
TOTAL OPERATING REVENUE	3,022,224	3,160,531	3,233,107	3,212,942	(20,165)	97.76%

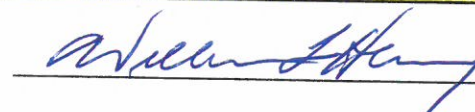
01 -GENERAL FUND OPERATING EXPENDITURES ADMINISTRATION	2015-16 FINAL FIGURES AUDITED	2016-17 YEAR TO DATE UNAUDITED	2016-17 AMENDED BUDGET	9/30/2018 BUDGET REQUEST	INCREASE DECREASE Over 2016-17	% OF CURRENT BUDGET
PAYROLL EXPENSES						
420-01-400 SALARIES-MGT/ADMIN	136,141	103,879	110,669	126,238	15,570	94%
420-01-401 SALARIES - MAYOR/ALDERMAN	7,471	7,038	7,688	7,800	112	92%
420-01-403 SALARIES - CUSTODIAN	8,044	6,890	7,304	7,527	223	94%
420-01-406 SALARIES - MECHANIC LABOR	-	-	-	-	-	0%
420-01-408 SALARIES - LONGEVITY PAY	1,013	1,431	1,431	1,934	503	0%
420-01-410 SALARIES - OVERTIME	-	-	-	-	-	0%
420-01-420 PAYROLL TAXES	10,286	10,929	11,495	10,395	(1,099)	95%
420-01-422 HEALTH INSURANCE	7,419	9,891	10,851	11,519	668	91%
420-01-424 PENSION EXPENSE	12,738	14,264	15,458	22,133	6,674	92%
420-01-448 WORKERS COMPENSATION	611	1,196	1,196	1,483	287	100%
TOTAL PAYROLL EXPENSES	183,723	155,519	166,092	189,029	22,937	94%
MAINTENANCE EXPENSES						
420-02-432 BUILDING MAINTENANCE	4,580	4,976	5,912	5,912	-	84%
420-02-436 VEHICLE MAINTENANCE - NEW	2,259	400	800	800	-	50%
420-02-438 OFFICE EQUIP/SOFTWARE MAINT	6,624	2,616	3,894	3,894	-	67%
420-02-439 OFFICE EQUIPMENT RENTAL	2,022	1,563	2,050	2,050	-	76%
TOTAL MAINTENANCE EXPENSES	15,485	9,556	12,656	12,656	-	76%
OFFICE SUP/POSTAGE/PHONE						
420-03-450 OFFICE SUPPLIES	5,163	4,292	5,140	5,140	-	84%
420-03-458 POSTAGE	702	797	888	888	-	90%
420-03-476 TELEPHONE EXPENSE	15,706	15,574	18,950	14,950	(4,000)	82%
420-03-490 DUES / SUBSCRIPTIONS	2,728	2,233	2,728	2,728	-	82%
420-03-590 KITCHEN SUPPLIES	605	484	900	900	-	54%
TOTAL OFFICE SUP/POSTAGE/PHONE	24,904	23,380	28,606	24,606	(4,000)	82%
TRAINING / TRAVEL						
420-04-418 MAYOR & COUNCIL EXPENSES	1,527	2,291	3,144	3,144	-	73%
420-04-496 TRAINING EXPENSE	1,428	2,589	2,682	4,500	1,818	97%
420-04-498 TRAVEL EXPENSE	4,096	2,481	3,760	4,000	240	66%
TOTAL TRAINING / TRAVEL	7,051	7,361	9,586	11,644	2,058	77%
LEGAL/PROFESSIONAL						
420-05-460 LEGAL FEES	19,384	14,883	25,000	20,000	(5,000)	60%
420-05-462 AUDIT FEES	8,167	8,167	8,167	8,167	-	100%
420-05-464 ACCOUNTING FEES	2,288	1,218	1,218	-	(1,218)	100%
420-05-466 CONSULTING SERVICES	10,524	16,481	20,000	18,000	(2,000)	82%
420-05-467 ENGINEERING SERVICES	6,780	-	2,500	2,500	-	0%
420-05-468 RECORDS CONSULTING & CODIFYING	-	-	863	154	(709)	0%
420-05-500 PUBLIC NOTICES	8,473	5,131	6,500	5,000	(1,500)	79%
TOTAL LEGAL/PROFESSIONAL	55,616	45,879	64,248	53,821	(10,427)	71%
UTILITIES & FUEL						
420-06-430 GAS & OIL	770	571	1,000	1,000	-	57%
420-06-470 ELECTRICITY	4,282	4,553	5,125	5,125	-	89%
TOTAL UTILITIES & FUEL	5,052	5,125	6,125	6,125	-	84%



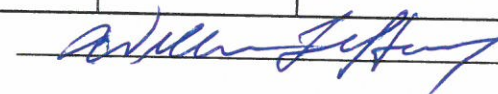
01 -GENERAL FUND OPERATING EXPENDITURES ADMINISTRATION	2015-16 FINAL FIGURES AUDITED	2016-17 YEAR TO DATE UNAUDITED	2016-17 AMENDED BUDGET	9/30/2018 BUDGET REQUEST	INCREASE DECREASE Over 2016-17	% OF CURRENT BUDGET
PROPERTY/LIAB INSURANCE						
420-08-440 PROPERTY/LIABILITY	1,819	2,421	2,421	2,341	(80)	100%
TOTAL PROPERTY/LIAB INSURANCE	1,819	2,421	2,421	2,341	(80)	100%
OTHER EXPENSE						
420-09-488 CO. APPRAISAL DISTRICT	14,581	16,746	16,746	16,746	-	100%
420-09-490 CHAMBER - FALL FESTIVAL	-	-	-	-	-	0%
420-09-492 EMERGENCY MANAGEMENT	807	870	1,000	1,000	-	87%
420-09-593 SUPPORT-SW FAMILY LIFE CTR	-	-	-	-	-	0%
420-09-574 HUMAN RESOURCE EXPENSE	30	209	410	100	(310)	51%
420-09-584 ELECTION EXPENSE	928	6,827	6,828	6,828	-	100%
420-09-587 ETS & BANK FEES	1,195	473	1,200	1,200	-	39%
420-09-588 MISCELLANEOUS EXPENSE	2,716	1,701	2,700	2,700	-	63%
420-09-589 MEDINA COUNTY PARCEL FEE	3,427	3,424	3,427	3,427	-	100%
420-09-620 HOME PROGRAM EXPENSE	1,973	-	-	-	-	0%
TOTAL OTHER EXPENSE	25,657	30,250	32,311	32,001	(310)	94%
TOTAL ADMINISTRATION	319,307	279,490	322,045	332,223	10,179	87%



01 -GENERAL FUND OPERATING EXPENDITURES MUNICIPAL COURT	2015-16 FINAL FIGURES AUDITED	2016-17 YEAR TO DATE UNAUDITED	2016-17 AMENDED BUDGET	9/30/2018 BUDGET REQUEST	INCREASE DECREASE Over 2016-17	% OF CURRENT BUDGET
PAYROLL EXPENSES						
425-01-400 SALARIES	22,792	21,855	23,602	31,193	7,591	93%
425-01-403 SALARIES - BALIFF	1,820	1,600	2,200	2,000	(200)	73%
425-01-408 LONGEVITY PAY	429	630	630	984	355	0%
425-01-410 OVERTIME	-	-	-	-	-	0%
425-01-420 PAYROLL TAXES	1,897	1,735	1,878	2,471	593	92%
425-01-422 HEALTH INSURANCE	2,073	3,074	3,674	7,200	3,526	84%
425-01-424 PENSION EXPENSE	2,758	3,122	3,412	5,248	1,836	92%
425-01-448 WORKERS COMPENSATION	307	918	918	1,138	220	100%
TOTAL PAYROLL EXPENSES	32,076	32,934	36,314	50,234	13,921	91%
MAINTENANCE EXPENSES						
425-02-432 BUILDING MAINTENANCE	-	172	279	279	-	62%
425-02-438 EQUIPMENT/SOFTWARE MAINT	3,850	6,084	6,699	6,699	-	91%
425-02-439 OFFICE EQUIPMENT RENTAL	2,231	1,882	2,060	2,060	-	91%
TOTAL MAINTENANCE EXPENSES	6,081	8,137	9,038	9,038	-	90%
OFFICE SUP/POSTAGE/PHONE						
425-03-450 OFFICE SUPPLIES	2,106	2,503	2,871	2,871	-	87%
425-03-458 POSTAGE	904	924	1,389	1,389	-	67%
425-03-476 TELEPHONE EXPENSE	-	1,993	3,468	3,468	-	-
425-03-490 DUES	120	120	120	120	-	100%
TOTAL OFFICE SUP/POSTAGE/PHONE	3,130	5,540	7,848	7,848	-	71%
TRAINING / TRAVEL						
425-04-496 TRAINING EXPENSE	333	471	471	400	(71)	100%
425-04-498 TRAVEL EXPENSE	-	20	20	100	80	0%
TOTAL TRAINING / TRAVEL	333	491	491	500	9	100%
LEGAL / PROFESSIONAL						
425-05-460 LEGAL FEES - MUNICIPAL COURT	22,873	23,940	28,080	28,080	-	85%
425-05-464 ACCOUNTING FEES	2,288	1,218	1,218	-	(1,218)	100%
425-05-466 M/C COLLECTION/CONSULTING FEE	2,823	10,591	11,657	11,657	-	91%
425-05-467 RECORD CONSULTING & CODIFYING	-	-	863	154	(709)	0%
425-05-500 PUBLIC NOTICES	654	149	460	460	-	32%
TOTAL LEGAL/PROFESSIONAL	28,638	35,898	42,278	40,351	(1,927)	85%
PROPERTY/LIAB INSURANCE						
425-08-440 PROPERTY/LIABILITY	88	100	100	97	(3)	100%
TOTAL PROPERTY/LIAB INSURANCE	88	100	100	97	(3)	100%
OTHER EXPENSE						
425-09-588 MISCELLANEOUS EXPENSE	703	1,635	2,012	500	(1,512)	81%
TOTAL OTHER EXPENSE	703	1,635	2,012	500	(1,512)	81%
TOTAL MUNICIPAL COURT	71,049	84,734	98,080	108,568	10,488	86%



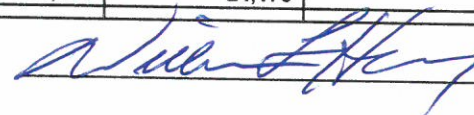
01 -GENERAL FUND OPERATING EXPENDITURES STREETS	2015-16 FINAL FIGURES AUDITED	2016-17 YEAR TO DATE UNAUDITED	2016-17 AMENDED BUDGET	9/30/2018 BUDGET REQUEST	INCREASE DECREASE Over 2016-17	% OF CURRENT BUDGET
PAYROLL EXPENSES						
430-01-400 SALARIES-MGT/ADMIN	34,432	37,363	39,456	38,812	(644)	95%
430-01-402 SALARIES/MAINTENANCE LABOR	100,621	86,573	92,183	101,408	9,225	94%
430-01-406 SALARIES-MECHANIC LABOR	11,467	11,584	12,284	12,975	691	94%
430-01-408 SALARIES -LONGEVITY PAY	2,971	3,721	3,721	3,856	136	0%
430-01-410 OVERTIME WAGES	2,579	2,323	2,447	1,717	(730)	95%
430-01-420 PAYROLL TAXES	12,350	10,474	11,165	12,184	1,019	94%
430-01-422 HEALTH INSURANCE	22,629	16,526	18,510	23,804	5,294	89%
430-01-424 PENSION EXPENSE	17,993	20,040	21,454	25,895	4,441	93%
430-01-448 WORKERS COMPENSATION	5,649	6,637	6,637	8,230	1,593	100%
TOTAL PAYROLL EXPENSES	210,691	195,240	207,858	228,882	21,024	94%
MAINTENANCE EXPENSES						
430-02-432 BUILDING MAINTENANCE	-	48	62	62	-	78%
430-02-434 MAINTENANCE MATERIALS	92,494	20,067	28,000	30,000	2,000	72%
430-02-435 STREET MAINT (CONTRACTORS)	-	-	-	226,566	226,566	0%
430-02-436 EQUIPMENT MAINTENANCE	9,121	4,911	7,799	9,000	1,201	63%
430-02-437 SPEED BUMP EXPENSE	-	-	-	-	-	0%
430-02-439 STREET SIGNS	1,309	2,561	3,061	4,000	939	84%
TOTAL MAINTENANCE EXPENSES	102,924	27,588	38,922	269,628	230,706	71%
OFFICE SUP/POSTAGE/PHONE						
430-03-450 OFFICE SUPPLIES	-	13	50	50	-	0%
430-03-476 TELEPHONE EXPENSE	-	1,532	1,751	1,751	-	87%
TOTAL OFFICE SUP/POSTAGE/PHONE	-	1,545	1,801	1,801	-	86%
TRAINING / TRAVEL						
430-04-496 TRAINING EXPENSE	333	46	75	75	-	0%
430-04-498 TRAVEL EXPENSE	-	-	-	-	-	0%
TOTAL TRAINING / TRAVEL	333	46	75	75	-	0%
LEGAL & PROFESSIONAL						
430-05-460 LEGAL FEES	60	464	1,213	1,213	-	38%
430-05-464 ACCOUNTING FEES	2,288	1,218	1,218	-	(1,218)	100%
430-05-466 CONSULTING FEES	2,400	4,748	4,900	4,900	-	97%
430-05-467 RECORD CONSULTING & CODIFYING	-	-	863	154	(709)	0%
430-05-468 ENGINEERING FEES	29,943	33,740	38,740	53,435	14,695	87%
430-05-500 PUBLIC NOTICES	727	989	1,385	1,385	-	71%
TOTAL LEGAL & PROFESSIONAL	35,418	41,158	48,319	61,087	12,768	85%
UTILITIES & FUEL						
430-06-430 GAS & OIL	5,597	5,246	6,096	6,000	(96)	86%
430-06-470 STREET LIGHTING	51,628	48,659	52,494	52,494	-	93%
TOTAL UTILITIES & FUEL	57,225	53,905	58,590	58,494	(96)	92%
OPERATING SUPP & SERVICE						
430-07-426 UNIFORMS & LAUNDRY	1,534	1,890	2,520	2,400	(120)	75%
430-07-452 SPECIAL SUPPLIES	-	-	-	-	-	0%
TOTAL OPERATING SUPP & SERVICE	1,534	1,890	2,520	2,400	(120)	75%



PROPERTY/LIAB INSURANCE							
430-08-440 PROPERTY/ LIABILITY		2,886	5,643	5,643	5,457	(186)	100%
TOTAL PROPERTY/LIAB INSURANCE		2,886	5,643	5,643	5,457	(186)	100%
OTHER EXPENSE							
430-09-574 HUMAN RESOURCE EXPENSE		1,123	480	1,079	1,079	-	44%
430-09-586 INTEREST EXPENSE		-	-	-	-	-	0%
430-09-588 MISCELLANEOUS EXPENSE		3,010	6,717	7,050	7,050	-	95%
TOTAL OTHER EXPENSE		4,133	7,197	8,129	8,129	-	89%
TOTAL STREETS		415,144	334,212	371,856	635,952	264,096	90%

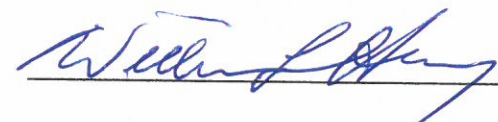


01 -GENERAL FUND OPERATING EXPENDITURES POLICE	2015-16 FINAL FIGURES AUDITED	2016-17 YEAR TO DATE UNAUDITED	2016-17 AMENDED BUDGET	BUDGET REQUEST	INCREASE DECREASE Over 2016-17	% OF CURRENT BUDGET
PAYROLL EXPENSES						
440-01-400 SALARIES - CLERICAL	75,570	76,697	81,026	78,063	(2,963)	95%
440-01-401 CLERICAL OVERTIME	-	-	40	-	(40)	0%
440-01-403 SALARIES - CUSTODIAN	4,697	4,593	4,869	5,018	149	94%
440-01-404 SALARIES OFFICERS	394,994	416,794	442,507	446,207	3,700	94%
440-01-406 SALARIES - MECHANIC LABOR	7,645	7,722	8,189	8,650	461	94%
440-01-408 SALARIES - LONGEVITY PAY	10,361	12,707	12,707	13,990	1,282	0%
440-01-410 OFFICER OVERTIME WAGES	32,220	31,983	33,067	29,185	(3,882)	97%
440-01-422 HEALTH INSURANCE	42,582	41,077	43,630	44,514	884	94%
440-01-424 PENSION EXPENSE	55,845	64,263	71,106	82,121	11,016	90%
440-01-424 PENSION EXPENSE	61,750	78,173	83,463	94,666	11,203	94%
440-01-448 WORKERS COMPENSATION	10,082	11,339	11,339	14,060	2,721	100%
TOTAL PAYROLL EXPENSES	695,746	745,348	791,943	816,474	24,531	94%
MAINTENANCE EXPENSES						
440-02-432 BUILDING MAINTENANCE	3,670	6,880	7,784	7,784	-	88%
440-02-435 K-9 MAINTENANCE	-	-	-	-	-	0%
440-02-436 EQUIPMENT MAINTENANCE	10,840	18,008	18,573	18,000	(573)	97%
440-02-437 EQUIPMENT	1,956	4,877	6,502	6,502	-	75%
440-02-438 OFFICE EQUIP/SOFTWARE MAINT	9,334	10,079	10,623	11,773	1,150	95%
440-02-439 OFFICE EQUIPMENT RENTAL	2,231	1,882	2,150	2,150	-	88%
TOTAL MAINTENANCE EXPENSES	28,031	41,725	45,632	46,209	577	91%
OFFICE SUP/POSTAGE/PHONE						
440-03-450 OFFICE SUPPLIES	5,650	9,037	9,701	10,000	299	93%
440-03-458 POSTAGE	714	990	1,254	1,254	-	79%
440-03-476 TELEPHONE EXPENSE	28,859	30,440	33,750	33,750	-	90%
440-03-490 DUES/SUBSCRIPTIONS	-	-	-	240	240	0%
TOTAL OFFICE SUP/POSTAGE/PHONE	35,223	40,467	44,705	45,244	539	91%
TRAINING / TRAVEL						
440-04-496 TRAINING EXPENSE	2,734	4,085	4,385	4,385	-	93%
440-04-498 TRAVEL EXPENSE	1,568	1,763	1,763	2,000	237	100%
TOTAL TRAINING / TRAVEL	4,302	5,848	6,148	6,385	237	95%
LEGAL/PROFESSIONAL						
440-05-438 CHAPLAINS EXPENSE	125	-	125	125	-	0%
440-05-460 LEGAL FEES	4,535	1,764	5,000	5,000	-	35%
440-05-464 ACCOUNTING FEES	2,288	1,218	1,218	-	(1,218)	100%
440-05-466 CONSULTING FEES	3,293	2,874	3,500	3,500	-	82%
440-05-467 RECORD CONSULTING & CODIFYING	-	-	863	154	(709)	0%
440-05-500 PUBLIC NOTICES	1,367	489	750	1,000	250	65%
TOTAL LEGAL/PROFESSIONAL	11,608	6,344	11,456	9,779	(1,677)	55%
UTILITIES & FUEL						
440-06-430 GAS & OIL	14,653	17,073	19,700	19,700	-	87%
440-06-470 ELECTRICITY	4,282	3,896	4,476	4,476	-	87%
TOTAL UTILITIES & FUEL	18,935	20,969	24,176	24,176	-	87%

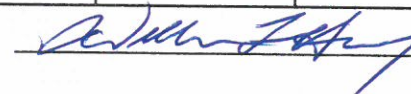


01 -GENERAL FUND OPERATING EXPENDITURES POLICE	2015-16 FINAL FIGURES AUDITED	2016-17 YEAR TO DATE UNAUDITED	2016-17 AMENDED BUDGET	9/30/2018 BUDGET REQUEST	INCREASE (DECREASE) Over 2016-17	% OF CURRENT BUDGET
OPERATING SUPP & SERVICE						
440-07-426 UNIFORMS & LAUNDRY	6,740	5,362	6,000	6,000	-	89%
440-07-452 SPECIAL SUPPLIES	7,142	9,933	12,150	12,000	(150)	82%
440-07-500 CRIME STOPPERS EXPENSE	-	-	-	-	-	0%
440-07-570 FILM & DEVELOPING	-	-	-	-	-	0%
TOTAL OPERATING SUPP & SERVICE	13,882	15,295	18,150	18,000	(150)	84%
PROPERTY/LIAB INSURANCE						
440-08-440 PROPERTY / LIABILITY	10,276	10,703	10,703	10,350	(353)	100%
TOTAL PROPERTY/LIAB INSURANCE	10,276	10,703	10,703	10,350	(353)	100%
OTHER EXPENSE						
440-09-574 HUMAN RESOURCE EXPENSE	2,604	636	704	100	(604)	90%
440-09-588 MISCELLANEOUS	1,891	2,821	3,321	3,000	(321)	85%
440-09-589 FORFEITURE FUND	-	-	-	-	-	0%
TOTAL OTHER EXPENSE	4,495	3,457	4,025	3,100	(925)	86%
TOTAL POLICE	822,498	890,155	956,937	979,717	22,780	93%

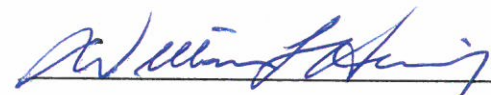
01 -GENERAL FUND OPERATING EXPENDITURES POLICE GRANT						
PAYROLL EXPENSES						
441-01-404 SALARIES	31,842	26,390	28,579	36,811	8,232	92%
441-01-410 OVERTIME WAGES	4,655	2,551	2,678	3,408	731	95%
441-01-420 PAYROLL TAXES	2,813	2,402	2,588	3,139	551	93%
441-01-422 HEALTH INSURANCE	-	529	1,129	7,200	6,070	47%
441-01-424 PENSION EXPENSE	4,295	4,594	4,978	6,673	1,696	92%
441-01-426 UNIFORMS & LAUNDRY	-	-	-	-	-	0%
441-01-448 WORKERS COMPENSATION	316	865	865	1,073	208	100%
TOTAL PAYROLL EXPENSES	43,921	37,331	40,817	58,304	17,487	91%
TOTAL POLICE GRANT	43,921	37,331	40,817	58,304	17,487	91%



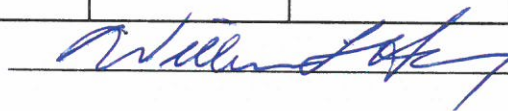
01 -GENERAL FUND OPERATING EXPENDITURES HEALTH & SANITATION	2015-16 FINAL FIGURES AUDITED	2016-17 YEAR TO DATE UNAUDITED	2016-17 AMENDED BUDGET	9/30/2018 BUDGET REQUEST	INCREASE DECREASE Over 2016-17	% OF CURRENT BUDGET
PAYROLL EXPENSES						
450-01-400 SALARIES-ADMIN, CLERICAL	23,552	24,459	25,895	25,919	24	94%
450-01-402 SALARIES-MAINTENANCE LABOR	-	-	-	-	-	0%
450-01-408 LONGEVITY PAY	509	744	744	822	78	0%
450-01-410 OVERTIME WAGES	-	-	-	-	-	0%
450-01-420 PAYROLL TAXES	1,894	1,814	1,929	2,051	122	94%
450-01-422 HEALTH INSURANCE	2,365	3,382	3,742	4,320	577	90%
450-01-424 PENSION EXPENSE	2,777	3,579	3,817	4,362	544	94%
450-01-448 WORKERS COMPENSATION	1,663	2,390	2,390	2,963	574	100%
TOTAL PAYROLL EXPENSES	32,760	36,369	38,518	40,437	1,920	94%
MAINTENANCE EXPENSES						
450-02-432 BUILDING MAINTENANCE	-	-	-	-	-	0%
450-02-438 OFFICE EQUIPMENT RENTAL	3,512	2,065	2,291	2,291	-	90%
450-02-439 OFFICE EQUIP/MAINT SOFTWARE	367	794	894	894	-	89%
TOTAL MAINTENANCE EXPENSES	3,879	2,859	3,185	3,185	-	90%
OFFICE SUP/POSTAGE/PHONE						
450-03-450 OFFICE SUPPLIES	1,047	955	1,055	1,055	-	90%
450-03-458 POSTAGE	-	-	-	-	-	0%
450-03-476 TELEPHONE EXPENSE	-	1,395	1,395	1,395	-	0%
TOTAL OFFICE SUP/POSTAGE/PHONE	1,047	2,350	2,450	2,450	-	96%
TRAINING / TRAVEL						
450-04-496 TRAINING EXPENSE	377	46	46	46	-	0%
450-04-498 TRAVEL EXPENSE	-	-	-	-	-	0%
TOTAL TRAINING / TRAVEL	377	46	46	46	-	0%
LEGAL/PROFESSIONAL						
450-05-464 ACCOUNTING FEES	2,288	1,218	1,218	-	(1,218)	100%
450-05-466 CONSULTING FEES	2,400	2,748	2,800	2,800	-	98%
450-05-467 RECORD CONSULTING & CODIFYING	-	-	863	154	(709)	0%
TOTAL LEGAL/PROFESSIONAL	4,688	3,965	4,881	2,954	(1,927)	81%
OPERATING SUPP & SERVICES						
450-07-426 UNIFORMS & LAUNDRY	-	-	-	-	-	0%
450-07-480 WASTE DISPOSAL	656,404	621,829	680,829	680,829	-	91%
TOTAL OPERATING SUPP & SERVICES	656,404	621,829	680,829	680,829	-	91%
PROPERTY/LIABILITY INSURANCE						
450-8-440 PROPERTY/LIABILITY	84	94	94	91	(3)	100%
TOTAL PROPERTY/LIABILITY INSURANCE	84	94	94	91	(3)	100%



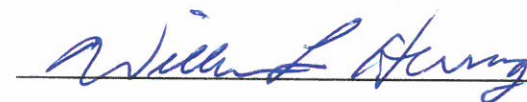
OTHER EXPENSE							
450-09-550 UNCOLLECTIBLE ACCOUNTS		1,577	-	1,600	1,600	-	0%
450-09-588 MISCELLANEOUS EXPENSE		-	7	50	50	-	0%
TOTAL OTHER EXPENSE		1,577	7	1,650	1,650	-	0%
TOTAL HEALTH & SANTITATION		700,816	667,519	731,652	731,642	(10)	91%



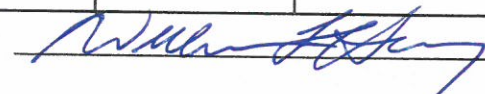
01 -GENERAL FUND OPERATING EXPENDITURES ANIMAL CONTROL	2015-16 FINAL FIGURES AUDITED	2016-17 YEAR TO DATE UNAUDITED	2016-17 AMENDED BUDGET	9/30/2018 BUDGET REQUEST	INCREASE DECREASE Over 2016-17	% OF CURRENT BUDGET
PAYROLL EXPENSES						
455-01-400 SALARIES - ANIMAL CONTROL	59,524	54,150	56,610	35,287	(21,323)	96%
455-01-406 SALARIES - MECHANIC LABOR	-	-	-	-	-	0%
455-01-408 SALARIES - LONGEVITY PAY	1,202	1,431	1,431	695	(736)	0%
455-01-410 WAGES - OVERTIME	3,873	2,608	2,766	1,772	(994)	94%
455-01-420 PAYROLL TAXES	5,503	4,485	4,703	2,906	(1,797)	95%
455-01-422 HEALTH INSURANCE	3,821	8,879	10,079	9,607	(472)	88%
455-01-424 PENSION EXPENSE	7,703	8,192	8,626	6,158	(2,468)	95%
455-01-448 WORKERS COMPENSATION	847	1,571	1,571	1,948	377	100%
TOTAL PAYROLL EXPENSES	82,473	81,316	85,786	58,373	(27,412)	95%
MAINTENANCE EXPENSES						
455-02-432 FACILITIES MAINTENANCE	1,036	4,868	5,868	5,000	(868)	83%
455-02-433 EUTHANASIA SERVICES	969	757	1,400	1,000	(400)	54%
455-02-434 VETERINARY SERVICES	1,097	1,569	2,096	2,000	(96)	75%
455-02-436 EQUIPMENT MAINTENANCE	1,613	1,625	1,700	1,800	100	96%
455-02-438 OFFICE EQUIP/SOFTWARE MAINT	-	109	109	659	550	0%
455-02-439 OFFICE EQUIPMENT RENTAL	2,231	1,954	2,258	2,258	-	87%
455-02-457 MOSQUITO CONTROL	75	75	75	75	-	0%
TOTAL MAINTENANCE EXPENSES	7,021	10,958	13,506	12,792	(714)	81%
OFFICE SUPPLIES/POSTAGE/PHONE						
455-03-450 OFFICE SUPPLIES	919	844	1,220	1,000	(220)	69%
455-03-490 DUES	68	45	45	45	-	100%
TOTAL OFFICE SUPPLIES/POSTAGE	987	889	1,265	1,045	(220)	70%
TRAINING / TRAVEL						
455-04-438 TRAVEL	-	492	500	500	-	0%
455-04-496 TRAINING EXPENSE	653	821	918	1,100	182	89%
TOTAL TRAINING / TRAVEL	653	1,313	1,418	1,600	182	93%
LEGAL/PROFESSIONAL						
455-05-460 LEGAL FEES	185	312	562	500	(62)	56%
455-05-464 ACCOUNTING FEES	2,288	1,218	1,218	-	(1,218)	100%
455-05-467 RECORD CONSULTING & CODIFYING	-	-	863	154	(709)	0%
455-05-500 PUBLIC NOTICES	222	158	195	150	(45)	81%
TOTAL LEGAL/PROFESSIONAL	2,695	1,688	2,838	804	(2,034)	59%
UTILITIES & FUEL						
455-06-430 GAS & OIL	2,487	2,571	3,071	3,000	(71)	84%
455-06-470 ELECTRICITY	3,991	3,532	3,950	3,600	(350)	89%
455-06-476 TELEPHONE	1,090	3,012	4,416	1,200	(3,216)	68%
TOTAL UTILITIES & FUEL	7,568	9,115	11,437	7,800	(3,637)	80%



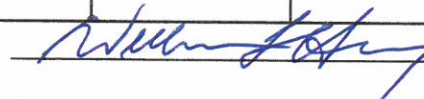
OPERATING SUPP & SERVICE							
455-07-426 UNIFORMS & LAUNDRY		673	531	923	600	(323)	57%
455-07-456 ANIMAL SHELTER SUPPLIES		3,160	4,568	5,393	5,393	-	85%
TOTAL OPERATING SUPP & SERVICE		3,833	5,099	6,316	5,993	(323)	81%
PROPERTY/LIAB INSURANCE							
455-08-440 PROPERTY / LIABILITY		707	752	752	728	(25)	100%
TOTAL PROPERTY/LIAB INSURANCE		707	752	752	728	(25)	100%
OTHER EXPENSE							
455-09-574 HUMAN RESOURCE EXPENSE		64	23	31	150	119	75%
455-09-588 MISCELLANEOUS EXPENSE		658	465	650	600	(50)	71%
TOTAL OTHER EXPENSES		722	488	681	750	69	72%
TOTAL ANIMAL CONTROL		106,659	111,618	123,999	89,885	(34,114)	90%



01 -GENERAL FUND OPERATING EXPENDITURES PARKS & RECREATION	2015-16 FINAL FIGURES AUDITED	2016-17 YEAR TO DATE UNAUDITED	2016-17 AMENDED BUDGET	9/30/2018 BUDGET REQUEST	INCREASE DECREASE Over 2016-17	% OF CURRENT BUDGET
PAYROLL EXPENSES						
460-01-400 SALARIES-MAINTENANCE LABOR	2,527	3,723	3,968	4,448	480	94%
460-01-408 SALARIES-LONGEVITY PAY	206	172	172	226	54	100%
460-01-410 WAGES-OVERTIME	7	36	42	-	(42)	86%
460-01-420 PAYROLL TAXES	223	292	312	359	47	93%
460-01-422 HEALTH INSURANCE	558	784	874	1,080	206	90%
460-01-424 PENSION EXPENSE	310	556	598	762	164	93%
460-01-448 WORKERS COMPENSATION	454	1,017	1,017	1,262	244	0%
TOTAL PAYROLL EXPENSES	4,285	6,581	6,983	8,137	1,153	94%
MAINTENANCE EXPENSES						
460-02-434 PARK MAINTENANCE	1,686	473	1,186	1,186	-	40%
TOTAL MAINTENANCE EXPENSES	1,686	473	1,186	1,186	-	40%
OFFICE SUP/POSTAGE/PHONE						
460-03-476 TELEPHONE EXPENSE	-	1,371	1,371	1,371	-	0%
TOTAL OFFICE SUP/POSTAGE/PHONE	-	1,371	1,371	1,371	-	0%
LEGAL/PROFESSIONAL						
460-05-460 LEGAL FEES	-	860	1,000	1,000	-	0%
460-05-464 ACCOUNTING FEES	2,288	1,218	1,218	-	(1,218)	100%
460-05-466 CONSULTING FEES	-	-	-	-	-	0%
460-05-467 RECORD CONSULTING & CODIFYING	-	-	863	154	(709)	0%
460-05-468 ENGINEERING FEES	-	-	-	-	-	0%
460-05-500 PUBLICATION NOTICES	-	-	-	300	300	0%
TOTAL LEGAL/PROFESSIONAL	2,288	1,218	1,218	1,454	(1,218)	100%
UTILITIES & FUEL						
460-06-470 ELECTRICITY	1,112	1,590	1,990	1,990	-	80%
TOTAL UTILITIES & FUEL	1,112	1,590	1,990	1,990	-	80%
OPERATING SUPP & SERVICE						
460-07-426 UNIFORMS & LAUNDRY	-	-	-	-	-	0%
TOTAL OPERATING SUPP & SERVICE	-	-	-	-	-	0%
PROPERTY/LIAB INSURANCE						
460-08-440 PROPERTY / LIABILITY	473	477	477	461	(16)	100%
TOTAL PROPERTY/LIAB INSURANCE	473	477	477	461	(16)	100%
OTHER EXPENSE						
460-09-588 MISCELLANEOUS EXPENSE	-	336	586	586	-	0%
TOTAL OTHER EXPENSE	-	336	586	586	-	0%
TOTAL PARKS & REC	9,844	12,045	13,811	15,185	(80)	87%



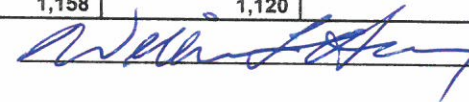
01 -GENERAL FUND OPERATING EXPENDITURES LIBRARY	2015-16 FINAL FIGURES AUDITED	2016-17 YEAR TO DATE UNAUDITED	2016-17 AMENDED BUDGET	9/30/2018 BUDGET REQUEST	INCREASE DECREASE Over 2016-17	% OF CURRENT BUDGET
PAYROLL EXPENSES						
465-01-402 MAINTENANCE LABOR	-	-	-	-	-	0%
465-01-403 SALARIES - CUSTODIAN	2,348	2,297	2,435	2,509	74	94%
465-01-406 LIBRARY AIDE P/T TEMP	-	-	-	-	-	0%
465-01-408 SALARIES-LONGVEGITY	86	2,904	2,904	1,424	(1,479)	100%
465-01-410 SALARIES-OVERTIME	-	-	-	-	-	0%
465-01-414 SALARIES - LIBRARY CLERICAL	48,790	55,887	58,834	49,645	(9,189)	95%
465-01-420 PAYROLL TAXES	4,473	4,581	4,844	4,127	(718)	95%
465-01-422 HEALTH INSURANCE	1,063	6,303	6,970	13,957	6,987	0%
465-01-424 PENSION EXPENSE	5,131	7,921	8,309	8,739	429	95%
465-01-448 WORKERS COMPENSATION	473	1,039	1,039	1,288	249	100%
TOTAL PAYROLL EXPENSES	62,364	80,930	85,335	81,689	(3,646)	95%
MAINTENANCE EXPENSES						
465-02-432 BUILDING MAINTENANCE	1,748	2,338	2,917	4,000	1,083	80%
465-02-438 OFFICE EQUIP/SOFTWARE MAINT	-	3,036	3,036	3,036	-	0%
465-02-439 OFFICE EQUIPMENT RENTAL	2,231	1,978	2,174	2,174	-	91%
TOTAL MAINTENANCE EXPENSES	3,979	7,352	8,127	9,210	1,083	90%
OFFICE SUP/POSTAGE/PHONE						
465-03-438 OFFICE EQUIPMENT MAINT	4,165	-	-	-	-	0%
465-03-450 OFFICE SUPPLIES	5,941	5,802	6,400	6,400	-	91%
465-03-458 POSTAGE	60	(124)	3	400	397	-4121%
465-03-476 TELEPHONE EXPENSE	3,516	5,771	6,369	6,369	-	91%
TOTAL OFFICE SUP/POSTAGE/PHONE	13,682	11,450	12,772	13,169	397	90%
TRAINING / TRAVEL						
465-04-498 TRAVEL EXPENSE	-	26	26	100	74	101%
TOTAL TRAINING / TRAVEL	-	26	26	100	74	101%
LEGAL/PROFESSIONAL						
465-05-460 LEGAL FEES	385	440	540	540	-	81%
465-05-464 ACCOUNTING FEES	2,288	1,218	1,218	-	(1,218)	100%
465-05-466 CONSULTING FEES	2,408	2,763	2,883	2,883	-	96%
465-05-467 RECORD CONSULTING & CODIFYING	-	-	863	154	(709)	0%
465-05-500 PUBLIC NOTICES	60	172	230	230	-	75%
TOTAL LEGAL/PROFESSIONAL	5,141	4,593	5,734	3,807	(1,927)	80%
UTILITIES & FUEL						
465-06-470 ELECTRICITY	6,679	6,446	7,246	7,246	-	89%
TOTAL UTILITIES & FUEL	6,679	6,446	7,246	7,246	-	89%
OPERATING SUPP & SERVICE						
465-07-452 SPECIAL SUPPLIES	-	1,148	2,000	1,500	(500)	57%
465-07-462 AUDIO/VISUAL MATERIAL	584	3,404	3,500	1,500	(2,000)	97%
465-07-465 BOOKS PURCHASED	5,987	3,800	6,000	5,000	(1,000)	63%
465-07-466 BOOK MAINTENANCE MATERIALS	413	571	613	1,000	387	93%
465-07-472 PUBLICATION SUBSCRIPTIONS	286	500	667	750	83	75%
TOTAL OPERATING SUPP & SERVICE	7,270	9,423	12,780	9,750	(3,030)	74%



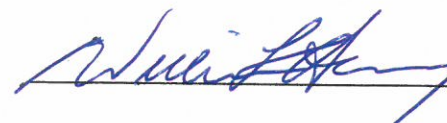
PROPERTY/LIAB INSURANCE							
465-08-440 PROPERTY / LIABILITY		838	845	845	817	(28)	100%
TOTAL PROPERTY/LIAB INSURANCE		838	845	845	817	(28)	100%
OTHER EXPENSE							
465-09-588 MISCELLANEOUS EXPENSE		465	1,041	1,284	1,000	(284)	81%
TOTAL OTHER EXPENSE		465	1,041	1,284	1,000	(284)	81%
TOTAL LIBRARY		100,418	122,108	134,149	126,788	(7,360)	91%



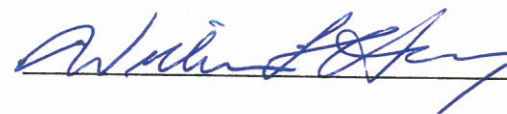
01 -GENERAL FUND OPERATING EXPENDITURES AIRPORT	2015-16 FINAL FIGURES AUDITED	2016-17 YEAR TO DATE UNAUDITED	2016-17 AMENDED BUDGET	9/30/2018 BUDGET REQUEST	INCREASE DECREASE Over 2016-17	% OF CURRENT BUDGET
PAYROLL EXPENSES						
470-01-400 SALARIES	-	2,550	3,000	8,034	5,034	0%
470-01-402 MAINTENANCE LABOR	2,854	3,041	3,090	890	(2,201)	98%
470-01-403 CUSTODIAN	-	-	138	2,509	2,371	0%
470-01-408 SALARIES-LONGEVITY	127	149	149	196	47	0%
470-01-410 SALARIES-OVERTIME	1	7	8	-	(8)	0%
470-01-420 PAYROLL TAXES	236	439	497	900	402	88%
470-01-422 HEALTH INSURANCE	546	668	746	936	190	90%
470-01-424 PENSION EXPENSE	349	454	560	1,897	1,337	81%
470-01-448 WORKER'S COMPENSATION	-	-	-	-	-	
TOTAL PAYROLL EXPENSES	4,113	7,308	8,189	15,361	7,172	89%
MAINTENANCE EXPENSES						
470-02-432 AIRPORT MAINT. SUPPLIES	1,080	297	543	1,000	457	55%
470-02-434 AIRPORT MAINTENANCE	3,206	2,259	2,775	3,000	225	81%
TOTAL MAINTENANCE EXPENSES	4,286	2,556	3,318	4,000	682	77%
OFFICE SUP/POSTAGE/PHONE						
470-03-476 TELEPHONE	-	1,395	1,395	1,200	(195)	0%
TOTAL OFFICE SUP/POSTAGE/PHONE	-	1,395	1,395	1,200	(195)	0%
TRAINING / TRAVEL						
470-04-496 TRAINING EXPENSE	-	-	-	1,500	1,500	0%
470-04-498 TRAVEL EXPENSE	-	-	-	500	500	0%
TOTAL TRAINING / TRAVEL	-	-	-	2,000	2,000	0%
LEGAL/PROFESSIONAL						
470-05-460 LEGAL FEES	720	3,770	5,600	-	(5,600)	67%
470-05-466 CONSULTING FEES	-	-	-	-	-	0%
470-05-467 RECORD CONSULTING & CODIFYING	-	-	863	154	(709)	100%
470-05-468 ENGINEERING FEES	-	5,495	5,495	3,500	(1,995)	100%
470-05-500 PUBLIC NOTICES	75	427	569	600	31	75%
TOTAL LEGAL/PROFESSIONAL	795	9,692	12,527	4,254	(8,273)	77%
UTILITIES & FUEL						
470-06-470 ELECTRICAL POWER	2,668	2,439	2,668	2,700	32	91%
TOTAL UTILITIES & FUEL	2,668	2,439	2,668	2,700	32	91%
OPERATING SUPP & SERVICE						
470-07-426 UNIFORMS & LAUNDRY	-	-	-	-	-	0%
470-07-452 SPECIAL SUPPLIES	-	-	-	-	-	0%
TOTAL OPERATING SUPP & SERVICE	-	-	-	-	-	0%
PROPERTY/LIAB INSURANCE						
470-08-440 PROPERTY / LIABILITY	1,149	1,158	1,158	1,120	(38)	100%
TOTAL PROPERTY/LIAB INSURANCE	1,149	1,158	1,158	1,120	(38)	100%



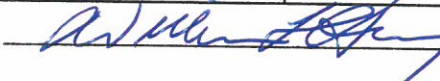
OTHER EXPENSE							
470-09-580 REMEDIATION - AIRPORT	-	-	-	-	-	-	0%
470-09-588 MISCELLANEOUS EXPENSE	108	2,210	2,454	2,000	(454)	100%	
TOTAL PROPERTY/LIAB INSURANCE	108	2,210	2,454	2,000	(454)	0%	
TOTAL AIRPORT	13,119	26,759	31,710	30,635	(1,075)	84%	



01 -GENERAL FUND OPERATING EXPENDITURES COMMUNITY CENTER	2015-16 FINAL FIGURES AUDITED	2016-17 YEAR TO DATE UNAUDITED	2016-17 AMENDED BUDGET	9/30/2018 BUDGET REQUEST	INCREASE DECREASE Over 2016-17	% OF CURRENT BUDGET
PAYROLL EXPENSES						
475-01-402 SALARIES-MAINTENANCE LABOR	-	-	-	-	-	0%
475-01-403 SALARIES - CUSTODIAN	2,348	2,297	2,435	2,509	74	94%
475-01-404 SALARIES - EVENT CUSTODIAN	-	-	-	-	-	0%
475-01-408 SALARIES - LONGEVITY	86	114	114	151	36	100%
475-01-410 SALARIES-OVERTIME	-	-	-	-	-	0%
475-01-420 PAYROLL TAXES	192	184	196	204	8	94%
475-01-422 HEALTH INSURANCE	530	495	555	720	165	89%
475-01-424 PENSION EXPENSE	287	342	365	434	68	94%
475-01-448 WORKERS COMPENSATION	301	602	602	746	144	100%
TOTAL PAYROLL EXPENSES	3,744	4,035	4,267	4,764	497	95%
MAINTENANCE EXPENSES						
475-02-432 BUILDING MAINTENANCE	1,072	2,247	2,562	2,700	138	88%
475-02-436 EQUIPMENT MAINTENANCE	-	-	-	1,800	1,800	0%
TOTAL MAINTENANCE EXPENSES	1,072	2,247	2,562	2,700	138	88%
OFFICE SUP/POSTAGE/PHONE						
475-03-450 OFFICE SUPPLIES	595	322	416	400	(16)	-
475-03-476 TELEPHONE EXPENSE	703	-	-	-	-	0%
TOTAL OFFICE SUP/POSTAGE/PHONE	1,298	322	416	400	(16)	77%
LEGAL/PROFESSIONAL						
475-05-44 ACCOUNTING FEES	2,288	1,218	1,218	-	(1,218)	-
475-05-466 CONSULTING FEES	-	23	-	-	-	-
475-05-467 RECORD CONSULTING & CODIFYING	-	-	863	154	(709)	-
TOTAL LEGAL/PROFESSIONAL	2,288	1,240	2,081	154	(1,927)	60%
UTILITIES & FUEL						
475-06-470 ELECTRICITY	3,596	3,471	2,996	3,000	4	116%
TOTAL UTILITIES & FUEL	3,596	3,471	2,996	3,000	4	116%
PROPERTY/LIAB INSURANCE						
475-08-440 PROPERTY / LIABILITY	702	707	707	684	(23)	100%
TOTAL PROPERTY/LIAB INSURANCE	702	707	707	684	(23)	100%
OTHER EXPENSE						
475-09-588 MISCELLANEOUS EXPENSE	-	-	-	-	-	0%
TOTAL OTHER EXPENSE	-	-	-	-	-	0%
TOTAL COMMUNITY CENTER	12,700	12,021	13,029	11,702	(1,327)	92%



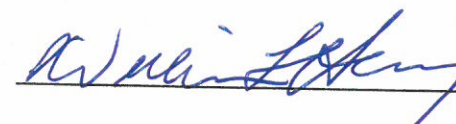
01 -GENERAL FUND OPERATING EXPENDITURES CODE ENFORCEMENT	2015-16 FINAL FIGURES AUDITED	2016-17 YEAR TO DATE UNAUDITED	2016-17 AMENDED BUDGET	9/30/2018 BUDGET REQUEST	INCREASE DECREASE Over 2016-17	% OF CURRENT BUDGET
PAYROLL EXPENSES						
476-01-400 SALARIES INCLUDING CLERICAL	27,881	17,033	18,423	24,825	6,402	92%
476-01-406 SALARIES MECHANIC LABOR	-	-	-	-	-	0%
476-01-408 LONGEVITY PAY	-	286	286	521	235	0%
476-01-410 WAGES - OVERTIME	-	-	-	-	-	0%
476-01-420 PAYROLL TAXES	2,485	1,299	1,412	1,946	534	92%
476-01-422 HEALTH INSURANCE	1,301	20	23	34	11	88%
476-01-424 PENSION EXPENSE	3,633	2,403	2,634	4,134	1,500	91%
476-01-448 WORKERS COMPENSATION	541	1,116	1,116	1,384	268	100%
TOTAL PAYROLL EXPENSES	35,841	22,158	23,895	32,844	8,950	93%
MAINTENANCE EXPENSES						
476-02-432 BUILDING MAINTENANCE	-	14	62	-	(62)	23%
476-02-436 VEHICLE MAINTENANCE	1,209	537	1,047	500	(547)	51%
476-02-438 OFFICE EQUIPMENT RENTAL	3,333	2,087	2,476	2,300	(176)	84%
476-02-439 OFFICE EQUIP /SOFTWARE MAINT	278	952	1,198	1,000	(198)	80%
TOTAL MAINTENANCE EXPENSES	4,820	3,591	4,783	3,800	(983)	75%
OFFICE SUP/POSTAGE/PHONE						
476-03-450 OFFICE SUPPLIES	1,257	1,655	1,972	1,500	(472)	84%
476-03-458 POSTAGE	313	802	990	990	-	81%
476-03-476 TELEPHONE EXPENSE	-	1,933	2,733	2,900	167	0%
476-03-490 DUES / SUBSCRIPTIONS	-	-	-	-	-	0%
TOTAL OFFICE SUP/POSTAGE/PHONE	1,570	4,390	5,695	5,390	(305)	77%
TRAINING / TRAVEL						
476-04-496 TRAINING EXPENSE	420	46	46	46	-	0%
476-04-498 TRAVEL EXPENSE	-	-	-	-	-	0%
TOTAL TRAINING / TRAVEL	420	46	46	46	-	0%
LEGAL/PROFESSIONAL						
476-05-460 LEGAL	10,334	4,593	10,314	6,000	(4,314)	45%
476-05-462 LOT CLEAN-UP & FILING EXPENSE	438	1,100	2,100	2,100	-	52%
476-05-464 ACCOUNTING FEES	2,288	1,218	1,218	-	(1,218)	100%
465-05-466 CONSULTING FEES	2,400	2,748	2,864	2,800	(64)	96%
465-05-467 RECORD CONSULTING & CODIFYING	-	-	863	154	(709)	0%
476-05-468 ENGINEERING (SUBDIVISIONS)	-	350	467	500	33	0%
476-05-500 PUBLIC NOTICES	2,659	1,511	2,015	2,000	(15)	75%
TOTAL LEGAL/PROFESSIONAL	18,119	11,520	19,841	13,554	(6,287)	58%
UTILITIES & FUEL						
476-06-430 OIL & GAS	129	429	500	500	-	86%
TOTAL UTILITIES & FUEL	129	429	500	500	-	86%
OPERATING SUPP & SERVICE						
476-07-426 UNIFORMS	-	164	164	100	(64)	0%
476-07-486 INSPECTIONS	36,592	17,131	26,500	26,500	-	65%
OPERATING SUPP & SERVICE	36,592	17,296	26,664	26,600	(64)	65%
PROPERTY/LIAB INSURANCE						
476-08-440 PROPERTY / LIABILITY	220	246	246	238	(8)	100%
TOTAL PROPERTY/LIAB INSURANCE	220	246	246	238	(8)	100%



OTHER EXPENSE							
476-09-588 MISCELLANEOUS		435	450	506	400	(106)	89%
TOTAL OTHER EXPENSE		435	450	506	400	(106)	89%
TOTAL CODE ENFORCEMENT		98,146	60,125	82,175	83,372	1,197	73%

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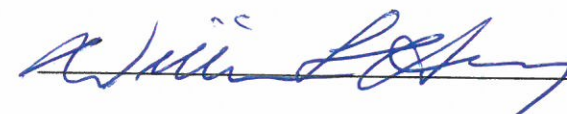
01 -GENERAL FUND CAPITAL EXPENDITURES CAPITAL OUTLAY	2015-16 FINAL FIGURES AUDITED	2016-17 YEAR TO DATE UNAUDITED	2016-17 AMENDED BUDGET	9/30/2018 BUDGET REQUEST	INCREASE DECREASE Over 2016-17	% OF CURRENT BUDGET
CAPITAL OUTLAY						
490-11-720 ADMINISTRATIVE	-	2,914	2,975	815	(2,159)	0%
490-11-725 MUNICIPAL COURT	-	2,914	2,975	815	(2,159)	0%
490-11-730 STREET DEPARTMENT	4,221	8,879	8,940	815	(8,124)	0%
490-11-740 POLICE DEPARTMENT	92,250	59,306	59,367	815	(58,551)	0%
490-11-750 HEALTH & SANTITATION	-	2,413	2,474	815	(1,658)	0%
490-11-755 ANIMAL CONTROL	4,221	2,914	2,975	815	(2,159)	98%
490-11-760 PARKS & RECREATION	4,221	8,377	8,438	815	(7,622)	0%
490-11-765 LIBRARY	6,195	2,914	2,975	815	(2,159)	0%
490-11-770 AIRPORT	4,221	8,377	8,438	815	(7,622)	0%
490-11-775 COMMUNITY CENTER	-	2,914	2,975	815	(2,159)	0%
490-11-776 CODE COMPLIANCE	4,221	8,879	8,940	815	(8,124)	0%
TOTAL CAPITAL OUTLAY	119,550	110,802	111,468	8,968	(102,500)	99%
01 -GENERAL FUND OTHER SOURCES/USES OF FUNDS TRANSFERS						
TRANSFERS						
495-00-183 TRANSFERS TO/FROM S/W FUND	-	-	-	-	-	0%
495-00-184 TRANSFERS TO/FROM GAS FUND	-	-	-	-	-	0%
495-00-186 TRANSFERS TO/FROM EMS	-	-	-	-	-	0%
495-00-194 TRANSFERS TO/FROM DEBT SVC	(5,401)	-	-	-	-	0%
495-00-196 TRANSFERS FROM CAP IMP FUND	-	-	-	-	-	0%
495-00-197 TRANSFER TO/FROM HOME PROGRAM	-	-	-	-	-	0%
495-00-199 TRANSFER TO/FROM HOTEL/MOTEL	(8,000)	(1,200)	(5,121)	-	5,121	200%
TOTAL TRANSFERS IN (OUT)	(13,401)	(1,200)	(5,121)	-	5,121	23%
TOTAL TRANSFERS IN (OUT)	(13,401)	(1,200)	(5,121)	-	5,121	23%



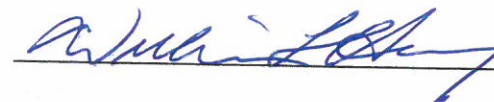
02 -DEBT SERVICE FUND FINANCIAL SUMMARY	Pg	2015-16 FINAL FIGURES AUDITED	2016-17 YEAR TO DATE UNAUDITED	2016-17 AMENDED BUDGET	9/30/2018 BUDGET REQUEST	INCREASE DECREASE Over 2016-17	% OF CURRENT BUDGET
OPERATING REVENUE							
TAXES	25	119,575	121,691	121,695	126,800	5,105	1
INTEREST EARNED	25	79	58	76	76	-	1
TOTAL OPERATING REVENUE		119,654	121,749	121,771	126,876	5,105	2
OPERATING EXPENDITURES							
DEBT SERVICE EXPENDITURES	25	118,120	119,970	119,970	121,680	1,710	1
OPERATING SURPLUS (DEFICIT)		1,534	1,779	1,801	5,196	3,395	1
TRANSFERS IN	25	5,401	-	-	-	-	-
NET SURPLUS (DEFICIT)		6,935	1,779	1,801	5,196	3,395	1



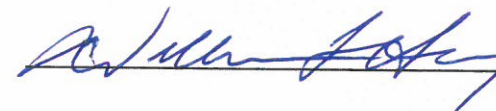
02 -DEBT SERVICE FUND OPERATING REVENUE	2015-16 FINAL FIGURES AUDITED	2016-17 YEAR TO DATE UNAUDITED	2016-17 AMENDED BUDGET	9/30/2018 BUDGET REQUEST	INCREASE DECREASE Over 2016-17	% OF CURRENT BUDGET
TAXES						
300-01-300 PROPERTY TAX - CURRENT	111,816	111,516	111,520	115,000	3,480	100%
300-01-302 PROPERTY TAX -DELINQUENT	5,001	5,383	5,383	6,600	1,217	100%
300-01-304 PENALTY & INTEREST	2,758	4,792	4,792	5,200	408	100%
TOTAL TAXES	119,575	121,691	121,695	126,800	5,105	100%
INTEREST EARNED						
300-05-386 INTEREST EARNED	79	58	76	76	-	77%
TOTAL INTEREST EARNED	79	58	76	76	-	77%
TOTAL OPERATING REVENUE	119,654	121,749	121,771	126,876	5,105	100%
02 -DEBT SERVICE FUND OPERATING EXPENDITURES						
DEBT SERVICE EXPENDITURES:						
498-12-616 2011 CERT OF OBLIG BOND	110,000	115,000	115,000	120,000	5,000	100%
498-12-666 2011 CO BOND INTEREST	8,120	4,970	4,970	1,680	(3,290)	100%
498-12-698 AGENT FEES	-	-	-	-	-	0%
TOTAL DEBT SERVICE EXPENDITURES	118,120	119,970	119,970	121,680	1,710	100%
TRANSFERS:						
495-00-180 TRANSFERS FROM GEN FUND	5,401	-	-	-	-	0%
TOTAL TRANSFERS	5,401	-	-	-	-	0%



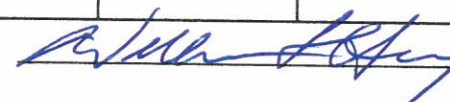
03 -SEWER/WATER FUND FINANCIAL SUMMARY	Pg	2015-16 FINAL FIGURES AUDITED	2016-17 YEAR TO DATE UNAUDITED	2016-17 AMENDED BUDGET	9/30/2018 BUDGET REQUEST	INCREASE DECREASE Over 2016-17	% OF CURRENT BUDGET
OPERATING REVENUE							
INTEREST EARNED	27	12,936	9,307	10,600	10,600	-	88%
SERVICES & CHARGES	27	1,687,839	1,543,728	1,661,851	1,742,980	81,129	93%
COLLECTIONS	27	-	-	-	-	-	0%
OTHER	27	128,071	222,341	222,340	37,536	(184,804)	100%
TOTAL OPERATING REVENUE		1,828,846	1,775,376	1,894,791	1,791,116	(103,675)	281%
OPERATING EXPENSES							
WATER DEPARTMENT	28-29	1,187,459	869,542	1,067,106	1,069,221	2,116	81%
SEWER DEPARTMENT	30-31	916,431	646,385	797,845	824,691	26,846	81%
TOTAL OPERATING EXPENSES		2,103,890	1,515,926	1,864,951	1,893,912	28,961	163%
OPERATING SURPLUS (DEFICIT)		(275,044)	259,450	29,840	(102,796)	(132,636)	118%
TRANSFERS IN (OUT)	32	-	-	-	-	-	0%
NET SURPLUS (DEFICIT)		(275,044)	259,450	29,840	(102,796)	(132,636)	118%
OTHER CASH FLOW	32	45,047	(24,249)	168,810	267,216	98,407	-14%
NET CASH FLOW		(229,997)	235,201	198,650	164,421	(34,229)	1



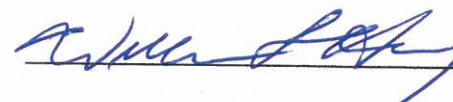
03 -SEWER/WATER FUND OPERATING REVENUE	2015-16 FINAL FIGURES AUDITED	2016-17 YEAR TO DATE UNAUDITED	2016-17 AMENDED BUDGET	9/30/2018 BUDGET REQUEST	INCREASE DECREASE Over 2016-17	% OF CURRENT BUDGET
INTEREST EARNED						
300-05-386 INTEREST EARNED	12,936	9,307	10,600	10,600	-	88%
300-05-388 SALE OF FIXED ASSETS	-	-	-	-	-	0%
TOTAL INTEREST EARNED	12,936	9,307	10,600	10,600	-	88%
SERVICES & CHARGES						
300-07-340 WATER REVENUE	1,013,700	944,516	1,016,152	1,066,837	50,685	93%
300-07-341 WATER SOLD-UNMETERED	514	-	-	-	-	0%
300-07-342 PENALTIES BILLED	39,067	38,990	39,069	41,022	1,953	100%
300-07-344 WATER TAPPING FEES	7,600	6,000	6,000	6,000	-	100%
300-07-346 SERVICE/RECONNECT FEES	9,355	9,546	9,546	9,630	84	100%
300-07-348 AQUIFER FEES	47,742	8,746	8,746	8,746	-	100%
300-07-440 SEWER REVENUE	558,137	523,578	570,000	597,907	27,907	92%
300-07-444 SEWER TAPPING FEES	6,000	6,000	6,000	6,000	-	100%
300-07-450 CREDIT CARD FEES	5,724	6,353	6,338	6,838	500	100%
TOTAL SERVICES & CHARGES	1,687,839	1,543,728	1,661,851	1,742,980	81,129	93%
COLLECTIONS						
300-08-376 DELINQUENT ACCTS COLLECTED	-	-	-	-	-	0%
TOTAL COLLECTIONS	-	-	-	-	-	0%
OTHER						
300-09-378 MATERIAL SOLD	-	-	-	-	-	0%
300-09-380 TCEQ REMEDIATION REVENUE	-	-	-	-	-	0%
300-09-382 LEASING WATER RIGHTS	36,000	36,000	36,000	36,000	-	0%
300-09-384 MISCELLANEOUS REVENUE	(1,625)	2,036	2,036	1,536	(500)	100%
300-09-480 CAPITAL GRANTS - TCD	93,696	184,304	184,304	-	(184,304)	0%
TOTAL OTHER	128,071	222,341	222,340	37,536	(184,804)	100%
TOTAL OPERATING REVENUE	1,828,846	1,775,376	1,894,791	1,791,116	(103,675)	94%



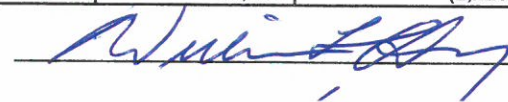
03 -SEWER/WATER FUND WATER DEPARTMENT EXPENSES	2015-16 FINAL FIGURES AUDITED	2016-17 YEAR TO DATE UNAUDITED	2016-17 AMENDED BUDGET	9/30/2018 BUDGET REQUEST	INCREASE DECREASE Over 2016-17	% OF CURRENT BUDGET
PAYROLL EXPENSES						
491-01-400 SALARIES-MGT/ADMIN	216,799	166,093	177,219	193,431	16,212	94%
491-01-402 MAINTENANCE LABOR	104,576	115,634	122,790	128,276	5,486	94%
491-01-403 SALARIES - CUSTODIAN	2,348	2,297	2,435	2,509	74	94%
491-01-406 SALARIES - WATER -MECHANIC	11,467	11,584	12,284	12,975	691	94%
491-01-408 SALARIES - LONGEVITY PAY	5,898	7,052	7,052	9,002	1,950	0%
491-01-410 WAGES - OVERTIME	9,401	10,814	11,784	9,676	(2,108)	92%
491-01-420 PAYROLL TAXES	26,954	25,111	26,723	27,299	576	94%
491-01-422 HEALTH INSURANCE	34,741	44,192	49,059	53,608	4,550	90%
491-01-424 PENSION EXPENSE	159,726	45,644	48,975	58,042	9,067	93%
491-01-448 WORKERS COMPENSATION	5,922	7,218	7,218	8,951	1,732	100%
TOTAL PAYROLL EXPENSES	577,832	435,640	465,539	503,769	38,231	94%
MAINTENANCE EXPENSES						
491-02-431 WATER MAINT. SUPPLIES	20,741	16,748	21,000	17,000	(4,000)	80%
491-02-432 BUILDING MAINT-WELL YARD	1,129	1,469	1,962	1,500	(462)	75%
491-02-433 WATER METER REPAIRS	3,741	493	9,000	-	(9,000)	5%
491-02-435 MAINTENANCE WELLS & TANKS	38,746	21,006	33,200	25,000	(8,200)	63%
491-02-436 EQUIPMENT MAINTENANCE	6,890	5,573	9,500	7,000	(2,500)	59%
491-02-437 MECHANIC SHOP MAINTENANCE	68	53	800	1,500	700	7%
491-02-438 MECHANIC SHOP SUPPLIES	454	493	1,100	1,500	400	45%
491-02-439 OFFICE EQUIP/SOFTWARE MAINT	7,285	5,355	5,741	5,741	-	93%
491-02-441 OFFICE EQUIPMENT RENTAL	2,380	1,882	2,068	2,068	-	91%
TOTAL MAINTENANCE EXPENSES	81,434	53,072	84,371	61,309	(23,062)	63%
OFFICE SUP/POSTAGE/PHONE						
491-03-450 OFFICE SUPPLIES	4,462	4,536	4,662	4,300	(362)	97%
491-03-458 POSTAGE	8,226	7,792	8,250	8,200	(50)	94%
491-03-476 TELEPHONE EXPENSE	9,489	13,421	14,940	12,000	(2,940)	90%
491-03-490 DUES / SUBSCRIPTIONS	810	696	1,000	1,000	-	70%
TOTAL OFFICE SUP/POSTAGE/PHONE	22,987	26,445	28,852	25,500	(3,352)	92%
TRAINING / TRAVEL						
491-04-496 TRAINING EXPENSE	1,322	1,924	2,754	3,254	500	70%
491-04-498 TRAVEL EXPENSE	844	502	1,584	2,000	416	32%
TOTAL TRAINING / TRAVEL	2,166	2,426	4,338	5,254	916	56%
LEGAL/PROFESSIONAL						
491-05-460 LEGAL FEES	1,720	1,793	2,300	2,500	200	78%
491-05-462 AUDIT FEES	8,167	8,167	8,167	8,167	-	100%
491-05-464 ACCOUNTING FEES	1,995	1,218	1,218	-	(1,218)	100%
491-05-466 CONSULTING FEES	25,033	10,376	12,953	13,000	47	80%
491-05-67 RECORD CONSULTING & CODIFYING	-	-	863	154	(709)	0%
491-05-468 ENGINEERING FEES	1,928	6,365	8,487	8,500	13	75%
491-05-500 PUBLIC NOTICES	3,939	2,841	4,600	5,000	400	62%
TOTAL LEGAL/PROFESSIONAL	42,782	30,758	38,588	37,321	(1,267)	80%



03 -SEWER/WATER FUND WATER DEPARTMENT EXPENSES	2015-16 FINAL FIGURES AUDITED	2016-17 YEAR TO DATE UNAUDITED	2016-17 AMENDED BUDGET	9/30/2018 BUDGET REQUEST	INCREASE (DECREASE) Over 2016-17	% OF CURRENT BUDGET
UTILITIES & FUEL						
491-06-430 GAS & OIL	7,216	6,448	7,625	7,625	-	85%
491-06-470 ELECTRICAL POWER	72,328	73,659	81,000	81,000	-	91%
TOTAL UTILITIES & FUEL	79,544	80,107	88,625	88,625	-	90%
OPERATING SUPP & SERVICE						
491-07-426 UNIFORMS & LAUNDRY	2,185	3,032	3,500	3,000	(500)	87%
491-07-457 WATER CHEMICALS	7,884	5,592	11,360	9,000	(2,360)	49%
491-07-525 WATER ANALYSIS FEES	7,882	9,268	11,966	12,000	34	77%
491-07-552 WATER PERMIT/AQUIFER FEES	67,732	35,183	37,732	35,000	(2,732)	93%
491-07-554 LEASE OF WATER RIGHTS	-	-	-	-	-	0%
TOTAL OPERATING SUPP & SERVICE	85,683	53,075	64,558	59,000	(5,558)	82%
PROPERTY/LIAB INSURANCE						
491-08-440 PROPERTY / LIABILITY	10,388	12,458	12,458	12,048	(411)	100%
TOTAL PROPERTY/LIAB INSURANCE	10,388	12,458	12,458	12,048	(411)	100%
OTHER EXPENSE						
491-09-550 UNCOLLECTIBLE ACCOUNTS	-	-	-	-	-	0%
491-09-574 HUMAN RESOURCE EXPENSE	394	119	833	150	(683)	14%
491-09-580 REMEDIATION EXPENSE-WATER	-	-	-	-	-	0%
491-09-582 WATER CONSERVATION PROGRAM	-	-	-	-	-	0%
491-09-587 BANK FEES, CREDIT CARD ETC	5,663	4,890	7,200	7,000	(200)	68%
491-09-588 MISCELLANEOUS	1,407	1,383	2,000	1,800	(200)	69%
491-09-590 WATER DEPRECIATION	247,831	141,473	242,000	242,000	-	58%
TOTAL OTHER EXPENSE	255,295	147,865	252,033	250,950	(1,083)	59%
DEBT EXPENSE						
491-10-610 METER LEASE/PURCHASE PRIN	-	-	-	-	-	0%
491-10-650 REVENUE BOND INTEREST EXPENSE	29,348	27,696	27,744	25,445	(2,299)	0%
491-10-655 INTEREST REVENUE-BOND PREMIUM	-	-	-	-	-	0%
491-10-660 AMORT OF BOND REFUNDING COSTS	-	-	-	-	-	0%
491-10-698 PAYING AGENT FEES	-	-	-	-	-	0%
TOTAL DEBT EXPENSE	29,348	27,696	27,744	25,445	(2,299)	100%
TOTAL WATER DEPARTMENT	1,187,459	869,542	1,067,106	1,069,221	2,116	81%




03 -SEWER/WATER FUND SEWER DEPARTMENT EXPENSES	2015-16 FINAL FIGURES AUDITED	2016-17 YEAR TO DATE UNAUDITED	2016-17 AMENDED BUDGET	9/30/2018 BUDGET REQUEST	INCREASE (DECREASE) Over 2016-17	% OF CURRENT BUDGET
PAYROLL EXPENSES						
492-01-400 SALARIES - MGT/ADMIN	207,857	157,202	166,723	176,025	9,302	94%
492-01-402 SALARIES - MAINT LABOR	119,091	109,777	116,837	128,642	11,805	94%
492-01-403 SALARIES - CUSTODIAN	2,348	2,297	2,435	2,509	74	94%
495-01-406 SALARIES - MECHANIC LABOR	7,645	7,722	8,189	8,650	461	94%
492-01-408 SALARIES - LONGEVITY PAY	5,469	6,651	6,651	7,658	1,007	0%
492-01-410 WAGES - OVERTIME	8,643	8,329	9,020	9,639	618	92%
492-01-420 PAYROLL TAXES	26,025	23,263	24,689	25,542	854	94%
492-01-422 HEALTH INSURANCE	29,543	37,040	40,946	46,870	5,924	90%
492-01-424 PENSION EXPENSE	160,155	41,852	44,816	54,332	9,516	93%
492-01-448 WORKERS COMPENSATION	3,521	4,495	4,495	5,574	1,079	100%
TOTAL PAYROLL EXPENSES	570,297	398,628	424,800	465,441	40,641	94%
MAINTENANCE EXPENSES						
492-02-431 SEWER MAINT. SUPPLIES	7,283	4,768	10,000	7,500	(2,500)	48%
492-02-432 BUILDING MAINTENANCE	87	620	849	800	(49)	73%
492-02-436 EQUIPMENT MAINTENANCE	17,728	5,955	8,000	8,000	-	74%
492-02-437 SEWER PLANT MAINTENANCE	5,655	6,238	7,000	7,000	-	89%
492-02-438 OFFICE EQUIP/SOFTWARE MAINT	3,627	4,756	5,127	5,000	(127)	93%
492-02-439 SLUDGE REMOVAL	11,662	7,724	12,775	9,000	(3,775)	60%
492-02-441 OFFICE EQUIPMENT RENTAL	2,083	1,881	2,150	2,150	-	88%
TOTAL MAINTENANCE EXPENSES	48,125	31,943	45,901	39,450	(6,451)	70%
OFFICE SUP/POSTAGE/PHONE						
492-03-450 OFFICE SUPPLIES	4,060	3,553	4,100	4,000	(100)	87%
492-03-458 POSTAGE	3,536	3,197	3,600	3,600	-	89%
492-03-476 TELEPHONE	3,593	7,104	8,862	8,862	-	80%
492-03-490 DUES / SUBSCRIPTIONS	175	111	290	200	(90)	38%
TOTAL OFFICE SUP/POSTAGE/PHONE	11,364	13,965	16,852	16,662	(190)	83%
TRAINING / TRAVEL						
492-04-496 TRAINING EXPENSE	1,016	1,033	1,848	1,500	(348)	56%
492-04-498 TRAVEL EXPENSE	502	-	1,442	1,000	(442)	0%
TOTAL TRAINING / TRAVEL	1,518	1,033	3,290	2,500	(790)	31%
LEGAL/PROFESSIONAL						
492-05-460 LEGAL FEES	1,300	40	300	200	(100)	13%
492-05-462 AUDIT FEES	8,167	8,167	8,167	8,167	-	100%
492-05-464 ACCOUNTING FEES	2,288	1,218	1,218	-	(1,218)	100%
492-05-466 CONSULTING FEES	2,424	2,748	2,864	2,800	(64)	96%
492-05-467 ENGINEERING SERVICES	1,928	-	1,928	1,900	(28)	0%
492-05-468 RECORD CONSULTING & CODIFYING	-	-	863	154	(709)	0%
492-05-500 PUBLIC NOTICES	755	226	301	200	(101)	75%
TOTAL LEGAL/PROFESSIONAL	16,862	12,398	15,641	13,421	(2,220)	79%



03 -SEWER/WATER FUND SEWER DEPARTMENT EXPENSES	2015-16 FINAL FIGURES AUDITED	2016-17 YEAR TO DATE UNAUDITED	2016-17 AMENDED BUDGET	9/30/2018 BUDGET REQUEST	INCREASE (DECREASE) Over 2016-17	% OF CURRENT BUDGET
UTILITIES & FUEL						
492-06-430 GAS & OIL	3,308	3,731	4,500	4,500	-	83%
492-06-470 ELECTRICITY	23,591	20,956	23,000	23,000	-	91%
TOTAL UTILITIES & FUEL	26,899	24,688	27,500	27,500	-	90%
OPERATING SUPP & SERVICE						
492-07-426 UNIFORMS & LAUNDRY	1,555	1,881	2,446	2,446	-	77%
492-07-452 SPECIAL SUPPLIES	-	-	-	-	-	0%
492-07-457 SEWER CHEMICALS	5,031	6,293	9,700	7,000	(2,700)	65%
492-07-525 SEWER ANALYSIS FEES	12,455	8,103	11,000	11,000	-	74%
TOTAL OPERATING SUPP & SERVICE	19,041	16,277	23,146	20,446	(2,700)	70%
PROPERTY/LIAB INSURANCE						
492-08-440 PROPERTY/ LIABILITY	5,045	4,838	4,838	4,679	(159)	100%
TOTAL PROPERTY/LIAB INSURANCE	5,045	4,838	4,838	4,679	(159)	100%
OTHER EXPENSE						
492-09-552 SEWER PLANT STATE PERMITS	-	3,763	3,763	3,763	-	100%
492-09-574 HUMAN RESOURCE EXPENSE	50	56	56	-	(56)	99%
492-09-580 REMEDIATION EXPENSE - SEWER	-	-	-	-	-	0%
492-09-588 MISCELLANEOUS	963	371	963	500	(463)	39%
492-09-590 SEWER DEPRECIATION	206,345	129,194	221,847	221,847	-	58%
TOTAL OTHER EXPENSE	207,358	133,383	226,629	226,110	(519)	59%
DEBT EXPENSE						
492-10-650 INTEREST EXPENSE-LT DEBT	9,922	9,232	9,248	8,482	(766)	100%
TOTAL SEWER DEPARTMENT	916,431	646,385	797,845	824,691	26,846	81%



03 -SEWER/WATER FUND TRANSFERS & OTHER CASH FLOW	2015-16 FINAL FIGURES AUDITED	2016-17 YEAR TO DATE UNAUDITED	2016-17 AMENDED BUDGET	9/30/2018 BUDGET REQUEST	INCREASE DECREASE Over 2016-17	% OF CURRENT BUDGET
TRANSFERS IN (OUT)						
495-00-180 TRANSFER TO/FROM GEN FUND	-	-	-	-	-	0%
495-00-184 TRANSFER TO/FROM GAS FUND	-	-	-	-	-	0%
TOTAL TRANSFERS IN (OUT)	-	-	-	-	-	0%
OTHER CASH FLOW SOURCES (USES):						
491-11-706 WATER EQUIPMENT C/O	10,973	31,210	31,271	815	(30,455)	100%
492-11-706 SEWER C/O EQUIPMENT	12,156	58,706	58,767	815	(57,951)	100%
492-11-708 WATER GRANT CAP OUTLAY	-	-	-	-	-	0%
492-11-710 WATER RIGHTS ACQUISITION	-	-	-	-	-	0%
LESS DEPRECIATION INCLUDED ABOVE	(454,176)	(270,666)	(463,847)	(463,847)	-	58%
TOTAL BOND DEBT SERVICE PAYMENTS REPAY CD	386,000 -	205,000 -	205,000 -	195,000 -	(10,000) -	100% 0%
TOTAL OTHER CASH FLOW SOURCES (USES)	45,047	(24,249)	168,810	267,216	98,407	-14%



06 -LODGING TAX FINANCIAL SUMMARY	Pg	2015-16 FINAL FIGURES AUDITED	2016-17 YEAR TO DATE UNAUDITED	2016-17 AMENDED BUDGET	9/30/2018 BUDGET REQUEST	INCREASE DECREASE Over 2016-17	% OF CURRENT BUDGET
OPERATING REVENUE							
TAXES	34	10,646	9,779	9,261	9,261	-	1
INTEREST EARNED	34	9	4	5	5	-	1
OTHER REVENUE	34	110	-	-	-	-	-
TOTAL OPERATING REVENUE		10,765	9,783	9,266	9,266	-	2
OPERATING EXPENDITURES							
LODGING TAX	34	20,010	14,386	14,387	9,266	(5,121)	100%
OPERATING SURPLUS (DEFICIT)		(9,245)	(4,603)	(5,121)	(0)	5,121	90%
CAPITAL OUTLAY	35	-	-	-	-	-	-
SURPLUS BEFORE TRANSFERS/LOANS		(9,245)	(4,603)	(5,121)	(0)	5,121	89.89%
TRANSFERS IN (OUT)	35	8,000	1,200	5,121	-	5,121	0
NET SURPLUS (DEFICIT)		(1,245)	(3,403)	(0)	(0)	10,242	113%

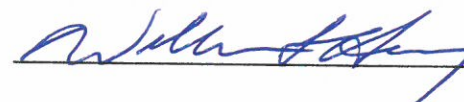


	2015-16 FINAL FIGURES AUDITED	2016-17 YEAR TO DATE UNAUDITED	2016-17 AMENDED BUDGET	9/30/2018 BUDGET REQUEST	INCREASE DECREASE Over 2016-17	% OF CURRENT BUDGET
06 -LODGING FUND OPERATING REVENUE						
TAXES						
300-01-316 LODGING TAX REVENUE	-	-	-	-	-	0%
300-01-386 LODGING TAX REVENUE	10,646	9,779	9,261	9,261	-	106%
TOTAL TAXES	10,646	9,779	9,261	9,261	-	106%
INTEREST EARNED						
300-05-386 INTEREST EARNED	9	4	5	5	-	77%
TOTAL INTEREST EARNED	9	4	5	5	-	77%
OTHER						
300-09-384 MISCELLANEOUS REVENUE	110	-	-	-	-	0%
TOTAL OTHER	110	-	-	-	-	0%
TOTAL OPERATING REVENUE	10,765	9,783	9,266	9,266	-	106%
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						
480-02-432 TELEPHONE	2,117	2,736	2,736	2,736	-	100%
TOTAL OFFICE SUP/POSTAGE/PHONE	2,117	2,736	2,736	2,736	-	100%
LEGAL/PROFESSIONAL						
480-05-460 LEGAL FEES	-	-	-	-	-	0%
480-05-462 AUDIT FEES	-	-	-	-	-	0%
480-05-464 ACCOUNTING FEES	2,288	1,218	1,218	-	(1,218)	0%
480-05-500 PUBLIC NOTICES	-	90	90	-	(90)	0%
TOTAL LEGAL/PROFESSIONAL	2,288	1,308	1,308	-	(1,308)	0%
OTHER EXPENSE						
480-09-490 CHAMBER-FALL FESTIVAL	7,421	10,335	10,335	2,180	(8,155)	100%
480-09-587 BANK FEES, CREDIT CARD ETC	-	-	-	-	-	0%
480-09-588 MISCELLANEOUS	-	8	8	4,350	4,342	0%
TOTAL OTHER EXPENDITURES	7,421	10,343	10,343	6,530	(3,813)	100%
TOTAL OPERATING EXPENSES	20,010	14,386	14,387	9,266	(5,121)	100%

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W. Michael Kelly

06 -LODGING FUND TRANSFERS & OTHER CASH FLOW	2015-16 FINAL FIGURES AUDITED	2016-17 YEAR TO DATE UNAUDITED	2016-17 AMENDED BUDGET	9/30/2018 BUDGET REQUEST	INCREASE (DECREASE) Over 2016-17	% OF CURRENT BUDGET
TRANSFERS IN (OUT)						
495-00-180 TRANSFER TO/FROM GEN FUND	8,000	1,200	5,121	-	5,121	23%
TOTAL TRANSFERS IN (OUT)	8,000	1,200	5,121	-	5,121	23%
06 -LODGING FUND CAPITAL EXPENDITURES CAPITAL OUTLAY	2015-16 FINAL FIGURES AUDITED	2016-17 YEAR TO DATE UNAUDITED	2016-17 AMENDED BUDGET	9/30/2018 BUDGET REQUEST	INCREASE DECREASE Over 2016-17	% OF CURRENT BUDGET
CAPITAL OUTLAY						
490-11-780 LODGING	-	-	-	-	-	0%
TOTAL CAPITAL OUTLAY	-	-	-	-	-	0%



07 -TCOLE FUND FINANCIAL SUMMARY	Pg	2015-16	2016-17	2016-17	9/30/2018	INCREASE	% OF
		FINAL FIGURES AUDITED	YEAR TO DATE UNAUDITED	AMENDED BUDGET	BUDGET REQUEST	DECREASE Over 2016-17	CURRENT BUDGET
OPERATING REVENUE							
CONTRIBUTIONS	37	1,216	1,212	1,212	-	(1,212)	-
INTEREST EARNED	37	5	4	5	5	-	-
OTHER REVENUE	37	-	-	-	-	-	-
TOTAL OPERATING REVENUE		1,221	1,216	1,217	5	(1,212)	-
OPERATING EXPENDITURES							
TRAINING/TRAVEL	37	850	-	-	-	(1,217)	-
TOTAL OPERATING EXPENDITURES		850	-	-	-	(1,217)	0%
OPERATING SURPLUS (DEFICIT)		371	1,216	1,217	5	5	-



07 -TCOLE FUND OPERATING REVENUE	2015-16 FINAL FIGURES AUDITED	2016-17 YEAR TO DATE UNAUDITED	2016-17 AMENDED BUDGET	9/30/2018 BUDGET REQUEST	INCREASE DECREASE Over 2016-17	% OF CURRENT BUDGET
CONTRIBUTIONS						
300-04-353 CONTRIBUTIONS - POLICE	1,216	1,212	1,212	-	(1,212)	0%
TOTAL CONTRIBUTIONS	1,216	1,212	1,212	-	(1,212)	0%
INTEREST EARNED						
300-05-386 INTEREST EARNED	5	4	5	5	-	0%
TOTAL INTEREST EARNED	5	4	5	5	-	0%
OTHER						
300-09-384 MISCELLANEOUS REVENUE	-	-	-	-	-	0%
TOTAL OTHER	-	-	-	-	-	0%
TOTAL OPERATING REVENUE	1,221	1,216	1,217	5	(1,212)	0%

07 -TCOLE FUND OPERATING EXPENDITURES	2015-16 FINAL FIGURES AUDITED	2016-17 YEAR TO DATE UNAUDITED	2016-17 AMENDED BUDGET	9/30/2018 BUDGET REQUEST	INCREASE DECREASE Over 2016-17	% OF CURRENT BUDGET
TRAINING / TRAVEL						
485-04-496 TRAINING EXPENSE	850	-	-	-	-	0%
TOTAL TRAINING / TRAVEL	850	-	-	-	-	0%
OPERATING SURPLUS (DEFICIT)	371	1,216	1,217	5	(1,212)	-