

Required notice, pursuant to:

Section 102.005 Proposed Budget Filed With Municipal Clerk; Public Inspection

This budget will raise more total property taxes than last year's budget by \$24,512.27 or 7.9% and of that \$5,909.74 is tax revenue to be raised from new property added to the tax roll this year.

CITY OF HALLETTSVILLE 2017 BUDGET SUMMARY - PROPOSED								
GENERAL FUND								
REVENUES		2014	2015	2016	2017		%	% of GF
	CATEGORY	ACTUAL	ACTUAL	APPROVED	PROPOSED	VARIANCE	Change	Budget
	AD VALOREM TAXES	\$ 327,906	\$ 360,555	\$ 377,599	\$ 393,892	\$ 16,293	4.3%	17%
	NON-PROPERTY TAXES	\$ 623,145	\$ 654,837	\$ 635,365	\$ 662,500	\$ 27,135	4.3%	28%
	INTERGOVERNMENTAL REVENUE	\$ 61,361	\$ 276,010	\$ 166,500	\$ -	\$ (166,500)	-100.0%	0%
	LICENSES & PERMITS	\$ 25,869	\$ 33,643	\$ 14,500	\$ 14,000	\$ (500)	-3.4%	1%
	FINES & FEES	\$ 167,359	\$ 163,415	\$ 166,965	\$ 166,180	\$ (785)	-0.5%	7%
	CUSTOMER SERVICES	\$ 1,600	\$ 1,650	\$ 1,100	\$ 1,400	\$ 300	27.3%	0%
	LEASES & RENTALS	\$ 112,065	\$ 98,928	\$ 113,355	\$ 103,545	\$ (9,810)	-8.7%	4%
	DISCOUNTS & INTEREST EARNED	\$ 4,975	\$ 4,473	\$ 4,150	\$ 5,250	\$ 1,100	26.5%	0%
	OTHER REVENUE EARNED	\$ 105,457	\$ 83,725	\$ 54,600	\$ 54,250	\$ (350)	-0.6%	2%
	TRANSFER FROM W&L	\$ 721,085	\$ 742,157	\$ 915,509	\$ 909,603	\$ (5,906)	-0.6%	39%
	MISCELLANEOUS SERVICES	\$ 84,729	\$ 1,539	\$ 46,330	\$ 42,700	\$ (3,630)	-7.8%	2%
	TOTAL GENERAL FUND REVENUES	\$ 2,235,551	\$ 2,420,932	\$ 2,495,973	\$ 2,353,321	\$ (142,652)	-5.7%	
EXPENDITURES		2014	2015	2016	2017		%	% of GF
	CATEGORY	ACTUAL	ACTUAL	APPROVED	PROPOSED	VARIANCE	Change	Budget
	ADMINISTRATION-GEN. (40)	\$ 296,104	\$ 207,751	\$ 219,257	\$ 274,313	\$ 55,056	25.1%	12%
	STREET DEPARTMENT (50)	\$ 502,365	\$ 282,209	\$ 414,856	\$ 469,798	\$ 54,942	13.2%	20%
	MUNICIPAL COURT (55)	\$ 76,095	\$ 85,953	\$ 95,748	\$ 95,318	\$ (430)	-0.4%	4%
	POLICE (60)	\$ 751,741	\$ 737,083	\$ 801,638	\$ 788,803	\$ (12,835)	-1.6%	34%
	FIRE DEPARTMENT (65)	\$ 63,129	\$ 76,671	\$ 233,611	\$ 103,271	\$ (130,340)	-55.8%	4%
	AIRPORT (70)	\$ 39,916	\$ 46,394	\$ 33,340	\$ 31,860	\$ (1,480)	-4.4%	1%
	LIBRARY (75)	\$ 151,145	\$ 158,006	\$ 168,601	\$ 173,864	\$ 5,263	3.1%	7%
	FIRE MARSHAL (85)	\$ 10,424	\$ 10,467	\$ 11,424	\$ 11,268	\$ (156)	-1.4%	0%
	PARKS (90)	\$ 355,239	\$ 319,706	\$ 400,315	\$ 245,676	\$ (154,639)	-38.6%	10%
	GOLF COURSE (95)	\$ 107,878	\$ 99,432	\$ 117,183	\$ 159,150	\$ 41,967	35.8%	7%
	TOTAL GENERAL FUND EXPENDITURES	\$ 2,354,036	\$ 2,023,672	\$ 2,495,973	\$ 2,353,321	\$ (142,652)	-5.7%	
GENERAL FUND REVENUES OVER EXPENDITURES								
	REVENUES OVER EXPENDITURES	\$ (118,485)	\$ 397,260	\$ -	\$ -			
WATER AND LIGHT								
REVENUES		2014	2015	2016	2017		%	% of W&L
	CATEGORY	ACTUAL	ACTUAL	APPROVED	PROPOSED	VARIANCE	Change	Budget
	DISC. INTEREST EARNED	\$ 10,574	\$ 9,839	\$ 11,100	\$ 10,225	\$ (875)	-8%	0%
	OTHER REVENUE	\$ 16,960	\$ 8,610	\$ 3,750	\$ 9,600	\$ 5,850	156%	0%
	ELECTRIC (41)	\$ 4,269,200	\$ 4,432,198	\$ 4,377,637	\$ 3,953,793	\$ (423,844)	-10%	72%
	WATER (42)	\$ 544,452	\$ 520,175	\$ 567,128	\$ 590,703	\$ 23,575	4%	11%
	SEWER (43)	\$ 319,620	\$ 320,638	\$ 353,094	\$ 337,183	\$ (15,911)	-5%	6%
	SOLID WASTE (45)	\$ 557,392	\$ 591,392	\$ 567,264	\$ 570,950	\$ 3,686	1%	10%
	TOTAL W&L REVENUES	\$ 5,718,198	\$ 5,882,852	\$ 5,879,973	\$ 5,472,454	\$ (407,519)	-7%	
	% of W&L Rev Transferred	12.6%	12.6%	15.6%	16.6%			
EXPENDITURES		2014	2015	2016	2017		%	% of W&L
	CATEGORY	ACTUAL	ACTUAL	APPROVED	PROPOSED	VARIANCE	Change	Budget
	ADMINISTRATION - W&L (40)	\$ 291,236	\$ 304,333	\$ 357,791	\$ 322,505	\$ (35,286)	-9.9%	6%
	TRANSFER TO GENERAL	\$ 721,085	\$ 742,157	\$ 915,509	\$ 909,603	\$ (5,906)	-0.6%	17%
	ELECTRICAL (41)	\$ 3,221,742	\$ 3,354,569	\$ 3,277,826	\$ 2,847,809	\$ (430,017)	-13.1%	52%
	WATER (42)	\$ 422,769	\$ 547,092	\$ 377,887	\$ 446,410	\$ 68,523	18.1%	8%
	SEWER (43)	\$ 228,933	\$ 235,140	\$ 217,841	\$ 219,908	\$ 2,067	0.9%	4%
	PUBLIC WORKS (44)	\$ 141,059	\$ 158,719	\$ 176,192	\$ 166,885	\$ (9,307)	-5.3%	3%
	SOLID WASTE (45)	\$ 511,047	\$ 522,056	\$ 527,279	\$ 521,865	\$ (5,414)	-1.0%	10%
	TOTAL W&L EXPENDITURES	\$ 5,537,871	\$ 5,864,066	\$ 5,850,325	\$ 5,434,985	\$ (415,340)	-7.1%	
WATER & LIGHT REVENUES OVER EXPENDITURES								
	REVENUES OVER EXPENDITURES	\$ 180,327	\$ 18,786	\$ 29,648	\$ 37,469			
TOTAL REVENUES AND EXPENDITURES								
		2014	2015	2016	2017		%	
		ACTUAL	ACTUAL	APPROVED	PROPOSED	VARIANCE	Change	
	COMBINED GENERAL AND W&L REVENUE	\$ 7,953,749	\$ 8,303,784	\$ 8,375,946	\$ 7,825,774	\$ (550,172)	-6.6%	
	COMBINED GENERAL AND W&L EXPENDITURES	\$ 7,891,907	\$ 7,887,738	\$ 8,346,298	\$ 7,788,306	\$ (557,992)	-6.7%	
	FUND BALANCE	\$ 61,842	\$ 416,046	\$ 29,648	\$ 37,469	\$ 7,821	26.4%	

GENERAL FUND (10)

REVENUES

	2014	2015	2016	2017	
	ACTUAL	ACTUAL	APPROVED	PROPOSED	VARIANCE
3010 Current Taxes	\$ 258,026	\$ 297,672	\$ 305,599	\$ 326,892	\$ 21,293
3020 Delinquent Taxes	\$ 62,521	\$ 55,653	\$ 65,000	\$ 60,000	\$ (5,000)
3030 Delinquent Tax Penalty & Int.	\$ 7,359	\$ 7,230	\$ 7,000	\$ 7,000	\$ -
3040 Tax Refund	\$ -	\$ -	\$ -	\$ -	\$ -
<i>TOTAL AD VALOREM TAX</i>	<i>\$ 327,906</i>	<i>\$ 360,555</i>	<i>\$ 377,599</i>	<i>\$ 393,892</i>	<i>\$ 16,293</i>
3110 City Sales & Use Tax	\$ 609,637	\$ 638,551	\$ 615,865	\$ 635,000	\$ 19,135
3120 Telephone Access Line Fee	\$ 8,699	\$ 10,037	\$ 15,500	\$ 23,500	\$ 8,000
3130 Mixed Beverage Tax	\$ 4,809	\$ 6,249	\$ 4,000	\$ 4,000	\$ -
<i>TOTAL NON-PROP. TAXES</i>	<i>\$ 623,145</i>	<i>\$ 654,837</i>	<i>\$ 635,365</i>	<i>\$ 662,500</i>	<i>\$ 27,135</i>
3160 Grant Revenue	\$ 6,896	\$ 62,601	\$ -	\$ -	\$ -
3166 Bludau Memorial Gifts	\$ -	\$ 200	\$ -	\$ -	\$ -
3170 Grant-Dickson-Allen Foundation	\$ 33,165	\$ 39,950	\$ 16,500	\$ -	\$ (16,500)
3193 Intergovernmental Fund Transfer	\$ 21,300	\$ 173,259	\$ 150,000	\$ -	\$ (150,000)
<i>TOTAL INTERGOVERNMENTAL</i>	<i>\$ 61,361</i>	<i>\$ 276,010</i>	<i>\$ 166,500</i>	<i>\$ -</i>	<i>\$ (166,500)</i>
3210 Licenses	\$ 6,527	\$ 5,596	\$ 6,000	\$ 6,000	\$ -
3220 Building Permits	\$ 19,342	\$ 28,047	\$ 8,500	\$ 8,000	\$ (500)
<i>TOTAL LICENSE & PERMITS</i>	<i>\$ 25,869</i>	<i>\$ 33,643</i>	<i>\$ 14,500</i>	<i>\$ 14,000</i>	<i>\$ (500)</i>
3310 Fines	\$ 155,637	\$ 155,713	\$ 156,000	\$ 156,500	\$ 500
3320 Fines- Child Safety Program	\$ 1,380	\$ 1,150	\$ 1,550	\$ 1,300	\$ (250)
3325 Municipal Court Costs Gain	\$ 7,034	\$ 3,867	\$ 6,500	\$ 5,500	\$ (1,000)
3340 Fees to Unlock Vehicles	\$ 1,845	\$ 1,160	\$ 1,800	\$ 1,400	\$ (400)
3342 Accident Reports	\$ 264	\$ 360	\$ 350	\$ 400	\$ 50
3343 Animal Control Revenue	\$ 73	\$ 64	\$ 90	\$ 80	\$ (10)
3344 Escort Fees	\$ 25	\$ -	\$ 25	\$ -	\$ (25)
3345 LEOSE Continuing Education	\$ 1,101	\$ 1,101	\$ 650	\$ 1,000	\$ 350
<i>TOTAL FINES & FEES</i>	<i>\$ 167,359</i>	<i>\$ 163,415</i>	<i>\$ 166,965</i>	<i>\$ 166,180</i>	<i>\$ (785)</i>
3450 Machine Rental	\$ 1,600	\$ 1,650	\$ 1,100	\$ 1,400	\$ 300
<i>TOTAL CUSTOMER SERVICE</i>	<i>\$ 1,600</i>	<i>\$ 1,650</i>	<i>\$ 1,100</i>	<i>\$ 1,400</i>	<i>\$ 300</i>
3520 Street Rental -CenterPoint	\$ 33,868	\$ 32,082	\$ 33,000	\$ 32,000	\$ (1,000)
3540 Other Leases	\$ 1,359	\$ 1,359	\$ 1,310	\$ 1,359	\$ 49
3550 Other Rentals	\$ 27,765	\$ 33,655	\$ 39,290	\$ 39,881	\$ 591
3555 T-Hangar Rental	\$ 13,835	\$ 16,050	\$ 15,000	\$ 15,000	\$ -
3560 Pole Rental - Cable TV	\$ 4,255	\$ 4,255	\$ 4,255	\$ 4,255	\$ -
3570 R&I Bass -Bonorden	\$ 23,058	\$ 6,430	\$ 15,000	\$ 6,500	\$ (8,500)
3580 R&I Cimarex/Gruy Petroleum	\$ 1,078	\$ 587	\$ 750	\$ 500	\$ (250)
3590 R&I Genesis Randow	\$ 63	\$ -	\$ 250	\$ 50	\$ (200)
3595 R&I Mobil Oil Corp	\$ 6,784	\$ 4,510	\$ 4,500	\$ 4,000	\$ (500)
<i>TOTAL LEASES & RENTALS</i>	<i>\$ 112,065</i>	<i>\$ 98,928</i>	<i>\$ 113,355</i>	<i>\$ 103,545</i>	<i>\$ (9,810)</i>
Oil & Gas portion	\$ 30,983	\$ 11,527	\$ 20,500	\$ 11,050	\$ (9,450)
3630 General Service	\$ 1,857	\$ 2,066	\$ 2,000	\$ 2,000	\$ -
3640 Discounts Earned	\$ 1,126	\$ -	\$ 250	\$ 250	\$ -
3670 Interest Earned	\$ 1,992	\$ 2,407	\$ 1,900	\$ 3,000	\$ 1,100
<i>TOTAL DISC. & INT. EARNED</i>	<i>\$ 4,975</i>	<i>\$ 4,473</i>	<i>\$ 4,150</i>	<i>\$ 5,250</i>	<i>\$ 1,100</i>
3700 Library Misc. Revenue	\$ 6,637	\$ 5,842	\$ 5,800	\$ 5,800	\$ -
3705 Parks Revenue	\$ 2,147	\$ 11,825	\$ 3,500	\$ 6,500	\$ 3,000
3706 Baseball Park Revenue	\$ 1,748	\$ -	\$ 1,500	\$ -	\$ (1,500)

3707 Softball Park Revenue	\$ 104	\$ -	\$ -	\$ -	\$ -
3708 Copies	\$ 105	\$ 97	\$ 150	\$ 100	\$ (50)
3709 Insurance Reimbursement	\$ 962	\$ 15,486	\$ 900	\$ 1,000	\$ 100
3710 Miscellaneous Revenue	\$ 49,684	\$ 10,280	\$ 450	\$ 250	\$ (200)
3720 Material Sales	\$ 1,446	\$ 75	\$ 800	\$ 250	\$ (550)
3735 Library Cash Over/Short	\$ 2	\$ -	\$ -	\$ -	\$ -
3740 Cash Over/Short	\$ 12	\$ -	\$ -	\$ -	\$ -
3745 Transfer from Water & Light	\$ 721,085	\$ 742,157	\$ 915,509	\$ 909,603	\$ (5,906)
3750 Revenue- Assets Sold	\$ 5,588	\$ 5,956	\$ -	\$ -	\$ -
3755 Airport Fuel Revenue	\$ 16,849	\$ 16,762	\$ 21,500	\$ 16,900	\$ (4,600)
3760 Youth Center Revenue	\$ 1,536	\$ 1,535	\$ 1,500	\$ 1,550	\$ 50
3762 Summer Rec Income	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000
3768 Golf Course Revenue	\$ 18,637	\$ 15,867	\$ 18,500	\$ 15,900	\$ (2,600)
<i>TOTAL OTHER REVENUE EARNED LESS TRANSFER</i>	<u>\$ 105,457</u>	<u>\$ 83,725</u>	<u>\$ 54,600</u>	<u>\$ 54,250</u>	<u>\$ (350)</u>
<i>WITH TRANSFER</i>	\$ 826,542	\$ 825,882	\$ 970,109	\$ 963,853	\$ (6,256)
3800 Tax Certificates	\$ -	\$ -	\$ -	\$ -	\$ -
3810 Lavaca County Fire Protection	\$ 2,500	\$ 2,500	\$ 6,000	\$ 2,500	\$ (3,500)
3840 4A & 4B Reimbursement	\$ 64,405	\$ 22,800	\$ 22,800	\$ 22,800	\$ -
3860 TV Cable Franchise	\$ 16,795	\$ 15,998	\$ 16,500	\$ 15,900	\$ (600)
3865 Electric Franchise Fee Co-ops	\$ 1,029	\$ 1,539	\$ 1,030	\$ 1,500	\$ 470
<i>TOTAL MISC. SERVICES</i>	<u>\$ 84,729</u>	<u>\$ 42,837</u>	<u>\$ 46,330</u>	<u>\$ 42,700</u>	<u>\$ (3,630)</u>
				\$ -	\$ -
TOTAL GENERAL FUND REVENUE	<u>\$ 2,235,551</u>	<u>\$ 2,462,230</u>	<u>\$ 2,495,973</u>	<u>\$ 2,353,320</u>	<u>\$ (142,653)</u>
<i>WITHOUT TRANSFER</i>	\$ 1,514,466	\$ 1,720,073	\$ 1,580,464	\$ 1,443,717	\$ (136,747)

GENERAL FUND (10)
ADMINISTRATION (40)

	2014	2015	2016	2017	
	ACTUAL	ACTUAL	APPROVED	PROPOSED	VARIANCE
4010 Salaries	\$ 62,370	\$ 66,186	\$ 66,773	\$ 65,476	\$ (1,297)
4020 Overtime	\$ 2,295	\$ 1,552	\$ 2,000	\$ 2,000	\$ -
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	\$ 8,607	\$ 8,563	\$ 8,480	\$ 8,809	\$ 329
4070 FICA	\$ 3,925	\$ 3,919	\$ 4,265	\$ 4,670	\$ 405
4075 Medicare	\$ 918	\$ 916	\$ 997	\$ 1,092	\$ 95
4080 Health Insurance	\$ 8,047	\$ 9,167	\$ 8,710	\$ 9,320	\$ 610
4090 Workers Compensation	\$ 332	\$ 170	\$ 290	\$ 290	\$ -
4100 FUTA	\$ 310	\$ 14	\$ 150	\$ 275	\$ 125
4130 Accrued Sick Leave	\$ -	\$ -	\$ 123	\$ 30	\$ (93)
4165 Section 125 Cafeteria Expense	\$ 131	\$ 139	\$ 155	\$ 155	\$ -
4260 Miscellaneous Expense	\$ 35	\$ 35	\$ -	\$ -	\$ -
TOTAL PERSONNEL	\$ 94,770	\$ 98,461	\$ 99,743	\$ 99,917	\$ 174
5010 General Office Supplies	\$ 822	\$ 1,022	\$ 1,100	\$ 1,100	\$ -
5020 Books/Periodicals	\$ -	\$ 219	\$ 50	\$ 225	\$ 175
5030 Postage	\$ 119	\$ 1,493	\$ 1,350	\$ 1,350	\$ -
5035 Vehicles & Equip \$1k to \$5k	\$ -	\$ 34	\$ 100	\$ -	\$ (100)
5040 Furniture & Fixtures	\$ 60	\$ 333	\$ 1,000	\$ 1,400	\$ 400
5050 Computer Supplies	\$ 142	\$ 229	\$ 300	\$ 300	\$ -
5060 Janitorial Supplies	\$ 469	\$ 313	\$ 350	\$ 350	\$ -
5070 Medical Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
5080 Tools	\$ -	\$ 3	\$ -	\$ -	\$ -
5110 Wearing Apparel	\$ 65	\$ 47	\$ 70	\$ 60	\$ (10)
5120 General Maintenance	\$ -	\$ 3	\$ 10	\$ 10	\$ -
5280 Other Equipment Parts	\$ -	\$ -	\$ -	\$ -	\$ -
5320 Film, Development	\$ 6	\$ -	\$ 10	\$ 10	\$ -
5340 Safety Equipment & Supplies	\$ 62	\$ 105	\$ 130	\$ 150	\$ 20
5345 Emergency Expense	\$ -	\$ -	\$ -	\$ 100	\$ 100
TOTAL SUPPLIES	\$ 1,745	\$ 3,801	\$ 4,470	\$ 5,055	\$ 585
6010 Legal	\$ 1,603	\$ 303	\$ 900	\$ 900	\$ -
6030 Appraisals	\$ 8,985	\$ 7,879	\$ 9,400	\$ 11,260	\$ 1,860
6035 Ad Volorem Collection Fee	\$ 4,657	\$ 4,260	\$ 4,700	\$ 4,700	\$ -
6040 Auditing	\$ 6,750	\$ 6,750	\$ 6,750	\$ 7,000	\$ 250
6050 General & Liability	\$ 2,523	\$ 2,460	\$ 2,600	\$ 2,550	\$ (50)
6060 Auto Liability/Collision	\$ 58	\$ 58	\$ 70	\$ 70	\$ -
6080 Errors & Omissions	\$ 5,294	\$ 5,524	\$ 5,626	\$ 5,600	\$ (26)
6090 Buildings & Contents Insurance	\$ 14,952	\$ 18,250	\$ 19,500	\$ 20,250	\$ 750
6110 Electric & Water Bill	\$ 2,791	\$ 2,827	\$ 2,700	\$ 2,850	\$ 150
6130 Telephone	\$ 979	\$ 1,002	\$ 1,000	\$ 1,050	\$ 50
6135 Internet Services	\$ 368	\$ 372	\$ 385	\$ 385	\$ -
6150 Surety Bonds	\$ 13	\$ 13	\$ 35	\$ 35	\$ -
6180 Election Expenses	\$ (21)	\$ -	\$ 4,000	\$ 4,000	\$ -
6220 Mayor Mobile Phone	\$ 90	\$ 90	\$ 92	\$ 90	\$ (2)
6225 Mobile Phone	\$ 280	\$ 271	\$ 276	\$ 276	\$ -
6230 Credit Card Charges	\$ 777	\$ 626	\$ 660	\$ 700	\$ 40

	<i>TOTAL SERVICES</i>	\$ 50,099	\$ 50,685	\$ 58,694	\$ 61,716	\$ 3,022
7010 Building & Grounds		\$ 196	\$ 3,658	\$ 250	\$ 1,000	\$ 750
7020 Communications		\$ -	\$ 30	\$ 50	\$ 50	\$ -
7030 Maintenance Contract		\$ 9,815	\$ 10,512	\$ 12,000	\$ 12,500	\$ 500
7040 AC/Heating Repair		\$ 1,175	\$ 211	\$ 750	\$ 750	\$ -
7110 Other Equipment Repair		\$ -	\$ 25	\$ -	\$ -	\$ -
7120 Rental Property Repair		\$ 831	\$ 522	\$ 2,000	\$ 2,000	\$ -
7400 Bad Debt Write Off Expense		\$ -	\$ -	\$ -	\$ -	\$ -
	<i>TOTAL MAINTENANCE</i>	\$ 12,017	\$ 14,958	\$ 15,050	\$ 16,300	\$ 1,250
8010 Advertising-Legal Notices		\$ 87	\$ 219	\$ 350	\$ 350	\$ -
8020 Medical Service-New Employee		\$ -	\$ -	\$ -	\$ -	\$ -
8030 Rentals		\$ 382	\$ 386	\$ 390	\$ 390	\$ -
8050 Mandatory Drug		\$ 94	\$ -	\$ -	\$ -	\$ -
8060 Exterminating		\$ -	\$ -	\$ 150	\$ 150	\$ -
8070 Janitorial Service		\$ 1,903	\$ 2,051	\$ 2,025	\$ 1,050	\$ (975)
8110 Printing-Forms, Etc.		\$ 1,074	\$ 759	\$ 1,100	\$ 1,100	\$ -
8120 Membership		\$ 2,256	\$ 2,276	\$ 2,300	\$ 2,300	\$ -
8130 Travel/Training		\$ 597	\$ 268	\$ 775	\$ 775	\$ -
8160 Professional Service		\$ 1,620	\$ 718	\$ 1,600	\$ 1,600	\$ -
8170 Service Charges		\$ 1,616	\$ 1,430	\$ 1,400	\$ 1,400	\$ -
8175 Flood Control		\$ 2,500	\$ 1,250	\$ 1,250	\$ 1,250	\$ -
8180 Programming		\$ 113	\$ 333	\$ 400	\$ 400	\$ -
8190 Morale & Welfare		\$ 712	\$ 706	\$ 760	\$ 760	\$ -
8220 Service & Safety Award		\$ 220	\$ 274	\$ 300	\$ 300	\$ -
8295 City Fire Truck Fund		\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
8310 Public Welfare Contributions		\$ 12,600	\$ 12,700	\$ 12,700	\$ 6,700	\$ (6,000)
8320 Public Welfare Utilities		\$ 7,939	\$ 7,939	\$ 7,950	\$ 7,950	\$ -
8340 Travel-Council		\$ 1,012	\$ 1,852	\$ 1,200	\$ 1,600	\$ 400
8350 Property Tax		\$ 2,602	\$ 2,685	\$ 2,650	\$ 2,750	\$ 100
	<i>TOTAL OTHER SERVICES</i>	\$ 41,327	\$ 39,846	\$ 41,300	\$ 34,825	\$ (6,475)
9010 Mobil Capital		\$ 2,319	\$ -	\$ -	\$ 56,500	\$ 56,500
9020 Fixed Capital		\$ 93,827	\$ -	\$ -	\$ -	\$ -
	<i>TOTAL CAPITAL</i>	\$ 96,146	\$ -	\$ -	\$ 56,500	\$ 56,500
TOTAL ADMINISTRATION		\$ 296,104	\$ 207,751	\$ 219,257	\$ 274,313	\$ 55,056
	<i>LESS CAPITAL</i>	\$ 199,958	\$ 207,751	\$ 219,257	\$ 217,813	\$ (1,444)

GENERAL FUND (10)
STREETS (50)

	2014	2015	2016	2017	
	ACTUAL	ACTUAL	APPROVED	PROPOSED	VARIANCE
4010 Salaries	\$ 105,167	\$ 84,534	\$ 85,644	\$ 92,534	\$ 6,890
4020 Overtime	\$ 1,491	\$ 1,474	\$ 1,200	\$ 1,400	\$ 200
4060 Retirement	\$ 14,373	\$ 10,872	\$ 10,707	\$ 12,350	\$ 1,643
4070 FICA	\$ 6,650	\$ 5,333	\$ 5,385	\$ 5,867	\$ 482
4075 Medicare	\$ 1,555	\$ 1,247	\$ 1,260	\$ 1,372	\$ 112
4080 Health Insurance	\$ 19,671	\$ 17,317	\$ 17,420	\$ 18,640	\$ 1,220
4090 Workers Compensation	\$ 8,320	\$ 5,105	\$ 7,830	\$ 7,830	\$ -
4100 FUTA	\$ 901	\$ 27	\$ 450	\$ 690	\$ 240
4130 Accrued Sick Leave Balance	\$ -	\$ -	\$ 375	\$ 700	\$ 325
TOTAL PERSONNEL	\$ 158,128	\$ 125,909	\$ 130,271	\$ 141,383	\$ 11,112
5010 General Office	\$ 11	\$ 16	\$ 35	\$ 35	\$ -
5020 Books/Periodicals	\$ -	\$ -	\$ 100	\$ -	\$ (100)
5035 Vehicles & Equip <\$5,000	\$ -	\$ 2,863	\$ 3,000	\$ 2,000	\$ (1,000)
5060 Janitorial Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
5080 Tools	\$ 114	\$ 177	\$ 1,000	\$ 500	\$ (500)
5090 Chemicals	\$ 2,140	\$ 1,993	\$ 4,000	\$ 3,000	\$ (1,000)
5100 Fuel, Oil, Grease	\$ 12,341	\$ 7,064	\$ 13,000	\$ 11,000	\$ (2,000)
5110 Wearing Apparel	\$ 1,300	\$ 930	\$ 1,500	\$ 1,500	\$ -
5120 General Maintenance	\$ 70	\$ 41	\$ 1,000	\$ 500	\$ (500)
5140 Concrete, Cement, Asphalt	\$ 140	\$ 513	\$ 1,000	\$ 1,000	\$ -
5150 Road Materials	\$ 7,969	\$ 11,121	\$ 10,000	\$ 12,000	\$ 2,000
5160 Culverts, Grates	\$ (115)	\$ -	\$ 150	\$ 150	\$ -
5170 Signs, Posts, Hardware	\$ 3,510	\$ 4,816	\$ 10,000	\$ 5,000	\$ (5,000)
5260 Vehicle Parts	\$ 1,455	\$ 1,283	\$ 2,500	\$ 2,500	\$ -
5270 Heavy Equipment Parts	\$ 3,324	\$ 1,848	\$ 4,000	\$ 4,000	\$ -
5280 Other Equipment Parts	\$ 310	\$ 121	\$ 1,000	\$ 1,000	\$ -
5320 Film, Development	\$ 20	\$ 23	\$ 50	\$ 50	\$ -
5340 Safety Equipment & Supplies	\$ 200	\$ 204	\$ 800	\$ 800	\$ -
TOTAL SUPPLIES	\$ 32,789	\$ 33,013	\$ 53,135	\$ 45,035	\$ (8,100)
6060 Auto Liability Insurance	\$ 2,837	\$ 2,890	\$ 3,005	\$ 3,005	\$ -
6100 Equipment Insurance	\$ 1,103	\$ 1,061	\$ 1,200	\$ 1,100	\$ (100)
6110 Utility Bill	\$ 1,346	\$ 1,422	\$ 1,500	\$ 1,500	\$ -
6130 Telephone	\$ -	\$ -	\$ 5	\$ 5	\$ -
6160 Street Lights	\$ 51,440	\$ 53,932	\$ 49,250	\$ 51,000	\$ 1,750
6225 Mobile Phone	\$ 130	\$ 120	\$ 120	\$ 120	\$ -
TOTAL SERVICES	\$ 56,856	\$ 59,425	\$ 55,080	\$ 56,730	\$ 1,650
7010 Building & Grounds	\$ 469	\$ 500	\$ 500	\$ 800	\$ 300
7020 Communication Equipment	\$ 14	\$ -	\$ 150	\$ 100	\$ (50)
7030 Maintenance Contract	\$ 736	\$ 763	\$ 800	\$ 800	\$ -
7050 Street & Drainage System	\$ 2,683	\$ 6	\$ 1,000	\$ 1,000	\$ -
7100 Vehicle Repair	\$ 418	\$ 185	\$ 1,000	\$ 1,000	\$ -
7110 Other Equipment Repair	\$ 15	\$ 28	\$ 500	\$ 500	\$ -
7125 Heavy Equipment Repair	\$ 910	\$ 2,260	\$ 8,000	\$ 10,000	\$ 2,000
TOTAL MAINTENANCE	\$ 5,245	\$ 3,742	\$ 11,950	\$ 14,200	\$ 2,250

8010 Advertising	\$ 227	\$ 72	\$ -	\$ -	\$ -
8020 Medical Service	\$ 392	\$ -	\$ -	\$ -	\$ -
8050 Mandatory Drug	\$ 250	\$ -	\$ 250	\$ 250	\$ -
8130 Travel/Training	\$ 20	\$ -	\$ 50	\$ 400	\$ 350
8190 Morale & Welfare	\$ 449	\$ 449	\$ 450	\$ 450	\$ -
8220 Service & Safety Award	\$ 299	\$ 331	\$ 350	\$ 350	\$ -
8360 Disposal Fees	\$ 12	\$ -	\$ -	\$ 500	\$ 500
<i>TOTAL OTHER SERVICES</i>	<u>\$ 1,649</u>	<u>\$ 852</u>	<u>\$ 1,100</u>	<u>\$ 1,950</u>	<u>\$ 850</u>
9010 Mobil Capital	\$ -	\$ -	\$ -	\$ 71,000	\$ 71,000
9020 Fixed Capital	\$ 247,698	\$ 59,268	\$ 163,320	\$ 139,500	\$ (23,820)
<i>TOTAL CAPITAL</i>	<u>\$ 247,698</u>	<u>\$ 59,268</u>	<u>\$ 163,320</u>	<u>\$ 210,500</u>	<u>\$ 47,180</u>
TOTAL STREETS	<u>\$ 502,365</u>	<u>\$ 282,209</u>	<u>\$ 414,856</u>	<u>\$ 469,798</u>	<u>\$ 54,942</u>
<i>LESS CAPITAL</i>	\$ 254,667	\$ 222,941	\$ 251,536	\$ 259,298	\$ 7,762

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

	2014	2015	2016	2017	
	ACTUAL	ACTUAL	APPROVED	PROPOSED	VARIANCE
4010 Salaries	\$ 39,183	\$ 49,781	\$ 55,845	\$ 55,166	\$ (679)
4020 Overtime	\$ 1,894	\$ 1,188	\$ 1,000	\$ 1,200	\$ 200
4060 Retirement	\$ 4,090	\$ 4,038	\$ 4,000	\$ 4,187	\$ 187
4070 FICA	\$ 2,044	\$ 2,595	\$ 3,524	\$ 3,501	\$ (23)
4075 Medicare	\$ 478	\$ 607	\$ 824	\$ 819	\$ (5)
4080 Health Insurance	\$ 4,024	\$ 4,584	\$ 4,355	\$ 3,285	\$ (1,070)
4090 Workers Compensation	\$ 134	\$ 125	\$ 200	\$ 150	\$ (50)
4100 FUTA	\$ 363	\$ 24	\$ 400	\$ 400	\$ -
4130 Accrued Sick Leave	\$ -	\$ -	\$ -	\$ 100	\$ 100
4165 Section 125 Cafeteria Expense	\$ 83	\$ 84	\$ 100	\$ 150	\$ 50
<i>TOTAL PERSONNEL</i>	<i>\$ 52,293</i>	<i>\$ 63,026</i>	<i>\$ 70,248</i>	<i>\$ 68,958</i>	<i>\$ (1,290)</i>
5010 General Office Supplies	\$ 140	\$ 228	\$ 250	\$ 250	\$ -
5020 Books/Periodicals	\$ 54	\$ 85	\$ 110	\$ 150	\$ 40
5030 Postage	\$ 1,404	\$ 1,462	\$ 1,800	\$ 1,700	\$ (100)
5035 Vehicles & Equip \$1k to \$5k	\$ -	\$ -	\$ -	\$ -	\$ -
5040 Furniture & Fixtures	\$ 20	\$ -	\$ 150	\$ 170	\$ 20
5050 Computer Supplies	\$ -	\$ 219	\$ 300	\$ 350	\$ 50
5070 Medical Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
5110 Wearing Apparel	\$ 18	\$ 64	\$ 50	\$ 50	\$ -
<i>TOTAL SUPPLIES</i>	<i>\$ 1,636</i>	<i>\$ 2,058</i>	<i>\$ 2,660</i>	<i>\$ 2,670</i>	<i>\$ 10</i>
6010 Legal	\$ 13,656	\$ 11,450	\$ 13,500	\$ 14,000	\$ 500
6130 Telephone	\$ 20	\$ 22	\$ 50	\$ 50	\$ -
6150 Surety Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
6230 Credit Card charges	\$ 1,648	\$ 2,462	\$ 2,000	\$ 2,800	\$ 800
<i>TOTAL SERVICES</i>	<i>\$ 15,324</i>	<i>\$ 13,934</i>	<i>\$ 15,550</i>	<i>\$ 16,850</i>	<i>\$ 1,300</i>
7030 Maintenance Contract	\$ 2,283	\$ 3,387	\$ 3,300	\$ 3,000	\$ (300)
<i>TOTAL MAINTENANCE</i>	<i>\$ 2,283</i>	<i>\$ 3,387</i>	<i>\$ 3,300</i>	<i>\$ 3,000</i>	<i>\$ (300)</i>
8010 Advertising	\$ 227	\$ -	\$ -	\$ -	\$ -
8020 Medical Service-New Employee	\$ -	\$ -	\$ -	\$ -	\$ -
8050 Drug Testing	\$ 47	\$ -	\$ -	\$ -	\$ -
8055 Jury Fees	\$ 378	\$ 498	\$ 450	\$ 500	\$ 50
8110 Printing-Forms, Etc.	\$ 184	\$ 275	\$ 300	\$ 300	\$ -
8120 Membership	\$ 120	\$ 120	\$ 120	\$ 120	\$ -
8130 Travel/Training	\$ 2,039	\$ 2,148	\$ 2,500	\$ 2,300	\$ (200)
8190 Morale & Welfare	\$ 262	\$ 442	\$ 420	\$ 420	\$ -
8220 Service & Safety Award	\$ 180	\$ 65	\$ 200	\$ 200	\$ -
<i>TOTAL OTHER SERVICES</i>	<i>\$ 3,437</i>	<i>\$ 3,548</i>	<i>\$ 3,990</i>	<i>\$ 3,840</i>	<i>\$ (150)</i>
9010 Mobil Capital	\$ 1,122	\$ -	\$ -	\$ -	\$ -
9020 Fixed Capital	\$ -	\$ -	\$ -	\$ -	\$ -
<i>TOTAL CAPITAL</i>	<i>\$ 1,122</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
TOTAL COURT	\$ 76,095	\$ 85,953	\$ 95,748	\$ 95,318	\$ (430)
<i>LESS CAPITAL</i>	<i>\$ 74,973</i>	<i>\$ 85,953</i>	<i>\$ 95,748</i>	<i>\$ 95,318</i>	<i>\$ (430)</i>

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

	2014	2015	2016	2017	
	ACTUAL	ACTUAL	APPROVED	PROPOSED	VARIANCE
4010 Salaries	\$ 386,912	\$ 366,115	\$ 415,000	\$ 426,884	\$ 11,884
4020 Overtime	\$ 16,398	\$ 18,240	\$ 20,000	\$ 20,000	\$ -
4060 Retirement	\$ 54,009	\$ 50,829	\$ 53,636	\$ 58,608	\$ 4,972
4070 FICA	\$ 24,150	\$ 23,668	\$ 26,970	\$ 27,844	\$ 874
4075 Medicare	\$ 5,648	\$ 5,535	\$ 6,307	\$ 6,512	\$ 205
4080 Health Insurance	\$ 46,940	\$ 48,894	\$ 52,259	\$ 55,918	\$ 3,659
4090 Workers Compensation	\$ 10,105	\$ 9,371	\$ 10,196	\$ 10,196	\$ -
4100 FUTA	\$ 1,954	\$ 75	\$ 900	\$ 1,547	\$ 647
4110 Contract Labor	\$ -	\$ 5,440	\$ -	\$ -	\$ -
4130 Accrued Sick Leave	\$ 1,339	\$ 1,684	\$ 3,135	\$ 2,220	\$ (915)
4165 Section 125 Cafeteria Expense	\$ 107	\$ 110	\$ 135	\$ 135	\$ -
4140 Reserve Officers	\$ 3,895	\$ 111	\$ -	\$ -	\$ -
<i>TOTAL PERSONNEL</i>	<i>\$ 551,457</i>	<i>\$ 530,072</i>	<i>\$ 588,538</i>	<i>\$ 609,864</i>	<i>\$ 21,326</i>
5010 General Office Supplies	\$ 1,576	\$ 1,447	\$ 2,500	\$ 2,000	\$ (500)
5020 Books/Periodicals	\$ -	\$ 282	\$ 500	\$ 500	\$ -
5030 Postage	\$ 360	\$ 496	\$ 1,000	\$ 1,000	\$ -
5035 Vehicles & Equip \$1k to \$5k	\$ 3,750	\$ 2,673	\$ 8,750	\$ 7,750	\$ (1,000)
5040 Furniture & Fixtures	\$ 94	\$ 443	\$ 1,500	\$ 1,500	\$ -
5050 Computer Supplies	\$ 1,202	\$ 3,954	\$ 3,500	\$ 3,500	\$ -
5060 Janitorial Supplies	\$ 456	\$ 263	\$ 500	\$ 700	\$ 200
5070 Medical Supplies	\$ -	\$ -	\$ 100	\$ 100	\$ -
5080 Tools	\$ 776	\$ 295	\$ 1,000	\$ 1,000	\$ -
5090 Chemicals	\$ -	\$ 11	\$ -	\$ -	\$ -
5100 Fuel, Oil, Grease	\$ 32,809	\$ 20,189	\$ 32,000	\$ 27,000	\$ (5,000)
5110 Wearing Apparel	\$ 435	\$ 6,871	\$ 7,500	\$ 6,500	\$ (1,000)
5120 General Maintenance	\$ 162	\$ 255	\$ 100	\$ 520	\$ 420
5260 Vehicle Parts	\$ 3,976	\$ 1,250	\$ 4,000	\$ 4,000	\$ -
5280 Other Equipment Parts	\$ 38	\$ 838	\$ 50	\$ 500	\$ 450
5320 Film, Camera, & Batteries	\$ 50	\$ 239	\$ 1,000	\$ 500	\$ (500)
5330 Ammunition, Weapons	\$ 3,826	\$ 2,874	\$ 5,500	\$ 5,000	\$ (500)
5340 Safety Equipment & Supplies	\$ 151	\$ 339	\$ 500	\$ 1,500	\$ 1,000
5345 Emergency Expense	\$ -	\$ -	\$ 50	\$ 50	\$ -
5350 Animal Control	\$ 1,179	\$ 693	\$ 1,700	\$ 1,200	\$ (500)
5370 Drug Dog Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
5433 Police Grant Expense	\$ 23,966	\$ 38,930	\$ -	\$ -	\$ -
<i>TOTAL SUPPLIES</i>	<i>\$ 74,806</i>	<i>\$ 82,342</i>	<i>\$ 71,750</i>	<i>\$ 64,820</i>	<i>\$ (6,930)</i>
6010 Legal	\$ 780	\$ -	\$ 1,000	\$ 1,000	\$ -
6060 Auto Liability Insurance	\$ 3,776	\$ 4,052	\$ 3,800	\$ 3,800	\$ -
6070 Law Enforcement Liability	\$ 4,505	\$ 4,740	\$ 4,550	\$ 4,550	\$ -
6100 Equipment Insurance	\$ 42	\$ 42	\$ 50	\$ 50	\$ -
6110 Electric & Water Bill	\$ 8,935	\$ 9,028	\$ 9,000	\$ 9,000	\$ -
6130 Telephone	\$ 1,899	\$ 2,063	\$ 2,300	\$ 2,300	\$ -
6135 Internet Services	\$ 4,633	\$ 4,654	\$ 5,000	\$ 5,000	\$ -
6140 Natural Gas	\$ 575	\$ 606	\$ 600	\$ 600	\$ -
6170 Dispatching	\$ 10,200	\$ 10,200	\$ 12,500	\$ 10,200	\$ (2,300)
6225 Officer's Mobile Phones	\$ 1,826	\$ 2,173	\$ 2,250	\$ 2,500	\$ 250

	<i>TOTAL SERVICES</i>	\$ 37,171	\$ 37,558	\$ 41,050	\$ 39,000	\$ (2,050)
7010 Building & Grounds		\$ 346	\$ 1,305	\$ 2,000	\$ 4,000	\$ 2,000
7020 Communication Equipment		\$ 821	\$ 722	\$ 3,000	\$ 3,000	\$ -
7030 Maintenance Contract		\$ 13,435	\$ 13,919	\$ 19,040	\$ 16,100	\$ (2,940)
7040 AC/Heating Repair		\$ 163	\$ -	\$ 1,500	\$ 1,500	\$ -
7100 Vehicle Repair		\$ 7,867	\$ 4,602	\$ 12,000	\$ 10,000	\$ (2,000)
7110 Other Equipment Repair		\$ 104	\$ 4,242	\$ 1,000	\$ 1,000	\$ -
	<i>TOTAL MAINTENANCE</i>	\$ 22,736	\$ 24,790	\$ 38,540	\$ 35,600	\$ (2,940)
8010 Advertising-Legal Notices		\$ 22	\$ 46	\$ 150	\$ 150	\$ -
8020 Medical Service-New Employee		\$ 300	\$ 270	\$ -	\$ -	\$ -
8040 Warrants		\$ -	\$ -	\$ 500	\$ 250	\$ (250)
8050 Mandatory Drug		\$ 563	\$ -	\$ 560	\$ 560	\$ -
8070 Janitorial Service		\$ 1,965	\$ 1,800	\$ -	\$ -	\$ -
8080 Investigation		\$ 192	\$ 4,777	\$ 3,500	\$ 3,500	\$ -
8090 Crime Prevention		\$ 477	\$ 38	\$ 1,000	\$ 500	\$ (500)
8110 Printing-Forms, Etc.		\$ 420	\$ 699	\$ 2,000	\$ 1,000	\$ (1,000)
8120 Membership		\$ 312	\$ 473	\$ 1,000	\$ 500	\$ (500)
8130 Travel/Training		\$ 7,582	\$ 5,424	\$ 10,500	\$ 9,000	\$ (1,500)
8140 Laboratory Testing		\$ -	\$ 724	\$ 1,500	\$ 1,500	\$ -
8160 Professional Service		\$ 70	\$ 295	\$ -	\$ -	\$ -
8180 Programming		\$ 844	\$ 2,236	\$ 3,000	\$ 3,000	\$ -
8190 Morale & Welfare		\$ 1,498	\$ 1,198	\$ 1,400	\$ 1,400	\$ -
8220 Service & Safety Award		\$ 627	\$ 652	\$ 650	\$ 650	\$ -
8250 Promotions & P.R.		\$ -	\$ -	\$ 500	\$ 500	\$ -
8345 Confidential Funds		\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -
8370 LEOSE Continuing Education		\$ 1,130	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
	<i>TOTAL OTHER SERVICES</i>	\$ 16,002	\$ 20,132	\$ 29,760	\$ 26,010	\$ (3,750)
9010 Mobil Capital		\$ 43,295	\$ 42,189	\$ -	\$ 13,509	\$ 13,509
9020 Fixed Capital		\$ 6,275	\$ -	\$ 32,000	\$ -	\$ (32,000)
	<i>TOTAL CAPITAL</i>	\$ 49,570	\$ 42,189	\$ 32,000	\$ 13,509	\$ (18,491)
	TOTAL POLICE	\$ 751,742	\$ 737,083	\$ 801,638	\$ 788,803	\$ (12,835)
	<i>LESS CAPITAL</i>	\$ 702,172	\$ 694,894	\$ 769,638	\$ 775,294	\$ 5,656

GENERAL FUND (10)

FIRE (65)

	2014	2015	2016	2017	
	ACTUAL	ACTUAL	APPROVED	PROPOSED	VARIANCE
4060 Retirement	\$ 22,488	\$ 21,600	\$ 30,500	\$ 30,500	\$ -
4090 Workers Compensation	\$ 4,858	\$ 3,575	\$ 3,816	\$ 3,816	\$ -
4150 Administrative Expense	\$ 3,600	\$ 4,800	\$ 4,800	\$ 4,800	\$ -
<i>TOTAL PERSONNEL</i>	<i>\$ 30,946</i>	<i>\$ 29,975</i>	<i>\$ 39,116</i>	<i>\$ 39,116</i>	<i>\$ -</i>
5010 General Office Supplies	\$ 454	\$ 140	\$ 650	\$ 650	\$ -
5030 Postage	\$ 51	\$ 107	\$ 100	\$ 110	\$ 10
5035 Vehicles & Equip \$1k to \$5k	\$ -	\$ -	\$ -	\$ -	\$ -
5040 Furniture & Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -
5050 Computer Supplies	\$ -	\$ 377	\$ 200	\$ 300	\$ 100
5060 Janitorial Supplies	\$ 700	\$ 558	\$ 550	\$ 550	\$ -
5080 Tools	\$ 50	\$ -	\$ 300	\$ 300	\$ -
5090 Chemicals	\$ 440	\$ -	\$ 500	\$ 400	\$ (100)
5100 Fuel, Oil, Grease	\$ 2,438	\$ 2,219	\$ 4,500	\$ 2,500	\$ (2,000)
5110 Wearing Apparel	\$ 740	\$ -	\$ -	\$ -	\$ -
5120 General Maintenance	\$ 156	\$ -	\$ 150	\$ 150	\$ -
5130 Hose & Connections	\$ -	\$ -	\$ 400	\$ 400	\$ -
5260 Vehicle Parts	\$ 305	\$ -	\$ 1,000	\$ 1,000	\$ -
5280 Other Equipment Parts	\$ -	\$ -	\$ 300	\$ 300	\$ -
5320 Film, Development	\$ -	\$ -	\$ -	\$ -	\$ -
5340 Safety Equipment & Supplies	\$ 5,391	\$ 1,893	\$ 5,000	\$ 5,000	\$ -
<i>TOTAL SUPPLIES</i>	<i>\$ 10,725</i>	<i>\$ 5,294</i>	<i>\$ 13,650</i>	<i>\$ 11,660</i>	<i>\$ (1,990)</i>
6060 Auto Liability - Collision	\$ 2,475	\$ 2,496	\$ 2,500	\$ 2,500	\$ -
6085 Auto Liability - Rural	\$ 4,486	\$ 4,522	\$ 4,500	\$ 4,500	\$ -
6100 Equipment Insurance	\$ 98	\$ 98	\$ 100	\$ 100	\$ -
6110 Electric & Water Bill	\$ 6,568	\$ 8,031	\$ 7,000	\$ 8,000	\$ 1,000
6130 Telephone	\$ 848	\$ 863	\$ 900	\$ 900	\$ -
6135 Internet services	\$ -	\$ 298	\$ -	\$ 1,500	\$ 1,500
6140 Natural Gas	\$ 470	\$ 439	\$ 500	\$ 500	\$ -
6225 Mobile Phone	\$ 100	\$ 100	\$ 130	\$ 130	\$ -
<i>TOTAL SERVICES</i>	<i>\$ 15,045</i>	<i>\$ 16,847</i>	<i>\$ 15,630</i>	<i>\$ 18,130</i>	<i>\$ 2,500</i>
7010 Building & Grounds	\$ 253	\$ 940	\$ 5,000	\$ 4,000	\$ (1,000)
7020 Communication Equipment	\$ 230	\$ 633	\$ 2,000	\$ 2,000	\$ -
7100 Vehicle Repair	\$ 987	\$ 529	\$ 850	\$ 800	\$ (50)
7110 Other Equipment Repair	\$ -	\$ -	\$ 150	\$ 150	\$ -
<i>TOTAL MAINTENANCE</i>	<i>\$ 1,470</i>	<i>\$ 2,102</i>	<i>\$ 8,000</i>	<i>\$ 6,950</i>	<i>\$ (1,050)</i>
8010 Advertising-Legal Notices	\$ -	\$ -	\$ 100	\$ 100	\$ -
8020 Medical Service	\$ -	\$ -	\$ 200	\$ 400	\$ 200
8060 Exterminating	\$ -	\$ -	\$ 100	\$ 100	\$ -
8070 Janitorial Service	\$ 113	\$ 105	\$ 125	\$ 125	\$ -
8110 Printing	\$ -	\$ -	\$ 40	\$ 40	\$ -
8130 Travel/Training	\$ 4,830	\$ -	\$ 6,500	\$ 6,500	\$ -
8140 Lab Testing	\$ -	\$ -	\$ 150	\$ 150	\$ -
8160 Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
<i>TOTAL OTHER SERVICES</i>	<i>\$ 4,943</i>	<i>\$ 105</i>	<i>\$ 7,215</i>	<i>\$ 7,415</i>	<i>\$ 200</i>
9010 Mobil Capital	\$ -	\$ -	\$ -	\$ -	\$ -

9020 Fixed Capital

	\$	-	\$	22,348	\$	150,000	\$	20,000	\$	(130,000)
<i>TOTAL CAPITAL</i>	\$	-	\$	22,348	\$	150,000	\$	20,000	\$	(130,000)

TOTAL FIRE

	\$	63,129	\$	76,671	\$	233,611	\$	103,271	\$	(130,340)
<i>LESS CAPITAL</i>	\$	63,129	\$	54,323	\$	83,611	\$	83,271	\$	(340)

GENERAL FUND (10)**AIRPORT (70)**

	2014	2015	2016	2017	
	ACTUAL	ACTUAL	APPROVED	PROPOSED	VARIANCE
5010 General Office Supplies	\$ -	\$ -	\$ 10	\$ 100	\$ 90
5030 Postage	\$ (621)	\$ 12	\$ 15	\$ 15	\$ -
5050 Computer Supplies	\$ -	\$ -	\$ 25	\$ 25	\$ -
5060 Janitorial Supplies	\$ -	\$ 89	\$ 150	\$ 100	\$ (50)
5090 Chemicals	\$ 379	\$ 410	\$ 500	\$ 500	\$ -
5100 Fuel, Oil, Grease	\$ 21,799	\$ 16,108	\$ 23,000	\$ 19,000	\$ (4,000)
5120 General Maintenance	\$ -	\$ -	\$ 50	\$ 50	\$ -
5180 Pipes, Valves, Fittings, Hardware	\$ 11	\$ -	\$ -	\$ -	\$ -
5280 Other Equipment Parts	\$ 186	\$ -	\$ 50	\$ 250	\$ 200
5340 Safety Equipment & Supplies	\$ 85	\$ 75	\$ 1,000	\$ 500	\$ (500)
<i>TOTAL SUPPLIES</i>	<u>\$ 21,839</u>	<u>\$ 16,694</u>	<u>\$ 24,800</u>	<u>\$ 20,540</u>	<u>\$ (4,260)</u>
6010 Legal	\$ -	\$ 300	\$ 500	\$ 500	\$ -
6050 Aviation Liability Insurance	\$ 1,168	\$ 1,168	\$ 1,250	\$ 1,250	\$ -
6110 Electric & Water Bill	\$ 3,231	\$ 3,194	\$ 3,400	\$ 3,400	\$ -
6130 Telephone	\$ 956	\$ 1,271	\$ 1,200	\$ 1,400	\$ 200
6230 Credit Card Charges	\$ -	\$ -	\$ -	\$ -	\$ -
<i>TOTAL SERVICES</i>	<u>\$ 5,355</u>	<u>\$ 5,933</u>	<u>\$ 6,350</u>	<u>\$ 6,550</u>	<u>\$ 200</u>
7010 Building & Grounds	\$ 5,478	\$ 794	\$ 1,000	\$ 3,000	\$ 2,000
7030 Maintenance Contract	\$ -	\$ -	\$ -	\$ 595	\$ 595
7110 Other Equipment Repair	\$ 661	\$ -	\$ 1,000	\$ 1,000	\$ -
<i>TOTAL MAINTENANCE</i>	<u>\$ 6,139</u>	<u>\$ 794</u>	<u>\$ 2,000</u>	<u>\$ 4,595</u>	<u>\$ 2,595</u>
8010 Advertising-Legal Notices	\$ -	\$ -	\$ -	\$ -	\$ -
8150 Permit Fees	\$ 37	\$ 37	\$ 50	\$ 50	\$ -
8350 Property Tax	\$ 120	\$ 99	\$ 140	\$ 125	\$ (15)
<i>TOTAL OTHER SERVICES</i>	<u>\$ 157</u>	<u>\$ 136</u>	<u>\$ 190</u>	<u>\$ 175</u>	<u>\$ (15)</u>
9010 Mobil Capital	\$ -	\$ -	\$ -	\$ -	\$ -
9020 Fixed Capital	\$ 6,426	\$ 22,837	\$ -	\$ -	\$ -
<i>TOTAL CAPITAL</i>	<u>\$ 6,426</u>	<u>\$ 22,837</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL AIRPORT	<u>\$ 39,916</u>	<u>\$ 46,394</u>	<u>\$ 33,340</u>	<u>\$ 31,860</u>	<u>\$ (1,480)</u>
<i>LESS CAPITAL</i>	<u>\$ 33,490</u>	<u>\$ 23,557</u>	<u>\$ 33,340</u>	<u>\$ 31,860</u>	<u>\$ (1,480)</u>

GENERAL FUND (10)

LIBRARY (75)

	2014	2015	2016	2017	
	ACTUAL	ACTUAL	APPROVED	PROPOSED	VARIANCE
4010 Salaries	\$ 82,937	\$ 83,762	\$ 89,181	\$ 91,140	\$ 1,959
4020 Overtime	\$ 76	\$ 229	\$ 220	\$ 220	\$ -
4060 Retirement	\$ 9,649	\$ 9,612	\$ 9,380	\$ 10,049	\$ 669
4070 FICA	\$ 5,038	\$ 5,979	\$ 5,543	\$ 5,651	\$ 108
4075 Medicare	\$ 1,178	\$ 479	\$ 1,297	\$ 1,322	\$ 25
4080 Health Insurance	\$ 16,095	\$ 16,360	\$ 17,420	\$ 18,640	\$ 1,220
4090 Workers Compensation	\$ 122	\$ 374	\$ 310	\$ 310	\$ -
4100 FUTA	\$ 881	\$ 33	\$ 656	\$ 687	\$ 31
4165 Section 125 Cafeteria Expense	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PERSONNEL	\$ 115,976	\$ 116,828	\$ 124,007	\$ 128,019	\$ 4,012
5010 General Office Supplies	\$ 1,564	\$ 1,997	\$ 2,000	\$ 2,250	\$ 250
5020 Books/Periodicals	\$ 7,238	\$ 6,374	\$ 8,000	\$ 8,250	\$ 250
5025 E-rate Books	\$ (1,711)	\$ 1,711	\$ 1,780	\$ 1,780	\$ -
5030 Postage	\$ 601	\$ 216	\$ 250	\$ 250	\$ -
5040 Furniture & Fixtures	\$ -	\$ -	\$ 200	\$ 200	\$ -
5050 Computer Supplies	\$ 607	\$ 568	\$ 600	\$ 600	\$ -
5060 Janitorial Supplies	\$ 127	\$ 276	\$ 275	\$ 275	\$ -
5120 General Maintenance	\$ -	\$ -	\$ 50	\$ 50	\$ -
5320 Film, Development	\$ -	\$ -	\$ -	\$ -	\$ -
5340 Safety Equipment & Supplies	\$ 73	\$ 73	\$ 75	\$ 75	\$ -
5345 Emergency Expense	\$ -	\$ -	\$ 50	\$ 50	\$ -
TOTAL SUPPLIES	\$ 8,499	\$ 11,215	\$ 13,280	\$ 13,780	\$ 500
6110 Electric & Water Bill	\$ 10,402	\$ 9,755	\$ 9,500	\$ 10,000	\$ 500
6130 Telephone	\$ 1,468	\$ 1,490	\$ 1,525	\$ 1,525	\$ -
6135 Internet Service	\$ 1,967	\$ 2,154	\$ 1,970	\$ 1,970	\$ -
6140 Natural Gas	\$ 1,369	\$ 1,238	\$ 2,000	\$ 1,500	\$ (500)
TOTAL SERVICES	\$ 15,206	\$ 14,637	\$ 14,995	\$ 14,995	\$ -
7010 Building & Grounds	\$ 395	\$ 1,888	\$ 1,900	\$ 1,900	\$ -
7030 Maintenance Contract	\$ 1,509	\$ 2,936	\$ 1,450	\$ 2,450	\$ 1,000
7040 AC/Heating Repair	\$ 3,527	\$ -	\$ 1,500	\$ 1,500	\$ -
7110 Other Equipment Repair	\$ -	\$ -	\$ 100	\$ 100	\$ -
TOTAL MAINTENANCE	\$ 5,431	\$ 4,824	\$ 4,950	\$ 5,950	\$ 1,000
8010 Advertising-Legal Notices	\$ 33	\$ -	\$ 30	\$ 30	\$ -
8020 Medical Service-New Employee	\$ 300	\$ -	\$ -	\$ -	\$ -
8050 Mandatory Drug	\$ 188	\$ -	\$ 200	\$ 200	\$ -
8060 Exterminating	\$ -	\$ -	\$ 300	\$ 300	\$ -
8070 Janitorial Service	\$ 3,600	\$ 3,600	\$ 4,150	\$ 3,900	\$ (250)
8110 Printing-Forms, Etc.	\$ 41	\$ -	\$ 40	\$ 40	\$ -
8130 Travel/Training	\$ 347	\$ 650	\$ 750	\$ 750	\$ -
8160 Professional Service	\$ 626	\$ -	\$ -	\$ -	\$ -
8180 Programming	\$ -	\$ 135	\$ -	\$ -	\$ -
8190 Morale & Welfare	\$ 600	\$ 700	\$ 600	\$ 600	\$ -
8220 Service & Safety Award	\$ 300	\$ 417	\$ 300	\$ 300	\$ -
8296 Capital Improvement Fund	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -

	<i>TOTAL OTHER SERVICES</i>	\$ 6,035	\$ 10,502	\$ 11,370	\$ 11,120	\$ (250)
9010 Mobil Capital		\$ -	\$ -	\$ -	\$ -	\$ -
9020 Fixed Capital		\$ -	\$ -	\$ -	\$ -	\$ -
	<i>TOTAL CAPITAL</i>	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL LIBRARY		\$ 151,147	\$ 158,006	\$ 168,602	\$ 173,864	\$ 5,262
	<i>LESS CAPITAL</i>	\$ 151,147	\$ 158,006	\$ 168,602	\$ 173,864	\$ 5,262

GENERAL FUND (10)
FIRE MARSHAL (85)

	2014	2015	2016	2017	
	ACTUAL	ACTUAL	APPROVED	PROPOSED	VARIANCE
4010 Salaries	\$ 5,361	\$ 5,691	\$ 5,724	\$ 5,796	\$ 72
4020 Overtime	\$ 523	\$ 652	\$ 500	\$ 500	\$ -
4060 Retirement	\$ 782	\$ 802	\$ 767	\$ 822	\$ 55
4070 FICA	\$ 362	\$ 393	\$ 386	\$ 360	\$ (26)
4075 Medicare	\$ 85	\$ 92	\$ 91	\$ 84	\$ (7)
4080 Health Insurance	\$ 723	\$ 778	\$ 721	\$ 721	\$ -
4090 Workers Compensation	\$ 250	\$ 266	\$ 286	\$ 286	\$ -
4100 FUTA	\$ 26	\$ 1	\$ 16	\$ 16	\$ -
<i>TOTAL PERSONNEL</i>	<u>\$ 8,112</u>	<u>\$ 8,675</u>	<u>\$ 8,491</u>	<u>\$ 8,585</u>	<u>\$ 94</u>
5010 General Office Supplies	\$ 218	\$ -	\$ 250	\$ 250	\$ -
5020 Books/Periodicals	\$ -	\$ -	\$ 50	\$ 50	\$ -
5030 Postage	\$ 156	\$ 139	\$ 250	\$ 250	\$ -
5050 Computer Supplies	\$ 17	\$ -	\$ -	\$ -	\$ -
5080 Tools	\$ -	\$ -	\$ -	\$ -	\$ -
5110 Wearing Apparel	\$ 42	\$ 75	\$ 50	\$ 50	\$ -
5120 General Maintenance Supplies	\$ -	\$ 8	\$ -	\$ -	\$ -
<i>TOTAL SUPPLIES</i>	<u>\$ 433</u>	<u>\$ 222</u>	<u>\$ 600</u>	<u>\$ 600</u>	<u>\$ -</u>
6130 Telephone	\$ 422	\$ 436	\$ 425	\$ 425	\$ -
6225 Mobile Phone	\$ -	\$ -	\$ 13	\$ 13	\$ -
<i>TOTAL SERVICES</i>	<u>\$ 422</u>	<u>\$ 436</u>	<u>\$ 438</u>	<u>\$ 438</u>	<u>\$ -</u>
8050 Mandatory Drug Testing	\$ 7	\$ -	\$ -	\$ -	\$ -
8120 Membership	\$ 87	\$ 131	\$ 150	\$ 150	\$ -
8130 Travel/Training	\$ 1,194	\$ 952	\$ 1,600	\$ 1,350	\$ (250)
8190 Morale & Welfare	\$ 21	\$ 19	\$ 15	\$ 15	\$ -
8220 Service & Safety Award	\$ 148	\$ 32	\$ 130	\$ 130	\$ -
<i>TOTAL OTHER SERVICES</i>	<u>\$ 1,457</u>	<u>\$ 1,134</u>	<u>\$ 1,895</u>	<u>\$ 1,645</u>	<u>\$ (250)</u>
9010 Mobil Capital	\$ -	\$ -	\$ -	\$ -	\$ -
9020 Fixed Capital	\$ -	\$ -	\$ -	\$ -	\$ -
<i>TOTAL CAPITAL</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL FIRE MARSHAL	<u>\$ 10,424</u>	<u>\$ 10,467</u>	<u>\$ 11,424</u>	<u>\$ 11,268</u>	<u>\$ (156)</u>
<i>LESS CAPITAL</i>	\$ 10,424	\$ 10,467	\$ 11,424	\$ 11,268	\$ (156)

GENERAL FUND (10)

PARKS (90)

	2014	2015	2016	2017	
	ACTUAL	ACTUAL	APPROVED	PROPOSED	VARIANCE
4010 Salaries	\$ 117,678	\$ 118,141	\$ 115,450	\$ 105,917	\$ (9,533)
4020 Overtime	\$ 2,781	\$ 1,158	\$ 3,000	\$ 3,000	\$ -
4060 Retirement	\$ 15,306	\$ 14,631	\$ 14,605	\$ 14,136	\$ (469)
4070 FICA	\$ 7,454	\$ 6,922	\$ 7,345	\$ 6,800	\$ (545)
4075 Medicare	\$ 1,743	\$ 1,619	\$ 1,718	\$ 1,590	\$ (128)
4080 Health Insurance	\$ 20,118	\$ 20,245	\$ 21,775	\$ 18,641	\$ (3,134)
4090 Workers Compensation	\$ 3,914	\$ 3,654	\$ 3,300	\$ 3,532	\$ 232
4100 FUTA	\$ 930	\$ 49	\$ 422	\$ 260	\$ (162)
4130 Accrued Sick Leave	\$ 975	\$ 760	\$ 765	\$ 765	\$ -
4165 Section 125 Cafeteria Expense	\$ -	\$ -	\$ -	\$ -	\$ -
<i>TOTAL PERSONNEL</i>	<i>\$ 170,899</i>	<i>\$ 167,179</i>	<i>\$ 168,380</i>	<i>\$ 154,641</i>	<i>\$ (13,739)</i>
5010 General Office Supplies	\$ 1,114	\$ 1,529	\$ 25	\$ 1,000	\$ 975
5035 Vehicles & Equip \$1k to \$5k	\$ 420	\$ 1,338	\$ 1,500	\$ 1,500	\$ -
5040 Furniture & Fixtures	\$ 459	\$ -	\$ -	\$ -	\$ -
5060 Janitorial Supplies	\$ 2,225	\$ 2,688	\$ 3,000	\$ 3,000	\$ -
5080 Tools	\$ 113	\$ 508	\$ 400	\$ 500	\$ 100
5090 Chemicals	\$ 648	\$ 564	\$ 1,200	\$ 1,200	\$ -
5100 Fuel, Oil, Grease	\$ 6,865	\$ 4,468	\$ 8,300	\$ 7,300	\$ (1,000)
5110 Wearing Apparel	\$ 1,169	\$ 1,262	\$ 1,500	\$ 1,500	\$ -
5120 General Maintenance	\$ 34	\$ 32	\$ 200	\$ 200	\$ -
5140 Concrete, Cement, Asphalt	\$ -	\$ -	\$ 100	\$ 100	\$ -
5150 Road Materials	\$ -	\$ -	\$ 100	\$ 100	\$ -
5170 Signs, Posts, Hardware	\$ -	\$ -	\$ 50	\$ 50	\$ -
5260 Vehicle Parts	\$ 252	\$ 118	\$ 900	\$ 900	\$ -
5280 Other Equipment Parts	\$ 2,386	\$ 2,782	\$ 3,000	\$ 3,000	\$ -
5320 Film, Development	\$ -	\$ 12	\$ 50	\$ 50	\$ -
5340 Safety Equipment & Supplies	\$ 193	\$ 373	\$ 250	\$ 400	\$ 150
<i>TOTAL SUPPLIES</i>	<i>\$ 15,878</i>	<i>\$ 15,674</i>	<i>\$ 20,575</i>	<i>\$ 20,800</i>	<i>\$ 225</i>
6060 Auto Liability Insurance	\$ 774	\$ 682	\$ 800	\$ 800	\$ -
6100 Equipment Insurance	\$ 174	\$ 150	\$ 200	\$ 200	\$ -
6110 Electric & Water Bill	\$ 16,573	\$ 16,818	\$ 18,000	\$ 17,500	\$ (500)
6130 Telephone	\$ -	\$ -	\$ 5	\$ 5	\$ -
6140 Natural Gas	\$ 871	\$ 723	\$ 800	\$ 1,000	\$ 200
6225 Mobile Phone	\$ 120	\$ 120	\$ 120	\$ 120	\$ -
<i>TOTAL SERVICES</i>	<i>\$ 18,512</i>	<i>\$ 18,493</i>	<i>\$ 19,925</i>	<i>\$ 19,625</i>	<i>\$ (300)</i>
7010 Building & Grounds	\$ 4,335	\$ 7,416	\$ 5,000	\$ 8,000	\$ 3,000
7016 Baseball Field R & M	\$ 5,169	\$ 2,064	\$ 5,000	\$ 8,000	\$ 3,000
7017 Softball Field R & M	\$ 937	\$ 945	\$ 1,500	\$ 2,500	\$ 1,000
7020 Communication Equipment	\$ 14	\$ -	\$ 100	\$ 100	\$ -
7040 AC/Heating Repair	\$ 258	\$ -	\$ 250	\$ 250	\$ -
7100 Vehicle Repair	\$ 467	\$ 29	\$ 2,000	\$ 2,000	\$ -
7110 Other Equipment Repair	\$ 805	\$ 719	\$ 3,000	\$ 3,000	\$ -
<i>TOTAL MAINTENANCE</i>	<i>\$ 11,985</i>	<i>\$ 11,173</i>	<i>\$ 16,850</i>	<i>\$ 23,850</i>	<i>\$ 7,000</i>
8010 Advertising-Legal Notices	\$ 44	\$ 234	\$ -	\$ -	\$ -

8020 Medical Service-New Employee	\$ 75	\$ 85	\$ -	\$ -	\$ -
8030 Rentals	\$ 125	\$ -	\$ 100	\$ 100	\$ -
8050 Mandatory Drug	\$ 234	\$ -	\$ 235	\$ 235	\$ -
8060 Exterminating	\$ -	\$ -	\$ 100	\$ 100	\$ -
8070 Janitorial Service	\$ 7,244	\$ 7,462	\$ 8,000	\$ 8,000	\$ -
8130 Travel/Training	\$ 136	\$ 117	\$ 125	\$ 175	\$ 50
8150 Permit Fees	\$ 9	\$ 84	\$ 100	\$ 200	\$ 100
8160 Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
8185 Summer Rec Expenses	\$ -	\$ -	\$ -	\$ 2,200	\$ 2,200
8190 Morale & Welfare	\$ 575	\$ 672	\$ 575	\$ 450	\$ (125)
8220 Service & Safety Award	\$ 340	\$ 317	\$ 350	\$ 300	\$ (50)
<i>TOTAL OTHER SERVICES</i>	<u>\$ 8,782</u>	<u>\$ 8,971</u>	<u>\$ 9,585</u>	<u>\$ 11,760</u>	<u>\$ 2,175</u>
9010 Mobil Capital	\$ 13,344	\$ -	\$ 15,000	\$ 15,000	\$ -
9020 Fixed Capital	\$ 115,839	\$ 98,216	\$ 150,000	\$ -	\$ (150,000)
<i>TOTAL CAPITAL</i>	<u>\$ 129,183</u>	<u>\$ 98,216</u>	<u>\$ 165,000</u>	<u>\$ 15,000</u>	<u>\$ (150,000)</u>
TOTAL PARKS	<u>\$ 355,239</u>	<u>\$ 319,706</u>	<u>\$ 400,315</u>	<u>\$ 245,676</u>	<u>\$ (154,639)</u>
<i>LESS CAPITAL</i>	\$ 226,056	\$ 221,490	\$ 235,315	\$ 230,676	\$ (4,639)

GENERAL FUND (10)
GOLF COURSE(95)

	2014	2015	2016	2017	
	ACTUAL	ACTUAL	APPROVED	PROPOSED	VARIANCE
4010 Salaries	\$ 37,850	\$ 37,998	\$ 42,790	\$ 62,919	\$ 20,129
4020 Overtime	\$ 3,427	\$ 5,381	\$ 3,000	\$ 3,000	\$ -
4060 Retirement	\$ 5,549	\$ 5,342	\$ 5,646	\$ 8,681	\$ 3,035
4070 FICA	\$ 2,556	\$ 2,611	\$ 2,839	\$ 4,124	\$ 1,285
4075 Medicare	\$ 598	\$ 611	\$ 664	\$ 965	\$ 301
4080 Health Insurance	\$ 6,706	\$ 7,395	\$ 7,258	\$ 12,428	\$ 5,170
4090 Workers Compensation	\$ 1,030	\$ 970	\$ 1,161	\$ 1,161	\$ -
4100 FUTA	\$ 259	\$ 11	\$ 130	\$ 187	\$ 57
4130 Accrued Sick Leave	\$ 452	\$ 617	\$ 560	\$ 605	\$ 45
4165 Section 125 Cafeteria Expense	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PERSONNEL	\$ 58,427	\$ 60,936	\$ 64,048	\$ 94,070	\$ 30,022
5010 General Office Supplies	\$ -	\$ 31	\$ -	\$ 35	\$ 35
5035 Vehicles & Equip \$1k to \$5k	\$ -	\$ 180	\$ 1,000	\$ 1,000	\$ -
5060 Janitorial Supplies	\$ -	\$ 33	\$ 20	\$ 20	\$ -
5080 Tools	\$ 116	\$ 66	\$ 300	\$ 500	\$ 200
5090 Chemicals	\$ 2,301	\$ 3,837	\$ 6,000	\$ 4,500	\$ (1,500)
5100 Fuel, Oil, Grease	\$ 3,461	\$ 2,401	\$ 4,000	\$ 3,500	\$ (500)
5110 Wearing Apparel	\$ 427	\$ 382	\$ 500	\$ 400	\$ (100)
5120 General Maintenance	\$ 211	\$ 3	\$ 300	\$ 300	\$ -
5180 Pipe, Valves, Fittings	\$ -	\$ -	\$ -	\$ -	\$ -
5260 Vehicle Parts	\$ 5	\$ 76	\$ 300	\$ 800	\$ 500
5280 Other Equipment Parts	\$ 4,590	\$ 3,178	\$ 4,000	\$ 4,000	\$ -
5340 Safety Equipment & Supplies	\$ 30	\$ 138	\$ 100	\$ 150	\$ 50
TOTAL SUPPLIES	\$ 11,141	\$ 10,325	\$ 16,520	\$ 15,205	\$ (1,315)
6060 Auto Liability Insurance	\$ 249	\$ 257	\$ 275	\$ 275	\$ -
6100 Equipment Insurance	\$ 365	\$ 376	\$ 370	\$ 370	\$ -
6110 Electrical & Water Bill	\$ 7,706	\$ 8,310	\$ 8,000	\$ 8,000	\$ -
TOTAL SERVICES	\$ 8,320	\$ 8,943	\$ 8,645	\$ 8,645	\$ -
7010 Building & Grounds	\$ 3,492	\$ 2,052	\$ 5,000	\$ 4,500	\$ (500)
7020 Communication Equipment	\$ 14	\$ -	\$ -	\$ -	\$ -
7100 Vehicle Repair	\$ 202	\$ 15	\$ 800	\$ 800	\$ -
7110 Other Equipment Repair	\$ 85	\$ 3,659	\$ 5,000	\$ 5,000	\$ -
TOTAL MAINTENANCE	\$ 3,793	\$ 5,726	\$ 10,800	\$ 10,300	\$ (500)
8050 Mandatory Drug	\$ 78	\$ -	\$ 80	\$ 80	\$ -
8130 Travel/Training	\$ 39	\$ 32	\$ 100	\$ 100	\$ -
8150 Permit Fees	\$ 3	\$ 25	\$ 40	\$ 50	\$ 10
8190 Morale & Welfare	\$ 200	\$ 195	\$ 200	\$ 350	\$ 150
8220 Service & Safety Award	\$ 207	\$ 261	\$ 250	\$ 350	\$ 100
TOTAL OTHER SERVICES	\$ 527	\$ 513	\$ 670	\$ 930	\$ 260
9010 Mobil Capital	\$ -	\$ 12,989	\$ -	\$ 30,000	\$ 30,000
9020 Fixed Capital	\$ 25,670	\$ -	\$ 16,500	\$ -	\$ (16,500)
TOTAL CAPITAL	\$ 25,670	\$ 12,989	\$ 16,500	\$ 30,000	\$ 13,500

TOTAL GOLF COURSE

	<u>\$</u>	<u>107,878</u>	<u>\$</u>	<u>99,432</u>	<u>\$</u>	<u>117,183</u>	<u>\$</u>	<u>159,150</u>	<u>\$</u>	<u>41,967</u>
<i>LESS CAPITAL</i>	\$	82,208	\$	86,443	\$	100,683	\$	129,150	\$	28,467

**WATER & LIGHT (20)
REVENUES**

	2014 ACTUAL	2015 ACTUAL	2016 APPROVED	2017 PROPOSED	VARIANCE
3193 Intergovernmental Fund Transfer	\$ -	\$ 195,603	\$ -	\$ -	\$ -
<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	<i>\$ -</i>	<i>\$ 195,603</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
3450 Machine Rental & Labor	\$ (315)	\$ -	\$ -	\$ -	\$ -
<i>TOTAL CUSTOMER SERVICES</i>	<i>\$ (315)</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
3640 Discounts Earned	\$ 1,126	\$ -	\$ 1,100	\$ 500	\$ (600)
3670 Interest Earned	\$ 9,448	\$ 9,839	\$ 10,000	\$ 9,725	\$ (275)
<i>TOTAL INTERST/DISC.</i>	<i>\$ 10,574</i>	<i>\$ 9,839</i>	<i>\$ 11,100</i>	<i>\$ 10,225</i>	<i>\$ (875)</i>
3160 Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
3193 Intergovernmental Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
3630 Service Charges - General Revenue	\$ -	\$ 2,212	\$ -	\$ 2,250	\$ 2,250
3708 Copies	\$ 54	\$ 72	\$ 50	\$ 50	\$ -
3709 Insurance Reimbursement	\$ -	\$ 4,465	\$ -	\$ -	\$ -
3710 Miscellaneous Revenue	\$ 459	\$ -	\$ -	\$ -	\$ -
3720 Material Sales	\$ -	\$ -	\$ -	\$ -	\$ -
3740 Cash Short/Over	\$ (240)	\$ (179)	\$ -	\$ -	\$ -
3750 Revenues-Assests Sold	\$ 14,265	\$ 140	\$ 1,500	\$ 2,500	\$ 1,000
3765 Sales Tax Gain	\$ 2,422	\$ 1,900	\$ 2,200	\$ 2,300	\$ 100
<i>TOTAL OTHER REVENUE</i>	<i>\$ 16,960</i>	<i>\$ 8,610</i>	<i>\$ 3,750</i>	<i>\$ 7,100</i>	<i>\$ 3,350</i>
3820 Revenue - Recyclable Products	\$ 2,993	\$ 1,577	\$ -	\$ 2,500	\$ 2,500
	\$ 2,993	\$ 1,577	\$ -	\$ 2,500	\$ 2,500
3401 Electric Connection & Temp	\$ 3,901	\$ 6,043	\$ 3,900	\$ 4,000	\$ 100
3406 Wires Income	\$ 1,745,921	\$ 1,860,497	\$ 1,967,163	\$ 2,094,057	\$ 126,894
3410 Utility Service Charges	\$ 18,015	\$ 18,398	\$ 17,500	\$ 18,500	\$ 1,000
3416 Generation Income	\$ 2,453,880	\$ 2,480,292	\$ 2,340,075	\$ 1,786,235	\$ (553,840)
3420 Utility Penalties	\$ 45,514	\$ 52,156	\$ 46,000	\$ 48,500	\$ 2,500
3450 Machine Rental & Labor	\$ 1,969	\$ 4,279	\$ 3,000	\$ 2,500	\$ (500)
3709 Insurance Reimbursement	\$ -	\$ 10,533	\$ -	\$ -	\$ -
<i>TOTAL ELECTRIC</i>	<i>\$ 4,269,200</i>	<i>\$ 4,432,198</i>	<i>\$ 4,377,638</i>	<i>\$ 3,953,793</i>	<i>\$ (423,845)</i>
3194 Intergovernmental Transfer	\$ -	\$ 5,344	\$ -	\$ -	\$ -
3410 Utility Service	\$ 1,905	\$ 2,055	\$ 2,000	\$ 2,000	\$ -
3425 Water Sales	\$ 525,272	\$ 501,201	\$ 555,128	\$ 580,203	\$ 25,075
3430 Water Connections	\$ 17,275	\$ 11,575	\$ 10,000	\$ 8,500	\$ (1,500)
<i>TOTAL WATER</i>	<i>\$ 544,452</i>	<i>\$ 520,175</i>	<i>\$ 567,128</i>	<i>\$ 590,703</i>	<i>\$ 23,575</i>
3435 Sewer Charges	\$ 315,156	\$ 315,289	\$ 344,894	\$ 330,383	\$ (14,511)
3440 Industrial Sewer Charges	\$ 2,064	\$ 2,274	\$ 2,200	\$ 2,300	\$ 100
3445 Sewer Connections	\$ 2,400	\$ 3,075	\$ 6,000	\$ 4,500	\$ (1,500)
<i>TOTAL SEWER</i>	<i>\$ 319,620</i>	<i>\$ 320,638</i>	<i>\$ 353,094</i>	<i>\$ 337,183</i>	<i>\$ (15,911)</i>
3160 Grant Revenue	\$ -	\$ 20,576	\$ -	\$ -	\$ -
3455 Solid Waste - Commercial	\$ 328,263	\$ 336,598	\$ 334,400	\$ 336,700	\$ 2,300
3460 Solid Waste - Residential	\$ 229,129	\$ 234,218	\$ 232,864	\$ 234,250	\$ 1,386
<i>TOTAL SOLID WASTE</i>	<i>\$ 557,392</i>	<i>\$ 591,392</i>	<i>\$ 567,264</i>	<i>\$ 570,950</i>	<i>\$ 3,686</i>
TOTAL WATER & LIGHT REVENUE	\$ 5,720,876	\$ 6,080,032	\$ 5,879,974	\$ 5,472,454	\$ (410,020)

WATER AND LIGHT (20)
ADMINISTRATION (40)

	2014	2015	2016	2017	
	ACTUAL	ACTUAL	APPROVED	PROPOSED	VARIANCE
4010 Salaries	\$ 163,633	\$ 170,768	\$ 173,706	\$ 174,927	\$ 1,221
4020 Overtime	\$ 3,421	\$ 3,822	\$ 2,500	\$ 3,000	\$ 500
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	\$ 22,077	\$ 22,070	\$ 21,727	\$ 23,322	\$ 1,595
4070 FICA	\$ 9,554	\$ 10,159	\$ 10,925	\$ 11,563	\$ 638
4075 Medicare	\$ 2,234	\$ 2,376	\$ 2,555	\$ 2,704	\$ 149
4080 Health Insurance	\$ 20,118	\$ 22,919	\$ 21,775	\$ 23,299	\$ 1,524
4090 Workers Compensation	\$ 510	\$ 532	\$ 435	\$ 460	\$ 25
4100 FUTA	\$ 777	\$ 34	\$ 470	\$ 820	\$ 350
4130 Accrued Sick Leave	\$ -	\$ -	\$ 748	\$ 780	\$ 32
4165 Section 125 Cafeteria Expense	\$ 299	\$ 335	\$ 370	\$ 370	\$ -
<i>TOTAL PERSONNEL</i>	<i>\$ 230,423</i>	<i>\$ 240,815</i>	<i>\$ 243,011</i>	<i>\$ 249,045</i>	<i>\$ 6,034</i>
5010 General Office Supplies	\$ 1,205	\$ 1,238	\$ 1,250	\$ 1,300	\$ 50
5020 Books/Periodicals	\$ -	\$ 48	\$ -	\$ 50	\$ 50
5030 Postage	\$ 8,527	\$ 9,805	\$ 9,800	\$ 10,000	\$ 200
5035 Vehicles & Equip \$1k to \$5k	\$ -	\$ 34	\$ -	\$ -	\$ -
5040 Furniture & Fixtures	\$ 120	\$ 393	\$ -	\$ 1,400	\$ 1,400
5050 Computer Supplies	\$ 545	\$ 572	\$ 650	\$ 950	\$ 300
5060 Janitorial Supplies	\$ 273	\$ 283	\$ 400	\$ 400	\$ -
5070 Medical Supplies	\$ -	\$ -	\$ 10	\$ 10	\$ -
5080 Tools		\$ 3			
5110 Wearing Apparel	\$ 123	\$ 113	\$ 125	\$ 140	\$ 15
5120 General Maintenance	\$ -	\$ 3	\$ -	\$ -	\$ -
5320 Film, Development	\$ 5	\$ -	\$ 10	\$ 10	\$ -
5340 Safety Equipment & Supplies	\$ 50	\$ 105	\$ 120	\$ 120	\$ -
5345 Emergency Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
<i>TOTAL SUPPLIES</i>	<i>\$ 10,848</i>	<i>\$ 12,597</i>	<i>\$ 12,365</i>	<i>\$ 14,380</i>	<i>\$ 2,015</i>
6010 Legal	\$ 37	\$ 177	\$ 300	\$ 300	\$ -
6030 Appraisals	\$ -	\$ 213	\$ -	\$ -	\$ -
6040 Auditing	\$ 6,750	\$ 6,750	\$ 6,750	\$ 6,750	\$ -
6110 Utility Billing	\$ 2,512	\$ 2,514	\$ 2,600	\$ 2,600	\$ -
6124 Utility Collection Fees	\$ 892	\$ 16	\$ 1,000	\$ 1,000	\$ -
6130 Telephone	\$ 1,015	\$ 1,033	\$ 1,100	\$ 1,200	\$ 100
6135 Internet Services	\$ 368	\$ 372	\$ 450	\$ 400	\$ (50)
6150 Surety Bonds	\$ 38	\$ 38	\$ 50	\$ 40	\$ (10)
6220 Mayor Phone	\$ 90	\$ 90	\$ 90	\$ 90	\$ -
6225 Mobile Phone	\$ 839	\$ 814	\$ 900	\$ 900	\$ -
6230 Credit Card Charges	\$ 1,818	\$ 2,686	\$ 1,800	\$ 2,800	\$ 1,000
<i>TOTAL SERVICES</i>	<i>\$ 14,359</i>	<i>\$ 14,703</i>	<i>\$ 15,040</i>	<i>\$ 16,080</i>	<i>\$ 1,040</i>
7010 Building & Grounds	\$ 196	\$ 3,658	\$ 250	\$ 1,000	\$ 750
7020 Communication Equipment	\$ -	\$ 30	\$ 100	\$ 100	\$ -
7030 Maintenance Contract	\$ 15,349	\$ 16,359	\$ 15,500	\$ 16,500	\$ 1,000
7040 AC/Heating Repair	\$ 1,175	\$ 211	\$ 750	\$ 750	\$ -
7110 Other Equipment Repair	\$ -	\$ 25	\$ -	\$ 100	\$ 100
<i>TOTAL REPAIRS & MAINTENANCE</i>	<i>\$ 16,720</i>	<i>\$ 20,283</i>	<i>\$ 16,600</i>	<i>\$ 18,450</i>	<i>\$ 1,850</i>

7400 Bad Debt Write-off expense	\$ 2,729	\$ 4,097	\$ 3,500	\$ 3,500	\$ -
8010 Advertising-Legal Notices	\$ 24	\$ 23	\$ 50	\$ 100	\$ 50
8020 Medical Service-New Employee	\$ -	\$ -	\$ -	\$ -	\$ -
8050 Mandatory Drug	\$ 234	\$ -	\$ -	\$ -	\$ -
8070 Janitorial Service	\$ 1,915	\$ 2,051	\$ 2,025	\$ -	\$ (2,025)
8110 Printing-Forms, Etc.	\$ 3,540	\$ 1,744	\$ 3,200	\$ 3,200	\$ -
8120 Membership	\$ 1,148	\$ 1,248	\$ 1,200	\$ 1,200	\$ -
8130 Travel/Training	\$ 1,366	\$ 928	\$ 1,500	\$ 1,300	\$ (200)
8150 Permit Fees	\$ 50	\$ -	\$ 50	\$ 50	\$ -
8160 Professional Service	\$ 1,620	\$ 718	\$ 2,000	\$ 1,800	\$ (200)
8170 Service Charges	\$ 1,576	\$ 1,455	\$ 1,400	\$ 1,400	\$ -
8180 Programming	\$ 113	\$ 333	\$ 400	\$ 400	\$ -
8190 Morale/Welfare	\$ 900	\$ 1,093	\$ 1,100	\$ 1,100	\$ -
8210 Transfer to General	\$ 721,085	\$ 742,157	\$ 915,509	\$ 909,603	\$ (5,906)
8220 Service & Safety Award	\$ 340	\$ 393	\$ 350	\$ 400	\$ 50
8340 Travel-Council	\$ 1,012	\$ 1,852	\$ 1,500	\$ 1,600	\$ 100
TOTAL OTHER SERVICES	\$ 734,923	\$ 753,995	\$ 930,284	\$ 922,153	\$ (8,131)
9010 Mobil Capital	\$ 2,319	\$ -	\$ 52,500	\$ 8,500	\$ (44,000)
9020 Fixed Capital	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL	\$ 2,319	\$ -	\$ 52,500	\$ 8,500	\$ (44,000)
TOTAL ADMINISTRATIVE- W & L	\$ 1,012,321	\$ 1,046,490	\$ 1,273,300	\$ 1,232,108	\$ (41,192)
<i>LESS CAPITAL</i>	\$ 1,010,002	\$ 1,046,490	\$ 1,220,800	\$ 1,223,608	\$ 2,808
<i>LESS TRANSFER</i>	\$ 291,236	\$ 304,333	\$ 357,791	\$ 322,505	\$ (35,286)

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

	2014	2015	2016	2017	
	ACTUAL	ACTUAL	APPROVED	PROPOSED	VARIANCE
4010 Salaries	\$ 108,851	\$ 144,751	\$ 146,658	\$ 149,951	\$ 3,293
4020 Overtime	\$ 10,533	\$ 13,417	\$ 9,000	\$ 9,000	\$ -
4060 Retirement	\$ 15,148	\$ 19,994	\$ 19,193	\$ 20,743	\$ 1,550
4070 FICA	\$ 6,720	\$ 9,806	\$ 9,651	\$ 9,855	\$ 204
4075 Medicare	\$ 1,571	\$ 2,294	\$ 2,257	\$ 2,305	\$ 48
4080 Health Insurance	\$ 16,095	\$ 24,447	\$ 23,226	\$ 24,851	\$ 1,625
4090 Workers Compensation	\$ 1,619	\$ 2,288	\$ 2,136	\$ 2,136	\$ -
4100 FUTA	\$ 622	\$ 36	\$ 450	\$ 684	\$ 234
4130 Accrued Sick Leave	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PERSONNEL	\$ 161,159	\$ 217,033	\$ 212,571	\$ 219,525	\$ 6,954
5010 General Office Supplies	\$ 11	\$ 16	\$ 35	\$ 35	\$ -
5020 Books/Periodicals	\$ -	\$ -	\$ 50	\$ -	\$ (50)
5030 Postage	\$ 2	\$ -	\$ -	\$ -	\$ -
5050 Computer Supplies	\$ 5	\$ 7	\$ -	\$ -	\$ -
5080 Tools	\$ 5,587	\$ 2,962	\$ 3,500	\$ 4,500	\$ 1,000
5100 Fuel, Oil, Grease	\$ 7,346	\$ 6,001	\$ 7,000	\$ 7,000	\$ -
5110 Wearing Apparel	\$ 1,333	\$ 1,549	\$ 2,800	\$ 2,300	\$ (500)
5120 General Maintenance	\$ 633	\$ 744	\$ 750	\$ 750	\$ -
5140 Concrete, Cement, Asphalt	\$ 7	\$ -	\$ 500	\$ 500	\$ -
5150 Road Materials	\$ 275	\$ 275	\$ 500	\$ 500	\$ -
5200 Electrical Meters	\$ 6,546	\$ 7,755	\$ 50,000	\$ 40,000	\$ (10,000)
5210 Transformers - Inventory	\$ 14,937	\$ 23,996	\$ 20,000	\$ 20,000	\$ -
5220 Electrical Wiring	\$ 2,141	\$ 1,315	\$ 5,000	\$ 5,000	\$ -
5230 Power Poles, Cross Arms	\$ 1,910	\$ 2,392	\$ 8,000	\$ 15,000	\$ 7,000
5240 Electrical System Hardware	\$ 7,943	\$ 5,066	\$ 8,000	\$ 8,000	\$ -
5250 Street Lights and Parts	\$ 2,870	\$ 2,966	\$ 5,000	\$ 4,000	\$ (1,000)
5260 Vehicle Parts	\$ 452	\$ 800	\$ 500	\$ 800	\$ 300
5270 Heavy Equipment Parts	\$ 730	\$ 159	\$ 3,000	\$ 3,000	\$ -
5280 Other Equipment Parts	\$ 141	\$ 138	\$ 200	\$ 200	\$ -
5310 Electrical System Equipment	\$ -	\$ 1,370	\$ -	\$ -	\$ -
5320 Film, Development	\$ 248	\$ 5	\$ 20	\$ 20	\$ -
5340 Safety Equipment & Supplies	\$ 1,378	\$ 732	\$ 2,500	\$ 2,000	\$ (500)
5345 Emergency Expense	\$ -	\$ 7,184	\$ -	\$ -	\$ -
5500 Inventory <Gain>/Loss	\$ 11,131	\$ 7,763	\$ -	\$ -	\$ -
TOTAL SUPPLIES	\$ 65,626	\$ 73,195	\$ 117,355	\$ 113,605	\$ (3,750)
6010 Legal	\$ -	\$ 6	\$ -	\$ -	\$ -
6060 Auto Liability Insurance	\$ 3,810	\$ 3,066	\$ 4,040	\$ 3,880	\$ (160)
6100 Equipment Insurance	\$ 98	\$ 143	\$ 100	\$ 115	\$ 15
6120 LCRA BILL- Generation	\$ 2,374,699	\$ 2,332,856	\$ 2,236,080	\$ 1,782,488	\$ (453,592)
6122 Wholesale EL Transmission	\$ 568,107	\$ 605,943	\$ 600,000	\$ 624,816	\$ 24,816
6123 Electrical Substation	\$ -	\$ -	\$ -	\$ -	\$ -
6225 Mobile Phone	\$ 360	\$ 480	\$ 480	\$ 480	\$ -
TOTAL SERVICES	\$ 2,947,074	\$ 2,942,494	\$ 2,840,700	\$ 2,411,779	\$ (428,921)
7010 Building & Grounds	\$ -	\$ 52	\$ -	\$ -	\$ -
7020 Communication Equipment	\$ 14	\$ -	\$ 150	\$ 150	\$ -
7030 Maintenance Contract	\$ 5,236	\$ 5,425	\$ 5,350	\$ 5,500	\$ 150
7090 Electrical System	\$ 9,617	\$ 9,154	\$ 15,000	\$ 13,000	\$ (2,000)

7100 Vehicle Repair	\$ 89	\$ 1,427	\$ 1,000	\$ 1,500	\$ 500
7110 Other Equipment Repair	\$ 388	\$ 15	\$ 500	\$ 500	\$ -
7125 Heavy Equipment Repair	\$ 3,589	\$ 52,571	\$ 4,000	\$ 4,000	\$ -
TOTAL REPAIRS & MAINTENANCE	\$ 18,933	\$ 68,644	\$ 26,000	\$ 24,650	\$ (1,350)

8010 Advertising-Legal Notices	\$ 536	\$ 342	\$ -	\$ -	\$ -
8020 Medical Service-New Employee	\$ 225	\$ -	\$ -	\$ -	\$ -
8030 Rentals	\$ -	\$ -	\$ -	\$ -	\$ -
8050 Mandatory Drug	\$ 188	\$ -	\$ 250	\$ 250	\$ -
8110 Printing-Forms, Etc.	\$ -	\$ -	\$ -	\$ -	\$ -
8130 Travel/Training	\$ 1,096	\$ 2,047	\$ 4,000	\$ 1,000	\$ (3,000)
8160 Professional Service	\$ -	\$ 738	\$ -	\$ -	\$ -
8180 Programming	\$ 653	\$ -	\$ 1,000	\$ 1,000	\$ -
8190 Morale & Welfare	\$ 650	\$ 600	\$ 600	\$ 600	\$ -
8220 Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
8220 Service & Safety Award	\$ 300	\$ 407	\$ 350	\$ 400	\$ 50
8296 Capital Improvement Fund	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER SERVICES	\$ 3,648	\$ 4,134	\$ 6,200	\$ 3,250	\$ (2,950)

9010 Mobil Capital	\$ -	\$ -	\$ -	\$ -	\$ -
9020 Fixed Capital	\$ 25,302	\$ 49,069	\$ 75,000	\$ 75,000	\$ -
TOTAL CAPITAL	\$ 25,302	\$ 49,069	\$ 75,000	\$ 75,000	\$ -

TOTAL ELECTRICAL	\$ 3,221,742	\$ 3,354,569	\$ 3,277,826	\$ 2,847,809	\$ (430,017)
LESS CAPITAL	\$ 3,196,440	\$ 3,305,500	\$ 3,202,826	\$ 2,772,809	\$ (430,017)

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

	2014	2015	2016	2017	
	ACTUAL	ACTUAL	APPROVED	PROPOSED	VARIANCE
4010 Salaries	\$ 107,449	\$ 93,265	\$ 99,500	\$ 104,360	\$ 4,860
4020 Overtime	\$ 11,098	\$ 10,580	\$ 12,000	\$ 12,000	\$ -
4060 Retirement	\$ 15,670	\$ 13,209	\$ 13,748	\$ 15,276	\$ 1,528
4070 FICA	\$ 7,095	\$ 6,449	\$ 6,913	\$ 7,258	\$ 345
4075 Medicare	\$ 1,659	\$ 1,508	\$ 1,617	\$ 1,697	\$ 80
4080 Health Insurance	\$ 15,372	\$ 13,483	\$ 16,700	\$ 17,869	\$ 1,169
4090 Workers Compensation	\$ 4,092	\$ 2,977	\$ 4,067	\$ 4,067	\$ -
4100 FUTA	\$ 595	\$ 37	\$ 339	\$ 515	\$ 176
4130 Accrued Sick Leave	\$ 848	\$ 645	\$ 660	\$ 700	\$ 40
4165 Section 125 Cafeteria Expense	\$ 107	\$ 55	\$ -	\$ -	\$ -
<i>TOTAL PERSONNEL</i>	<i>\$ 163,985</i>	<i>\$ 142,208</i>	<i>\$ 155,544</i>	<i>\$ 163,742</i>	<i>\$ 8,198</i>
5010 General Office Supplies	\$ 11	\$ 31	\$ 35	\$ 35	\$ -
5030 Postage	\$ -	\$ 13	\$ -	\$ -	\$ -
5035 Vehicles & Equip \$1k to \$5k	\$ 3,975	\$ 1,647	\$ 5,000	\$ -	\$ (5,000)
5050 Computer Supplies	\$ 5	\$ 7	\$ -	\$ 100	\$ 100
5080 Tools	\$ 117	\$ 326	\$ 350	\$ 350	\$ -
5090 Chemicals	\$ 5,165	\$ 5,001	\$ 8,500	\$ 7,000	\$ (1,500)
5100 Fuel, Oil, Grease	\$ 5,679	\$ 4,336	\$ 9,000	\$ 6,500	\$ (2,500)
5110 Wearing Apparel	\$ 878	\$ 916	\$ 1,200	\$ 1,200	\$ -
5120 General Maintenance	\$ 128	\$ 654	\$ 200	\$ 200	\$ -
5140 Concrete, Cement, Asphalt	\$ 8	\$ 70	\$ 250	\$ 250	\$ -
5150 Road Materials	\$ 275	\$ 275	\$ 1,000	\$ 1,000	\$ -
5180 Pipe, Valves, Fittings	\$ 1,485	\$ 2,895	\$ 3,000	\$ 3,000	\$ -
5190 Water Meter & Boxes	\$ 2,423	\$ 1,261	\$ 25,000	\$ 25,000	\$ -
5230 Power, Poles, Cross Arms, Hard	\$ -	\$ -	\$ -	\$ -	\$ -
5260 Vehicle Parts	\$ 384	\$ 64	\$ 400	\$ 1,200	\$ 800
5270 Heavy Equipment Parts	\$ 131	\$ 7	\$ 500	\$ 500	\$ -
5280 Other Equipment Parts	\$ 438	\$ 304	\$ 500	\$ 500	\$ -
5290 Water System Equipment	\$ 1,863	\$ 3,855	\$ 5,000	\$ 4,500	\$ (500)
5320 Film, Development	\$ 30	\$ 15	\$ 25	\$ 25	\$ -
5340 Safety Equipment & Supplies	\$ 137	\$ 102	\$ 200	\$ 200	\$ -
5345 Emergency Expense	\$ -	\$ -	\$ -	\$ -	\$ -
5500 Inventory Gain/<Loss>	\$ 3,783	\$ 2,148	\$ -	\$ -	\$ -
<i>TOTAL SUPPLIES</i>	<i>\$ 26,915</i>	<i>\$ 23,927</i>	<i>\$ 60,160</i>	<i>\$ 51,560</i>	<i>\$ (8,600)</i>
6060 Auto Liability Insurance	\$ 616	\$ 937	\$ 653	\$ 938	\$ 285
6100 Equipment Insurance	\$ 174	\$ 265	\$ 175	\$ 265	\$ 90
6110 Electric & Water Bill	\$ 55,968	\$ 42,752	\$ 60,000	\$ 55,000	\$ (5,000)
6130 Telephone	\$ 245	\$ 249	\$ 350	\$ 350	\$ -
6225 Mobile Phone	\$ 360	\$ 260	\$ 360	\$ 360	\$ -
<i>TOTAL SERVICES</i>	<i>\$ 57,363</i>	<i>\$ 44,463</i>	<i>\$ 61,538</i>	<i>\$ 56,913</i>	<i>\$ (4,625)</i>
7010 Building & Grounds	\$ -	\$ 43	\$ 200	\$ 200	\$ -
7020 Communication Equipment	\$ 14	\$ -	\$ 150	\$ 150	\$ -
7030 Maintenance Contract	\$ 5,236	\$ 5,425	\$ 5,600	\$ 5,600	\$ -
7070 Water System	\$ 1,579	\$ 6,823	\$ 5,000	\$ 5,000	\$ -
7100 Vehicle Repair	\$ 61	\$ 22	\$ 500	\$ 500	\$ -
7110 Other Equipment Repair	\$ 4,696	\$ 5,174	\$ 6,000	\$ 8,000	\$ 2,000
7125 Heavy Equipment Repair	\$ 1,172	\$ -	\$ 1,000	\$ 1,000	\$ -

<i>TOTAL REPAIRS & MAINTENANCE</i>	\$ 12,758	\$ 17,487	\$ 18,450	\$ 20,450	\$ 2,000
8010 Advertising-Legal Notices	\$ 245	\$ 409	\$ -	\$ -	\$ -
8020 Medical Service - New Employee	\$ -	\$ 130	\$ -	\$ -	\$ -
8030 Rentals	\$ -	\$ -	\$ -	\$ -	\$ -
8050 Mandatory Drug	\$ 181	\$ -	\$ 185	\$ 185	\$ -
8110 Printing-Forms, Etc.	\$ -	\$ -	\$ -	\$ -	\$ -
8120 Membership	\$ 260	\$ 176	\$ 260	\$ 260	\$ -
8130 Travel/Training	\$ 1,508	\$ 350	\$ 1,500	\$ 3,000	\$ 1,500
8140 Laboratory Testing	\$ 3,521	\$ 3,570	\$ 4,000	\$ 4,000	\$ -
8150 Permit Fees	\$ 7,731	\$ 3,798	\$ 4,000	\$ 4,000	\$ -
8160 Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
8180 Programming	\$ 3,933	\$ -	\$ 1,500	\$ 1,500	\$ -
8190 Morale & Welfare	\$ 529	\$ 381	\$ 450	\$ 450	\$ -
8200 Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
8220 Service & Safety Award	\$ 289	\$ 327	\$ 300	\$ 350	\$ 50
8296 Capital Improvement	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
<i>TOTAL OTHER SERVICES</i>	\$ 18,197	\$ 9,141	\$ 12,195	\$ 28,745	\$ 16,550
9010 Mobil Capital	\$ 56,547	\$ -	\$ -	\$ -	\$ -
9020 Fixed Capital	\$ 87,004	\$ 309,866	\$ 70,000	\$ 125,000	\$ 55,000
<i>TOTAL CAPITAL</i>	\$ 143,551	\$ 309,866	\$ 70,000	\$ 125,000	\$ 55,000
TOTAL WATER	\$ 422,769	\$ 547,092	\$ 377,887	\$ 446,410	\$ 68,523
<i>LESS CAPITAL</i>	\$ 279,218	\$ 237,226	\$ 307,887	\$ 321,410	\$ 13,523

WATER AND LIGHT (20)

SEWER (43)

	2014	2015	2016	2017	
	ACTUAL	ACTUAL	APPROVED	PROPOSED	VARIANCE
4010 Salaries	\$ 33,348	\$ 34,653	\$ 35,963	\$ 36,077	\$ 114
4020 Overtime	\$ 4,045	\$ 5,256	\$ 3,000	\$ 5,300	\$ 2,300
4060 Retirement	\$ 5,283	\$ 5,125	\$ 4,805	\$ 5,443	\$ 638
4070 FICA	\$ 2,246	\$ 2,514	\$ 2,420	\$ 2,585	\$ 165
4075 Medicare	\$ 525	\$ 588	\$ 565	\$ 605	\$ 40
4080 Health Insurance	\$ 5,365	\$ 5,974	\$ 5,807	\$ 6,157	\$ 350
4090 Workers Compensation	\$ 955	\$ 827	\$ 830	\$ 785	\$ (45)
4100 FUTA	\$ 207	\$ 9	\$ 112	\$ 156	\$ 44
4130 Accrued Sick Leave	\$ 293	\$ 637	\$ 660	\$ 330	\$ (330)
<i>TOTAL PERSONNEL</i>	<i>\$ 52,267</i>	<i>\$ 55,583</i>	<i>\$ 54,162</i>	<i>\$ 57,438</i>	<i>\$ 3,276</i>
5010 General Office Supplies	\$ 10	\$ 13	\$ 50	\$ 50	\$ -
5050 Computer Supplies	\$ 5	\$ -	\$ -	\$ -	\$ -
5060 Janitorial Supplies	\$ -	\$ 25	\$ 50	\$ 50	\$ -
5080 Tools	\$ 3	\$ 121	\$ 200	\$ 200	\$ -
5090 Chemicals	\$ 3,685	\$ 3,993	\$ 4,250	\$ 4,250	\$ -
5100 Fuel, Oil, Grease	\$ 1,248	\$ 1,228	\$ 1,500	\$ 1,500	\$ -
5110 Wearing Apparel	\$ 336	\$ 297	\$ 500	\$ 500	\$ -
5120 General Maintenance	\$ 58	\$ 211	\$ 125	\$ 125	\$ -
5140 Concrete, Cement, Asphalt	\$ 28	\$ 8	\$ 100	\$ 100	\$ -
5150 Road Materials	\$ 555	\$ 835	\$ 1,000	\$ 1,250	\$ 250
5180 Pipe, Valves, & Fittings	\$ 118	\$ 134	\$ 100	\$ 150	\$ 50
5260 Vehicle Parts	\$ -	\$ 453	\$ 100	\$ 200	\$ 100
5270 Heavy Equipment Parts	\$ 132	\$ 245	\$ 200	\$ 500	\$ 300
5280 Other Equipment Parts	\$ 65	\$ 1,979	\$ 150	\$ 150	\$ -
5300 Sewer System Equipment	\$ 1,705	\$ 6,123	\$ 4,000	\$ 6,000	\$ 2,000
5320 Film, Development	\$ -	\$ 5	\$ 30	\$ 30	\$ -
5340 Safety Equipment & Supplies	\$ 16	\$ 50	\$ 200	\$ 200	\$ -
5500 Inventory Gain/<Loss>	\$ (688)	\$ (54)	\$ -	\$ -	\$ -
<i>TOTAL SUPPLIES</i>	<i>\$ 7,276</i>	<i>\$ 15,666</i>	<i>\$ 12,555</i>	<i>\$ 15,255</i>	<i>\$ 2,700</i>
6010 Legal	\$ -	\$ -	\$ -	\$ -	\$ -
6020 Engineering	\$ -	\$ -	\$ -	\$ -	\$ -
6060 Auto Liability Insurance	\$ 957	\$ 976	\$ 1,015	\$ 1,015	\$ -
6100 Equipment Insurance	\$ 139	\$ 229	\$ 215	\$ 215	\$ -
6110 Electric & Water Bill	\$ 93,515	\$ 97,498	\$ 90,000	\$ 96,000	\$ 6,000
6130 Telephone	\$ 675	\$ 690	\$ 700	\$ 750	\$ 50
6225 Mobile Phone	\$ 120	\$ 120	\$ 120	\$ 120	\$ -
<i>TOTAL SERVICES</i>	<i>\$ 95,406</i>	<i>\$ 99,513</i>	<i>\$ 92,050</i>	<i>\$ 98,100</i>	<i>\$ 6,050</i>
7010 Building & Grounds	\$ 36	\$ 111	\$ 1,000	\$ 1,000	\$ -
7020 Communication Equipment	\$ 14	\$ -	\$ 150	\$ 150	\$ -
7030 Maintenance Contract	\$ 818	\$ 848	\$ 834	\$ 850	\$ 16
7080 Sewer System	\$ 908	\$ 3,253	\$ 4,000	\$ 10,000	\$ 6,000
7100 Vehicle Repair	\$ 15	\$ 132	\$ 500	\$ 500	\$ -
7110 Other Equipment Repair	\$ 2,109	\$ 1,915	\$ 5,000	\$ 3,000	\$ (2,000)
7125 Heavy Equipment Repair	\$ 1,137	\$ 15	\$ 1,000	\$ 1,000	\$ -
<i>TOTAL REPAIRS & MAINTENANCE</i>	<i>\$ 5,037</i>	<i>\$ 6,274</i>	<i>\$ 12,484</i>	<i>\$ 16,500</i>	<i>\$ 4,016</i>
8010 Advertising-Legal Notices	\$ 864	\$ 348	\$ -	\$ -	\$ -

8050 Mandatory Drug	\$ 63	\$ -	\$ 65	\$ 65	\$ -
8120 Membership	\$ 352	\$ 241	\$ 175	\$ 200	\$ 25
8130 Travel/Training	\$ 290	\$ 373	\$ 1,500	\$ 2,000	\$ 500
8140 Laboratory Testing	\$ 3,841	\$ 5,634	\$ 5,000	\$ 5,500	\$ 500
8150 Permit Fees	\$ 615	\$ 4,045	\$ 4,000	\$ 4,000	\$ -
8160 Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
8180 Programming	\$ 663	\$ -	\$ 400	\$ 400	\$ -
8190 Morale & Welfare	\$ 150	\$ 147	\$ 150	\$ 150	\$ -
8200 Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
8220 Service & Safety Award	\$ 194	\$ 248	\$ 300	\$ 300	\$ -
8296 Capital Improvement Fund	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
8360 Disposal Fees-Sludge	\$ 3,826	\$ 4,023	\$ 5,000	\$ 5,000	\$ -
<i>TOTAL OTHER SERVICES</i>	<u>\$ 10,858</u>	<u>\$ 15,059</u>	<u>\$ 16,590</u>	<u>\$ 32,615</u>	<u>\$ 16,025</u>

9010 Mobil Capital	\$ 24,562	\$ -	\$ -	\$ -	\$ -
9020 Fixed Capital	\$ 33,527	\$ 43,045	\$ 30,000	\$ -	\$ (30,000)
<i>TOTAL CAPITAL</i>	<u>\$ 58,089</u>	<u>\$ 43,045</u>	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ (30,000)</u>

TOTAL SEWER

	<u>\$ 228,933</u>	<u>\$ 235,140</u>	<u>\$ 217,841</u>	<u>\$ 219,908</u>	<u>\$ 2,067</u>
<i>LESS CAPITAL</i>	\$ 170,844	\$ 192,095	\$ 187,841	\$ 219,908	\$ 32,067

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

	2014		2015		2016		2017		
	ACTUAL	ACTUAL	APPROVED	PROPOSED	VARIANCE				
4010 Salaries	\$ 86,615	\$ 95,283	\$ 86,962	\$ 92,264	\$ 5,302				
4020 Overtime	\$ 1,672	\$ 4,269	\$ 2,125	\$ 2,125	\$ -				
4060 Retirement	\$ 11,468	\$ 12,674	\$ 10,985	\$ 12,412	\$ 1,427				
4070 FICA	\$ 4,890	\$ 6,085	\$ 5,525	\$ 5,897	\$ 372				
4075 Medicare	\$ 1,144	\$ 1,423	\$ 1,292	\$ 1,379	\$ 87				
4080 Health Insurance	\$ 10,730	\$ 12,733	\$ 11,613	\$ 12,426	\$ 813				
4090 Workers Compensation	\$ 291	\$ 251	\$ 260	\$ 260	\$ -				
4100 FUTA	\$ 414	\$ 18	\$ 450	\$ 350	\$ (100)				
4130 Accrued Sick Leave	\$ 1,250	\$ 711	\$ 725	\$ 725	\$ -				
4165 Section 125 Cafeteria Expense	\$ 107	\$ 56	\$ 125	\$ 112	\$ (13)				
TOTAL PERSONNEL	\$ 118,581	\$ 133,503	\$ 120,062	\$ 127,950	\$ 7,888				
5010 General Office Supplies	\$ 423	\$ 263	\$ 550	\$ 675	\$ 125				
5020 Books/Periodicals	\$ -	\$ -	\$ 50	\$ -	\$ (50)				
5030 Postage	\$ 326	\$ 285	\$ 360	\$ 360	\$ -				
5035 Vehicles & Equip \$1k to \$5k	\$ -	\$ -	\$ 4,500	\$ 2,100	\$ (2,400)				
5040 Furniture & Fixtures	\$ 349	\$ -	\$ 400	\$ 1,725	\$ 1,325				
5050 Computer Supplies	\$ 279	\$ 306	\$ 300	\$ 300	\$ -				
5060 Janitorial Supplies	\$ 939	\$ 1,006	\$ 1,200	\$ 1,200	\$ -				
5070 Medical Supplies	\$ -	\$ -	\$ 50	\$ 50	\$ -				
5080 Tools	\$ 6	\$ -	\$ 125	\$ 125	\$ -				
5090 Chemicals	\$ 104	\$ -	\$ 150	\$ 150	\$ -				
5100 Fuel, Oil, Grease	\$ 1,477	\$ 971	\$ 1,800	\$ 1,500	\$ (300)				
5105 Bulk Fuel	\$ -	\$ (1,100)	\$ -	\$ 2,500	\$ 2,500				
5110 Wearing Apparel	\$ 1,115	\$ 912	\$ 1,200	\$ 1,200	\$ -				
5120 General Maintenance	\$ 733	\$ 371	\$ 800	\$ 800	\$ -				
5260 Vehicle Parts	\$ 495	\$ 445	\$ 100	\$ 100	\$ -				
5280 Other Equipment Parts	\$ 15	\$ 168	\$ 200	\$ 200	\$ -				
5320 Film, Development	\$ 11	\$ 5	\$ 25	\$ 25	\$ -				
5340 Safety Equipment & Supplies	\$ 134	\$ 110	\$ 200	\$ 200	\$ -				
TOTAL SUPPLIES	\$ 6,406	\$ 3,742	\$ 12,010	\$ 13,210	\$ 1,200				
6060 Auto Liability Insurance	\$ 287	\$ 295	\$ 300	\$ 305	\$ 5				
6100 Equipment insurance	\$ 11	\$ 8	\$ 20	\$ 20	\$ -				
6110 Electric & Water Bill	\$ 5,710	\$ 5,797	\$ 5,800	\$ 5,800	\$ -				
6130 Telephone	\$ 1,636	\$ 1,840	\$ 2,000	\$ 2,000	\$ -				
6135 Internet Services	\$ 368	\$ 372	\$ 375	\$ 375	\$ -				
6140 Natural Gas	\$ 1,162	\$ 1,038	\$ 1,500	\$ 1,500	\$ -				
6225 Mobile Phone	\$ 200	\$ 779	\$ 500	\$ 500	\$ -				
TOTAL SERVICES	\$ 9,374	\$ 10,129	\$ 10,495	\$ 10,500	\$ 5				
7010 Building & Grounds	\$ 221	\$ 4,391	\$ 1,000	\$ 1,000	\$ -				
7020 Communication Equipment	\$ 14	\$ -	\$ 200	\$ 200	\$ -				
7030 Maintenance Contract	\$ 270	\$ 457	\$ 350	\$ 350	\$ -				
7040 AC/Heating Repair	\$ 882	\$ -	\$ 250	\$ 250	\$ -				
7100 Vehicle Repair	\$ 694	\$ 1,934	\$ 250	\$ 250	\$ -				
7110 Other Equipment Repair	\$ -	\$ 21	\$ 300	\$ 300	\$ -				
TOTAL REPAIRS & MAINTENANCE	\$ 2,081	\$ 6,803	\$ 2,350	\$ 2,350	\$ -				
8010 Advertising-Legal Notices	\$ 910	\$ -	\$ 175	\$ 175	\$ -				
8020 Medical Service-New Employee	\$ -	\$ -	\$ -	\$ -	\$ -				

8050 Mandatory Drug	\$ 125	\$ -	\$ 125	\$ 125	\$ -
8060 Exterminating	\$ -	\$ -	\$ -	\$ -	\$ -
8070 Janitorial Service	\$ 2,193	\$ 2,340	\$ 2,400	\$ 2,400	\$ -
8110 Printing-Forms, Etc.	\$ 165	\$ 48	\$ 175	\$ 175	\$ -
8120 Membership	\$ 305	\$ 100	\$ 150	\$ 150	\$ -
8130 Travel/Training	\$ 55	\$ 70	\$ 2,500	\$ 3,000	\$ 500
8150 Permit Fees	\$ -	\$ -	\$ -	\$ -	\$ -
8160 Professional Service	\$ 317	\$ 329	\$ 200	\$ 200	\$ -
8180 Programming	\$ -	\$ 270	\$ -	\$ -	\$ -
8190 Morale & Welfare	\$ 300	\$ 1,051	\$ 300	\$ 300	\$ -
8220 Service & Safety Award	\$ 247	\$ 334	\$ 250	\$ 350	\$ 100
8230 Disposal Fee Storage Yard	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER SERVICES	\$ 4,617	\$ 4,542	\$ 6,275	\$ 6,875	\$ 600

9010 Mobil Capital	\$ -	\$ -	\$ 25,000	\$ 6,000	\$ (19,000)
9020 Fixed Capital		\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL	\$ -	\$ -	\$ 25,000	\$ 6,000	\$ (19,000)

TOTAL PUBLIC WORKS ADMIN

	\$ 141,059	\$ 158,719	\$ 176,192	\$ 166,885	\$ (9,307)
LESS CAPITAL	\$ 141,059	\$ 158,719	\$ 151,192	\$ 160,885	\$ 9,693

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

	2014	2015	2016	2017	
	ACTUAL	ACTUAL	APPROVED	PROPOSED	VARIANCE
5030 Postage	\$ -	\$ -	\$ -	\$ -	\$ -
5080 Tools	\$ -	\$ -	\$ -	\$ -	\$ -
5010 General Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
5100 Fuel, Oil, Grease	\$ 46	\$ -	\$ 200	\$ 200	\$ -
5270 Heavy Equipment Parts	\$ 119	\$ 136	\$ 500	\$ 500	\$ -
5280 Other Equipment Parts	\$ 522	\$ 243	\$ 300	\$ 300	\$ -
5285 Post Closure Adjustments	\$ 154	\$ 105	\$ -	\$ -	\$ -
5320 Film, Development, Batteries	\$ -	\$ -	\$ -	\$ -	\$ -
5340 Safety Equipment	\$ 97	\$ 73	\$ 100	\$ 100	\$ -
<i>TOTAL SUPPLIES</i>	<u>\$ 938</u>	<u>\$ 557</u>	<u>\$ 1,100</u>	<u>\$ 1,100</u>	<u>\$ -</u>
6060 Auto Liability Insurance	\$ 89	\$ 93	\$ 95	\$ 95	\$ -
6100 Equipment Insurance	\$ 155	\$ 155	\$ 155	\$ 155	\$ -
6125 Residential Solid Waste-Republic	\$ 217,131	\$ 217,395	\$ 223,169	\$ 217,395	\$ (5,774)
6190 Commercial Solid Waste-Republic	\$ 290,781	\$ 300,619	\$ 300,060	\$ 300,620	\$ 560
<i>TOTAL SERVICES</i>	<u>\$ 508,156</u>	<u>\$ 518,262</u>	<u>\$ 523,479</u>	<u>\$ 518,265</u>	<u>\$ (5,214)</u>
7010 Building & Grounds	\$ 1,218	\$ 104	\$ 1,000	\$ 1,000	\$ -
7110 Other Equipment Repair	\$ 598	\$ 64	\$ 1,000	\$ 1,000	\$ -
7125 Heavy Equipment Repair	\$ 35	\$ 3,069	\$ 500	\$ 500	\$ -
<i>TOTAL REPAIRS AND MAINTENANCE</i>	<u>\$ 1,851</u>	<u>\$ 3,237</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ -</u>
8010 Advertising	\$ 102	\$ -	\$ -	\$ -	\$ -
<i>TOTAL OTHER SERVICES</i>	<u>\$ 102</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<i>TOTAL CAPITAL</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL SOLID WASTE	<u>\$ 511,047</u>	<u>\$ 522,056</u>	<u>\$ 527,079</u>	<u>\$ 521,865</u>	<u>\$ (5,214)</u>
<i>LESS CAPITAL</i>	<u>\$ 511,047</u>	<u>\$ 522,056</u>	<u>\$ 527,079</u>	<u>\$ 521,865</u>	<u>\$ (5,214)</u>

HOTEL-MOTEL OCCUPANCY TAX FUND (34)						
2017 BUDGET						
		2014	2015	2016	2017	
		ACTUAL	ACTUAL	APPROVED	RECOMMENDED	VARIANCE
REVENUES						
3140	7% Hotel Occupancy Tax	\$ 176,958	\$ 113,686	\$ 130,000	\$ 65,000	\$ (65,000)
3630	Service Charges	\$ -	\$ 20	\$ -	\$ 25	\$ 25
3670	Interest Earned	\$ 2,266	\$ 1,873	\$ 2,250	\$ 1,500	\$ (750)
	TOTAL REVENUE	\$ 179,224	\$ 115,579	\$ 132,250	\$ 66,525	\$ (65,725)
EXPENDITURES						
IMPROVEMENT, EQUIPPING, M&O, VISITOR CENTER						
7500	<i>Chamber of Commerce</i>	\$ 59,500	\$ 60,000	\$ 60,000	\$ 60,000	\$ -
	TOTAL CHAMBER	\$ 59,500	\$ 60,000	\$ 60,000	\$ 60,000	\$ -
	% OF BUDGET	38%	30%	18%	39%	21%
ADVERTISING, SOLICITATIONS, AND PROMOTIONS						
7510	<i>Christmas Lights</i>	\$ 1,875	\$ 1,790	\$ -	\$ -	\$ -
7520	<i>Tourist and Industry</i>	\$ 23,719	\$ 16,371	\$ -	\$ -	\$ -
7535	<i>Lavaca Expo Association</i>	\$ 2,924	\$ 6,139	\$ 8,500	\$ 7,650	\$ (850)
7539	<i>Antique Tractor Show & Pull</i>	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,750	\$ (1,250)
7538	<i>Market Days</i>	\$ 4,000	\$ 5,000	\$ 5,000	\$ 3,750	\$ (1,250)
7555	<i>Fiddlers Frolics</i>	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
7553	<i>Polka Fest</i>	\$ 1,337	\$ 2,000	\$ 3,000	\$ 2,700	\$ (300)
7554	<i>Truck Pull</i>	\$ 3,709	\$ 4,475	\$ 7,300	\$ 5,475	\$ (1,825)
7545	<i>Festival of Lights</i>	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
7561	<i>Big Buck Contest</i>	\$ -	\$ 2,454	\$ 3,000	\$ 2,700	\$ (300)
7562	<i>Lone Star Classic Steer and Heifer Show</i>	\$ -	\$ 5,000	\$ 6,000	\$ 3,000	\$ (3,000)
7563	<i>Domino Tournament</i>	\$ -	\$ 1,550	\$ 2,000	\$ 1,800	\$ (200)
	<i>Texas Lodging Association Membership</i>	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
	TOTAL ADVERTISING & PROMOTIONS	\$ 61,564	\$ 73,779	\$ 63,800	\$ 56,325	\$ (7,475)
	% OF BUDGET (Needs to be more than 15%)	39%	37%	19%	37%	17%
PROMOTION OF ARTS						
7556	<i>Hallettsville Cultural Events Center</i>	\$ 24,488	\$ 25,000	\$ -	\$ -	\$ -
7558	<i>City support for festivals</i>	\$ -	\$ 536	\$ 4,000	\$ 4,000	\$ -
7559	<i>Hallet Oak Art Gallery</i>	\$ -	\$ -	\$ 7,500	\$ 5,000	\$ (2,500)
	<i>Knights of Columbus Dances</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PROMOTION OF ARTS	\$ 24,488	\$ 25,536	\$ 11,500	\$ 9,000	\$ (2,500)
	% OF BUDGET (Cannot be more than 15%)	16%	13%	4%	6%	2%
HISTORICAL PROGRAMS						
7530	<i>Lavaca Historical Museum</i>	\$ 11,000	\$ 12,000	\$ 20,000	\$ 12,000	\$ (8,000)
	TOTAL HISTORICAL PROGRAMS	\$ 11,000	\$ 12,000	\$ 20,000	\$ 12,000	\$ (8,000)
	% OF BUDGET (Cannot be more than 50%)	7%	6%	6%	8%	1.7%
SPORTING EVENTS						
7554	<i>Truck Pull</i>	\$ -	\$ -	\$ 12,700	\$ 9,525	\$ (3,175)
7535	<i>Lavaca Expo Association</i>	\$ -	\$ -	\$ 5,500	\$ 4,950	\$ (550)
7562	<i>Lone Star Classic Steer and Heifer Show</i>	\$ -	\$ -	\$ 4,000	\$ 2,000	\$ (2,000)
	TOTAL SPORTING EVENTS	\$ -	\$ -	\$ 22,200	\$ 16,475	\$ (5,725)
	% OF BUDGET	0%	0%	7%	11%	4%
SIGNS DIRECTING CITY TOURISTS						
	<i>Wayfinding Sign Implementation</i>	\$ -	\$ 28,749	\$ 150,000	\$ -	\$ (150,000)
	TOTAL FOR SIGNS DIRECTING TOURISTS	\$ -	\$ 28,749	\$ 150,000	\$ -	\$ (150,000)
	% OF BUDGET	0%	14%	46%	0%	-46%
	TOTAL EXPENDITURES	\$ 156,552	\$ 200,064	\$ 327,500	\$ 153,800	\$ (173,700)
	REVENUES OVER/(UNDER) EXPENDITURES	\$ 22,672	\$ (84,485)	\$ (195,250)	\$ (87,275)	\$ 107,975
	WORKING CAPITAL (BEGINNING)	\$ 487,724	\$ 512,006	\$ 427,521	\$ 167,271	\$ (260,250)
	WORKING CAPITAL (ENDING)	\$ 512,006	\$ 427,521	\$ 232,271	\$ 79,996	\$ (152,275)