

CITY OF
HALLETTSVILLE
TEXAS



2016
BUDGET

CITY OF HALLETTSVILLE
BUDGET COVER PAGE
FY 2016

Required notice, pursuant to Section 102.007 *Adoption of Budget*, Texas Local Government Code:

This budget will raise more total property taxes than last year's budget by \$5,561.12 or 1.8% and of that \$4,214.34 is tax revenue to be raised from new property added to the tax roll this year.

<u>Tax Rates</u>	<u>2016</u>	<u>2015</u>
Maintenance and Operations Rate	\$0.289083 / \$100	\$0.289083 / \$100
Debt Service Rate	\$ 0	\$ 0
Adopted Total Tax Rate	\$0.289083 / \$100	\$0.289083 / \$100
Effective Rate	\$0.284063 / \$100	\$0.280843 / \$100
Effective Maintenance and Operating Rate	\$0.284063 / \$100	\$0.280843 / \$100
Roll Back Rate	\$0.306788 / \$100	\$0. 303310 / \$100

Vote to Approve Budget

The members of the governing body voted to adopt the FY 2016 budget on September 8, 2015:

	FOR	AGAINST	ABSTAIN	ABSENT
Councilperson Grant				
Councilperson Chandler				
Councilperson Summers				
Councilperson Hunter				
Councilperson Renken				

CITY OF HALLETTSVILLE 2016 BUDGET

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**CITY OF HALLETTSVILLE
CITY COUNCIL**



**WARREN GRINDELND
MAYOR**



**ELMO GRANT
COUNCIL PLACE #1**



**GENE CHANDLER
COUNCIL PLACE #2**



**ALICE JO SUMMERS
COUNCIL PLACE #3**



**STEPHEN HUNTER
COUNCIL PLACE #4
MAYOR PRO TEM**



**CYNTHIA RENKEN
COUNCIL PLACE #5**

CITY OF HALLETTSVILLE

STAFF

JASON COZZA
City Secretary/Administrator

FRANCES BOCK
Court Clerk/Asst. City Secretary

OTTO CERVENKA
Director of Public Works

BRENDA LINCKE-FISSELER
Library Director

RANDAL SCHLAUCH
Chief of Police

ROBERT KUBENA
Municipal Court Judge

CITY HALL STAFF

Terri Bennetsen, Utility Billing Clerk
Sharon Rose, Finance/HR Clerk
Sherry Robertson, Accounts Payable/Permit Tech
Betty Woytek, Utility Supervisor
Angela Bujnoch, Assistant Court Clerk

PUBLIC WORKS STAFF

Cheryl Sommer, Purchasing/Administrative Assistant
Eugene Mikusk, Electric Supervisor
Alton Brown, Water/Wastewater Supervisor/Fire Marshal
Leonard Sklar, Parks Supervisor/Chief Building Official
Larry Janak, Streets Supervisor
Kenneth Barton, Electric
Shorty Bujnoch, Electric
Larry Dodd, Electric
Lawrence Henke, Golf
Heath Manis, Streets
James Migl, Water/Wastewater
Clifford Riddle, Parks
Shorty Repka, Parks
Gabriel Sanchez, Water/Wastewater
Bobby Stratmann, Wastewater
Kenneth Todd, Parks
Frank Woytek, Streets

LIBRARY STAFF

Penny Kristek, Assistant Director
Jackie Higgins, Library Staff
Angela Walker, Library Staff
Breana Kristek, Library Staff

POLICE OFFICERS AND STAFF

Erica Vaccaro, Lieutenant
Billy Kalina, Sergeant
Saul Rangel, Sergeant
Christopher Delgado, Officer
Roderick Johnson, Officer
Doug Mundine, Officer
Pam Cinadr, Administrative Assistant

CITY OF HALLETTSVILLE 2016 BUDGET SUMMARY								
GENERAL FUND								
REVENUES		2013	2014	2015	2016		%	% of GF
	CATEGORY	ACTUAL	ACTUAL	APPROVED	APPROVED	VARIANCE	Change	Budget
	AD VALOREM TAXES	\$ 345,869	\$ 327,906	\$ 354,100	\$ 377,599	\$ 23,499	6.6%	15.1%
	NON-PROPERTY TAXES	\$ 590,733	\$ 623,145	\$ 604,550	\$ 635,365	\$ 30,815	5.1%	25.5%
	INTERGOVERNMENTAL REVENUE	\$ 414,042	\$ 61,361	\$ 58,000	\$ 166,500	\$ 108,500	187.1%	6.7%
	LICENSES & PERMITS	\$ 15,723	\$ 25,869	\$ 12,000	\$ 14,500	\$ 2,500	20.8%	0.6%
	FINES & FEES	\$ 148,914	\$ 167,359	\$ 164,190	\$ 166,965	\$ 2,775	1.7%	6.7%
	CUSTOMER SERVICES	\$ 1,039	\$ 1,600	\$ 1,500	\$ 1,100	\$ (400)	-26.7%	0.0%
	LEASES & RENTALS	\$ 114,916	\$ 112,065	\$ 121,812	\$ 113,355	\$ (8,457)	-6.9%	4.5%
	DISCOUNTS & INTEREST EARNED	\$ 2,423	\$ 4,975	\$ 2,700	\$ 4,150	\$ 1,450	53.7%	0.2%
	OTHER REVENUE EARNED	\$ 57,146	\$ 105,457	\$ 61,800	\$ 54,600	\$ (7,200)	-11.7%	2.2%
	TRANSFER FROM W&L	\$ 665,278	\$ 721,085	\$ 715,157	\$ 915,509	\$ 200,352	28.0%	36.7%
	MISCELLANEOUS SERVICES	\$ 46,908	\$ 84,729	\$ 50,750	\$ 46,330	\$ (4,420)	-8.7%	1.9%
	TOTAL GENERAL FUND REVENUES	\$ 2,402,991	\$ 2,235,551	\$ 2,146,559	\$ 2,495,973	\$ 349,414	16.3%	
EXPENDITURES		2013	2014	2015	2016		%	% of GF
	CATEGORY	ACTUAL	ACTUAL	APPROVED	APPROVED	VARIANCE	Change	Budget
	ADMINISTRATION-GEN. (40)	\$ 196,179	\$ 296,104	\$ 211,496	\$ 219,257	\$ 7,761	3.7%	8.8%
	STREET DEPARTMENT (50)	\$ 330,341	\$ 502,365	\$ 374,159	\$ 414,856	\$ 40,697	10.9%	16.6%
	MUNICIPAL COURT (55)	\$ 69,059	\$ 76,095	\$ 91,120	\$ 95,748	\$ 4,628	5.1%	3.8%
	POLICE (60)	\$ 767,290	\$ 751,741	\$ 781,930	\$ 801,638	\$ 19,708	2.5%	32.1%
	FIRE DEPARTMENT (65)	\$ 76,735	\$ 63,129	\$ 79,055	\$ 233,611	\$ 154,556	195.5%	9.4%
	AIRPORT (70)	\$ 91,051	\$ 39,916	\$ 91,555	\$ 33,340	\$ (58,215)	-63.6%	1.3%
	LIBRARY (75)	\$ 144,901	\$ 151,145	\$ 167,468	\$ 168,601	\$ 1,133	0.7%	6.8%
	FIRE MARSHAL (85)	\$ 7,596	\$ 10,424	\$ 11,140	\$ 11,424	\$ 284	2.6%	0.5%
	PARKS (90)	\$ 400,104	\$ 355,239	\$ 243,026	\$ 400,315	\$ 157,289	64.7%	16.0%
	GOLF COURSE (95)	\$ 98,550	\$ 107,878	\$ 95,611	\$ 117,183	\$ 21,572	22.6%	4.7%
	TOTAL GENERAL FUND EXPENDITURES	\$ 2,181,806	\$ 2,354,036	\$ 2,146,559	\$ 2,495,973	\$ 349,415	16.3%	
GENERAL FUND REVENUES OVER EXPENDITURES								
	REVENUES OVER EXPENDITURES	\$ 221,185	\$ (118,485)	\$ -	\$ -			
WATER AND LIGHT								
REVENUES		2013	2014	2015	2016		%	% of W&L
	CATEGORY	ACTUAL	ACTUAL	APPROVED	APPROVED	VARIANCE	Change	Budget
	DISC. INTEREST EARNED	\$ 11,844	\$ 10,574	\$ 14,000	\$ 11,100	\$ (2,900)	-21%	0.2%
	OTHER REVENUE	\$ 3,379	\$ 16,960	\$ 249,850	\$ 3,750	\$ (246,100)	-98%	0.1%
	ELECTRIC (41)	\$ 4,014,276	\$ 4,269,200	\$ 4,488,031	\$ 4,377,637	\$ (110,394)	-2%	74.4%
	WATER (42)	\$ 541,510	\$ 544,452	\$ 697,500	\$ 567,128	\$ (130,372)	-19%	9.6%
	SEWER (43)	\$ 309,457	\$ 319,620	\$ 334,600	\$ 353,094	\$ 18,494	6%	6.0%
	SOLID WASTE (45)	\$ 546,179	\$ 557,392	\$ 567,264	\$ 567,264	\$ -	0%	9.6%
	TOTAL W&L REVENUES	\$ 5,426,645	\$ 5,718,198	\$ 6,351,245	\$ 5,879,973	\$ (471,272)	-7%	
	% of W&L Rev Transferred	12.3%	12.6%	11.3%	15.6%			
EXPENDITURES		2013	2014	2015	2016		%	% of W&L
	CATEGORY	ACTUAL	ACTUAL	APPROVED	APPROVED	VARIANCE	Change	Budget
	ADMINISTRATION - W&L (40)	\$ 313,565	\$ 291,236	\$ 303,501	\$ 357,791	\$ 54,290	17.9%	6.1%
	TRANSFER TO GENERAL	\$ 665,278	\$ 721,085	\$ 715,157	\$ 915,509	\$ 200,352	28.0%	15.6%
	ELECTRICAL (41)	\$ 3,253,358	\$ 3,221,742	\$ 3,508,033	\$ 3,277,826	\$ (230,207)	-6.6%	56.0%
	WATER (42)	\$ 464,604	\$ 422,769	\$ 852,280	\$ 377,887	\$ (474,394)	-55.7%	6.5%
	SEWER (43)	\$ 261,249	\$ 228,933	\$ 271,923	\$ 217,841	\$ (54,083)	-19.9%	3.7%
	PUBLIC WORKS (44)	\$ 138,306	\$ 141,059	\$ 151,236	\$ 176,192	\$ 24,956	16.5%	3.0%
	SOLID WASTE (45)	\$ 504,206	\$ 511,047	\$ 529,253	\$ 527,279	\$ (1,974)	-0.4%	9.0%
	TOTAL W&L EXPENDITURES	\$ 5,600,566	\$ 5,537,871	\$ 6,331,384	\$ 5,850,325	\$ (481,060)	-7.6%	
WATER & LIGHT REVENUES OVER EXPENDITURES								
	REVENUES OVER EXPENDITURES	\$ (173,921)	\$ 180,327	\$ 19,861	\$ 29,649			
TOTAL REVENUES AND EXPENDITURES								
		2013	2014	2015	2016		%	
		ACTUAL	ACTUAL	APPROVED	APPROVED	VARIANCE	Change	
	COMBINED GENERAL AND W&L REVENUE	\$ 7,829,636	\$ 7,953,749	\$ 8,497,804	\$ 8,375,946	\$ (121,858)	-1.4%	
	COMBINED GENERAL AND W&L EXPENDITURES	\$ 7,782,372	\$ 7,891,907	\$ 8,477,943	\$ 8,346,298	\$ (131,645)	-1.6%	
	FUND BALANCE	\$ 47,264	\$ 61,842	\$ 19,861	\$ 29,648	\$ 9,787	49.3%	

**GENERAL FUND (10)
REVENUES**

	2013	2014	2015	2016	
	ACTUAL	ACTUAL	APPROVED	APPROVED	VARIANCE
3010 Current Taxes	\$ 300,216	\$ 258,026	\$ 293,000	\$ 305,599	\$ 12,599
3020 Delinquent Taxes	\$ 41,336	\$ 62,521	\$ 56,000	\$ 65,000	\$ 9,000
3030 Delinquent Tax Penalty & Int.	\$ 4,556	\$ 7,359	\$ 5,100	\$ 7,000	\$ 1,900
3040 Tax Refund	\$ (239)	\$ -	\$ -	\$ -	\$ -
<i>TOTAL AD VALOREM TAX</i>	<i>\$ 345,869</i>	<i>\$ 327,906</i>	<i>\$ 354,100</i>	<i>\$ 377,599</i>	<i>\$ 23,499</i>
3110 City Sales & Use Tax	\$ 578,687	\$ 609,637	\$ 591,600	\$ 615,865	\$ 24,265
3120 Telephone Access Line Fee	\$ 8,525	\$ 8,699	\$ 8,950	\$ 15,500	\$ 6,550
3130 Mixed Beverage Tax	\$ 3,521	\$ 4,809	\$ 4,000	\$ 4,000	\$ -
<i>TOTAL NON-PROP. TAXES</i>	<i>\$ 590,733</i>	<i>\$ 623,145</i>	<i>\$ 604,550</i>	<i>\$ 635,365</i>	<i>\$ 30,815</i>
3193 Intergovernmental Fund Transfer	\$ 414,042	\$ 21,300	\$ 29,000	\$ 150,000	\$ 121,000
3160 Grant Revenue	\$ -	\$ 6,896	\$ 29,000	\$ -	\$ (29,000)
3170 Grant-Dickson-Allen Foundation	\$ -	\$ 33,165	\$ -	\$ 16,500	\$ 16,500
<i>TOTAL INTERGOVERNMENTAL</i>	<i>\$ 414,042</i>	<i>\$ 61,361</i>	<i>\$ 58,000</i>	<i>\$ 166,500</i>	<i>\$ 108,500</i>
3210 Licenses	\$ 5,783	\$ 6,527	\$ 6,000	\$ 6,000	\$ -
3220 Building Permits	\$ 9,940	\$ 19,342	\$ 6,000	\$ 8,500	\$ 2,500
<i>TOTAL LICENSE & PERMITS</i>	<i>\$ 15,723</i>	<i>\$ 25,869</i>	<i>\$ 12,000</i>	<i>\$ 14,500</i>	<i>\$ 2,500</i>
3310 Fines	\$ 139,494	\$ 155,637	\$ 152,250	\$ 156,000	\$ 3,750
3320 Fines- Child Safety Program	\$ 851	\$ 1,380	\$ 1,600	\$ 1,550	\$ (50)
3325 Municipal Court Costs Gain	\$ 6,331	\$ 7,034	\$ 6,500	\$ 6,500	\$ -
3340 Fees to Unlock Vehicles	\$ 1,605	\$ 1,845	\$ 1,800	\$ 1,800	\$ -
3342 Accident Reports	\$ 496	\$ 264	\$ 400	\$ 350	\$ (50)
3343 Animal Control Revenue	\$ 87	\$ 73	\$ 90	\$ 90	\$ -
3344 Escort Fees	\$ 50	\$ 25	\$ 50	\$ 25	\$ (25)
3345 LEOSE Continuing Education	\$ -	\$ 1,101	\$ 1,500	\$ 650	\$ (850)
<i>TOTAL FINES & FEES</i>	<i>\$ 148,914</i>	<i>\$ 167,359</i>	<i>\$ 164,190</i>	<i>\$ 166,965</i>	<i>\$ 2,775</i>
3450 Machine Rental	\$ 1,039	\$ 1,600	\$ 1,500	\$ 1,100	\$ (400)
<i>TOTAL CUSTOMER SERVICE</i>	<i>\$ 1,039</i>	<i>\$ 1,600</i>	<i>\$ 1,500</i>	<i>\$ 1,100</i>	<i>\$ (400)</i>
3520 Street Rental -CenterPoint	\$ 27,524	\$ 33,868	\$ 27,500	\$ 33,000	\$ 5,500
3540 Other Leases	\$ 1,359	\$ 1,359	\$ 1,360	\$ 1,310	\$ (50)
3550 Other Rentals	\$ 29,479	\$ 27,765	\$ 36,882	\$ 39,290	\$ 2,408
3555 T-Hangar Rental	\$ 7,920	\$ 13,835	\$ 15,000	\$ 15,000	\$ -
3560 Pole Rental - Cable TV	\$ 4,270	\$ 4,255	\$ 4,270	\$ 4,255	\$ (15)
3570 R&I Bass -Bonorden	\$ 37,015	\$ 23,058	\$ 29,000	\$ 15,000	\$ (14,000)
3580 R&I Cimarex/Gruy Petroleum	\$ 1,970	\$ 1,078	\$ 1,400	\$ 750	\$ (650)
3590 R&I Genesis Randow	\$ 819	\$ 63	\$ 500	\$ 250	\$ (250)
3595 R&I Mobil Oil Corp	\$ 4,560	\$ 6,784	\$ 5,900	\$ 4,500	\$ (1,400)
<i>TOTAL LEASES & RENTALS</i>	<i>\$ 114,916</i>	<i>\$ 112,065</i>	<i>\$ 121,812</i>	<i>\$ 113,355</i>	<i>\$ (8,457)</i>
Oil & Gas portion	\$ 44,364	\$ 30,983	\$ 36,800	\$ 20,500	\$ (16,300)
3630 General Service	\$ 334	\$ 1,857	\$ 200	\$ 2,000	\$ 1,800
3640 Discounts Earned	\$ 166	\$ 1,126	\$ -	\$ 250	\$ 250
3670 Interest Earned	\$ 1,923	\$ 1,992	\$ 2,500	\$ 1,900	\$ (600)
<i>TOTAL DISC. & INT. EARNED</i>	<i>\$ 2,423</i>	<i>\$ 4,975</i>	<i>\$ 2,700</i>	<i>\$ 4,150</i>	<i>\$ 1,450</i>
3700 Library Misc. Revenue	\$ 5,741	\$ 6,637	\$ 5,500	\$ 5,800	\$ 300
3705 Parks Revenue	\$ 3,556	\$ 2,147	\$ 3,600	\$ 3,500	\$ (100)
3706 Baseball Park Revenue	\$ 500	\$ 1,748	\$ 800	\$ 1,500	\$ 700
3707 Softball Park Revenue	\$ -	\$ 104	\$ -	\$ -	\$ -
3708 Copies	\$ 229	\$ 105	\$ 200	\$ 150	\$ (50)
3709 Insurance Reimbursement	\$ 603	\$ 962	\$ 1,000	\$ 900	\$ (100)

3710 Miscellaneous Revenue	\$	490	\$	49,684	\$	800	\$	450	\$	(350)
3720 Material Sales	\$	704	\$	1,446	\$	1,000	\$	800	\$	(200)
3735 Library Cash Over/Short	\$	-	\$	2	\$	-	\$	-	\$	-
3740 Cash Over/Short	\$	(9)	\$	12	\$	-	\$	-	\$	-
3745 Transfer from Water & Light	\$	665,278	\$	721,085	\$	715,157	\$	915,509	\$	200,352
3750 Revenue- Assets Sold	\$	2,676	\$	5,588	\$	-	\$	-	\$	-
3755 Airport Fuel Revenue	\$	22,175	\$	16,849	\$	30,000	\$	21,500	\$	(8,500)
3760 Youth Center Revenue	\$	860	\$	1,536	\$	900	\$	1,500	\$	600
3768 Golf Course Revenue	\$	19,621	\$	18,637	\$	18,000	\$	18,500	\$	500
<i>TOTAL OTHER REVENUE EARNED LESS TRANSFER</i>	\$	57,146	\$	105,457	\$	61,800	\$	54,600	\$	(7,200)
<i>WITH TRANSFER</i>	\$	722,424	\$	826,542	\$	776,957	\$	970,109	\$	193,152
3800 Tax Certificates	\$	90	\$	-	\$	300	\$	-	\$	(300)
3810 Lavaca County Fire Protection	\$	2,500	\$	2,500	\$	2,500	\$	6,000	\$	3,500
3840 4A & 4B Reimbursement	\$	22,800	\$	64,405	\$	27,900	\$	22,800	\$	(5,100)
3860 TV Cable Franchise	\$	20,454	\$	16,795	\$	19,000	\$	16,500	\$	(2,500)
3865 Electric Franchise Fee Co-ops	\$	1,064	\$	1,029	\$	1,050	\$	1,030	\$	(20)
<i>TOTAL MISC. SERVICES</i>	\$	46,908	\$	84,729	\$	50,750	\$	46,330	\$	(4,420)
TOTAL GENERAL FUND REVENUE	\$	2,402,991	\$	2,235,551	\$	2,146,559	\$	2,495,973	\$	349,414
<i>WITHOUT TRANSFER</i>	\$	1,737,713	\$	1,514,466	\$	1,431,402	\$	1,580,464	\$	149,062

GENERAL FUND (10)
ADMINISTRATION (40)

	2013	2014	2015	2016	
	ACTUAL	ACTUAL	APPROVED	APPROVED	VARIANCE
4010 Salaries	\$ 66,846	\$ 62,370	\$ 64,000	\$ 66,773	\$ 2,773
4020 Overtime	\$ 1,057	\$ 2,295	\$ 1,000	\$ 2,000	\$ 1,000
4030 Mayor's Fee	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ -
4040 Council Fee	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
4060 Retirement	\$ 8,577	\$ 8,607	\$ 8,216	\$ 8,480	\$ 264
4070 FICA	\$ 3,862	\$ 3,925	\$ 4,030	\$ 4,265	\$ 235
4075 Medicare	\$ 991	\$ 918	\$ 943	\$ 997	\$ 55
4080 Health Insurance	\$ 7,814	\$ 8,047	\$ 10,070	\$ 8,710	\$ (1,360)
4090 Workers Compensation	\$ (1,228)	\$ 332	\$ 290	\$ 290	\$ -
4100 FUTA	\$ 12	\$ 310	\$ 338	\$ 150	\$ (188)
4130 Accrued Sick Leave	\$ 367	\$ -	\$ -	\$ 123	\$ 123
4165 Section 125 Cafeteria Expense	\$ 144	\$ 131	\$ 155	\$ 155	\$ -
4260 Miscellaneous Expense	\$ 35	\$ 35	\$ -	\$ -	\$ -
<i>TOTAL PERSONNEL</i>	<i>\$ 96,277</i>	<i>\$ 94,770</i>	<i>\$ 96,842</i>	<i>\$ 99,743</i>	<i>\$ 2,901</i>
5010 General Office Supplies	\$ 1,075	\$ 822	\$ 1,100	\$ 1,100	\$ -
5020 Books/Periodicals	\$ 206	\$ -	\$ 50	\$ 50	\$ -
5030 Postage	\$ 1,204	\$ 119	\$ 1,350	\$ 1,350	\$ -
5035 Vehicles & Equip \$1k to \$5k	\$ 1,839	\$ -	\$ 100	\$ 100	\$ -
5040 Furniture & Fixtures	\$ 618	\$ 60	\$ 1,000	\$ 1,000	\$ -
5050 Computer Supplies	\$ 240	\$ 142	\$ 350	\$ 300	\$ (50)
5060 Janitorial Supplies	\$ 424	\$ 469	\$ 350	\$ 350	\$ -
5070 Medical Supplies	\$ -	\$ -	\$ 25	\$ -	\$ (25)
5110 Wearing Apparel	\$ 46	\$ 65	\$ 70	\$ 70	\$ -
5120 General Maintenance	\$ -	\$ -	\$ 10	\$ 10	\$ -
5280 Other Equipment Parts	\$ -	\$ -	\$ -	\$ -	\$ -
5320 Film, Development	\$ -	\$ 6	\$ 10	\$ 10	\$ -
5340 Safety Equipment & Supplies	\$ 135	\$ 62	\$ 150	\$ 130	\$ (20)
5345 Emergency Expense	\$ -	\$ -	\$ -	\$ -	\$ -
<i>TOTAL SUPPLIES</i>	<i>\$ 5,787</i>	<i>\$ 1,745</i>	<i>\$ 4,565</i>	<i>\$ 4,470</i>	<i>\$ (95)</i>
6010 Legal	\$ 157	\$ 1,603	\$ 900	\$ 900	\$ -
6030 Appraisals	\$ (434)	\$ 8,985	\$ 9,679	\$ 9,400	\$ (279)
6035 Ad Volorem Collection Fee	\$ 3,065	\$ 4,657	\$ 4,500	\$ 4,700	\$ 200
6040 Auditing	\$ 6,750	\$ 6,750	\$ 6,750	\$ 6,750	\$ -
6050 General & Liability	\$ 2,332	\$ 2,523	\$ 2,800	\$ 2,600	\$ (200)
6060 Auto Liability/Collision	\$ 53	\$ 58	\$ 60	\$ 70	\$ 10
6080 Errors & Omissions	\$ 4,508	\$ 5,294	\$ 4,500	\$ 5,626	\$ 1,126
6090 Buildings & Contents Insurance	\$ 6,714	\$ 14,952	\$ 15,500	\$ 19,500	\$ 4,000
6110 Electric & Water Bill	\$ 2,273	\$ 2,791	\$ 2,800	\$ 2,700	\$ (100)
6130 Telephone	\$ 1,228	\$ 979	\$ 1,050	\$ 1,000	\$ (50)
6135 Internet Services	\$ 368	\$ 368	\$ 370	\$ 385	\$ 15
6150 Surety Bonds	\$ 38	\$ 13	\$ 35	\$ 35	\$ -
6180 Election Expenses	\$ 3,694	\$ (21)	\$ 4,500	\$ 4,000	\$ (500)
6220 Mayor Mobile Phone	\$ 90	\$ 90	\$ 95	\$ 92	\$ (3)
6225 Mobile Phone	\$ 322	\$ 280	\$ 325	\$ 276	\$ (49)
6230 Credit Card Charges	\$ 361	\$ 777	\$ 700	\$ 660	\$ (40)
<i>TOTAL SERVICES</i>	<i>\$ 31,519</i>	<i>\$ 50,099</i>	<i>\$ 54,564</i>	<i>\$ 58,694</i>	<i>\$ 4,130</i>

7010 Building & Grounds	\$ 43	\$ 196	\$ 250	\$ 250	\$ -
7020 Communications	\$ -	\$ -	\$ -	\$ 50	\$ 50
7030 Maintenance Contract	\$ 10,314	\$ 9,815	\$ 10,500	\$ 12,000	\$ 1,500
7040 AC/Heating Repair	\$ -	\$ 1,175	\$ 750	\$ 750	\$ -
7120 Rental Property Repair	\$ 4,991	\$ 831	\$ 900	\$ 2,000	\$ 1,100
7400 Bad Debt Write Off Expense	\$ (713)	\$ -	\$ 500	\$ -	\$ (500)
TOTAL MAINTENANCE	\$ 14,635	\$ 12,017	\$ 12,900	\$ 15,050	\$ 2,150
8010 Advertising-Legal Notices	\$ 376	\$ 87	\$ 350	\$ 350	\$ -
8020 Medical Service-New Employee	\$ 38	\$ -	\$ 130	\$ -	\$ (130)
8030 Rentals	\$ -	\$ 382	\$ 390	\$ 390	\$ -
8050 Mandatory Drug	\$ 94	\$ 94	\$ 110	\$ -	\$ (110)
8060 Exterminating	\$ -	\$ -	\$ 150	\$ 150	\$ -
8070 Janitorial Service	\$ 1,224	\$ 1,903	\$ 1,786	\$ 2,025	\$ 239
8110 Printing-Forms, Etc.	\$ 466	\$ 1,074	\$ 1,000	\$ 1,100	\$ 100
8120 Membership	\$ 2,234	\$ 2,256	\$ 2,350	\$ 2,300	\$ (50)
8130 Travel/Training	\$ 475	\$ 597	\$ 900	\$ 775	\$ (125)
8160 Professional Service	\$ 2,594	\$ 1,620	\$ 1,500	\$ 1,600	\$ 100
8170 Service Charges	\$ 1,375	\$ 1,616	\$ 1,400	\$ 1,400	\$ -
8175 Flood Control	\$ -	\$ 2,500	\$ 1,250	\$ 1,250	\$ -
8180 Programming	\$ 600	\$ 113	\$ 400	\$ 400	\$ -
8190 Morale & Welfare	\$ 926	\$ 712	\$ 650	\$ 760	\$ 110
8220 Service & Safety Award	\$ 266	\$ 220	\$ 275	\$ 300	\$ 25
8295 City Fire Truck Fund	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
8310 Public Welfare Contributions	\$ 7,700	\$ 12,600	\$ 12,700	\$ 12,700	\$ -
8320 Public Welfare Utilities	\$ 7,939	\$ 7,939	\$ 7,950	\$ 7,950	\$ -
8340 Travel-Council	\$ 1,515	\$ 1,012	\$ 1,500	\$ 1,200	\$ (300)
8350 Property Tax	\$ 2,509	\$ 2,602	\$ 2,700	\$ 2,650	\$ (50)
TOTAL OTHER SERVICES	\$ 34,331	\$ 41,491	\$ 41,300	\$ 41,300	\$ (191)
9010 Mobil Capital	\$ -	\$ 2,319	\$ -	\$ -	\$ -
9020 Fixed Capital	\$ 13,635	\$ 93,827	\$ -	\$ -	\$ -
TOTAL CAPITAL	\$ 13,635	\$ 96,146	\$ -	\$ -	\$ -
TOTAL ADMINISTRATION	\$ 196,184	\$ 254,777	\$ 211,496	\$ 219,257	\$ 8,895
LESS CAPITAL	\$ 182,549	\$ 158,631	\$ 211,496	\$ 219,257	\$ 8,895

GENERAL FUND (10)
STREETS (50)

	2013	2014	2015	2016	
	ACTUAL	ACTUAL	APPROVED	APPROVED	VARIANCE
4010 Salaries	\$ 105,421	\$ 105,167	\$ 113,500	\$ 85,644	\$ (27,856)
4020 Overtime	\$ 1,185	\$ 1,491	\$ 1,200	\$ 1,200	\$ -
4060 Retirement	\$ 14,225	\$ 14,373	\$ 14,498	\$ 10,707	\$ (3,791)
4070 FICA	\$ 6,570	\$ 6,650	\$ 7,111	\$ 5,385	\$ (1,726)
4075 Medicare	\$ 1,537	\$ 1,555	\$ 1,663	\$ 1,260	\$ (403)
4080 Health Insurance	\$ 19,101	\$ 19,671	\$ 26,710	\$ 17,420	\$ (9,290)
4090 Workers Compensation	\$ 9,076	\$ 8,320	\$ 7,830	\$ 7,830	\$ -
4100 FUTA	\$ 38	\$ 901	\$ 900	\$ 450	\$ (450)
4130 Accrued Sick Leave Balance	\$ -	\$ -	\$ -	\$ 375	\$ -
TOTAL PERSONNEL	\$ 157,153	\$ 158,128	\$ 173,413	\$ 130,271	\$ (43,517)
5010 General Office	\$ 32	\$ 11	\$ 35	\$ 35	\$ -
5020 Books/Periodicals	\$ -	\$ -	\$ 100	\$ 100	\$ -
5035 Vehicles & Equip <\$5,000	\$ 2,535	\$ -	\$ 3,000	\$ 3,000	\$ -
5060 Janitorial Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
5080 Tools	\$ 302	\$ 114	\$ 1,000	\$ 1,000	\$ -
5090 Chemicals	\$ 1,918	\$ 2,140	\$ 3,500	\$ 4,000	\$ 500
5100 Fuel, Oil, Grease	\$ 12,279	\$ 12,341	\$ 13,000	\$ 13,000	\$ -
5110 Wearing Apparel	\$ 1,327	\$ 1,300	\$ 1,800	\$ 1,500	\$ (300)
5120 General Maintenance	\$ 2,478	\$ 70	\$ 1,000	\$ 1,000	\$ -
5140 Concrete, Cement, Asphalt	\$ 78	\$ 140	\$ 1,000	\$ 1,000	\$ -
5150 Road Materials	\$ 9,817	\$ 7,969	\$ 8,000	\$ 10,000	\$ 2,000
5160 Culverts, Grates	\$ -	\$ (115)	\$ 150	\$ 150	\$ -
5170 Signs, Posts, Hardware	\$ 1,346	\$ 3,510	\$ 10,000	\$ 10,000	\$ -
5260 Vehicle Parts	\$ 635	\$ 1,455	\$ 2,500	\$ 2,500	\$ -
5270 Heavy Equipment Parts	\$ 1,584	\$ 3,324	\$ 4,000	\$ 4,000	\$ -
5280 Other Equipment Parts	\$ 541	\$ 310	\$ 1,000	\$ 1,000	\$ -
5320 Film, Development	\$ 9	\$ 20	\$ 50	\$ 50	\$ -
5340 Safety Equipment & Supplies	\$ 176	\$ 200	\$ 800	\$ 800	\$ -
TOTAL SUPPLIES	\$ 35,057	\$ 32,789	\$ 50,935	\$ 53,135	\$ 2,200
6060 Auto Liability Insurance	\$ 2,698	\$ 2,837	\$ 2,700	\$ 3,005	\$ 305
6100 Equipment Insurance	\$ 1,129	\$ 1,103	\$ 1,200	\$ 1,200	\$ -
6110 Utility Bill	\$ 1,210	\$ 1,346	\$ 1,500	\$ 1,500	\$ -
6130 Telephone	\$ -	\$ -	\$ 5	\$ 5	\$ -
6160 Street Lights	\$ 49,419	\$ 51,440	\$ 49,250	\$ 49,250	\$ -
6225 Mobile Phone	\$ 140	\$ 130	\$ 120	\$ 120	\$ -
TOTAL SERVICES	\$ 54,596	\$ 56,856	\$ 54,775	\$ 55,080	\$ 305
7010 Building & Grounds	\$ 479	\$ 469	\$ 1,500	\$ 500	\$ (1,000)
7020 Communication Equipment	\$ -	\$ 14	\$ 250	\$ 150	\$ (100)
7030 Maintenance Contract	\$ 710	\$ 736	\$ 736	\$ 800	\$ 64
7050 Street & Drainage System	\$ 102	\$ 2,683	\$ 800	\$ 1,000	\$ 200
7100 Vehicle Repair	\$ 3,261	\$ 418	\$ 4,500	\$ 1,000	\$ (3,500)
7110 Other Equipment Repair	\$ 187	\$ 15	\$ 1,000	\$ 500	\$ (500)
7125 Heavy Equipment Repair	\$ 10,235	\$ 910	\$ 10,000	\$ 8,000	\$ (2,000)
TOTAL MAINTENANCE	\$ 14,974	\$ 5,245	\$ 18,786	\$ 11,950	\$ (6,836)

8010 Advertising	\$ 35	\$ 227	\$ -	\$ -	\$ -
8020 Medical Service	\$ 743	\$ 392	\$ -	\$ -	\$ -
8050 Mandatory Drug	\$ 250	\$ 250	\$ 250	\$ 250	\$ -
8130 Travel/Training	\$ -	\$ 20	\$ 50	\$ 50	\$ -
8190 Morale & Welfare	\$ 775	\$ 449	\$ 600	\$ 450	\$ (150)
8220 Service & Safety Award	\$ 298	\$ 299	\$ 350	\$ 350	\$ -
8360 Disposal Fees	\$ -	\$ 12	\$ -	\$ -	\$ -
<i>TOTAL OTHER SERVICES</i>	<u>\$ 2,101</u>	<u>\$ 1,649</u>	<u>\$ 1,250</u>	<u>\$ 1,100</u>	<u>\$ (150)</u>
9010 Mobil Capital	\$ -	\$ -	\$ -	\$ -	\$ -
9020 Fixed Capital	\$ 66,461	\$ 247,698	\$ 75,000	\$ 163,320	\$ 88,320
<i>TOTAL CAPITAL</i>	<u>\$ 66,461</u>	<u>\$ 247,698</u>	<u>\$ 75,000</u>	<u>\$ 163,320</u>	<u>\$ 88,320</u>
TOTAL STREETS	<u>\$ 330,342</u>	<u>\$ 502,365</u>	<u>\$ 374,159</u>	<u>\$ 414,856</u>	<u>\$ 40,322</u>
<i>LESS CAPITAL</i>	\$ 263,881	\$ 254,667	\$ 299,159	\$ 251,536	\$ (47,998)

**GENERAL FUND (10)
COURT (55)**

	2013	2014	2015	2016	
	ACTUAL	ACTUAL	APPROVED	APPROVED	VARIANCE
4010 Salaries	\$ 38,400	\$ 39,183	\$ 50,896	\$ 55,845	\$ 4,949
4020 Overtime	\$ 846	\$ 1,894	\$ 250	\$ 1,000	\$ 750
4060 Retirement	\$ 3,887	\$ 4,090	\$ 3,800	\$ 4,000	\$ 200
4070 FICA	\$ 1,940	\$ 2,044	\$ 3,156	\$ 3,524	\$ 368
4075 Medicare	\$ 454	\$ 478	\$ 738	\$ 824	\$ 86
4080 Health Insurance	\$ 3,907	\$ 4,024	\$ 5,100	\$ 4,355	\$ (745)
4090 Workers Compensation	\$ 137	\$ 134	\$ 380	\$ 200	\$ (180)
4100 FUTA	\$ 16	\$ 363	\$ 800	\$ 400	\$ (400)
4130 Accrued Sick Leave	\$ -	\$ -	\$ -	\$ -	\$ -
4165 Section 125 Cafeteria Expense	\$ 72	\$ 83	\$ -	\$ 100	\$ 100
TOTAL PERSONNEL	\$ 49,659	\$ 52,293	\$ 65,120	\$ 70,248	\$ 5,128
5010 General Office Supplies	\$ 129	\$ 140	\$ 250	\$ 250	\$ -
5020 Books/Periodicals	\$ 117	\$ 54	\$ 110	\$ 110	\$ -
5030 Postage	\$ 1,868	\$ 1,404	\$ 1,800	\$ 1,800	\$ -
5035 Vehicles & Equip \$1k to \$5k	\$ -	\$ -	\$ 100	\$ -	\$ (100)
5040 Furniture & Fixtures	\$ 214	\$ 20	\$ 150	\$ 150	\$ -
5050 Computer Supplies	\$ 221	\$ -	\$ 300	\$ 300	\$ -
5070 Medical Supplies	\$ -	\$ -	\$ 10	\$ -	\$ (10)
5110 Wearing Apparel	\$ 27	\$ 18	\$ 30	\$ 50	\$ 20
TOTAL SUPPLIES	\$ 2,576	\$ 1,636	\$ 2,750	\$ 2,660	\$ (90)
6010 Legal	\$ 11,375	\$ 13,656	\$ 13,500	\$ 13,500	\$ -
6130 Telephone	\$ 20	\$ 20	\$ 75	\$ 50	\$ (25)
6150 Surety Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
6230 Credit Card charges	\$ -	\$ 1,648	\$ 1,975	\$ 2,000	\$ 25
TOTAL SERVICES	\$ 11,395	\$ 15,324	\$ 15,550	\$ 15,550	\$ -
7030 Maintenance Contract	\$ 2,175	\$ 2,283	\$ 3,300	\$ 3,300	\$ -
TOTAL MAINTENANCE	\$ 2,175	\$ 2,283	\$ 3,300	\$ 3,300	\$ -
8010 Advertising	\$ -	\$ 227	\$ -	\$ -	\$ -
8020 Medical Service-New Employee	\$ -	\$ -	\$ 300	\$ -	\$ (300)
8050 Drug Testing	\$ 47	\$ 47	\$ 50	\$ -	\$ (50)
8055 Jury Fees	\$ 150	\$ 378	\$ 450	\$ 450	\$ -
8110 Printing-Forms, Etc.	\$ 133	\$ 184	\$ 500	\$ 300	\$ (200)
8120 Membership	\$ 100	\$ 120	\$ 100	\$ 120	\$ 20
8130 Travel/Training	\$ 2,348	\$ 2,039	\$ 2,500	\$ 2,500	\$ -
8190 Morale & Welfare	\$ 263	\$ 262	\$ 300	\$ 420	\$ 120
8220 Service & Safety Award	\$ 214	\$ 180	\$ 200	\$ 200	\$ -
TOTAL OTHER SERVICES	\$ 3,255	\$ 3,437	\$ 4,400	\$ 3,990	\$ (410)
9010 Mobil Capital	\$ -	\$ 1,122	\$ -	\$ -	\$ -
9020 Fixed Capital	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL	\$ -	\$ 1,122	\$ -	\$ -	\$ -
TOTAL COURT	\$ 69,060	\$ 76,095	\$ 91,120	\$ 95,748	\$ 4,628
LESS CAPITAL	\$ 69,060	\$ 74,973	\$ 91,120	\$ 95,748	\$ 4,628

**GENERAL FUND (10)
POLICE (60)**

	2013	2014	2015	2016	
	ACTUAL	ACTUAL	APPROVED	APPROVED	VARIANCE
4010 Salaries	\$ 345,292	\$ 386,912	\$ 393,862	\$ 415,000	\$ 21,138
4020 Overtime	\$ 17,112	\$ 16,398	\$ 12,000	\$ 20,000	\$ 8,000
4060 Retirement	\$ 48,408	\$ 54,009	\$ 49,784	\$ 53,636	\$ 3,852
4070 FICA	\$ 21,552	\$ 24,150	\$ 25,163	\$ 26,970	\$ 1,807
4075 Medicare	\$ 5,040	\$ 5,648	\$ 5,885	\$ 6,307	\$ 422
4080 Health Insurance	\$ 36,062	\$ 46,940	\$ 60,050	\$ 52,259	\$ (7,791)
4090 Workers Compensation	\$ 12,160	\$ 10,105	\$ 9,600	\$ 10,196	\$ 596
4100 FUTA	\$ 90	\$ 1,954	\$ 1,800	\$ 900	\$ (900)
4130 Accrued Sick Leave	\$ 1,905	\$ 1,339	\$ 5,000	\$ 3,135	\$ (1,865)
4165 Section 125 Cafeteria Expense	\$ 96	\$ 107	\$ 135	\$ 135	\$ -
4140 Reserve Officers	\$ 3,503	\$ 3,895	\$ 6,500	\$ -	\$ (6,500)
<i>TOTAL PERSONNEL</i>	<i>\$ 491,220</i>	<i>\$ 551,457</i>	<i>\$ 569,780</i>	<i>\$ 588,538</i>	<i>\$ 18,758</i>
5010 General Office Supplies	\$ 1,495	\$ 1,576	\$ 2,500	\$ 2,500	\$ -
5020 Books/Periodicals	\$ 172	\$ -	\$ 500	\$ 500	\$ -
5030 Postage	\$ 308	\$ 360	\$ 2,000	\$ 1,000	\$ (1,000)
5035 Vehicles & Equip \$1k to \$5k	\$ -	\$ 3,750	\$ 4,250	\$ 8,750	\$ 4,500
5040 Furniture & Fixtures	\$ 681	\$ 94	\$ 2,000	\$ 1,500	\$ (500)
5050 Computer Supplies	\$ 5,892	\$ 1,202	\$ 3,500	\$ 3,500	\$ -
5060 Janitorial Supplies	\$ 383	\$ 456	\$ 500	\$ 500	\$ -
5070 Medical Supplies	\$ 17	\$ -	\$ 100	\$ 100	\$ -
5080 Tools	\$ 1,179	\$ 776	\$ 1,000	\$ 1,000	\$ -
5090 Chemicals	\$ 33	\$ -	\$ -	\$ -	\$ -
5100 Fuel, Oil, Grease	\$ 27,412	\$ 32,809	\$ 33,000	\$ 32,000	\$ (1,000)
5110 Wearing Apparel	\$ 6,216	\$ 435	\$ 5,000	\$ 7,500	\$ 2,500
5120 General Maintenance	\$ 222	\$ 162	\$ 100	\$ 100	\$ -
5260 Vehicle Parts	\$ 1,550	\$ 3,976	\$ 4,000	\$ 4,000	\$ -
5280 Other Equipment Parts	\$ 73	\$ 38	\$ 50	\$ 50	\$ -
5320 Film, Camera, & Batteries	\$ 71	\$ 50	\$ 1,000	\$ 1,000	\$ -
5330 Ammunition, Weapons	\$ 8,370	\$ 3,826	\$ 5,500	\$ 5,500	\$ -
5340 Safety Equipment & Supplies	\$ 930	\$ 151	\$ 500	\$ 500	\$ -
5345 Emergency Expense	\$ -	\$ -	\$ 50	\$ 50	\$ -
5350 Animal Control	\$ 1,349	\$ 1,179	\$ 1,700	\$ 1,700	\$ -
5370 Drug Dog Expenses	\$ (186)	\$ -	\$ -	\$ -	\$ -
5433 Police Grant Expense	\$ -	\$ 23,966	\$ -	\$ -	\$ -
<i>TOTAL SUPPLIES</i>	<i>\$ 56,167</i>	<i>\$ 74,806</i>	<i>\$ 67,250</i>	<i>\$ 71,750</i>	<i>\$ 4,500</i>
6010 Legal	\$ 3,075	\$ 780	\$ 1,000	\$ 1,000	\$ -
6060 Auto Liability Insurance	\$ 3,361	\$ 3,776	\$ 3,200	\$ 3,800	\$ 600
6070 Law Enforcement Liability	\$ 4,240	\$ 4,505	\$ 4,750	\$ 4,550	\$ (200)
6100 Equipment Insurance	\$ 42	\$ 42	\$ 50	\$ 50	\$ -
6110 Electric & Water Bill	\$ 8,390	\$ 8,935	\$ 9,200	\$ 9,000	\$ (200)
6130 Telephone	\$ 2,208	\$ 1,899	\$ 2,500	\$ 2,300	\$ (200)
6135 Internet Services	\$ 4,085	\$ 4,633	\$ 6,500	\$ 5,000	\$ (1,500)
6140 Natural Gas	\$ 561	\$ 575	\$ 600	\$ 600	\$ -
6170 Dispatching	\$ 10,200	\$ 10,200	\$ 12,500	\$ 12,500	\$ -
6225 Officer's Mobile Phones	\$ 1,675	\$ 1,826	\$ 2,500	\$ 2,250	\$ (250)
<i>TOTAL SERVICES</i>	<i>\$ 37,837</i>	<i>\$ 37,171</i>	<i>\$ 42,800</i>	<i>\$ 41,050</i>	<i>\$ (1,750)</i>

7010 Building & Grounds	\$ 525	\$ 346	\$ 2,000	\$ 2,000	\$ -
7020 Communication Equipment	\$ 1,727	\$ 821	\$ 3,000	\$ 3,000	\$ -
7030 Maintenance Contract	\$ 14,643	\$ 13,435	\$ 18,500	\$ 19,040	\$ 540
7040 AC/Heating Repair	\$ -	\$ 163	\$ 2,000	\$ 1,500	\$ (500)
7100 Vehicle Repair	\$ 6,886	\$ 7,867	\$ 12,000	\$ 12,000	\$ -
7110 Other Equipment Repair	\$ 250	\$ 104	\$ 1,000	\$ 1,000	\$ -
TOTAL MAINTENANCE	\$ 24,031	\$ 22,736	\$ 38,500	\$ 38,540	\$ 40
8010 Advertising-Legal Notices	\$ 79	\$ 22	\$ 500	\$ 150	\$ (350)
8020 Medical Service-New Employee	\$ 1,958	\$ 300	\$ -	\$ -	\$ -
8040 Warrants	\$ -	\$ -	\$ 500	\$ 500	\$ -
8050 Mandatory Drug	\$ 500	\$ 563	\$ 560	\$ 560	\$ -
8070 Janitorial Service	\$ 2,430	\$ 1,965	\$ 2,500	\$ -	\$ (2,500)
8080 Investigation	\$ 1,594	\$ 192	\$ 3,500	\$ 3,500	\$ -
8090 Crime Prevention	\$ -	\$ 477	\$ 1,000	\$ 1,000	\$ -
8110 Printing-Forms, Etc.	\$ 1,250	\$ 420	\$ 2,500	\$ 2,000	\$ (500)
8120 Membership	\$ 2,282	\$ 312	\$ 2,000	\$ 1,000	\$ (1,000)
8130 Travel/Training	\$ 7,763	\$ 7,582	\$ 8,000	\$ 10,500	\$ 2,500
8140 Laboratory Testing	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -
8160 Professional Service	\$ 687	\$ 70	\$ -	\$ -	\$ -
8180 Programming	\$ 2,350	\$ 844	\$ 3,000	\$ 3,000	\$ -
8190 Morale & Welfare	\$ 1,375	\$ 1,498	\$ 1,350	\$ 1,400	\$ 50
8220 Service & Safety Award	\$ 485	\$ 627	\$ 600	\$ 650	\$ 50
8250 Promotions & P.R.	\$ -	\$ -	\$ 500	\$ 500	\$ -
8345 Confidential Funds	\$ 720	\$ -	\$ 2,000	\$ 2,000	\$ -
8370 LEOSE Continuing Education	\$ -	\$ 1,130	\$ 1,500	\$ 1,500	\$ -
TOTAL OTHER SERVICES	\$ 23,473	\$ 16,002	\$ 31,510	\$ 29,760	\$ (1,750)
9010 Mobil Capital	\$ 100,918	\$ 43,295	\$ 32,090	\$ -	\$ (32,090)
9020 Fixed Capital	\$ 33,649	\$ 6,275	\$ -	\$ 32,000	\$ 32,000
TOTAL CAPITAL	\$ 134,567	\$ 49,570	\$ 32,090	\$ 32,000	\$ (90)
TOTAL POLICE	\$ 767,295	\$ 751,742	\$ 781,930	\$ 801,638	\$ 19,708
LESS CAPITAL	\$ 632,728	\$ 702,172	\$ 749,840	\$ 769,638	\$ 19,798

GENERAL FUND (10)

FIRE (65)

	2013	2014	2015	2016	
	ACTUAL	ACTUAL	APPROVED	APPROVED	VARIANCE
4060 Retirement	\$ 21,012	\$ 22,488	\$ 30,500	\$ 30,500	\$ -
4090 Workers Compensation	\$ 4,573	\$ 4,858	\$ 4,000	\$ 3,816	\$ (184)
4150 Administrative Expense	\$ 3,600	\$ 3,600	\$ 4,800	\$ 4,800	\$ -
<i>TOTAL PERSONNEL</i>	<i>\$ 29,185</i>	<i>\$ 30,946</i>	<i>\$ 39,300</i>	<i>\$ 39,116</i>	<i>\$ (184)</i>
5010 General Office Supplies	\$ 439	\$ 454	\$ 650	\$ 650	\$ -
5030 Postage	\$ 139	\$ 51	\$ 100	\$ 100	\$ -
5035 Vehicles & Equip \$1k to \$5k	\$ 841	\$ -	\$ -	\$ -	\$ -
5040 Furniture & Fixtures	\$ 665	\$ -	\$ -	\$ -	\$ -
5050 Computer Supplies	\$ -	\$ -	\$ 200	\$ 200	\$ -
5060 Janitorial Supplies	\$ 808	\$ 700	\$ 400	\$ 550	\$ 150
5080 Tools	\$ 552	\$ 50	\$ 300	\$ 300	\$ -
5090 Chemicals	\$ 375	\$ 440	\$ 500	\$ 500	\$ -
5100 Fuel, Oil, Grease	\$ 3,072	\$ 2,438	\$ 4,500	\$ 4,500	\$ -
5110 Wearing Apparel	\$ -	\$ 740	\$ -	\$ -	\$ -
5120 General Maintenance	\$ -	\$ 156	\$ -	\$ 150	\$ 150
5130 Hose & Connections	\$ -	\$ -	\$ 100	\$ 400	\$ 300
5260 Vehicle Parts	\$ 1,196	\$ 305	\$ 600	\$ 1,000	\$ 400
5280 Other Equipment Parts	\$ 802	\$ -	\$ 300	\$ 300	\$ -
5320 Film, Development	\$ -	\$ -	\$ -	\$ -	\$ -
5340 Safety Equipment & Supplies	\$ 4,072	\$ 5,391	\$ 5,000	\$ 5,000	\$ -
<i>TOTAL SUPPLIES</i>	<i>\$ 12,961</i>	<i>\$ 10,725</i>	<i>\$ 12,650</i>	<i>\$ 13,650</i>	<i>\$ 1,000</i>
6060 Auto Liability - Collision	\$ 2,406	\$ 2,475	\$ 2,500	\$ 2,500	\$ -
6085 Auto Liability - Rural	\$ 3,756	\$ 4,486	\$ 4,500	\$ 4,500	\$ -
6100 Equipment Insurance	\$ 100	\$ 98	\$ 120	\$ 100	\$ (20)
6110 Electric & Water Bill	\$ 5,597	\$ 6,568	\$ 7,500	\$ 7,000	\$ (500)
6130 Telephone	\$ 838	\$ 848	\$ 900	\$ 900	\$ -
6140 Natural Gas	\$ 369	\$ 470	\$ 500	\$ 500	\$ -
6225 Mobile Phone	\$ 100	\$ 100	\$ 120	\$ 130	\$ 10
<i>TOTAL SERVICES</i>	<i>\$ 13,166</i>	<i>\$ 15,045</i>	<i>\$ 16,140</i>	<i>\$ 15,630</i>	<i>\$ (510)</i>
7010 Building & Grounds	\$ 2,359	\$ 253	\$ 1,000	\$ 5,000	\$ 4,000
7020 Communication Equipment	\$ 852	\$ 230	\$ 2,100	\$ 2,000	\$ (100)
7100 Vehicle Repair	\$ 575	\$ 987	\$ 500	\$ 850	\$ 350
7110 Other Equipment Repair	\$ 802	\$ -	\$ 150	\$ 150	\$ -
<i>TOTAL MAINTENANCE</i>	<i>\$ 4,588</i>	<i>\$ 1,470</i>	<i>\$ 3,750</i>	<i>\$ 8,000</i>	<i>\$ 4,250</i>
8010 Advertising-Legal Notices	\$ 8	\$ -	\$ 100	\$ 100	\$ -
8020 Medical Service	\$ 50	\$ -	\$ 200	\$ 200	\$ -
8060 Exterminating	\$ -	\$ -	\$ 100	\$ 100	\$ -
8070 Janitorial Service	\$ 73	\$ 113	\$ 125	\$ 125	\$ -
8110 Printing	\$ -	\$ -	\$ 40	\$ 40	\$ -
8130 Travel/Training	\$ 5,830	\$ 4,830	\$ 6,500	\$ 6,500	\$ -
8140 Lab Testing	\$ -	\$ -	\$ 150	\$ 150	\$ -
8160 Professional Services	\$ 75	\$ -	\$ -	\$ -	\$ -
<i>TOTAL OTHER SERVICES</i>	<i>\$ 6,036</i>	<i>\$ 4,943</i>	<i>\$ 7,215</i>	<i>\$ 7,215</i>	<i>\$ -</i>
9010 Mobil Capital	\$ -	\$ -	\$ -	\$ -	\$ -

9020 Fixed Capital	\$	10,800	\$	-	\$	-	\$	150,000	\$	150,000
<i>TOTAL CAPITAL</i>	\$	10,800	\$	-	\$	-	\$	150,000	\$	150,000
TOTAL FIRE	\$	76,736	\$	63,129	\$	79,055	\$	233,611	\$	154,556
<i>LESS CAPITAL</i>	\$	65,936	\$	63,129	\$	79,055	\$	83,611	\$	4,556

GENERAL FUND (10)
AIRPORT (70)

	2013	2014	2015	2016	
	ACTUAL	ACTUAL	APPROVED	APPROVED	VARIANCE
5010 General Office Supplies	\$ -	\$ -	\$ 10	\$ 10	\$ -
5030 Postage	\$ 9	\$ (621)	\$ 10	\$ 15	\$ 5
5050 Computer Supplies	\$ -	\$ -	\$ 25	\$ 25	\$ -
5060 Janitorial Supplies	\$ 64	\$ -	\$ 200	\$ 150	\$ (50)
5090 Chemicals	\$ 513	\$ 379	\$ 500	\$ 500	\$ -
5100 Fuel, Oil, Grease	\$ 21,105	\$ 21,799	\$ 23,000	\$ 23,000	\$ -
5120 General Maintenance	\$ -	\$ -	\$ 50	\$ 50	\$ -
5180 Pipes, Valves, Fittings, Hardware	\$ -	\$ 11	\$ -	\$ -	\$ -
5280 Other Equipment Parts	\$ -	\$ 186	\$ 50	\$ 50	\$ -
5340 Safety Equipment & Supplies	\$ 503	\$ 85	\$ 1,000	\$ 1,000	\$ -
TOTAL SUPPLIES	\$ 22,194	\$ 21,839	\$ 24,845	\$ 24,800	\$ (45)
6010 Legal	\$ 150	\$ -	\$ 500	\$ 500	\$ -
6050 Aviation Liability Insurance	\$ 1,069	\$ 1,168	\$ 1,650	\$ 1,250	\$ (400)
6110 Electric & Water Bill	\$ 2,727	\$ 3,231	\$ 3,400	\$ 3,400	\$ -
6130 Telephone	\$ 864	\$ 956	\$ 900	\$ 1,200	\$ 300
6230 Credit Card Charges	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SERVICES	\$ 4,810	\$ 5,355	\$ 6,450	\$ 6,350	\$ (100)
7010 Building & Grounds	\$ 1,170	\$ 5,478	\$ 1,000	\$ 1,000	\$ -
7110 Other Equipment Repair	\$ 257	\$ 661	\$ 1,000	\$ 1,000	\$ -
TOTAL MAINTENANCE	\$ 1,427	\$ 6,139	\$ 2,000	\$ 2,000	\$ -
8010 Advertising-Legal Notices	\$ -	\$ -	\$ 100	\$ -	\$ (100)
8150 Permit Fees	\$ 38	\$ 37	\$ 50	\$ 50	\$ -
8350 Property Tax	\$ 89	\$ 120	\$ 110	\$ 140	\$ 30
TOTAL OTHER SERVICES	\$ 127	\$ 157	\$ 260	\$ 190	\$ (70)
9010 Mobil Capital	\$ -	\$ -	\$ -	\$ -	\$ -
9020 Fixed Capital	\$ 62,494	\$ 6,426	\$ 58,000	\$ -	\$ (58,000)
TOTAL CAPITAL	\$ 62,494	\$ 6,426	\$ 58,000	\$ -	\$ (58,000)
TOTAL AIRPORT	\$ 91,052	\$ 39,916	\$ 91,555	\$ 33,340	\$ (58,215)
LESS CAPITAL	\$ 28,558	\$ 33,490	\$ 33,555	\$ 33,340	\$ (215)

GENERAL FUND (10)
LIBRARY (75)

	2013	2014	2015	2016	
	ACTUAL	ACTUAL	APPROVED	APPROVED	VARIANCE
4010 Salaries	\$ 75,640	\$ 82,937	\$ 84,000	\$ 89,181	\$ 5,181
4020 Overtime	\$ 424	\$ 76	\$ 220	\$ 220	\$ -
4060 Retirement	\$ 9,357	\$ 9,649	\$ 10,584	\$ 9,380	\$ (1,204)
4070 FICA	\$ 4,536	\$ 5,038	\$ 5,208	\$ 5,543	\$ 335
4075 Medicare	\$ 1,061	\$ 1,178	\$ 1,218	\$ 1,297	\$ 79
4080 Health Insurance	\$ 15,629	\$ 16,095	\$ 20,033	\$ 17,420	\$ (2,613)
4090 Workers Compensation	\$ (806)	\$ 122	\$ 310	\$ 310	\$ -
4100 FUTA	\$ 33	\$ 881	\$ 1,300	\$ 656	\$ (644)
4165 Section 125 Cafeteria Expense	\$ 96	\$ -	\$ -	\$ -	\$ -
TOTAL PERSONNEL	\$ 105,970	\$ 115,976	\$ 122,873	\$ 124,006	\$ 1,133
5010 General Office Supplies	\$ 1,508	\$ 1,564	\$ 2,000	\$ 2,000	\$ -
5020 Books/Periodicals	\$ 5,957	\$ 7,238	\$ 8,000	\$ 8,000	\$ -
5025 E-rate Books	\$ -	\$ (1,711)	\$ 1,780	\$ 1,780	\$ -
5030 Postage	\$ (532)	\$ 601	\$ 250	\$ 250	\$ -
5040 Furniture & Fixtures	\$ -	\$ -	\$ 200	\$ 200	\$ -
5050 Computer Supplies	\$ 329	\$ 607	\$ 600	\$ 600	\$ -
5060 Janitorial Supplies	\$ 279	\$ 127	\$ 275	\$ 275	\$ -
5120 General Maintenance	\$ -	\$ -	\$ 50	\$ 50	\$ -
5320 Film, Development	\$ 7	\$ -	\$ -	\$ -	\$ -
5340 Safety Equipment & Supplies	\$ 73	\$ 73	\$ 75	\$ 75	\$ -
5345 Emergency Expense	\$ -	\$ -	\$ 50	\$ 50	\$ -
TOTAL SUPPLIES	\$ 7,621	\$ 8,499	\$ 13,280	\$ 13,280	\$ -
6110 Electric & Water Bill	\$ 9,058	\$ 10,402	\$ 9,500	\$ 9,500	\$ -
6130 Telephone	\$ 1,453	\$ 1,468	\$ 1,525	\$ 1,525	\$ -
6135 Internet Service	\$ 1,967	\$ 1,967	\$ 1,970	\$ 1,970	\$ -
6140 Natural Gas	\$ 1,225	\$ 1,369	\$ 2,000	\$ 2,000	\$ -
TOTAL SERVICES	\$ 13,703	\$ 15,206	\$ 14,995	\$ 14,995	\$ -
7010 Building & Grounds	\$ 745	\$ 395	\$ 1,900	\$ 1,900	\$ -
7030 Maintenance Contract	\$ 1,569	\$ 1,509	\$ 1,450	\$ 1,450	\$ -
7040 AC/Heating Repair	\$ 9,048	\$ 3,527	\$ 1,500	\$ 1,500	\$ -
7110 Other Equipment Repair	\$ -	\$ -	\$ 100	\$ 100	\$ -
TOTAL MAINTENANCE	\$ 11,362	\$ 5,431	\$ 4,950	\$ 4,950	\$ -
8010 Advertising-Legal Notices	\$ 32	\$ 33	\$ 30	\$ 30	\$ -
8020 Medical Service-New Employee	\$ 913	\$ 300	\$ -	\$ -	\$ -
8050 Mandatory Drug	\$ 188	\$ 188	\$ 200	\$ 200	\$ -
8060 Exterminating	\$ 100	\$ -	\$ 300	\$ 300	\$ -
8070 Janitorial Service	\$ 3,450	\$ 3,600	\$ 4,150	\$ 4,150	\$ -
8110 Printing-Forms, Etc.	\$ -	\$ 41	\$ 40	\$ 40	\$ -
8130 Travel/Training	\$ 501	\$ 347	\$ 750	\$ 750	\$ -
8160 Professional Service	\$ 174	\$ 626	\$ -	\$ -	\$ -
8190 Morale & Welfare	\$ 625	\$ 600	\$ 600	\$ 600	\$ -
8220 Service & Safety Award	\$ 264	\$ 300	\$ 300	\$ 300	\$ -
8296 Capital Improvement Fund	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
TOTAL OTHER SERVICES	\$ 6,247	\$ 6,035	\$ 11,370	\$ 11,370	\$ -

9010 Mobil Capital	\$	-	\$	-	\$	-	\$	-	\$	-
9020 Fixed Capital	\$	-	\$	-	\$	-	\$	-	\$	-
<i>TOTAL CAPITAL</i>	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL LIBRARY	\$	144,903	\$	151,147	\$	167,468	\$	168,601	\$	1,133
<i>LESS CAPITAL</i>	\$	144,903	\$	151,147	\$	167,468	\$	168,601	\$	1,133

GENERAL FUND (10)
FIRE MARSHAL (85)

	2013	2014	2015	2016	
	ACTUAL	ACTUAL	APPROVED	APPROVED	VARIANCE
4010 Salaries	\$ 4,162	\$ 5,361	\$ 5,632	\$ 5,724	\$ 92
4020 Overtime	\$ 386	\$ 523	\$ 500	\$ 500	\$ -
4060 Retirement	\$ 604	\$ 782	\$ 712	\$ 767	\$ 55
4070 FICA	\$ 279	\$ 362	\$ 349	\$ 386	\$ 37
4075 Medicare	\$ 65	\$ 85	\$ 82	\$ 91	\$ 9
4080 Health Insurance	\$ 573	\$ 723	\$ 745	\$ 721	\$ (24)
4090 Workers Compensation	\$ 169	\$ 250	\$ 155	\$ 286	\$ 131
4100 FUTA	\$ 1	\$ 26	\$ 32	\$ 16	\$ (16)
TOTAL PERSONNEL	\$ 6,239	\$ 8,112	\$ 8,207	\$ 8,491	\$ 284
5010 General Office Supplies	\$ -	\$ 218	\$ 250	\$ 250	\$ -
5020 Books/Periodicals	\$ -	\$ -	\$ 50	\$ 50	\$ -
5030 Postage	\$ 105	\$ 156	\$ 250	\$ 250	\$ -
5050 Computer Supplies	\$ -	\$ 17	\$ -	\$ -	\$ -
5080 Tools	\$ 13	\$ -	\$ -	\$ -	\$ -
5110 Wearing Apparel	\$ 14	\$ 42	\$ 50	\$ 50	\$ -
TOTAL SUPPLIES	\$ 132	\$ 433	\$ 600	\$ 600	\$ -
6130 Telephone	\$ 422	\$ 422	\$ 425	\$ 425	\$ -
6225 Mobile Phone	\$ -	\$ -	\$ 13	\$ 13	\$ -
TOTAL SERVICES	\$ 422	\$ 422	\$ 438	\$ 438	\$ -
8050 Mandatory Drug Testing	\$ 7	\$ 7	\$ -	\$ -	\$ -
8120 Membership	\$ 85	\$ 87	\$ 150	\$ 150	\$ -
8130 Travel/Training	\$ 540	\$ 1,194	\$ 1,600	\$ 1,600	\$ -
8190 Morale & Welfare	\$ 17	\$ 21	\$ 15	\$ 15	\$ -
8220 Service & Safety Award	\$ 154	\$ 148	\$ 130	\$ 130	\$ -
TOTAL OTHER SERVICES	\$ 803	\$ 1,457	\$ 1,895	\$ 1,895	\$ -
9010 Mobil Capital	\$ -	\$ -	\$ -	\$ -	\$ -
9020 Fixed Capital	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FIRE MARSHAL	\$ 7,596	\$ 10,424	\$ 11,140	\$ 11,424	\$ 284
LESS CAPITAL	\$ 7,596	\$ 10,424	\$ 11,140	\$ 11,424	\$ 284

**GENERAL FUND (10)
PARKS (90)**

	2013	2014	2015	2016	
	ACTUAL	ACTUAL	APPROVED	APPROVED	VARIANCE
4010 Salaries	\$ 107,863	\$ 117,678	\$ 112,800	\$ 115,450	\$ 2,650
4020 Overtime	\$ 2,990	\$ 2,781	\$ 2,700	\$ 3,000	\$ 300
4060 Retirement	\$ 14,915	\$ 15,306	\$ 14,258	\$ 14,605	\$ 347
4070 FICA	\$ 6,863	\$ 7,454	\$ 6,994	\$ 7,345	\$ 351
4075 Medicare	\$ 1,605	\$ 1,743	\$ 1,636	\$ 1,718	\$ 82
4080 Health Insurance	\$ 19,535	\$ 20,118	\$ 25,039	\$ 21,775	\$ (3,264)
4090 Workers Compensation	\$ 4,847	\$ 3,914	\$ 5,320	\$ 3,300	\$ (2,020)
4100 FUTA	\$ 34	\$ 930	\$ 845	\$ 422	\$ (423)
4130 Accrued Sick Leave	\$ 807	\$ 975	\$ 1,100	\$ 765	\$ (335)
4165 Section 125 Cafeteria Expense	\$ -	\$ -	\$ -	\$ -	\$ -
<i>TOTAL PERSONNEL</i>	<i>\$ 159,459</i>	<i>\$ 170,899</i>	<i>\$ 170,691</i>	<i>\$ 168,380</i>	<i>\$ (2,311)</i>
5010 General Office Supplies	\$ 2	\$ 1,114	\$ 25	\$ 25	\$ -
5035 Vehicles & Equip \$1k to \$5k	\$ -	\$ 420	\$ 2,500	\$ 1,500	\$ (1,000)
5040 Furniture & Fixtures	\$ -	\$ 459	\$ -	\$ -	\$ -
5060 Janitorial Supplies	\$ 2,416	\$ 2,225	\$ 3,000	\$ 3,000	\$ -
5080 Tools	\$ 154	\$ 113	\$ 400	\$ 400	\$ -
5090 Chemicals	\$ 1,044	\$ 648	\$ 1,600	\$ 1,200	\$ (400)
5100 Fuel, Oil, Grease	\$ 8,276	\$ 6,865	\$ 8,300	\$ 8,300	\$ -
5110 Wearing Apparel	\$ 1,204	\$ 1,169	\$ 1,700	\$ 1,500	\$ (200)
5120 General Maintenance	\$ 17	\$ 34	\$ 400	\$ 200	\$ (200)
5140 Concrete, Cement, Asphalt	\$ 4	\$ -	\$ 100	\$ 100	\$ -
5150 Road Materials	\$ -	\$ -	\$ 100	\$ 100	\$ -
5170 Signs, Posts, Hardware	\$ -	\$ -	\$ 50	\$ 50	\$ -
5260 Vehicle Parts	\$ 226	\$ 252	\$ 400	\$ 900	\$ 500
5280 Other Equipment Parts	\$ 3,347	\$ 2,386	\$ 3,000	\$ 3,000	\$ -
5320 Film, Development	\$ 20	\$ -	\$ 50	\$ 50	\$ -
5340 Safety Equipment & Supplies	\$ 407	\$ 193	\$ 250	\$ 250	\$ -
<i>TOTAL SUPPLIES</i>	<i>\$ 17,117</i>	<i>\$ 15,878</i>	<i>\$ 21,875</i>	<i>\$ 20,575</i>	<i>\$ (1,300)</i>
6060 Auto Liability Insurance	\$ 307	\$ 774	\$ 750	\$ 800	\$ 50
6100 Equipment Insurance	\$ 188	\$ 174	\$ 200	\$ 200	\$ -
6110 Electric & Water Bill	\$ 16,995	\$ 16,573	\$ 18,000	\$ 18,000	\$ -
6130 Telephone	\$ -	\$ -	\$ 5	\$ 5	\$ -
6140 Natural Gas	\$ 658	\$ 871	\$ 800	\$ 800	\$ -
6225 Mobile Phone	\$ 120	\$ 120	\$ 120	\$ 120	\$ -
<i>TOTAL SERVICES</i>	<i>\$ 18,268</i>	<i>\$ 18,512</i>	<i>\$ 19,875</i>	<i>\$ 19,925</i>	<i>\$ 50</i>
7010 Building & Grounds	\$ 11,738	\$ 4,335	\$ 8,000	\$ 5,000	\$ (3,000)
Baseball Field R & M	\$ 2,181	\$ 5,169	\$ 5,000	\$ 5,000	\$ -
Softball Field R & M	\$ 3,216	\$ 937	\$ 2,500	\$ 1,500	\$ (1,000)
7020 Communication Equipment	\$ -	\$ 14	\$ 250	\$ 100	\$ (150)
7040 AC/Heating Repair	\$ 185	\$ 258	\$ 250	\$ 250	\$ -
7100 Vehicle Repair	\$ 319	\$ 467	\$ 2,000	\$ 2,000	\$ -
7110 Other Equipment Repair	\$ 1,052	\$ 805	\$ 3,000	\$ 3,000	\$ -
<i>TOTAL MAINTENANCE</i>	<i>\$ 18,691</i>	<i>\$ 11,985</i>	<i>\$ 21,000</i>	<i>\$ 16,850</i>	<i>\$ (4,150)</i>
8010 Advertising-Legal Notices	\$ 8	\$ 44	\$ -	\$ -	\$ -

8020 Medical Service-New Employee	\$ 150	\$ 75	\$ -	\$ -	\$ -
8030 Rentals	\$ -	\$ 125	\$ 100	\$ 100	\$ -
8050 Mandatory Drug	\$ 234	\$ 234	\$ 235	\$ 235	\$ -
8060 Exterminating	\$ -	\$ -	\$ 100	\$ 100	\$ -
8070 Janitorial Service	\$ 5,390	\$ 7,244	\$ 8,000	\$ 8,000	\$ -
8130 Travel/Training	\$ 117	\$ 136	\$ 125	\$ 125	\$ -
8150 Permit Fees	\$ 159	\$ 9	\$ 100	\$ 100	\$ -
8160 Professional Services	\$ 496	\$ -	\$ -	\$ -	\$ -
8190 Morale & Welfare	\$ 588	\$ 575	\$ 575	\$ 575	\$ -
8220 Service & Safety Award	\$ 312	\$ 340	\$ 350	\$ 350	\$ -
<i>TOTAL OTHER SERVICES</i>	<u>\$ 7,454</u>	<u>\$ 8,782</u>	<u>\$ 9,585</u>	<u>\$ 9,585</u>	<u>\$ -</u>
9010 Mobil Capital	\$ 20,655	\$ 13,344	\$ -	\$ 15,000	\$ 15,000
9020 Fixed Capital	\$ 158,460	\$ 115,839	\$ -	\$ 150,000	\$ 150,000
<i>TOTAL CAPITAL</i>	<u>\$ 179,115</u>	<u>\$ 129,183</u>	<u>\$ -</u>	<u>\$ 165,000</u>	<u>\$ 165,000</u>
TOTAL PARKS	<u>\$ 400,104</u>	<u>\$ 355,239</u>	<u>\$ 243,026</u>	<u>\$ 400,315</u>	<u>\$ 157,289</u>
<i>LESS CAPITAL</i>	\$ 220,989	\$ 226,056	\$ 243,026	\$ 235,315	\$ (7,711)

GENERAL FUND (10)
GOLF COURSE(95)

	2013	2014	2015	2016	
	ACTUAL	ACTUAL	APPROVED	APPROVED	VARIANCE
4010 Salaries	\$ 36,525	\$ 37,850	\$ 38,000	\$ 42,790	\$ 4,790
4020 Overtime	\$ 3,487	\$ 3,427	\$ 2,700	\$ 3,000	\$ 300
4060 Retirement	\$ 5,435	\$ 5,549	\$ 5,145	\$ 5,646	\$ 501
4070 FICA	\$ 2,502	\$ 2,556	\$ 2,356	\$ 2,839	\$ 483
4075 Medicare	\$ 585	\$ 598	\$ 551	\$ 664	\$ 113
4080 Health Insurance	\$ 6,512	\$ 6,706	\$ 8,352	\$ 7,258	\$ (1,094)
4090 Workers Compensation	\$ 1,145	\$ 1,030	\$ 1,475	\$ 1,161	\$ (314)
4100 FUTA	\$ 11	\$ 259	\$ 282	\$ 130	\$ (152)
4130 Accrued Sick Leave	\$ 671	\$ 452	\$ 1,500	\$ 560	\$ (940)
4165 Section 125 Cafeteria Expense	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PERSONNEL	\$ 56,873	\$ 58,427	\$ 60,361	\$ 64,048	\$ 3,687
5010 General Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
5035 Vehicles & Equip \$1k to \$5k	\$ 1,650	\$ -	\$ 2,000	\$ 1,000	\$ (1,000)
5060 Janitorial Supplies	\$ 35	\$ -	\$ 20	\$ 20	\$ -
5080 Tools	\$ 137	\$ 116	\$ 325	\$ 300	\$ (25)
5090 Chemicals	\$ 2,991	\$ 2,301	\$ 6,000	\$ 6,000	\$ -
5100 Fuel, Oil, Grease	\$ 3,331	\$ 3,461	\$ 4,000	\$ 4,000	\$ -
5110 Wearing Apparel	\$ 372	\$ 427	\$ 600	\$ 500	\$ (100)
5120 General Maintenance	\$ 303	\$ 211	\$ 300	\$ 300	\$ -
5180 Pipe, Valves, Fittings	\$ -	\$ -	\$ 150	\$ -	\$ (150)
5260 Vehicle Parts	\$ 107	\$ 5	\$ 150	\$ 300	\$ 150
5280 Other Equipment Parts	\$ 2,220	\$ 4,590	\$ 2,500	\$ 4,000	\$ 1,500
5340 Safety Equipment & Supplies	\$ 128	\$ 30	\$ 100	\$ 100	\$ -
TOTAL SUPPLIES	\$ 11,274	\$ 11,141	\$ 16,145	\$ 16,520	\$ 375
6060 Auto Liability Insurance	\$ 237	\$ 249	\$ 275	\$ 275	\$ -
6100 Equipment Insurance	\$ 333	\$ 365	\$ 320	\$ 370	\$ 50
6110 Electrical & Water Bill	\$ 7,775	\$ 7,706	\$ 8,000	\$ 8,000	\$ -
TOTAL SERVICES	\$ 8,345	\$ 8,320	\$ 8,595	\$ 8,645	\$ 50
7010 Building & Grounds	\$ 3,976	\$ 3,492	\$ 5,000	\$ 5,000	\$ -
7020 Communication Equipment	\$ -	\$ 14	\$ 50	\$ -	\$ (50)
7100 Vehicle Repair	\$ 283	\$ 202	\$ 800	\$ 800	\$ -
7110 Other Equipment Repair	\$ 3,255	\$ 85	\$ 4,000	\$ 5,000	\$ 1,000
TOTAL MAINTENANCE	\$ 7,514	\$ 3,793	\$ 9,850	\$ 10,800	\$ 950
8050 Mandatory Drug	\$ 78	\$ 78	\$ 80	\$ 80	\$ -
8130 Travel/Training	\$ 32	\$ 39	\$ 100	\$ 100	\$ -
8150 Permit Fees	\$ 53	\$ 3	\$ 40	\$ 40	\$ -
8190 Morale & Welfare	\$ 188	\$ 200	\$ 190	\$ 200	\$ 10
8220 Service & Safety Award	\$ 232	\$ 207	\$ 250	\$ 250	\$ -
TOTAL OTHER SERVICES	\$ 583	\$ 527	\$ 660	\$ 670	\$ 10
9010 Mobil Capital	\$ 13,961	\$ -	\$ -	\$ -	\$ -
9020 Fixed Capital	\$ -	\$ 25,670	\$ -	\$ 16,500	\$ 16,500
TOTAL CAPITAL	\$ 13,961	\$ 25,670	\$ -	\$ 16,500	\$ 16,500

TOTAL GOLF COURSE

	<u>\$</u>	<u>98,550</u>	<u>\$</u>	<u>107,878</u>	<u>\$</u>	<u>95,611</u>	<u>\$</u>	<u>117,183</u>	<u>\$</u>	<u>21,572</u>
<i>LESS CAPITAL</i>	\$	84,589	\$	82,208	\$	95,611	\$	100,683	\$	5,072

**WATER & LIGHT (20)
REVENUES**

	2013 ACTUAL	2014 ACTUAL	2015 APPROVED	2016 APPROVED	VARIANCE
3450 Machine Rental & Labor	\$ -	\$ (315)	\$ -	\$ -	\$ -
<i>TOTAL CUSTOMER SERVICES</i>	<u>\$ -</u>	<u>\$ (315)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
3640 Discounts Earned	\$ -	\$ 1,126	\$ -	\$ 1,100	\$ 1,100
3670 Interest Earned	\$ 11,844	\$ 9,448	\$ 14,000	\$ 10,000	\$ (4,000)
<i>TOTAL INTERST/DISC.</i>	<u>\$ 11,844</u>	<u>\$ 10,574</u>	<u>\$ 14,000</u>	<u>\$ 11,100</u>	<u>\$ (2,900)</u>
3160 Grant Revenue	\$ -	\$ -	\$ 247,500	\$ -	\$ (247,500)
3193 Intergovernmental Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
3708 Copies	\$ 118	\$ 54	\$ 50	\$ 50	\$ -
3710 Miscellaneous Revenue	\$ (216)	\$ 459	\$ -	\$ -	\$ -
3720 Material Sales	\$ 176	\$ -	\$ 200	\$ -	\$ (200)
3740 Cash Short/Over	\$ (37)	\$ (240)	\$ -	\$ -	\$ -
3750 Revenues-Assests Sold	\$ 1,069	\$ 14,265	\$ -	\$ 1,500	\$ 1,500
3765 Sales Tax Gain	\$ 2,269	\$ 2,422	\$ 2,100	\$ 2,200	\$ 100
<i>TOTAL OTHER REVENUE</i>	<u>\$ 3,379</u>	<u>\$ 16,960</u>	<u>\$ 249,850</u>	<u>\$ 3,750</u>	<u>\$ (246,100)</u>
3820 Revenue - Recyclable Products	\$ -	\$ 2,993	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ 2,993</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
3401 Electric Connection & Temp	\$ 4,109	\$ 3,901	\$ 3,000	\$ 3,900	\$ 900
Transfer from 8296 CapImpFnd	\$ 125,000	\$ -	\$ -	\$ -	\$ -
3406 Wires Income	\$ 1,699,467	\$ 1,745,921	\$ 1,885,431	\$ 1,967,163	\$ 81,732
3410 Utility Service Charges	\$ 16,761	\$ 18,015	\$ 17,000	\$ 17,500	\$ 500
3416 Generation Income	\$ 2,243,860	\$ 2,453,880	\$ 2,532,600	\$ 2,340,075	\$ (192,525)
3420 Utility Penalties	\$ 43,568	\$ 45,514	\$ 47,000	\$ 46,000	\$ (1,000)
3450 Machine Rental & Labor	\$ 6,511	\$ 1,969	\$ 3,000	\$ 3,000	\$ -
<i>TOTAL ELECTRIC</i>	<u>\$ 4,014,276</u>	<u>\$ 4,269,200</u>	<u>\$ 4,488,031</u>	<u>\$ 4,377,637</u>	<u>\$ (110,394)</u>
3194 Intergovernmental Transfer	\$ -	\$ -	\$ 150,000	\$ -	\$ (150,000)
3410 Utility Service	\$ -	\$ 1,905	\$ 2,000	\$ 2,000	\$ -
3425 Water Sales	\$ 523,285	\$ 525,272	\$ 535,500	\$ 555,128	\$ 19,628
3430 Water Connections	\$ 18,225	\$ 17,275	\$ 10,000	\$ 10,000	\$ -
<i>TOTAL WATER</i>	<u>\$ 541,510</u>	<u>\$ 544,452</u>	<u>\$ 697,500</u>	<u>\$ 567,128</u>	<u>\$ (130,372)</u>
3435 Sewer Charges	\$ 299,597	\$ 315,156	\$ 326,400	\$ 344,894	\$ 18,494
3436 Treated Water Charges	\$ -	\$ -	\$ -	\$ -	\$ -
3440 Industrial Sewer Charges	\$ 2,035	\$ 2,064	\$ 2,200	\$ 2,200	\$ -
3445 Sewer Connections	\$ 7,825	\$ 2,400	\$ 6,000	\$ 6,000	\$ -
<i>TOTAL SEWER</i>	<u>\$ 309,457</u>	<u>\$ 319,620</u>	<u>\$ 334,600</u>	<u>\$ 353,094</u>	<u>\$ 18,494</u>
3160 Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
3455 Solid Waste - Commercial	\$ 329,052	\$ 328,263	\$ 334,400	\$ 334,400	\$ -
3460 Solid Waste - Residential	\$ 217,127	\$ 229,129	\$ 232,864	\$ 232,864	\$ -
<i>TOTAL SOLID WASTE</i>	<u>\$ 546,179</u>	<u>\$ 557,392</u>	<u>\$ 567,264</u>	<u>\$ 567,264</u>	<u>\$ -</u>
TOTAL WATER & LIGHT REVENUE	<u>\$ 5,426,645</u>	<u>\$ 5,718,198</u>	<u>\$ 6,351,245</u>	<u>\$ 5,879,973</u>	<u>\$ (471,272)</u>

WATER AND LIGHT (20)
ADMINISTRATION (40)

	2013	2014	2015	2016	
	ACTUAL	ACTUAL	APPROVED	APPROVED	VARIANCE
4010 Salaries	\$ 169,007	\$ 163,633	\$ 166,100	\$ 173,706	\$ 7,606
4020 Overtime	\$ 2,298	\$ 3,421	\$ 1,500	\$ 2,500	\$ 1,000
4030 Mayor's Fee	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ -
4040 Council Fee	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
4060 Retirement	\$ 24,133	\$ 22,077	\$ 22,171	\$ 21,727	\$ (444)
4070 FICA	\$ 10,446	\$ 9,554	\$ 10,298	\$ 10,925	\$ 627
4075 Medicare	\$ 2,355	\$ 2,234	\$ 2,408	\$ 2,555	\$ 147
4080 Health Insurance	\$ 19,535	\$ 20,118	\$ 26,600	\$ 21,775	\$ (4,825)
4090 Workers Compensation	\$ (1,537)	\$ 510	\$ 822	\$ 435	\$ (387)
4100 FUTA	\$ 44	\$ 777	\$ 957	\$ 470	\$ (487)
4130 Accrued Sick Leave	\$ 1,001	\$ -	\$ 550	\$ 748	\$ 198
4165 Section 125 Cafeteria Expense	\$ 360	\$ 299	\$ 360	\$ 370	\$ 10
<i>TOTAL PERSONNEL</i>	<i>\$ 235,442</i>	<i>\$ 230,423</i>	<i>\$ 239,566</i>	<i>\$ 243,011</i>	<i>\$ 3,445</i>
5010 General Office Supplies	\$ 1,435	\$ 1,205	\$ 1,200	\$ 1,250	\$ 50
5020 Books/Periodicals	\$ 192	\$ -	\$ -	\$ -	\$ -
5030 Postage	\$ 8,358	\$ 8,527	\$ 9,000	\$ 9,800	\$ 800
5035 Vehicles & Equip \$1k to \$5k	\$ 5,300	\$ -	\$ 700	\$ -	\$ (700)
5040 Furniture & Fixtures	\$ 1,117	\$ 120	\$ 600	\$ -	\$ (600)
5050 Computer Supplies	\$ 622	\$ 545	\$ 600	\$ 650	\$ 50
5060 Janitorial Supplies	\$ 264	\$ 273	\$ 400	\$ 400	\$ -
5070 Medical Supplies	\$ -	\$ -	\$ 10	\$ 10	\$ -
5110 Wearing Apparel	\$ 110	\$ 123	\$ 140	\$ 125	\$ (15)
5120 General Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
5320 Film, Development	\$ -	\$ 5	\$ 10	\$ 10	\$ -
5340 Safety Equipment & Supplies	\$ 111	\$ 50	\$ 120	\$ 120	\$ -
5345 Emergency Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
<i>TOTAL SUPPLIES</i>	<i>\$ 17,509</i>	<i>\$ 10,848</i>	<i>\$ 12,780</i>	<i>\$ 12,365</i>	<i>\$ (415)</i>
6010 Legal	\$ 248	\$ 37	\$ 300	\$ 300	\$ -
6040 Auditing	\$ 6,750	\$ 6,750	\$ 6,750	\$ 6,750	\$ -
6110 Utility Billing	\$ 2,023	\$ 2,512	\$ 2,600	\$ 2,600	\$ -
6124 Utility Collection Fees	\$ 198	\$ 892	\$ 1,000	\$ 1,000	\$ -
6130 Telephone	\$ 1,261	\$ 1,015	\$ 1,100	\$ 1,100	\$ -
6135 Internet Services	\$ 368	\$ 368	\$ 400	\$ 450	\$ 50
6150 Surety Bonds	\$ 63	\$ 38	\$ 50	\$ 50	\$ -
6220 Mayor Phone	\$ 90	\$ 90	\$ 95	\$ 90	\$ (5)
6225 Mobile Phone	\$ 965	\$ 839	\$ 960	\$ 900	\$ (60)
6230 Credit Card Charges	\$ 361	\$ 1,818	\$ 1,500	\$ 1,800	\$ 300
<i>TOTAL SERVICES</i>	<i>\$ 12,327</i>	<i>\$ 14,359</i>	<i>\$ 14,755</i>	<i>\$ 15,040</i>	<i>\$ 285</i>
7010 Building & Grounds	\$ 55	\$ 196	\$ 250	\$ 250	\$ -
7020 Communication Equipment	\$ -	\$ -	\$ -	\$ 100	\$ 100
7030 Maintenance Contract	\$ 15,308	\$ 15,349	\$ 15,500	\$ 15,500	\$ -
7040 AC/Heating Repair	\$ -	\$ 1,175	\$ 750	\$ 750	\$ -
7110 Other Equipment Repair	\$ 494	\$ -	\$ -	\$ -	\$ -
<i>TOTAL REPAIRS & MAINTENANCE</i>	<i>\$ 15,857</i>	<i>\$ 16,720</i>	<i>\$ 16,500</i>	<i>\$ 16,600</i>	<i>\$ 100</i>
					\$ -
7400 Bad Debt Write-off expense	\$ 4,349	\$ 2,729	\$ 4,000	\$ 3,500	\$ (500)

8010 Advertising-Legal Notices	\$ 111	\$ 24	\$ 50	\$ 50	\$ -
8020 Medical Service-New Employee	\$ 13	\$ -	\$ 150	\$ -	\$ (150)
8050 Mandatory Drug	\$ 234	\$ 234	\$ 250	\$ -	\$ (250)
8070 Janitorial Service	\$ 1,224	\$ 1,915	\$ 1,800	\$ 2,025	\$ 225
8110 Printing-Forms, Etc.	\$ 1,815	\$ 3,540	\$ 2,750	\$ 3,200	\$ 450
8120 Membership	\$ 1,148	\$ 1,148	\$ 1,500	\$ 1,200	\$ (300)
8130 Travel/Training	\$ 1,674	\$ 1,366	\$ 2,500	\$ 1,500	\$ (1,000)
8150 Permit Fees	\$ 50	\$ 50	\$ 50	\$ 50	\$ -
8160 Professional Service	\$ 2,760	\$ 1,620	\$ 2,000	\$ 2,000	\$ -
8170 Service Charges	\$ 1,375	\$ 1,576	\$ 1,400	\$ 1,400	\$ -
8180 Programming	\$ 600	\$ 113	\$ 400	\$ 400	\$ -
8190 Morale/Welfare	\$ 1,724	\$ 900	\$ 1,200	\$ 1,100	\$ (100)
8210 Transfer to General	\$ 665,278	\$ 721,085	\$ 715,157	\$ 915,509	\$ 200,352
8220 Service & Safety Award	\$ 288	\$ 340	\$ 350	\$ 350	\$ -
8340 Travel-Council	\$ 1,430	\$ 1,012	\$ 1,500	\$ 1,500	\$ -
TOTAL OTHER SERVICES	\$ 679,724	\$ 734,923	\$ 731,057	\$ 930,284	\$ 199,227
9010 Mobil Capital	\$ -	\$ 2,319	\$ -	\$ 52,500	\$ 52,500
9020 Fixed Capital	\$ 13,635	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL	\$ 13,635	\$ 2,319	\$ -	\$ 52,500	\$ 52,500
TOTAL ADMINISTRATIVE- W & L	\$ 978,843	\$ 1,012,321	\$ 1,018,658	\$ 1,273,300	\$ 254,642
<i>LESS CAPITAL</i>	\$ 965,208	\$ 1,010,002	\$ 1,018,658	\$ 1,220,800	\$ 202,142
<i>LESS TRANSFER</i>	\$ 313,565	\$ 291,236	\$ 303,501	\$ 357,791	\$ 54,290

**WATER AND LIGHT (20)
ELECTRIC (41)**

	2013	2014	2015	2016	
	ACTUAL	ACTUAL	APPROVED	APPROVED	VARIANCE
4010 Salaries	\$ 100,020	\$ 108,851	\$ 142,500	\$ 146,658	\$ 4,158
4020 Overtime	\$ 13,531	\$ 10,533	\$ 7,200	\$ 9,000	\$ 1,800
4060 Retirement	\$ 15,019	\$ 15,148	\$ 18,922	\$ 19,193	\$ 271
4070 FICA	\$ 6,457	\$ 6,720	\$ 9,281	\$ 9,651	\$ 370
4075 Medicare	\$ 1,510	\$ 1,571	\$ 2,171	\$ 2,257	\$ 86
4080 Health Insurance	\$ 13,457	\$ 16,095	\$ 20,033	\$ 23,226	\$ 3,193
4090 Workers Compensation	\$ 1,637	\$ 1,619	\$ 1,730	\$ 2,136	\$ 406
4100 FUTA	\$ 30	\$ 622	\$ 900	\$ 450	\$ (450)
TOTAL PERSONNEL	\$ 151,661	\$ 161,159	\$ 202,737	\$ 212,571	\$ 9,834
5010 General Office Supplies	\$ 36	\$ 11	\$ 35	\$ 35	\$ -
5020 Books/Periodicals	\$ -	\$ -	\$ 50	\$ 50	\$ -
5030 Postage	\$ 1	\$ 2	\$ -	\$ -	\$ -
5050 Computer Supplies	\$ 10	\$ 5	\$ -	\$ -	\$ -
5080 Tools	\$ 3,436	\$ 5,587	\$ 3,000	\$ 3,500	\$ 500
5100 Fuel, Oil, Grease	\$ 7,704	\$ 7,346	\$ 7,000	\$ 7,000	\$ -
5110 Wearing Apparel	\$ 1,908	\$ 1,333	\$ 2,800	\$ 2,800	\$ -
5120 General Maintenance	\$ 447	\$ 633	\$ 750	\$ 750	\$ -
5140 Concrete, Cement, Asphalt	\$ 138	\$ 7	\$ 500	\$ 500	\$ -
5150 Road Materials	\$ 481	\$ 275	\$ 500	\$ 500	\$ -
5200 Electrical Meters	\$ 13,903	\$ 6,546	\$ 20,000	\$ 50,000	\$ 30,000
5210 Transformers - Inventory	\$ 18,905	\$ 14,937	\$ 20,000	\$ 20,000	\$ -
5220 Electrical Wiring	\$ 5,204	\$ 2,141	\$ 5,000	\$ 5,000	\$ -
5230 Power Poles, Cross Arms	\$ 2,064	\$ 1,910	\$ 8,000	\$ 8,000	\$ -
5240 Electrical System Hardware	\$ 2,225	\$ 7,943	\$ 8,000	\$ 8,000	\$ -
5250 Street Lights and Parts	\$ 2,423	\$ 2,870	\$ 5,000	\$ 5,000	\$ -
5260 Vehicle Parts	\$ 480	\$ 452	\$ 650	\$ 500	\$ (150)
5270 Heavy Equipment Parts	\$ 486	\$ 730	\$ 1,500	\$ 3,000	\$ 1,500
5280 Other Equipment Parts	\$ 148	\$ 141	\$ 200	\$ 200	\$ -
5310 Electrical System Equipment	\$ -	\$ -	\$ 3,000	\$ -	\$ (3,000)
5320 Film, Development	\$ 9	\$ 248	\$ 20	\$ 20	\$ -
5340 Safety Equipment & Supplies	\$ 1,102	\$ 1,378	\$ 2,000	\$ 2,500	\$ 500
5345 Emergency Expense	\$ 9,417	\$ -	\$ -	\$ -	\$ -
5500 Inventory <Gain>/Loss	\$ 6,603	\$ 11,131	\$ -	\$ -	\$ -
TOTAL SUPPLIES	\$ 77,130	\$ 65,626	\$ 88,005	\$ 117,355	\$ 29,350
6060 Auto Liability Insurance	\$ 2,169	\$ 3,810	\$ 4,040	\$ 4,040	\$ -
6100 Equipment Insurance	\$ 132	\$ 98	\$ 85	\$ 100	\$ 15
6120 LCRA BILL- Generation	\$ 2,223,795	\$ 2,374,699	\$ 2,520,000	\$ 2,236,080	\$ (283,920)
6122 Wholesale EL Transmission	\$ 487,245	\$ 568,107	\$ 574,500	\$ 600,000	\$ 25,500
6123 Electrical Substation	\$ 4,458	\$ -	\$ -	\$ -	\$ -
6225 Mobile Phone	\$ 350	\$ 360	\$ 480	\$ 480	\$ -
TOTAL SERVICES	\$ 2,718,149	\$ 2,947,074	\$ 3,099,105	\$ 2,840,700	\$ (258,405)
7020 Communication Equipment	\$ -	\$ 14	\$ 300	\$ 150	\$ (150)
7030 Maintenance Contract	\$ 5,052	\$ 5,236	\$ 5,236	\$ 5,350	\$ 114
7090 Electrical System	\$ 14,100	\$ 9,617	\$ 10,000	\$ 15,000	\$ 5,000
7100 Vehicle Repair	\$ 126	\$ 89	\$ 1,000	\$ 1,000	\$ -
7110 Other Equipment Repair	\$ 608	\$ 388	\$ 1,000	\$ 500	\$ (500)
7125 Heavy Equipment Repair	\$ 8,971	\$ 3,589	\$ 45,000	\$ 4,000	\$ (41,000)

<i>TOTAL REPAIRS & MAINTENANCE</i>	\$ 28,857	\$ 18,933	\$ 62,536	\$ 26,000	\$ (36,536)
8010 Advertising-Legal Notices	\$ 226	\$ 536	\$ 250	\$ -	\$ (250)
8020 Medical Service-New Employee	\$ 592	\$ 225	\$ -	\$ -	\$ -
8030 Rentals	\$ -	\$ -	\$ 150	\$ -	\$ (150)
8050 Mandatory Drug	\$ 188	\$ 188	\$ 250	\$ 250	\$ -
8110 Printing-Forms, Etc.	\$ -	\$ -	\$ -	\$ -	\$ -
8130 Travel/Training	\$ 225	\$ 1,096	\$ 2,000	\$ 4,000	\$ 2,000
8160 Professional Service	\$ 170	\$ -	\$ 1,450	\$ -	\$ (1,450)
8180 Programming	\$ 662	\$ 653	\$ 600	\$ 1,000	\$ 400
8190 Morale & Welfare	\$ 300	\$ 650	\$ 600	\$ 600	\$ -
8220 Depreciation	\$ 221,291	\$ -	\$ -	\$ -	\$ -
8220 Service & Safety Award	\$ 341	\$ 300	\$ 350	\$ 350	\$ -
8296 Capital Improvement Fund	\$ -	\$ -	\$ -	\$ -	\$ -
<i>TOTAL OTHER SERVICES</i>	\$ 223,995	\$ 3,648	\$ 5,650	\$ 6,200	\$ 550
9010 Mobil Capital	\$ 310	\$ -	\$ -	\$ -	\$ -
9020 Fixed Capital	\$ 53,256	\$ 25,302	\$ 50,000	\$ 75,000	\$ 25,000
<i>TOTAL CAPITAL</i>	\$ 53,566	\$ 25,302	\$ 50,000	\$ 75,000	\$ 25,000
TOTAL ELECTRICAL	\$ 3,253,358	\$ 3,221,742	\$ 3,508,033	\$ 3,277,826	\$ (230,207)
<i>LESS CAPITAL</i>	\$ 3,199,792	\$ 3,196,440	\$ 3,458,033	\$ 3,202,826	\$ (255,207)

WATER AND LIGHT (20)**WATER (42)**

	2013	2014	2015	2016	
	ACTUAL	ACTUAL	APPROVED	APPROVED	VARIANCE
4010 Salaries	\$ 103,111	\$ 107,449	\$ 109,500	\$ 99,500	\$ (10,000)
4020 Overtime	\$ 10,639	\$ 11,098	\$ 9,200	\$ 12,000	\$ 2,800
4060 Retirement	\$ 15,378	\$ 15,670	\$ 15,004	\$ 13,748	\$ (1,256)
4070 FICA	\$ 6,955	\$ 7,095	\$ 7,359	\$ 6,913	\$ (446)
4075 Medicare	\$ 1,627	\$ 1,659	\$ 1,721	\$ 1,617	\$ (104)
4080 Health Insurance	\$ 15,055	\$ 15,372	\$ 19,380	\$ 16,700	\$ (2,680)
4090 Workers Compensation	\$ 4,373	\$ 4,092	\$ 5,646	\$ 4,067	\$ (1,579)
4100 FUTA	\$ 26	\$ 595	\$ 675	\$ 339	\$ (336)
4130 Accrued Sick Leave	\$ 1,483	\$ 848	\$ 2,550	\$ 660	\$ (1,890)
4165 Section 125 Cafeteria Expense	\$ 96	\$ 107	\$ 125	\$ -	\$ (125)
<i>TOTAL PERSONNEL</i>	<i>\$ 158,743</i>	<i>\$ 163,985</i>	<i>\$ 171,160</i>	<i>\$ 155,544</i>	<i>\$ (15,617)</i>
5010 General Office Supplies	\$ 32	\$ 11	\$ 35	\$ 35	\$ -
5035 Vehicles & Equip \$1k to \$5k	\$ -	\$ 3,975	\$ 2,500	\$ 5,000	\$ 2,500
5050 Computer Supplies	\$ 10	\$ 5	\$ -	\$ -	\$ -
5080 Tools	\$ 372	\$ 117	\$ 350	\$ 350	\$ -
5090 Chemicals	\$ 6,997	\$ 5,165	\$ 8,500	\$ 8,500	\$ -
5100 Fuel, Oil, Grease	\$ 8,363	\$ 5,679	\$ 9,000	\$ 9,000	\$ -
5110 Wearing Apparel	\$ 1,008	\$ 878	\$ 1,200	\$ 1,200	\$ -
5120 General Maintenance	\$ 61	\$ 128	\$ 300	\$ 200	\$ (100)
5140 Concrete, Cement, Asphalt	\$ -	\$ 8	\$ 250	\$ 250	\$ -
5150 Road Materials	\$ 481	\$ 275	\$ 1,000	\$ 1,000	\$ -
5180 Pipe, Valves, Fittings	\$ 1,707	\$ 1,485	\$ 4,000	\$ 3,000	\$ (1,000)
5190 Water Meter & Boxes	\$ 21,948	\$ 2,423	\$ 39,000	\$ 25,000	\$ (14,000)
5230 Power, Poles, Cross Arms, Hard	\$ (8)	\$ -	\$ -	\$ -	\$ -
5260 Vehicle Parts	\$ 344	\$ 384	\$ 500	\$ 400	\$ (100)
5270 Heavy Equipment Parts	\$ 276	\$ 131	\$ 750	\$ 500	\$ (250)
5280 Other Equipment Parts	\$ -	\$ 438	\$ 225	\$ 500	\$ 275
5290 Water System Equipment	\$ 1,425	\$ 1,863	\$ 5,000	\$ 5,000	\$ -
5320 Film, Development	\$ 9	\$ 30	\$ 25	\$ 25	\$ -
5340 Safety Equipment & Supplies	\$ 170	\$ 137	\$ 200	\$ 200	\$ -
5345 Emergency Expense	\$ -	\$ -	\$ -	\$ -	\$ -
5500 Inventory Gain/<Loss>	\$ 10,555	\$ 3,783	\$ -	\$ -	\$ -
<i>TOTAL SUPPLIES</i>	<i>\$ 53,750</i>	<i>\$ 26,915</i>	<i>\$ 72,835</i>	<i>\$ 60,160</i>	<i>\$ (12,675)</i>
6060 Auto Liability Insurance	\$ 475	\$ 616	\$ 400	\$ 653	\$ 253
6100 Equipment Insurance	\$ 100	\$ 174	\$ 100	\$ 175	\$ 75
6110 Electric & Water Bill	\$ 42,290	\$ 55,968	\$ 60,000	\$ 60,000	\$ -
6130 Telephone	\$ 262	\$ 245	\$ 300	\$ 350	\$ 50
6225 Mobile Phone	\$ 360	\$ 360	\$ 360	\$ 360	\$ -
<i>TOTAL SERVICES</i>	<i>\$ 43,487</i>	<i>\$ 57,363</i>	<i>\$ 61,160</i>	<i>\$ 61,538</i>	<i>\$ 378</i>
7010 Building & Grounds	\$ -	\$ -	\$ 200	\$ 200	\$ -
7020 Communication Equipment	\$ -	\$ 14	\$ 150	\$ 150	\$ -
7030 Maintenance Contract	\$ 5,052	\$ 5,236	\$ 5,330	\$ 5,600	\$ 270
7070 Water System	\$ 2,689	\$ 1,579	\$ 4,000	\$ 5,000	\$ 1,000
7100 Vehicle Repair	\$ 908	\$ 61	\$ 500	\$ 500	\$ -
7110 Other Equipment Repair	\$ 9,361	\$ 4,696	\$ 5,000	\$ 6,000	\$ 1,000
7125 Heavy Equipment Repair	\$ 4,327	\$ 1,172	\$ 1,000	\$ 1,000	\$ -
<i>TOTAL REPAIRS & MAINTENANCE</i>	<i>\$ 22,337</i>	<i>\$ 12,758</i>	<i>\$ 16,180</i>	<i>\$ 18,450</i>	<i>\$ 2,270</i>

8010 Advertising-Legal Notices	\$ 135	\$ 245	\$ -	\$ -	\$ -
8030 Rentals	\$ -	\$ -	\$ 100	\$ -	\$ (100)
8050 Mandatory Drug	\$ 181	\$ 181	\$ 185	\$ 185	\$ -
8110 Printing-Forms, Etc.	\$ -	\$ -	\$ -	\$ -	\$ -
8120 Membership	\$ 111	\$ 260	\$ 260	\$ 260	\$ -
8130 Travel/Training	\$ 938	\$ 1,508	\$ 1,500	\$ 1,500	\$ -
8140 Laboratory Testing	\$ 1,175	\$ 3,521	\$ 4,000	\$ 4,000	\$ -
8150 Permit Fees	\$ 3,799	\$ 7,731	\$ 3,500	\$ 4,000	\$ 500
8160 Professional Services	\$ 106	\$ -	\$ -	\$ -	\$ -
8180 Programming	\$ 662	\$ 3,933	\$ 650	\$ 1,500	\$ 850
8190 Morale & Welfare	\$ 434	\$ 529	\$ 450	\$ 450	\$ -
8200 Depreciation Expense	\$ 172,663	\$ -	\$ -	\$ -	\$ -
8220 Service & Safety Award	\$ 307	\$ 289	\$ 300	\$ 300	\$ -
<i>TOTAL OTHER SERVICES</i>	<u>\$ 180,511</u>	<u>\$ 18,197</u>	<u>\$ 10,945</u>	<u>\$ 12,195</u>	<u>\$ 1,250</u>

9010 Mobil Capital	\$ -	\$ 56,547	\$ -	\$ -	\$ -
9020 Fixed Capital	\$ 5,776	\$ 87,004	\$ 520,000	\$ 70,000	\$ (450,000)
<i>TOTAL CAPITAL</i>	<u>\$ 5,776</u>	<u>\$ 143,551</u>	<u>\$ 520,000</u>	<u>\$ 70,000</u>	<u>\$ (450,000)</u>

TOTAL WATER

	<u>\$ 464,604</u>	<u>\$ 422,769</u>	<u>\$ 852,280</u>	<u>\$ 377,887</u>	<u>\$ (474,394)</u>
<i>LESS CAPITAL</i>	\$ 458,828	\$ 279,218	\$ 332,280	\$ 307,887	\$ (24,394)

WATER AND LIGHT (20)
SEWER (43)

	2013	2014	2015	2016	
	ACTUAL	ACTUAL	APPROVED	APPROVED	VARIANCE
4010 Salaries	\$ 32,999	\$ 33,348	\$ 34,250	\$ 35,963	\$ 1,713
4020 Overtime	\$ 3,268	\$ 4,045	\$ 1,500	\$ 3,000	\$ 1,500
4060 Retirement	\$ 4,805	\$ 5,283	\$ 4,519	\$ 4,805	\$ 286
4070 FICA	\$ 2,222	\$ 2,246	\$ 2,217	\$ 2,420	\$ 203
4075 Medicare	\$ 520	\$ 525	\$ 518	\$ 565	\$ 47
4080 Health Insurance	\$ 5,209	\$ 5,365	\$ 6,760	\$ 5,807	\$ (953)
4090 Workers Compensation	\$ 1,666	\$ 955	\$ 1,240	\$ 830	\$ (410)
4100 FUTA	\$ 9	\$ 207	\$ 225	\$ 112	\$ (113)
4130 Accrued Sick Leave	\$ 72	\$ 293	\$ 1,225	\$ 660	\$ (565)
TOTAL PERSONNEL	\$ 50,770	\$ 52,267	\$ 52,454	\$ 54,162	\$ 1,707
5010 General Office Supplies	\$ 22	\$ 10	\$ 50	\$ 50	\$ -
5050 Computer Supplies	\$ 10	\$ 5	\$ -	\$ -	\$ -
5060 Janitorial Supplies	\$ 8	\$ -	\$ 50	\$ 50	\$ -
5080 Tools	\$ 316	\$ 3	\$ 200	\$ 200	\$ -
5090 Chemicals	\$ 3,693	\$ 3,685	\$ 4,250	\$ 4,250	\$ -
5100 Fuel, Oil, Grease	\$ 1,592	\$ 1,248	\$ 1,500	\$ 1,500	\$ -
5110 Wearing Apparel	\$ 293	\$ 336	\$ 500	\$ 500	\$ -
5120 General Maintenance	\$ 93	\$ 58	\$ 125	\$ 125	\$ -
5140 Concrete, Cement, Asphalt	\$ 8	\$ 28	\$ 100	\$ 100	\$ -
5150 Road Materials	\$ 761	\$ 555	\$ 1,000	\$ 1,000	\$ -
5180 Pipe, Valves, & Fittings	\$ 120	\$ 118	\$ 170	\$ 100	\$ (70)
5260 Vehicle Parts	\$ 6	\$ -	\$ 100	\$ 100	\$ -
5270 Heavy Equipment Parts	\$ 71	\$ 132	\$ 200	\$ 200	\$ -
5280 Other Equipment Parts	\$ 9	\$ 65	\$ 150	\$ 150	\$ -
5300 Sewer System Equipment	\$ 555	\$ 1,705	\$ 4,000	\$ 4,000	\$ -
5320 Film, Development	\$ (10)	\$ -	\$ 30	\$ 30	\$ -
5340 Safety Equipment & Supplies	\$ 141	\$ 16	\$ 200	\$ 200	\$ -
5500 Inventory Gain/<Loss>	\$ (281)	\$ (688)	\$ -	\$ -	\$ -
TOTAL SUPPLIES	\$ 7,407	\$ 7,276	\$ 12,625	\$ 12,555	\$ (70)
6010 Legal	\$ 313	\$ -	\$ -	\$ -	\$ -
6020 Engineering	\$ -	\$ -	\$ -	\$ -	\$ -
6060 Auto Liability Insurance	\$ 967	\$ 957	\$ 1,300	\$ 1,015	\$ (285)
6100 Equipment Insurance	\$ 109	\$ 139	\$ 150	\$ 215	\$ 65
6110 Electric & Water Bill	\$ 85,700	\$ 93,515	\$ 85,000	\$ 90,000	\$ 5,000
6130 Telephone	\$ 648	\$ 675	\$ 700	\$ 700	\$ -
6225 Mobile Phone	\$ 120	\$ 120	\$ 120	\$ 120	\$ -
TOTAL SERVICES	\$ 87,857	\$ 95,406	\$ 87,270	\$ 92,050	\$ 4,780
7010 Building & Grounds	\$ 29	\$ 36	\$ 3,000	\$ 1,000	\$ (2,000)
7020 Communication Equipment	\$ -	\$ 14	\$ 150	\$ 150	\$ -
7030 Maintenance Contract	\$ 789	\$ 818	\$ 834	\$ 834	\$ -
7080 Sewer System	\$ 4,058	\$ 908	\$ 4,000	\$ 4,000	\$ -
7100 Vehicle Repair	\$ 15	\$ 15	\$ 500	\$ 500	\$ -
7110 Other Equipment Repair	\$ 3,117	\$ 2,109	\$ 8,000	\$ 5,000	\$ (3,000)
7125 Heavy Equipment Repair	\$ 4,024	\$ 1,137	\$ 1,000	\$ 1,000	\$ -
TOTAL REPAIRS & MAINTENANCE	\$ 12,032	\$ 5,037	\$ 17,484	\$ 12,484	\$ (5,000)
8010 Advertising-Legal Notices	\$ -	\$ 864	\$ -	\$ -	\$ -

8050 Mandatory Drug	\$ 63	\$ 63	\$ 65	\$ 65	\$ -
8120 Membership	\$ -	\$ 352	\$ 175	\$ 175	\$ -
8130 Travel/Training	\$ 853	\$ 290	\$ 800	\$ 1,500	\$ 700
8140 Laboratory Testing	\$ 4,672	\$ 3,841	\$ 5,000	\$ 5,000	\$ -
8150 Permit Fees	\$ 7,595	\$ 615	\$ 5,200	\$ 4,000	\$ (1,200)
8160 Professional Services	\$ 46	\$ -	\$ -	\$ -	\$ -
8180 Programming	\$ 682	\$ 663	\$ 400	\$ 400	\$ -
8190 Morale & Welfare	\$ 150	\$ 150	\$ 150	\$ 150	\$ -
8200 Depreciation Expense	\$ 84,184	\$ -	\$ -	\$ -	\$ -
8220 Service & Safety Award	\$ 221	\$ 194	\$ 300	\$ 300	\$ -
8296 Capital Improvement Fund	\$ -	\$ -	\$ -	\$ -	\$ -
8360 Disposal Fees-Sludge	\$ 4,372	\$ 3,826	\$ 5,000	\$ 5,000	\$ -
TOTAL OTHER SERVICES	\$ 102,838	\$ 10,858	\$ 17,090	\$ 16,590	\$ (500)

9010 Mobil Capital	\$ -	\$ 24,562	\$ -	\$ -	\$ -
9020 Fixed Capital	\$ 345	\$ 33,527	\$ 85,000	\$ 30,000	\$ (55,000)
TOTAL CAPITAL	\$ 345	\$ 58,089	\$ 85,000	\$ 30,000	\$ (55,000)

TOTAL SEWER

	\$ 261,249	\$ 228,933	\$ 271,923	\$ 217,841	\$ (54,083)
LESS CAPITAL	\$ 260,904	\$ 170,844	\$ 186,923	\$ 187,841	\$ 917

WATER AND LIGHT (20)
PUBLIC WORKS ADMIN(44)

	2013	2014	2015	2016	
	ACTUAL	ACTUAL	APPROVED	APPROVED	VARIANCE
4010 Salaries	\$ 83,568	\$ 86,615	\$ 87,050	\$ 86,962	\$ (88)
4020 Overtime	\$ 2,526	\$ 1,672	\$ 1,350	\$ 2,125	\$ 775
4060 Retirement	\$ 11,657	\$ 11,468	\$ 11,174	\$ 10,985	\$ (189)
4070 FICA	\$ 4,789	\$ 4,890	\$ 5,481	\$ 5,525	\$ 44
4075 Medicare	\$ 1,120	\$ 1,144	\$ 1,282	\$ 1,292	\$ 10
4080 Health Insurance	\$ 10,419	\$ 10,730	\$ 13,525	\$ 11,613	\$ (1,912)
4090 Workers Compensation	\$ 295	\$ 291	\$ 410	\$ 260	\$ (150)
4100 FUTA	\$ 18	\$ 414	\$ 900	\$ 450	\$ (450)
4130 Accrued Sick Leave	\$ 1,198	\$ 1,250	\$ 3,200	\$ 725	\$ (2,475)
4165 Section 125 Cafeteria Expense	\$ 96	\$ 107	\$ 125	\$ 125	\$ -
TOTAL PERSONNEL	\$ 115,686	\$ 118,581	\$ 124,496	\$ 120,062	\$ (4,434)
5010 General Office Supplies	\$ 299	\$ 423	\$ 550	\$ 550	\$ -
5020 Books/Periodicals	\$ -	\$ -	\$ 50	\$ 50	\$ -
5030 Postage	\$ 301	\$ 326	\$ 360	\$ 360	\$ -
5035 Vehicles & Equip \$1k to \$5k	\$ 4,185	\$ -	\$ 2,500	\$ 4,500	\$ 2,000
5040 Furniture & Fixtures	\$ 240	\$ 349	\$ 400	\$ 400	\$ -
5050 Computer Supplies	\$ 9	\$ 279	\$ 300	\$ 300	\$ -
5060 Janitorial Supplies	\$ 1,137	\$ 939	\$ 1,250	\$ 1,200	\$ (50)
5070 Medical Supplies	\$ -	\$ -	\$ 50	\$ 50	\$ -
5080 Tools	\$ 56	\$ 6	\$ 125	\$ 125	\$ -
5090 Chemicals	\$ 18	\$ 104	\$ 150	\$ 150	\$ -
5100 Fuel, Oil, Grease	\$ 1,756	\$ 1,477	\$ 1,800	\$ 1,800	\$ -
5110 Wearing Apparel	\$ 397	\$ 1,115	\$ 1,000	\$ 1,200	\$ 200
5120 General Maintenance	\$ 408	\$ 733	\$ 800	\$ 800	\$ -
5260 Vehicle Parts	\$ 17	\$ 495	\$ 100	\$ 100	\$ -
5280 Other Equipment Parts	\$ 210	\$ 15	\$ 200	\$ 200	\$ -
5320 Film, Development	\$ 9	\$ 11	\$ 25	\$ 25	\$ -
5340 Safety Equipment & Supplies	\$ 315	\$ 134	\$ 200	\$ 200	\$ -
TOTAL SUPPLIES	\$ 9,357	\$ 6,406	\$ 9,860	\$ 12,010	\$ 2,150
6060 Auto Liability Insurance	\$ 273	\$ 287	\$ 450	\$ 300	\$ (150)
6100 Equipment insurance	\$ 11	\$ 11	\$ 80	\$ 20	\$ (60)
6110 Electric & Water Bill	\$ 5,521	\$ 5,710	\$ 5,500	\$ 5,800	\$ 300
6130 Telephone	\$ 1,387	\$ 1,636	\$ 1,500	\$ 2,000	\$ 500
6135 Internet Services	\$ 368	\$ 368	\$ 375	\$ 375	\$ -
6140 Natural Gas	\$ 1,024	\$ 1,162	\$ 1,500	\$ 1,500	\$ -
6225 Mobile Phone	\$ 126	\$ 200	\$ 300	\$ 500	\$ 200
TOTAL SERVICES	\$ 8,710	\$ 9,374	\$ 9,705	\$ 10,495	\$ 790
7010 Building & Grounds	\$ 513	\$ 221	\$ 1,000	\$ 1,000	\$ -
7020 Communication Equipment	\$ -	\$ 14	\$ 200	\$ 200	\$ -
7030 Maintenance Contract	\$ 253	\$ 270	\$ 350	\$ 350	\$ -
7040 AC/Heating Repair	\$ 170	\$ 882	\$ 250	\$ 250	\$ -
7100 Vehicle Repair	\$ 110	\$ 694	\$ 250	\$ 250	\$ -
7110 Other Equipment Repair	\$ 301	\$ -	\$ 300	\$ 300	\$ -
TOTAL REPAIRS & MAINTENANCE	\$ 1,347	\$ 2,081	\$ 2,350	\$ 2,350	\$ -
8010 Advertising-Legal Notices	\$ 8	\$ 910	\$ 175	\$ 175	\$ -
8020 Medical Service-New Employee	\$ -	\$ -	\$ 250	\$ -	\$ (250)
8050 Mandatory Drug	\$ 125	\$ 125	\$ 125	\$ 125	\$ -

8060 Exterminating	\$ -	\$ -	\$ 100	\$ -	\$ (100)
8070 Janitorial Service	\$ 1,925	\$ 2,193	\$ 2,000	\$ 2,400	\$ 400
8110 Printing-Forms, Etc.	\$ -	\$ 165	\$ 175	\$ 175	\$ -
8120 Membership	\$ 225	\$ 305	\$ 150	\$ 150	\$ -
8130 Travel/Training	\$ 98	\$ 55	\$ 400	\$ 2,500	\$ 2,100
8150 Permit Fees	\$ -	\$ -	\$ -	\$ -	\$ -
8160 Professional Service	\$ 239	\$ 317	\$ 200	\$ 200	\$ -
8180 Programming	\$ -	\$ -	\$ -	\$ -	\$ -
8190 Morale & Welfare	\$ 350	\$ 300	\$ 1,000	\$ 300	\$ (700)
8220 Service & Safety Award	\$ 236	\$ 247	\$ 250	\$ 250	\$ -
8230 Disposal Fee Storage Yard	\$ -	\$ -	\$ -	\$ -	\$ -
<i>TOTAL OTHER SERVICES</i>	<u>\$ 3,206</u>	<u>\$ 4,617</u>	<u>\$ 4,825</u>	<u>\$ 6,275</u>	<u>\$ 1,450</u>
9010 Mobil Capital	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
9020 Fixed Capital	\$ -	\$ -	\$ -	\$ -	\$ -
<i>TOTAL CAPITAL</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
TOTAL PUBLIC WORKS ADMIN	<u>\$ 138,306</u>	<u>\$ 141,059</u>	<u>\$ 151,236</u>	<u>\$ 176,192</u>	<u>\$ 24,956</u>
<i>LESS CAPITAL</i>	\$ 138,306	\$ 141,059	\$ 151,236	\$ 151,192	\$ (44)

WATER AND LIGHT (20)**SOLID WASTE(45)**

	2013	2014	2015	2016	
	ACTUAL	ACTUAL	APPROVED	APPROVED	VARIANCE
5030 Postage	\$ 1	\$ -	\$ -	\$ -	\$ -
5080 Tools	\$ 7	\$ -	\$ -	\$ -	\$ -
5010 General Office Supplies	\$ 17	\$ -	\$ -	\$ -	\$ -
5100 Fuel, Oil, Grease	\$ -	\$ 46	\$ -	\$ 200	\$ 200
5270 Heavy Equipment Parts	\$ 261	\$ 119	\$ 500	\$ 500	\$ -
5280 Other Equipment Parts	\$ 277	\$ 522	\$ 300	\$ 300	\$ -
5285 Post Closure Adjustments	\$ -	\$ 154	\$ 200	\$ 200	\$ -
5320 Film, Development, Batteries	\$ 10	\$ -	\$ -	\$ -	\$ -
5340 Safety Equipment	\$ 137	\$ 97	\$ 100	\$ 100	\$ -
<i>TOTAL SUPPLIES</i>	<u>\$ 710</u>	<u>\$ 938</u>	<u>\$ 1,100</u>	<u>\$ 1,300</u>	<u>\$ 200</u>
6060 Auto Liability Insurance	\$ 83	\$ 89	\$ 120	\$ 95	\$ (25)
6100 Equipment Insurance	\$ 113	\$ 155	\$ 125	\$ 155	\$ 30
6125 Residential Solid Waste-Republic	\$ 227,972	\$ 217,131	\$ 224,290	\$ 223,169	\$ (1,121)
6190 Commercial Solid Waste-Republic	\$ 264,131	\$ 290,781	\$ 301,568	\$ 300,060	\$ (1,508)
<i>TOTAL SERVICES</i>	<u>\$ 492,299</u>	<u>\$ 508,156</u>	<u>\$ 526,103</u>	<u>\$ 523,479</u>	<u>\$ (2,624)</u>
7010 Building & Grounds	\$ 71	\$ 1,218	\$ 1,000	\$ 1,000	\$ -
7110 Other Equipment Repair	\$ 20	\$ 598	\$ 1,000	\$ 1,000	\$ -
7125 Heavy Equipment Repair	\$ 210	\$ 35	\$ 50	\$ 500	\$ 450
<i>TOTAL REPAIRS AND MAINTENANCE</i>	<u>\$ 301</u>	<u>\$ 1,851</u>	<u>\$ 2,050</u>	<u>\$ 2,500</u>	<u>\$ 450</u>
8010 Advertising	\$ 114	\$ 102	\$ -	\$ -	\$ -
8200 Depreciation Expense	\$ 10,758	\$ -	\$ -	\$ -	\$ -
<i>TOTAL OTHER SERVICES</i>	<u>\$ 10,872</u>	<u>\$ 102</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<i>TOTAL CAPITAL</i>	<u>\$ 24</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL SOLID WASTE	<u>\$ 504,206</u>	<u>\$ 511,047</u>	<u>\$ 529,253</u>	<u>\$ 527,279</u>	<u>\$ (1,974)</u>
<i>LESS CAPITAL</i>	<u>\$ 504,182</u>	<u>\$ 511,047</u>	<u>\$ 529,253</u>	<u>\$ 527,279</u>	<u>\$ (1,974)</u>

HOTEL-MOTEL OCCUPANCY TAX FUND (34)						
2016 BUDGET						
		2013	2014	2015	2016	
		ACTUAL	ACTUAL	APPROVED	APPROVED	VARIANCE
REVENUES						
3140	7% Hotel Occupancy Tax	\$ 199,606	\$ 176,958	\$ 140,000	\$ 130,000	\$ (10,000)
3670	Interest Earned	\$ 2,049	\$ 2,266	\$ 3,000	\$ 2,250	\$ (750)
	TOTAL REVENUE	\$ 201,655	\$ 179,224	\$ 143,000	\$ 132,250	\$ (10,750)
EXPENDITURES						
IMPROVEMENT, EQUIPPING, M&O, VISITOR CENTER						
7500	<i>Chamber of Commerce</i>	\$ 55,000	\$ 59,500	\$ 60,000	\$ 60,000	\$ -
	TOTAL CHAMBER	\$ 55,000	\$ 59,500	\$ 60,000	\$ 60,000	\$ -
	% OF BUDGET	48%	38%	26%	18%	\$ (0)
ADVERTISING, SOLICITATIONS, AND PROMOTIONS						
7510	<i>Christmas Lights</i>	\$ 941	\$ 1,875	\$ -	\$ -	\$ -
7520	<i>Tourist and Industry</i>	\$ 2,720	\$ 23,719	\$ 20,730	\$ -	\$ (20,730)
7535	<i>Lavaca Expo Association</i>	\$ 3,364	\$ 2,924	\$ 11,500	\$ 8,500	\$ (3,000)
7539	<i>Antique Tractor Show & Pull</i>	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
7538	<i>Market Days</i>	\$ 4,000	\$ 4,000	\$ 5,000	\$ 5,000	\$ -
7555	<i>Fiddlers Frolics</i>	\$ 12,500	\$ 15,000	\$ 20,000	\$ 20,000	\$ -
7553	<i>Polka Fest</i>	\$ 972	\$ 1,337	\$ 2,000	\$ 3,000	\$ 1,000
7554	<i>Truck Pull</i>	\$ 3,750	\$ 3,709	\$ 4,500	\$ 7,300	\$ 2,800
7545	<i>Festival of Lights</i>	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
7557	<i>Baseball/Softball Tourneys</i>	\$ -	\$ -	\$ -	\$ -	\$ -
7560	<i>Lone Star Blue Grass Festival</i>	\$ -	\$ -	\$ 3,500	\$ -	\$ (3,500)
7561	<i>Big Buck Contest</i>	\$ -	\$ -	\$ 2,500	\$ 3,000	\$ 500
7562	<i>Lone Star Classic Steer and Heifer Show</i>	\$ -	\$ -	\$ 5,000	\$ 6,000	\$ 1,000
7563	<i>Domino Tournament</i>	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -
	TOTAL ADVERTISING & PROMOTIONS	\$ 37,247	\$ 61,564	\$ 85,730	\$ 63,800	\$ (21,930)
	% OF BUDGET (Needs to be more than 15%)	33%	39%	37%	19%	-17%
PROMOTION OF ARTS						
7556	<i>Hallettsville Cultural Events Center</i>	\$ 14,287	\$ 24,488	\$ 25,000	\$ -	\$ (25,000)
7558	<i>City support for festivals</i>	\$ -	\$ -	\$ 2,000	\$ 4,000	\$ 2,000
	<i>Hallettsville Art League</i>				\$ -	\$ -
	<i>Hallet Oak Art Gallery</i>				\$ 7,500	\$ 7,500
	TOTAL PROMOTION OF ARTS	\$ 14,287	\$ 24,488	\$ 27,000	\$ 11,500	\$ (15,500)
	% OF BUDGET (Cannot be more than 15%)	12%	16%	12%	4%	-8%
HISTORICAL PROGRAMS						
7530	<i>Lavaca Historical Museum</i>	\$ 8,000	\$ 11,000	\$ 12,000	\$ 20,000	\$ 8,000
	<i>Kahn-Stanzel Building</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL HISTORICAL PROGRAMS	\$ 8,000	\$ 11,000	\$ 12,000	\$ 20,000	\$ 8,000
	% OF BUDGET (Cannot be more than 50%)	7%	7%	5%	6%	1%
SPORTING EVENTS						
7554	<i>Truck Pull</i>	\$ -	\$ -	\$ -	\$ 12,700	\$ 12,700
7535	<i>Lavaca Expo Association</i>	\$ -	\$ -	\$ -	\$ 5,500	\$ 5,500
7562	<i>Lone Star Classic Steer and Heifer Show</i>	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000
	TOTAL SPORTING EVENTS	\$ -	\$ -	\$ -	\$ 22,200	\$ 22,200
	% OF BUDGET	0%	0%	0%	7%	24%
SIGNS DIRECTING CITY TOURISTS						
	<i>Wayfinding Sign Implementation</i>	\$ -	\$ -	\$ 50,000	\$ 150,000	\$ 100,000
	TOTAL FOR SIGNS DIRECTING TOURISTS	\$ -	\$ -	\$ 50,000	\$ 150,000	\$ 100,000
	% OF BUDGET	0%	0%	21%	46%	108%
	TOTAL EXPENDITURES	\$ 114,534	\$ 156,552	\$ 234,730	\$ 327,500	\$ 92,770
	REVENUES OVER/(UNDER) EXPENDITURES	\$ 87,121	\$ 22,672	\$ (91,730)	\$ (195,250)	\$ (103,520)
	WORKING CAPITAL (BEGINNING)	\$ 400,842	\$ 487,724	\$ 510,396	\$ 418,666	\$ (91,730)
	WORKING CAPITAL (ENDING)	\$ 487,963	\$ 510,396	\$ 418,666	\$ 223,416	\$ (195,250)

HOTEL-MOTEL OCCUPANCY TAX FUND (34)						
ORGANIZATION	2013 ACTUAL	2014 ACTUAL	2015 APPROVED	2016 REQUESTED	2016 APPROVED	VARIANCE
Chamber of Commerce	\$ 55,000	\$ 59,500	\$ 60,000	\$ 60,000	\$ 60,000	\$ -
City promotions	\$ 2,500	\$ -	\$ 500	\$ -	\$ -	\$ (500)
City support for festivals	\$ -	\$ 1,875	\$ 2,000	\$ 4,000	\$ 4,000	\$ 2,000
Lavaca Expo Assn	\$ 4,000	\$ 2,924	\$ 11,500	\$ 17,500	\$ 14,000	\$ 6,000
Festival of Lights	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
Antique Tractor Show & Pull	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Capital at Visitor's Center	\$ 21,300	\$ 23,719	\$ 20,230	\$ -	\$ -	\$ (20,230)
Hallettsville Cultural Events Center	\$ 18,000	\$ 24,488	\$ 25,000	\$ -	\$ -	\$ (25,000)
B'ball & S'ball Tourneys	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
Truck Pull	\$ 3,750	\$ 3,709	\$ 4,500	\$ 27,625	\$ 20,000	\$ 23,125
Market Days	\$ 4,000	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Lavaca Historical Museum	\$ 8,000	\$ 11,000	\$ 12,000	\$ 25,500	\$ 20,000	\$ 13,500
Fiddlers Frolics	\$ 12,500	\$ 15,000	\$ 20,000	\$ 25,000	\$ 20,000	\$ 5,000
Polka Fest	\$ 1,000	\$ 1,337	\$ 2,000	\$ 3,000	\$ 3,000	\$ 1,000
Kahn-Stanzel Building	\$ -	\$ -	\$ -	\$ 282,388	\$ -	\$ 282,388
Lone Star Blue Grass Festival	\$ -	\$ -	\$ 3,500	\$ -	\$ -	\$ (3,500)
Big Buck Contest	\$ -	\$ -	\$ 2,500	\$ 3,000	\$ 3,000	\$ 500
Lone Star Classic Steer and Heifer Show	\$ -	\$ -	\$ 5,000	\$ 11,000	\$ 10,000	\$ 6,000
Domino Tournament	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
City of Hallettsville Wayfinding Sign Program	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000
Hallet Oak Gallery	\$ -	\$ -	\$ -	\$ 208,428	\$ 7,500	\$ 208,428
Hallettsville Art League	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000
TOTAL EXPENDITURES	\$ 141,050	\$ 156,552	\$ 184,730	\$ 848,441	\$ 327,500	\$ 663,711