



City of Spring Valley Village Fiscal Year 2017-2018 Original Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$358,781, which is a 7.47 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$188,406.

The record vote of each member of the governing body by name voting on the adoption of the budget is as follows:

FOR: Councilman Marcus Vajdos
Councilman Allen Carpenter
Councilman Tom Donaho

AGAINST:

PRESENT and not voting: Mayor Tom S. Ramsey

Absent: Councilman Aaron Stai
Councilman Bo Bothe

Property Tax Rate Comparison

| | 2017-2018 | 2016-2017 |
|--|----------------|----------------|
| Property Tax Rate: | \$0.433500/100 | \$0.433500/100 |
| Effective Tax Rate: | \$0.418254/100 | \$0.420886/100 |
| Effective Maintenance & Operations Tax Rate: | \$0.338974/100 | \$0.333647/100 |
| Rollback Tax Rate: | \$0.444950/100 | \$0.443127/100 |
| Debt Rate: | \$0.078859/100 | \$0.082789/100 |

Total debt obligation for City of Spring Valley Village secured by property taxes:
\$939,000



THE ORIGINAL BUDGET

OF THE

CITY OF SPRING VALLEY VILLAGE, TEXAS

FOR FISCAL YEAR

OCTOBER 1, 2017 – SEPTEMBER 30, 2018

MAYOR

Tom S. Ramsey

MAYOR PRO-TEM

Allen Carpenter

COUNCIL MEMBERS

Bo Bothe

Tom Donaho

Aaron Stai

Marcus Vajdos

CITY ADMINISTRATOR

Julie M. Robinson, ICMA-CM

CITY TREASURER

Michelle Yi, CPM

10 -GENERAL FUND
 REVENUES

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|---------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2015-2016 | BUDGET 2016-2017 | ACTUAL Y-T-D | PROJECTED 2016-2017 | TOTAL 2016-2017 | BASE 2017-2018 | SUPPLEMENTAL 2017-2018 | TOTAL 2017-2018 |
| BEGINNING FUND BALANCE | 3,118,656 | 3,813,917 | | | 3,813,917 | 3,433,380 | | 3,433,380 |
| <u>SB</u> | | | | | | | | |
| <u>OTHER TAXES</u> | | | | | | | | |
| 01-5010 SALES TAX | 1,197,292 | 1,203,040 | 524,117 | 678,923 | 1,203,040 | 1,239,100 | 0 | 1,239,100 |
| 01-5012 FRANCHISE FEES-ELECTRIC | 196,388 | 185,000 | 92,530 | 92,470 | 185,000 | 185,000 | 0 | 185,000 |
| 01-5013 FRANCHISE FEES-GAS | 21,706 | 30,000 | 8,556 | 25,000 | 33,556 | 32,000 | 0 | 32,000 |
| 01-5014 FRANCHISE FEES-TELEPHONE | 98,154 | 78,000 | 21,434 | 58,000 | 79,434 | 80,000 | 0 | 80,000 |
| 01-5015 FRANCHISE FEES-CABLE TV | 33,005 | 38,000 | 11,857 | 23,000 | 34,857 | 34,000 | 0 | 34,000 |
| 01-5016 FRANCHISE TAX-MIXED BEVERAGES | 4,128 | 3,500 | 2,042 | 2,000 | 4,042 | 4,000 | 0 | 4,000 |
| TOTAL OTHER TAXES | 1,550,672 | 1,537,540 | 660,536 | 879,393 | 1,539,929 | 1,574,100 | 0 | 1,574,100 |
| <u>PROPERTY TAXES</u> | | | | | | | | |
| 01-5100 AD VALOREM-CURRENT YEAR | 3,476,622 | 3,774,000 | 3,775,869 | 30,000 | 3,805,869 | 4,138,351 | 0 | 4,138,351 |
| 01-5102 AD VALOREM-PRIOR YEARS | 99,993 | 15,000 | (35) | 400 | 365 | 15,000 | 0 | 15,000 |
| 01-5103 AD VALOREM-PENALTY & INTEREST | 13,386 | 10,000 | 7,640 | 6,000 | 13,640 | 10,000 | 0 | 10,000 |
| TOTAL PROPERTY TAXES | 3,590,002 | 3,799,000 | 3,783,474 | 36,400 | 3,819,874 | 4,163,351 | 0 | 4,163,351 |
| <u>FEES & CHARGES</u> | | | | | | | | |
| 01-5201 OTHER INCOME-BLDG PERMITS/INS | 265,441 | 230,000 | 155,760 | 69,240 | 225,000 | 200,000 | 0 | 200,000 |
| 01-5202 OTHER INCOME-PERMITS | 265 | 150 | 155 | 60 | 215 | 150 | 0 | 150 |
| TOTAL FEES & CHARGES | 265,706 | 230,150 | 155,915 | 69,300 | 225,215 | 200,150 | 0 | 200,150 |
| <u>MUNICIPAL COURT</u> | | | | | | | | |
| 01-5310 MUNICIPAL COURT-COURT FINES | 404,059 | 400,000 | 210,014 | 130,000 | 340,014 | 350,000 | 0 | 350,000 |
| 01-5311 MUNICIPAL COURT-WARRANT FEES | 55,057 | 40,000 | 29,501 | 15,000 | 44,501 | 40,000 | 0 | 40,000 |
| 01-5312 MUNICIPAL COURT-ARREST FEES | 14,417 | 15,000 | 6,871 | 5,000 | 11,871 | 15,000 | 0 | 15,000 |
| 01-5313 MUNICIPAL COURT-ADMINISTRATIV | 6,386 | 6,000 | 3,281 | 1,700 | 4,981 | 4,000 | 0 | 4,000 |
| 01-5314 MUNICIPAL COURT-OFFICER FEES | 895 | 700 | 426 | 200 | 626 | 400 | 0 | 400 |
| 01-5316 MUNICIPAL COURT-JUDICIAL FEE(| 2) | 0 | 798 | (798) | 0 | 0 | 0 | 0 |
| 01-5317 MUNICIPAL COURT-TRAFFIC FEES | 5,591 | 5,700 | 2,624 | 1,700 | 4,324 | 4,500 | 0 | 4,500 |
| 01-5318 MUNICIPAL COURT-CHILD SAFETY | 0 | 0 | 392 | (392) | 0 | 0 | 0 | 0 |
| 01-5319 MUNICIPAL COURT-TIME PAYMENT(| 5) | 0 | 3,030 | 2,000 | 5,030 | 4,500 | 0 | 4,500 |
| 01-5320 MUNICIPAL COURT-TIME PAYMENT(| 6,723 | 1,200 | 770 | 770 | 1,540 | 0 | 0 | 0 |
| 01-5322 MUNICIPAL COURT-SECURITY FEE | 3 | 0 | 4,285 | (4,285) | 0 | 0 | 0 | 0 |
| 01-5323 MUNICIPAL COURT-TECHNOLOGY FE | 2 | 0 | 5,717 | (5,717) | 0 | 0 | 0 | 0 |
| 01-5324 MUNICIPAL COURT-OMNI FEE | 2,452 | 2,000 | 1,201 | 400 | 1,601 | 1,600 | 0 | 1,600 |
| TOTAL MUNICIPAL COURT | 495,577 | 470,600 | 268,912 | 145,578 | 414,490 | 420,000 | 0 | 420,000 |
| <u>MISC REVENUE</u> | | | | | | | | |
| 01-5401 CHILD SAFETY REVENUE | 4,828 | 4,500 | 2,606 | 2,000 | 4,606 | 4,600 | 0 | 4,600 |
| 01-5406 INTEREST INCOME | 18,382 | 12,000 | 15,287 | 15,000 | 30,287 | 20,000 | 0 | 20,000 |
| 01-5408 OTHER INCOME-MISCELLANEOUS | 83,309 | 105,000 | 42,004 | 28,000 | 70,004 | 70,000 | 0 | 70,000 |
| 01-5413 CREDIT CARD FEES | 14,853 | 14,000 | 8,111 | 4,800 | 12,911 | 14,000 | 0 | 14,000 |
| 01-5414 SALE OF CAPITAL ASSETS | 4,320 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISC REVENUE | 125,692 | 135,500 | 68,008 | 49,800 | 117,808 | 108,600 | 0 | 108,600 |

10 -GENERAL FUND
 REVENUES

| | ACTUAL | ADOPTED | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|---------------------------------------|------------|------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | 2015-2016 | 2016-2017 | ACTUAL Y-T-D | PROJECTED 2016-2017 | TOTAL 2016-2017 | BASE 2017-2018 | SUPPLEMENTAL 2017-2018 | TOTAL 2017-2018 |
| | SB | | | | | | | |
| INTER-FUND TRANSFER | | | | | | | | |
| OTHER FINANCE | | | | | | | | |
| OTHER AGENCIES | | | | | | | | |
| 01-5900 METRO-REVENUE ALLOCATION | 661,046 | 620,000 | 356,342 | 249,000 | 605,342 | 623,500 | 0 | 623,500 |
| 01-5901 HILSHIRE VILLAGE POLICE CONTR | 397,915 | 419,293 | 244,588 | 209,647 | 454,235 | 447,764 | 0 | 447,764 |
| TOTAL OTHER AGENCIES | 1,058,961 | 1,039,293 | 600,930 | 458,647 | 1,059,577 | 1,071,264 | 0 | 1,071,264 |
| **** TOTAL REVENUE **** | 7,086,610 | 7,212,083 | 5,537,775 | 1,639,118 | 7,176,893 | 7,537,465 | 0 | 7,537,465 |
| **** TOTAL FUNDS AVAIL **** | 10,205,265 | 11,026,000 | | | 10,990,810 | 10,970,845 | | 10,970,845 |

10 -GENERAL FUND
 ADMINISTRATION

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|--|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2015-2016 | BUDGET 2016-2017 | ACTUAL Y-T-D | PROJECTED 2016-2017 | TOTAL 2016-2017 | BASE 2017-2018 | SUPPLEMENTAL 2017-2018 | TOTAL 2017-2018 |
| | SB | | | | | | | |
| <u>SALARY AND BENEFITS</u> | | | | | | | | |
| 10-4010 SALARIES EXEMPT REGULAR | 282,669 | 287,727 | 169,275 | 165,482 | 334,757 | 313,935 | 0 | 313,935 |
| 10-4011 SALARIES NON EXEMPT REGULAR | 64,275 | 65,799 | 26,583 | 23,420 | 50,003 | 68,857 | 0 | 68,857 |
| 10-4012 SALARIES TEMPORARY/SEASONAL | 0 | 1,920 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-4014 LONGEVITY | 1,167 | 1,437 | 771 | 420 | 1,191 | 960 | 0 | 960 |
| 10-4015 CERTIFICATION PAY | 5,624 | 7,080 | 3,288 | 2,648 | 5,936 | 8,280 | 0 | 8,280 |
| 10-4016 457-PLAN | 7,116 | 7,071 | 0 | 7,071 | 7,071 | 8,398 | 0 | 8,398 |
| 10-4020 MGR CAR ALLOWANCE | 2,610 | 2,700 | 1,575 | 340 | 1,915 | 3,000 | 0 | 3,000 |
| 10-4021 MGR PHONE ALLOWANCE | 290 | 300 | 175 | 262 | 437 | 1,800 | 0 | 1,800 |
| 10-4030 SALARIES OVERTIME | 61 | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 1,500 |
| 10-4100 EMPLOYEE BEN-HEALTH INSURANCE | 70,413 | 62,693 | 42,416 | 32,999 | 75,415 | 61,885 | 0 | 61,885 |
| 10-4110 EMPLOYEE BEN-T.M.R.S. | 24,255 | 28,915 | 14,383 | 15,456 | 29,839 | 36,034 | 0 | 36,034 |
| 10-4120 EMPLOYEE BEN-FICA/MEDICAIDE TA | 5,321 | 5,512 | 2,861 | 2,773 | 5,634 | 5,869 | 0 | 5,869 |
| 10-4130 EMPLOYEE BEN-WORKERS COMP | 1,375 | 1,377 | 1,069 | 0 | 1,069 | 1,297 | 0 | 1,297 |
| 10-4140 EMPLOYEE BEN-UNEMPLOYMENT INS | 855 | 1,354 | 45 | 120 | 165 | 1,354 | 0 | 1,354 |
| TOTAL SALARY AND BENEFITS | 466,032 | 475,385 | 262,440 | 250,991 | 513,431 | 513,169 | 0 | 513,169 |
| <u>SUPPLIES</u> | | | | | | | | |
| 10-4505 AUTO EXPENSES-GASOLINE | 479 | 800 | 204 | 400 | 604 | 800 | 0 | 800 |
| 10-4520 DUES & SUBSCRIPTIONS | 7,424 | 7,000 | 6,138 | 4,500 | 10,638 | 9,000 | 0 | 9,000 |
| 10-4521 PRINTING COSTS | 6,406 | 7,000 | 2,002 | 3,000 | 5,002 | 7,000 | 0 | 7,000 |
| 10-4525 OFFICE SUPPLIES | 4,026 | 6,500 | 894 | 2,000 | 2,894 | 8,500 | 0 | 8,500 |
| 10-4526 GENERAL EXPENSES | 10,629 | 11,000 | 8,417 | 6,911 | 15,328 | 15,000 | 0 | 15,000 |
| 10-4527 POSTAGE | 9,981 | 7,000 | 1,114 | 3,000 | 4,114 | 7,000 | 0 | 7,000 |
| 10-4528 TOOLS, EQUIPMENT | 35 | 800 | 0 | 1,500 | 1,500 | 800 | 0 | 800 |
| TOTAL SUPPLIES | 38,981 | 40,100 | 18,769 | 21,311 | 40,080 | 48,100 | 0 | 48,100 |
| <u>MAINTENANCE</u> | | | | | | | | |
| 10-4600 AUTO EXPENSES-MAINTENCE & REP | 1,149 | 1,500 | 2,216 | 1,000 | 3,216 | 1,500 | 0 | 1,500 |
| 10-4601 MACHINERY & EQUIP - MAINTENAN | 2,508 | 2,000 | 654 | 1,346 | 2,000 | 5,000 | 0 | 5,000 |
| 10-4602 CITY HALL BUILDING MAINTENANC | 7,963 | 10,000 | 2,355 | 7,645 | 10,000 | 10,000 | 0 | 10,000 |
| 10-4603 CITY HALL JANITORIAL & CLEANI | 20,128 | 21,264 | 11,855 | 15,360 | 27,215 | 21,990 | 0 | 21,990 |
| 10-4604 COMPUTER COST-HARDWARE | 732 | 1,000 | 91 | 900 | 991 | 2,500 | 0 | 2,500 |
| 10-4605 COMPUTER COST-SOFTWARE | 11,522 | 23,125 | 8,700 | 9,000 | 17,700 | 22,125 | 0 | 22,125 |
| 10-4606 OFFICE EQUIP | 1,970 | 3,000 | 1,822 | 3,023 | 4,845 | 3,000 | 0 | 3,000 |
| TOTAL MAINTENANCE | 45,971 | 61,889 | 27,693 | 38,274 | 65,967 | 66,115 | 0 | 66,115 |
| <u>SERVICES</u> | | | | | | | | |
| 10-5027 TRAVEL & TUITION | 8,828 | 9,000 | 2,225 | 3,500 | 5,725 | 12,000 | 0 | 12,000 |
| 10-5031 EMPLOYEE MEDICAL TESTING & TR | 0 | 200 | 0 | 100 | 100 | 200 | 0 | 200 |
| 10-5032 RECRUITING BONUS | 0 | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 1,000 |
| TOTAL SERVICES | 8,828 | 10,200 | 2,225 | 3,600 | 5,825 | 13,200 | 0 | 13,200 |

10 -GENERAL FUND
 ADMINISTRATION

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|--|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2015-2016 | BUDGET 2016-2017 | ACTUAL Y-T-D | PROJECTED 2016-2017 | TOTAL 2016-2017 | BASE 2017-2018 | SUPPLEMENTAL 2017-2018 | TOTAL 2017-2018 |
| | SB | | | | | | | |
| <u>PROFESSIONAL SERVICES</u> | | | | | | | | |
| 10-5500 CONTRACT LABOR | 16,310 | 22,000 | 7,375 | 42,000 | 49,375 | 15,000 | 0 | 15,000 |
| 10-5502 PROFESSIONAL FEES-AUDIT | 10,703 | 11,500 | 7,742 | 3,500 | 11,242 | 11,500 | 0 | 11,500 |
| 10-5503 PROFESSIONAL FEES-LEGAL | 62,416 | 76,000 | 29,130 | 30,000 | 59,130 | 73,600 | 0 | 73,600 |
| 10-5504 TAX ASSESSING & COLLECTING | 40,946 | 42,700 | 17,717 | 24,983 | 42,700 | 44,200 | 0 | 44,200 |
| 10-5506 PROFESSIONAL FEES-ENGINEERING | 498 | 20,000 | 0 | 0 | 0 | 20,000 | 0 | 20,000 |
| 10-5507 PROFESS. FEES - MISC | 0 | 35,000 | 9,873 | 10,000 | 19,873 | 35,000 | 0 | 35,000 |
| 10-5509 PROFESSIONAL FEES-CONSULTANT | 14,627 | 20,800 | 7,934 | 7,000 | 14,934 | 20,800 | 0 | 20,800 |
| TOTAL PROFESSIONAL SERVICES | 145,500 | 228,000 | 79,770 | 117,483 | 197,253 | 220,100 | 0 | 220,100 |
| <u>EXP CATG 56-59</u> | | | | | | | | |
| 10-5600 COMPUTER SERVICE & MAINTENANC | 16,072 | 18,000 | 15,371 | 21,000 | 36,371 | 49,020 | 0 | 49,020 |
| 10-5625 UTILITIES-STREET & TRAFFIC LI | 100,408 | 118,800 | 56,860 | 55,000 | 111,860 | 122,760 | 0 | 122,760 |
| 10-5627 UTILITIES CITY HALL-ELECTRIC/G | 21,946 | 33,000 | 12,700 | 20,000 | 32,700 | 33,000 | 0 | 33,000 |
| 10-5630 UTILITIES-COMMUNICATIONS | 6,098 | 7,920 | 3,377 | 8,800 | 12,177 | 24,900 | 0 | 24,900 |
| TOTAL EXP CATG 56-59 | 144,523 | 177,720 | 88,308 | 104,800 | 193,108 | 229,680 | 0 | 229,680 |
| <u>OTHER SERVICES</u> | | | | | | | | |
| 10-6000 INSURANCE-LIABILITY | 22,381 | 26,620 | 22,259 | 5,000 | 27,259 | 26,620 | 0 | 26,620 |
| 10-6001 INSURANCE-PROPERTY | 6,761 | 14,000 | 7,298 | 0 | 7,298 | 18,150 | 0 | 18,150 |
| 10-6002 INSURANCE-SURETY BONDS | 900 | 1,050 | 205 | 800 | 1,005 | 1,050 | 0 | 1,050 |
| 10-6003 INSURANCE-VEHICLE | 22,256 | 25,595 | 21,734 | 0 | 21,734 | 25,590 | 0 | 25,590 |
| 10-6010 COMMUNITY CONTRIBUTIONS | 5,000 | 5,000 | 5,000 | 5,000 | 10,000 | 5,000 | 0 | 5,000 |
| 10-6011 LEGAL NOTICES | 4,766 | 8,500 | 1,300 | 6,000 | 7,300 | 8,500 | 0 | 8,500 |
| 10-6018 ELECTION EXPENSE | 0 | 11,000 | 0 | 10,000 | 10,000 | 11,000 | 0 | 11,000 |
| 10-6228 ECONOMIC INCENTIVE PAYMENTS | 62,227 | 82,200 | 30,852 | 40,000 | 70,852 | 82,200 | 0 | 82,200 |
| TOTAL OTHER SERVICES | 124,291 | 173,965 | 88,648 | 66,800 | 155,448 | 178,110 | 0 | 178,110 |
| <u>DEBT SERVICES</u> | | | | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 10-7002 CAPITAL-MATERIALS & EQUIPMENT | 6,709 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 6,709 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>INFRASTRUCTURE</u> | | | | | | | | |
| <u>INTERFUND-ACTIVITY</u> | | | | | | | | |
| 10-9000 TRANSFERS TO CIP | 1,250,000 | 1,287,500 | 0 | 2,125,849 | 2,125,849 | 1,436,125 | 0 | 1,436,125 |
| 10-9002 TRANSFER TO UTILITY FUND | 0 | 1,250,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-9100 G&A-RESERVE FOR CAPITAL | 12,026 | 7,525 | 0 | 7,525 | 7,525 | 7,055 | 0 | 7,055 |
| TOTAL INTERFUND-ACTIVITY | 1,262,026 | 2,545,025 | 0 | 2,133,374 | 2,133,374 | 1,443,180 | 0 | 1,443,180 |
| TOTAL ADMINISTRATION | 2,242,861 | 3,712,284 | 567,853 | 2,736,633 | 3,304,486 | 2,711,654 | 0 | 2,711,654 |

10 -GENERAL FUND
 MUNICIPAL COURT

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|---------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2015-2016 | BUDGET 2016-2017 | ACTUAL Y-T-D | PROJECTED 2016-2017 | TOTAL 2016-2017 | BASE 2017-2018 | SUPPLEMENTAL 2017-2018 | TOTAL 2017-2018 |
| SB | | | | | | | | |
| <u>SALARY AND BENEFITS</u> | | | | | | | | |
| 30-4011 SALARIES NON EXEMPT REGULAR | 85,784 | 92,186 | 56,089 | 37,820 | 93,909 | 95,514 | 0 | 95,514 |
| 30-4014 LONGEVITY | 732 | 912 | 482 | 380 | 862 | 1,008 | 0 | 1,008 |
| 30-4015 CERTIFICATION PAY | 1,827 | 1,890 | 1,103 | 788 | 1,891 | 1,890 | 0 | 1,890 |
| 30-4016 457-PLAN | 1,758 | 1,844 | 0 | 1,844 | 1,844 | 1,911 | 0 | 1,911 |
| 30-4021 MGR PHONE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 600 | 0 | 600 |
| 30-4030 SALARIES OVERTIME | 42 | 1,700 | 4,064 | 1,000 | 5,064 | 1,700 | 0 | 1,700 |
| 30-4100 EMPLOYEE BEN-HEALTH INSURANCE | 21,994 | 19,454 | 11,299 | 7,680 | 18,979 | 21,235 | 0 | 21,235 |
| 30-4110 EMPLOYEE BEN-T.M.R.S. | 7,815 | 7,627 | 4,317 | 3,240 | 7,557 | 7,591 | 0 | 7,591 |
| 30-4120 EMPLOYEE BEN-FICA/MEDICARE TA | 2,210 | 2,596 | 956 | 580 | 1,536 | 1,678 | 0 | 1,678 |
| 30-4130 EMPLOYEE BEN-WORKERS COMP | 426 | 340 | 309 | 0 | 309 | 342 | 0 | 342 |
| 30-4140 EMPLOYEE BEN-UNEMPLOYMENT INS | 396 | 540 | 38 | 80 | 118 | 810 | 0 | 810 |
| TOTAL SALARY AND BENEFITS | 122,984 | 129,089 | 78,655 | 53,412 | 132,067 | 134,279 | 0 | 134,279 |
| <u>SUPPLIES</u> | | | | | | | | |
| 30-4506 GENERAL EXPENSE ALLOWANCE | 2,250 | 1,800 | 786 | 1,000 | 1,786 | 1,800 | 0 | 1,800 |
| 30-4520 DUES & SUBSCRIPTIONS | 196 | 200 | 0 | 200 | 200 | 300 | 0 | 300 |
| 30-4521 PRINTING COSTS | 167 | 500 | 167 | 400 | 567 | 500 | 0 | 500 |
| 30-4525 OFFICE SUPPLIES | 324 | 750 | 285 | 400 | 685 | 750 | 0 | 750 |
| 30-4526 GENERAL EXPENSE | 308 | 500 | 50 | 300 | 350 | 500 | 0 | 500 |
| TOTAL SUPPLIES | 3,245 | 3,750 | 1,288 | 2,300 | 3,588 | 3,850 | 0 | 3,850 |
| <u>MAINTENANCE</u> | | | | | | | | |
| 30-4606 OFFICE EQUIP. MAINT. & REPAIR | 0 | 200 | 0 | 200 | 200 | 200 | 0 | 200 |
| TOTAL MAINTENANCE | 0 | 200 | 0 | 200 | 200 | 200 | 0 | 200 |
| <u>SERVICES</u> | | | | | | | | |
| 30-5002 PRISONER HOUSING | 0 | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 5,000 |
| 30-5027 MUNICIPAL COURT-TRAINING | 2,101 | 3,000 | (39) | 2,000 | 1,961 | 3,500 | 0 | 3,500 |
| 30-5031 EMPLOYEE MEDICAL TESTING & TR | 0 | 200 | 0 | 0 | 0 | 200 | 0 | 200 |
| TOTAL SERVICES | 2,101 | 8,200 | (39) | 2,000 | 1,961 | 8,700 | 0 | 8,700 |
| <u>PROFESSIONAL SERVICES</u> | | | | | | | | |
| <u>EXP CATG 56-59</u> | | | | | | | | |
| 30-5600 COMPUTER SERVICE & REPAIRS | 12,454 | 11,000 | 7,126 | 14,000 | 21,126 | 21,200 | 0 | 21,200 |
| 30-5610 MUNICIPAL COURT FEES-JUDGE | 20,350 | 29,400 | 9,000 | 16,000 | 25,000 | 33,300 | 0 | 33,300 |
| 30-5611 MUNICIPAL COURT FEES-PROSECUT | 30,625 | 31,200 | 14,650 | 14,000 | 28,650 | 31,200 | 0 | 31,200 |
| 30-5614 MUNICIPAL COURT FEES-WARRANT | 1,352 | 1,500 | 566 | 500 | 1,066 | 1,500 | 0 | 1,500 |
| 30-5615 MUNICIPAL COURT-SECURITY FEE | 0 | 0 | 250 | (250) | 0 | 0 | 0 | 0 |
| 30-5617 MUNICIPAL COURT- SOFTWARE | 0 | 15,000 | 15,133 | 0 | 15,133 | 15,500 | 0 | 15,500 |
| 30-5618 MUNICIPAL COURT INTERPRETER | 8,100 | 10,800 | 3,450 | 3,000 | 6,450 | 12,000 | 0 | 12,000 |
| TOTAL EXP CATG 56-59 | 72,881 | 98,900 | 50,174 | 47,250 | 97,424 | 114,700 | 0 | 114,700 |

10 -GENERAL FUND
 PARK

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2015-2016 | BUDGET 2016-2017 | ACTUAL Y-T-D | PROJECTED 2016-2017 | TOTAL 2016-2017 | BASE 2017-2018 | SUPPLEMENTAL 2017-2018 | TOTAL 2017-2018 |
| SB | | | | | | | | |
| <u>SUPPLIES</u> | | | | | | | | |
| 35-4510 PARK-COMMUNITY EVENTS | 0 | 0 | 0 | 0 | 0 | 5,600 | 0 | 5,600 |
| 35-4511 EVENT - MOVIE NIGHTS | 2,193 | 2,300 | 800 | 1,400 | 2,200 | 2,300 | 0 | 2,300 |
| 35-4512 EVENT - CHILI COOKOFF | 200 | 500 | 350 | 0 | 350 | 500 | 0 | 500 |
| 35-4513 EVENT - FALL FESTIVAL | 7,242 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35-4514 EVENT - SNOW DAYS | 5,200 | 6,000 | 5,895 | 0 | 5,895 | 6,300 | 0 | 6,300 |
| 35-4515 EVENT - WINTER LIGHTS | 460 | 500 | 374 | 0 | 374 | 500 | 0 | 500 |
| 35-4526 GENERAL EXPENSES-ELECTRIC | 1,916 | 2,300 | 1,812 | 700 | 2,512 | 2,300 | 0 | 2,300 |
| TOTAL SUPPLIES | 17,211 | 11,600 | 9,232 | 2,100 | 11,332 | 17,500 | 0 | 17,500 |
| <u>MAINTENANCE</u> | | | | | | | | |
| 35-4611 PARK MAINTENANCE-MATERIALS | 5,078 | 5,000 | 1,107 | 2,000 | 3,107 | 5,000 | 0 | 5,000 |
| 35-4612 GREENSPACE ENHANCEMENT | 0 | 2,000 | 57 | 1,000 | 1,057 | 2,000 | 0 | 2,000 |
| 35-4615 PARK MAINTENANCE- SUPPLIES | 0 | 1,200 | 0 | 500 | 500 | 1,200 | 0 | 1,200 |
| TOTAL MAINTENANCE | 5,078 | 8,200 | 1,164 | 3,500 | 4,664 | 8,200 | 0 | 8,200 |
| <u>PROFESSIONAL SERVICES</u> | | | | | | | | |
| 35-5511 MOWING & LANDSCAPING | 45,804 | 41,340 | 47,330 | (5,990) | 41,340 | 43,857 | 0 | 43,857 |
| TOTAL PROFESSIONAL SERVICES | 45,804 | 41,340 | 47,330 | (5,990) | 41,340 | 43,857 | 0 | 43,857 |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| TOTAL PARK | 68,093 | 61,140 | 57,726 | (390) | 57,336 | 69,557 | 0 | 69,557 |

10 -GENERAL FUND
 POLICE DEPARTMENT

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|---|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2015-2016 | BUDGET 2016-2017 | ACTUAL Y-T-D | PROJECTED 2016-2017 | TOTAL 2016-2017 | BASE 2017-2018 | SUPPLEMENTAL 2017-2018 | TOTAL 2017-2018 |
| SB | | | | | | | | |
| <u>SALARY AND BENEFITS</u> | | | | | | | | |
| 40-4010 SALARIES EXEMPT REGULAR | 152,894 | 115,940 | 95,850 | 50,776 | 146,626 | 132,018 | 0 | 132,018 |
| 40-4011 SALARIES NON EXEMPT REGULAR | 1,360,459 | 1,438,039 | 779,007 | 630,000 | 1,409,007 | 1,489,745 | 0 | 1,489,745 |
| 40-4014 LONGEVITY | 7,590 | 8,160 | 3,142 | 2,400 | 5,542 | 6,048 | 0 | 6,048 |
| 40-4015 CERTIFICATION PAY | 15,508 | 20,940 | 9,620 | 8,355 | 17,975 | 23,940 | 0 | 23,940 |
| 40-4016 457-PLAN | 27,951 | 31,080 | 0 | 31,080 | 31,080 | 32,436 | 0 | 32,436 |
| 40-4022 UNIFORM ALLOWANCE | 780 | 1,600 | 800 | 800 | 1,600 | 1,600 | 0 | 1,600 |
| 40-4030 SALARIES OVERTIME | 102,756 | 120,000 | 37,653 | 69,000 | 106,653 | 120,000 | 0 | 120,000 |
| 40-4100 EMPLOYEE BEN-HEALTH INSURANCE | 254,123 | 332,038 | 159,087 | 130,000 | 289,087 | 341,603 | 0 | 341,603 |
| 40-4110 EMPLOYEE BEN-T.M.R.S. | 109,255 | 134,213 | 66,125 | 60,000 | 126,125 | 134,448 | 0 | 134,448 |
| 40-4120 EMPLOYEE BEN-FICA/MEDICARE TA | 22,620 | 24,681 | 12,743 | 11,100 | 23,843 | 24,175 | 0 | 24,175 |
| 40-4130 EMPLOYEE BEN-WORKERS COMP | 31,350 | 33,286 | 38,695 | 0 | 38,695 | 40,003 | 0 | 40,003 |
| 40-4140 EMPLOYEE BEN-UNEMPLOYMENT INS | 4,306 | 6,480 | 506 | 380 | 886 | 6,210 | 0 | 6,210 |
| TOTAL SALARY AND BENEFITS | 2,089,593 | 2,266,457 | 1,203,228 | 993,891 | 2,197,119 | 2,352,226 | 0 | 2,352,226 |
| <u>EXP CATG 42-44</u> | | | | | | | | |
| <u>SUPPLIES</u> | | | | | | | | |
| 40-4505 AUTO EXPENSES-GASOLINE | 37,914 | 68,000 | 18,111 | 49,889 | 68,000 | 68,000 | 0 | 68,000 |
| 40-4508 PD-CRIME CONTROL SUPPLIES | 10,544 | 12,500 | 2,643 | 9,857 | 12,500 | 12,500 | 0 | 12,500 |
| 40-4511 PD-UNIFORMS | 9,076 | 14,500 | 8,296 | 6,204 | 14,500 | 20,000 | 0 | 20,000 |
| 40-4520 DUES & SUBSCRIPTIONS | 926 | 1,000 | 1,715 | 0 | 1,715 | 1,500 | 0 | 1,500 |
| 40-4521 PRINTING COSTS | 1,269 | 3,000 | 825 | 2,175 | 3,000 | 3,000 | 0 | 3,000 |
| 40-4524 DISASTER EXPENSES | 0 | 1,500 | 0 | 1,500 | 1,500 | 1,500 | 0 | 1,500 |
| 40-4525 OFFICE SUPPLIES | 5,433 | 8,000 | 2,689 | 5,311 | 8,000 | 8,000 | 0 | 8,000 |
| 40-4526 GENERAL EXPENSES | 5,393 | 8,000 | 3,846 | 4,154 | 8,000 | 8,000 | 0 | 8,000 |
| TOTAL SUPPLIES | 70,553 | 116,500 | 38,125 | 79,090 | 117,215 | 122,500 | 0 | 122,500 |
| <u>MAINTENANCE</u> | | | | | | | | |
| 40-4600 AUTO EXPENSES-MAINTENANCE & REP | 39,737 | 25,000 | 19,144 | 5,856 | 25,000 | 35,000 | 0 | 35,000 |
| 40-4601 AUTO EXPENSE - AUTO COLLISION | 4,649 | 3,000 | 0 | 3,000 | 3,000 | 3,000 | 0 | 3,000 |
| 40-4602 MACH & EQUIP-MAINT & REPAIRS | 304 | 2,000 | 0 | 200 | 200 | 2,000 | 0 | 2,000 |
| 40-4603 JANITORIAL & CLEANING | 0 | 0 | 0 | 0 | 0 | 18,390 | 0 | 18,390 |
| 40-4604 COMPUTER COST-HARDWARE | 4,398 | 5,000 | 835 | 4,165 | 5,000 | 5,000 | 0 | 5,000 |
| 40-4605 COMPUTER COST-SOFTWARE | 30,389 | 35,000 | 31,381 | 3,619 | 35,000 | 38,000 | 0 | 38,000 |
| 40-4606 OFFICE EQUIP. MAINT. & REPAIR | 4,470 | 9,000 | 4,842 | 4,158 | 9,000 | 10,000 | 0 | 10,000 |
| 40-4620 PD-RADIO & RADAR REPAIRS | 24,463 | 35,000 | 28,826 | 6,174 | 35,000 | 40,000 | 0 | 40,000 |
| 40-4621 LEASING EQUIPMENT - TASER | 6,731 | 8,928 | 0 | 8,928 | 8,928 | 8,928 | 0 | 8,928 |
| 40-4622 TICKET WRITER | 0 | 6,919 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MAINTENANCE | 115,142 | 129,847 | 85,027 | 36,100 | 121,127 | 160,318 | 0 | 160,318 |

10 -GENERAL FUND
 POLICE DEPARTMENT

| | ADOPTED | | CURRENT ACTIVITY | | | PROPOSED BUDGET | | |
|---------------------------------------|---------------------|---------------------|------------------|------------------------|--------------------|-------------------|---------------------------|--------------------|
| | ACTUAL 2015-2016 | BUDGET 2016-2017 | ACTUAL Y-T-D | PROJECTED 2016-2017 | TOTAL 2016-2017 | BASE 2017-2018 | SUPPLEMENTAL 2017-2018 | TOTAL 2017-2018 |
| <u>SERVICES</u> | | | | | | | | |
| 40-5003 WARRANT PROCESSING EXPENSE | 2,411 | 0 | 187 | 0 | 187 | 0 | 0 | 0 |
| 40-5027 PD-TRAINING | 14,202 | 30,000 | 16,514 | 13,486 | 30,000 | 45,000 | 0 | 45,000 |
| 40-5029 PD-ANIMAL CONTROL | 0 | 500 | 35 | 465 | 500 | 500 | 0 | 500 |
| 40-5031 EMPLOYEE MEDICAL TESTING & TR | 1,225 | 4,000 | 610 | 3,390 | 4,000 | 4,000 | 0 | 4,000 |
| 40-5032 RECRUITING BONUS | 3,000 | 5,000 | 0 | 5,000 | 5,000 | 5,000 | 0 | 5,000 |
| 40-5033 POLICE CANINE EXPENSES | 2,005 | 10,000 | 1,611 | 8,389 | 10,000 | 10,000 | 0 | 10,000 |
| TOTAL SERVICES | 22,844 | 49,500 | 18,957 | 30,730 | 49,687 | 64,500 | 0 | 64,500 |
| <u>PROFESSIONAL SERVICES</u> | | | | | | | | |
| 40-5507 PROFESSIONAL FEE - MISC | 3,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROFESSIONAL SERVICES | 3,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>EXP CATG 56-59</u> | | | | | | | | |
| 40-5600 COMPUTER SERVICE & MAINTENANC | 23,225 | 24,000 | 23,395 | 29,850 | 53,245 | 63,600 | 0 | 63,600 |
| 40-5630 UTILITIES-COMMUNICATIONS | 14,249 | 18,000 | 9,192 | 14,687 | 23,879 | 18,000 | 0 | 18,000 |
| TOTAL EXP CATG 56-59 | 37,474 | 42,000 | 32,587 | 44,537 | 77,124 | 81,600 | 0 | 81,600 |
| <u>DEBT SERVICES</u> | | | | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 40-7001 PD - PP&E | 2,788 | 2,800 | 1,450 | 1,350 | 2,800 | 2,800 | 0 | 2,800 |
| 40-7002 CAPITAL - MATERIALS & EQUIP. | 149,981 | 0 | 0 | 0 | 0 | 221,447 | 0 | 221,447 |
| 40-7003 CAPITAL EQUIPMENT - NON-CAPIT | 0 | 5,174 | 0 | 5,174 | 5,174 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 152,769 | 7,974 | 1,450 | 6,524 | 7,974 | 224,247 | 0 | 224,247 |
| <u>INTERFUND-ACTIVITY</u> | | | | | | | | |
| 40-9100 POLICE DEPT-RESERVE CAPTIAL | 108,713 | 47,000 | 0 | 47,000 | 47,000 | 38,980 | 0 | 38,980 |
| TOTAL INTERFUND-ACTIVITY | 108,713 | 47,000 | 0 | 47,000 | 47,000 | 38,980 | 0 | 38,980 |
| TOTAL POLICE DEPARTMENT | 2,600,588 | 2,659,278 | 1,379,374 | 1,237,872 | 2,617,246 | 3,044,371 | 0 | 3,044,371 |

10 -GENERAL FUND
 STREET

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|---|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2015-2016 | BUDGET 2016-2017 | ACTUAL Y-T-D | PROJECTED 2016-2017 | TOTAL 2016-2017 | BASE 2017-2018 | SUPPLEMENTAL 2017-2018 | TOTAL 2017-2018 |
| | SB | | | | | | | |
| <u>SALARY AND BENEFITS</u> | | | | | | | | |
| 50-4010 SALARIES EXEMPT REGULAR | 36,809 | 37,628 | 19,914 | 0 | 19,914 | 37,992 | 0 | 37,992 |
| 50-4011 SALARIES NON EXEMPT REGULAR | 55,857 | 56,847 | 32,585 | 22,000 | 54,585 | 58,095 | 0 | 58,095 |
| 50-4014 LONGEVITY | 1,269 | 1,416 | 811 | 550 | 1,361 | 1,416 | 0 | 1,416 |
| 50-4015 CERTIFICATION PAY | 0 | 450 | 0 | 0 | 0 | 450 | 0 | 450 |
| 50-4016 457-PLAN | 1,893 | 1,890 | 0 | 1,200 | 1,200 | 1,922 | 0 | 1,922 |
| 50-4021 MGR PHONE ALLOWANCE | 290 | 300 | 150 | 0 | 150 | 300 | 0 | 300 |
| 50-4030 SALARIES OVERTIME | 4,718 | 5,000 | 2,479 | 2,500 | 4,979 | 5,000 | 0 | 5,000 |
| 50-4100 EMPLOYEE BEN. HEALTH INSURANC | 25,440 | 30,760 | 16,190 | 10,000 | 26,190 | 39,210 | 0 | 39,210 |
| 50-4110 EMPLOYEE BEN. T.M.R.S. | 7,079 | 8,014 | 3,996 | 2,050 | 6,046 | 7,825 | 0 | 7,825 |
| 50-4120 EMPLOYEE BEN. FICA EMP. TAX | 1,381 | 1,481 | 734 | 380 | 1,114 | 1,498 | 0 | 1,498 |
| 50-4130 EMPLOYEE BEN-WORKERS COMP | 2,312 | 2,036 | 2,314 | 0 | 2,314 | 2,157 | 0 | 2,157 |
| 50-4140 EMPLOYEE BEN-UNEMPLOYMENT INS | 513 | 540 | 27 | 80 | 107 | 540 | 0 | 540 |
| TOTAL SALARY AND BENEFITS | 137,561 | 146,362 | 79,200 | 38,760 | 117,960 | 156,405 | 0 | 156,405 |
| <u>SUPPLIES</u> | | | | | | | | |
| 50-4505 AUTO EXPENSES-GASOLINE | 5,660 | 7,000 | 2,788 | 4,500 | 7,288 | 7,000 | 0 | 7,000 |
| 50-4511 UNIFORMS | 1,277 | 1,700 | 672 | 1,028 | 1,700 | 1,700 | 0 | 1,700 |
| 50-4520 DUES & SUBSCRIPTIONS | 0 | 200 | 0 | 200 | 200 | 200 | 0 | 200 |
| 50-4526 GENERAL EXPENSES | 5,457 | 6,000 | 2,077 | 3,930 | 6,007 | 6,000 | 0 | 6,000 |
| 50-4529 STREET - MATERIAL & SUPPLIES | 9,536 | 10,000 | 3,540 | 6,460 | 10,000 | 10,000 | 0 | 10,000 |
| TOTAL SUPPLIES | 21,931 | 24,900 | 9,076 | 16,118 | 25,194 | 24,900 | 0 | 24,900 |
| <u>MAINTENANCE</u> | | | | | | | | |
| 50-4600 AUTO EXPENSES-MAINTENANCE & REP | 2,371 | 2,500 | 1,722 | 778 | 2,500 | 4,000 | 0 | 4,000 |
| 50-4608 EQUIPMENT RENTAL | 0 | 4,600 | 0 | 4,600 | 4,600 | 4,600 | 0 | 4,600 |
| 50-4609 STREET SYSTEM | 26,676 | 30,000 | 2,732 | 20,000 | 22,732 | 30,000 | 0 | 30,000 |
| 50-4630 TRAFFIC CONTROL | 11,001 | 10,000 | 2,219 | 7,500 | 9,719 | 10,000 | 0 | 10,000 |
| TOTAL MAINTENANCE | 40,048 | 47,100 | 6,672 | 32,878 | 39,550 | 48,600 | 0 | 48,600 |
| <u>SERVICES</u> | | | | | | | | |
| 50-5027 TRAVEL & TUITION | 240 | 5,100 | 0 | 1,000 | 1,000 | 5,100 | 0 | 5,100 |
| 50-5032 MEDICAL TESTING | 0 | 200 | 0 | 200 | 200 | 200 | 0 | 200 |
| TOTAL SERVICES | 240 | 5,300 | 0 | 1,200 | 1,200 | 5,300 | 0 | 5,300 |
| <u>PROFESSIONAL SERVICES</u> | | | | | | | | |
| 50-5500 CONTRACT LABOR | 99,348 | 61,000 | 12,266 | 48,000 | 60,266 | 20,000 | 0 | 20,000 |
| 50-5506 PROFESS. FEES - ENGINEERING | 17,593 | 25,000 | 15,516 | 9,484 | 25,000 | 25,000 | 0 | 25,000 |
| 50-5511 MOWING | 36,676 | 36,676 | 0 | 36,676 | 36,676 | 40,000 | 0 | 40,000 |
| TOTAL PROFESSIONAL SERVICES | 153,617 | 122,676 | 27,782 | 94,160 | 121,942 | 85,000 | 0 | 85,000 |

10 -GENERAL FUND
 STREET

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|---------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2015-2016 | BUDGET 2016-2017 | ACTUAL Y-T-D | PROJECTED 2016-2017 | TOTAL 2016-2017 | BASE 2017-2018 | SUPPLEMENTAL 2017-2018 | TOTAL 2017-2018 |
| SB | | | | | | | | |
| <u>EXP CATG 56-59</u> | | | | | | | | |
| 50-5620 NUISANCE CONTROL | 5,620 | 8,000 | 1,265 | 3,600 | 4,865 | 7,000 | 0 | 7,000 |
| 50-5627 ELECTRICAL POWER - STORM WATE | 0 | 0 | 112 | 0 | 112 | 0 | 0 | 0 |
| TOTAL EXP CATG 56-59 | 5,620 | 8,000 | 1,377 | 3,600 | 4,977 | 7,000 | 0 | 7,000 |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 50-7002 CAPITAL - MATERIALS & EQUIP. | 34,720 | 115,000 | 0 | 115,000 | 115,000 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 34,720 | 115,000 | 0 | 115,000 | 115,000 | 0 | 0 | 0 |
| <u>INFRASTRUCTURE</u> | | | | | | | | |
| <u>INTERFUND-ACTIVITY</u> | | | | | | | | |
| 50-9100 STREETS - RESERVE FOR CAPITAL | 10,777 | 10,156 | 0 | 10,156 | 10,156 | 31,841 | 0 | 31,841 |
| TOTAL INTERFUND-ACTIVITY | 10,777 | 10,156 | 0 | 10,156 | 10,156 | 31,841 | 0 | 31,841 |
| TOTAL STREET | 404,514 | 479,494 | 124,107 | 311,872 | 435,979 | 359,046 | 0 | 359,046 |
| **** TOTAL FUND EXPENSES **** | 6,391,349 | 8,066,588 | 2,780,837 | 4,776,592 | 7,557,429 | 7,378,213 | 0 | 7,378,213 |
| REVENUE OVER/(UNDER) EXPENDITURES | 695,261 | (854,505) | 2,756,938 | (3,137,474) | (380,536) | 159,252 | 0 | 159,252 |
| PROJECTED ENDING FUND BALANCE | 3,813,917 | 2,959,412 | | | 3,433,380 | 3,592,632 | | 3,592,632 |

** END OF REPORT **

15 -CAPITAL REPLACEMENT FUND
 REVENUES

| | ACTUAL | ADOPTED | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|---------------------------------------|-----------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | 2015-2016 | BUDGET 2016-2017 | ACTUAL Y-T-D | PROJECTED 2016-2017 | TOTAL 2016-2017 | BASE 2017-2018 | SUPPLEMENTAL 2017-2018 | TOTAL 2017-2018 |
| BEGINNING FUND BALANCE | 1,419,130 | 1,611,138 | | | 1,611,138 | 1,393,278 | | 1,393,278 |
| <u>SB</u> | | | | | | | | |
| <u>INTER-FUND TRANSFER</u> | | | | | | | | |
| 01-5700 TRANSFER IN | 132,997 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-5710 CITY HALL USER FEES | 12,026 | 7,525 | 0 | 7,525 | 7,525 | 7,055 | 0 | 7,055 |
| 01-5712 USER FEES FROM UTILITY ADMIN | 5,851 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-5720 FIRE DEPARTMENT USER FEES | 1,481 | 1,481 | 0 | 1,481 | 1,481 | 1,481 | 0 | 1,481 |
| 01-5740 POLICE DEPARTMENT USER FEES | 108,872 | 47,000 | 0 | 47,000 | 47,000 | 38,980 | 0 | 38,980 |
| 01-5750 STREET DEPARTMENT USER FEES | 10,777 | 10,156 | 0 | 10,156 | 10,156 | 31,841 | 0 | 31,841 |
| 01-5760 WATER DEPARTMENT USER FEES | 99,037 | 99,035 | 0 | 99,035 | 99,035 | 99,035 | 0 | 99,035 |
| 01-5761 UTILITIE ADMIN USER FEES | 0 | 5,851 | 0 | 5,851 | 5,851 | 14,751 | 0 | 14,751 |
| 01-5770 WASTEWATER DEPARTMENT USER FE | 5,832 | 4,832 | 0 | 4,832 | 4,832 | 5,432 | 0 | 5,432 |
| TOTAL INTER-FUND TRANSFER | 376,873 | 175,880 | 0 | 175,880 | 175,880 | 198,575 | 0 | 198,575 |
| **** TOTAL REVENUE **** | 376,873 | 175,880 | 0 | 175,880 | 175,880 | 198,575 | 0 | 198,575 |
| ===== | | | | | | | | |
| **** TOTAL FUNDS AVAIL **** | 1,796,003 | 1,787,018 | | | 1,787,018 | 1,591,853 | | 1,591,853 |
| ===== | | | | | | | | |

15 -CAPITAL REPLACEMENT FUND
 EQUIPMENTS

| | ACTUAL | ADOPTED | ----- CURRENT ACTIVITY ----- | | ----- PROPOSED BUDGET ----- | | | |
|-----------------------------------|-----------|---------------------|------------------------------|------------------------|-----------------------------|-------------------|---------------------------|--------------------|
| | 2015-2016 | BUDGET 2016-2017 | ACTUAL Y-T-D | PROJECTED 2016-2017 | TOTAL 2016-2017 | BASE 2017-2018 | SUPPLEMENTAL 2017-2018 | TOTAL 2017-2018 |
| | SB | | | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 10-7000 VEHICLES | 167,442 | 181,904 | 163,862 | 0 | 163,862 | 65,000 | 0 | 65,000 |
| 10-7001 EQUIPMENTS | 17,423 | 229,878 | 7,835 | 222,043 | 229,878 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 184,865 | 411,782 | 171,697 | 222,043 | 393,740 | 65,000 | 0 | 65,000 |
| <u>INTERFUND-ACTIVITY</u> | | | | | | | | |
| TOTAL EQUIPMENTS | 184,865 | 411,782 | 171,697 | 222,043 | 393,740 | 65,000 | 0 | 65,000 |
| **** TOTAL FUND EXPENSES **** | 184,865 | 411,782 | 171,697 | 222,043 | 393,740 | 65,000 | 0 | 65,000 |
| REVENUE OVER/(UNDER) EXPENDITURES | 192,008 | (235,902) | (171,697) | (46,163) | (217,860) | 133,575 | 0 | 133,575 |
| PROJECTED ENDING FUND BALANCE | 1,611,138 | 1,375,236 | | | 1,393,278 | 1,526,853 | | 1,526,853 |
| ** END OF REPORT ** | | | | | | | | |

20 -UTILITIES
 REVENUES

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|---------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2015-2016 | BUDGET 2016-2017 | ACTUAL Y-T-D | PROJECTED 2016-2017 | TOTAL 2016-2017 | BASE 2017-2018 | SUPPLEMENTAL 2017-2018 | TOTAL 2017-2018 |
| BEGINNING FUND BALANCE | 4,187,972 | 4,086,516 | | | 4,086,516 | 4,126,503 | SB | 4,126,503 |
| <u>FEES & CHARGES</u> | | | | | | | | |
| 01-5201 OTHER INCOME-UT. PERMIT & INS | 80 | 40 | 40 | 0 | 40 | 0 | 0 | 0 |
| 01-5260 BILLING FOR SERVICE - WATER | 1,256,263 | 1,288,000 | 672,746 | 665,000 | 1,337,746 | 1,350,000 | 0 | 1,350,000 |
| 01-5270 BILLING FOR SERVICE - SEWER | 1,095,631 | 1,090,000 | 629,668 | 530,000 | 1,159,668 | 1,150,000 | 0 | 1,150,000 |
| 01-5280 BILLING FOR SERVICE - GARBAGE | 329,935 | 326,000 | 183,405 | 156,595 | 340,000 | 340,000 | 0 | 340,000 |
| TOTAL FEES & CHARGES | 2,681,909 | 2,704,040 | 1,485,859 | 1,351,595 | 2,837,454 | 2,840,000 | 0 | 2,840,000 |
| <u>MISC REVENUE</u> | | | | | | | | |
| 01-5400 OTHER INCOME | 23,792 | 17,000 | 13,863 | 9,000 | 22,863 | 20,000 | 0 | 20,000 |
| 01-5413 CREDIT CARD FEES | 2,193 | 2,100 | 2,135 | 1,500 | 3,635 | 3,000 | 0 | 3,000 |
| 01-5460 OTHER INCOME - WATER TAPS | 36,600 | 24,000 | 27,200 | 2,400 | 29,600 | 25,000 | 0 | 25,000 |
| 01-5470 OTHER INCOME - SEWER TAPS | 2,427 | 410 | 411 | 0 | 411 | 410 | 0 | 410 |
| TOTAL MISC REVENUE | 65,012 | 43,510 | 43,609 | 12,900 | 56,509 | 48,410 | 0 | 48,410 |
| <u>INTER-FUND TRANSFER</u> | | | | | | | | |
| 01-5700 TRANSFER IN FROM GENERAL FUND | 0 | 1,250,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTER-FUND TRANSFER | 0 | 1,250,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>OTHER FINANCE</u> | | | | | | | | |
| **** TOTAL REVENUE **** | 2,746,922 | 3,997,550 | 1,529,468 | 1,364,495 | 2,893,963 | 2,888,410 | 0 | 2,888,410 |
| **** TOTAL FUNDS AVAIL **** | 6,934,894 | 8,084,066 | | | 6,980,479 | 7,014,913 | | 7,014,913 |

20 -UTILITIES
 ADMINISTRATION

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|---|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2015-2016 | BUDGET 2016-2017 | ACTUAL Y-T-D | PROJECTED 2016-2017 | TOTAL 2016-2017 | BASE 2017-2018 | SUPPLEMENTAL 2017-2018 | TOTAL 2017-2018 |
| | SB | | | | | | | |
| <u>SALARY AND BENEFITS</u> | | | | | | | | |
| 10-4010 SALARIES EXEMPT REGULAR | 89,408 | 91,728 | 55,596 | 55,770 | 111,366 | 115,992 | 0 | 115,992 |
| 10-4011 SALARIES NON EXEMPT REGULAR | 250,916 | 252,754 | 129,600 | 105,000 | 234,600 | 245,928 | 0 | 245,928 |
| 10-4012 SALARIES TEMPORARY/SEASONAL | 0 | 1,280 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-4014 LONGEVITY | 2,819 | 3,290 | 1,762 | 1,275 | 3,037 | 3,034 | 0 | 3,034 |
| 10-4015 CERTIFICATION PAY | 1,392 | 3,090 | 840 | 600 | 1,440 | 3,090 | 0 | 3,090 |
| 10-4016 457-PLAN | 6,917 | 6,890 | 0 | 6,000 | 6,000 | 7,993 | 0 | 7,993 |
| 10-4020 MGR CAR ALLOWANCE | 2,610 | 2,700 | 1,575 | 450 | 2,025 | 3,000 | 0 | 3,000 |
| 10-4021 MGR PHONE ALLOWANCE | 580 | 600 | 325 | 50 | 375 | 600 | 0 | 600 |
| 10-4023 ON-CALL ALLOWANCE | 10,380 | 10,400 | 6,000 | 4,400 | 10,400 | 10,400 | 0 | 10,400 |
| 10-4030 SALARIES OVERTIME | 16,390 | 40,000 | 8,062 | 8,000 | 16,062 | 40,000 | 0 | 40,000 |
| 10-4050 CHANGE IN PENSION ACTIVITY (| 4,016) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-4100 EMPLOYEE BEN. HEALTH INSURANC | 58,870 | 81,352 | 42,189 | 28,000 | 70,189 | 100,949 | 0 | 100,949 |
| 10-4110 EMPLOYEE BEN. T.M.R.S. | 24,668 | 31,847 | 14,600 | 13,500 | 28,100 | 37,795 | 0 | 37,795 |
| 10-4115 PENSION EXPENSES - GASB68 | 23,813 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-4120 EMPLOYEE BEN. FICA EMP. TAX | 5,522 | 6,004 | 2,813 | 2,600 | 5,413 | 5,839 | 0 | 5,839 |
| 10-4130 EMPLOYEE BEN-WORKERS COMP | 6,758 | 8,796 | 7,128 | 0 | 7,128 | 8,765 | 0 | 8,765 |
| 10-4140 EMPLOYEE BEN-UNEMPLOYMENT INS | 856 | 1,713 | 36 | 180 | 216 | 1,713 | 0 | 1,713 |
| TOTAL SALARY AND BENEFITS | 497,882 | 542,444 | 270,526 | 225,825 | 496,351 | 585,098 | 0 | 585,098 |
| <u>SUPPLIES</u> | | | | | | | | |
| 10-4505 AUTO EXPENSES-GASOLINE | 4,923 | 6,000 | 1,963 | 3,500 | 5,463 | 6,000 | 0 | 6,000 |
| 10-4506 MACH & EQUIP - GASOLINE | 0 | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 1,500 |
| 10-4511 UNIFORMS | 2,817 | 3,000 | 1,329 | 1,671 | 3,000 | 3,000 | 0 | 3,000 |
| 10-4520 DUES & SUBSCRIPTIONS | 522 | 500 | 520 | 0 | 520 | 875 | 0 | 875 |
| 10-4521 PRINTING COSTS | 4,721 | 5,300 | 774 | 2,000 | 2,774 | 5,300 | 0 | 5,300 |
| 10-4526 GENERAL EXPENSES | 4,626 | 4,500 | 3,875 | 625 | 4,500 | 4,500 | 0 | 4,500 |
| 10-4527 POSTAGE | 6,321 | 7,000 | 3,550 | 3,450 | 7,000 | 7,000 | 0 | 7,000 |
| TOTAL SUPPLIES | 23,930 | 27,800 | 12,011 | 11,246 | 23,257 | 28,175 | 0 | 28,175 |
| <u>MAINTENANCE</u> | | | | | | | | |
| 10-4600 AUTO EXPENSES-MAINTENANCE & REP | 957 | 4,000 | 1,185 | 2,815 | 4,000 | 4,000 | 0 | 4,000 |
| 10-4601 MACH & EQUIP - MAINT & REPAIR | 5,960 | 5,000 | 991 | 1,500 | 2,491 | 5,000 | 0 | 5,000 |
| 10-4605 COMPUTER COST-SOFTWARE & MAIN | 0 | 2,300 | 744 | 0 | 744 | 1,000 | 0 | 1,000 |
| TOTAL MAINTENANCE | 6,916 | 11,300 | 2,920 | 4,315 | 7,235 | 10,000 | 0 | 10,000 |
| <u>SERVICES</u> | | | | | | | | |
| 10-5027 TRAVEL & TUITION | 1,768 | 5,000 | 1,531 | 2,500 | 4,031 | 5,000 | 0 | 5,000 |
| 10-5031 EMPLOYEE MEDICAL TESTING & TR | 65 | 200 | 0 | 20 | 20 | 200 | 0 | 200 |
| 10-5032 RECRUITING BONUS | 0 | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 1,000 |
| TOTAL SERVICES | 1,833 | 6,200 | 1,531 | 2,520 | 4,051 | 6,200 | 0 | 6,200 |

20 -UTILITIES
 ADMINISTRATION

| | ACTUAL | ADOPTED | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|---------------------------------------|-----------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | 2015-2016 | BUDGET 2016-2017 | ACTUAL Y-T-D | PROJECTED 2016-2017 | TOTAL 2016-2017 | BASE 2017-2018 | SUPPLEMENTAL 2017-2018 | TOTAL 2017-2018 |
| | SB | | | | | | | |
| <u>PROFESSIONAL SERVICES</u> | | | | | | | | |
| 10-5502 PROFESS. FEES - AUDIT | 10,702 | 11,500 | 7,742 | 3,758 | 11,500 | 11,500 | 0 | 11,500 |
| 10-5506 PROFESS. SERVICE FEES | 0 | 23,000 | 0 | 10,000 | 10,000 | 15,000 | 0 | 15,000 |
| TOTAL PROFESSIONAL SERVICES | 10,702 | 34,500 | 7,742 | 13,758 | 21,500 | 26,500 | 0 | 26,500 |
| <u>EXP CATG 56-59</u> | | | | | | | | |
| 10-5630 UTILITIES-COMMUNICATIONS | 11,062 | 6,800 | 5,610 | 8,050 | 13,660 | 14,000 | 0 | 14,000 |
| TOTAL EXP CATG 56-59 | 11,062 | 6,800 | 5,610 | 8,050 | 13,660 | 14,000 | 0 | 14,000 |
| <u>OTHER SERVICES</u> | | | | | | | | |
| 10-6012 CREDIT CARD FEES | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER SERVICES | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>DEBT SERVICES</u> | | | | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| <u>INFRASTRUCTURE</u> | | | | | | | | |
| 10-7700 UTILITY - DEPRECIATION EXPENS | 478,715 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INFRASTRUCTURE | 478,715 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>INTERFUND-ACTIVITY</u> | | | | | | | | |
| 10-9100 UTILITIES- RESERVE FOR CAPITA | 5,851 | 5,851 | 0 | 5,851 | 5,851 | 14,751 | 0 | 14,751 |
| TOTAL INTERFUND-ACTIVITY | 5,851 | 5,851 | 0 | 5,851 | 5,851 | 14,751 | 0 | 14,751 |
| TOTAL ADMINISTRATION | 1,036,891 | 635,895 | 300,339 | 271,565 | 571,904 | 684,724 | 0 | 684,724 |

20 -UTILITIES
 DEBT SERVICE

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|--------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2015-2016 | BUDGET 2016-2017 | ACTUAL Y-T-D | PROJECTED 2016-2017 | TOTAL 2016-2017 | BASE 2017-2018 | SUPPLEMENTAL 2017-2018 | TOTAL 2017-2018 |
| ----- | | | | | | | | |
| SB | | | | | | | | |
| ----- | | | | | | | | |
| <u>OTHER SERVICES</u> | | | | | | | | |
| ----- | | | | | | | | |
| <u>DEBT SERVICES</u> | | | | | | | | |
| 15-6520 PRINCIPAL/DEBT SERVICE | 0 | 175,000 | 175,000 | 0 | 175,000 | 180,000 | 0 | 180,000 |
| 15-6521 INTEREST/DEBT SERVICE | <u>71,644</u> | <u>70,090</u> | <u>35,045</u> | <u>35,045</u> | <u>70,090</u> | <u>65,487</u> | <u>0</u> | <u>65,487</u> |
| TOTAL DEBT SERVICES | <u>71,644</u> | <u>245,090</u> | <u>210,045</u> | <u>35,045</u> | <u>245,090</u> | <u>245,487</u> | <u>0</u> | <u>245,487</u> |
| TOTAL DEBT SERVICE | 71,644 | 245,090 | 210,045 | 35,045 | 245,090 | 245,487 | 0 | 245,487 |
| ===== | | | | | | | | |

20 -UTILITIES
 WATER SERVICE

| | ADOPTED | | CURRENT ACTIVITY | | | PROPOSED BUDGET | | |
|---------------------------------------|---------------------|---------------------|------------------|------------------------|--------------------|-------------------|---------------------------|--------------------|
| | ACTUAL 2015-2016 | BUDGET 2016-2017 | ACTUAL Y-T-D | PROJECTED 2016-2017 | TOTAL 2016-2017 | BASE 2017-2018 | SUPPLEMENTAL 2017-2018 | TOTAL 2017-2018 |
| SB | | | | | | | | |
| <u>SUPPLIES</u> | | | | | | | | |
| 60-4526 GENERAL EXPENSES | 4,728 | 3,500 | 1,404 | 2,096 | 3,500 | 3,500 | 0 | 3,500 |
| TOTAL SUPPLIES | 4,728 | 3,500 | 1,404 | 2,096 | 3,500 | 3,500 | 0 | 3,500 |
| <u>MAINTENANCE</u> | | | | | | | | |
| 60-4607 WELL REPAIRS | 2,660 | 15,000 | 5,542 | 9,608 | 15,150 | 15,000 | 0 | 15,000 |
| TOTAL MAINTENANCE | 2,660 | 15,000 | 5,542 | 9,608 | 15,150 | 15,000 | 0 | 15,000 |
| <u>PROFESSIONAL SERVICES</u> | | | | | | | | |
| 60-5500 CONTRACT LABOR | 13,445 | 20,000 | 4,855 | 15,145 | 20,000 | 20,000 | 0 | 20,000 |
| 60-5536 PROFESSIONAL FEES - ENGINEERI | 19,710 | 250,000 | 38,583 | 132,000 | 170,583 | 0 | 0 | 0 |
| TOTAL PROFESSIONAL SERVICES | 33,155 | 270,000 | 43,438 | 147,145 | 190,583 | 20,000 | 0 | 20,000 |
| <u>EXP CATG 56-59</u> | | | | | | | | |
| 60-5627 ELECTRICAL POWER - METER VAUL | 0 | 0 | 61 | 0 | 61 | 0 | 0 | 0 |
| 60-5628 ELECTRICAL POWER - WATER PLAN | 46,919 | 75,000 | 28,800 | 31,200 | 60,000 | 60,000 | 0 | 60,000 |
| TOTAL EXP CATG 56-59 | 46,919 | 75,000 | 28,860 | 31,200 | 60,060 | 60,000 | 0 | 60,000 |
| <u>OTHER SERVICES</u> | | | | | | | | |
| 60-6020 COH EMERGENCY INTERCONNECT | 6,040 | 2,000 | 440 | 0 | 440 | 2,000 | 0 | 2,000 |
| 60-6021 COH - GROUND WATER CHARGE | 450,058 | 263,340 | 113,915 | 178,356 | 292,271 | 295,000 | 0 | 295,000 |
| 60-6022 WATER SAMPLES | 1,858 | 3,000 | 1,264 | 900 | 2,164 | 3,000 | 0 | 3,000 |
| 60-6023 WATER TREATMENT | 16,415 | 30,000 | 16,226 | 13,774 | 30,000 | 30,000 | 0 | 30,000 |
| TOTAL OTHER SERVICES | 474,371 | 298,340 | 131,845 | 193,030 | 324,875 | 330,000 | 0 | 330,000 |
| <u>EXP CATG 68-69</u> | | | | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 60-7004 WATER METERS | 0 | 10,000 | 6,189 | 3,811 | 10,000 | 12,000 | 0 | 12,000 |
| TOTAL CAPITAL OUTLAY | 0 | 10,000 | 6,189 | 3,811 | 10,000 | 12,000 | 0 | 12,000 |
| <u>INFRASTRUCTURE</u> | | | | | | | | |
| 60-7101 WATER SYSTEM | 7,076 | 15,000 | 5,206 | 9,700 | 14,906 | 30,000 | 0 | 30,000 |
| 60-7102 NEW WATER SERVICE LINES MATER | 3,926 | 10,000 | 5,550 | 4,450 | 10,000 | 10,000 | 0 | 10,000 |
| 60-7106 COH INTERCONNECT | (5,294) | 636,244 | 44,428 | 0 | 44,428 | 0 | 0 | 0 |
| 60-7401 CAPITAL-GROUND WTR WELL | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60-7516 GROUND STORAGE TANK GST#2 | 0 | 65,000 | 0 | 65,000 | 65,000 | 0 | 0 | 0 |
| TOTAL INFRASTRUCTURE | 5,708 | 1,726,244 | 55,184 | 79,150 | 134,334 | 40,000 | 0 | 40,000 |
| <u>INTERFUND-ACTIVITY</u> | | | | | | | | |
| 60-9100 WATER DEPARTMENT-G&A RESERVE | 99,037 | 99,035 | 0 | 99,035 | 99,035 | 99,035 | 0 | 99,035 |
| TOTAL INTERFUND-ACTIVITY | 99,037 | 99,035 | 0 | 99,035 | 99,035 | 99,035 | 0 | 99,035 |
| TOTAL WATER SERVICE | 666,577 | 2,497,119 | 272,463 | 565,075 | 837,538 | 579,535 | 0 | 579,535 |

=====

20 -UTILITIES
 GARBAGE

| | ACTUAL 2015-2016 | ADOPTED BUDGET 2016-2017 | ----- CURRENT ACTIVITY ACTUAL Y-T-D | ----- PROJECTED 2016-2017 | TOTAL 2016-2017 | ----- PROPOSED BUDGET BASE 2017-2018 | SUPPLEMENTAL 2017-2018 | ----- TOTAL 2017-2018 |
|-----------------------------------|---------------------|--------------------------------|--|---------------------------------|--------------------|---|---------------------------|-----------------------------|
| SB | | | | | | | | |
| <u>SUPPLIES</u> | | | | | | | | |
| <u>EXP CATG 56-59</u> | | | | | | | | |
| 80-5621 GARBAGE CONTRACT | 321,094 | 336,648 | 160,070 | 170,930 | 331,000 | 332,000 | 0 | 332,000 |
| TOTAL EXP CATG 56-59 | 321,094 | 336,648 | 160,070 | 170,930 | 331,000 | 332,000 | 0 | 332,000 |
| <u>INFRASTRUCTURE</u> | | | | | | | | |
| TOTAL GARBAGE | 321,094 | 336,648 | 160,070 | 170,930 | 331,000 | 332,000 | 0 | 332,000 |
| ***** TOTAL FUND EXPENSES ***** | | | | | | | | |
| | 2,848,377 | 4,582,045 | 1,260,905 | 1,593,071 | 2,853,976 | 2,716,178 | 0 | 2,716,178 |
| REVENUE OVER/(UNDER) EXPENDITURES | (101,456) | (584,495) | 268,563 | (228,576) | 39,987 | 172,232 | 0 | 172,232 |
| PROJECTED ENDING FUND BALANCE | 4,086,516 | 3,502,021 | | | 4,126,503 | 4,298,735 | | 4,298,735 |
| ** END OF REPORT ** | | | | | | | | |

25 -CIP FUND
 REVENUES

| | ADOPTED | | CURRENT ACTIVITY | | | PROPOSED BUDGET | | |
|-----------------------------|---------------------|---------------------|------------------|------------------------|--------------------|-------------------|---------------------------|--------------------|
| | ACTUAL 2015-2016 | BUDGET 2016-2017 | ACTUAL Y-T-D | PROJECTED 2016-2017 | TOTAL 2016-2017 | BASE 2017-2018 | SUPPLEMENTAL 2017-2018 | TOTAL 2017-2018 |
| BEGINNING FUND BALANCE | 16,215,984 | 11,189,622 | | | 11,189,622 | (86,361) | | (86,361) |
| SB | | | | | | | | |
| <u>MISC REVENUE</u> | | | | | | | | |
| 01-5406 INTEREST INCOME | 12,184 | 5,000 | 4,808 | 600 | 5,408 | 2,000 | 0 | 2,000 |
| TOTAL MISC REVENUE | 12,184 | 5,000 | 4,808 | 600 | 5,408 | 2,000 | 0 | 2,000 |
| <u>INTER-FUND TRANSFER</u> | | | | | | | | |
| 01-5710 TRANSFERS IN | 1,250,000 | 1,287,500 | 0 | 2,125,849 | 2,125,849 | 1,436,125 | 0 | 1,436,125 |
| TOTAL INTER-FUND TRANSFER | 1,250,000 | 1,287,500 | 0 | 2,125,849 | 2,125,849 | 1,436,125 | 0 | 1,436,125 |
| <u>OTHER FINANCE</u> | | | | | | | | |
| **** TOTAL REVENUE **** | 1,262,184 | 1,292,500 | 4,808 | 2,126,449 | 2,131,257 | 1,438,125 | 0 | 1,438,125 |
| **** TOTAL FUNDS AVAIL **** | 17,478,168 | 12,482,122 | | | 13,320,880 | 1,351,764 | | 1,351,764 |

25 -CIP FUND
 STREET IMPROVEMENT

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|---------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2015-2016 | BUDGET 2016-2017 | ACTUAL Y-T-D | PROJECTED 2016-2017 | TOTAL 2016-2017 | BASE 2017-2018 | SUPPLEMENTAL 2017-2018 | TOTAL 2017-2018 |
| | SB | | | | | | | |
| <u>MAINTENANCE</u> | | | | | | | | |
| 50-4630 TRAFFIC CONTROL (STREET SIGNS | 0 | 0 | 169 | (169) | (0) | 0 | 0 | 0 |
| TOTAL MAINTENANCE | 0 | 0 | 169 | (169) | (0) | 0 | 0 | 0 |
| <u>PROFESSIONAL SERVICES</u> | | | | | | | | |
| 50-5535 PROFEES.FEES - HILLDALE/BADE | 0 | 160,706 | 0 | 150,000 | 150,000 | 178,109 | 0 | 178,109 |
| 50-5539 PROFESS. FEES - ENG BRACHER | 52,978 | 0 | 0 | 93,047 | 93,047 | 0 | 0 | 0 |
| 50-5540 PROFESS. FEES - ENG SIDEWALK | 11,374 | 0 | 0 | 7,492 | 7,492 | 0 | 0 | 0 |
| 50-5541 ENG. - LUPTON COURT | 38,215 | 0 | 0 | 35,816 | 35,816 | 0 | 0 | 0 |
| 50-5544 PROFESS. FEES - CONNECTIVITY | 24,642 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROFESSIONAL SERVICES | 127,209 | 160,706 | 0 | 286,355 | 286,355 | 178,109 | 0 | 178,109 |
| <u>OTHER SERVICES</u> | | | | | | | | |
| <u>EXP CATG 68-69</u> | | | | | | | | |
| 50-6945 STREET LIGHT REPLACEMENT | 56,565 | 200,000 | 71,613 | 8,387 | 80,000 | 100,000 | 0 | 100,000 |
| 50-6946 KATY FREEWAY NOISE REDUCTION | 46,800 | 46,800 | 0 | 0 | 0 | 46,800 | 0 | 46,800 |
| 50-6947 FIRE DEPARTMENT RENOVATION | 0 | 0 | 0 | 0 | 0 | 250,000 | 0 | 250,000 |
| TOTAL EXP CATG 68-69 | 103,365 | 246,800 | 71,613 | 8,387 | 80,000 | 396,800 | 0 | 396,800 |
| <u>INFRASTRUCTURE</u> | | | | | | | | |
| 50-7502 CONECTIVITY & ENHANCEMENT | 0 | 250,000 | 0 | 11,500 | 11,500 | 77,420 | 0 | 77,420 |
| 50-7503 PW - PRE-ENGINEER BUILDING | 0 | 500,000 | 0 | 0 | 0 | 100,000 | 0 | 100,000 |
| 50-7504 PARK IMPROVEMENT | 0 | 1,000,000 | 51,083 | 148,917 | 200,000 | 1,169,247 | 0 | 1,169,247 |
| 50-7513 INFRASTRUCTURE -BRACHER | 1,646,945 | 150,000 | 138,371 | 466,861 | 605,232 | 0 | 0 | 0 |
| 50-7514 INFRASTRUCTURE - HILLDALE/BAD | 0 | 639,294 | 0 | 0 | 0 | 1,544,600 | 0 | 1,544,600 |
| 50-7516 INFRASTRUCTURE - SIDEWALK | 46,365 | 0 | 5,152 | 54,846 | 59,998 | 0 | 0 | 0 |
| TOTAL INFRASTRUCTURE | 1,693,310 | 2,539,294 | 194,606 | 682,124 | 876,730 | 2,891,267 | 0 | 2,891,267 |
| TOTAL STREET IMPROVEMENT | 1,923,884 | 2,946,800 | 266,388 | 976,697 | 1,243,084 | 3,466,176 | 0 | 3,466,176 |

25 -CIP FUND
 GO BOND 2015

| | ADOPTED | | CURRENT ACTIVITY | | | PROPOSED BUDGET | | |
|---------------------------------------|---------------------|---------------------|------------------|------------------------|--------------------|-------------------|---------------------------|--------------------|
| | ACTUAL 2015-2016 | BUDGET 2016-2017 | ACTUAL Y-T-D | PROJECTED 2016-2017 | TOTAL 2016-2017 | BASE 2017-2018 | SUPPLEMENTAL 2017-2018 | TOTAL 2017-2018 |
| <u>SB</u> | | | | | | | | |
| <u>PROFESSIONAL SERVICES</u> | | | | | | | | |
| 51-5540 ENG. SPRING OAK E/W | 159,851 | 22,000 | 27,698 | 21,075 | 48,773 | 0 | 0 | 0 |
| 51-5542 PF. CITY HALL/POLICE STATION | 622,487 | 315,000 | 163,135 | 290,932 | 454,067 | 0 | 0 | 0 |
| 51-5543 PROFESS. FEE - CITY HALL/PD | 0 | 0 | 61,189 | (61,189) | 0 | 0 | 0 | 0 |
| TOTAL PROFESSIONAL SERVICES | 782,338 | 337,000 | 252,023 | 250,818 | 502,841 | 0 | 0 | 0 |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 51-7002 CHPD - CAPITAL FF&E | 0 | 500,000 | 1,251,102 | 497,326 | 1,748,428 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 500,000 | 1,251,102 | 497,326 | 1,748,428 | 0 | 0 | 0 |
| <u>INFRASTRUCTURE</u> | | | | | | | | |
| 51-7514 INFRASTRUCTURE - SPRING OAK E | 2,295,867 | 3,750,000 | 2,410,737 | 1,933,867 | 4,344,604 | 0 | 0 | 0 |
| 51-7516 INFRASTRUCTURE - CH/POLICE ST | 1,286,456 | 4,700,000 | 3,728,473 | 1,839,809 | 5,568,282 | 0 | 0 | 0 |
| TOTAL INFRASTRUCTURE | 3,582,324 | 8,450,000 | 6,139,211 | 3,773,676 | 9,912,887 | 0 | 0 | 0 |
| TOTAL GO BOND 2015 | 4,364,662 | 9,287,000 | 7,642,336 | 4,521,820 | 12,164,156 | 0 | 0 | 0 |
| ===== | | | | | | | | |
| **** TOTAL FUND EXPENSES **** | 6,288,546 | 12,233,800 | 7,908,724 | 5,498,517 | 13,407,241 | 3,466,176 | 0 | 3,466,176 |
| ===== | | | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | (5,026,362) | (10,941,300) | (7,903,916) | (3,372,068) | (11,275,983) | (2,028,051) | 0 | (2,028,051) |
| PROJECTED ENDING FUND BALANCE | 11,189,622 | 248,322 | | | (86,361) | (2,114,412) | | (2,114,412) |
| ===== | | | | | | | | |

** END OF REPORT **

30 -DEBT SERVICE
 REVENUES

| | ACTUAL | ADOPTED | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|---------------------------------------|-----------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | 2015-2016 | BUDGET 2016-2017 | ACTUAL Y-T-D | PROJECTED 2016-2017 | TOTAL 2016-2017 | BASE 2017-2018 | SUPPLEMENTAL 2017-2018 | TOTAL 2017-2018 |
| BEGINNING FUND BALANCE | 4,749 (| 882) | | | (882) | (41,060) | | (41,060) |
| SB | | | | | | | | |
| <u>PROPERTY TAXES</u> | | | | | | | | |
| 01-5100 AD VALOREM - CURRENT YEAR | 915,406 | 910,000 | 866,939 | 0 | 866,939 | 939,019 | 0 | 939,019 |
| 01-5102 AD VALOREM - PRIOR YEARS | 0 | 1,500 | 1,820 | 0 | 1,820 | 1,500 | 0 | 1,500 |
| 01-5103 AD VALOREM - PENALTY & INTERE | 3,299 | 569 | 882 | 0 | 882 | 569 | 0 | 569 |
| TOTAL PROPERTY TAXES | 918,705 | 912,069 | 869,642 | 0 | 869,642 | 941,088 | 0 | 941,088 |
| <u>MISC REVENUE</u> | | | | | | | | |
| <u>INTER-FUND TRANSFER</u> | | | | | | | | |
| <u>OTHER FINANCE</u> | | | | | | | | |
| **** TOTAL REVENUE **** | 918,705 | 912,069 | 869,642 | 0 | 869,642 | 941,088 | 0 | 941,088 |
| **** TOTAL FUNDS AVAIL **** | 923,454 | 911,187 | | | 868,759 | 900,028 | | 900,028 |

30 -DEBT SERVICE
 DEBT SERVICE

| | ACTUAL | ADOPTED | CURRENT ACTIVITY | | | PROPOSED BUDGET | | |
|--------------------------------------|----------------|---------------------|------------------|------------------------|--------------------|-------------------|---------------------------|--------------------|
| | 2015-2016 | BUDGET 2016-2017 | ACTUAL Y-T-D | PROJECTED 2016-2017 | TOTAL 2016-2017 | BASE 2017-2018 | SUPPLEMENTAL 2017-2018 | TOTAL 2017-2018 |
| | | | | | | | SB | |
| <u>DEBT SERVICES</u> | | | | | | | | |
| 15-6520 BOND - PRINCIPAL | 400,000 | 510,000 | 510,000 | 0 | 510,000 | 530,000 | 0 | 530,000 |
| 15-6521 BOND - INTEREST | 523,586 | 399,069 | 204,634 | 194,435 | 399,069 | 378,269 | 0 | 378,269 |
| 15-6700 MAINTENANCE FEE/DEBT SERVICE | 750 | 1,000 | 750 | 0 | 750 | 750 | 0 | 750 |
| TOTAL DEBT SERVICES | <u>924,336</u> | <u>910,069</u> | <u>715,384</u> | <u>194,435</u> | <u>909,819</u> | <u>909,019</u> | <u>0</u> | <u>909,019</u> |
| TOTAL DEBT SERVICE | 924,336 | 910,069 | 715,384 | 194,435 | 909,819 | 909,019 | 0 | 909,019 |
| **** TOTAL FUND EXPENSES **** | 924,336 | 910,069 | 715,384 | 194,435 | 909,819 | 909,019 | 0 | 909,019 |
| REVENUE OVER/(UNDER) EXPENDITURES | (5,631) | 2,000 | 154,257 | (194,435) | (40,178) | 32,069 | 0 | 32,069 |
| PROJECTED ENDING FUND BALANCE | (882) | 1,118 | | | (41,060) | (8,991) | | (8,991) |

** END OF REPORT **

35 -COURT RESTRICTED FUND
 REVENUES

| | ACTUAL | ADOPTED | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|---------------------------------------|-----------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | 2015-2016 | BUDGET 2016-2017 | ACTUAL Y-T-D | PROJECTED 2016-2017 | TOTAL 2016-2017 | BASE 2017-2018 | SUPPLEMENTAL 2017-2018 | TOTAL 2017-2018 |
| BEGINNING FUND BALANCE | 21,312 | 21,587 | | | 21,587 | 5,137 | | 5,137 |
| SB | | | | | | | | |
| <u>MUNICIPAL COURT</u> | | | | | | | | |
| 01-5316 JUDICIAL FEES | 1,677 | 1,200 | 0 | 250 | 250 | 1,000 | 0 | 1,000 |
| 01-5318 MUNICIPAL COURT - CHILD SAFET | 972 | 1,000 | 0 | 300 | 300 | 500 | 0 | 500 |
| 01-5320 TIME PAYMENT (TPLC) | 1,690 | 3,500 | 0 | 1,500 | 1,500 | 1,000 | 0 | 1,000 |
| 01-5322 MUNICIPAL COURT - SECURITY FE | 8,943 | 10,000 | 0 | 5,000 | 5,000 | 6,000 | 0 | 6,000 |
| 01-5323 MUNICIPAL COURT-TECHNOLOGY FE | 11,954 | 10,000 | 0 | 3,500 | 3,500 | 8,500 | 0 | 8,500 |
| TOTAL MUNICIPAL COURT | 25,236 | 25,700 | 0 | 10,550 | 10,550 | 17,000 | 0 | 17,000 |
| **** TOTAL REVENUE **** | 25,236 | 25,700 | 0 | 10,550 | 10,550 | 17,000 | 0 | 17,000 |
| ===== | | | | | | | | |
| **** TOTAL FUNDS AVAIL **** | 46,548 | 47,287 | | | 32,137 | 22,137 | | 22,137 |
| ===== | | | | | | | | |

35 -COURT RESTRICTED FUND
 COURT RESTRICTED

| | ACTUAL | ADOPTED | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|-------------------------------------|-----------|-----------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | 2015-2016 | 2016-2017 | ACTUAL Y-T-D | PROJECTED 2016-2017 | TOTAL 2016-2017 | BASE 2017-2018 | SUPPLEMENTAL 2017-2018 | TOTAL 2017-2018 |
| | SB | | | | | | | |
| <u>SERVICES</u> | | | | | | | | |
| 30-5005 MUNICIPAL COURT BAILIFF | 10,277 | 20,000 | 0 | 20,000 | 20,000 | 15,600 | 0 | 15,600 |
| TOTAL SERVICES | 10,277 | 20,000 | 0 | 20,000 | 20,000 | 15,600 | 0 | 15,600 |
| <u>EXP CATG 56-59</u> | | | | | | | | |
| 30-5615 COURT SECURITY EXPENSE | 400 | 4,000 | 0 | 4,000 | 4,000 | 1,000 | 0 | 1,000 |
| 30-5617 COURT TECHNOLOGY EXPENSE | 14,283 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXP CATG 56-59 | 14,683 | 4,000 | 0 | 4,000 | 4,000 | 1,000 | 0 | 1,000 |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 30-7002 CAPITAL - MATERIALS & EQUIP | 0 | 3,000 | 0 | 3,000 | 3,000 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 3,000 | 0 | 3,000 | 3,000 | 0 | 0 | 0 |
| TOTAL COURT RESTRICTED | 24,961 | 27,000 | 0 | 27,000 | 27,000 | 16,600 | 0 | 16,600 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| **** TOTAL FUND EXPENSES **** | 24,961 | 27,000 | 0 | 27,000 | 27,000 | 16,600 | 0 | 16,600 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| REVENUE OVER/(UNDER) EXPENDITURES | 275 (| 1,300) | 0 (| 16,450) | (16,450) | 400 | 0 | 400 |
| PROJECTED ENDING FUND BALANCE | 21,587 | 20,287 | | | 5,137 | 5,537 | | 5,537 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

** END OF REPORT **