

100-GENERAL FUND

REVENUES	(----- 2015-2016 -----) (----- 2016-2017 -----)							
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>ANIMAL CONTROL</b>								
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<b>LICENSES &amp; FEES</b>								
100-411-4101 DOG ADOPTION FEES	25	0	0	0	0	0	0	0
100-411-4102 ANIMAL REGISTRATION FEES	2,175	3,935	1,195	1,000	530	530	500	500
100-411-4105 HOLDING FEES	520	20	0	0	0	0	0	0
100-411-4106 VOLUNTARY SURRENDER FEE	335	450	300	300	75	75	0	0
<b>TOTAL LICENSES &amp; FEES</b>	<b>3,055</b>	<b>4,405</b>	<b>1,495</b>	<b>1,300</b>	<b>605</b>	<b>605</b>	<b>500</b>	<b>500</b>
<b>OTHER</b>								
100-411-4550 ANIMAL CONTROL DONATIONS	0	25	0	0	0	0	0	0
<b>TOTAL OTHER</b>	<b>0</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS</b>								
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<b>TOTAL ANIMAL CONTROL</b>	<b>3,055</b>	<b>4,430</b>	<b>1,495</b>	<b>1,300</b>	<b>605</b>	<b>605</b>	<b>500</b>	<b>500</b>
<b>FIRE</b>								
=====								
<b>OTHER</b>								
100-420-4500 COUNTY CONTRACT REVENUE	23,338	23,338	23,338	23,338	11,669	23,338	23,338	23,338
100-420-4505 FIRE PROTECTION CONTRACTS	205,816	207,441	216,235	221,641	183,730	221,641	227,182	227,182
ESD 3	1	155,434.00					155,434	
HIGHLAND HAVEN	1	71,748.00					71,748	
100-420-4510 FIRE AUXILIARY REIMBURSEMENTS	0	351	1,925	0	0	0	0	0
100-420-4515 MISC INCOME	2,923	132	2,505	0	26	28	0	0
100-420-4551 REIMBURSEMENT FOR SERVICES	0	734	0	0	0	0	0	0
<b>TOTAL OTHER</b>	<b>232,077</b>	<b>231,996</b>	<b>244,003</b>	<b>244,979</b>	<b>195,425</b>	<b>245,007</b>	<b>250,520</b>	<b>250,520</b>
<b>GRANTS</b>								
100-420-4800 FIRE - GRANT PROCEEDS	7,560	1,785	2,120	3,500	0	0	0	0
<b>TOTAL GRANTS</b>	<b>7,560</b>	<b>1,785</b>	<b>2,120</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS</b>								
100-420-4983 FIRE - SALE OF SURPLUS ASSETS	0	0	12,250	2,000	0	2,750	0	0
100-420-4985 FIRE - FINANCING PROCEEDS	0	0	71,493	0	0	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>83,743</b>	<b>2,000</b>	<b>0</b>	<b>2,750</b>	<b>0</b>	<b>0</b>
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<b>TOTAL FIRE</b>	<b>239,637</b>	<b>233,781</b>	<b>329,866</b>	<b>250,479</b>	<b>195,425</b>	<b>247,757</b>	<b>250,520</b>	<b>250,520</b>

100-GENERAL FUND

REVENUES	(----- 2015-2016 -----) (----- 2016-2017 -----)							
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>ADMINISTRATION</b>								
=====								
<b>TAXES</b>								
100-460-4000 PROPERTY TAXES	1,024,898	1,117,080	1,200,103	1,246,291	1,224,320	1,246,291	1,425,328	1,425,328
@ 0.5207	1 1,277,767.00						1,277,767	
INCREASE @ 0.5572	1 147,561.00						147,561	
100-460-4001 GENERAL SALES TAX (1%)	95,754	103,930	136,533	145,000	99,842	137,000	137,000	137,000
100-460-4002 MIXED BEVERAGE TAX	336	750	3,046	3,000	301	373	300	300
100-460-4003 PROP TAXES PENALTY & INT	16,334	16,524	18,133	15,000	12,127	15,000	15,000	16,000
BASE	1 15,000.00						15,000	
CM2	1 1,000.00						1,000	
100-460-4007 SALES TAX-PROP TX RELIEF (.5%)	0	0	0	60,065	38,256	57,000	11,000	11,000
100-460-4061 TOWER LEASE	35,460	35,940	35,940	35,940	9,182	35,942	35,940	35,940
SKYBEAM	12 1,020.00						12,240	
VERIZON	1 23,700.00						23,700	
TOTAL TAXES	1,172,782	1,274,224	1,393,755	1,505,296	1,384,028	1,491,606	1,624,568	1,625,568
<b>LICENSES &amp; FEES</b>								
100-460-4100 FRANCHISE FEE	133,179	142,205	151,511	149,000	137,648	149,700	149,700	149,700
100-460-4120 BUILDING PERMITS	32,183	44,289	56,333	50,000	48,536	55,000	65,000	70,000
BASE	1 65,000.00						65,000	
CM2	1 5,000.00						5,000	
100-460-4122 VARIANCE/BOA FEES	0	0	800	0	1,100	1,100	0	0
100-460-4125 SUBDIVISION/PLAT/ZONING FEES	1,500	3,600	5,150	4,000	4,500	5,250	4,000	4,000
TOTAL LICENSES & FEES	166,863	190,094	213,794	203,000	191,784	211,050	218,700	223,700
<b>OTHER</b>								
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<b>GRANTS</b>								
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<b>MISCELLANEOUS</b>								
100-460-4906 SHORT-TERM RENTAL REGISTER	3,150	3,000	2,550	2,400	2,100	2,250	2,250	2,000
SHORT TERM RENTAL	15 150.00						2,250	
CM1	( 250.00)						( 250)	
100-460-4907 SSTF STATEMENT/RELEASES	0	5,525	5,410	4,000	4,810	5,260	4,000	4,250
BASE	1 4,000.00						4,000	
CM1	1 250.00						250	
100-460-4910 ADM MISCELLANEOUS INCOME	4,806	6,855	6,633	4,000	5,949	6,190	4,000	4,000
100-460-4915 FINANCE DISCOUNTS/REBATES	0	0	0	0	49	50	0	0
100-460-4970 WATER FRANCHISE FEE	0	0	340,758	350,401	262,801	350,401	348,312	348,312
100-460-4971 WATER PILOT (PMT IN LIEU TAX)	0	0	51,319	49,701	37,276	49,701	52,501	52,501
100-460-4972 SOLID WASTE FRANCHISE FEE	0	0	0	22,059	16,544	22,059	19,716	19,716
100-460-4973 G&A - SOLID WASTE FUND	0	0	0	37,878	28,409	37,878	27,756	26,440
DR	1 27,756.00						27,756	
CM1	( 1,316.00)						( 1,316)	
100-460-4976 INSURANCE CLAIM PROCEEDS	0	0	8,405	0	0	0	0	0

100-GENERAL FUND

REVENUES	(----- 2015-2016 -----) (----- 2016-2017 -----)							
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
100-460-4978 G&A CHGS - FROM PARKS REST FD	0	20,000	30,000	30,000	22,500	30,000	45,000	45,000
100-460-4979 TRANS IN FROM UTILITY FUND	775,544	453,802	0	0	0	0	0	0
100-460-4980 G&A CHGS - FROM UTILITY FUND	235,000	235,000	291,719	302,694	227,021	302,694	360,457	302,694
DR	1 360,457.00						360,457	
CM1	( 10,493.00)						( 10,493)	
CM2	( 47,270.00)						( 47,270)	
100-460-4981 INTEREST	3,057	3,458	3,357	3,000	3,305	3,700	3,500	3,500
100-460-4983 SALE OF SCRAP/SURPLUS ASSETS	0	0	50	4,000	7,745	7,745	4,000	8,000
BASE	1 4,000.00						4,000	
CM2	1 4,000.00						4,000	
TOTAL MISCELLANEOUS	1,021,557	727,640	740,202	810,133	618,508	817,928	871,492	816,413
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TOTAL ADMINISTRATION	2,361,202	2,191,958	2,347,751	2,518,429	2,194,320	2,520,584	2,714,760	2,665,681
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POLICE								
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LICENSES & FEES								
COURT FINES & FEES								
OTHER								
100-470-4405 REIMBURSABLE EXPENSE	0	0	0	700	0	700	0	0
100-470-4500 POLICE RESTR. EDUC. REVENUE	150	0	0	0	0	0	0	0
100-470-4505 TRANSFER FR POLICE SEIZURES	0	1,150	0	0	0	0	0	0
100-470-4510 COUNTY FEE FOR CHILD SAFETY	0	0	0	0	1,555	1,555	1,500	1,500
TOTAL OTHER	150	1,150	0	700	1,555	2,255	1,500	1,500
GRANTS								
100-470-4814 POLICE GRANT FUNDS	0	0	0	2,880	2,880	2,880	0	0
TOTAL GRANTS	0	0	0	2,880	2,880	2,880	0	0
MISCELLANEOUS								
100-470-4983 SALE OF ASSETS	0	11,350	0	2,000	800	800	0	0
100-470-4985 FINANCING PROCEEDS	0	100,583	113,500	125,344	125,341	125,341	0	0
TOTAL MISCELLANEOUS	0	111,933	113,500	127,344	126,141	126,141	0	0
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TOTAL POLICE	150	113,083	113,500	130,924	130,576	131,276	1,500	1,500
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STREETS								
=====								
OTHER								
100-480-4500 COMM BLDG/PARK RENTAL	0	405	2,030	1,000	2,770	3,300	3,000	3,000
100-480-4510 SSTF MEMBER ASSESSMENTS	0	4,069	4,420	4,000	3,987	4,087	4,000	4,000
TOTAL OTHER	0	4,474	6,450	5,000	6,757	7,387	7,000	7,000



100-GENERAL FUND

REVENUES	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
100-490-4342 STATE TRAFFIC FEE	9,463	13,497	10,601	0	5,425	0	0	0
100-490-4343 TEXAS SEAT BELT-CHILDREN	0	0	78	0	163	0	0	0
100-490-4344 TFC	939	1,354	1,057	0	542	0	0	0
100-490-4346 TIME PAYMENT PLAN - LOCAL	1,074	2,167	2,014	0	1,570	0	0	0
100-490-4347 TIME PAYMENT PLAN - STATE	1,074	2,167	2,014	0	1,570	0	0	0
100-490-4348 TITLE 7 TRANS CODE FINES	7,101	13,067	18,819	0	12,012	0	0	0
100-490-4349 WARRANT FEE	221	8,879	12,708	0	3,822	0	0	0
100-490-4350 STATE PORTION OF COURT FEES	( 39,173)	( 52,800)	( 46,061)	0	( 24,785)	0	0	0
100-490-4351 TRUANCY PREVENTION FUND	0	974	1,235	0	665	0	0	0
TOTAL COURT FINES & FEES	78,356	119,352	122,462	95,000	64,836	85,000	85,000	85,000
OTHER	_____	_____	_____	_____	_____	_____	_____	_____
GRANTS	_____	_____	_____	_____	_____	_____	_____	_____
MISCELLANEOUS	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL MUNICIPAL COURT	78,356	119,352	122,462	95,000	64,836	85,000	85,000	85,000
TOTAL REVENUES	2,682,881	2,670,192	3,048,459	3,005,132	2,606,133	3,006,459	3,063,280	3,015,201

100-GENERAL FUND  
 NON-DEPARTMENTAL

EXPENDITURES	(----- 2015-2016 -----) (----- 2016-2017 -----)								
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<b>PERSONNEL</b>									
100-500-5009 CM PAYROLL ADJUSTMENTS	0	0	0	0	0	0	39,639	39,639	
new - 3%	1	33,989.00					33,989		
NEW - 3% TAXES	1	3,077.00					3,077		
NEW - 3% RETIREMENT	1	1,637.00					1,637		
NEW - 3% W/C	1	936.00					936		
100-500-5099 PAYROLL EXPENSES	0	9,473	12,858	0	0	0	0	0	
TOTAL PERSONNEL	0	9,473	12,858	0	0	0	39,639	39,639	
<b>PROFESSIONAL SERVICES</b>									
100-500-5125 PROFESSIONAL SUPPORT	0	0	7,470	30,000	9,463	30,000	50,000	0	
DRAINAGE STUDY	1	50,000.00					50,000		
CM1 - MOVE TO FD 370	(	50,000.00)					( 50,000)		
100-500-5196 City Wide Cleanup	46	0	0	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	46	0	7,470	30,000	9,463	30,000	50,000	0	
<b>CONTRACT SERVICES</b>									
100-500-5210 IT SUPPORT	4,482	6,903	6,963	10,800	6,897	10,800	10,800	10,800	
100-500-5215 WEBSITE HOSTING	14,273	7,881	9,232	4,000	3,473	4,000	4,000	4,000	
100-500-5225 PROPERTY & LIABILITY INSURANCE	0	11,041	12,051	12,051	10,810	10,810	12,000	12,000	
TOTAL CONTRACT SERVICES	18,756	25,825	28,246	26,851	21,181	25,610	26,800	26,800	
<b>SUPPLIES</b>									
100-500-5325 COPIER EXPENSE	9,050	12,081	11,424	9,500	8,721	11,000	12,000	11,000	
100-500-5335 POSTAGE	803	1,677	1,587	1,700	1,164	1,500	1,500	1,500	
100-500-5362 CUSTODIAN SERVICE	5,484	5,027	10,479	16,440	9,846	15,000	16,000	16,000	
100-500-5365 CUSTODIAN SUPPLIES	709	295	131	400	12	400	500	500	
100-500-5370 OFFICE SUPPLIES	0	757	3,984	1,000	861	900	1,000	1,000	
TOTAL SUPPLIES	16,046	19,838	27,605	29,040	20,604	28,800	31,000	30,000	
<b>OPERATING</b>									
100-500-5404 ELECTRIC EXPENSE	40,431	43,736	39,835	40,000	23,672	35,000	37,000	35,000	
100-500-5406 TELEPHONE LAND LINE	10,382	7,198	8,461	7,800	5,357	7,300	7,300	7,300	
100-500-5410 NETWORK SERVICES	2,259	2,644	4,538	4,500	3,126	4,500	4,500	4,500	
100-500-5465 Equipment Repair	30	0	0	0	0	0	0	0	
100-500-5468 BUILDING MAINTENANCE	8,818	15,343	25,676	16,500	14,203	16,500	75,000	48,500	
CH ROOF	1	42,000.00					42,000		
REPLACE CH A/C UNITS	1	16,500.00					16,500		
BASE	1	16,500.00					16,500		
CM2 (CUT ROOF)	(	20,000.00)					( 20,000)		
CM2 (REDUCE A/C UNITS)	(	6,500.00)					( 6,500)		
100-500-5469 SECURITY SERVICES	60	5,007	1,987	1,560	1,552	1,000	2,000	2,000	
100-500-5470 AIRPORT EXPENSES	0	90	0	500	407	500	1,000	1,000	
BASE	1	1,000.00					1,000		
CM1	1	2,200.00					2,200		
CM2	(	2,200.00)					( 2,200)		
TOTAL OPERATING	61,980	74,019	80,496	70,860	48,315	64,800	126,800	98,300	

100-GENERAL FUND  
 NON-DEPARTMENTAL

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
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CAPITAL OUTLAY								
100-500-5702 OFFICE/COMPUTER EQUIPMENT	0	5,004	1,356	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	5,004	1,356	0	0	0	0	0
DEBT SERVICE & OTHER								
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TOTAL NON-DEPARTMENTAL	96,827	134,159	158,031	156,751	99,562	149,210	274,239	194,739





100-GENERAL FUND  
 ANIMAL CONTROL

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CM1 ( 500.00)							( 500)	
100-511-5464 VEHICLE REPAIR-ANIMAL	8,666	1,295	1,094	2,500	166	1,700	2,500	2,500
100-511-5468 BUILDING MAINTENANCE-ANIMAL	590	331	1,300	500	28	500	1,000	1,000
TOTAL OPERATING	11,511	4,812	4,212	6,800	2,519	6,000	7,900	7,400
CAPITAL OUTLAY								
DEBT SERVICE & OTHER								
100-511-5909 VEHICLE PAYMENT 2	1,229	0	0	0	0	0	0	0
TOTAL DEBT SERVICE & OTHER	1,229	0	0	0	0	0	0	0
TOTAL ANIMAL CONTROL	65,487	63,010	63,983	87,900	46,633	79,796	91,159	90,359

100-GENERAL FUND  
 FIRE

EXPENDITURES			----- 2015-2016 -----			----- 2016-2017 -----			
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
PERSONNEL									
100-520-5001 FIRE CHIEF		62,672	63,540	66,500	68,495	52,308	68,495	68,000	68,000
BASE	1	68,000.00						68,000	
100-520-5002 FIREFIGHTER/EMT (1)		46,925	35,786	38,768	37,897	30,446	37,897	38,254	38,254
BASE	1	38,254.00						38,254	
100-520-5003 FIREFIGHTER - PARTTIME		5,488	10,275	6,831	10,000	6,553	10,000	50,000	50,000
BASE	1	10,000.00						10,000	
NEW - 10P-6A;7 DAY/WK	1	40,000.00						40,000	
100-520-5004 ASSISTANT FIRE CHIEF		45,807	47,622	48,362	48,229	39,387	48,229	49,030	49,030
BASE	1	49,030.00						49,030	
100-520-5005 FIREFIGHTER/EMT (2)		21,749	36,338	38,814	37,811	29,625	37,811	37,730	37,730
BASE	1	37,730.00						37,730	
100-520-5010 OVERTIME-FIRE		10,863	12,611	11,404	13,000	10,154	13,000	13,000	13,000
BASE	1	13,000.00						13,000	
100-520-5015 PAYROLL TAX-FIRE		15,127	16,536	16,158	16,481	13,600	16,481	24,451	24,451
BASE	1	20,631.00						20,631	
NEW - 10P-6A; 7 DAY/WK	1	3,820.00						3,820	
100-520-5017 RETIREMENT-FIRE		5,121	6,382	8,423	9,440	7,406	9,440	12,510	10,476
BASE	1	10,476.00						10,476	
NEW - 10P-6A; 7 DAY/WK	1	2,034.00						2,034	
CM1	(	2,034.00)						( 2,034)	
100-520-5018 HEALTH INS/DENTAL-FIRE		19,761	26,638	23,636	22,087	17,486	22,087	23,794	23,794
BASE	1	23,794.00						23,794	
100-520-5020 WORKERS COMP-FIRE		4,854	6,042	3,533	5,247	4,810	5,247	7,064	7,064
BASE	1	5,299.00						5,299	
NEW - 10P-6A; 7 DAY/WK	1	1,765.00						1,765	
100-520-5099 PAYROLL EXPENSE (YE AUDIT ADJ)		0	0	9,011	0	0	0	0	0
TOTAL PERSONNEL		238,366	261,769	271,442	268,686	211,774	268,687	323,833	321,799
PROFESSIONAL SERVICES									
CONTRACT SERVICES									
100-520-5201 EMPLOYEE PHYSICAL		260	0	146	1,000	0	1,000	1,000	1,000
FIT FOR DUTY	1	1,000.00						1,000	
100-520-5207 DISPATCH FEES		0	5,184	5,184	5,184	3,042	5,184	11,234	11,234
BASE (RADIOS)	1	5,184.00						5,184	
MFPD - 11%	1	6,050.00						6,050	
100-520-5225 PROPERTY & LIABILITY INSURANCE		4,906	6,489	7,817	6,269	6,878	6,878	6,878	6,878
TOTAL CONTRACT SERVICES		5,166	11,673	13,147	12,453	9,920	13,062	19,112	19,112
520-5207 DISPATCH FEES									

PERMANENT NOTES:  
 Western County Tower System Subscription offset w/Burnet  
 County contract (27 radios x \$16/mo x 12 months)

100-GENERAL FUND  
 FIRE

EXPENDITURES	(----- 2015-2016 -----) (----- 2016-2017 -----)							
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SUPPLIES</b>								
100-520-5335 POSTAGE-FIRE	22	54	45	100	9	100	100	100
100-520-5350 GASOLINE/OIL	14,762	13,434	8,276	11,137	3,959	7,000	8,500	8,500
100-520-5370 OFFICE SUPPLIE-FIRE	3,029	4,847	2,571	3,000	3,030	3,000	3,000	3,000
100-520-5374 MEDICAL SUPPLIES	1,423	881	524	1,500	1,244	1,500	1,500	1,500
100-520-5392 UNIFORMS-FIRE	3,422	3,159	3,295	3,500	3,372	3,500	3,500	3,500
100-520-5396 PROTECTIVE CLOTHING	26,778	5,210	5,027	5,000	5,163	5,163	5,163	5,163
100-520-5397 FIRE SUPPLIES	0	77	2,307	3,500	0	3,500	3,500	3,500
100-520-5398 TECHNICAL RESCUE SUPPLIES	0	0	0	1,000	823	1,000	1,000	1,000
TOTAL SUPPLIES	49,436	27,661	22,045	28,737	17,601	24,763	26,263	26,263
520-5396 PROTECTIVE CLOTHING	PERMANENT NOTES: REPLACES 2 SETS OF BUNKER GEAR PER YEAR							
520-5397 FIRE SUPPLIES	PERMANENT NOTES: 07/2014 - 22 SCBA BOTTLES @ 10-15 YR LIFE = REPLACE 2/YR							
<b>OPERATING</b>								
100-520-5404 ELECTRIC EXPENSE-FIRE	10,281	13,378	11,342	13,000	6,671	10,000	10,000	10,000
100-520-5405 CELL PHONE-FIRE	1,677	2,006	2,093	1,750	1,525	2,020	2,200	2,200
100-520-5406 LAND LINE PHONE FIRE	1,377	1,152	1,758	2,200	1,540	2,300	1,000	1,000
100-520-5410 PAGERS/RADIOS-FIRE	961	102	2,935	1,763	0	1,500	1,500	1,500
100-520-5411 EMERGENCY MANAGEMENT	544	289	0	0	0	0	0	0
100-520-5412 BUNKER GEAR INSPECTIONS	3,430	0	5,123	4,000	200	4,000	4,500	4,500
100-520-5450 DUES & SUBSCRIPTIONS	3,413	4,350	6,839	6,500	5,988	6,500	6,500	6,500
100-520-5460 TRAINING/TRAVEL	5,395	3,779	6,796	5,500	2,625	5,500	5,500	5,500
100-520-5461 HOSE INSPECTION & TEST	1,120	1,010	1,010	1,500	1,180	1,200	1,200	1,200
100-520-5462 PUMP INSPECTION & TEST	1,150	1,050	1,100	1,250	1,050	1,050	1,050	1,050
100-520-5463 LADDER INSPECTION & TEST	456	450	400	660	658	658	700	700
100-520-5464 SCBA INSPECTION & TEST	2,172	1,903	1,901	2,000	1,646	1,646	1,800	1,800
100-520-5465 FIRE HYDRANT INSPECTION	123	373	0	500	0	500	500	500
100-520-5466 EQUIPMENT MAINTENANCE-FIRE	22,810	23,928	25,241	19,840	20,038	23,000	25,000	25,000
BASE	1	21,000.00					21,000	
WATER INTAKE VALVES FOR	4	1,000.00					4,000	
100-520-5468 BUILDING MAINT - FIRE	4,351	4,084	2,906	8,000	2,881	4,000	4,000	4,000
100-520-5471 AIR MONITORING MAINTENANCE	703	300	160	500	250	500	500	500
TOTAL OPERATING	59,964	58,155	69,603	68,963	46,251	64,374	65,950	65,950
<b>GRANTS</b>								
<b>CAPITAL OUTLAY</b>								
100-520-5714 NEW EQUIPMENT	0	13,609	15,263	10,250	98,962	101,462	11,000	11,000
REPLACE A/C UNIT	1	6,000.00					6,000	
NEW SMALL AUTO EXTRICAT	1	5,000.00					5,000	
TOTAL CAPITAL OUTLAY	0	13,609	15,263	10,250	98,962	101,462	11,000	11,000

520-5714 NEW EQUIPMENT PERMANENT NOTES:

100-GENERAL FUND  
 FIRE

EXPENDITURES	(----- 2015-2016 -----) (----- 2016-2017 -----)							
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
* 7/2014 3 A/C UNITS - REPLACE 1 EVERY THIRD YEAR @\$6,000 (FY2013,2017,2020,2023...)								
* 7/2015 15 SCBA BREATHING SYSTEMS @ 15 YR LIFE = REPLACE 1/YR @ \$6,000 EACH								
DEBT SERVICE & OTHER								
100-520-5962 TRANSFER TO GF EQUIP RESERVE	0	0	0	25,000	18,750	25,000	25,000	25,000
TOTAL DEBT SERVICE & OTHER	0	0	0	25,000	18,750	25,000	25,000	25,000
TOTAL FIRE	352,932	372,866	391,500	414,089	403,258	497,348	471,158	469,124

PERMANENT NOTES:

07/2014 - 22 SCBA BOTTLES @ 10-15 YR LIFE = REPLACE 2/YR

100-GENERAL FUND  
 FINANCE

EXPENDITURES			----- 2015-2016 -----			----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL</b>								
100-530-5001 FINANCE DIRECTOR	68,987	56,674	63,000	68,000	52,308	68,000	68,000	68,000
BASE	1 68,000.00						68,000	
100-530-5003 ACCOUNTANT	18,293	33,201	35,339	39,520	30,809	39,520	39,520	39,520
BASE	1 39,520.00						39,520	
100-530-5006 ADMINISTRATIVE ASSISTANT	33,220	23,471	26,170	0	0	0	0	0
100-530-5010 OVERTIME	1,523	3,373	952	1,000	527	1,000	1,000	1,000
BASE	1 1,000.00						1,000	
100-530-5015 PAYROLL TAX FINANCE	9,571	9,704	9,653	8,302	6,754	8,302	10,365	10,365
BASE	1 10,365.00						10,365	
100-530-5017 RETIREMENT FINANCE	2,973	3,836	5,173	4,986	3,833	4,986	5,519	5,519
BASE	1 5,519.00						5,519	
100-530-5018 HEALTH INS. FINANCE	13,173	14,027	15,300	11,044	8,283	11,044	11,897	11,897
BASE	1 11,897.00						11,897	
100-530-5020 WORKERS COMP FINANCE	2,644	313	316	301	276	276	301	301
BASE	1 301.00						301	
TOTAL PERSONNEL	150,385	144,598	155,903	133,153	102,790	133,128	136,602	136,602
<b>PROFESSIONAL SERVICES</b>								
100-530-5100 AUDITING FEES	28,705	17,000	19,238	18,000	16,875	16,875	17,250	17,250
TOTAL PROFESSIONAL SERVICES	28,705	17,000	19,238	18,000	16,875	16,875	17,250	17,250
<b>CONTRACT SERVICES</b>								
100-530-5201 EMP PHYSICALS FINANCE	260	237	0	0	0	0	0	0
100-530-5220 SURETY BOND - FINANCE	280	0	360	408	0	408	280	280
100-530-5230 INCODE MAINTENANCE/SUPPORT	0	7,928	5,637	9,000	8,427	9,000	9,000	9,000
TOTAL CONTRACT SERVICES	540	8,165	5,997	9,408	8,427	9,408	9,280	9,280
<b>SUPPLIES</b>								
100-530-5350 FUEL FINANCE	366	0	0	0	0	0	0	0
100-530-5370 OFFICE SUPPLIES FINANCE	2,687	3,211	1,180	1,250	1,194	1,250	1,250	1,250
100-530-5399 MISC EXPENSE	300	0	0	0	0	0	0	0
TOTAL SUPPLIES	3,353	3,211	1,180	1,250	1,194	1,250	1,250	1,250
<b>OPERATING</b>								
100-530-5440 TRAVEL FINANCE	363	589	3,095	4,200	3,917	4,200	3,900	3,900
100-530-5445 LICENSE FEES FINANCE	40	75	0	0	0	0	0	0
100-530-5450 DUES AND SUBS. FINANCE	160	160	392	500	280	500	500	500
100-530-5462 EDUC. EXP FINANCE	747	652	1,384	1,125	1,070	1,125	1,125	1,125
100-530-5466 BANKING FEES	520	557	35	500	35	300	500	500
TOTAL OPERATING	1,831	2,033	4,905	6,325	5,301	6,125	6,025	6,025
<b>CAPITAL OUTLAY</b>								
100-530-5727 INCODE	14,720	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	14,720	0	0	0	0	0	0	0

CITY OF GRANITE SHOALS  
 PROPOSED BUDGET  
 AS OF: JUNE 30TH, 2016

100-GENERAL FUND  
 FINANCE

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE & OTHER								
100-530-5900 TAX COLLECTION FEES	35,030	36,299	36,715	38,000	27,998	37,331	38,726	38,726
TOTAL DEBT SERVICE & OTHER	35,030	36,299	36,715	38,000	27,998	37,331	38,726	38,726
TOTAL FINANCE	234,563	211,306	223,938	206,136	162,584	204,117	209,133	209,133

100-GENERAL FUND  
 CODE COMPLIANCE

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL										
100-550-5004 CODE COMPLIANCE OFFICER #1	40,934		33,226		38,488	39,849	30,646	39,849	39,853	39,853
BASE	1	39,853.00							39,853	
100-550-5005 CODE COMPLIANCE OFFICER #2	5,600		38,086		41,570	42,848	32,785	42,848	42,848	42,848
BASE	1	42,848.00							42,848	
100-550-5010 OVERTIME	162		1,524		1,308	1,500	1,196	1,500	1,500	1,500
BASE	1	1,500.00							1,500	
100-550-5015 PAYROLL TAX	3,641		5,990		6,243	6,441	5,306	6,441	8,042	8,042
BASE	1	8,042.00							8,042	
100-550-5017 RETIREMENT	1,363		2,378		3,361	3,869	2,968	3,869	4,282	4,282
BASE	1	4,282.00							4,282	
100-550-5018 HEALTH INS	6,320		9,678		11,125	11,044	7,362	11,044	11,897	11,897
BASE	1	11,897.00							11,897	
100-550-5020 WORKER COMP	1,436		461		462	529	544	600	530	530
BASE	1	530.00							530	
100-550-5099 PAYROLL EXPENSE (YE AUDIT ADJ)	0		0		3,654	0	0	0	0	0
TOTAL PERSONNEL	59,456		91,344		106,211	106,079	80,808	106,151	108,952	108,952
PROFESSIONAL SERVICES										
100-550-5125 OUTSOURCE INSPECTIONS	0		7,350		10,710	14,400	10,050	11,730	15,000	15,000
100-550-5150 PLAT & ZONING FEES	935		0		835	1,000	0	500	500	500
TOTAL PROFESSIONAL SERVICES	935		7,350		11,545	15,400	10,050	12,230	15,500	15,500
CONTRACT SERVICES										
100-550-5201 EMPLOYEE PHYSICALS	0		49		43	0	0	0	0	0
100-550-5208 UNSAFE BUILDING PROGRAM	0		10,097	(	50)	10,000	3,519	10,000	20,000	10,000
BASE	1	20,000.00							20,000	
CM1		( 10,000.00)							( 10,000)	
TOTAL CONTRACT SERVICES	0		10,146	(	7)	10,000	3,519	10,000	20,000	10,000
SUPPLIES										
100-550-5335 POSTAGE - CODE	0		0		81	0	133	150	150	150
100-550-5350 FUEL	1,018		1,900		623	600	452	600	700	700
100-550-5370 OFFICE SUPPLIES	574		1,274		1,984	1,200	1,165	1,200	1,200	1,200
100-550-5392 UNIFORMS	383		649		816	500	159	500	500	500
TOTAL SUPPLIES	1,975		3,822		3,503	2,300	1,909	2,450	2,550	2,550
OPERATING										
100-550-5405 CELL PHONE	588		1,663		1,825	1,800	1,179	1,600	1,600	1,600
100-550-5440 TRAVEL EXPENSE	0		95		0	400	0	100	250	250
100-550-5445 LICENSE AND CERTIFICATION FEES	537		125		135	300	156	106	300	300
100-550-5462 PROFESSIONAL DEVELOPMENT	0		1,746	(	22)	1,000	50	500	500	500
100-550-5464 VEHICLE REPAIRS	1,215		572		407	1,500	23	500	1,000	1,000
TOTAL OPERATING	2,340		4,200		2,345	5,000	1,407	2,806	3,650	3,650

CITY OF GRANITE SHOALS  
PROPOSED BUDGET  
AS OF: JUNE 30TH, 2016

100-GENERAL FUND  
CODE COMPLIANCE

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL CODE COMPLIANCE	64,706	116,862	123,598	138,779	97,693	133,637	150,652	140,652



100-GENERAL FUND  
 ADMINISTRATION

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016			2016-2017	
	ACTUAL		ACTUAL		ACTUAL		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL</b>											
100-560-5002 CITY SECRETARY/HR MANAGER	65,642		58,803		63,000		65,000	50,154	65,200	66,500	66,500
BASE	1	66,500.00								66,500	
100-560-5005 CITY MANAGER	60,690		91,080		95,200		95,200	73,231	96,775	101,500	101,500
BASE	1	101,500.00								101,500	
100-560-5007 CITY MANAGER/ADMINISTRATOR	39,302		0		0		0	0	0	0	0
100-560-5015 PAYROLL TAX-ADMINISTRATION	8,236		12,010		12,174		12,255	9,804	12,755	16,044	16,044
BASE	1	16,044.00								16,044	
100-560-5017 RETIREMENT-ADM	3,002		4,936		6,562		7,361	5,656	7,550	8,543	8,543
BASE	1	8,543.00								8,543	
100-560-5018 HEALTH INSURANCE ADM	6,300		12,058		11,125		11,044	8,283	11,044	11,897	11,897
BASE	1	11,897.00								11,897	
100-560-5020 WORKERS COMP-ADM	2,847		392		427		455	478	600	476	476
BASE	1	476.00								476	
TOTAL PERSONNEL			186,019		179,279		191,315	147,605	193,924	204,960	204,960
<b>PROFESSIONAL SERVICES</b>											
100-560-5105 LEGAL EXPENSE	62,372		61,667		73,495		65,000	53,239	65,000	65,000	65,000
100-560-5115 EMS MARBLE FALLS	54,264		57,519		62,121		65,230	49,441	65,230	68,560	68,560
100-560-5120 GIS Services	3,750		0		3,500		0	0	0	0	0
100-560-5193 PUBLIC MEETINGS	596		25		45		0	0	0	0	0
100-560-5194 EMPLOYEE APPRECIATION DAY	470		742		1,576		1,404	1,404	1,404	1,700	1,700
100-560-5195 VOLUNTEER APPRECIATION DAY	135		425		569		700	261	500	700	700
TOTAL PROFESSIONAL SERVICES			121,586		141,306		132,334	104,345	132,134	135,960	135,960
<b>CONTRACT SERVICES</b>											
100-560-5200 ELECTION EXPENSE	1,707		601		1,881		2,267	747	750	2,000	2,000
100-560-5201 EMPLOYEE PHYSICALS-ADM	65		0		0		0	0	0	300	300
DRUG TESTING	1	300.00								300	
100-560-5220 SURETY BOND - ADMIN	960		1,080		280		408	0	960	960	960
100-560-5221 SURETY BONDS - CITY COUNCIL	200		680		680		680	0	400	400	400
100-560-5225 PROPERTY & LIAB.-ADMIN	685		0		0		0	0	0	0	0
TOTAL CONTRACT SERVICES			3,617		2,841		3,355	747	2,110	3,660	3,660
<b>SUPPLIES</b>											
100-560-5320 CODIFICATION	8,582		5,320		7,242		3,233	2,767	2,767	3,000	3,000
100-560-5335 POSTAGE-ADM	76		0		31		50	34	50	50	50
100-560-5350 FUEL-ADMIN.	240		0		0		0	0	0	0	0
100-560-5370 OFFICE SUPPLIES-ADM	4,885		3,181		3,896		4,500	4,673	4,500	3,500	3,500
100-560-5373 CODE BOOKS & SUPPLIES	95		526		0		0	0	0	0	0
100-560-5394 RECORDS MANAGEMENT	0		0		280		500	0	500	2,500	2,500
100-560-5399 MISC EXPENSE-ADMIN	2,226		1,729		1,768		1,500	1,044	1,500	1,500	1,500
TOTAL SUPPLIES			16,104		13,218		9,783	8,517	9,317	10,550	10,550

100-GENERAL FUND  
 ADMINISTRATION

EXPENDITURES	(----- 2015-2016 -----) (----- 2016-2017 -----)							
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>OPERATING</b>								
100-560-5405 CELL PHONE - ADM	349	422	701	612	414	600	600	600
100-560-5411 PUBLICATIONS/NEWSPAPER	3,137	7,096	6,076	5,000	4,274	6,000	6,000	6,000
100-560-5440 TRAVEL EXPENSE	589	68	1,070	1,200	828	800	1,000	1,000
100-560-5445 LICENSE FEES	0	51	406	57	0	60	100	100
100-560-5450 DUES & SUBSCRIPTIONS-ADM	1,798	3,199	5,417	3,000	2,550	3,000	3,000	3,000
100-560-5462 EDUCATION EXP. EMPLOYEES	347	2,040	1,724	2,500	774	1,000	2,000	2,000
100-560-5463 EDUCATION EXP. -COUNCIL/MAYOR (	110)	5,049	3,755	500	( 3)	2,000	2,000	2,000
100-560-5464 VEHICLE REPAIR-ADM	50	0	0	0	0	0	0	0
100-560-5466 BANKING FEES	15	0	0	0	0	0	0	0
100-560-5467 COUNCIL EXPENDITURES	0	0	1,258	1,000	660	800	1,000	1,000
100-560-5468 BUILDING MAINTENANCE	6	0	0	0	0	0	0	0
100-560-5469 COUNCIL/COMMITTEE INITIATIVES	0	3,219	3,094	3,000	2,858	3,000	3,000	3,000
TOTAL OPERATING	6,181	21,145	23,501	16,869	12,355	17,260	18,700	18,700
<b>GRANTS</b>								
<b>CAPITAL OUTLAY</b>								
100-560-5650 CONTINGENCY	0	0	0	4,736	322	322	20,000	1,500
BASE							20,000	
CM1							( 10,000)	
CM2							( 8,500)	
100-560-5700 COMPUTER EXPENSE-ADM	106	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	106	0	0	4,736	322	322	20,000	1,500
<b>DEBT SERVICE &amp; OTHER</b>								
100-560-5800 LEGAL SETTLEMENTS	1,000	0	0	0	0	0	0	0
TOTAL DEBT SERVICE & OTHER	1,000	0	0	0	0	0	0	0
<b>TOTAL ADMINISTRATION</b>	<b>334,613</b>	<b>333,918</b>	<b>369,354</b>	<b>358,392</b>	<b>273,891</b>	<b>355,067</b>	<b>393,830</b>	<b>375,330</b>

100-GENERAL FUND  
 POLICE

EXPENDITURES			2015-2016			2016-2017			
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<b>PERSONNEL</b>									
100-570-5001 POLICE CHIEF		72,495	73,499	76,500	78,795	64,667	78,795	68,500	68,500
BASE	1	68,500.00						68,500	
100-570-5002 CAPTAIN		58,775	60,480	64,000	65,920	43,154	43,154	0	0
100-570-5003 PATROL OFFICER		50,507	51,576	53,679	51,911	35,933	51,911	51,920	51,920
BASE - VACANT	1	51,920.00						51,920	
100-570-5004 POLICE-4		41,759	51,163	53,183	51,911	47,121	51,911	51,920	51,920
BASE	1	51,920.00						51,920	
100-570-5005 POLICE SERGEANT		61,830	62,431	65,339	63,035	52,215	63,035	63,033	63,033
BASE	1	63,033.00						63,033	
100-570-5006 POLICE-6		35,524	31,032	53,042	51,911	42,522	51,911	51,920	51,920
BASE	1	51,920.00						51,920	
100-570-5007 POLICE OFFICER		50,815	51,689	53,256	53,022	42,458	53,022	51,920	51,920
BASE	1	51,920.00						51,920	
100-570-5008 POLICE SERGEANT PATROL		61,729	62,450	64,326	63,035	45,928	63,035	63,033	63,033
BASE	1	63,033.00						63,033	
100-570-5009 POLICE SERGEANT		0	0	0	0	7,604	21,753	63,033	63,033
BASE	1	63,033.00						63,033	
100-570-5010 OVERTIME-POLICE		22,680	15,382	25,605	26,000	18,914	26,000	26,000	26,000
BASE	1	26,000.00						26,000	
100-570-5015 PAYROLL TAX-POLICE		35,301	36,838	39,025	38,589	32,188	38,589	46,919	46,919
BASE	1	46,919.00						46,919	
100-570-5017 RETIREMENT-POLICE		11,558	15,003	21,058	23,179	18,323	23,179	24,982	24,982
BASE	1	24,982.00						24,982	
100-570-5018 HEALTH INS/DENTAL POLICE		39,729	39,187	44,498	44,174	31,290	44,147	53,535	53,535
BASE	1	53,535.00						53,535	
100-570-5020 WORKERS COMP-POLICE		11,438	9,887	10,839	13,090	12,850	13,090	11,816	11,816
BASE	1	11,816.00						11,816	
100-570-5099 PAYROLL EXPENSE (YE AUDIT ADJ)		0	0	21,873	0	0	0	0	0
TOTAL PERSONNEL		554,140	560,618	646,224	624,571	495,167	623,532	628,531	628,531
<b>CONTRACT SERVICES</b>									
100-570-5201 EMPLOYEE PHYSICALS-POLICE		432	125	43	300	43	300	300	300
100-570-5205 MEDICAL TEST		305	500	1,628	1,436	500	1,436	1,500	1,500
100-570-5206 SEXUAL ASSAULT EXAMS		0	0	400	764	764	764	0	0
100-570-5207 DISPATCH SERVICE		50,000	53,091	58,614	60,000	45,324	62,000	66,043	66,043
MFPD DISPATCH	1	55,000.00						55,000	
RADIO SUBSCRIBER FEE	25	192.00						4,800	
SPILLMAN MAINT	1	10,800.00						10,800	
NETMOTION (13 LICENSES)	1	972.92						973	
COMPUTRACE (13 LICENSES)	1	520.00						520	
SPLIT 11% MF DISPATCH T	(	6,050.00)						( 6,050)	
100-570-5210 IT SUPPORT		4,431	3,900	3,673	4,500	1,800	4,500	4,500	4,500
100-570-5225 PROPERTY & LIAB.-POLICE		10,090	10,924	13,264	13,264	12,877	13,264	13,264	13,264
TOTAL CONTRACT SERVICES		65,258	68,540	77,623	80,264	61,308	82,264	85,607	85,607

100-GENERAL FUND  
 POLICE

EXPENDITURES	(----- 2015-2016 -----) (----- 2016-2017 -----)							
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SUPPLIES</b>								
100-570-5325 COPIER EXPENSE	0	2,654	4,234	4,000	2,241	3,000	3,600	3,600
100-570-5335 POSTAGE-POLICE	328	87	219	300	226	300	300	300
100-570-5350 FUEL - POLICE	44,011	36,425	26,533	33,000	13,753	20,000	26,000	26,000
100-570-5370 OFFICE SUPPLIES & EQUIP.	9,632	2,023	3,105	3,250	2,931	3,250	5,200	5,200
100-570-5371 COMPUTER SUPPLIES/MAINTENANCE	0	1,201	247	2,000	176	2,000	0	0
100-570-5380 BULLET PROOF VESTS	2,845	715	3,574	4,000	423	2,000	2,000	2,000
100-570-5381 AMMUNITION	1,480	2,103	2,221	3,000	0	3,000	2,000	2,000
100-570-5382 FILM-TAPES	194	205	196	1,000	280	1,000	0	0
100-570-5384 TEST KITS, TAPES, ETC.	109	715	303	1,400	1,239	1,400	0	0
100-570-5385 VIDEO CAMERAS	2,453	1,200	2,639	2,400	0	2,400	2,400	2,400
100-570-5386 LAW ENFORCEMENT SUPPLIES	0	0	0	6,879	6,213	6,879	6,000	6,000
100-570-5392 UNIFORMS	1,898	5,268	5,238	6,400	796	6,400	6,000	6,000
100-570-5394 INMATE EXPENSE	3,476	5,331	5,532	4,000	2,750	4,000	4,000	4,000
100-570-5395 RADAR CERTIFICATION	354	0	0	0	0	0	0	0
TOTAL SUPPLIES	66,780	57,926	54,041	71,629	31,027	55,629	57,500	57,500
570-5380 BULLET PROOF VESTS				PERMANENT NOTES: REPLACE 2/YR & PLATES				
570-5386 LAW ENFORCEMENT SUPPLIES				PERMANENT NOTES: 07/2015 - 9 TASERS @ 2-3 YR LIFE = REPLACE 3/YR				
<b>OPERATING</b>								
100-570-5404 ELECTRIC EXP - POLICE	6,454	4,660	4,667	5,000	2,846	5,000	5,000	5,000
100-570-5405 CELL PHONE - POLICE	7,932	10,776	9,429	10,000	5,815	9,000	9,000	9,000
100-570-5406 LAND LINE TELEPHONE-POLICE	1,783	790	2,213	2,100	1,638	2,100	2,100	2,100
100-570-5410 NETWORK SERVICES	0	804	644	1,000	708	1,000	1,000	1,000
100-570-5450 MEMBERSHIP DUES & SUBSCRIPTION	0	40	10	2,450	630	2,450	700	700
100-570-5460 TRAINING-POLICE	3,005	3,253	5,538	8,000	3,210	8,000	8,500	8,500
100-570-5464 VEHICLE MAINTENANCE-POLICE	29,252	17,644	20,780	19,000	10,469	18,000	19,000	19,000
100-570-5465 EQUIPMENT REPAIR-POLICE	2,088	1,331	5,126	4,000	747	2,000	2,000	2,000
100-570-5468 BUILDING MAINTENANCE-POLICE	4,335	5,933	6,180	8,000	5,658	8,000	10,000	10,000
100-570-5470 BOAT MAINTENANCE	81	1,102	2,453	2,000	108	2,000	2,000	2,000
100-570-5491 LEASE VEHICLE	42,247	9,811	9,811	9,812	9,811	9,811	0	0
TOTAL OPERATING	97,177	56,145	66,851	71,362	41,640	67,361	59,300	59,300
<b>GRANTS</b>								
100-570-5540 MIG TEAM CONTRIBUTION	5,000	5,000	0	0	0	0	0	0
TOTAL GRANTS	5,000	5,000	0	0	0	0	0	0
<b>CAPITAL OUTLAY</b>								
100-570-5700 COMPUTER/POLICE	13,602	12,242	4,917	5,000	771	5,000	4,000	4,000
100-570-5717 VEHICLE PURCHASE	0	100,583	113,145	125,344	125,341	125,341	0	0
100-570-5725 EQUIPMENT PURCHASE	14,532	22,267	14,873	14,767	9,767	14,767	9,767	9,767
100-570-5726 COPSUNC/PD	1,216	0	1,216	2,500	1,216	2,500	2,500	2,500
TOTAL CAPITAL OUTLAY	29,350	135,092	134,151	147,611	137,096	147,608	16,267	16,267

100-GENERAL FUND  
 POLICE

EXPENDITURES	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
570-5725 EQUIPMENT PURCHASE								
	PERMANENT NOTES: Radio paymnt \$9,766.80 X 5 (10/1/2013-10/1/2017)							
DEBT SERVICE & OTHER								
100-570-5999 NON-CAPITAL EQUIPMENT	0	0	0	2,998	1,530	2,000	0	0
TOTAL DEBT SERVICE & OTHER	0	0	0	2,998	1,530	2,000	0	0
TOTAL POLICE	817,705	883,320	978,890	998,435	767,767	978,394	847,205	847,205

100-GENERAL FUND  
 STREETS

EXPENDITURES	2012-2013		2013-2014		2014-2015		(----- 2015-2016 -----) (----- 2016-2017 -----)			
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL										
100-580-5001 STREETS/PARKS DEPT MANAGER	49,157		49,838		51,645	53,194	40,908	53,194	53,181	53,181
BASE	1	53,181.00							53,181	
100-580-5002 LIGHT EQUIP OPERATOR (1)	25,942		16,497		16,134	29,994	18,070	25,826	28,808	28,808
BASE	1	28,808.00							28,808	
100-580-5003 LIGHT EQUIP OPERATOR (2)	25,979		26,900		19,589	29,994	12,557	19,977	31,200	31,200
BASE	1	31,200.00							31,200	
100-580-5005 STREET CREW LEADER	37,022		37,612		38,821	39,784	30,761	39,784	39,791	39,791
BASE	1	39,791.00							39,791	
100-580-5006 LIGHT EQUIP OPERATOR (3)	26,332		26,932		28,720	0	0	0	0	0
100-580-5007 LIGHT EQUIP OPERATOR (4)	28,919		29,620		15,549	29,994	21,240	28,800	28,080	28,080
BASE	1	28,080.00							28,080	
100-580-5008 PART-TIME/SEASONAL	0		0		3,663	0	0	0	0	0
100-580-5010 OVERTIME-STREET	2,799		3,719		1,788	2,900	1,237	2,900	3,000	3,000
BASE	1	3,000.00							3,000	
100-580-5015 PAYROLL TAX-STREET	15,545		15,951		13,671	14,218	10,138	14,218	17,579	17,579
BASE	1	17,579.00							17,579	
100-580-5017 RETIREMENT-STREET	5,120		6,338		7,113	9,978	5,728	9,978	9,360	9,360
BASE	1	9,360.00							9,360	
100-580-5018 HEALTH INS/DENTAL STREET	36,014		32,957		21,325	27,609	14,265	27,609	29,742	29,742
BASE	1	29,742.00							29,742	
100-580-5020 WORKERS COMP-STREET	8,000		12,585		12,630	12,067	11,231	12,067	12,076	12,076
BASE	1	12,076.00							12,076	
100-580-5099 PAYROLL EXPENSE (YE AUDIT ADJ)	0		0		8,248	0	0	0	0	0
TOTAL PERSONNEL	260,830		258,952		238,893	249,732	166,133	234,353	252,817	252,817
CONTRACT SERVICES										
100-580-5201 EMPLOYEE PHYSICALS-STREET	65		0		807	815	472	472	320	320
100-580-5225 PROPERTY & LIAB-STREET	8,001		2,100		2,340	2,150	1,859	2,150	2,150	2,150
TOTAL CONTRACT SERVICES	8,066		2,100		3,147	2,965	2,331	2,622	2,470	2,470
SUPPLIES										
100-580-5350 FUEL-STREET	18,284		17,292		12,995	13,500	7,400	9,000	11,000	11,000
100-580-5370 OFFICE SUPPLIES	365		1,053		1,038	500	221	500	600	600
100-580-5383 STREET/TRAFFIC CONTROL	164		430		2,627	5,000	0	5,000	10,000	10,000
100-580-5392 UNIFORMS-STREET	877		1,393		1,911	1,500	1,063	1,500	1,500	1,500
100-580-5393 SAFETY EQUIPMENT	1,261		1,466		1,515	2,500	1,396	2,500	2,500	2,500
100-580-5395 SMALL TOOLS	1,041		763		1,047	1,000	430	1,000	1,000	1,000
100-580-5397 WELDING SUPPLIES	353		611		196	400	282	400	400	400
100-580-5399 MATERIALS & SUPPLIES	29,551		22,799		30,340	32,000	19,932	32,000	38,000	38,000
BASE	1	32,000.00							32,000	
POTHOLE MATERIALS	1	6,000.00							6,000	
TOTAL SUPPLIES	51,895		45,806		51,669	56,400	30,724	51,900	65,000	65,000

100-GENERAL FUND  
 STREETS

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
OPERATING										
100-580-5404 ELECTRIC EXPENSE-STREET	743	2,908	2,885	2,900	1,812	2,900	2,900	2,900		
100-580-5405 CELL PHONE - STREET	909	983	1,272	1,000	557	900	1,250	1,250		
100-580-5410 NETWORK SERVICES	0	0	0	500	0	114	500	500		
100-580-5454 R&M - VEHICLES	0	0	0	4,000	42	2,500	4,000	4,000		
100-580-5460 TRAINING/STREET	0	131	0	650	56	275	650	650		
100-580-5465 EQUIPMENT REPAIR/STREET	16,914	18,721	19,266	39,500	16,319	39,500	20,000	20,000		
100-580-5466 EQUIPMENT LEASE - GRADER	0	0	0	0	0	0	50,000	50,000		
MOTOR GRADER	1	24,000.00					24,000			
BACK-HOE	1	24,000.00					24,000			
ROLLER	1	2,000.00					2,000			
100-580-5467 EQUIPMENT RENTAL-STREET	179	647	68	1,000	0	1,350	1,500	1,500		
100-580-5468 BUILDING REPAIR	0	0	60	500	63	250	500	500		
TOTAL OPERATING	18,745	23,390	23,551	50,050	18,850	47,789	81,300	81,300		
GRANTS										
CAPITAL OUTLAY										
100-580-5631 DRAINAGE PIPES	7,072	4,154	3,418	6,000	2,728	6,000	8,000	8,000		
100-580-5720 STREET PAVING	52,327	60,533	45,255	116,750	48,758	100,000	80,000	80,000		
100-580-5725 EQUIP. PURCHASE	0	0	125,373	0	0	0	0	0		
100-580-5726 PAYMENT ON COMPACTOR	954	0	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	60,353	64,687	174,046	122,750	51,486	106,000	88,000	88,000		
DEBT SERVICE & OTHER										
TOTAL STREETS	399,888	394,934	491,307	481,897	269,523	442,664	489,587	489,587		

100-GENERAL FUND  
 PARKS

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016			2016-2017	
	ACTUAL		ACTUAL		ACTUAL		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL											
100-585-5006 PARKS CREW LEADER		0		0		0	31,194	24,263	31,194	27,560	27,560
BASE	1	27,560.00								27,560	
100-585-5007 MAINTENANCE TECHNICIAN		0		0		0	0	0	0	29,994	29,994
NEW - MAINTENANCE TECH	1	29,994.00								29,994	
100-585-5010 OVERTIME - PARKS		0		0		0	1,000	885	1,000	1,200	1,200
BASE	1	1,200.00								1,200	
100-585-5015 PAYROLL TAX - PARKS		0		0		0	2,463	2,064	2,463	5,614	5,614
BASE	1	2,749.00								2,749	
NEW - MAINTENANCE TECH	1	2,865.00								2,865	
100-585-5017 RETIREMENT - PARKS		0		0		0	1,479	1,150	1,479	2,989	2,989
BASE	1	1,463.00								1,463	
NEW - MAINTENANCE TECH	1	1,526.00								1,526	
100-585-5018 HEALTH/DENTAL INS - PARKS		0		0		0	5,522	4,141	5,522	11,898	11,898
BASE	1	5,949.00								5,949	
NEW - MAINTENANCE TECH	1	5,949.00								5,949	
100-585-5020 WORKERS COMP - PARKS		0		0		0	2,364	2,172	2,364	4,413	4,413
BASE	1	2,166.00								2,166	
NEW - MAINTENANCE TECH	1	2,247.00								2,247	
TOTAL PERSONNEL		0		0		0	44,022	34,675	44,022	83,668	83,668
PROFESSIONAL SERVICES											
100-585-5125 PROFESSIONAL SERVICES		0		0		0	2,500	2,900	3,290	2,500	2,500
TOTAL PROFESSIONAL SERVICES		0		0		0	2,500	2,900	3,290	2,500	2,500
CONTRACT SERVICES											
100-585-5225 PROPERTY & LIAB - PARKS		0		0		0	150	620	620	620	620
100-585-5230 PARK SANITARY SERVICES		0		0		0	0	0	0	2,500	2,500
TOTAL CONTRACT SERVICES		0		0		0	150	620	620	3,120	3,120
SUPPLIES											
100-585-5350 FUEL - PARKS		0		0		0	3,500	942	1,200	2,500	2,500
100-585-5392 UNIFORMS		0		0		0	300	25	300	300	300
100-585-5393 SAFETY EQUIPMENT		0		0		0	975	200	500	750	750
100-585-5398 SUPPLIES - BUOYS		0		0		0	3,200	0	0	1,000	1,000
100-585-5399 MATERIALS & SUPPLIES		0		0		0	9,500	6,829	12,000	10,000	10,000
TOTAL SUPPLIES		0		0		0	17,475	7,996	14,000	14,550	14,550
OPERATING											
100-585-5404 ELECTRIC		0		0		0	2,500	2,372	3,200	3,500	3,500
100-585-5464 VEHICLE MAINTENANCE		0		0		0	500	0	500	500	500
100-585-5465 EQUIPMENT REPAIR		0		0		0	500	0	500	500	500
TOTAL OPERATING		0		0		0	3,500	2,372	4,200	4,500	4,500
<b>TOTAL PARKS</b>		<b>0</b>		<b>0</b>		<b>0</b>	<b>67,647</b>	<b>48,562</b>	<b>66,132</b>	<b>108,338</b>	<b>108,338</b>



100-GENERAL FUND  
 MUNICIPAL COURT

EXPENDITURES	(----- 2015-2016 -----) (----- 2016-2017 -----)							
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL</b>								
100-590-5001 JUDGE	17,940	8,280	0	0	0	0	0	0
100-590-5002 MUNICIPAL COURT CLERK	32,504	33,011	42,201	22,100	19,699	26,001	22,100	22,100
BASE (25 HRS/WK) 1 22,100.00							22,100	
100-590-5010 OVERTIME-COURT	2,389	1,350	2,270	3,000	1,325	3,000	3,000	3,000
BASE 1 3,000.00							3,000	
100-590-5015 PAYROLL TAX-COURT	4,242	3,553	3,508	1,920	1,759	2,600	2,398	2,398
BASE 1 2,398.00							2,398	
100-590-5017 RETIREMENT-COURT	904	1,042	1,900	1,151	984	1,350	1,277	1,277
BASE 1 1,277.00							1,277	
100-590-5018 HEALTH INSURANCE COURT	5,834	3,865	4,623	0	0	0	0	0
100-590-5020 WORKERS COMP-COURT	2,189	132	94	70	64	64	70	70
BASE 1 70.00							70	
100-590-5099 PAYROLL EXPENSE (YE AUDIT ADJ)	0	0	990	0	0	0	0	0
TOTAL PERSONNEL	66,003	51,232	55,587	28,241	23,831	33,015	28,845	28,845
<b>PROFESSIONAL SERVICES</b>								
100-590-5105 ATTORNEYS FEES	18,000	18,000	16,000	16,000	10,500	16,500	16,500	16,500
100-590-5106 MUNICIPAL JUDGE SERVICES	0	10,500	15,000	12,000	8,000	12,000	12,000	12,000
100-590-5121 ETS FEES	1,193	1,126	1,228	1,000	482	1,000	1,000	1,000
TOTAL PROFESSIONAL SERVICES	19,193	29,626	32,228	29,000	18,982	29,500	29,500	29,500
<b>CONTRACT SERVICES</b>								
100-590-5201 EMPLOYEE PHYSICALS	0	35	86	0	0	0	0	0
100-590-5209 JURY DUTY PAY	0	36	36	100	0	100	100	100
100-590-5220 SURETY BOND - COURT	160	0	160	416	0	416	416	416
100-590-5230 INCODE MAINTENANCE/SUPPORT	1,991	2,239	1,971	1,971	2,070	2,070	2,070	2,070
TOTAL CONTRACT SERVICES	2,151	2,310	2,253	2,487	2,070	2,586	2,586	2,586
<b>SUPPLIES</b>								
100-590-5325 COPIER EXPENSE	0	91	531	550	478	681	650	650
100-590-5335 POSTAGE-COURT	118	573	335	500	136	250	500	500
100-590-5370 OFFICE SUPPLIES/COURT	778	1,207	3,864	1,800	1,915	1,915	1,800	1,800
100-590-5380 WARRANT ROUNDUP EXPENSES	0	0	2,236	888	824	824	850	850
TOTAL SUPPLIES	897	1,870	6,965	3,738	3,354	3,670	3,800	3,800
<b>OPERATING</b>								
100-590-5440 TRAVEL EXPENSE-COURT	710	691	394	950	149	150	950	950
100-590-5450 DUES & SUBSCRIPTION-COURT	0	320	220	250	60	240	250	250
100-590-5460 TRAINING EXP-COURT	1,285	450	800	1,000	765	765	1,000	1,000
TOTAL OPERATING	1,995	1,461	1,414	2,200	974	1,155	2,200	2,200
<b>CAPITAL OUTLAY</b>								
100-590-5702 OFFICE EQUIPMENT	28	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	28	0	0	0	0	0	0	0
<b>TOTAL MUNICIPAL COURT</b>	<b>90,267</b>	<b>86,500</b>	<b>98,448</b>	<b>65,666</b>	<b>49,211</b>	<b>69,926</b>	<b>66,931</b>	<b>66,931</b>
<b>TOTAL EXPENDITURES</b>	<b>2,456,987</b>	<b>2,596,876</b>	<b>2,899,048</b>	<b>2,975,692</b>	<b>2,218,685</b>	<b>2,976,291</b>	<b>3,102,232</b>	<b>2,991,398</b>



200-UTILITY FUND

REVENUES	(----- 2015-2016 -----) (----- 2016-2017 -----)							
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL								
=====								
SURFACE WATER								
=====								
FEES FOR SERVICE								
200-440-4000 WATER SALES	1,447,703	1,462,809	1,480,468	1,506,600	1,085,247	1,509,000	1,320,000	1,390,000
DR	1,320,000.00						1,320,000	
CM1	24,000.00						24,000	
CM2 (INCREASE 2%)	26,000.00						26,000	
CM2 (RATE INCREASE @ 4/	20,000.00						20,000	
200-440-4001 DELINQUENT PROCESS FEE	16,360	21,115	16,000	14,000	11,200	14,000	11,900	11,900
200-440-4002 PAYMENT ARRANGEMENT FEES	0	0	2,295	2,500	1,075	1,100	2,125	2,125
200-440-4004 WATER TAP FEE	16,434	17,250	17,900	15,000	22,150	20,000	10,500	16,500
BASE	10,500.00						10,500	
CM2	6,000.00						6,000	
200-440-4005 SANITATION REVENUE \$1.80	106,416	0	0	0	0	0	0	0
200-440-4006 LONG/SHORT ACCOUNT	0	33	(3)	0	(95)	0	0	0
200-440-4007 NEW ACCOUNT PROCESS FEE	0	12,569	11,711	11,000	8,830	8,000	7,700	7,700
200-440-4010 LATE FEES	69,040	69,463	67,980	68,000	50,740	68,000	57,800	57,800
200-440-4011 CUSTOMER SERVICE INSPECTIONS	0	2,900	2,795	2,600	1,625	1,300	1,105	1,105
200-440-4065 CREDIT CARD CONVENIENCE FEES	0	7,845	22,247	19,000	16,782	20,000	18,955	18,955
TOTAL FEES FOR SERVICE	1,655,953	1,593,984	1,621,393	1,638,700	1,197,554	1,641,400	1,430,085	1,506,085
OTHER								
200-440-4101 REPAIR	629	717	95	300	3,336	3,487	300	300
200-440-4300 DROUGHT SURCHARGE - LCRA	0	0	12,806	12,720	5,372	5,372	0	0
200-440-4515 MISCELLANEOUS INCOME	21,838	3,102	3,446	1,000	640	450	1,000	1,000
TOTAL OTHER	22,468	3,819	16,347	14,020	9,348	9,309	1,300	1,300
GRANTS								
200-440-4825 CLEARWELL GRANT	23,030	0	0	0	0	0	0	0
TOTAL GRANTS	23,030	0	0	0	0	0	0	0
MISCELLANEOUS								
200-440-4978 TRNS FROM DEBT SVC	450,495	448,895	394,063	0	0	0	0	0
200-440-4981 INTEREST EARNED	613	364	365	0	746	639	0	1,000
200-440-4983 SALE OF SURPLUS/SCRAP ASSETS	0	0	329	3,000	4,351	4,000	3,000	3,000
TOTAL MISCELLANEOUS	451,108	449,259	394,756	3,000	5,097	4,639	3,000	4,000
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TOTAL SURFACE WATER	2,152,558	2,047,062	2,032,496	1,655,720	1,211,999	1,655,348	1,434,385	1,511,385

200-UTILITY FUND

REVENUES	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
GROUND WATER								
=====								
FEES FOR SERVICE								
200-442-4000 WATER SALES	0	0	0	0	0	0	165,000	168,000
200-442-4001 DELINQUENT PROCESS FEE	0	0	0	0	0	0	2,100	2,100
200-442-4002 PAYMENT ARRANGEMENT FEES	0	0	0	0	0	0	375	375
200-442-4004 WATER TAP FEES	0	0	0	0	0	0	4,500	4,500
200-442-4007 NEW ACCOUNT PROCESS FEE	0	0	0	0	0	0	3,300	3,300
200-442-4010 LATE FEES	0	0	0	0	0	0	10,200	10,200
200-442-4011 CUSTOMER SERVICE INSPECTIONS	0	0	0	0	0	0	195	195
TOTAL FEES FOR SERVICE	0	0	0	0	0	0	185,670	188,670
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TOTAL GROUND WATER	0	0	0	0	0	0	185,670	188,670
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TOTAL REVENUES	2,152,558	2,047,062	2,032,496	1,655,720	1,211,999	1,655,348	1,620,055	1,700,055

200-UTILITY FUND  
 NON-DEPARTMENTAL

EXPENDITURES	2012-2013		2013-2014		2014-2015		(----- 2015-2016 -----) (----- 2016-2017 -----)			
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL</b>										
200-500-5099 PAYROLL EXPENSES		0	1,483		12,577	0	0	0	9,105	9,105
NEW - 3%	1	7,745.00							7,745	
NEW - 3% PAYROLL TAXES	1	743.00							743	
NEW - 3% RETIREMENT	1	395.00							395	
NEW - 3% W/C	1	222.00							222	
TOTAL PERSONNEL		0	1,483		12,577	0	0	0	9,105	9,105
<b>PROFESSIONAL SERVICES</b>										
200-500-5120 GIS SERVICES		0	0		0	5,400	0	5,000	5,000	5,400
TOTAL PROFESSIONAL SERVICES		0	0		0	5,400	0	5,000	5,000	5,400
<b>OPERATING</b>										
200-500-5401 GENERAL & ADMIN. COSTS		235,000	235,000		291,719	302,694	227,021	302,694	360,457	302,694
DR	1	360,457.00							360,457	
CM1	(	10,493.00)							( 10,493)	
CM2	(	47,270.00)							( 47,270)	
TOTAL OPERATING		235,000	235,000		291,719	302,694	227,021	302,694	360,457	302,694
<b>CAPITAL OUTLAY</b>										
<b>DEBT SERVICE &amp; OTHER</b>										
200-500-5902 WRITE-OFF UNCOLLECTABLE ACCTS		19,446	9,275		4,964	6,500	( 745)	6,500	6,500	6,500
200-500-5970 WATER FRANCHISE FEES		0	0		340,758	350,401	262,801	350,401	348,312	348,312
200-500-5971 WATER PILOT (PMT IN LIEU TAX)		0	0		51,319	49,701	37,276	49,701	52,501	52,501
200-500-5999 RECONCILIATION DESCREANCIES	(	1,097)	577		0	0	0	0	0	0
TOTAL DEBT SERVICE & OTHER		18,350	9,852		397,041	406,602	299,331	406,602	407,313	407,313
<b>TOTAL NON-DEPARTMENTAL</b>										
		253,350	246,335		701,337	714,696	526,352	714,296	781,875	724,512

200-UTILITY FUND  
 SURFACE WATER

EXPENDITURES			(----- 2015-2016 -----)			(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL</b>								
200-540-5002 UTILITY TECHNICIAN 3								
BASE	11,153	25,992	30,992	34,216	25,572	34,216	33,364	33,364
200-540-5003 UTILITY TECHNICIAN 2	33,364.00						33,364	
BASE	1	35,456	36,466	34,707	28,390	34,707	34,716	34,716
200-540-5004 UTILITY TECHNICIAN 1	34,716.00						34,716	
BASE	1	22,082	27,828	32,594	22,461	32,594	29,224	29,224
200-540-5005 CREW LEADER	26,900						29,224	
BASE	1	13,615	40,000	43,950	31,559	43,950	41,871	41,871
200-540-5006 CASHIER	20,196						41,871	
BASE	1	0	0	0	0	0	0	0
200-540-5007 DIRECTOR OF PUBLIC WORKS	34,827	32,997	0	0	0	0	0	0
BASE	1	74,011	79,000	81,370	65,385	85,000	85,000	85,000
200-540-5008 UTILITY TECHNICIAN 4	85,000.00						85,000	
200-540-5010 OVERTIME	620	0	0	0	0	0	0	0
BASE	1	12,593	22,032	13,800	14,046	20,000	15,000	15,000
200-540-5011 STANDBY PAY	15,000.00						15,000	
BASE	1	3,450	3,640	3,640	2,800	3,650	3,640	3,640
200-540-5015 PAYROLL TAX	3,640.00						3,640	
BASE	1	18,213	18,434	18,458	15,411	18,458	23,190	23,190
200-540-5017 RETIREMENT	16,997						23,190	
BASE	1	7,183	9,195	11,087	8,715	11,087	12,348	12,348
200-540-5018 HEALTH INS/DENTAL	8,585						12,348	
BASE	1	20,344	22,307	22,108	19,801	22,108	29,742	29,742
200-540-5020 WORKERS COMPENSATION	20,439						29,742	
BASE	1	7,313	6,126	8,030	8,322	8,030	7,883	7,883
TOTAL PERSONNEL	1	7,883.00					7,883	
	256,514	273,249	296,021	303,960	242,461	313,800	315,978	315,978
<b>PROFESSIONAL SERVICES</b>								
200-540-5120 ENGINEERING FEES	465	0	5,000	0	0	0	5,000	5,000
200-540-5121 ETS FEES	8,207	12,184	0	0	0	0	0	0
200-540-5125 PROFESSIONAL SUPPORT	0	4,253	3,378	5,000	3,600	5,000	5,000	5,000
TOTAL PROFESSIONAL SERVICES	8,671	16,436	8,378	5,000	3,600	5,000	10,000	10,000
<b>CONTRACT SERVICES</b>								
200-540-5201 EMPLOYEE PHYSICALS	325	348	43	225	0	0	0	0
200-540-5210 DISTRIBUTION EQUIPMENT MAINT	0	0	0	0	0	0	0	24,000
200-540-5220 SURETY BOND - PUBLIC WORKS	80	0	200	200	0	200	200	200
200-540-5225 PROPERTY AND LIABILITY	10,500	9,062	9,345	9,062	9,986	9,986	10,000	10,000
200-540-5230 INCODE MAINTENANCE	0	4,950	0	0	550	550	550	0
BASE	1	550.00					550	
DR2 - MOVE TO DEPT 545	(	550.00)					(	550)
TOTAL CONTRACT SERVICES	10,905	14,360	9,588	9,487	10,536	10,736	10,750	34,200

540-5205 RADIO LICENSES PERMANENT NOTES:  
 Radio License fee due every 10 years. Next due date in 2021  
 \$5,000

200-UTILITY FUND  
 SURFACE WATER

EXPENDITURES	(----- 2015-2016 -----) (----- 2016-2017 -----)							
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES								
200-540-5335 POSTAGE	11,576	11,334	250	2,500	1,734	2,500	1,800	1,800
200-540-5350 GASOLINE	12,278	12,196	7,552	7,000	4,284	5,500	9,000	7,000
DR	1	9,000.00					9,000	
CM1	(	2,000.00)					(	2,000)
200-540-5351 STATE FEES & WATER TESTS	9,280	14,555	11,139	13,000	11,007	14,500	18,000	12,000
200-540-5353 CHEMICALS	35,038	61,401	47,323	42,000	36,715	40,000	40,000	40,000
200-540-5354 UTILITY NOTIFICATION	320	0	0	3,500	2,607	3,600	1,800	1,800
200-540-5361 ON-LINE BILLING FEES-INCODE	1,200	6,355	0	0	0	0	0	0
200-540-5370 OFFICE SUPPLIES	8,515	9,193	3,306	3,000	556	3,000	3,000	3,000
200-540-5371 LAB SUPPLIES	4,078	3,806	4,819	4,000	3,281	3,900	3,500	3,500
200-540-5372 COMPUTER SUPPLIES	0	0	6	1,200	553	1,200	1,200	1,200
200-540-5373 DISTRIBUTION SUPPLIES	77,596	41,419	33,975	55,000	22,117	55,000	0	0
200-540-5375 HV DIST SUPPLIES PLANT	650	0	0	0	0	0	0	0
200-540-5376 HV DIST SUPPLIES OPERATIONS	60	0	0	0	0	0	0	0
200-540-5392 UNIFORMS EXPENSE	1,339	2,366	2,554	3,000	1,331	3,000	3,000	3,000
200-540-5393 SAFETY EQUIPMENT	10	335	174	500	49	500	500	500
200-540-5395 SMALL TOOLS	79	3,135	2,631	2,000	1,123	2,000	0	0
TOTAL SUPPLIES	162,018	166,095	113,729	136,700	85,359	134,700	81,800	73,800
OPERATING								
200-540-5400 WATER PURCHASE	69,109	68,951	65,286	65,500	36,165	60,000	60,000	60,000
200-540-5404 ELECTRIC EXPENSE	62,690	65,511	60,962	62,000	43,166	62,000	62,000	62,000
200-540-5405 TELEPHONE EXPENSE	4,623	5,274	5,383	5,500	3,333	5,500	5,500	5,500
200-540-5406 TELEPHONE EXP - LANDLINE, SCADA	4,961	4,798	5,310	5,350	3,693	5,000	4,800	4,800
200-540-5410 NETWORK SERVICES	0	0	596	1,200	863	1,200	1,200	1,200
200-540-5460 PROFESSIONAL DEVELOP/TRAINING	4,206	7,478	5,478	6,000	4,497	6,500	5,000	6,000
200-540-5463 R&M - TANKS	2,268	2,604	0	5,000	51	2,500	5,000	5,000
200-540-5464 VEHICLE MAINTENANCE	5,154	8,178	4,100	5,000	2,359	6,000	5,000	5,000
200-540-5466 EQUIPMENT MAINTENANCE	5,086	5,587	4,720	16,000	10,241	11,000	8,000	8,000
200-540-5467 EQUIPMENT RENTAL	0	0	0	2,000	0	0	2,000	2,000
200-540-5468 BUILDING MAINTENANCE	7,245	3,856	11,691	10,000	267	10,000	10,000	10,000
200-540-5470 R&M - DISTRIBUTION SYSTEM	0	15,226	35,960	20,000	18,819	20,000	40,000	40,000
200-540-5471 R&M - GROUNDWATER SYSTEM	0	76	580	6,517	588	2,000	0	0
200-540-5472 R&M - LAB EQUIPMENT	0	1,868	957	2,500	0	2,500	2,500	2,500
200-540-5473 R&M - PUMPS AND MOTORS	0	863	2,077	12,000	5,803	12,000	10,000	10,000
200-540-5474 R&M - TREATMENT SYSTEM	0	56,419	28,687	22,000	8,732	22,000	22,000	22,000
TOTAL OPERATING	165,341	246,690	231,788	246,567	138,576	228,200	243,000	244,000
GRANTS								
200-540-5515 NEW WATER GRANT	750	0	0	0	0	0	0	0
TOTAL GRANTS	750	0	0	0	0	0	0	0
CAPITAL OUTLAY								
200-540-5700 SHERWOOD SHORES III IMPROV.	9,346	0	0	0	0	0	0	0
200-540-5701 AMR'S	12,534	0	0	0	66	66	0	0
200-540-5702 OFFICE EQUIPMENT	394	0	0	0	0	0	0	0

200-UTILITY FUND  
 SURFACE WATER

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
200-540-5710 WATER LINE EXTENSIONS/UPGRADES	0	3,354	0	10,483	0	0	20,000	0			
LINE EXTENSIONS AND UPG	1	20,000.00					20,000				
CM2 - CUT WATER LINE EX	(	20,000.00)					( 20,000)				
200-540-5711 MEMBRANE REPLACEMENT	0	0	0	39,600	0	39,600	77,000	39,600			
DR	1	77,000.00					77,000				
DR2	(	37,400.00)					( 37,400)				
200-540-5712 Replacement Equipment	517	0	0	0	0	0	0	0			
200-540-5715 PUMPS & MOTORS	45,104	0	3,374	10,000	12,318	10,000	10,000	10,000			
200-540-5717 VEHICLE PURCHASE	0	0	5,100	0	0	0	30,000	0			
DR - TRUCK	1	30,000.00					30,000				
CM2 - CUT TRUCK	(	30,000.00)					( 30,000)				
200-540-5718 LAB EQUIPMENT	1,141	0	0	0	0	0	0	0			
200-540-5720 PLANT IMPROVEMENTS	16,271	7,742	5,637	10,000	2,421	6,000	10,000	10,000			
200-540-5725 EQUIPMENT PURCHASE	0	0	936	0	0	0	0	0			
TOTAL CAPITAL OUTLAY	85,307	11,096	15,046	70,083	14,804	55,666	147,000	59,600			
DEBT SERVICE & OTHER											
200-540-5900 DEPRECIATION	296,121	302,873	307,398	0	0	0	0	0			
200-540-5933 AMORITIZATION ISSUANCE OF BOND	6,911	0	0	0	0	0	0	0			
200-540-5936 BOND INTEREST	284,395	232,413	184,936	0	0	0	0	0			
200-540-5940 EXPENDITURES - BOND PROCEEDS	0	75,000	0	0	0	0	0	0			
200-540-5961 TRANSFERS TO GENERAL FUND	775,544	453,802	0	0	0	0	0	0			
200-540-5962 TRANSFER TO EQUIP RESERVE	0	40,000	26,200	0	0	0	0	0			
200-540-5963 TRANSFER TO CAPITAL PROJECTS	131,399	0	0	0	0	0	0	0			
200-540-5964 TRANSFER TO CDBG #713199	0	41,250	13,750	0	0	0	0	0			
200-540-5965 TRANSFER TO CDBG #_2017_	0	0	0	0	0	0	41,250	41,250			
200-540-6010 DEBT-FSB 2015 UTILITY TRACTOR	0	0	495	9,018	6,763	9,018	9,018	9,018			
200-540-6011 DEBT-GOVT CAPITAL AMR SYSTEM	0	0	0	74,600	74,600	74,600	74,600	74,600			
TOTAL DEBT SERVICE & OTHER	1,494,371	1,145,337	532,779	83,618	81,363	83,618	124,868	124,868			
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TOTAL SURFACE WATER	2,183,877	1,873,263	1,207,329	855,415	576,700	831,720	933,396	862,446			



200-UTILITY FUND  
 GROUND WATER

EXPENDITURES	(----- 2015-2016 -----)			(----- 2016-2017 -----)				
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>CONTRACT SERVICES</b>								
<b>SUPPLIES</b>								
200-542-5335 POSTAGE	0	0	0	0	0	0	200	200
200-542-5351 STATE FEES & WATER TESTS	0	0	0	0	0	0	4,000	4,000
200-542-5353 CHEMICALS	0	0	0	0	0	0	500	1,000
200-542-5354 UTILITY NOTIFICATION	0	0	0	0	0	0	600	600
TOTAL SUPPLIES	0	0	0	0	0	0	5,300	5,800
<b>OPERATING</b>								
200-542-5404 ELECTRIC EXPENSE	0	0	0	0	0	0	6,000	6,000
200-542-5406 TELEPHONE EXP - LANDLINE, SCADA	0	0	0	0	0	0	650	650
200-542-5463 R&M - TANKS	0	0	0	0	0	0	0	1,000
200-542-5466 R&M - DISTRIBUTION EQUIPMENT	0	0	0	0	0	0	0	1,000
200-542-5468 R&M - BUILDING	0	0	0	0	0	0	0	600
200-542-5470 R&M - DISTRIBUTION SYSTEM	0	0	0	0	0	0	0	3,000
200-542-5473 R&M - PUMPS & MOTORS	0	0	0	0	0	0	0	2,000
200-542-5474 R&M - TREATMENT SYSTEM	0	0	0	0	0	0	10,000	2,000
DR			1	10,000.00			10,000	
CM2			(	8,000.00)			(	8,000)
TOTAL OPERATING	0	0	0	0	0	0	16,650	16,250
<b>CAPITAL OUTLAY</b>								
200-542-5715 PUMPS & MOTORS	0	0	0	0	0	0	2,000	2,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	2,000	2,000
TOTAL GROUND WATER	0	0	0	0	0	0	23,950	24,050

200-UTILITY FUND  
 CUSTOMER SERVICE

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL</b>										
200-545-5006 BILLING COORDINATOR		0	0		32,786	33,571	26,373	33,571	33,904	33,904
BASE	1	33,904.00							33,904	
200-545-5010 OVERTIME		0	0		843	1,200	513	1,200	1,200	1,200
BASE	1	1,200.00							1,200	
200-545-5015 PAYROLL TAX		0	0		2,582	2,660	2,210	2,660	3,354	3,354
BASE	1	3,354.00							3,354	
200-545-5017 RETIREMENT		0	0		1,389	1,598	1,230	1,598	1,786	1,786
BASE	1	1,786.00							1,786	
200-545-5018 HEALTH INS/DENTAL		0	0		5,562	5,522	4,141	5,522	5,949	5,949
BASE	1	5,949.00							5,949	
200-545-5020 WORKERS COMPENSATION		0	0		86	96	89	89	98	98
BASE	1	98.00							98	
TOTAL PERSONNEL		0	0		43,247	44,647	34,556	44,640	46,291	46,291
<b>PROFESSIONAL SERVICES</b>										
200-545-5121 ETS FEES		0	0		11,795	12,000	10,688	14,310	15,000	15,000
TOTAL PROFESSIONAL SERVICES		0	0		11,795	12,000	10,688	14,310	15,000	15,000
<b>CONTRACT SERVICES</b>										
200-545-5220 SURETY BONDS		0	0		80	208	0	208	208	208
200-545-5230 INCODE MAINTENANCE		0	0		3,133	3,650	2,466	3,000	3,000	3,550
BASE	1	3,000.00							3,000	
DR2	1	550.00							550	
TOTAL CONTRACT SERVICES		0	0		3,213	3,858	2,466	3,208	3,208	3,758
<b>SUPPLIES</b>										
200-545-5335 POSTAGE		0	0		9,052	10,000	6,906	9,400	9,400	9,400
200-545-5361 ON-LINE BILLING FEES (INCODE)		0	0		7,199	8,000	3,970	7,340	8,000	8,000
200-545-5370 OFFICE SUPPLIES		0	0		3,448	5,000	3,075	3,500	5,000	3,500
BASE	1	5,000.00							5,000	
CM2 - CUT NEWCOMER'S PA	(	1,500.00)							( 1,500)	
TOTAL SUPPLIES		0	0		19,699	23,000	13,951	20,240	22,400	20,900
545-5361 ON-LINE BILLING FEES (INCO	PERMANENT NOTES: Insite \$1400/qrt Incode \$180 /month									
545-5370 OFFICE SUPPLIES	PERMANENT NOTES: Repl Ptr \$1200 Off Suppl \$1300 Bills \$1700 Newcomer Packet \$1000									

200-UTILITY FUND  
 CUSTOMER SERVICE

EXPENDITURES	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
200-545-5460 TRAINING	0	0	45	872	213	300	650	650
TOTAL OPERATING	0	0	45	872	213	300	650	650
TOTAL CUSTOMER SERVICE	0	0	77,998	84,377	61,875	82,698	87,549	86,599
TOTAL EXPENDITURES	2,437,227	2,119,598	1,986,664	1,654,488	1,164,926	1,628,714	1,826,770	1,697,607
REVENUE OVER/(UNDER) EXPENDITURES	( 284,668)	( 72,537)	45,832	1,232	47,073	26,634	( 206,715)	2,448

250-SOLID WASTE FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SOLID WASTE =====								
FEEES FOR SERVICE								
250-495-4900 BULK TRASH DISPOSAL	0	0	0	0	736	736	0	0
250-495-4901 SOLID WASTE COLL - RESIDENTIAL	0	0	0	524,000	392,351	523,000	531,000	531,000
250-495-4902 SOLID WASTE COLL - COMMERCIAL	0	0	0	73,400	59,412	79,200	60,000	60,000
COMMERCIAL							54,000	
S/T RENTALS							6,000	
TOTAL FEES FOR SERVICE	0	0	0	597,400	452,500	602,936	591,000	591,000
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TOTAL SOLID WASTE	0	0	0	597,400	452,500	602,936	591,000	591,000
<hr/>								
TOTAL REVENUES	0	0	0	597,400	452,500	602,936	591,000	591,000





350-RESTRICTED PARK FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
NON-DEPARTMENTAL								
=====								
LICENSES & FEES								
350-400-4126 GRANT PROCEEDS - HIKE/BIKE TRL	2,000	0	71,120	0	0	5,000	0	0
TOTAL LICENSES & FEES	2,000	0	71,120	0	0	5,000	0	0
OTHER								
350-400-4500 DEEDS WITHOUT WARRANTY FEES	60,373	87,230	52,512	40,000	24,300	30,000	25,000	25,000
350-400-4510 DONATIONS	17	1,141	66,220	1,000	4,298	0	0	0
TOTAL OTHER	60,390	88,371	118,732	41,000	28,598	30,000	25,000	25,000
GRANTS								
350-400-4800 GRANT PROCEEDS - QUARRY PARK	0	0	94,951	0	5,000	5,000	0	0
350-400-4801 MISC GRANT PROCEEDS	0	0	180	0	23,063	23,063	0	0
TOTAL GRANTS	0	0	95,131	0	28,063	28,063	0	0
MISCELLANEOUS								
350-400-4981 INTEREST INCOME	68	70	132	100	94	115	100	100
350-400-4983 SALE OF SURPLUS/SCRAP	0	0	319	0	0	0	0	0
350-400-4990 TRANSFER FROM HOTEL TAX FUND	0	24,000	0	0	0	0	0	0
TOTAL MISCELLANEOUS	68	24,070	451	100	94	115	100	100
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TOTAL NON-DEPARTMENTAL	62,458	112,441	285,434	41,100	56,755	63,178	25,100	25,100
<hr/>								
TOTAL REVENUES	62,458	112,441	285,434	41,100	56,755	63,178	25,100	25,100

350-RESTRICTED PARK FUND  
 NON-DEPARTMENTAL

EXPENDITURES	2012-2013			2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PROFESSIONAL SERVICES</b>								
350-500-5125 PROFESSIONAL SERVICES	0	0	0	3,500	0	0	3,500	3,500
350-500-5150 FILING FEES	36	0	0	0	0	0	0	0
350-500-5192 VETERAN'S DAY RECOGNITION	0	420	806	1,000	556	556	1,000	1,000
TOTAL PROFESSIONAL SERVICES	36	420	806	4,500	556	556	4,500	4,500
<b>SUPPLIES</b>								
350-500-5370 OFFICE SUPPLIES	73	325	347	0	0	0	0	0
350-500-5398 SUPPLIES - BUOYS	0	3,943	0	0	0	0	0	0
350-500-5399 MATERIALS & SUPPLIES	3,550	6,583	7,378	0	0	0	0	0
TOTAL SUPPLIES	3,623	10,851	7,725	0	0	0	0	0
<b>OPERATING</b>								
350-500-5401 GENL & ADMIN FEE - TO GF	0	20,000	30,000	30,000	22,500	30,000	45,000	45,000
350-500-5404 ELECTRIC EXPENSE	203	2,418	2,863	0	0	0	0	0
350-500-5473 PARK MAINTENANCE	0	( 379)	14,056	0	0	0	0	0
350-500-5498 QUARRY PK OUTDR REC #48-001119	3,686	21,497	195,458	0	875	875	0	0
TOTAL OPERATING	3,890	43,536	242,376	30,000	23,375	30,875	45,000	45,000
<b>GRANTS</b>								
350-500-5500 QUARRY TRAIL GRANT RT011-009	5,950	4,700	103,657	0	1,316	1,316	0	0
350-500-5501 Quarry Park Grant	700	0	0	0	0	0	0	0
350-500-5502 LCRA/CROCKETT PARK GRANT	0	6,667	0	0	0	0	0	0
350-500-5503 BUTTERFLY WAYSTATION GRANT	0	0	601	0	0	0	0	0
TOTAL GRANTS	6,650	11,367	104,258	0	1,316	1,316	0	0
<b>CAPITAL OUTLAY</b>								
350-500-5700 PARKS COMMITTEE INITIATIVES	178	5,894	11,118	8,000	225	8,000	6,000	6,000
BOAT RAMPS                    3     2,000.00							6,000	
350-500-5750 Park Improvements	69	0	0	0	0	0	0	0
350-500-5755 Expense from Restricted Funds	2,748	0	0	0	0	2,500	0	0
TOTAL CAPITAL OUTLAY	2,995	5,894	11,118	8,000	225	10,500	6,000	6,000
<b>DEBT SERVICE &amp; OTHER</b>								
<hr/>								
TOTAL NON-DEPARTMENTAL	17,194	72,067	366,282	42,500	25,472	43,247	55,500	55,500
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TOTAL EXPENDITURES	17,194	72,067	366,282	42,500	25,472	43,247	55,500	55,500
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REVENUE OVER/(UNDER) EXPENDITURES	45,264	40,374	( 80,848)	( 1,400)	31,283	19,931	( 30,400)	( 30,400)
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360-HOTEL TAX FUND

REVENUES	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Non-Departmental =====								
TAXES								
360-400-4006 HOTEL OCCUPANCY TAX	34,230	30,754	22,027	20,000	13,584	18,600	18,000	18,000
TOTAL TAXES	34,230	30,754	22,027	20,000	13,584	18,600	18,000	18,000
MISCELLANEOUS								
360-400-4981 INTEREST	0	0	39	0	175	225	200	200
TOTAL MISCELLANEOUS	0	0	39	0	175	225	200	200
TOTAL Non-Departmental	34,230	30,754	22,067	20,000	13,758	18,825	18,200	18,200
TOTAL REVENUES	34,230	30,754	22,067	20,000	13,758	18,825	18,200	18,200

360-HOTEL TAX FUND  
 Non-Departmental

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
PERSONNEL										
360-500-5015 PAYROLL TAX - TOURISM	0	0	0	0	311	310	0	0		
360-500-5017 RETIREMENT - TOURISM	0	0	0	0	189	189	0	0		
TOTAL PERSONNEL	0	0	0	0	500	499	0	0		
PROFESSIONAL SERVICES										
360-500-5190 PROMOTION OF TOURISM	0	500	0	10,000	15,182	15,097	0	0		
360-500-5191 CHRISTMAS BY THE HIGHWAY	1,540	1,505	4,448	2,000	3,033	3,033	3,500	3,500		
BASE	1	2,000.00					2,000			
BUCKET TRUCK	1	1,500.00					1,500			
TOTAL PROFESSIONAL SERVICES	1,540	2,005	4,448	12,000	18,215	18,130	3,500	3,500		
DEBT SERVICE & OTHER										
360-500-5965 TRANSFER TO QUARRY PARK GRANT	0	24,000	0	0	0	0	0	0		
TOTAL DEBT SERVICE & OTHER	0	24,000	0	0	0	0	0	0		
TOTAL Non-Departmental	1,540	26,005	4,448	12,000	18,714	18,629	3,500	3,500		
TOTAL EXPENDITURES	1,540	26,005	4,448	12,000	18,714	18,629	3,500	3,500		
REVENUE OVER/(UNDER) EXPENDITURES	32,690	4,749	17,618	8,000	( 4,956)	196	14,700	14,700		

370-STREET MAINT. SALES TAX

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
STREETS/PARKS								
=====								
TAXES								
370-480-4001 SALES TAX - STRT MAINT(.25%)	2,311	23,715	34,059	33,250	24,960	34,000	120,000	120,000
TOTAL TAXES	2,311	23,715	34,059	33,250	24,960	34,000	120,000	120,000
MISCELLANEOUS								
370-480-4981 INTEREST	0	0	4	0	19	25	0	0
TOTAL MISCELLANEOUS	0	0	4	0	19	25	0	0
TOTAL STREETS/PARKS	2,311	23,715	34,063	33,250	24,980	34,025	120,000	120,000
TOTAL REVENUES	2,311	23,715	34,063	33,250	24,980	34,025	120,000	120,000

370-STREET MAINT. SALES TAX  
 STREETS/PARKS

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016			2016-2017	
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
PROFESSIONAL SERVICES											
370-580-5120 ENGINEERING SERVICES											
CM1	1	50,000.00							50,000		50,000
TOTAL PROFESSIONAL SERVICES									0		50,000
CAPITAL OUTLAY											
370-580-5720 STREET PAVING											
BASE	1	120,000.00		24,000	30,000	33,250	5,791	34,000	120,000		70,000
CM1	(	50,000.00)							( 50,000)		
TOTAL CAPITAL OUTLAY				24,000	30,000	33,250	5,791	34,000	120,000		70,000
TOTAL STREETS/PARKS				24,000	30,000	33,250	5,791	34,000	120,000		120,000
TOTAL EXPENDITURES		0		24,000	30,000	33,250	5,791	34,000	120,000		120,000
REVENUE OVER/(UNDER) EXPENDITURES		2,311		( 285)	4,063	0	19,189	25	0		0

375-POLICE SEIZURE FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
POLICE =====								
OTHER								
375-470-4505 POLICE SEIZURES	0	0	2,323	0	0	0	0	0
TOTAL OTHER	0	0	2,323	0	0	0	0	0
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TOTAL POLICE	0	0	2,323	0	0	0	0	0
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TOTAL REVENUES	0	0	2,323	0	0	0	0	0

375-POLICE SEIZURE FUND  
 POLICE

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<b>SUPPLIES</b>										
375-570-5371 COMPUTER SUPPLIES	0	0	1,995	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	1,995	0	0	0	0	0	0	0
<b>OPERATING</b>										
375-570-5499 POLICE SEIZURE RETURNS	0	0	168	0	0	0	0	0	0	0
TOTAL OPERATING	0	0	168	0	0	0	0	0	0	0
<b>DEBT SERVICE &amp; OTHER</b>										
375-570-5999 NON-CAPITAL EQUIPMENT	0	0	0	0	650	650	0	0	0	0
TOTAL DEBT SERVICE & OTHER	0	0	0	0	650	650	0	0	0	0
<b>TOTAL POLICE</b>	<b>0</b>	<b>0</b>	<b>2,163</b>	<b>0</b>	<b>650</b>	<b>650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>2,163</b>	<b>0</b>	<b>650</b>	<b>650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>160</b>	<b>0</b>	<b>( 650)</b>	<b>( 650)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

376-LAW ENFORCEMENT EDUC FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
POLICE								
=====								
OTHER								
376-470-4500 LAW ENFORCEMENT EDUCATION	0	0	1,164	0	1,155	1,155	0	0
TOTAL OTHER	0	0	1,164	0	1,155	1,155	0	0
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TOTAL POLICE	0	0	1,164	0	1,155	1,155	0	0
<hr/>								
TOTAL REVENUES	0	0	1,164	0	1,155	1,155	0	0

376-LAW ENFORCEMENT EDUC FUND  
 POLICE

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
376-570-5460 PROFESSIONAL DEVELOPMENT	0	0	1,938	0	0	0	0	0
TOTAL OPERATING	0	0	1,938	0	0	0	0	0
TOTAL POLICE	0	0	1,938	0	0	0	0	0
TOTAL EXPENDITURES	0	0	1,938	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	( 773)	0	1,155	1,155	0	0



380-CITY CLEANUP FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SOLID WASTE								
=====								
TAXES								
380-495-4070 CITY CLEANUP FEE	6,328	25,058	25,651	19,125	15,240	20,150	19,710	19,710
@ \$0.75/month           2,190	9.00						19,710	
TOTAL TAXES	6,328	25,058	25,651	19,125	15,240	20,150	19,710	19,710
OTHER								
380-495-4541 CAPCOG SW GRANT PROCEEDS	13,450	0	17,751	0	0	0	9,355	9,355
380-495-4550 DONATIONS - CITY CLEANUP	0	112	0	0	70	70	0	0
TOTAL OTHER	13,450	112	17,751	0	70	70	9,355	9,355
MISCELLANEOUS								
380-495-4905 TIRE DISPOSAL	0	824	594	500	346	346	300	300
TOTAL MISCELLANEOUS	0	824	594	500	346	346	300	300
<hr/>								
TOTAL SOLID WASTE	19,778	25,994	43,996	19,625	15,656	20,566	29,365	29,365
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TOTAL REVENUES	19,778	25,994	43,996	19,625	15,656	20,566	29,365	29,365

380-CITY CLEANUP FUND  
 SOLID WASTE

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL</b>								
380-595-5010 CITY WIDE CLEANUP - OVERTIME	0	0	863	900	1,042	1,042	1,100	1,100
380-595-5015 PAYROLL TAX	0	0	123	150	0	0	0	0
380-595-5017 RETIREMENT	0	0	58	100	0	0	0	0
TOTAL PERSONNEL	0	0	1,044	1,150	1,042	1,042	1,100	1,100
<b>PROFESSIONAL SERVICES</b>								
380-595-5120 CITY-WIDE CLEANUP	15,179	18,295	19,295	19,500	20,164	20,164	21,000	21,000
380-595-5130 HOUSEHOLD HAZARDOUS WASTE	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL PROFESSIONAL SERVICES	15,179	19,295	20,295	20,500	21,164	21,164	22,000	22,000
<b>DEBT SERVICE &amp; OTHER</b>								
380-595-5902 WRITE-OFF UNCOLLECTABLE ACCTS	0	8	35	0	0	30	30	30
TOTAL DEBT SERVICE & OTHER	0	8	35	0	0	30	30	30
<b>TOTAL SOLID WASTE</b>	<b>15,179</b>	<b>19,303</b>	<b>21,374</b>	<b>21,650</b>	<b>22,206</b>	<b>22,236</b>	<b>23,130</b>	<b>23,130</b>
<b>TOTAL EXPENDITURES</b>	<b>15,179</b>	<b>19,303</b>	<b>21,374</b>	<b>21,650</b>	<b>22,206</b>	<b>22,236</b>	<b>23,130</b>	<b>23,130</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>4,599</b>	<b>6,691</b>	<b>22,622</b>	<b>( 2,025)</b>	<b>( 6,550)</b>	<b>( 1,670)</b>	<b>6,235</b>	<b>6,235</b>

390-COURT TECHNOLOGY FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
MUNICIPAL COURT =====								
COURT FINES & FEES								
390-490-4315 COURT TECHNOLOGY FUNDS	0	0	2,735	2,700	1,503	1,750	0	1,750
TOTAL COURT FINES & FEES	0	0	2,735	2,700	1,503	1,750	0	1,750
MISCELLANEOUS								
TOTAL MUNICIPAL COURT	0	0	2,735	2,700	1,503	1,750	0	1,750
TOTAL REVENUES	0	0	2,735	2,700	1,503	1,750	0	1,750

390-COURT TECHNOLOGY FUND  
 MUNICIPAL COURT

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES								
390-590-5371 COMPUTER SUPPLIES	0	0	2,877	0	0	700	0	0
TOTAL SUPPLIES	0	0	2,877	0	0	700	0	0
TOTAL MUNICIPAL COURT	0	0	2,877	0	0	700	0	0
TOTAL EXPENDITURES	0	0	2,877	0	0	700	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	( 142)	2,700	1,503	1,050	0	1,750

391-COURT BLDG SECURITY FUND

REVENUES	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MUNICIPAL COURT =====								
COURT FINES & FEES								
391-490-4331 COURT BUILDING SECURITY	0	0	2,051	2,000	1,127	1,500	0	1,500
TOTAL COURT FINES & FEES	0	0	2,051	2,000	1,127	1,500	0	1,500
MISCELLANEOUS								
TOTAL MUNICIPAL COURT	0	0	2,051	2,000	1,127	1,500	0	1,500
TOTAL REVENUES	0	0	2,051	2,000	1,127	1,500	0	1,500

391-COURT BLDG SECURITY FUND  
 MUNICIPAL COURT

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
OPERATING										
391-590-5468 BUILDING MAINTENANCE	0	0	8,215		0	390	390	0	0	
TOTAL OPERATING	0	0	8,215		0	390	390	0	0	
TOTAL MUNICIPAL COURT	0	0	8,215		0	390	390	0	0	
TOTAL EXPENDITURES	0	0	8,215		0	390	390	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	( 6,164)		2,000	738	1,110	0	1,500	

400-DEBT SERVICE FUND

REVENUES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
DEBT SERVICE FUND =====										
TAXES										
400-460-4000 PROPERTY TAX REVENUE	780,673	850,654	899,654	976,119	959,662	966,000	992,306	992,306		
@ 0.5207			1,100,772.00				1,000,772			
@ 0.5572			(8,466.00)				(8,466)			
400-460-4003 PROPERTY TAXES PENALTY & INT	17,086	13,067	17,070	10,000	10,301	12,000	0	10,000		
TOTAL TAXES	797,759	863,721	916,724	986,119	969,963	978,000	992,306	1,002,306		
MISCELLANEOUS										
400-460-4981 INTEREST EARNED	531	563	759	400	918	1,375	0	1,000		
TOTAL MISCELLANEOUS	531	563	759	400	918	1,375	0	1,000		
<hr/>										
TOTAL DEBT SERVICE FUND	798,290	864,284	917,482	986,519	970,881	979,375	992,306	1,003,306		
<hr/>										
TOTAL REVENUES	798,290	864,284	917,482	986,519	970,881	979,375	992,306	1,003,306		

400-DEBT SERVICE FUND  
 DEBT SERVICE FUND

EXPENDITURES	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY								
400-520-5714 FIRE DEPT. EQUIPMENT	53,049	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	53,049	0	0	0	0	0	0	0
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TOTAL DEBT SERVICE FUND	53,049	0	0	0	0	0	0	0

PERMANENT NOTES:

07/2014 - 22 SCBA BOTTLES @ 10-15 YR LIFE = REPLACE 2/YR



400-DEBT SERVICE FUND  
 DEBT SERVICE FUND

EXPENDITURES	(----- 2015-2016 -----) (----- 2016-2017 -----)							
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
400-560-5466 BANKING FEES FOR C.O.'S	350	0	0	0	0	0	0	0
TOTAL OPERATING	350	0	0	0	0	0	0	0
CAPITAL OUTLAY								
400-560-5717 POLICE VEHICLES	0	26,307	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	26,307	0	0	0	0	0	0
DEBT SERVICE & OTHER								
400-560-5937 2008 BOND INTEREST	200,928	191,273	181,170	170,620	85,309	170,618	0	159,620
400-560-5938 2008 BOND PRINCIPAL	215,000	225,000	235,000	245,000	0	245,000	0	255,000
400-560-6000 SERIES 2010 INTEREST	31,488	30,143	28,800	36,600	12,963	25,925	0	24,650
400-560-6010 SERIES 2010 PRINCIPAL	30,000	30,000	30,000	30,000	0	30,000	0	35,000
400-560-6015 FSBCTX - 2013 FIRE RADIO SYST.	1,530	18,354	18,354	18,355	13,766	16,823	0	0
400-560-6020 SERIES 2014 - INTEREST	0	0	0	179,303	89,651	179,303	0	172,348
400-560-6021 SERIES 2014 - PRINCIPAL	0	0	0	214,000	0	214,000	0	221,000
400-560-6030 DEBT-SCHERTZ (2) 2014 POL SUVs	0	0	26,307	26,308	26,307	26,308	0	26,308
400-560-6031 DEBT-FSB (2) 2015 POLICE SUVs	0	0	24,878	29,854	22,390	29,854	0	29,854
400-560-6032 DEBT-FSB 2015 FORD DUMP TRK	0	0	10,127	17,362	13,021	17,362	0	17,362
400-560-6033 DEBT-FSB 2016 BRUSH TRUCK	0	0	4,705	18,822	14,116	18,822	0	18,822
400-560-6034 DEBT-GOVT CAP 2015 (2) STRT TRK	0	0	10,647	10,647	10,647	10,647	0	10,647
400-560-6035 DEBT-BB&T (2) 2016 POLICE SUVs	0	0	0	0	0	0	0	32,671
TOTAL DEBT SERVICE & OTHER	478,945	494,770	569,989	996,871	288,170	984,662	0	1,003,282
TOTAL DEBT SERVICE FUND	479,295	521,077	569,989	996,871	288,170	984,662	0	1,003,282

400-DEBT SERVICE FUND  
 DEBT SERVICE FUND

EXPENDITURES	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	532,344	521,077	569,989	996,871	288,170	984,662	0	1,003,282
REVENUE OVER/ (UNDER) EXPENDITURES	265,946	343,206	347,493	( 10,352)	682,711	( 5,287)	992,306	24

500-CAPITAL PROJECTS

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
Capital Projects =====								
INTEREST EARNINGS	_____	_____	_____	_____	_____	_____	_____	_____
BOND PROCEEDS	_____	_____	_____	_____	_____	_____	_____	_____
<hr/>								
Bond Construction =====								
INTEREST EARNINGS								
500-460-4979 TRANSFER IN-FROM UTILITY FUND	131,399	0	0	0	0	0	0	0
500-460-4981 INTEREST EARNINGS	0	20	0	0	0	0	0	0
TOTAL INTEREST EARNINGS	131,399	20	0	0	0	0	0	0
<hr/>								
TOTAL Bond Construction	131,399	20	0	0	0	0	0	0
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TOTAL REVENUES	131,399	20	0	0	0	0	0	0

500-CAPITAL PROJECTS  
Capital Projects

	2012-2013		2013-2014		2014-2015		(----- 2015-2016 -----)		(----- 2016-2017 -----)	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	

500-CAPITAL PROJECTS  
 Bond Construction

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL	-----	-----	-----	-----	-----	-----	-----	-----
OPERATING	-----	-----	-----	-----	-----	-----	-----	-----
CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----	-----
DEBT SERVICE & OTHER								
500-560-5931 Bond Fund Expenditures	38,516	0	0	0	0	0	0	0
500-560-5933 MUN. COMPLEX UPGRADES	40,599	3,225	0	0	0	0	0	0
500-560-5938 STREET & TRAFFIC SIGNS	0	19,954	0	0	0	0	0	0
TOTAL DEBT SERVICE & OTHER	79,115	23,179	0	0	0	0	0	0
TOTAL Bond Construction	79,115	23,179	0	0	0	0	0	0
TOTAL EXPENDITURES	79,115	23,179	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	52,284	( 23,159)	0	0	0	0	0	0

501-GOVT EQUIP REPLACEMENT

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FIRE								
=====								
MISCELLANEOUS								
501-420-4979 TRANSFER IN - FROM GENERAL FD	0	0	0	25,000	18,750	25,000	0	25,000
TOTAL MISCELLANEOUS	0	0	0	25,000	18,750	25,000	0	25,000
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TOTAL FIRE	0	0	0	25,000	18,750	25,000	0	25,000
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TOTAL REVENUES	0	0	0	25,000	18,750	25,000	0	25,000

502-UTILITY EQUIP RESERVE

REVENUES			(----- 2015-2016 -----)			(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>UTILITIES</b>								
=====								
<b>OTHER</b>								
502-440-4301 UTILITY EQUIPMENT RESERVE	0	0	13,948	13,800	10,565	14,000	0	14,000
TOTAL OTHER	0	0	13,948	13,800	10,565	14,000	0	14,000
<b>MISCELLANEOUS</b>								
502-440-4979 TRANSFER IN - FROM UTILITY FD	0	40,000	26,200	0	0	0	0	0
502-440-4981 INTEREST	0	0	4	0	19	20	0	0
TOTAL MISCELLANEOUS	0	40,000	26,204	0	19	20	0	0
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TOTAL UTILITIES	0	40,000	40,152	13,800	10,584	14,020	0	14,000
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TOTAL REVENUES	0	40,000	40,152	13,800	10,584	14,020	0	14,000

505-CDBG #713199-KW WTR STORG

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>UTILITIES</b>								
=====								
<b>GRANTS</b>								
505-440-4820 GRANT PROCEEDS	0	16,438	222,678	0	14,736	14,736	0	0
TOTAL GRANTS	0	16,438	222,678	0	14,736	14,736	0	0
<b>MISCELLANEOUS</b>								
505-440-4979 TRANSFER IN - FROM UTILITY FD	0	41,250	13,750	0	0	0	0	0
TOTAL MISCELLANEOUS	0	41,250	13,750	0	0	0	0	0
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>57,688</b>	<b>236,428</b>	<b>0</b>	<b>14,736</b>	<b>14,736</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>0</b>	<b>57,688</b>	<b>236,428</b>	<b>0</b>	<b>14,736</b>	<b>14,736</b>	<b>0</b>	<b>0</b>



505-CDBG #713199-KW WTR STORG  
 UTILITIES

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>GRANTS</b>								
505-540-5522 GRANT ADMINISTRATION	0	10,500	16,500	0	3,000	3,000	0	0
505-540-5523 GRANT ENGINEERING	0	21,250	14,875	0	6,375	6,375	0	0
TOTAL GRANTS	0	31,750	31,375	0	9,375	9,375	0	0
<b>CAPITAL OUTLAY</b>								
505-540-5721 WATER SYSTEM	0	13,750	0	0	11,049	11,049	0	0
TOTAL CAPITAL OUTLAY	0	13,750	0	0	11,049	11,049	0	0
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>45,500</b>	<b>31,375</b>	<b>0</b>	<b>20,424</b>	<b>20,424</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>45,500</b>	<b>31,375</b>	<b>0</b>	<b>20,424</b>	<b>20,424</b>	<b>0</b>	<b>0</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>12,188</b>	<b>205,053</b>	<b>0</b>	<b>( 5,688)</b>	<b>( 5,688)</b>	<b>0</b>	<b>0</b>

506-AUTO METER READ PROJECT

REVENUES	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
WATER								
=====								
MISCELLANEOUS								
506-440-4985 FINANCING PROCEEDS	0	0	0	0	0	629,690	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	629,690	0	0
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TOTAL WATER	0	0	0	0	0	629,690	0	0
<hr/>								
TOTAL REVENUES	0	0	0	0	0	629,690	0	0

506-AUTO METER READ PROJECT  
 WATER

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
CAPITAL OUTLAY										
506-540-5701 AMR SYSTEM	0	0	0	0	0	( 951)	629,690	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	( 951)	629,690	0	0	
TOTAL WATER	0	0	0	0	0	( 951)	629,690	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	( 951)	629,690	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	951	0	0	0	



