



***ADOPTED BUDGET
2016-2017***

City of Lampasas adopted a tax rate that will raise more taxes for maintenance and operations than last year's tax rate.

The tax rate will effectively be raised by 9.95 percent and will raise taxes for maintenance and operations on a \$100,000 home by approximately \$29.50.

This budget will raise more revenue from property taxes than last year's budget by an amount of \$2,002, which is a .14 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 \$15,313.99

Roll-call vote

MAYOR

Christian Toups

Yes

MAYOR PRO TEM

Misti Talbert

Yes

COUNCIL MEMBERS

Chris Harrison

Yes

T. J. Monroe

Yes

Chuck Williamson

Yes

Michael White

Yes

Robert McCauley

Yes

CITY MANAGER

Finley deGraffenried

DIRECTOR OF FINANCE

Yvonne Moreno

Property tax rate for the preceding fiscal year of 2015-2016 was \$0.395218. Property tax rate for the fiscal year 2016-2017 is \$0.395218, the effective rate is \$0.392051; effective maintenance and operations rate is \$0.380877; rollback rate is \$0.396473; and the debt rate is \$0.072335.

Total amount of debt obligations- \$475,300.00

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
REVENUE SUMMARY						
	OPERATING REVENUE	5,132,095	4,608,235	5,156,203	4,882,499	4,978,744
	TRANSFERS	1,693,560	1,932,695	2,241,244	2,155,849	2,560,526
	CEMETERY	36,450	46,883	38,950	34,950	38,950
	ANIMAL CONTROL	0	0	0	0	0
	LIBRARY	22,560	19,107	20,060	18,460	19,560
	PARKS & RECREATION	9,200	7,738	8,800	4,500	3,100
	SWIMMING POOL	66,340	64,817	60,840	63,500	60,850
	HANCOCK SWIMMING POOL	14,350	22,866	14,450	18,200	14,450
	PARKS FACILITIES	0	0	0	0	7,550
	POLICE DEPARTMENT	109,700	118,141	112,825	129,754	108,700
	FIRE DEPARTMENT	37,775	63,134	39,020	51,855	34,675
	MUNICIPAL COURT REVENUE	327,575	332,521	361,220	321,720	341,220
	STREETS	279,600	291,336	285,600	288,740	285,650
	SANITATION REVENUE	1,104,296	1,132,083	1,122,900	1,108,025	1,122,850
*** TOTAL REVENUES ***		8,833,501	8,639,555	9,462,112	9,078,052	9,576,825
EXPENDITURE SUMMARY						
	01 -LEGISLATIVE	383,030	272,219	244,315	27,130	8,380
	02 -CITY MANAGER	150,225	150,402	186,269	181,944	185,616
	03 -FINANCE & ADMINISTRAT	275,090	253,709	197,562	207,096	197,658
	04 -CITY SECRETARY/PERSON	209,684	211,730	230,120	231,677	234,983
	05 -INFORMATION SYSTEMS	213,366	216,331	263,754	236,971	277,267
	10 -BUILDING & PLANNING	111,405	100,768	118,569	93,528	129,407
	11 -CEMETERY	123,179	128,207	161,751	155,144	142,157
	13 -LIBRARY	265,343	269,203	223,571	223,144	230,302
	14 -PARKS & RECREATION	800,056	802,017	629,316	663,904	670,966
	15- HANNA SWIMMING POOL	122,400	110,463	120,421	124,528	134,754
	16 -HANCOCK SWIMMING POOL	22,227	31,169	27,427	34,299	28,065
	18 -PARKS FACILITIES	0	0	323,863	302,562	256,473
	20 -POLICE	2,276,427	2,302,840	2,356,575	2,463,536	2,405,485
	30 -FIRE	1,080,296	1,101,850	1,051,388	1,065,359	1,261,272
	40 -MUNICIPAL COURT	177,439	177,967	182,117	169,212	181,410
	50 -PUBLIC WORKS ADMIN	160,623	160,225	165,405	161,194	168,778
	51 -STREETS	1,004,280	932,044	1,162,423	1,114,622	1,099,239
	60 -UTILITY BILLING/COLL	176,806	180,166	209,493	202,079	215,443
	65 -SANITATION DEPT.	1,085,046	1,045,238	1,068,000	1,035,000	1,070,000
	99 -NON-DEPARTMENTAL	643,056	625,102	539,773	562,790	679,170
*** TOTAL EXPENDITURES ***		9,279,978	9,071,649	9,462,112	9,255,719	9,576,825
TOTAL PROFIT / (LOSS)		(446,477)	(432,094)	0	(177,667)	0

10 -GENERAL FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
OPERATING REVENUE =====						
TAX REVENUE						
400-4000	BEGINNING BALANCE	0	0	0	0	0
400-4001	CURRENT PROPERTY TAXES	1,114,851	1,119,831	1,138,309	1,068,000	1,221,894
400-4002	DELINQUENT PROPERTY TAXES	17,000	16,330	16,500	13,980	14,000
400-4003	INTEREST & PENALTIES-TAXES	17,000	14,636	15,500	13,035	13,500
400-4005	VEHICLE INVENTORY TAX	0	0	0	0	0
400-4011	BINGO TAX	0	0	0	0	0
400-4014	MIXED DRINK TAX	2,500	3,077	5,000	5,500	5,500
400-4017	SALES TAX	1,272,000	1,336,145	1,450,000	1,436,225	1,400,000
400-4019	OTHER SALES & OCCUP TAXES	0	0	0	0	0
400-4031	CABLE FRANCHISE FEES	31,000	30,628	31,000	30,500	30,000
400-4032	ELECTRIC FRANCHISE FEES	525,000	570,158	530,000	507,500	545,000
400-4033	GARBAGE FRANCHISE FEES	71,000	68,755	65,000	65,000	67,000
400-4034	GAS FRANCHISE FEES	45,000	44,324	45,000	38,000	40,000
400-4036	TELEPHONE RIGHT OF WAY FEES	62,000	59,308	60,000	55,000	55,000
400-4037	WATER/WASTEWATER FRANCHISE F	190,000	182,112	190,000	220,000	222,500
400-4038	RAILROAD CROSSING REMOVAL	0	0	0	0	0
400-4090	OTHER TAXES	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	3,347,351	3,445,305	3,546,309	3,452,740	3,614,394
LICENSES & FEES						
400-4110	ALCOHOL BEVERAGE LICENSES	1,000	1,360	1,000	1,615	1,000
400-4120	CONSTRUCTION LICENSES	0	0	0	0	0
400-4199	OTHER LICENSES & PERMITS	800	1,225	900	1,200	1,000
***	REVENUE CATEGORY TOTALS ***	1,800	2,585	1,900	2,815	2,000
COURT REVENUE						
400-4250	CHILD SAFETY	0	0	0	0	0
400-4299	OTHER MUNI COURT REVENUE	0	5,872	0	4,600	4,000
***	REVENUE CATEGORY TOTALS ***	0	5,872	0	4,600	4,000

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
SERVICE REVENUE						
400-4300	CURB & GUTTER ASSESSMT INCOM	0	0	0	0	0
400-4310	CEMETERY LOT SALES	0	0	0	0	0
400-4311	PERPETUAL CARE LOT SALES	0	0	0	0	0
400-4312	CEMETERY PERMITS	0	0	0	0	0
400-4313	PERPETUAL CARE MAINTENANCE	0	0	0	0	0
400-4314	MISC CEMETERY RECEIPTS	0	0	0	0	0
400-4315	NON-PERPETUAL CARE LOT SALES	0	0	0	0	0
400-4317	NON-PERPETUAL CARE MAINTENAN	0	0	0	0	0
400-4330	LEASE REVENUE	12,700	12,281	12,750	14,250	13,750
400-4342	SALE OF MERCHANDISE	250	70	250	50	100
400-4343	LAMPASAS GIFT SHOP	0	0	0	0	0
400-4350	LOT CARE INCOME	0	0	0	0	0
400-4360	PAVILION & RUTH EAKIN RENTAL	900	500	900	500	500
400-4370.07	ARTS & CRAFT	0	0	0	0	0
400-4379	VOLUNTEER FIRE DEPT/REIMBURS	0	0	0	0	0
400-4381	INSURANCE PROCEEDS	0	4,459	0	34,025	0
400-4385	TX MAVERICKS SPONSORSHIPS	0	0	0	0	0
400-4399	OTHER CHARGES FOR SERVICE	1,700	1,225	1,700	1,375	1,500
*** REVENUE CATEGORY TOTALS ***		15,550	18,535	15,600	50,200	15,850
OTHER REVENUE						
400-4441	ADMIN OVERHEAD SANITATION	0	0	0	0	0
400-4500	COUNTY REIMBURSE	0	0	0	0	0
400-4501	BULLETPROOF VEST PROGRAM	0	0	0	0	0
400-4600	OTHER FUNDING SOURCES	375,000	0	200,000	0	200,000
400-4620	ADMIN OVERHEAD REV-UTILITY F	0	0	0	0	0
400-4625	ADMIN OVERHEAD REV-GOLF COUR	0	0	0	0	0
400-4626	ADMIN OVERHEAD REV-AIRPORT	0	0	0	0	0
400-4650	ADMIN OVERHEAD FEE LEDC	12,000	12,000	12,000	12,000	12,000
400-4681	ADMIN OVERHEAD ELECTRIC FUND	547,500	547,500	547,500	547,500	547,500
400-4682	ADMIN OVERHEAD WATER/WW FUND	547,500	547,500	547,500	547,500	547,500
400-4710	BONDS	0	0	0	0	0
400-4720	CERTIFICATE OF OBLIGATION	0	0	0	0	0
400-4730	CONTRACTUAL OBLIGATION	0	0	0	0	0
400-4740	GRANTS	0	0	0	0	0
400-4740.01	GO TEXAS GRANT (BANNERS)	0	0	0	0	0
400-4740.02	CASH MATCH VISION DOWNTOWN(B	0	0	0	0	0
400-4810	CITIZEN CONTRIBUTION UNDESIG	0	0	0	0	0
400-4811	CITIZEN CONTRIBUTIN DESIGNAT	0	0	0	0	0
400-4811.01	CITIZEN CONTRIB/SPORTS COMPL	0	0	0	0	0
400-4812	COLORED SCHOOL DESIGNATED	0	0	0	0	0
400-4820	INTEREST & DIVIDENDS	10,000	5,950	10,000	7,750	8,000
400-4821	INTEREST ON GOLF COURSE NOTE	0	0	0	0	0
400-4822	INTEREST GOLF COURSE LOAN	0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
400-4830	SALE OF FIXED ASSETS	10,000	3,867	10,000	7,000	7,500
400-4840	SALES OF GOODS	0	0	0	0	0
400-4841	EMPLOYEE APPRECIATION	0	0	0	0	0
400-4895	DESIGNATED COMPREHENSIVE PLA	0	0	0	0	0
400-4896	DESIGNATED/CIVIC CENTER FUND	0	0	0	0	0
400-4897	PARK DESIGNATED IMPROVEMENTS	0	0	0	0	0
400-4898	UNDESIGNATED UNASSIGNED FUND	235,394	0	235,394	235,394	0
400-4899	MISCELLANEOUS REVENUES	30,000	19,121	30,000	15,000	20,000

*** REVENUE CATEGORY TOTALS *** 1,767,394 1,135,938 1,592,394 1,372,144 1,342,500

TRANSFERS

400-4931	TRANSFER FROM CURB & GUTR	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0

*** REVENUE DEPARTMENT TOTALS *** 5,132,095 4,608,235 5,156,203 4,882,499 4,978,744

TRANSFERS

LICENSES & FEES

410-4130	CONST PERMITS & INSPECT	36,439	36,440	50,000	48,000	50,000
410-4140	PLAN REVIEWS	3,000	7,472	7,000	200	1,000
410-4150	PLANNING & ZONING FEES	5,000	4,270	5,000	3,600	3,000
***	REVENUE CATEGORY TOTALS ***	44,439	48,182	62,000	51,800	54,000

SERVICE REVENUE

410-4365	DEMOLITION REVENUE	0	0	25,000	0	25,000
***	REVENUE CATEGORY TOTALS ***	0	0	25,000	0	25,000

TRANSFERS

410-4910	TRANSFER/COMP PLAN RESERVE	0	0	0	0	0
410-4913	TRANSFER FRM G/F EQP RES	0	0	0	0	0
410-4914	TRANSFER FROM COMM CENTER	0	0	0	0	0
410-4916	TRANSFER FROM G/F CIT CONT F	0	0	0	0	0
410-4918	TRANSFER FROM COPS FD #18	0	0	0	0	0
410-4919	TRANSFER FROM POLICE SEIZURE	0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
410-4920	TRANSFER FROM UTILITY	0	0	0	0	0
410-4924	TRANSFER FROM UTIL DEPREC	0	0	0	0	0
410-4925	TRANSFER FROM AIRPORT FUND	0	0	0	0	0
410-4926	TRANSFER FROM GOLF FUND	0	0	0	0	0
410-4929	TRANSFER FROM LIBRARY GRANT	0	0	0	0	0
410-4930	TRANSFER FROM T & A	375	374	375	180	200
410-4931	TRANSFER FROM CURB & GUTR	0	0	0	0	0
410-4945	TRANSFER FROM UNEMPL. COMP.	0	0	0	0	0
410-4946	TRANSFER FROM EMP. BENEFITS	6,730	6,730	6,500	6,500	6,500
410-4951	TRANSFER FROM 93 C/O	0	0	0	0	0
410-4957	TRANSFER FROM CDBG DISASTER	0	0	0	0	0
410-4962	TRANSFER FROM 2007 C/O	0	0	50,000	0	0
410-4975	TRANSFER FROM LAM ECO DEV CO	6,000	6,000	6,000	6,000	6,000
410-4981.00	TRANSFER FROM ELECTRIC FUND	385,000	620,394	841,369	841,369	1,218,826
410-4981.01	TRANSFER FROM ELECTRIC FD/FE	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
410-4982	TRANSFER FROM WT&WWT FUND	51,016	51,016	50,000	50,000	50,000
410-4984	TRANSFER FROM SANITATION FUN	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	1,649,121	1,884,514	2,154,244	2,104,049	2,481,526
***	REVENUE DEPARTMENT TOTALS ***	1,693,560	1,932,695	2,241,244	2,155,849	2,560,526

CEMETERY
=====

SERVICE REVENUE

411-4311	PERPETUAL CARE LOT SALES	5,000	5,200	5,000	4,400	5,000
411-4312	CEMETERY LOT PERMITS	150	221	150	150	150
411-4313	PERPETUAL CARE LOT MAINT	5,000	4,000	3,500	3,500	3,500
411-4314	MISC CEMETERY RECEIPTS	6,000	7,209	5,000	5,300	5,000
411-4315	NON-PERPETUAL CARE LOT SALES	15,000	23,665	20,000	17,000	20,000
411-4317	NON-PERPETUAL CARE MAINTENAN	5,000	6,400	5,000	4,300	5,000
***	REVENUE CATEGORY TOTALS ***	36,150	46,695	38,650	34,650	38,650

TRANSFERS

411-4900	CEMETERY BEAUTIFICATION REV	300	188	300	300	300
***	REVENUE CATEGORY TOTALS ***	300	188	300	300	300

10 -GENERAL FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
***	REVENUE DEPARTMENT TOTALS ***	36,450	46,883	38,950	34,950	38,950
ANIMAL CONTROL						
=====						
SERVICE REVENUE						
412-4321	ADOPTIONS	0	0	0	0	0
412-4387	ANIMAL SHELTER DONATIONS	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
OTHER REVENUE						
412-4500	COUNTY REIMBURSE ANIMAL CONT	0	0	0	0	0
412-4740	GRANTS	0	0	0	0	0
412-4899	MISCELLANEOUS REVENUES	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
***	REVENUE DEPARTMENT TOTALS ***	0	0	0	0	0

LIBRARY
 =====

SERVICE REVENUE						
413-4340	LIBRARY FINES & FEES	13,000	11,427	13,000	12,500	13,000
413-4341	NON RESIDENT CARD FEE	2,500	2,612	2,500	2,400	2,500
413-4387	DONATIONS/UTILITY BILLING	60	60	60	60	60
413-4388	DONATIONS TO LIBRARY	2,000	1,982	2,000	700	1,000
413-4389	DONATION LIBRARY (MUNSON)	2,000	2,000	2,000	2,000	2,000
***	REVENUE CATEGORY TOTALS ***	19,560	18,080	19,560	17,660	18,560

10 -GENERAL FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
OTHER REVENUE						
413-4740	LIBRARY GRANTS	0	263	0	0	0
413-4825	LIBRARY FOUNDATION REIMBURSE	0	0	0	0	0
413-4899	MISCELLANEOUS REVENUES	3,000	764	500	800	1,000
***	REVENUE CATEGORY TOTALS ***	3,000	1,027	500	800	1,000
TRANSFERS						
413-4929	TRANSFER FROM FUND 29	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
***	REVENUE DEPARTMENT TOTALS ***	22,560	19,107	20,060	18,460	19,560

PARKS & RECREATION
 =====

SERVICE REVENUE						
414-4368	TURNER/580 COMPLEX FEES	1,400	1,326	2,200	1,500	0
414-4369	GAVIN GARRETT/580 COMPLEX FE	1,200	252	1,100	1,000	0
414-4370	RECREATION PROGRAM REVENU	500	125	500	0	0
414-4370.01	AEROBICS REVENUE	0	0	0	0	0
414-4370.02	DANCE REVENUE	0	0	0	0	0
414-4370.03	ADULT VOLLEYBALL REVENUE	0	0	0	0	0
414-4370.04	ADULT MENS BASKETBALL	1,100	0	0	0	0
414-4370.05	ADVANCED SWIM PROGRAM	0	0	0	0	0
414-4370.06	LIFEGUARDING CLASS REVENUE	0	0	0	0	0
414-4370.07	ADULT WOMENS BASKETBALL	0	0	0	0	0
414-4370.08	SUMMER SKILLS PROGRAM	0	0	0	0	0
414-4370.09	ADULT SOFTBALL	0	0	0	0	0
414-4370.10	YOGA	0	0	0	0	0
414-4370.11	DODGEBALL	0	0	0	0	0
414-4370.12	TURBO KICK	0	0	0	0	0
414-4370.13	ZUMBA	0	0	0	0	0
414-4370.14	TAP DANCE	0	0	0	0	0
414-4384	DONATIONS/PARKS DEPT.	5,000	2,335	5,000	2,000	3,000
***	REVENUE CATEGORY TOTALS ***	9,200	4,038	8,800	4,500	3,000

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
OTHER REVENUE						
414-4740	LCRA GRANT	0	1,700	0	0	0
414-4813	CITIZEN CONTRIB DES CHRISTMA	0	0	0	0	0
414-4815	CITIZ CONTRB DES SUEANN PARK	0	0	0	0	0
414-4899	MISCELLANEOUS REVENUES	0	2,000	0	0	100
***	REVENUE CATEGORY TOTALS ***	0	3,700	0	0	100
***	REVENUE DEPARTMENT TOTALS ***	9,200	7,738	8,800	4,500	3,100

SWIMMING POOL
=====

SERVICE REVENUE						
415-4336	RENTALS/PARTIES	10,000	7,580	9,000	8,000	9,000
415-4342	SALE OF CONCESSIONS	12,000	13,771	12,000	15,000	12,000
415-4345	SWIM LESSONS	4,500	2,650	3,500	2,800	3,000
415-4372	ADMISSIONS	38,500	36,864	35,000	34,000	35,000
415-4373	AEROBICS	1,300	2,072	1,300	1,600	1,300
415-4374	PRIVATE SWIM LESSONS	0	1,300	0	2,000	500
415-4384	DONATIONS HANNA POOL	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	66,300	64,237	60,800	63,400	60,800
OTHER REVENUE						
415-4899	MISCELLANEOUS REVENUES	40	580	40	100	50
***	REVENUE CATEGORY TOTALS ***	40	580	40	100	50
***	REVENUE DEPARTMENT TOTALS ***	66,340	64,817	60,840	63,500	60,850

10 -GENERAL FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
HANCOCK SWIMMING POOL =====						
SERVICE REVENUE						
416-4336	RENTALS/PARTIES	150	320	150	750	150
416-4342	SALE OF CONESSIONS	1,200	2,351	1,300	1,450	1,300
416-4345	SWIM LESSONS	0	0	0	0	0
416-4372	ADMISSIONS	13,000	20,187	13,000	16,000	13,000
416-4373	AEROBICS	0	8	0	0	0
*** REVENUE CATEGORY TOTALS ***		14,350	22,866	14,450	18,200	14,450
OTHER REVENUE						
416-4899	MISCELLANEOUS REVENUES	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		14,350	22,866	14,450	18,200	14,450

PARKS FACILITIES
 =====

SERVICE REVENUE						
418-4368	TURNER COMPLEX FEES	0	0	0	0	2,000
418-4369	GAVIN GARRETT COMPLEX FEES	0	0	0	0	1,200
418-4375	580 SPORTS COMPLEX FEES	0	0	0	0	2,600
418-4375.01	SPORTS FACILITY USE FEE	0	0	0	0	1,750
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	7,550
OTHER REVENUE						
418-4899	MISCELLANEOUS REVENUES	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0

10 -GENERAL FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
----------	-----------	---------------------	---------------------	---------------------	------------------------	----------------------

***	REVENUE DEPARTMENT TOTALS ***	0	0	0	0	7,550
-----	-------------------------------	---	---	---	---	-------

POLICE DEPARTMENT
 =====

SERVICE REVENUE

420-4320	ANIMAL REVENUE FROM VETS	2,000	2,295	2,000	2,300	2,000
420-4365	CODE ENFORCEMENT REVENUE	1,000	2,390	1,000	2,200	1,500
420-4372	KIDDO CARD PROGRAM	0	0	0	0	0
420-4387	DONATIONS POLICE DEPT	0	0	0	595	0
420-4387.01	ANIMAL CONTROL DONATIONS	0	0	0	0	0

***	REVENUE CATEGORY TOTALS ***	3,000	4,685	3,000	5,095	3,500
-----	-----------------------------	-------	-------	-------	-------	-------

OTHER REVENUE

420-4500	LISD REIMBURSE FOR OFFICER	100,000	102,933	102,000	99,235	99,500
420-4502	STATE LEOSE/HILL CNTRY-TRAIN	1,700	3,309	1,700	1,768	1,700
420-4740	POLICE DEPARTMENT GRANTS	1,000	5,072	2,125	20,656	0
420-4899	MISCELLANEOUS REVENUES	4,000	2,142	4,000	3,000	4,000

***	REVENUE CATEGORY TOTALS ***	106,700	113,456	109,825	124,659	105,200
-----	-----------------------------	---------	---------	---------	---------	---------

***	REVENUE DEPARTMENT TOTALS ***	109,700	118,141	112,825	129,754	108,700
-----	-------------------------------	---------	---------	---------	---------	---------

FIRE DEPARTMENT
 =====

SERVICE REVENUE

430-4377	FIRE DEPT INSPECTION/INVESTI	3,000	3,162	3,000	3,600	3,000
430-4378	FIRE DEPT PERMIT REVENUE	2,000	1,156	1,600	1,650	1,400
430-4380	FIRE-INSURANCE REIMB CLAIMS	10,000	7,532	7,500	9,000	7,500
430-4382	FIRE-CITIZEN REIMB FOR EXPDT	0	1,126	0	0	0
430-4383	DONATIONS FIRE DEPARTMENT	0	50	0	0	0
430-4383.01	DONATIONS/KEMPNER WATER	0	702	0	0	0
430-4386	HAZARDOUS MATERIAL REIMBURSE	0	2,093	0	0	0

10 -GENERAL FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
***	REVENUE CATEGORY TOTALS ***	15,000	15,823	12,100	14,250	11,900
OTHER REVENUE						
430-4500	COUNTY OF LAMPASAS	22,775	22,775	26,920	22,775	22,775
430-4740	FIRE DEPT GRANTS	0	0	0	14,805	0
430-4899	MISCELLANEOUS REVENUES	0	24,536	0	25	0
***	REVENUE CATEGORY TOTALS ***	22,775	47,311	26,920	37,605	22,775
TRANSFERS						
430-4916	TRANSFER FROM FUND 16	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
***	REVENUE DEPARTMENT TOTALS ***	37,775	63,134	39,020	51,855	34,675

MUNICIPAL COURT REVENUE

LICENSES & FEES

440-4175	TECHNOLOGY FEE	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
COURT REVENUE						
440-4230	MUNICIPAL COURT FINES	246,355	246,355	280,000	205,500	240,000
440-4240	TIME PAYMENT EFFICIENCY FEE	1,000	857	1,000	1,000	1,000
440-4245	TEXAS SEATBELT	0	0	0	0	0
440-4250	CHILD SAFETY/TEXAS SEATBELT	0	0	0	0	0
440-4255	SCHOOL CROSSING GUARD PROGRA	0	0	0	0	0
440-4299	OTHER MUNICIPAL COURT REVENU	80,000	84,790	80,000	115,000	100,000
***	REVENUE CATEGORY TOTALS ***	327,355	332,003	361,000	321,500	341,000

10 -GENERAL FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
OTHER REVENUE						
440-4820	INTEREST EARNED COURT TECH	0	0	0	0	0
440-4895	PRIOR YR COURT TECH RESERVES	0	0	0	0	0
440-4899	MISCELLANEOUS REVENUES	220	518	220	220	220
***	REVENUE CATEGORY TOTALS ***	220	518	220	220	220
***	REVENUE DEPARTMENT TOTALS ***	327,575	332,521	361,220	321,720	341,220

STREETS
 =====

TAX REVENUE						
451-4004	PENALTIES - STREET MAINTENAN	3,500	4,479	4,000	4,500	4,250
***	REVENUE CATEGORY TOTALS ***	3,500	4,479	4,000	4,500	4,250
LICENSES & FEES						
451-4140	CURB CUT PERMITS	0	0	0	100	0
451-4199	LICENSE-RIGHT OF WAY ALLEY U	600	650	600	650	650
***	REVENUE CATEGORY TOTALS ***	600	650	600	750	650
SERVICE REVENUE						
451-4366	TIRE RECYCLING	500	367	500	490	500
***	REVENUE CATEGORY TOTALS ***	500	367	500	490	500
OTHER REVENUE						
451-4499	STREET MAINTENANCE FEE	270,000	279,488	280,000	283,000	280,000
451-4835	ABANDONMENT-STREETS & ALLEYS	5,000	200	500	0	250
451-4899	MISCELLANEOUS REVENUE	0	6,152	0	0	0
***	REVENUE CATEGORY TOTALS ***	275,000	285,840	280,500	283,000	280,250

10 -GENERAL FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
***	REVENUE DEPARTMENT TOTALS ***	279,600	291,336	285,600	288,740	285,650
=====						
SANITATION REVENUE						
=====						
TAX REVENUE						
465-4004	SANITATION PENALTIES	12,000	12,106	12,500	12,675	12,500
***	REVENUE CATEGORY TOTALS ***	12,000	12,106	12,500	12,675	12,500
OTHER REVENUE						
465-4440	SANITATION FEES	1,091,896	1,119,586	1,110,000	1,095,000	1,110,000
465-4899	MISCELLANEOUS REVENUES	400	391	400	350	350
***	REVENUE CATEGORY TOTALS ***	1,092,296	1,119,977	1,110,400	1,095,350	1,110,350
***	REVENUE DEPARTMENT TOTALS ***	1,104,296	1,132,083	1,122,900	1,108,025	1,122,850
=====						
***	TOTAL REVENUES ***	8,833,501	8,639,555	9,462,112	9,078,052	9,576,825
=====						

10 -GENERAL FUND
 01 -LEGISLATIVE
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
SALARIES						
501-5000	FULL TIME SALARY	0	0	0	0	0
501-5001	PART TIME SALARY	0	0	0	0	0
501-5002	SEASONAL SALARY	0	0	0	0	0
501-5003	EXTRA PAY	0	0	0	0	0
501-5004	INCENTIVE PAY	0	0	0	0	0
501-5005	OVERTIME PAY	0	0	0	0	0
501-5007	CAR ALLOWANCE	0	0	0	0	0
501-5008	UNIFORM ALLOWANCE	0	0	0	0	0
501-5009	OTHER ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
BENEFITS						
501-5110	FICA	0	0	0	0	0
501-5120	UNEMPLOYMENT	0	0	0	0	0
501-5125	WORKER'S COMPENSATION	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
SUPPLIES						
501-5220	JANITORIAL SUPPLIES	0	0	0	0	0
501-5230	UNIFORMS	280	226	280	280	280
501-5250	SMALL EQUIPMENT	0	0	0	0	0
501-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
501-5270	SUPPLIES	3,000	4,068	3,500	3,500	3,500
** CATEGORY TOTAL **		3,280	4,294	3,780	3,780	3,780
CONTRACTUAL SERVICES						
501-5320	TELEPHONE SERVICES	550	599	600	600	300
501-5325	UTILITIES	1,000	1,020	1,000	1,000	1,000
501-5361	LEGAL SERVICES	0	0	0	0	0
501-5373	PROMOTION & ADVERTISING	0	205	0	0	0
501-5395	PROFESSIONAL SERVICES	0	31,353	0	19,000	0
501-5399	OTHER SERVICES	100	0	100	100	100

10 -GENERAL FUND
 01 -LEGISLATIVE
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
** CATEGORY TOTAL **		1,650	33,176	1,700	20,700	1,400
MAINTENANCE						
501-5405	BUILDING & GROUNDS MAINTENAN	200	0	100	50	100
501-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
501-5451	BUSINESS EXPENSES	0	0	0	100	100
501-5452	TRAVEL & TRAINING	2,000	5,887	3,835	2,000	2,500
501-5453	DUES & MEMBERSHIPS	900	720	900	500	500
** CATEGORY TOTAL **		3,100	6,607	4,835	2,650	3,200
CAPITAL EXPENDITURES						
501-5505	BUILDINGS AND GROUNDS	375,000	228,141	234,000	0	0
501-5515	EQUIPMENT	0	0	0	0	0
501-5520	VEHICLES	0	0	0	0	0
501-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
** CATEGORY TOTAL **		375,000	228,141	234,000	0	0
*** DEPARTMENT TOTAL ***		383,030	272,219	244,315	27,130	8,380

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
02 -CITY MANAGER
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
SALARIES						
502-5000	FULL TIME SALARY	99,320	102,101	130,000	128,500	130,692
502-5001	PART TIME SALARY	0	0	0	0	0
502-5002	SEASONAL SALARY	0	0	0	0	0
502-5003	EXTRA PAY	1,910	1,910	2,500	2,500	2,500
502-5004	INCENTIVE PAY	0	0	0	0	0
502-5005	OVERTIME PAY	0	0	0	0	0
502-5006	LONGEVITY PAY	0	0	0	0	0
502-5007	CAR ALLOWANCE	6,000	6,000	6,000	6,000	6,000
** CATEGORY TOTAL **		107,230	110,011	138,500	137,000	139,192
BENEFITS						
502-5100	RETIREMENT	15,934	15,939	20,000	20,000	20,670
502-5110	FICA	8,203	7,741	10,595	10,595	10,648
502-5115	EMPLOYEE INSURANCE	10,951	10,948	10,400	10,400	10,780
502-5120	UNEMPLOYMENT	0	0	0	0	0
502-5125	WORKER'S COMPENSATION	232	228	299	299	301
** CATEGORY TOTAL **		35,320	34,855	41,294	41,294	42,399
SUPPLIES						
502-5230	UNIFORMS	75	48	75	75	75
502-5250	HAND TOOLS & SMALL EQUIPMENT	100	0	100	0	100
502-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
502-5270	SUPPLIES	200	67	200	200	200
502-5295	BOOKS & PUBLICATIONS	200	106	200	175	200
** CATEGORY TOTAL **		575	220	575	450	575
CONTRACTUAL SERVICES						
502-5320	TELEPHONE SERVICES	2,100	2,493	2,100	2,100	1,850
502-5361	LEGAL SERVICES	0	0	0	0	0
502-5395	PROFESSIONAL SERVICES	0	0	0	0	0
502-5399	OTHER SERVICES	0	0	0	0	0
** CATEGORY TOTAL **		2,100	2,493	2,100	2,100	1,850

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
02 -CITY MANAGER
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
MAINTENANCE						
502-5405	BUILDINGS & GROUNDS	0	0	0	0	0
502-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
502-5451	BUSINESS EXPENSES	500	178	300	100	100
502-5452	TRAVEL & TRAINING	3,000	1,982	2,500	500	1,000
502-5453	DUES & MEMBERSHIPS	1,500	662	1,000	500	500
502-5459	FLOOD 2007	0	0	0	0	0
** CATEGORY TOTAL **		5,000	2,823	3,800	1,100	1,600
CAPITAL EXPENDITURES						
502-5515	EQUIPMENT	0	0	0	0	0
502-5520	VEHICLES	0	0	0	0	0
502-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		150,225	150,402	186,269	181,944	185,616

10 -GENERAL FUND
 03 -FINANCE & ADMINISTRAT
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
SALARIES						
503-5000	FULL TIME SALARY	166,109	156,168	115,240	123,336	115,387
503-5001	PART TIME SALARY	0	0	0	0	0
503-5002	SEASONAL SALARY	0	0	0	0	0
503-5003	EXTRA PAY	3,195	3,194	2,216	2,286	2,193
503-5004	INCENTIVE PAY	0	0	0	125	300
503-5005	OVERTIME PAY	0	0	0	0	550
503-5006	LONGEVITY PAY	2,812	2,812	1,816	1,816	820
503-5007	CAR ALLOWANCE	0	0	0	0	0
503-5008	UNIFORM ALLOWANCE	0	0	0	0	0
503-5009	OTHER ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		172,116	162,175	119,272	127,563	119,250
BENEFITS						
503-5100	RETIREMENT	25,576	24,031	17,223	18,610	17,709
503-5110	FICA	13,167	11,153	9,124	9,518	9,123
503-5115	EMPLOYEE INSURANCE	29,129	24,451	16,885	18,285	17,518
503-5120	UNEMPLOYMENT	0	0	0	0	0
503-5125	WORKER'S COMPENSATION	372	366	258	258	258
** CATEGORY TOTAL **		68,244	60,001	43,490	46,671	44,608
SUPPLIES						
503-5220	JANITORIAL SUPPLIES	0	0	0	0	0
503-5230	UNIFORMS	225	133	150	150	150
503-5250	HAND TOOLS & SMALL EQUIPMENT	300	180	200	0	100
503-5265	COMPUTER SOFTWARE & EQUIPMEN	300	0	0	0	0
503-5270	SUPPLIES	1,500	1,157	1,500	2,000	2,100
503-5275	UTILITES	0	0	0	0	0
503-5295	BOOKS & PUBLICATIONS	0	0	0	0	0
503-5299	OTHER SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		2,325	1,470	1,850	2,150	2,350

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
03 -FINANCE & ADMINISTRAT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
CONTRACTUAL SERVICES						
503-5320	TELEPHONE SERVICES	1,500	1,484	1,200	1,500	850
503-5325	UTILITIES	0	0	0	0	0
503-5358	INTEREST EXPENSE	0	0	0	0	0
503-5361	LEGAL SERVICES	0	0	0	0	0
503-5362	PROFESSIONAL SERVICES/AUDIT	25,200	24,200	25,900	24,910	25,900
503-5364	NEW EMPLOYEE EXPENSES	0	0	0	0	0
503-5367	PRINCIPAL PAYMENT	0	0	0	0	0
503-5373	ADVERTISING & PROMOTION	0	0	0	102	0
** CATEGORY TOTAL **		26,700	25,684	27,100	26,512	26,750
MAINTENANCE						
503-5425	OFFICE EQUIPMENT MAINTENANCE	3,100	2,938	3,300	3,100	3,500
503-5451	BUSINESS EXPENSES	400	62	200	100	100
503-5452	TRAVEL & TRAINING	2,000	1,335	2,250	900	1,000
503-5453	DUES & MEMBERSHIPS	205	45	100	100	100
503-5499	OTHER	0	0	0	0	0
** CATEGORY TOTAL **		5,705	4,380	5,850	4,200	4,700
CAPITAL EXPENDITURES						
503-5515	EQUIPMENT	0	0	0	0	0
503-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		275,090	253,709	197,562	207,096	197,658

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
04 -CITY SECRETARY/PERSON
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
SALARIES						
504-5000	FULL TIME SALARY	127,382	132,630	144,103	142,445	146,181
504-5001	PART TIME SALARY	0	0	0	0	0
504-5002	SEASONAL SALARY	0	0	0	0	0
504-5003	EXTRA PAY	2,449	2,450	2,772	2,772	2,772
504-5004	INCENTIVE PAY	900	900	900	900	900
504-5005	OVERTIME PAY	2,500	2,096	3,100	2,700	2,400
504-5006	LONGEVITY PAY	1,641	1,640	2,109	2,109	2,109
504-5007	CAR ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		134,872	139,717	152,984	150,926	154,362
BENEFITS						
504-5100	RETIREMENT	20,042	20,180	22,091	22,100	22,923
504-5110	FICA	10,318	9,633	11,703	11,431	11,809
504-5115	EMPLOYEE INSURANCE	26,506	26,504	24,988	23,300	25,104
504-5120	UNEMPLOYMENT	0	0	0	0	0
504-5125	WORKER'S COMPENSATION	286	282	324	324	328
** CATEGORY TOTAL **		57,152	56,599	59,106	57,155	60,164
SUPPLIES						
504-5220	JANITORIAL SUPPLIES	0	0	0	0	0
504-5230	UNIFORMS	225	193	225	225	225
504-5245	GAS & DIESEL	0	0	0	0	0
504-5250	HAND TOOLS & SMALL EQUIPMENT	250	0	0	0	0
504-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
504-5270	SUPPLIES	1,000	386	1,000	1,000	1,000
504-5295	BOOKS & PUBLICATIONS	255	140	255	255	255
** CATEGORY TOTAL **		1,730	719	1,480	1,480	1,480

10 -GENERAL FUND
 04 -CITY SECRETARY/PERSON
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
CONTRACTUAL SERVICES						
504-5300	CONTRACT LABOR	0	0	0	0	0
504-5320	TELEPHONE SERVICES	1,800	2,596	2,500	2,500	1,600
504-5325	UTILITIES	0	0	0	0	0
504-5361	LEGAL SERVICES	0	0	0	0	0
504-5364	NEW EMPLOYEE EXPENSES	0	0	0	0	0
504-5373	ADVERTISING & PROMOTION	500	295	500	500	500
504-5382	SAFETY	50	23	50	25	50
504-5399	OTHER SERVICES	4,500	5,127	5,500	6,351	7,000
** CATEGORY TOTAL **		6,850	8,041	8,550	9,376	9,150
MAINTENANCE						
504-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
504-5451	BUSINESS EXPENSES	400	29	200	150	200
504-5452	TRAVEL & TRAINING	3,440	2,727	3,200	3,200	3,852
504-5453	DUES & MEMBERSHIPS	440	320	675	675	675
504-5454	ELECTION EXPENSES	4,800	3,578	3,925	8,715	5,100
504-5499	OTHER	0	0	0	0	0
** CATEGORY TOTAL **		9,080	6,654	8,000	12,740	9,827
CAPITAL EXPENDITURES						
504-5515	EQUIPMENT	0	0	0	0	0
504-5520	VEHICLES	0	0	0	0	0
504-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		209,684	211,730	230,120	231,677	234,983

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
05 -INFORMATION SYSTEMS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
SALARIES						
505-5000	FULL TIME SALARY	111,231	118,414	122,358	109,567	115,235
505-5001	PART TIME SALARY	0	0	0	0	0
505-5003	EXTRA PAY	2,174	2,174	2,353	2,353	2,202
505-5004	INCENTIVE PAY	0	0	0	0	0
505-5005	OVERTIME PAY	0	0	0	0	0
505-5006	LONGEVITY PAY	644	644	644	644	644
505-5007	CAR ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		114,049	121,232	125,355	112,564	118,081
BENEFITS						
505-5100	RETIREMENT	16,985	17,546	18,101	17,037	17,535
505-5110	FICA	8,744	8,207	9,590	8,221	9,033
505-5115	EMPLOYEE INSURANCE	20,942	20,950	19,748	19,687	19,283
505-5120	UNEMPLOYMENT	0	0	0	0	0
505-5125	WORKER'S COMPENSATION	246	242	271	271	255
** CATEGORY TOTAL **		46,917	46,945	47,710	45,216	46,106
SUPPLIES						
505-5220	JANITORIAL SUPPLIES	0	0	0	0	0
505-5230	UNIFORMS	150	169	150	150	150
505-5250	HAND TOOLS & SMALL EQUIPMENT	200	721	500	115	500
505-5265	COMPUTER SOFTWARE	4,500	3,061	10,140	8,434	5,500
505-5265.01	NEW HARDWARE/ACCESSORIES	1,500	298	1,500	1,500	1,500
505-5265.02	REPLACEMENT EQUIPMENT	10,000	13,518	21,000	20,000	21,000
505-5265.03	NETWORK IMPROVEMENT	0	0	0	0	0
505-5265.04	WEBSITE DEVELOPMENT	0	0	0	0	0
505-5265.05	FIBER PROJECTS	0	0	20,000	0	20,000
505-5270	SUPPLIES	15,000	13,288	15,000	15,000	15,000
505-5295	BOOKS & PUBLICATIONS	0	0	0	0	0
** CATEGORY TOTAL **		31,350	31,055	68,290	45,199	63,650

10 -GENERAL FUND
 05 -INFORMATION SYSTEMS
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
CONTRACTUAL SERVICES						
505-5320	TELEPHONE SERVICES	2,000	2,060	2,480	2,480	2,880
505-5361	LEGAL SERVICES	0	0	0	0	0
505-5364	NEW EMPLOYEE EXPENSES	0	0	0	0	0
505-5373	PROMOTION & ADVERTISING	300	169	300	126	300
505-5395	PROFESSIONAL SERVICES	1,500	7	1,500	15,000	21,600
505-5399	OTHER SERVICES	2,300	2,283	2,300	4,200	9,000
** CATEGORY TOTAL **		6,100	4,520	6,580	21,806	33,780
MAINTENANCE						
505-5405	BUILDING AND GROUNDS MAINT.	0	0	0	0	0
505-5420	VEHICLE MAINTENANCE	0	0	500	466	500
505-5425	OFFICE EQUIPMENT MAINTENANCE	12,200	11,183	12,769	11,700	12,600
505-5451	BUSINESS EXPENSES	200	0	0	0	0
505-5452	TRAVEL & TRAINING	2,550	1,395	2,550	20	2,550
505-5453	DUES & MEMBERSHIPS	0	0	0	0	0
** CATEGORY TOTAL **		14,950	12,579	15,819	12,186	15,650
CAPITAL EXPENDITURES						
505-5515	EQUIPMENT	0	0	0	0	0
505-5520	VEHICLES	0	0	0	0	0
505-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		213,366	216,331	263,754	236,971	277,267

10 -GENERAL FUND
10 -BUILDING & PLANNING
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
SALARIES						
510-5000	FULL TIME SALARY	47,965	47,544	52,503	52,965	55,292
510-5001	PART TIME SALARY	0	0	0	0	0
510-5003	EXTRA PAY	922	926	1,010	60	1,050
510-5004	INCENTIVE PAY	0	0	0	0	0
510-5005	OVERTIME PAY	0	48	0	360	500
510-5006	LONGEVITY PAY	0	0	0	0	0
510-5007	CAR ALLOWANCE	0	0	0	0	0
510-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		48,887	48,518	53,513	53,385	56,842
BENEFITS						
510-5100	RETIREMENT	7,265	7,004	7,727	8,069	8,441
510-5110	FICA	3,740	3,298	4,094	4,120	4,348
510-5115	EMPLOYEE INSURANCE	10,824	10,105	10,212	10,214	10,595
510-5125	WORKER'S COMPENSATION	239	235	262	262	276
** CATEGORY TOTAL **		22,068	20,642	22,295	22,665	23,660
SUPPLIES						
510-5215	CHEMICAL/BOTANICAL	0	0	0	0	0
510-5220	JANITORIAL SUPPLIES	0	0	0	0	0
510-5230	UNIFORMS	225	286	300	300	300
510-5245	GAS & DIESEL	1,300	1,141	2,000	1,200	2,000
510-5250	HAND TOOLS & SMALL EQUIPMENT	100	126	200	50	400
510-5260	POSTAGE	0	0	0	0	0
510-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
510-5270	SUPPLIES	300	434	500	450	500
510-5295	BOOKS & PERIODICALS	650	3,596	800	300	300
** CATEGORY TOTAL **		2,575	5,584	3,800	2,300	3,500

10 -GENERAL FUND
 10 -BUILDING & PLANNING
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
CONTRACTUAL SERVICES						
510-5300	CONTRACT LABOR	0	0	0	0	0
510-5320	TELEPHONE SERVICES	1,200	1,588	1,200	1,200	800
510-5346	ENGINEERING SERVICES	0	0	0	0	0
510-5361	LEGAL SERVICES	0	0	0	0	0
510-5364	NEW EMPLOYEE EXPENSES	0	0	0	0	0
510-5373	ADVERTISING & PROMOTION	4,000	2,299	4,000	3,600	4,000
510-5395	PROFESSIONAL SERVICES	2,000	0	2,000	500	2,000
510-5399	OTHER SERVICES	25,000	8,810	20,000	0	25,000
** CATEGORY TOTAL **		32,200	12,698	27,200	5,300	31,800
MAINTENANCE						
510-5415	EQUIPMENT MAINTENANCE	0	0	0	0	0
510-5420	VEHICLE MAINTENANCE	1,500	209	2,500	1,225	2,500
510-5425	OFFICE EQUIPMENT MAINTENANCE	2,175	2,175	2,250	2,283	2,250
510-5451	BUSINESS EXPENSES	0	0	0	0	500
510-5452	TRAVEL & TRAINING	500	7,408	5,265	4,800	6,734
510-5453	DUES & MEMBERSHIPS	1,500	3,535	1,746	1,570	1,621
510-5459	FLOOD 2007	0	0	0	0	0
** CATEGORY TOTAL **		5,675	13,326	11,761	9,878	13,605
CAPITAL EXPENDITURES						
510-5515	EQUIPMENT	0	0	0	0	0
510-5520	VEHICLES	0	0	0	0	0
510-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		111,405	100,768	118,569	93,528	129,407

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
11 -CEMETERY
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
SALARIES						
511-5000	FULL TIME SALARY	59,223	60,870	62,272	61,555	65,738
511-5001	PART TIME SALARY	0	0	0	0	0
511-5002	SEASONAL SALARY	0	0	0	0	6,000
511-5003	EXTRA PAY	1,139	1,141	1,198	1,198	1,238
511-5004	INCENTIVE PAY	300	0	300	0	300
511-5005	OVERTIME PAY	8,500	9,608	8,500	9,650	9,700
511-5006	LONGEVITY PAY	937	937	937	937	937
511-5007	CAR ALLOWANCE	0	0	0	0	0
511-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		70,099	72,556	73,207	73,340	83,913
BENEFITS						
511-5100	RETIREMENT	10,417	10,537	10,571	10,750	11,570
511-5110	FICA	5,363	4,950	5,600	5,610	6,419
511-5115	EMPLOYEE INSURANCE	13,609	16,256	15,329	15,329	15,915
511-5125	WORKER'S COMPENSATION	2,046	2,014	2,149	2,200	2,465
** CATEGORY TOTAL **		31,435	33,757	33,649	33,889	36,369
SUPPLIES						
511-5215	CHEMICAL/BOTANICAL	100	191	150	150	150
511-5230	UNIFORMS	500	442	500	500	500
511-5245	GAS & DIESEL	3,000	1,707	3,000	1,500	2,500
511-5250	HAND TOOLS & SMALL EQUIPMENT	1,200	2,704	2,000	2,100	2,000
511-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
511-5267	REPURCHASE CEMETERY LOTS	750	1,989	1,500	2,400	2,000
511-5270	SUPPLIES	1,000	1,248	1,000	1,000	1,000
** CATEGORY TOTAL **		6,550	8,280	8,150	7,650	8,150

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
11 -CEMETERY
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
CONTRACTUAL SERVICES						
511-5320	TELEPHONE SERVICES	1,250	880	1,250	1,250	1,250
511-5325	UTILITIES	2,200	2,927	2,200	2,700	2,500
511-5361	LEGAL SERVICES	0	0	0	0	0
511-5364	NEW EMPLOYEE EXPENSES	0	0	0	0	0
511-5373	ADVERTISING & PROMOTION	200	0	200	0	200
511-5376	RENTAL-EQUIPMENT	0	0	0	0	0
511-5395	PROFESSIONAL SERVICES	0	1,454	0	0	0
511-5399	OTHER SERVICES	400	526	400	400	400
** CATEGORY TOTAL **		4,050	5,788	4,050	4,350	4,350
MAINTENANCE						
511-5405	BUILDING & GROUNDS MAINTENAN	6,000	4,356	4,000	4,000	3,500
511-5410	STRUCTURES OTHER THAN BLD	0	0	0	0	0
511-5415	EQUIPMENT MAINTENANCE	1,500	1,185	1,500	1,350	1,500
511-5420	VEHICLE MAINTENANCE	800	487	1,000	850	1,000
511-5425	OFFICE EQUIPMENT MAINTENANCE	1,345	1,523	1,345	1,345	1,525
511-5430	WATER SYSTEMS	400	0	400	0	400
511-5451	BUSINESS EXPENSES	0	0	0	0	0
511-5452	TRAVEL & TRAINING	800	100	1,250	150	1,250
511-5453	DUES & MEMBERSHIPS	200	175	200	177	200
511-5459	FLOOD 2007	0	0	0	0	0
** CATEGORY TOTAL **		11,045	7,827	9,695	7,872	9,375
CAPITAL EXPENDITURES						
511-5505	BUILDING & GROUNDS	0	0	5,000	5,000	0
511-5510	STRUCTURES OTHER THAN BLD	0	0	0	0	0
511-5515	EQUIPMENT	0	0	23,000	23,043	0
511-5520	VEHICLES	0	0	0	0	0
511-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
511-5545	STREETS & DRAINAGE	0	0	5,000	0	0
** CATEGORY TOTAL **		0	0	33,000	28,043	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
11 -CEMETERY
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
DEBT SERVICE						
511-5800	PRINCIPAL PAYMENT	0	0	0	0	0
511-5801	INTEREST PAYMENT	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		123,179	128,207	161,751	155,144	142,157

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
13 -LIBRARY
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
SALARIES						
513-5000	FULL TIME SALARY	76,394	78,464	80,213	79,300	82,639
513-5001	PART TIME SALARY	36,078	35,580	37,478	37,600	37,439
513-5002	SEASONAL SALARY	0	0	0	0	0
513-5003	EXTRA PAY	1,787	1,645	2,183	1,970	2,199
513-5004	INCENTIVE PAY	0	0	0	0	0
513-5005	OVERTIME PAY	0	0	0	0	0
513-5006	LONGEVITY PAY	469	469	469	469	644
513-5007	CAR ALLOWANCE	0	0	0	0	0
513-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		114,728	116,157	120,343	119,339	122,921
BENEFITS						
513-5100	RETIREMENT	17,049	16,917	17,377	17,250	18,254
513-5110	FICA	8,777	8,340	9,206	9,130	9,403
513-5115	EMPLOYEE INSURANCE	15,554	17,832	16,799	16,799	17,437
513-5125	WORKER'S COMPENSATION	253	249	266	266	307
** CATEGORY TOTAL **		41,633	43,339	43,648	43,445	45,401
SUPPLIES						
513-5215	CHEMICAL/BOTANICAL	0	22	0	0	0
513-5220	JANITORIAL SUPPLIES	400	350	500	250	350
513-5230	UNIFORMS	230	0	230	0	230
513-5250	HAND TOOLS & SMALL EQUIPMENT	1,000	2,420	2,250	2,400	2,000
513-5260	POSTAGE	800	855	900	980	1,000
513-5265	COMPUTER SOFTWARE & EQUIPMEN	4,500	3,791	5,000	5,400	5,100
513-5270	SUPPLIES	4,500	3,503	4,500	4,250	4,400
513-5295	BOOKS & PUBLICATIONS	25,000	18,054	25,000	23,500	25,000
513-5299	PROGRAM SUPPLIES	800	1,337	700	2,000	1,700
** CATEGORY TOTAL **		37,230	30,331	39,080	38,780	39,780

10 -GENERAL FUND
 13 -LIBRARY
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
CONTRACTUAL SERVICES						
513-5320	TELEPHONE SERVICES	3,000	2,661	3,000	3,700	2,100
513-5325	UTILITIES	7,000	7,530	7,000	7,000	7,000
513-5346	ENGINEERING SERVICES	0	0	0	0	0
513-5361	LEGAL SERVICES	0	0	0	0	0
513-5364	PHYSICALS & NEW HIRE EXPENSE	0	0	0	0	0
513-5373	ADVERTISING & PROMOTION	800	777	900	800	900
513-5376	EQUIPMENT RENTAL	3,100	3,303	3,000	3,200	3,100
513-5395	PROFESSIONAL SERVICES	600	1,790	800	350	700
513-5399	OTHER SERVICES	550	1,077	1,050	1,700	1,700
** CATEGORY TOTAL **		15,050	17,139	15,750	16,750	15,500
MAINTENANCE						
513-5405	BUILDING & GROUNDS MAINTENAN	700	6,269	2,500	2,500	3,000
513-5425	OFFICE EQUIPMENT MAINTENANCE	800	776	800	780	800
513-5451	BUSINESS EXPENSES	300	216	250	200	250
513-5452	TRAVEL & TRAINING	1,300	1,646	900	1,050	2,100
513-5453	DUES & MEMBERSHIPS	570	299	300	300	550
** CATEGORY TOTAL **		3,670	9,206	4,750	4,830	6,700
CAPITAL EXPENDITURES						
513-5505	BUILDING & GROUNDS	53,032	53,032	0	0	0
513-5510	STRUCTURES OTHER THAN BLD	0	0	0	0	0
513-5515	EQUIPMENT	0	0	0	0	0
513-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
** CATEGORY TOTAL **		53,032	53,032	0	0	0
CONTINGENCY AND RESERVES						
513-5630	BUILDINGS & GROUNDS	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		265,343	269,203	223,571	223,144	230,302

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
14 -PARKS & RECREATION
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
SALARIES						
514-5000	FULL TIME SALARY	273,975	281,500	288,423	286,960	301,792
514-5001	PART TIME SALARY	0	0	0	0	0
514-5002	SEASONAL SALARY	0	166	0	0	0
514-5003	EXTRA PAY	5,270	5,282	5,545	5,072	5,683
514-5004	INCENTIVE PAY	1,350	1,050	1,350	1,305	1,650
514-5005	OVERTIME PAY	15,000	18,771	15,000	15,000	15,000
514-5006	LONGEVITY PAY	2,812	2,812	3,456	3,925	4,452
514-5007	CAR ALLOWANCE	6,000	6,000	6,000	6,000	6,000
514-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		304,407	315,582	319,774	318,262	334,577
BENEFITS						
514-5100	RETIREMENT	45,235	45,858	46,175	45,190	49,685
514-5110	FICA	23,287	22,691	24,463	24,350	25,595
514-5115	EMPLOYEE INSURANCE	65,594	66,041	61,845	63,770	66,901
514-5120	UNEMPLOYMENT	0	0	0	0	0
514-5125	WORKER'S COMPENSATION	5,848	5,757	6,159	6,300	6,458
** CATEGORY TOTAL **		139,964	140,347	138,642	139,610	148,639
SUPPLIES						
514-5215	CHEMICAL/BOTANICAL	5,000	6,191	6,000	3,250	4,000
514-5220	JANITORIAL SUPPLIES	6,000	4,897	6,000	5,600	5,500
514-5230	UNIFORMS/CDL	2,000	2,709	2,000	1,300	2,400
514-5245	GAS & DIESEL	15,000	10,206	10,000	5,800	6,000
514-5250	HAND TOOLS & SMALL EQUIPMENT	7,000	14,410	7,000	5,000	5,000
514-5252	SPECIAL EVENTS SUPPLIES & EX	0	0	0	0	0
514-5264	RECREATION PROGRAM EXPENSE	17,000	13,946	17,000	17,000	18,250
514-5265	COMPUTER SOFTWARE & EQUIPMEN	1,400	0	0	0	0
514-5270	SUPPLIES	4,400	5,679	4,800	2,400	3,000
514-5275	CHRISTMAS LIGHTS/DECORATIONS	50,000	57,698	20,000	20,806	20,000
** CATEGORY TOTAL **		107,800	115,735	72,800	61,156	64,150

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
14 -PARKS & RECREATION
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
CONTRACTUAL SERVICES						
514-5320	TELEPHONE SERVICES	2,800	2,994	3,000	3,300	3,000
514-5325	UTILITIES	40,000	55,187	10,000	55,000	15,000
514-5361	LEGAL SERVICES	0	0	0	0	0
514-5364	NEW EMPLOYEE EXPENSES	0	0	0	0	0
514-5373	ADVERTISING & PROMOTION	600	130	600	450	600
514-5376	EQUIPMENT RENTAL	1,600	1,875	1,600	1,560	1,600
514-5382	SAFETY	0	0	0	0	0
514-5395	PROFESSIONAL SERVICES	0	0	0	0	0
514-5399	OTHER SERVICES	0	0	0	0	0

** CATEGORY TOTAL **

		45,000	60,186	15,200	60,310	20,200
--	--	--------	--------	--------	--------	--------

MAINTENANCE

514-5405	BUILDING & GROUNDS	36,385	36,385	22,000	21,000	52,000
514-5408	HOSTESS HOUSE REPAIRS	0	0	0	0	0
514-5410	STRUCT OTHER THAN BLDG	0	0	0	0	0
514-5415	EQUIPMENT MAINTENANCE	7,000	7,875	7,000	9,200	8,000
514-5420	VEHICLE MAINTENANCE	4,000	6,865	7,000	10,500	8,000
514-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
514-5430	WATER SYSTEMS	2,500	5,030	3,000	2,000	3,000
514-5435	ELECTRICAL SYSTEMS	0	0	0	0	0
514-5440	FIELD MAINTENANCE-MAVERICKS	0	0	0	0	0
514-5445	STREETS & DRAINAGE	0	0	0	0	0
514-5451	BUSINESS EXPENSES	400	0	400	150	400
514-5452	TRAVEL & TRAINING	2,200	558	3,100	1,500	1,600
514-5453	DUES & MEMBERSHIPS	400	98	400	100	400
514-5455	SUE ANN PARK EXPENSES	0	0	0	0	0
514-5459	FLOOD 2007	0	0	0	0	0

** CATEGORY TOTAL **

		52,885	56,811	42,900	44,450	73,400
--	--	--------	--------	--------	--------	--------

CAPITAL EXPENDITURES

514-5505	BUILDING & GROUNDS	150,000	113,357	40,000	40,116	0
514-5505.01	PARKS MAINTENANCE BUILDING	0	0	0	0	0
514-5505.02	HANCOCK PARK RENOVATIONS	0	0	0	0	0
514-5510	FM 580 Sports Complex	0	0	0	0	0
514-5510.01	BROOK PARK RETAINING WALL	0	0	0	0	0
514-5510.02	CYCLONE FENCING	0	0	0	0	0
514-5510.03	BROOK PARK BRIDGE RENOVATE	0	0	0	0	0
514-5515	EQUIPMENT	0	0	0	0	30,000
514-5520	VEHICLES	0	0	0	0	0

10 -GENERAL FUND
 14 -PARKS & RECREATION
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
514-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
514-5530	WATER SYSTEMS	0	0	0	0	0
** CATEGORY TOTAL **		150,000	113,357	40,000	40,116	30,000
CONTINGENCY AND RESERVES						
514-5621	DESIGNATED SUE ANN PARK	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		800,056	802,017	629,316	663,904	670,966

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
15- HANNA SWIMMING POOL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
SALARIES						
515-5000	FULL TIME SALARY	0	0	0	0	0
515-5001	PART TIME SALARY	0	0	0	0	0
515-5002	SEASONAL SALARY	75,000	68,479	70,000	72,000	72,000
515-5003	EXTRA PAY	0	0	0	0	0
515-5005	OVERTIME PAY	2,500	707	2,500	2,500	2,500
** CATEGORY TOTAL **		77,500	69,186	72,500	74,500	74,500
BENEFITS						
515-5110	FICA	5,929	5,317	5,546	5,670	5,699
515-5120	UNEMPLOYMENT	0	0	0	0	0
515-5125	WORKER'S COMPENSATION	1,516	1,492	1,415	1,448	1,455
** CATEGORY TOTAL **		7,445	6,809	6,961	7,118	7,154
SUPPLIES						
515-5215	CHEMICAL/BOTANICAL	11,000	10,577	11,000	10,000	11,000
515-5220	JANITORIAL SUPPLIES	600	777	600	1,000	1,000
515-5230	UNIFORMS	2,200	2,426	2,550	2,400	2,600
515-5240	COST RESALE ITEMS	7,500	8,553	9,000	8,500	9,000
515-5250	HAND TOOLS & SMALL EQUIPMENT	1,000	2,007	3,000	3,000	3,000
515-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
515-5270	SUPPLIES	1,300	1,743	1,500	1,300	1,500
515-5298	CASH OVER & SHORT	0	0	0	0	0
515-5299	OTHER SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		23,600	26,083	27,650	26,200	28,100
CONTRACTUAL SERVICES						
515-5320	TELEPHONE SERVICES	360	410	360	450	450
515-5325	UTILITIES	4,000	3,462	4,000	7,000	7,000
515-5330	HANNA POOL TESTING SERVICES	0	0	0	0	0
515-5364	NEW EMPLOYEE EXPENSES	0	0	0	0	0
515-5373	ADVERTISING & PROMOTION	600	427	600	760	700
515-5376	EQUIPMENT RENTAL	0	0	0	0	0
515-5382	SAFETY	300	0	300	0	300
515-5395	PROFESSIONAL SERVICES	0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
15- HANNA SWIMMING POOL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
** CATEGORY TOTAL **		5,260	4,300	5,260	8,210	8,450
MAINTENANCE						
515-5405	BUILDING & GROUNDS	2,000	1,447	2,000	1,500	2,000
515-5410	HANNA POOL MAINTENANCE	0	0	0	0	0
515-5415	EQUIPMENT MAINTENANCE	3,500	2,076	3,500	6,000	12,000
515-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
515-5435	ELECTRICAL SYSTEMS	0	0	0	0	0
515-5451	BUSINESS EXPENSES	200	0	350	350	350
515-5452	TRAVEL & TRAINING	2,700	512	2,000	600	2,000
515-5453	DUES & MEMBERSHIPS	195	50	200	50	200
** CATEGORY TOTAL **		8,595	4,085	8,050	8,500	16,550
CAPITAL EXPENDITURES						
515-5510	STRUCTURES OTHER THAN BLD	0	0	0	0	0
515-5515	EQUIPMENT	0	0	0	0	0
515-5520	VEHICLES	0	0	0	0	0
515-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
515-5530	WATER SYSTEMS	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		122,400	110,463	120,421	124,528	134,754

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
16 -HANCOCK SWIMMING POOL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
SALARIES						
516-5002	SEASONAL SALARY	15,000	23,814	15,000	21,000	15,000
516-5005	OVERTIME PAY	1,000	898	1,000	2,200	1,500
516-5006	LONGEVITY PAY	0	0	0	0	0
516-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		16,000	24,713	16,000	23,200	16,500
BENEFITS						
516-5110	FICA	1,224	1,980	1,224	1,775	1,262
516-5125	WORKER'S COMPENSATION	303	298	303	310	303
** CATEGORY TOTAL **		1,527	2,278	1,527	2,085	1,565
SUPPLIES						
516-5215	CHEMICAL/BOTANICAL	100	94	100	100	100
516-5220	JANITORIAL SUPPLIES	300	185	300	300	300
516-5230	UNIFORMS	0	0	0	0	0
516-5240	COST RESALE ITEMS	700	875	900	800	900
516-5250	HAND TOOLS & SMALL EQUIPMENT	400	20	400	569	400
516-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
516-5270	SUPPLIES	300	53	300	300	300
516-5298	CASH OVER & SHORT	0	0	0	0	0
** CATEGORY TOTAL **		1,800	1,226	2,000	2,069	2,000
CONTRACTUAL SERVICES						
516-5320	TELEPHONE SERVICES	200	104	200	195	200
516-5325	UTILITIES	400	484	400	550	500
516-5330	POOL TESTING SERVICES	100	0	100	0	100
516-5346	ENGINEERING SERVICES	0	0	0	0	0
516-5373	PROMOTION & ADVERTISING	0	0	0	0	0
516-5376	EQUIPMENT RENTAL	0	0	0	0	0
516-5382	SAFETY PROGRAM	0	0	0	0	0
** CATEGORY TOTAL **		700	588	700	745	800

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
16 -HANCOCK SWIMMING POOL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
MAINTENANCE						
516-5405	BUILDINGS & GROUNDS	2,000	2,363	3,000	2,000	3,000
516-5410	HANCOCK POOL MAINTENANCE	100	0	4,000	4,000	4,000
516-5415	EQUIPMENT MAINTENANCE	0	0	0	0	0
516-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
516-5430	WATER SYSTEMS	0	0	0	0	0
516-5435	ELECTRICAL SYSTEMS	0	0	0	0	0
516-5451	BUSINESS EXPENSES	100	0	200	200	200
516-5452	TRAVEL & TRAINING	0	0	0	0	0
516-5453	DUES & MEMBERSHIPS	0	0	0	0	0
516-5459	FLOOD 2007	0	0	0	0	0
** CATEGORY TOTAL **		2,200	2,363	7,200	6,200	7,200
CAPITAL EXPENDITURES						
516-5505	BUILDINGS & GROUNDS	0	0	0	0	0
516-5510	STRUCTURES OTHER THAN BLD	0	0	0	0	0
516-5515	EQUIPMENT MAINTENANCE	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		22,227	31,169	27,427	34,299	28,065

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
18 -PARKS FACILITIES
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
SALARIES						
518-5000	FULL TIME SALARY	0	0	93,600	69,130	85,544
518-5001	PART TIME SALARY	0	0	0	0	0
518-5002	SEASONAL SALARY	0	0	0	0	0
518-5003	EXTRA PAY	0	0	150	592	1,618
518-5004	INCENTIVE PAY	0	0	0	0	0
518-5005	OVERTIME PAY	0	0	5,000	7,000	7,000
518-5006	LONGEVITY PAY	0	0	0	0	0
518-5007	CAR ALLOWANCE	0	0	0	0	0
518-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		0	0	98,750	76,722	94,162
BENEFITS						
518-5100	RETIREMENT	0	0	14,260	11,142	13,597
518-5110	FICA	0	0	7,554	5,870	7,203
518-5115	EMPLOYEE INSURANCE	0	0	19,249	13,690	17,250
518-5120	UNEMPLOYMENT	0	0	0	0	0
518-5125	WORKER'S COMPENSATION	0	0	1,895	1,940	1,761
** CATEGORY TOTAL **		0	0	42,958	32,642	39,811
SUPPLIES						
518-5215	CHEMICAL/BOTANICAL	0	0	88,825	85,208	40,000
518-5220	JANITORIAL SUPPLIES	0	0	3,500	2,000	3,500
518-5230	UNIFORMS/CDL	0	0	450	620	1,000
518-5245	GAS & DIESEL	0	0	2,500	3,500	4,000
518-5250	HAND TOOLS & SMALL EQUIPMENT	0	0	2,480	9,219	3,500
518-5252	SPECIAL EVENTS SUPPLIES & EX	0	0	0	0	0
518-5264	RECREATION PROGRAM EXPENSE	0	0	0	0	3,000
518-5265	COMPUTER SOFTWARE & EQUIP	0	0	0	0	0
518-5270	SUPPLIES	0	0	1,200	1,200	3,000
** CATEGORY TOTAL **		0	0	98,955	101,747	58,000

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
18 -PARKS FACILITIES
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
CONTRACTUAL SERVICES						
518-5320	TELEPHONE	0	0	0	320	400
518-5325	UTILITIES	0	0	30,000	30,000	40,000
518-5361	LEGAL SERVICES	0	0	0	0	0
518-5364	NEW EMPLOYEE EXPENSES	0	0	0	0	0
518-5373	ADVERTISING & PROMOTION	0	0	0	0	600
518-5376	EQUIPMENT RENTAL	0	0	0	0	1,500
518-5382	SAFETY	0	0	0	0	0
518-5395	PROFESSIONAL SERVICES	0	0	0	0	0
518-5399	OTHER SERVICES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	30,000	30,320	42,500
MAINTENANCE						
518-5405	BUILDINGS & GROUNDS	0	0	0	0	10,000
518-5410	STRUCTURES OTHER THAN BLDG	0	0	0	0	0
518-5415	EQUIPMENT MAINTENANCE	0	0	2,100	3,300	3,500
518-5420	VEHICLE MAINTENANCE	0	0	0	700	1,200
518-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
518-5430	WATER SYSTEMS	0	0	0	3,500	5,000
518-5435	ELECTRICAL SYSTEMS	0	0	0	700	1,200
518-5440	FIELD MAINTENANCE	0	0	0	0	0
518-5445	STREETS & MAINTENANCE	0	0	0	0	0
518-5451	BUSINESS EXPENSES	0	0	0	0	0
518-5452	TRAVEL & TRAINING	0	0	1,100	150	1,100
518-5453	DUES & MEMBERSHIPS	0	0	0	0	0
** CATEGORY TOTAL **		0	0	3,200	8,350	22,000
CAPITAL EXPENDITURES						
518-5505	BUILDINGS & GROUNDS	0	0	0	0	0
518-5510	FM 580 SPORTS COMPLEX	0	0	0	0	0
518-5515	EQUIPMENT	0	0	22,000	20,074	0
518-5520	VEHICLES	0	0	28,000	32,707	0
518-5530	WATER SYSTEMS	0	0	0	0	0
** CATEGORY TOTAL **		0	0	50,000	52,781	0
*** DEPARTMENT TOTAL ***		0	0	323,863	302,562	256,473

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
20 -POLICE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
SALARIES						
520-5000	FULL TIME SALARY	1,190,900	1,209,858	1,299,622	1,281,020	1,309,595
520-5001	PART TIME SALARY	0	0	0	0	0
520-5002	SEASONAL SALARY	0	0	0	0	0
520-5003	EXTRA PAY	22,218	22,901	23,563	21,706	23,470
520-5004	INCENTIVE PAY	26,700	25,904	28,500	29,400	29,400
520-5005	OVERTIME PAY	75,000	82,512	80,000	101,774	92,000
520-5006	LONGEVITY PAY	10,838	10,838	11,951	11,951	10,721
520-5007	CAR ALLOWANCE	0	0	0	0	0
520-5008	UNIFORM ALLOWANCE	19,308	18,941	19,992	19,992	19,992
** CATEGORY TOTAL **		1,344,964	1,370,954	1,463,628	1,465,843	1,485,178
BENEFITS						
520-5100	RETIREMENT	199,862	198,977	211,348	213,780	220,549
520-5110	FICA	102,890	98,032	111,968	112,137	113,616
520-5115	EMPLOYEE INSURANCE	223,006	224,182	221,801	220,781	231,102
520-5120	UNEMPLOYMENT	0	0	0	0	0
520-5125	WORKER'S COMPENSATION	20,697	20,375	21,942	23,185	24,553
** CATEGORY TOTAL **		546,455	541,566	567,059	569,883	589,820
SUPPLIES						
520-5205	AMMUNITION	3,500	3,934	4,600	4,600	7,000
520-5210	ANIMAL SUPPLIES	200	223	200	200	200
520-5220	JANITORIAL SUPPLIES	0	0	0	0	0
520-5230	UNIFORMS/CDL	6,500	11,645	6,500	7,000	7,000
520-5245	GAS & DIESEL	45,000	35,355	44,000	36,378	36,000
520-5250	HAND TOOLS & SMALL EQUIPMENT	5,000	17,112	32,443	40,500	45,650
520-5265	COMPUTER SOFTWARE & EQUIPMEN	1,000	12	14,000	13,500	8,000
520-5270	SUPPLIES	11,000	10,521	12,000	21,360	15,000
520-5292	KIDDO CARD PROGRAM	200	69	200	200	200
520-5295	BOOKS & PERIODICALS	100	0	400	0	400
** CATEGORY TOTAL **		72,500	78,870	114,343	123,738	119,450

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
20 -POLICE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
CONTRACTUAL SERVICES						
520-5300	CONTRACT LABOR	1,500	2,408	1,500	750	1,500
520-5318	GRANT MATCH	0	0	0	0	0
520-5320	TELEPHONE SERVICES	23,000	28,326	26,953	30,232	18,950
520-5325	UTILITIES	14,700	13,726	14,700	12,546	11,550
520-5334	DRUG ENFORCEMENT	2,000	0	2,000	2,000	1,000
520-5361	LEGAL SERVICES	0	0	0	0	0
520-5364	PHYSICAL & PSYCHOLOGICAL EXA	7,000	4,540	5,500	4,728	4,000
520-5370	PRISONER'S EXPENSE	4,000	4,144	4,000	4,410	5,000
520-5373	ADVERTISING & PROMOTION	2,800	2,621	2,800	2,800	2,800
520-5376	EQUIPMENT RENTAL	1,800	2,278	1,900	2,844	2,844
520-5393	CODE ENFORCEMENT	1,000	2,808	3,000	3,000	4,000
520-5395	SERVICES-VETERINARY	0	0	0	0	0
520-5399	OTHER SERVICES	4,000	2,436	4,000	4,000	10,900
** CATEGORY TOTAL **		61,800	63,286	66,353	67,310	62,544
MAINTENANCE						
520-5405	BUILDING & GROUNDS MAINTENAN	3,000	14,162	3,000	4,000	5,000
520-5410	ANIMAL CONTROL FACILITY MAIN	0	0	0	0	0
520-5415	EQUIPMENT MAINTENANCE	3,000	1,351	3,000	2,928	4,000
520-5420	VEHICLE MAINTENANCE	24,000	16,871	22,000	21,968	17,000
520-5425	OFFICE EQUIPMENT MAINTENANCE	17,000	14,636	5,671	3,200	20,000
520-5451	BUSINESS EXPENSES	2,800	2,805	3,000	3,000	4,000
520-5452	TRAVEL & TRAINING	13,000	10,318	14,000	14,000	15,500
520-5453	DUES & MEMBERSHIPS	853	967	853	853	853
520-5459	FLOOD 2007	0	0	0	0	0
520-5460	COUNTY SHARE OF GRANT	0	0	0	0	0
** CATEGORY TOTAL **		63,653	61,110	51,524	49,949	66,353
CAPITAL EXPENDITURES						
520-5505	BUILDING & GROUNDS	0	0	0	0	0
520-5510	STRUCTURES OTHER THAN BLD	0	0	0	0	0
520-5515	EQUIPMENT	0	0	0	0	10,140
520-5520	VEHICLES	187,055	187,055	47,000	148,542	72,000
520-5525	OFFICE MACHINES & EQUIP	0	0	46,668	38,271	0
** CATEGORY TOTAL **		187,055	187,055	93,668	186,813	82,140

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
20 -POLICE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
DEBT SERVICE						
520-5800	PRINCIPAL PAYMENT	0	0	0	0	0
520-5801	INTEREST EXPENSE	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		2,276,427	2,302,840	2,356,575	2,463,536	2,405,485

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
30 -FIRE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
SALARIES						
530-5000	FULL TIME SALARY	505,700	515,477	505,863	498,700	622,466
530-5001	PART TIME SALARY	18,000	22,534	50,672	55,075	36,472
530-5002	SEASONAL SALARY	0	0	0	0	0
530-5003	EXTRA PAY	9,922	10,006	9,754	10,126	10,398
530-5004	INCENTIVE PAY	22,200	22,004	18,000	20,020	23,000
530-5005	OVERTIME PAY	60,000	60,045	65,000	65,200	77,775
530-5006	LONGEVITY PAY	5,332	4,335	4,335	4,335	5,214
530-5007	CAR ALLOWANCE	0	0	0	0	0
530-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		621,154	634,402	653,624	653,456	775,325
BENEFITS						
530-5100	RETIREMENT	89,640	89,076	87,066	85,750	109,720
530-5105	FIREMEN'S PENSION FUND	400	400	400	400	12,000
530-5110	FICA	47,524	45,234	50,002	50,002	59,312
530-5115	EMPLOYEE INSURANCE	104,620	101,076	92,568	92,568	117,005
530-5120	UNEMPLOYMENT	0	0	0	0	0
530-5125	WORKER'S COMPENSATION	9,078	8,937	9,503	9,721	11,192
** CATEGORY TOTAL **		251,262	244,723	239,539	238,441	309,229
SUPPLIES						
530-5215	CHEMICAL/BOTANICAL	2,000	1,178	2,000	2,000	1,000
530-5230	UNIFORMS/CDL	7,000	6,752	8,650	8,650	10,500
530-5245	GAS & DIESEL	11,000	7,820	11,000	9,000	11,000
530-5250	HAND TOOLS & SMALL EQUIPMENT	17,000	11,660	17,000	30,275	20,000
530-5255	BUNKER GEAR	8,000	10,310	10,000	10,000	12,000
530-5265	COMPUTER SOFTWARE & EQUIPMEN	4,800	1,997	0	910	3,000
530-5270	SUPPLIES	5,000	5,236	5,000	5,000	5,000
530-5294	BOOKS AND PUBLICATIONS	500	673	500	632	500
** CATEGORY TOTAL **		55,300	45,625	54,150	66,467	63,000

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
30 -FIRE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
CONTRACTUAL SERVICES						
530-5300	CONTRACT LABOR	5,000	3,875	5,000	0	0
530-5320	TELEPHONE SERVICES	6,800	9,975	6,800	13,600	10,576
530-5325	UTILITIES	14,000	14,429	14,000	14,000	14,000
530-5331	CONTRIBUTION TO VOLUNTEER	4,000	4,000	6,000	6,000	6,000
530-5343	EMERGENCY MANAGEMENT	0	0	10,000	10,000	10,000
530-5361	LEGAL SERVICES	0	0	0	0	0
530-5364	PHYSICAL EXAMS	4,000	4,389	5,195	5,195	5,195
530-5373	ADVERTISING & PROMOTION	500	(456)	1,000	1,000	1,000
530-5376	RENTAL - EQUIPMENT	0	0	0	0	0
530-5395	PROFESSIONAL SERVICES	0	0	0	0	0
530-5398	BILLING & COLLECTION SERVICE	0	274	0	0	0
** CATEGORY TOTAL **		34,300	36,485	47,995	49,795	46,771
MAINTENANCE						
530-5405	BUILDING & GROUNDS MAINTENAN	4,000	7,432	20,000	20,000	10,000
530-5415	EQUIPMENT MAINTENANCE (HOSES)	2,000	0	0	0	0
530-5420	VEHICLE & EQUIP MAINTENANCE	14,000	17,607	18,200	22,000	15,000
530-5422	PREVENTATIVE MAINTENANCE	0	0	0	0	18,067
530-5425	OFFICE EQUIPMENT MAINTENANCE	1,500	880	0	0	0
530-5451	BUSINESS EXPENSES	400	381	500	200	500
530-5452	TRAVEL & TRAINING	14,000	9,129	15,000	13,000	15,000
530-5453	DUES & MEMBERSHIPS	2,380	4,635	2,380	2,000	2,380
530-5459	FLOOD 2007	0	0	0	0	0
** CATEGORY TOTAL **		38,280	40,064	56,080	57,200	60,947
CAPITAL EXPENDITURES						
530-5505	BUILDING & GROUNDS	0	21,000	0	0	0
530-5510	STRUCTURES OTHER THAN BLD	0	0	0	0	0
530-5515	EQUIPMENT (Capital Outlay)	80,000	79,550	0	0	6,000
530-5520	VEHICLES	0	0	0	0	0
530-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
** CATEGORY TOTAL **		80,000	100,550	0	0	6,000

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
30 -FIRE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
CONTINGENCY AND RESERVES						
530-5640	NEW FIRE DEPT SUB STATION	0	0	0	0	0
530-5641	FLOOR RE-CAPPED FIRE DEPT BL	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
DEBT SERVICE						
530-5800	PRINCIPAL LADDER TRUCK	0	0	0	0	0
530-5801	INTEREST LADDER TRUCK	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		1,080,296	1,101,850	1,051,388	1,065,359	1,261,272

10 -GENERAL FUND
 40 -MUNICIPAL COURT
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
SALARIES						
540-5000	FULL TIME SALARY	98,544	96,114	102,059	92,050	99,754
540-5001	PART TIME SALARY	13,655	16,355	14,338	14,900	12,988
540-5002	SEASONAL SALARY	0	0	0	0	0
540-5003	EXTRA PAY	2,159	1,622	2,239	2,238	2,129
540-5004	INCENTIVE PAY	200	219	300	175	300
540-5005	OVERTIME PAY	400	20	300	400	300
540-5006	LONGEVITY PAY	1,465	996	996	996	996
540-5007	CAR ALLOWANCE	1,200	1,200	1,200	1,200	1,200
** CATEGORY TOTAL **		117,623	116,525	121,432	111,959	117,667
BENEFITS						
540-5100	RETIREMENT	17,479	16,847	17,535	17,200	17,474
540-5110	FICA	8,998	8,079	9,290	8,570	9,002
540-5115	EMPLOYEE INSURANCE	19,000	17,059	17,912	18,610	24,233
540-5120	UNEMPLOYMENT	0	0	0	0	0
540-5125	WORKER'S COMPENSATION	253	249	262	268	254
** CATEGORY TOTAL **		45,730	42,234	44,999	44,648	50,963
SUPPLIES						
540-5220	JANITORIAL SUPPLIES	0	0	0	0	0
540-5230	UNIFORMS	190	150	190	190	190
540-5250	HAND TOOLS & SMALL EQUIPMENT	0	3,328	0	0	0
540-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
540-5270	SUPPLIES	2,000	1,551	2,000	1,000	1,500
540-5295	BOOKS & PUBLICATIONS	456	354	456	200	450
540-5298	CASH SHORT/OVER	0	0	0	0	0
540-5299	OTHER SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		2,646	5,384	2,646	1,390	2,140

10 -GENERAL FUND
 40 -MUNICIPAL COURT
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
CONTRACTUAL SERVICES						
540-5320	TELEPHONE SERVICES	1,600	2,454	2,000	2,300	750
540-5325	UTILITIES	2,000	1,783	2,000	1,000	1,000
540-5361	LEGAL SERVICES	0	0	0	0	0
540-5364	PHYSICALS & NEW EMPLOYEE EXP	0	0	0	0	0
540-5373	ADVERTISING & PROMOTION	0	0	0	125	100
540-5376	RENTAL OF EQUIPMENT	1,800	1,594	1,800	1,800	1,800
540-5398	CREDIT CARD SERVICE FEES	3,600	4,166	3,600	3,600	3,600
540-5399	OTHER SERVICES	0	800	0	0	0
** CATEGORY TOTAL **		9,000	10,797	9,400	8,825	7,250
MAINTENANCE						
540-5405	BUILDING & GROUNDS	750	480	750	500	500
540-5425	OFFICE EQUIPMENT MAINTENANCE	75	708	800	800	800
540-5451	BUSINESS EXPENSES	0	0	0	0	0
540-5452	TRAVEL & TRAINING	1,525	1,743	2,000	1,000	2,000
540-5453	DUES & MEMBERSHIPS	90	96	90	90	90
540-5457	OLD COURT TECHNOLGY EXPENSE	0	0	0	0	0
** CATEGORY TOTAL **		2,440	3,027	3,640	2,390	3,390
CAPITAL EXPENDITURES						
540-5505	BUILDINGS AND GROUNDS	0	0	0	0	0
540-5515	EQUIPMENT	0	0	0	0	0
540-5520	VEHICLES	0	0	0	0	0
540-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
TRANSFERS						
540-5700	DESIGNATED TECHFUNDS	0	0	0	0	0
540-5721	TRANSFER TO COURT TECH	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		177,439	177,967	182,117	169,212	181,410

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
50 -PUBLIC WORKS ADMIN
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
SALARIES						
550-5000	FULL TIME SALARY	98,928	102,845	105,358	104,145	106,742
550-5001	PART TIME SALARY	0	0	0	0	0
550-5002	SEASONAL SALARY	0	0	0	0	0
550-5003	EXTRA PAY	1,902	1,930	2,026	2,026	2,026
550-5004	INCENTIVE PAY	400	400	400	370	400
550-5005	OVERTIME PAY	300	202	300	550	300
550-5006	LONGEVITY PAY	1,113	1,113	1,289	1,289	1,289
550-5007	CAR ALLOWANCE	0	0	0	0	0
550-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		102,643	106,489	109,373	108,380	110,757
BENEFITS						
550-5100	RETIREMENT	15,253	15,397	15,793	15,730	16,447
550-5110	FICA	7,852	7,621	8,367	8,290	8,473
550-5115	EMPLOYEE INSURANCE	13,704	13,695	12,936	14,363	16,112
550-5120	UNEMPLOYMENT	0	0	0	0	0
550-5125	WORKER'S COMPENSATION	221	218	236	241	239
** CATEGORY TOTAL **		37,030	36,930	37,332	38,624	41,271
SUPPLIES						
550-5220	JANITORIAL SUPPLIES	0	0	0	0	0
550-5230	UNIFORMS	300	200	150	150	150
550-5245	GAS & DIESEL	1,000	24	400	31	100
550-5250	HAND TOOLS & SMALL EQUIPMENT	100	69	100	289	100
550-5260	POSTAGE	0	0	0	0	0
550-5265	COMPUTER SOFTWARE & EQUIPMEN	500	0	0	0	0
550-5270	SUPPLIES	200	481	250	70	250
550-5275	CLEAN SWEEP	0	0	0	0	2,750
550-5295	BOOKS & PUBLICATIONS	100	0	100	0	100
** CATEGORY TOTAL **		2,200	773	1,000	540	3,450

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
50 -PUBLIC WORKS ADMIN
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
CONTRACTUAL SERVICES						
550-5300	CONTRACT SERVICES	0	0	0	0	0
550-5320	TELEPHONE SERVICES	3,200	2,517	3,000	3,000	2,000
550-5325	UTILITIES	10,000	10,869	10,000	8,000	8,000
550-5346	ENGINEERING	0	0	0	0	0
550-5361	LEGAL SERVICES	0	0	0	0	0
550-5364	PHYSICALS & NEW HIRE EXPENSE	0	0	0	0	0
550-5373	ADVERTISING & PROMOTION	0	103	0	0	0
550-5376	RENTAL EQUIPMENT	0	0	0	0	0
550-5382	SAFETY	1,200	605	1,500	650	1,200
550-5399	OTHER SERVICES	0	11	0	0	0
** CATEGORY TOTAL **		14,400	14,105	14,500	11,650	11,200
MAINTENANCE						
550-5405	BUILDING & GROUNDS	0	0	0	0	0
550-5415	EQUIPMENT MAINTENANCE	0	0	0	0	0
550-5420	VEHICLE MAINTENANCE	500	15	100	0	100
550-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
550-5451	BUSINESS EXPENSES	600	353	500	500	500
550-5452	TRAVEL & TRAINING	2,600	1,279	2,000	1,200	1,200
550-5453	DUES & MEMBERSHIPS	650	282	600	300	300
550-5455	TEMP EMPLOYMENT AGENCY	0	0	0	0	0
** CATEGORY TOTAL **		4,350	1,929	3,200	2,000	2,100
CAPITAL EXPENDITURES						
550-5505	BUILDING & GROUNDS	0	0	0	0	0
550-5515	EQUIPMENT	0	0	0	0	0
550-5520	VEHICLES	0	0	0	0	0
550-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
550-5527	AERIAL MAPPING	0	0	0	0	0
550-5550	FLOOD CONTROL PLAN	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
50 -PUBLIC WORKS ADMIN
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
CONTINGENCY AND RESERVES						
550-5605	AERIAL MAPPING	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		160,623	160,225	165,405	161,194	168,778

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
51 -STREETS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
SALARIES						
551-5000	FULL TIME SALARY	244,402	232,167	253,683	241,910	272,108
551-5001	PART TIME SALARY	0	0	0	0	0
551-5002	SEASONAL SALARY	8,000	10,680	8,000	8,000	8,000
551-5003	EXTRA PAY	4,328	4,338	4,506	4,141	4,601
551-5004	INCENTIVE PAY	1,200	1,039	1,200	1,200	1,200
551-5005	OVERTIME PAY	5,500	7,022	5,500	5,500	5,500
551-5006	LONGEVITY PAY	4,569	4,569	4,101	4,101	4,101
551-5007	CAR ALLOWANCE	0	0	0	0	0
551-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		267,999	259,815	276,990	264,852	295,510
BENEFITS						
551-5100	RETIREMENT	39,825	36,177	39,997	38,900	43,883
551-5110	FICA	20,502	17,797	21,190	20,500	22,607
551-5115	EMPLOYEE INSURANCE	70,670	65,480	66,515	66,465	77,187
551-5120	UNEMPLOYMENT	0	0	0	0	0
551-5125	WORKER'S COMPENSATION	13,280	13,073	13,735	14,050	14,672
** CATEGORY TOTAL **		144,277	132,527	141,437	139,915	158,349
SUPPLIES						
551-5215	CHEMICAL/BOTANICAL	1,500	135	2,000	1,800	1,800
551-5220	JANITORIAL SUPPLIES	0	0	0	0	0
551-5230	UNIFORMS/CDL	2,200	1,998	2,800	4,000	4,000
551-5245	GAS & DIESEL	33,000	26,880	33,000	28,000	28,000
551-5250	HAND TOOLS & SMALL EQUIPMENT	4,500	3,095	6,000	6,500	6,000
551-5265	COMPUTER SOFTWARE & EQUIPMEN	1,500	0	0	0	0
551-5270	SUPPLIES	4,800	7,491	4,800	4,800	4,800
551-5285	TRAFFIC CONTROL	5,000	6,218	10,000	10,000	10,000
** CATEGORY TOTAL **		52,500	45,818	58,600	55,100	54,600

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
51 -STREETS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
551-5545.04	TX TRANS. ENHANCMT GRANT	0	0	0	0	0
551-5545.05	DEMO OF DAMAGED RR TRSTLE	0	0	0	0	0
551-5545.06	DOWNTOWN SIDEWALKS	0	0	0	0	0
551-5545.07	NEW COUNCIL CHAMBERS LOT	50,000	0	0	0	0
551-5545.08	COOPER SPRINGS PARKING LOT	0	0	10,000	10,000	0
551-5547	NEW CONSTRUCTION STREETS & C	0	0	0	0	0
** CATEGORY TOTAL **		400,000	342,870	542,892	524,000	443,000
CONTINGENCY AND RESERVES						
551-5630	BRUSH CHIPPER	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		1,004,280	932,044	1,162,423	1,114,622	1,099,239

10 -GENERAL FUND
 60 -UTILITY BILLING/COLL
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
SALARIES						
560-5000	FULL TIME SALARY	79,054	82,194	109,980	107,915	113,095
560-5001	PART TIME SALARY	13,244	13,508	0	0	0
560-5003	EXTRA PAY	1,776	1,747	2,115	2,115	2,135
560-5004	INCENTIVE PAY	300	300	600	600	600
560-5005	OVERTIME PAY	300	170	300	350	300
560-5006	LONGEVITY PAY	469	469	469	469	1,113
560-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		95,143	98,387	113,464	111,449	117,243
BENEFITS						
560-5100	RETIREMENT	14,138	14,244	16,384	16,130	17,411
560-5110	FICA	7,278	6,373	8,680	8,525	8,969
560-5115	EMPLOYEE INSURANCE	26,267	28,914	36,671	33,110	38,067
560-5120	UNEMPLOYMENT CLAIMS	0	0	0	0	0
560-5125	WORKER'S COMPENSATION	205	202	244	250	253
560-5130	TRAVEL/TRAINING	0	0	0	0	0
560-5135	DUES & MEMBERSHIPS	0	0	0	0	0
** CATEGORY TOTAL **		47,888	49,733	61,979	58,015	64,700
SUPPLIES						
560-5220	JANITORIAL SUPPLIES	0	0	0	0	0
560-5225	COMMUNICATION	0	0	0	0	0
560-5230	UNIFORMS	275	215	300	300	300
560-5250	HAND TOOLS & SMALL EQUIPMENT	800	0	2,500	2,350	2,500
560-5260	POSTAGE	14,000	14,000	14,250	14,250	14,250
560-5265	COMPUTER SOFTWARE & EQUIPMEN	1,500	376	0	0	0
560-5270	SUPPLIES	3,400	4,886	3,750	2,500	3,000
560-5298	CASH SHORT/OVER	0	29	0	0	0
560-5299	OTHER SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		19,975	19,505	20,800	19,400	20,050

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
60 -UTILITY BILLING/COLL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
CONTRACTUAL SERVICES						
560-5320	TELEPHONE SERVICES	900	1,351	950	1,250	500
560-5325	UTILITIES	0	0	0	0	0
560-5361	LEGAL SERVICES	0	0	0	0	0
560-5364	NEW EMPLOYEE EXPENSES	0	0	0	0	0
560-5373	ADVERTISING & PROMOTION	0	0	0	0	0
560-5391	UNIFORM	0	0	0	0	0
560-5395	PROFESSIONAL SERVICES	0	0	0	0	0
** CATEGORY TOTAL **		900	1,351	950	1,250	500
MAINTENANCE						
560-5425	OFFICE EQUIPMENT MAINTENANCE	10,900	11,188	11,200	11,265	12,000
560-5451	BUSINESS EXPENSES	500	0	350	200	200
560-5452	TRAVEL & TRAINING	1,500	0	750	500	750
560-5453	DUES & MEMBERSHIPS	0	0	0	0	0
** CATEGORY TOTAL **		12,900	11,188	12,300	11,965	12,950
CAPITAL EXPENDITURES						
560-5515	EQUIPMENT	0	0	0	0	0
560-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		176,806	180,166	209,493	202,079	215,443

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
65 -SANITATION DEPT.
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
CONTRACTUAL SERVICES						
565-5361	LEGAL SERVICES	0	0	0	0	0
565-5393	SANITATION CONTRACT	1,085,046	1,045,238	1,068,000	1,035,000	1,070,000
** CATEGORY TOTAL **		1,085,046	1,045,238	1,068,000	1,035,000	1,070,000
*** DEPARTMENT TOTAL ***		1,085,046	1,045,238	1,068,000	1,035,000	1,070,000

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
99 -NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
SALARIES						
599-5000	FULL TIME SALARY	26,162	26,662	27,470	27,470	29,203
599-5001	PART TIME SALARY	0	0	7,800	0	7,632
599-5003	EXTRA PAY	503	503	528	528	598
599-5004	INCENTIVE PAY	0	0	0	0	0
599-5005	OVERTIME PAY	0	0	0	0	0
599-5006	LONGEVITY PAY	821	820	820	820	820
599-5007	CAR ALLOWANCE	1,200	1,200	1,200	1,200	1,200
** CATEGORY TOTAL **		28,686	29,185	37,818	30,018	39,453
BENEFITS						
599-5100	RETIREMENT	4,263	4,277	4,335	4,335	4,725
599-5110	FICA	2,194	2,176	2,893	2,300	3,018
599-5115	EMPLOYEE INSURANCE	6,796	6,795	6,407	6,407	6,652
599-5125	WORKER'S COMPENSATION	684	673	716	752	823
** CATEGORY TOTAL **		13,937	13,921	14,351	13,794	15,218
SUPPLIES						
599-5220	JANITORIAL SUPPLIES	4,500	3,540	4,500	4,000	4,000
599-5230	UNIFORMS	0	0	0	0	0
599-5245	GAS & DIESEL	75	166	120	0	50
599-5250	HAND TOOLS & SMALL EQUIPMENT	200	93	150	50	75
599-5260	POSTAGE	17,000	14,229	17,000	16,500	17,000
599-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
599-5266	RITA EXPENSES	0	0	0	0	0
599-5270	SUPPLIES	5,000	4,561	5,000	4,000	4,500
599-5275	GO TEXAS GRANT BANNER EXPENS	0	0	0	0	0
599-5295	BOOKS AND PUBLICATIONS	0	0	0	0	0
599-5299	OTHER SUPPLIES	1,000	1,900	2,500	2,400	2,500
** CATEGORY TOTAL **		27,775	24,489	29,270	26,950	28,125

10 -GENERAL FUND
 99 -NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
CAPITAL EXPENDITURES						
599-5505	BUILDINGS AND LAND	114,043	114,043	0	0	0
599-5505.01	COUNTY BREEZEWAY & BATHROOM	0	0	0	0	0
599-5510	STRUCTURES OTHER THAN BLD	0	0	0	0	0
599-5515	EQUIPMENT	0	0	0	0	0
599-5520	VEHICLES	0	0	0	0	0
599-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
** CATEGORY TOTAL **		114,043	114,043	0	0	0
CONTINGENCY AND RESERVES						
599-5600	CONTINGENCY	4,349	0	0	0	77,016
599-5605	CONTINGENCY (FUND BALANCE)	0	0	0	0	0
** CATEGORY TOTAL **		4,349	0	0	0	77,016
TRANSFERS						
599-5711	TRANSFER TO GEN DEBT SERV	0	0	0	0	0
599-5721	TRANSFER TO COURT TECH	0	0	0	0	0
599-5726	TRANSFER TO GOLF COURSE	56,968	56,968	60,000	60,000	60,000
599-5746	TRANSFER TO BENEFIT ACCR	0	0	0	0	0
599-5751	TRANSFER TO F51, LCHEC	0	0	0	0	0
599-5753	TRANSFER TO ANIMALSHELTER	77,230	62,646	79,000	80,000	94,111
599-5755	TRANSFER TO GOLFCOURSE CAPIT	0	0	0	0	0
599-5757	TRANSFER TO DISASTER GRANT	0	0	0	0	0
599-5761	TRANSFER TO F.61, LIGHTING	0	0	0	0	0
599-5763	TRANSFER TO 2011 CO CAPITAL	0	0	0	0	0
599-5782	TRANSFER TO WT/WWT FUND	0	0	0	0	0
** CATEGORY TOTAL **		134,198	119,614	139,000	140,000	154,111
DEBT SERVICE						
599-5800	PRINCIPAL PAYMENT	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		643,056	625,102	539,773	562,790	679,170

C I T Y O F L A M P A S A S
ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
99 -NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
***	TOTAL EXPENSES ***	9,279,978	9,071,649	9,462,112	9,255,719	9,576,825
	TOTAL PROFIT / (LOSS)	(446,477)	(432,094)	0	(177,667)	0

*** END OF REPORT ***

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

11 -G/F DEBT SERVICE FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
REVENUE SUMMARY						
	OPERATING REVENUE	622,896	607,693	633,209	687,632	505,523
***	TOTAL REVENUES ***	622,896	607,693	633,209	687,632	505,523
EXPENDITURE SUMMARY						
02	-2006 GO REFUNDING BD	0	0	0	0	0
05	-2005/06 TAX NOTE	0	0	478,685	0	0
06	-2007 SERIES CO	475,571	475,569	0	478,685	351,175
07	-2011 C O DEBT ISSUE	147,325	147,325	145,725	145,725	124,125
***	TOTAL EXPENDITURES ***	622,896	622,894	624,410	624,410	475,300
TOTAL PROFIT / (LOSS)		0	(15,201)	8,799	63,222	30,223

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

11 -G/F DEBT SERVICE FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
OPERATING REVENUE =====						
TAX REVENUE						
400-4000	BEGINNING BALANCE	0	0	0	0	0
400-4001	CURRENT PROPERTY TAXES-I&S	291,811	293,134	319,577	375,000	257,994
400-4002	DELINQUENT PROPERTY TAXES-I&	4,000	4,784	4,000	3,200	3,500
400-4004	PENALTIES & INTEREST - I&S	4,000	4,068	4,000	4,000	4,000
*** REVENUE CATEGORY TOTALS ***		299,811	301,986	327,577	382,200	265,494
OTHER REVENUE						
400-4600	OTHER FUNDING SOURCES	0	0	0	0	0
400-4820	INTEREST EARNED	800	577	800	600	700
400-4898	RETAINED EARNINGS	17,156	0	0	0	0
400-4899	MISCELLANEOUS REVENUES	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		17,956	577	800	600	700
TRANSFERS						
400-4910	TRANSFER FROM GENERAL	0	0	0	0	0
400-4913	TRANSFER FROM G/F EQ RES	0	0	0	0	0
400-4920	TRANSFER FROM UTILITY	0	0	0	0	0
400-4925	TRANSFER FROM AIRPORT FUND	7,919	7,919	7,711	7,711	12,502
400-4981	TRANSFER FROM ELECTRIC FUND	131,008	131,008	132,171	132,171	83,128
400-4982	TRANSFER FROM WT&WWT FUND	166,202	166,202	164,950	164,950	143,699
*** REVENUE CATEGORY TOTALS ***		305,129	305,129	304,832	304,832	239,329
*** REVENUE DEPARTMENT TOTALS ***		622,896	607,693	633,209	687,632	505,523
*** TOTAL REVENUES ***		622,896	607,693	633,209	687,632	505,523

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

11 -G/F DEBT SERVICE FUND
02 -2006 GO REFUNDING BD
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
CONTRACTUAL SERVICES						
502-5316	BANK CHARGES/PAYING AGENT	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
DEBT SERVICE						
502-5800	PRINCIPAL PAYMENT 2006 GEN O	0	0	0	0	0
502-5801	INTEREST 2006 GEN OBL REF.BD	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

11 -G/F DEBT SERVICE FUND
05 -2005/06 TAX NOTE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
CONTRACTUAL SERVICES						
505-5316	BANK CHARGES/PAYING AGENT	0	0	0	0	0
505-5358	INTEREST EXPENSE	0	0	0	0	0
505-5367	PRINCIPAL PAYMENT	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
DEBT SERVICE						
505-5800	2005-06 TAX NOTE/PRINCIPAL	0	0	300,000	0	0
505-5801	2005/06 TAX NOTE/INTEREST	0	0	178,685	0	0
** CATEGORY TOTAL **		0	0	478,685	0	0
*** DEPARTMENT TOTAL ***		0	0	478,685	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

11 -G/F DEBT SERVICE FUND
06 -2007 SERIES CO
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
CONTRACTUAL SERVICES						
506-5316	BANK CHARGES/PAYING AGENT	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
DEBT SERVICE						
506-5800	PRINCIPAL PAYMENT 2007 CO	285,000	285,000	0	300,000	185,000
506-5801	INTEREST PAYMENT 2007 CO	190,571	190,569	0	178,685	166,175
** CATEGORY TOTAL **		475,571	475,569	0	478,685	351,175
*** DEPARTMENT TOTAL ***		475,571	475,569	0	478,685	351,175

11 -G/F DEBT SERVICE FUND
 07 -2011 C O DEBT ISSUE
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
CONTRACTUAL SERVICES						
507-5316	PAYING AGENT FEES	250	250	250	250	250
507-5358	INTEREST EXPENSE	0	0	0	0	0
507-5367	PRINCIPAL PAYMENTS	0	0	0	0	0
** CATEGORY TOTAL **		250	250	250	250	250
DEBT SERVICE						
507-5800	PRINCIPAL PAYMENT 2011 C O	80,000	80,000	80,000	80,000	60,000
507-5801	INTEREST PAYMENT 2011 C O	67,075	67,075	65,475	65,475	63,875
** CATEGORY TOTAL **		147,075	147,075	145,475	145,475	123,875
*** DEPARTMENT TOTAL ***		147,325	147,325	145,725	145,725	124,125
*** TOTAL EXPENSES ***		622,896	622,894	624,410	624,410	475,300
TOTAL PROFIT / (LOSS)		0	(15,201)	8,799	63,222	30,223

*** END OF REPORT ***

12 -G/F LONG TERM DEBT FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
REVENUE SUMMARY						
	OPERATING REVENUE	0	0	0	0	0
***	TOTAL REVENUES ***	0	0	0	0	0
EXPENDITURE SUMMARY						
***	TOTAL EXPENDITURES ***	0	0	0	0	0
	TOTAL PROFIT / (LOSS)	0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

12 -G/F LONG TERM DEBT FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
OPERATING REVENUE =====						
TAX REVENUE						
400-4000	BEGINNING BALANCE	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
***	REVENUE DEPARTMENT TOTALS ***	0	0	0	0	0
***	TOTAL REVENUES ***	0	0	0	0	0
***	TOTAL EXPENSES ***	0	0	0	0	0
TOTAL PROFIT / (LOSS)		0	0	0	0	0

*** END OF REPORT ***

15 -G/F FIXED ASSETS FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
REVENUE SUMMARY						
	OPERATING REVENUE	0	0	0	0	0
	*** TOTAL REVENUES ***	0	0	0	0	0
EXPENDITURE SUMMARY						
	*** TOTAL EXPENDITURES ***	0	0	0	0	0
	TOTAL PROFIT / (LOSS)	0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

15 -G/F FIXED ASSETS FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
OPERATING REVENUE =====						
TAX REVENUE						
400-4000	BEGINNING BALANCE	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
***	REVENUE DEPARTMENT TOTALS ***	0	0	0	0	0
***	TOTAL REVENUES ***	0	0	0	0	0
***	TOTAL EXPENSES ***	0	0	0	0	0
TOTAL PROFIT / (LOSS)		0	0	0	0	0

*** END OF REPORT ***

16 -HOMELAND SECURITY GRANT
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
REVENUE SUMMARY						
	OPERATING REVENUE	0	0	0	3,995	0
***	TOTAL REVENUES ***	0	0	0	3,995	0
EXPENDITURE SUMMARY						
	00- HOMELAND SECURITY GT	0	0	0	3,995	0
***	TOTAL EXPENDITURES ***	0	0	0	3,995	0
	TOTAL PROFIT / (LOSS)	0	0	0	0	0

16 -HOMELAND SECURITY GRANT
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
OPERATING REVENUE =====						
TAX REVENUE						
400-4000	BEGINNING BALANCE	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
OTHER REVENUE						
400-4740	HOMELAND SECURITY GRANT	0	0	0	3,995	0
400-4820	INTEREST & DIVIDENDS	0	0	0	0	0
400-4898	RETAINED EARNING	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	3,995	0
***	REVENUE DEPARTMENT TOTALS ***	0	0	0	3,995	0
***	TOTAL REVENUES ***	0	0	0	3,995	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

16 -HOMELAND SECURITY GRANT
00- HOMELAND SECURITY GT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
SUPPLIES						
500-5230	UNIFORMS	0	0	0	0	0
500-5250	HAND TOOLS & SMALL EQUIPMENT	0	0	0	3,995	0
500-5270	SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	3,995	0
CONTRACTUAL SERVICES						
500-5320	COMMUNICATION SERVICES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
MAINTENANCE						
500-5405	BUILDINGS & GROUNDS	0	0	0	0	0
500-5410	STRUCT OTHER THAN BLDG	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
CAPITAL EXPENDITURES						
500-5505	BUILDING & GROUNDS	0	0	0	0	0
500-5510	STRUCTURES OTHER THAN BLD	0	0	0	0	0
500-5515	EQUIPMENT	0	0	0	0	0
500-5520	VEHICLES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
TRANSFERS						
500-5710	TRANSFER TO GENERAL FUND	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	3,995	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

16 -HOMELAND SECURITY GRANT
00- HOMELAND SECURITY GT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
----------	-----------	---------------------	---------------------	---------------------	------------------------	----------------------

***	TOTAL EXPENSES	***	0	0	0	3,995	0
-----	----------------	-----	---	---	---	-------	---

TOTAL PROFIT / (LOSS)	0	0	0	0	0	0
-----------------------	---	---	---	---	---	---

*** END OF REPORT ***

19 -POLICE SEIZURES FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
REVENUE SUMMARY						
00	-OPERATING REVENUE	35,500	34,060	35,500	41,974	37,900
***	TOTAL REVENUES ***	35,500	34,060	35,500	41,974	37,900
EXPENDITURE SUMMARY						
00	-POLICE SEIZURES	35,500	16,393	35,500	47,688	37,900
***	TOTAL EXPENDITURES ***	35,500	16,393	35,500	47,688	37,900
TOTAL PROFIT / (LOSS)		0	17,667	0	(5,714)	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

19 -POLICE SEIZURES FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
00 -OPERATING REVENUE =====						
TAX REVENUE						
400-4000	BEGINNING BALANCE	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
OTHER REVENUE						
400-4501	BULLETPROOF VEST PROGRAM	0	0	0	0	0
400-4820	INTEREST & DIVIDENDS	60	43	60	23	25
400-4850	PROGRAM INCOME	28,000	34,017	28,000	34,511	30,500
400-4898	UNDESIGNATED RETAINED EARNIN	4,000	0	7,440	7,440	7,375
400-4899	MISCELLANEOUS REVENUES	3,440	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		35,500	34,060	35,500	41,974	37,900
*** REVENUE DEPARTMENT TOTALS ***		35,500	34,060	35,500	41,974	37,900
*** TOTAL REVENUES ***		35,500	34,060	35,500	41,974	37,900

19 -POLICE SEIZURES FUND
 00 -POLICE SEIZURES
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
BENEFITS						
500-5130	TRAVEL / TRAINING	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
SUPPLIES						
500-5210	ANIMAL SUPPLIES	0	0	0	0	0
500-5230	UNIFORMS	0	0	0	0	0
500-5245	GAS & DIESEL	200	0	200	0	200
500-5250	HAND TOOLS & SMALL EQUIPMENT	1,000	1,820	1,000	11,788	1,000
500-5265	COMPUTER SOFTWARE/HARDWARE	7,000	0	7,000	1,036	5,000
500-5270	SUPPLIES	200	0	200	200	200
500-5299	OTHER SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		8,400	1,820	8,400	13,024	6,400
CONTRACTUAL SERVICES						
500-5316	BANK CHARGES/PAYING AGENT	0	0	0	0	0
500-5320	TELEPHONE SERVICES	0	0	0	0	0
500-5325	UTILITIES	0	0	0	0	0
500-5330	WRECKER SERVICE	1,500	4,125	1,500	4,300	5,000
500-5332	COURT COSTS & JURY FEES	13,000	10,028	13,000	9,500	12,000
500-5389	RESTITUTION TO VICTIMS	0	0	0	0	0
500-5391	UNIFORMS	0	0	0	0	0
500-5393	CONFIDENTIAL FUNDS	3,000	0	3,000	0	3,000
500-5399	OTHER SERVICES	8,600	420	8,600	6,500	8,000
** CATEGORY TOTAL **		26,100	14,573	26,100	20,300	28,000
MAINTENANCE						
500-5420	VEHICLE MAINTENANCE	1,000	0	1,000	500	1,000
500-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	11,329	0
500-5451	BUSINESS EXPENSES	0	0	0	0	2,500
500-5452	TRAVEL & TRAINING	0	0	0	0	0
500-5453	DUES & MEMBERSHIPS	0	0	0	0	0
** CATEGORY TOTAL **		1,000	0	1,000	11,829	3,500

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

19 -POLICE SEIZURES FUND
00 -POLICE SEIZURES
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
CAPITAL EXPENDITURES						
500-5515	EQUIPMENT	0	0	0	0	0
500-5520	VEHICLES	0	0	0	0	0
500-5525	OFFICE MACHINES AND EQUIPMEN	0	0	0	2,535	0
** CATEGORY TOTAL **		0	0	0	2,535	0
CONTINGENCY AND RESERVES						
500-5600	CONTINGENCY	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
TRANSFERS						
500-5710	TRANSFER TO GENERAL FUND	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		35,500	16,393	35,500	47,688	37,900
*** TOTAL EXPENSES ***		35,500	16,393	35,500	47,688	37,900
TOTAL PROFIT / (LOSS)		0	17,667	0	(5,714)	0

*** END OF REPORT ***

21 -MUNICIPAL COURT TECHNOLOG
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
REVENUE SUMMARY						
	COURT TECHNOLOGY	14,050	8,066	8,550	8,240	8,550
***	TOTAL REVENUES ***	14,050	8,066	8,550	8,240	8,550
EXPENDITURE SUMMARY						
40	-COURT TECHNOLOGY	14,050	7,649	8,550	8,155	8,476
***	TOTAL EXPENDITURES ***	14,050	7,649	8,550	8,155	8,476
TOTAL PROFIT / (LOSS)		0	417	0	85	74

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

21 -MUNICIPAL COURT TECHNOLOG
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
COURT TECHNOLOGY =====						
LICENSES & FEES						
440-4175	TECHNOLOGY FEE	9,000	8,029	8,500	8,200	8,500
***	REVENUE CATEGORY TOTALS ***	9,000	8,029	8,500	8,200	8,500
OTHER REVENUE						
440-4820	INTEREST	50	37	50	40	50
440-4898	USE OF FUND BALANCE	5,000	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	5,050	37	50	40	50
TRANSFERS						
440-4910	TRANSFER FROM GENERAL FUND	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
***	REVENUE DEPARTMENT TOTALS ***	14,050	8,066	8,550	8,240	8,550
***	TOTAL REVENUES ***	14,050	8,066	8,550	8,240	8,550

21 -MUNICIPAL COURT TECHNOLOG
 40 -COURT TECHNOLOGY
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
CONTRACTUAL SERVICES						
540-5320	TELEPHONE SERVICES	720	818	720	1,000	1,176
540-5354	PRIOR YEAR FUND BALANCE	0	0	0	0	0
** CATEGORY TOTAL **		720	818	720	1,000	1,176
MAINTENANCE						
540-5452	TRAVEL & TRAINING	2,000	0	0	0	0
540-5457	COURT TECH FUND EXPENSE	9,300	6,831	7,000	7,155	7,300
** CATEGORY TOTAL **		11,300	6,831	7,000	7,155	7,300
CONTINGENCY AND RESERVES						
540-5600	CONTINGENCY	2,030	0	830	0	0
** CATEGORY TOTAL **		2,030	0	830	0	0
*** DEPARTMENT TOTAL ***		14,050	7,649	8,550	8,155	8,476
*** TOTAL EXPENSES ***		14,050	7,649	8,550	8,155	8,476
TOTAL PROFIT / (LOSS)						
		0	417	0	85	74

*** END OF REPORT ***

22 -ECONOMIC DEVELOPMENT FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
REVENUE SUMMARY						
	OPERATING REVENUE	152,845	92,332	94,104	89,347	95,540
***	TOTAL REVENUES ***	152,845	92,332	94,104	89,347	95,540
EXPENDITURE SUMMARY						
	00 -UTILITY EXTENSONS	89,341	94,139	94,104	89,341	95,540
	99 -NON-DEPARTMENTAL	63,504	0	0	6	0
***	TOTAL EXPENDITURES ***	152,845	94,139	94,104	89,347	95,540
TOTAL PROFIT / (LOSS)		0	(1,807)	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

22 -ECONOMIC DEVELOPMENT FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
OPERATING REVENUE =====						
TAX REVENUE						
400-4000	BEGINNING BALANCE	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
OTHER REVENUE						
400-4445	CUSTOMER EXTENSIONS	0	0	0	0	0
400-4811	CITIZENS CONTRIBUTIONS DESIG	0	0	0	0	0
400-4820	INTEREST & DIVIDENDS	100	1	20	2	10
400-4821	INTEREST NOTE - MIKE & C JON	8,075	8,081	7,612	8,075	7,131
400-4830	SALE OF FIXED ASSETS	0	0	0	0	0
400-4898	USE OF FUND BALANCE	0	0	0	0	0
400-4899	MISCELLANEOUS REVENUES	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		8,175	8,083	7,632	8,077	7,141
TRANSFERS						
400-4920	TRANSFER FROM UTILITY	0	0	0	0	0
400-4945	TRANSFER FROM FUND 45	0	0	0	0	0
400-4946	TRANSFER FROM FUND 46	0	0	0	0	0
400-4959	TRANSFER FROM MAIN STREET	0	0	0	0	0
400-4975	TRANSFER FROM LAM ECO DEV CO	44,670	44,936	45,901	44,670	47,445
400-4981	TRANSFER FROM ELECTRIC	50,000	39,313	40,571	36,600	40,954
400-4982	TRANSFER FROM WT&WWT FUND	50,000	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		144,670	84,249	86,472	81,270	88,399
*** REVENUE DEPARTMENT TOTALS ***		152,845	92,332	94,104	89,347	95,540
*** TOTAL REVENUES ***		152,845	92,332	94,104	89,347	95,540

22 -ECONOMIC DEVELOPMENT FUND
 00 -UTILITY EXTENSONS
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
SALARIES						
500-5000	FULL TIME SALARY	64,480	65,973	67,704	64,480	68,396
500-5003	EXTRA PAY	1,240	1,240	1,302	1,240	1,302
500-5005	OVERTIME	0	0	0	0	0
** CATEGORY TOTAL **		65,720	67,213	69,006	65,720	69,698
BENEFITS						
500-5100	RETIREMENT	9,766	8,777	9,964	9,766	10,350
500-5110	FICA	5,010	4,767	5,279	5,010	5,332
500-5115	EMPLOYEE INSURANCE	8,703	10,783	8,206	8,703	8,509
500-5125	WORKER'S COMPENSATION	142	140	149	142	151
** CATEGORY TOTAL **		23,621	24,466	23,598	23,621	24,342
SUPPLIES						
500-5230	UNIFORMS	0	0	0	0	0
500-5245	GAS & DIESEL	0	0	0	0	0
500-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
500-5270	SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
CONTRACTUAL SERVICES						
500-5313	APPRAISAL DISTRICT	0	2,331	0	0	0
500-5320	TELEPHONE SERVICES	0	0	0	0	0
500-5364	NEW EMPLOYEE EXPENSES	0	0	0	0	0
500-5399	OTHER SERVICES	0	65	0	0	0
** CATEGORY TOTAL **		0	2,396	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

22 -ECONOMIC DEVELOPMENT FUND
00 -UTILITY EXTENSONS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
MAINTENANCE						
500-5430	WATER SYSTEMS	0	0	0	0	0
500-5451	BUSINESS EXPENSES	0	0	0	0	0
500-5452	TRAVEL & TRAINING	0	63	1,500	0	1,500
500-5453	DUES & MEMBERSHIPS	0	0	0	0	0
** CATEGORY TOTAL **		0	63	1,500	0	1,500
CAPITAL EXPENDITURES						
500-5505	BUILDINGS AND LAND	0	0	0	0	0
500-5530	WATER SYSTEMS	0	0	0	0	0
500-5535	ELECTRIC SYSTEMS	0	0	0	0	0
500-5540	SEWER SYSTEMS	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
CONTINGENCY AND RESERVES						
500-5610	DEPRECIATION EXPENSE	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
TRANSFERS						
500-5713	TRANSFER TO G/F CAPITAL RESE	0	0	0	0	0
500-5714	TRANSFER TO AIRPORT FD (25)	0	0	0	0	0
500-5759	TRANSFER TO SIDEWALK CONSTRN	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		89,341	94,139	94,104	89,341	95,540

22 -ECONOMIC DEVELOPMENT FUND
 99 -NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
SUPPLIES						
599-5270	SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
CONTRACTUAL SERVICES						
599-5340	ECONOMIC DEVELOPMENT PROGRAM	63,504	0	0	0	0
599-5361	LEGAL SERVICES	0	0	0	0	0
599-5373	PROMOTION & ADVERTISING	0	0	0	0	0
599-5399	OTHER SERVICES	0	0	0	0	0
** CATEGORY TOTAL **		63,504	0	0	0	0
CAPITAL EXPENDITURES						
599-5505	BUILDINGS AND LAND	0	0	0	0	0
599-5599	TO BE DESIGNATED	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
CONTINGENCY AND RESERVES						
599-5600	CONTINGENCY	0	0	0	6	0
** CATEGORY TOTAL **		0	0	0	6	0
TRANSFERS						
599-5714	TRANSFER TO AIRPORT	0	0	0	0	0
599-5725	TRANSFER TO AIRPORT FUND	0	0	0	0	0
599-5781	TRANSFER TO ELECTRIC FUND	0	0	0	0	0
599-5782	TRANSFER TO WA/WWA FUND	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		63,504	0	0	6	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

22 -ECONOMIC DEVELOPMENT FUND
99 -NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
----------	-----------	---------------------	---------------------	---------------------	------------------------	----------------------

***	TOTAL EXPENSES	***	152,845	94,139	94,104	89,347	95,540
-----	----------------	-----	---------	--------	--------	--------	--------

TOTAL PROFIT / (LOSS)	0	(1,807)	0	0	0	0
-----------------------	---	----------	---	---	---	---

*** END OF REPORT ***

25 -AVIATION FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
REVENUE SUMMARY						
	OPERATING REVENUE	134,160	128,026	154,528	124,835	193,110
	TRANSFERS	0	0	0	0	0
<hr/>						
***	TOTAL REVENUES ***	134,160	128,026	154,528	124,835	193,110
<hr/>						
EXPENDITURE SUMMARY						
	10 -AIRPORT	134,160	172,864	154,528	124,835	193,110
<hr/>						
***	TOTAL EXPENDITURES ***	134,160	172,864	154,528	124,835	193,110
<hr/>						
	TOTAL PROFIT / (LOSS)	0	(44,838)	0	0	0
<hr/>						

25 -AVIATION FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
OPERATING REVENUE =====						
TAX REVENUE						
400-4000	BEGINNING BALANCE	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
SERVICE REVENUE						
400-4330	LEASE REVENUE	68,460	58,593	58,728	62,587	68,460
400-4342	SALE OF CONCESSIONS	200	146	150	100	150
400-4381	INSURANCE ACCIDENTS CLAIMS	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	68,660	58,740	58,878	62,687	68,610
OTHER REVENUE						
400-4520	LOAN PROCEEDS	0	0	0	0	0
400-4600	OTHER FUNDING SOURCES	0	0	0	0	0
400-4740	GRANTS	10,000	6,773	40,000	33,500	92,000
400-4820	INTEREST & DIVIDENDS	500	577	650	500	500
400-4830	SALE OF FIXED ASSETS	0	0	0	0	0
400-4840	SALES OF GOODS	55,000	61,936	55,000	28,148	32,000
400-4898	UNDESIGNATED RETAINED EARNGI	0	0	0	0	0
400-4899	MISCELLANEOUS REVENUES	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	65,500	69,286	95,650	62,148	124,500
***	REVENUE DEPARTMENT TOTALS ***	134,160	128,026	154,528	124,835	193,110

TRANSFERS
 =====

25 -AVIATION FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
TRANSFERS						
410-4922	TRANSFER FROM GEN FD/EDC	0	0	0	0	0
410-4960	TRANSFER FROM CIP FUND 60	0	0	0	0	0
410-4981	TRANSFER FROM ELECTRIC FUND	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		0	0	0	0	0
*** TOTAL REVENUES ***		134,160	128,026	154,528	124,835	193,110

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

25 -AVIATION FUND
10 -AIRPORT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
SALARIES						
510-5000	FULL TIME SALARY	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
BENEFITS						
510-5100	RETIREMENT	0	0	0	0	0
510-5110	FICA	0	0	0	0	0
510-5115	EMPLOYEE INSURANCE	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
SUPPLIES						
510-5215	CHEMICAL/BOTANICAL	100	0	100	0	100
510-5220	JANITORIAL SUPPLIES	100	0	100	0	100
510-5240	COST RESALE ITEMS	49,000	56,063	49,000	25,500	25,000
510-5242	COST OF RESALE-CONCESSIONS	200	123	150	140	150
510-5245	GAS & DIESEL	1,300	0	1,000	0	1,000
510-5250	HAND TOOLS & SMALL EQUIPMENT	0	0	0	0	0
510-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
510-5270	SUPPLIES	200	134	200	100	200
510-5299	OTHER SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		50,900	56,320	50,550	25,740	26,550
CONTRACTUAL SERVICES						
510-5307	AIRPORT MANAGEMENT	0	0	0	0	0
510-5320	TELEPHONE SERVICES	2,350	2,580	2,350	2,600	1,800
510-5325	UTILITIES	7,000	9,663	8,000	6,500	7,000
510-5361	LEGAL SERVICES	500	560	500	0	500
510-5373	PROMOTION & ADVERTISING	300	533	300	195	300
510-5380	INSPECTIONS & PERMITS	500	250	300	50	300
510-5395	PROFESSIONAL SERVICES	5,000	0	5,000	0	5,000
510-5397	ADMINISTRATION OVERHEAD	0	0	0	0	0
510-5398	CREDIT CARD SERVICE FEES	2,000	1,924	2,000	900	1,000
510-5399	OTHER SERVICES	0	0	0	0	0

25 -AVIATION FUND
 10 -AIRPORT
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
** CATEGORY TOTAL **		17,650	15,510	18,450	10,245	15,900
MAINTENANCE						
510-5405	BUILDING & GROUNDS MAINTENAN	1,500	208	5,000	100	1,000
510-5415	EQUIPMENT MAINTENANCE	2,000	944	2,000	500	1,000
510-5420	VEHICLE MAINTENANCE	1,000	200	1,000	100	1,000
510-5425	OFFICE EQUIPMENT MAINTENANCE	250	0	250	0	1,100
510-5445	STREETS & DRAINAGE MAINTENAN	0	0	0	0	0
510-5447	TXDOT ROUTINE MAINT PROJECTS	20,000	23,518	20,000	12,000	15,000
510-5451	BUSINESS EXPENSES	150	44	150	100	150
510-5452	TRAVEL & TRAINING	1,200	779	1,200	900	1,200
510-5453	DUES & MEMBERSHIPS	150	0	150	100	150
** CATEGORY TOTAL **		26,250	25,692	29,750	13,800	20,600
CAPITAL EXPENDITURES						
510-5505	BUILDING & GROUNDS	0	0	0	0	0
510-5510	STRUCTURES OTHER THAN BLD	0	0	0	0	0
510-5515	EQUIPMENT	0	0	0	0	0
510-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
510-5545	STREETS/PAVING	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
CONTINGENCY AND RESERVES						
510-5600	CONTINGENCY	31,441	0	48,067	67,339	117,558
510-5610	DEPRECIATION	0	67,423	0	0	0
** CATEGORY TOTAL **		31,441	67,423	48,067	67,339	117,558
TRANSFERS						
510-5710	TRANSFER TO GENERAL FUND	0	0	0	0	0
510-5711	TRANSFER TO DEBT SERVICE	7,919	7,919	7,711	7,711	12,502
510-5720	TRANSFER TO UTILITY FUND	0	0	0	0	0
510-5758	TRANSFER TO AIRPORT CONSTN	0	0	0	0	0
510-5764	TRANSFER TO AIRPORT HANGAR P	0	0	0	0	0

25 -AVIATION FUND
 10 -AIRPORT
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
<hr/>						
** CATEGORY TOTAL **		7,919	7,919	7,711	7,711	12,502
<hr/>						
DEBT SERVICE						
510-5800	PRINCIPAL PAYMENT	0	0	0	0	0
510-5801	INTEREST PAYMENT	0	0	0	0	0
<hr/>						
** CATEGORY TOTAL **		0	0	0	0	0
<hr/>						
*** DEPARTMENT TOTAL ***		134,160	172,864	154,528	124,835	193,110
<hr/>						
*** TOTAL EXPENSES ***		134,160	172,864	154,528	124,835	193,110
<hr/>						
TOTAL PROFIT / (LOSS)		0	(44,838)	0	0	0
<hr/>						

*** END OF REPORT ***

26 -GOLF COURSE FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
REVENUE SUMMARY						
	OPERATING REVENUE	579,310	552,163	626,685	609,288	640,190
***	TOTAL REVENUES ***	579,310	552,163	626,685	609,288	640,190
EXPENDITURE SUMMARY						
	10 -GOLF COURSE	602,457	668,217	626,685	609,288	640,190
***	TOTAL EXPENDITURES ***	602,457	668,217	626,685	609,288	640,190
	TOTAL PROFIT / (LOSS)	(23,147)	(116,054)	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

26 -GOLF COURSE FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
OPERATING REVENUE =====						
TAX REVENUE						
400-4000	BEGINNING BALANCE	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
SERVICE REVENUE						
400-4330	LEASE REVENUE	33,000	32,375	33,000	33,000	33,000
400-4332	GREEN FEES	156,842	154,664	150,000	158,879	160,000
400-4333	TRAIL FEES - MEMBERSHIP	14,000	8,729	8,500	8,750	8,500
400-4334	MEMBERSHIP FEES	126,000	116,012	115,000	121,258	120,000
400-4336	CART RENTALS	94,000	88,509	86,000	93,286	90,000
400-4338	TRAIL FEES - NON-MEMBERS	900	505	800	571	575
400-4340	SALE OF MERCHANDISE	57,000	57,828	55,000	67,150	60,000
400-4342	SALE OF CONCESSIONS	18,000	12,182	15,000	13,100	13,000
400-4345	LESSONS AND JR TOURNAMENT	400	175	300	0	0
*** REVENUE CATEGORY TOTALS ***		500,142	470,979	463,600	495,994	485,075
OTHER REVENUE						
400-4520	LOAN PROCEEDS	0	0	0	0	0
400-4600	OTHER FUNDING SOURCES	0	0	0	0	0
400-4810	CITIZEN CONTRIBUTIONS UNDESI	0	0	0	0	0
400-4820	INTEREST & DIVIDENDS	0	0	0	0	0
400-4830	SALE OF FIXED ASSETS	0	0	0	0	0
400-4897	DESIGNATED OPERATIONS&MAINT.	0	0	0	0	0
400-4898	UNDESIGNATED RETAINED EARNIN	0	0	0	0	0
400-4899	MISCELLANEOUS REVENUES	2,200	4,215	2,500	200	500
*** REVENUE CATEGORY TOTALS ***		2,200	4,216	2,500	200	500
TRANSFERS						
400-4910	TRANSFER FROM GENERAL	56,968	56,968	60,000	60,000	60,000
400-4946	TRANSFER FROM FUND 46	0	0	0	0	0
400-4955	TRANSFER FROM CIP FUND 55	0	0	0	0	0
400-4963	TRANSFER FROM FUND 63	0	0	0	0	0
400-4981	TRANSFER FROM ELECTRIC FUND	20,000	20,000	100,585	53,094	94,615

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

26 -GOLF COURSE FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
***	REVENUE CATEGORY TOTALS ***	76,968	76,968	160,585	113,094	154,615
***	REVENUE DEPARTMENT TOTALS ***	579,310	552,163	626,685	609,288	640,190
***	TOTAL REVENUES ***	579,310	552,163	626,685	609,288	640,190

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 201626 -GOLF COURSE FUND
10 -GOLF COURSE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
SALARIES						
510-5000	FULL TIME SALARY	177,966	185,032	187,539	181,120	189,050
510-5001	PART TIME SALARY	44,133	45,243	46,340	46,950	45,060
510-5002	SEASONAL SALARY	12,761	9,472	13,399	12,916	13,399
510-5003	EXTRA PAY	4,371	4,158	4,596	4,363	4,528
510-5004	INCENTIVE PAY	400	400	400	400	400
510-5005	OVERTIME PAY	12,500	9,393	12,500	10,500	11,500
510-5006	LONGEVITY PAY	2,285	2,285	2,753	2,285	2,285
510-5007	CAR ALLOWANCE	0	0	1,000	1,000	1,000
510-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		254,416	255,982	268,527	259,534	267,222
BENEFITS						
510-5100	RETIREMENT	35,910	32,042	36,840	36,050	37,693
510-5110	FICA	19,411	18,262	20,542	19,860	20,442
510-5115	EMPLOYEE INSURANCE	33,450	40,880	31,528	30,675	32,719
510-5116	COMPENSATED ABSENCES EXP ALL	0	0	0	0	0
510-5120	UNEMPLOYMENT	0	0	0	0	0
510-5125	WORKER'S COMPENSATION	5,481	5,396	5,801	5,850	5,794
** CATEGORY TOTAL **		94,252	96,580	94,711	92,435	96,648
SUPPLIES						
510-5215	CHEMICAL/BOTANICAL	24,000	21,311	30,000	30,000	32,000
510-5220	JANITORIAL SUPPLIES	0	(9)	0	0	0
510-5230	UNIFORMS	1,600	682	1,650	1,050	1,550
510-5240	COST RESALE ITEMS-MERCHANDIS	42,000	45,025	46,000	47,650	48,000
510-5242	COST OF RESALE-CONCESSIONS	13,000	8,843	12,000	10,200	11,000
510-5245	GAS & DIESEL	7,200	8,610	9,500	9,470	9,500
510-5250	HAND TOOLS & SMALL EQUIPMENT	1,200	892	1,000	1,000	1,000
510-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
510-5270	SUPPLIES	5,500	4,183	6,100	5,200	6,000
510-5298	CASH SHORT & OVER	0	4	0	0	0
510-5299	OTHER SUPPLIES	0	52	0	0	0
** CATEGORY TOTAL **		94,500	89,593	106,250	104,570	109,050

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

26 -GOLF COURSE FUND
10 -GOLF COURSE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
CONTRACTUAL SERVICES						
510-5315	WRITE OFF	0	0	0	0	0
510-5320	TELEPHONE SERVICES	4,400	3,843	4,100	4,486	4,775
510-5325	UTILITIES	25,000	25,672	25,000	20,000	20,000
510-5354	PRIOR YEAR INSURANCE PAYMENT	0	0	0	0	0
510-5361	LEGAL	0	0	0	0	0
510-5364	PHYSICALS & NEW HIRE EXPENSE	200	0	200	328	200
510-5373	PROMOTION & ADVERTISING	2,000	1,260	2,400	2,400	3,000
510-5376	RENTAL/LEASE EQUIPMENT	58,000	62,000	62,000	62,040	62,100
510-5395	PROFESSIONAL SERVICES	0	0	0	0	0
510-5397	AMMINISTRATION OVERHEAD EXP	0	0	0	0	0
510-5398	CREDIT CARD SERVICE FEES	6,800	7,200	6,000	6,500	6,500
510-5399	OTHER SERVICES	150	194	195	195	195
** CATEGORY TOTAL **		96,550	100,169	99,895	95,949	96,770
MAINTENANCE						
510-5405	BUILDING & GROUNDS MAINTENAN	24,000	10,732	25,000	19,500	21,000
510-5415	EQUIPMENT MAINTENANCE	20,989	20,990	10,000	15,130	12,500
510-5425	OFFICE EQUIPMENT MAINTENANCE	850	850	850	850	850
510-5451	BUSINESS EXPENSES	500	135	200	200	300
510-5452	TRAVEL & TRAINING	300	150	300	100	300
510-5453	DUES & MEMBERSHIPS	1,100	729	952	1,020	1,050
510-5459	FLOOD 2007	0	0	0	0	0
** CATEGORY TOTAL **		47,739	33,586	37,302	36,800	36,000
CAPITAL EXPENDITURES						
510-5505	BUILDINGS & GROUNDS/CAPITAL	15,000	0	20,000	20,000	0
510-5510	STRUCTURES OTHER THAN BLDG/C	0	0	0	0	0
510-5515	EQUIPMENT/CAPITAL OUTLAY	0	0	0	0	34,500
510-5525	OFFICE MACHINES&EQUIP/CAPITA	0	0	0	0	0
** CATEGORY TOTAL **		15,000	0	20,000	20,000	34,500

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

26 -GOLF COURSE FUND
10 -GOLF COURSE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
CONTINGENCY AND RESERVES						
510-5600	CONTINGENCY	0	0	0	0	0
510-5601	CONTINGENCY/GEN FD NOTE	0	0	0	0	0
510-5602	RESERVE FOR MOWING EQUIPMENT	0	0	0	0	0
510-5610	DEPRECIATION	0	92,307	0	0	0
** CATEGORY TOTAL **		0	92,307	0	0	0
DEBT SERVICE						
510-5800	PRINCIPAL PAYMENT (BACK 9)	0	0	0	0	0
510-5801	INTEREST EXPENSE (BACK 9)	0	0	0	0	0
510-5802	PRINCIPAL PAYMENT (IRRIGATIO	0	0	0	0	0
510-5803	INTEREST EXPENSE (IRRIGATION	0	0	0	0	0
510-5804	PRINCIPAL/MOWERS	0	0	0	0	0
510-5805	INTEREST EXPENSE/MOWERS	0	0	0	0	0
510-5806	GOLF CARTS-LEASE YAMAHA	0	0	0	0	0
510-5807	YAMAHA INTEREST PAYMENT	0	0	0	0	0
510-5808	YAMAHA/UTILILITY CARS/PRINCIP	0	0	0	0	0
510-5809	YAMAHA/UTILITY CARS/INTEREST	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		602,457	668,217	626,685	609,288	640,190
*** TOTAL EXPENSES ***		602,457	668,217	626,685	609,288	640,190
TOTAL PROFIT / (LOSS)		(23,147)	(116,054)	0	0	0

*** END OF REPORT ***

28 -LIBRARY BOARD FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
REVENUE SUMMARY						
	LIBRARY	5,200	5,386	5,375	5,190	5,675
***	TOTAL REVENUES ***	5,200	5,386	5,375	5,190	5,675
EXPENDITURE SUMMARY						
	13 LIBRARY	5,200	5,556	5,375	5,190	5,675
***	TOTAL EXPENDITURES ***	5,200	5,556	5,375	5,190	5,675
TOTAL PROFIT / (LOSS)		0	(170)	0	0	0

28 -LIBRARY BOARD FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
LIBRARY =====						
SERVICE REVENUE						
413-4383	DONATIONS	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
OTHER REVENUE						
413-4740	GRANT FUNDS	0	0	0	0	0
413-4810	CITIZENS CONTRIBUTIONS UNDES	300	10	100	10	50
413-4811	CITIZENS CONTRIBUTIONS DESIG	0	288	100	288	50
413-4812	CITIZEN CONTRIB DES CHILD BK	0	0	0	0	0
413-4813	CITIZEN CONTRIB DES BOOKS	0	0	0	0	0
413-4814	HONORARIUMS/MEMORIALS-UNDESI	1,300	815	500	375	800
413-4815	HONORARIUMS/MEMORIALS-DESIGN	100	340	100	240	100
413-4820	INTEREST & DIVIDENDS	0	0	0	0	0
413-4832	RECYCLING	0	0	0	0	0
413-4850	LIBRARY PROGRAMS INCOME	2,500	3,903	3,000	3,600	3,000
413-4896	DESIGNATED GRANT FUNDS	0	0	0	0	0
413-4898	UNDESIGNATED RETAINED EARNIN	1,000	0	1,550	647	1,650
413-4899	MISCELLANEOUS REVENUES	0	30	25	30	25
*** REVENUE CATEGORY TOTALS ***		5,200	5,386	5,375	5,190	5,675
*** REVENUE DEPARTMENT TOTALS ***		5,200	5,386	5,375	5,190	5,675
*** TOTAL REVENUES ***		5,200	5,386	5,375	5,190	5,675

28 -LIBRARY BOARD FUND
 13 LIBRARY
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
SUPPLIES						
513-5250	SMALL TOOLS AND EQUIPMENT	200	0	100	0	100
513-5270	SUPPLIES	100	137	50	0	50
513-5295	BOOKS & PERIODICALS	4,000	3,653	4,000	3,800	4,000
513-5299	CHILDRENS PROGRAM	225	250	250	250	200
** CATEGORY TOTAL **		4,525	4,040	4,400	4,050	4,350
CONTRACTUAL SERVICES						
513-5373	PROMOTION & ADVERTISING	150	221	150	145	500
513-5399	OTHER SERVICES	200	750	500	750	500
** CATEGORY TOTAL **		350	971	650	895	1,000
MAINTENANCE						
513-5405	BUILDINGS & GROUNDS	0	0	0	0	0
513-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
513-5451	BUSINESS EXPENSE	0	0	0	0	0
513-5452	TRAVEL & TRAINING	0	0	0	0	0
513-5453	DUES & MEMBERSHIPS	325	545	325	245	325
** CATEGORY TOTAL **		325	545	325	245	325
CAPITAL EXPENDITURES						
513-5505	BUILDINGS & GROUNDS	0	0	0	0	0
513-5525	OFFICE MACHINES & EQUIPMENT	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
CONTINGENCY AND RESERVES						
513-5600	CONTINGENCY	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0

28 -LIBRARY BOARD FUND
 13 LIBRARY
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
TRANSFERS						
513-5729	TRANSFER TO LIB GRANT FUND 2	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		5,200	5,556	5,375	5,190	5,675
*** TOTAL EXPENSES ***		5,200	5,556	5,375	5,190	5,675
TOTAL PROFIT / (LOSS)		0	(170)	0	0	0

*** END OF REPORT ***

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

29 -LIBRARY GRANT FUNDS
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
REVENUE SUMMARY						
	OPERATING REVENUE	0	0	0	0	0
	TX STATE LIBRARY&ARCHIVE	0	0	0	0	0
	TEXAS BOOK FESTIVAL GRNT	0	0	0	0	0
	LONE STAR LIBRARY GRANT	0	0	0	0	0
	DOBIE LIBRARY TRUST	0	0	0	0	0
	BILL/EML GATES FOUNDATIO	0	0	0	0	0
	TOCKER FOUNDATION GRANT	0	0	0	0	0
	OPERATING LIBRARY GRANT	0	0	0	0	0
<hr/>						
***	TOTAL REVENUES ***	0	0	0	0	0
<hr/>						
EXPENDITURE SUMMARY						
<hr/>						
***	TOTAL EXPENDITURES ***	0	0	0	0	0
<hr/>						
TOTAL PROFIT / (LOSS)						
		0	0	0	0	0
<hr/>						

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

29 -LIBRARY GRANT FUNDS
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
OPERATING REVENUE =====						
OTHER REVENUE						
400-4500	INTERGOVERNMENTAL	0	0	0	0	0
400-4740	GRANTS	0	0	0	0	0
400-4820	INTEREST & DIVIDENDS	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
***	REVENUE DEPARTMENT TOTALS ***	0	0	0	0	0

TX STATE LIBRARY&ARCHIVE
=====

OTHER REVENUE						
402-4740	GRANT FUNDS/TX STATE LIBRARY	0	0	0	0	0
402-4898	DESIGNATED TX STATE LIBRARY	0	0	0	0	0
402-4899	MISCELLANEOUS REVENUES	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
TRANSFERS						
402-4928	TRANSFER FROM LIBRARY BOARD	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
***	REVENUE DEPARTMENT TOTALS ***	0	0	0	0	0

29 -LIBRARY GRANT FUNDS
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
=====						
TEXAS BOOK FESTIVAL GRNT						
=====						
OTHER REVENUE						
405-4740	GRANTS	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		0	0	0	0	0
=====						
LONE STAR LIBRARY GRANT						
=====						
OTHER REVENUE						
410-4740	GRANTS	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
TRANSFERS						
410-4929	TRANSFER FROM LIBRARY GRANT	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		0	0	0	0	0
=====						
DOBIE LIBRARY TRUST						
=====						
OTHER REVENUE						
411-4740	GRANTS	0	0	0	0	0
411-4898	RETAINED EARNINGS	0	0	0	0	0
=====						

29 -LIBRARY GRANT FUNDS
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0

***	REVENUE DEPARTMENT TOTALS ***	0	0	0	0	0
-----	-------------------------------	---	---	---	---	---

BILL/EML GATES FOUNDATIO
=====

OTHER REVENUE						
420-4740	GRANTS	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0

***	REVENUE DEPARTMENT TOTALS ***	0	0	0	0	0
-----	-------------------------------	---	---	---	---	---

TOCKER FOUNDATION GRANT
=====

OTHER REVENUE						
425-4740	TOCKER GRANT FUNDS	0	0	0	0	0
425-4800	UNDESIGNATED RETAINED EARNIN	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0

***	REVENUE DEPARTMENT TOTALS ***	0	0	0	0	0
-----	-------------------------------	---	---	---	---	---

OPERATING LIBRARY GRANT
=====

29 -LIBRARY GRANT FUNDS
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
OTHER REVENUE						
499-4800	UNDESIGNATED RETAINED EARNIN	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
***	REVENUE DEPARTMENT TOTALS ***	0	0	0	0	0
***	TOTAL REVENUES ***	0	0	0	0	0
***	TOTAL EXPENSES ***	0	0	0	0	0
TOTAL PROFIT / (LOSS)		0	0	0	0	0

*** END OF REPORT ***

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

30 -CEMETERY TRUST&AGENCY FD
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
REVENUE SUMMARY						
	OPERATING REVENUE	375	374	375	441	400
*** TOTAL REVENUES ***						
		375	374	375	441	400
EXPENDITURE SUMMARY						
	99 -TRANSFERS	375	374	375	441	400
*** TOTAL EXPENDITURES ***						
		375	374	375	441	400
TOTAL PROFIT / (LOSS)						
		0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

30 -CEMETERY TRUST&AGENCY FD
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
OPERATING REVENUE =====						
TAX REVENUE						
400-4000	BEGINNING BALANCE	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
SERVICE REVENUE						
400-4310	CEMETERY LOT SALES	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
OTHER REVENUE						
400-4820	INTEREST & DIVIDENDS	375	374	375	441	400
400-4899	MISCELLANEOUS REVENUES	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	375	374	375	441	400
***	REVENUE DEPARTMENT TOTALS ***	375	374	375	441	400
***	TOTAL REVENUES ***	375	374	375	441	400

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

30 -CEMETERY TRUST&AGENCY FD
99 -TRANSFERS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
CONTRACTUAL SERVICES						
599-5399	OTHER SERVICES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
TRANSFERS						
599-5710	TRANSFER TO GENERAL FUND	375	374	375	441	400
** CATEGORY TOTAL **		375	374	375	441	400
*** DEPARTMENT TOTAL ***		375	374	375	441	400
*** TOTAL EXPENSES ***		375	374	375	441	400
TOTAL PROFIT / (LOSS)						
		0	0	0	0	0

*** END OF REPORT ***

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

32 -FIREMAN'S PENSION FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
REVENUE SUMMARY						
	OPERATING REVENUE	0	0	0	60	0
<hr/>						
***	TOTAL REVENUES ***	0	0	0	60	0
<hr/>						
EXPENDITURE SUMMARY						
	00 -NON-DEPARTMENTAL	0	0	0	60	0
<hr/>						
***	TOTAL EXPENDITURES ***	0	0	0	60	0
<hr/>						
	TOTAL PROFIT / (LOSS)	0	0	0	0	0
<hr/>						

32 -FIREMAN'S PENSION FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
OPERATING REVENUE =====						
OTHER REVENUE						
400-4820	INTEREST & DIVIDENDS	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
TRANSFERS						
400-4910	TRANSFER FROM GEN FUND	0	0	0	60	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	60	0
***	REVENUE DEPARTMENT TOTALS ***	0	0	0	60	0
***	TOTAL REVENUES ***	0	0	0	60	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

32 -FIREMAN'S PENSION FUND
00 -NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
SUPPLIES						
500-5270	SUPPLIES	0	0	0	60	0
** CATEGORY TOTAL **		0	0	0	60	0
*** DEPARTMENT TOTAL ***		0	0	0	60	0
*** TOTAL EXPENSES ***		0	0	0	60	0
TOTAL PROFIT / (LOSS)		0	0	0	0	0

*** END OF REPORT ***

33 -COURT SECURITY FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
REVENUE SUMMARY						
	COURT SECURITY	12,200	5,550	5,045	5,030	5,030
***	TOTAL REVENUES ***	12,200	5,550	5,045	5,030	5,030
EXPENDITURE SUMMARY						
	40 COURT SECURITY	12,200	0	5,045	2,000	5,030
***	TOTAL EXPENDITURES ***	12,200	0	5,045	2,000	5,030
TOTAL PROFIT / (LOSS)		0	5,550	0	3,030	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

33 -COURT SECURITY FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
COURT SECURITY =====						
LICENSES & FEES						
440-4180	COURT SECURITY REVENUE	5,000	5,493	5,000	5,000	5,000
*** REVENUE CATEGORY TOTALS ***		5,000	5,493	5,000	5,000	5,000
OTHER REVENUE						
440-4820	INTEREST	40	57	45	30	30
440-4898	USE OF FUND BALANCE	7,160	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		7,200	57	45	30	30
*** REVENUE DEPARTMENT TOTALS ***		12,200	5,550	5,045	5,030	5,030
*** TOTAL REVENUES ***		12,200	5,550	5,045	5,030	5,030

33 -COURT SECURITY FUND
40 COURT SECURITY
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
MAINTENANCE						
540-5458	COURT SECURITY EXPENSE	12,200	0	5,045	2,000	5,030
** CATEGORY TOTAL **		12,200	0	5,045	2,000	5,030
CONTINGENCY AND RESERVES						
540-5600	CONTINGENCY	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		12,200	0	5,045	2,000	5,030
*** TOTAL EXPENSES ***		12,200	0	5,045	2,000	5,030
TOTAL PROFIT / (LOSS)		0	5,550	0	3,030	0

*** END OF REPORT ***

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

40 -HOTEL-MOTEL TAX FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
REVENUE SUMMARY						
	OPERATING REVENUE	1,233,000	77,090	1,242,500	73,350	1,241,500
***	TOTAL REVENUES ***	1,233,000	77,090	1,242,500	73,350	1,241,500
EXPENDITURE SUMMARY						
	99 -NON-DEPARTMENTAL	1,233,000	52,453	1,242,500	56,850	1,241,500
***	TOTAL EXPENDITURES ***	1,233,000	52,453	1,242,500	56,850	1,241,500
	TOTAL PROFIT / (LOSS)	0	24,637	0	16,500	0

40 -HOTEL-MOTEL TAX FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
OPERATING REVENUE =====						
TAX REVENUE						
400-4000	BEGINNING BALANCE	0	0	0	0	0
400-4004	PENALTY & INTEREST	0	0	0	0	0
400-4021	SUMMITT ROYALTY	0	0	0	0	0
400-4022	COUNTRY INN	22,000	19,681	20,000	15,400	18,500
400-4023	SARATOGA MOTEL	0	0	0	0	0
400-4024	SPRINGER MOTEL	0	0	0	0	0
400-4025	TRIANGLE MOTEL	0	0	0	0	0
400-4026	LEZ'LIE REYNOLDS	0	0	0	0	0
400-4027	THE PEACH HOUSE / MELBA SHIM	0	22	0	0	0
400-4028	A LITTLE COTTAGE BED & BREAK	0	0	0	0	0
400-4029	INN OF LAMPASAS	60,000	54,594	40,000	54,750	50,000
400-4030	BEST WESTERN	0	0	30,000	0	20,000
***	REVENUE CATEGORY TOTALS ***	82,000	74,297	90,000	70,150	88,500
OTHER REVENUE						
400-4820	INTEREST & DIVIDENDS	1,000	2,793	2,500	3,200	3,000
400-4896	DESIGNATED CIVIC CTR FUNDS	1,150,000	0	1,150,000	0	1,150,000
***	REVENUE CATEGORY TOTALS ***	1,151,000	2,793	1,152,500	3,200	1,153,000
***	REVENUE DEPARTMENT TOTALS ***	1,233,000	77,090	1,242,500	73,350	1,241,500
***	TOTAL REVENUES ***	1,233,000	77,090	1,242,500	73,350	1,241,500

40 -HOTEL-MOTEL TAX FUND
 99 -NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
SUPPLIES						
599-5270	SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
CONTRACTUAL SERVICES						
599-5346	ENGINEERING/SURVEYING SERVIC	0	2,142	0	0	0
599-5357	ORGANIZATION REQUESTS	0	11,464	12,000	5,000	12,000
599-5358	TOURISM & DEVLPMT TO BE DES	0	230	0	0	0
599-5359	CHAMBER COMMERCE SHARE	40,000	25,520	29,350	29,350	45,000
599-5361	LEGAL	0	0	0	0	0
599-5373	PROMOTIONAL & ADVERTISING	9,000	12,942	12,500	15,000	10,000
599-5399	OTHER SERVICES	0	155	0	7,500	0
** CATEGORY TOTAL **		49,000	52,453	53,850	56,850	67,000
MAINTENANCE						
599-5405	BUILDING & GROUNDS	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
CAPITAL EXPENDITURES						
599-5505	BUILDING AND LAND	1,150,000	0	1,150,000	0	1,150,000
** CATEGORY TOTAL **		1,150,000	0	1,150,000	0	1,150,000
CONTINGENCY AND RESERVES						
599-5600	CONTINGENCY	34,000	0	38,650	0	24,500
** CATEGORY TOTAL **		34,000	0	38,650	0	24,500

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

40 -HOTEL-MOTEL TAX FUND
99 -NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
TRANSFERS						
599-5714	TRANSFER COMMUNITY CENTER	0	0	0	0	0
599-5754	TRANSFER TO CIVIC CTR CAPITA	0	0	0	0	0
599-5757	TRANSFER TO POOL/CVC CNTR CO	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		1,233,000	52,453	1,242,500	56,850	1,241,500
*** TOTAL EXPENSES ***		1,233,000	52,453	1,242,500	56,850	1,241,500
TOTAL PROFIT / (LOSS)		0	24,637	0	16,500	0

*** END OF REPORT ***

45 -UNEMPLOYMENT COMP FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
REVENUE SUMMARY						
	OPERATING REVENUE	0	0	0	244	0
<hr/>						
	*** TOTAL REVENUES ***	0	0	0	244	0
<hr/>						
EXPENDITURE SUMMARY						
	10 -CLAIMS	0	0	0	0	0
	99 -NON-DEPARTMENTAL	0	0	0	0	0
<hr/>						
	*** TOTAL EXPENDITURES ***	0	0	0	0	0
<hr/>						
	TOTAL PROFIT / (LOSS)	0	0	0	244	0
<hr/>						

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

45 -UNEMPLOYMENT COMP FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
OPERATING REVENUE =====						
TAX REVENUE						
400-4000	BEGINNING BALANCE	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
OTHER REVENUE						
400-4820	INTEREST & DIVIDENDS	0	0	0	244	0
400-4897	DESIGNATED UNEMPLOYMENT FD	0	0	0	0	0
400-4898	UNDESIGNATED RETAINED EARNIN	0	0	0	0	0
400-4899	MISCELLANEOUS REVENUES	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	244	0
TRANSFERS						
400-4910	TRANSFER FROM GENERAL	0	0	0	0	0
400-4920	TRANSFER FROM UTILITY	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		0	0	0	244	0
*** TOTAL REVENUES ***		0	0	0	244	0

45 -UNEMPLOYMENT COMP FUND
 10 -CLAIMS
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
<hr/>						
CONTRACTUAL SERVICES						
510-5322	CLAIMS	0	0	0	0	0
<hr/>						
** CATEGORY TOTAL **		0	0	0	0	0
<hr/>						
CONTINGENCY AND RESERVES						
510-5600	CONTINGENCY	0	0	0	0	0
<hr/>						
** CATEGORY TOTAL **		0	0	0	0	0
<hr/>						
TRANSFERS						
510-5710	TRANSFER TO GENERAL	0	0	0	0	0
<hr/>						
** CATEGORY TOTAL **		0	0	0	0	0
<hr/>						
*** DEPARTMENT TOTAL ***		0	0	0	0	0
<hr/> <hr/>						

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

45 -UNEMPLOYMENT COMP FUND
99 -NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
TRANSFERS						
599-5710	TRANSFER TO GENERAL	0	0	0	0	0
599-5722	TRANSFER TO FUND 22	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0
*** TOTAL EXPENSES ***		0	0	0	0	0
TOTAL PROFIT / (LOSS)		0	0	0	244	0

*** END OF REPORT ***

46 -EMPL BENEFIT ACCRUAL FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
REVENUE SUMMARY						
00	-NON-DEPARTMENTAL	32,000	135	25,270	6,545	18,670
***	TOTAL REVENUES ***	32,000	135	25,270	6,545	18,670
EXPENDITURE SUMMARY						
00	-BENEFITS RESERVE	32,000	6,730	25,270	6,500	18,670
99	-NON-DEPARTMENTAL	0	0	0	0	0
***	TOTAL EXPENDITURES ***	32,000	6,730	25,270	6,500	18,670
TOTAL PROFIT / (LOSS)		0	(6,595)	0	45	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

46 -EMPL BENEFIT ACCRUAL FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
00 -NON-DEPARTMENTAL =====						
TAX REVENUE						
400-4000	BEGINNING BALANCE	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
OTHER REVENUE						
400-4820	INTEREST & DIVIDENDS	150	135	150	45	50
400-4898	RESERVED RETAINED EARNINGS	31,850	0	25,120	0	18,620
*** REVENUE CATEGORY TOTALS ***		32,000	135	25,270	45	18,670
TRANSFERS						
400-4910	TRANSFER FROM GENERAL	0	0	0	6,500	0
400-4981	TRANSFER FROM ELECTRIC FUND	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	6,500	0
*** REVENUE DEPARTMENT TOTALS ***		32,000	135	25,270	6,545	18,670
*** TOTAL REVENUES ***		32,000	135	25,270	6,545	18,670

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

46 -EMPL BENEFIT ACCRUAL FUND
00 -BENEFITS RESERVE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
CONTINGENCY AND RESERVES						
500-5600	CONTINGENCY	25,270	0	18,770	0	0
** CATEGORY TOTAL **		25,270	0	18,770	0	0
TRANSFERS						
500-5710	TRANSFER TO GENERAL	6,730	6,730	6,500	6,500	18,670
500-5781	TRANSFER TO ELECTRIC	0	0	0	0	0
** CATEGORY TOTAL **		6,730	6,730	6,500	6,500	18,670
*** DEPARTMENT TOTAL ***		32,000	6,730	25,270	6,500	18,670

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

46 -EMPL BENEFIT ACCRUAL FUND
99 -NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
TRANSFERS						
599-5722	TRANSFER TO FUND 22	0	0	0	0	0
599-5726	TRANSFER TO FUND 26	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0
*** TOTAL EXPENSES ***		32,000	6,730	25,270	6,500	18,670
TOTAL PROFIT / (LOSS)		0	(6,595)	0	45	0

*** END OF REPORT ***

51 -LAMPASAS HIGHER EDUCATION
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
REVENUE SUMMARY						
	OPERATING REVENUE	0	0	0	49,000	0
	*** TOTAL REVENUES ***	0	0	0	49,000	0
EXPENDITURE SUMMARY						
	00 -NON-DEPARTMENTAL	0	0	0	67,194	0
	*** TOTAL EXPENDITURES ***	0	0	0	67,194	0
	TOTAL PROFIT / (LOSS)	0	0	0	(18,194)	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

51 -LAMPASAS HIGHER EDUCATION
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
OPERATING REVENUE =====						
TAX REVENUE						
400-4000	BEGINNING BALANCE	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
SERVICE REVENUE						
400-4383	CITIZENS CONTRIBUTIONS & DON	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
OTHER REVENUE						
400-4650	CONTRIBUTION FROM COUNTY	0	0	0	0	0
400-4655	CONTRIBUTION FROM LAMP. ISD	0	0	0	0	0
400-4740	GRANT FUNDS	0	0	0	49,000	0
400-4820	INTEREST & DIVIDENDS	0	0	0	0	0
400-4898	USE OF FUND BALANCE	0	0	0	0	0
400-4899	MISCELLANEOUS REVENUES	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	49,000	0
TRANSFERS						
400-4910	TRANSFER FROM GENERAL FUND	0	0	0	0	0
400-4916	TRANSFER FROM CITIZEN CON	0	0	0	0	0
400-4975	TRANSFER FROM LAMP EDC	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
***	REVENUE DEPARTMENT TOTALS ***	0	0	0	49,000	0
***	TOTAL REVENUES ***	0	0	0	49,000	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

51 -LAMPASAS HIGHER EDUCATION
00 -NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
SALARIES						
500-5000	FULL TIME SALARY	0	0	0	8,880	0
500-5001	PART TIME SALARY	0	0	0	512	0
500-5004	INCENTIVE PAY	0	0	0	0	0
500-5005	OVERTIME PAY	0	0	0	0	0
500-5006	LONGEVITY PAY	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	9,392	0
BENEFITS						
500-5100	RETIREMENT	0	0	0	0	0
500-5110	FICA	0	0	0	46	0
500-5115	EMPLOYEE INSURANCE	0	0	0	0	0
500-5120	UNEMPLOYMENT	0	0	0	0	0
500-5125	WORKER'S COMPENSATION	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	46	0
SUPPLIES						
500-5265	COMPUTER EQUIPMENT & SOFTWARE	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
CONTRACTUAL SERVICES						
500-5300	CONTRACT SERVICES	0	0	0	0	0
500-5320	TELEPHONE SERVICES	0	0	0	456	0
500-5364	PHYSICALS & NEW HIRE EXPENSE	0	0	0	0	0
500-5373	PROMOTION & ADVERTISING	0	0	0	0	0
500-5395	PROFESSIONAL SERVICES	0	0	0	37,500	0
** CATEGORY TOTAL **		0	0	0	37,956	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

51 -LAMPASAS HIGHER EDUCATION
00 -NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
MAINTENANCE						
500-5452	TRAVEL AND TRAINING	0	0	0	115	0
500-5490	INDIRECT COSTS	0	0	0	0	0
500-5495	OPERATING EXPENSES	0	0	0	60	0
** CATEGORY TOTAL **		0	0	0	175	0
CAPITAL EXPENDITURES						
500-5515	EQUIPMENT	0	0	0	19,625	0
** CATEGORY TOTAL **		0	0	0	19,625	0
*** DEPARTMENT TOTAL ***		0	0	0	67,194	0
*** TOTAL EXPENSES ***		0	0	0	67,194	0
TOTAL PROFIT / (LOSS)		0	0	0	(18,194)	0

*** END OF REPORT ***

52 -2009/10 CDBG GRANT FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
REVENUE SUMMARY						
	OPERATING REVENUE	0	311,057	0	0	0
<hr/>						
	*** TOTAL REVENUES ***	0	311,057	0	0	0
<hr/>						
EXPENDITURE SUMMARY						
	00 - IMPROVEMENTS	0	0	0	0	0
	30 -WATER/SEWER PROJECTS	0	275,362	0	0	0
<hr/>						
	*** TOTAL EXPENDITURES ***	0	275,362	0	0	0
<hr/>						
	TOTAL PROFIT / (LOSS)	0	35,695	0	0	0
<hr/>						

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

52 -2009/10 CDBG GRANT FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
OPERATING REVENUE =====						
OTHER REVENUE						
400-4710	BONDS	0	0	0	0	0
400-4740	GRANTS	0	256,057	0	0	0
400-4820	INTEREST & DIVIDENDS	0	0	0	0	0
400-4899	MISCELLANEOUS REVENUES	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	256,057	0	0	0
TRANSFERS						
400-4920	TRANSFER FROM UTILITY FUND	0	0	0	0	0
400-4953	TRANSFER IN FRM 1997 RECD	0	0	0	0	0
400-4954	TRANSFER IN FRM 96 CERT OF O	0	0	0	0	0
400-4958	TRANSFER FROM FUND 58	0	0	0	0	0
400-4982	TRANSFER FROM FUND 82	0	55,000	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	55,000	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		0	311,057	0	0	0
*** TOTAL REVENUES ***		0	311,057	0	0	0

52 -2009/10 CDBG GRANT FUND
 00 - IMPROVEMENTS
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
SUPPLIES						
500-5270	SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
CONTRACTUAL SERVICES						
500-5399	OTHER SERVICES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
CAPITAL EXPENDITURES						
500-5530	WATER SYSTEMS	0	0	0	0	0
500-5535	ELECTRIC SYSTEMS	0	0	0	0	0
500-5540	SEWER SYSTEMS	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
CONTINGENCY AND RESERVES						
500-5600	CONTINGENCY	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
TRANSFERS						
500-5782	TRANSFER TO WATER/WASTEWATER	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

52 -2009/10 CDBG GRANT FUND
30 -WATER/SEWER PROJECTS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
CONTRACTUAL SERVICES						
530-5346	ENGINEERING & SURVEY FEES	0	0	0	0	0
530-5395	ADMINISTRATION	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
CAPITAL EXPENDITURES						
530-5530	WATER & SEWER IMPROVEMENTS	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
CONTINGENCY AND RESERVES						
530-5600	CONTINGENCIES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
TRANSFERS						
530-5782	TRANSFER TO FUND 82	0	275,362	0	0	0
** CATEGORY TOTAL **		0	275,362	0	0	0
*** DEPARTMENT TOTAL ***		0	275,362	0	0	0
*** TOTAL EXPENSES ***		0	275,362	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

52 -2009/10 CDBG GRANT FUND
30 -WATER/SEWER PROJECTS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
----------	-----------	---------------------	---------------------	---------------------	------------------------	----------------------

TOTAL PROFIT / (LOSS)

		0	35,695	0	0	0
--	--	---	--------	---	---	---

*** END OF REPORT ***

53 -ANIMAL SHELTER FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
REVENUE SUMMARY						
	OPERATING REVENUE	168,459	168,332	172,000	176,961	202,723
***	TOTAL REVENUES ***	168,459	168,332	172,000	176,961	202,723
EXPENDITURE SUMMARY						
	ANIMAL SHELTER FUND	168,459	167,828	172,000	176,961	202,723
***	TOTAL EXPENDITURES ***	168,459	167,828	172,000	176,961	202,723
	TOTAL PROFIT / (LOSS)	0	504	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

53 -ANIMAL SHELTER FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
OPERATING REVENUE =====						
SERVICE REVENUE						
400-4320	ANIMAL REVENUE FROM VETS	0	0	0	0	0
400-4321	ADOPTIONS	3,000	7,282	3,000	4,478	3,500
400-4387	ANIMAL SHELTER DONATIONS	1,000	1,987	1,000	1,500	1,000
***	REVENUE CATEGORY TOTALS ***	4,000	9,269	4,000	5,978	4,500
OTHER REVENUE						
400-4500	COUNTY REIMBURSE	77,229	83,409	79,000	80,000	94,111
400-4710	BONDS	0	0	0	0	0
400-4740	GRANTS	0	0	0	0	0
400-4820	INTEREST & DIVIDENDS	0	0	0	0	0
400-4899	MISCELLANEOUS REVENUE	10,000	13,008	10,000	10,983	10,000
***	REVENUE CATEGORY TOTALS ***	87,229	96,417	89,000	90,983	104,111
TRANSFERS						
400-4910	TRANSFER FROM GENERAL FUND	77,230	62,646	79,000	80,000	94,112
400-4982	TRANSFER FROM WT&WWT FUND	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	77,230	62,646	79,000	80,000	94,112
***	REVENUE DEPARTMENT TOTALS ***	168,459	168,332	172,000	176,961	202,723
***	TOTAL REVENUES ***	168,459	168,332	172,000	176,961	202,723

53 -ANIMAL SHELTER FUND
ANIMAL SHELTER FUND
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
SALARIES						
553-5000	FULL TIME SALARY	65,203	66,903	68,464	67,675	97,897
553-5001	PART TIME SALARY	13,497	13,531	14,172	14,010	0
553-5003	EXTRA PAY	1,309	1,313	1,371	1,589	1,867
553-5004	INCENTIVE PAY	300	300	300	300	300
553-5005	OVERTIME PAY	1,500	1,318	1,500	1,000	1,500
553-5006	LONGIVITY	937	937	937	937	937
553-5008	UNIFORM ALLOWANCE	1,368	1,368	1,368	1,368	2,052
** CATEGORY TOTAL **		84,114	85,670	88,112	86,879	104,553
BENEFITS						
553-5100	RETIREMENT	12,499	12,365	12,723	12,540	15,526
553-5110	FICA	6,416	5,889	6,741	6,650	7,998
553-5115	EMPLOYEE INSURANCE	17,805	17,804	16,770	16,770	29,896
553-5120	UNEMPLOYMENT	0	1,494	0	0	0
553-5125	WORKER'S COMPENSATION	1,796	1,768	1,883	1,926	2,810
** CATEGORY TOTAL **		38,516	39,320	38,117	37,886	56,230
SUPPLIES						
553-5230	UNIFORMS	400	87	400	400	550
553-5245	GAS & DIESEL	100	0	100	50	100
553-5250	SMALL TOOLS & EQUIPMENT	1,000	664	2,276	2,250	2,000
553-5265	COMPUTER SOFTWARE & EQUIPMEN	5,400	1,566	1,500	100	100
553-5270	SUPPLIES	12,000	13,750	12,000	13,723	12,400
553-5295	BOOKS & PUBLICATIONS	0	0	0	0	0
** CATEGORY TOTAL **		18,900	16,067	16,276	16,523	15,150
CONTRACTUAL SERVICES						
553-5300	CONTRACTUAL SERVICES	500	0	500	250	500
553-5320	TELEPHONE SERVICES	2,597	1,900	2,600	2,820	2,900
553-5325	UTILITIES	10,000	9,934	10,000	10,000	10,000
553-5346	ENGINEERING & SURVEYING	0	0	0	0	0
553-5364	NEW HIRE & MEDICAL EXPENSE	200	242	400	400	400
553-5373	PROMOTION & ADVERTISING	200	595	200	100	200
553-5375	VETERINARY SERVICES	4,500	7,063	4,500	6,816	5,000
553-5395	PROFESSIONAL SERVICES	0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

53 -ANIMAL SHELTER FUND
ANIMAL SHELTER FUND
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
553-5398	CREDIT CARD SERVICE FEES	300	370	200	238	290
553-5399	OTHER SERVICES	132	130	130	130	0
** CATEGORY TOTAL **		18,429	20,233	18,530	20,754	19,290
MAINTENANCE						
553-5405	BUILDING & GROUNDS	5,000	4,872	5,000	4,000	4,000
553-5415	EQUIPMENT MAINTENANCE	1,500	1,037	1,500	1,100	1,500
553-5420	VEHICLE MAINTENANCE	500	91	500	250	500
553-5425	OFFICE EQUIPMENT MAINTNCE	0	0	0	0	0
553-5451	BUSINESS EXPENSES	300	0	300	150	300
553-5452	TRAVEL & TRAINING	1,200	540	1,200	1,200	1,200
553-5453	DUES AND MEMBERSHIPS	0	0	0	0	0
** CATEGORY TOTAL **		8,500	6,539	8,500	6,700	7,500
CAPITAL EXPENDITURES						
553-5505	BUILDING & GROUNDS CAPITAL	0	0	0	0	0
553-5505.01	SUPPLIES/IN KIND SERVICES/CA	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
CONTINGENCY AND RESERVES						
553-5600	CONTINGENCY	0	0	2,465	8,219	0
** CATEGORY TOTAL **		0	0	2,465	8,219	0
*** DEPARTMENT TOTAL ***		168,459	167,828	172,000	176,961	202,723
*** TOTAL EXPENSES ***		168,459	167,828	172,000	176,961	202,723

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

53 -ANIMAL SHELTER FUND
ANIMAL SHELTER FUND
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
----------	-----------	---------------------	---------------------	---------------------	------------------------	----------------------

TOTAL PROFIT / (LOSS)

		0	504	0	0	0
--	--	---	-----	---	---	---

*** END OF REPORT ***

54 -CIVIC CENTER CAPITAL FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
REVENUE SUMMARY						
	OPERATING REVENUE	0	0	0	450,000	0
	*** TOTAL REVENUES ***	0	0	0	450,000	0
EXPENDITURE SUMMARY						
	00 -NON-DEPARTMENTAL	0	0	0	50,000	0
	*** TOTAL EXPENDITURES ***	0	0	0	50,000	0
	TOTAL PROFIT / (LOSS)	0	0	0	400,000	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

54 -CIVIC CENTER CAPITAL FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
OPERATING REVENUE =====						
OTHER REVENUE						
400-4720	DEBT ISSUE	0	0	0	450,000	0
400-4740	RURAL DEVELOPMENT GRANT	0	0	0	0	0
400-4820	INTEREST & DIVIDENDS	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	450,000	0
TRANSFERS						
400-4940	TRANSFER FROM HOTEL FUND	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
***	REVENUE DEPARTMENT TOTALS ***	0	0	0	450,000	0
***	TOTAL REVENUES ***	0	0	0	450,000	0

54 -CIVIC CENTER CAPITAL FUND
 00 -NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
CONTRACTUAL SERVICES						
500-5346	ENGINEERING & SURVEYING	0	0	0	0	0
500-5395	DEBT ISSUANCE COSTS	0	0	0	50,000	0
500-5399	OTHER SERVICES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	50,000	0
CAPITAL EXPENDITURES						
500-5510	CIVIC CENTER CONSTRUCTION	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	50,000	0
*** TOTAL EXPENSES ***		0	0	0	50,000	0
TOTAL PROFIT / (LOSS)		0	0	0	400,000	0

*** END OF REPORT ***

55 -GOLF COURSE CAPITAL FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
REVENUE SUMMARY						
	OPERATING REVENUE	0	0	0	0	0
<hr/>						
***	TOTAL REVENUES ***	0	0	0	0	0
<hr/>						
EXPENDITURE SUMMARY						
	26 -GOLF COURSE CAPITAL	0	0	0	0	0
<hr/>						
***	TOTAL EXPENDITURES ***	0	0	0	0	0
<hr/>						
	TOTAL PROFIT / (LOSS)	0	0	0	0	0
<hr/>						

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

55 -GOLF COURSE CAPITAL FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
OPERATING REVENUE =====						
OTHER REVENUE						
400-4897	DESIGNATED RE GOLF COURSE PR	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
TRANSFERS						
400-4910	TRANSFER FROM GENERAL FUND	0	0	0	0	0
400-4960	TRANSFER FROM FUND 60	0	0	0	0	0
400-4981	TRANSFER FROM ELECTRIC	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		0	0	0	0	0
*** TOTAL REVENUES ***		0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

55 -GOLF COURSE CAPITAL FUND
26 -GOLF COURSE CAPITAL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
CONTRACTUAL SERVICES						
526-5346	ENGINEERING	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
CAPITAL EXPENDITURES						
526-5510.01	PRO-SHOP BRIDGE	0	0	0	0	0
526-5510.02	HOLE NO.6 BRIDGE	0	0	0	0	0
526-5510.03	HOLE NO.2 GREEN	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
TRANSFERS						
526-5726	TRANSFER TO CIP TO FUND 26	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0
*** TOTAL EXPENSES ***		0	0	0	0	0
TOTAL PROFIT / (LOSS)		0	0	0	0	0

*** END OF REPORT ***

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

56 -2005/06 CDBG GRANT FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
REVENUE SUMMARY						
	2005/06 CDBG GRANT FUND	0	0	0	23,878	0
	*** TOTAL REVENUES ***	0	0	0	23,878	0
EXPENDITURE SUMMARY						
	20 -2005/06 CDBG GRANT	0	0	0	23,878	0
	*** TOTAL EXPENDITURES ***	0	0	0	23,878	0
	TOTAL PROFIT / (LOSS)	0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

56 -2005/06 CDBG GRANT FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
2005/06 CDBG GRANT FUND =====						
OTHER REVENUE						
400-4740	GRANTS	0	0	0	0	0
400-4898	UNDESIGNATED RETAINED EARNIN	0	0	0	23,878	0
400-4899	MISCELLANEOUS REVENUES	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	23,878	0
TRANSFERS						
400-4982	TRANSFER FROM FUND 82	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		0	0	0	23,878	0
*** TOTAL REVENUES ***		0	0	0	23,878	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

56 -2005/06 CDBG GRANT FUND
20 -2005/06 CDBG GRANT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
CONTRACTUAL SERVICES						
520-5346	ENGINEERING/SURVEYING SERVIC	0	0	0	0	0
520-5395	PROFESSIONAL SERVICES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
CAPITAL EXPENDITURES						
520-5530	WATER SYSTEM IMPROVEMENTS	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
TRANSFERS						
520-5758	TRANSFER TO FUND 58	0	0	0	23,878	0
520-5782	TRANSFER TO FUND 82	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	23,878	0
*** DEPARTMENT TOTAL ***		0	0	0	23,878	0
*** TOTAL EXPENSES ***		0	0	0	23,878	0
TOTAL PROFIT / (LOSS)		0	0	0	0	0

*** END OF REPORT ***

57 -CDBG DISASTER RELIEF GRT
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
REVENUE SUMMARY						
	OPERATING REVENUES	0	0	0	125,050	0
	OTHER REVENUES	0	0	0	32,797	0
<hr/>						
***	TOTAL REVENUES ***	0	0	0	157,847	0
<hr/>						
EXPENDITURE SUMMARY						
	CREEK STABLELIZATION PRO	0	0	0	135,465	0
	CREEK DEMOLITION PROJECT	0	0	0	43,729	0
<hr/>						
***	TOTAL EXPENDITURES ***	0	0	0	179,194	0
<hr/>						
	TOTAL PROFIT / (LOSS)	0	0	0	(21,347)	0
<hr/>						

57 -CDBG DISASTER RELIEF GRT
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
OPERATING REVENUES =====						
OTHER REVENUE						
400-4740	GRANTS	0	0	0	125,050	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	125,050	0
***	REVENUE DEPARTMENT TOTALS ***	0	0	0	125,050	0
OTHER REVENUES =====						
OTHER REVENUE						
410-4741	NRCS GRANT FUNDS	0	0	0	32,797	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	32,797	0
TRANSFERS						
410-4910	TRANSFER FROM GENERAL FUND	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
***	REVENUE DEPARTMENT TOTALS ***	0	0	0	32,797	0
***	TOTAL REVENUES ***	0	0	0	157,847	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

57 -CDBG DISASTER RELIEF GRT
CREEK STABLELIZATION PRO
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
CONTRACTUAL SERVICES						
500-5346	ENGINEERING & SURVEYING	0	0	0	29,465	0
500-5395	PROFESSIONAL SERVICES	0	0	0	6,000	0
** CATEGORY TOTAL **		0	0	0	35,465	0
CAPITAL EXPENDITURES						
500-5505	CREEK STABLIZATION PROJECT	0	0	0	100,000	0
** CATEGORY TOTAL **		0	0	0	100,000	0
TRANSFERS						
500-5710	TRANSFER TO GENERAL FUND	0	0	0	0	0
500-5782	TRANSFER TO FUND 82	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	135,465	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

57 -CDBG DISASTER RELIEF GRT
CREEK DEMOLITION PROJECT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
MAINTENANCE						
510-5405	DEMOLITION CREEK PROJECT	0	0	0	43,729	0
** CATEGORY TOTAL **		0	0	0	43,729	0
*** DEPARTMENT TOTAL ***		0	0	0	43,729	0
*** TOTAL EXPENSES ***		0	0	0	179,194	0
TOTAL PROFIT / (LOSS)		0	0	0	(21,347)	0

*** END OF REPORT ***

58 -2006/07 CDBG GRANT FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
REVENUE SUMMARY						
	OPERATING REVENUE	0	0	0	273,878	0
	*** TOTAL REVENUES ***	0	0	0	273,878	0
EXPENDITURE SUMMARY						
	30 -2006/07 CDBG GRANT	0	0	0	323,878	0
	*** TOTAL EXPENDITURES ***	0	0	0	323,878	0
	TOTAL PROFIT / (LOSS)	0	0	0	(50,000)	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

58 -2006/07 CDBG GRANT FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
OPERATING REVENUE =====						
OTHER REVENUE						
400-4740	GRANTS	0	0	0	250,000	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	250,000	0
TRANSFERS						
400-4956	TRANSFER FROM FUND 56	0	0	0	23,878	0
400-4982	TRANSFER FROM FUND 82	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	23,878	0
***	REVENUE DEPARTMENT TOTALS ***	0	0	0	273,878	0
***	TOTAL REVENUES ***	0	0	0	273,878	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

58 -2006/07 CDBG GRANT FUND
30 -2006/07 CDBG GRANT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
CONTRACTUAL SERVICES						
530-5346	ENGINEERING/SURVEYING SERVIC	0	0	0	50,000	0
530-5395	PROFESSIONAL SERVICES	0	0	0	25,000	0
** CATEGORY TOTAL **		0	0	0	75,000	0
CAPITAL EXPENDITURES						
530-5530	WATER SYSTEMS IMPROVEMENTS	0	0	0	0	0
530-5540	SEWER SYSTEM IMPROVEMENTS	0	0	0	225,000	0
** CATEGORY TOTAL **		0	0	0	225,000	0
CONTINGENCY AND RESERVES						
530-5600	CONTINGENCIES	0	0	0	23,878	0
** CATEGORY TOTAL **		0	0	0	23,878	0
TRANSFERS						
530-5752	TRANSFER TO FUND 52	0	0	0	0	0
530-5782	TRANSFER TO FUND 82	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	323,878	0
*** TOTAL EXPENSES ***		0	0	0	323,878	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

58 -2006/07 CDBG GRANT FUND
30 -2006/07 CDBG GRANT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
----------	-----------	---------------------	---------------------	---------------------	------------------------	----------------------

TOTAL PROFIT / (LOSS)		0	0	0	(50,000)	0
-----------------------	--	---	---	---	-----------	---

*** END OF REPORT ***

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

59 -SECO GRANT FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
REVENUE SUMMARY						
00	- GRANT REVENUE	0	0	0	0	0
05	- GRANT REVENUE	0	0	0	0	0
<hr/>						
***	TOTAL REVENUES ***	0	0	0	0	0
<hr/>						
EXPENDITURE SUMMARY						
00	- SECO EECBG	0	0	0	0	0
05	- SECO SOLAR	0	0	0	0	0
<hr/>						
***	TOTAL EXPENDITURES ***	0	0	0	0	0
<hr/>						
TOTAL PROFIT / (LOSS)		0	0	0	0	0
<hr/>						

59 -SECO GRANT FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
----------	-----------	---------------------	---------------------	---------------------	------------------------	----------------------

00 - GRANT REVENUE
 =====

OTHER REVENUE						
400-4740	SECO EECBG GRANT	0	0	0	0	0

***	REVENUE CATEGORY TOTALS	***	0	0	0	0
-----	-------------------------	-----	---	---	---	---

TRANSFERS						
400-4981	TRANSFER FROM ELECTRIC FUND	0	0	0	0	0

***	REVENUE CATEGORY TOTALS	***	0	0	0	0
-----	-------------------------	-----	---	---	---	---

***	REVENUE DEPARTMENT TOTALS	***	0	0	0	0
-----	---------------------------	-----	---	---	---	---

05 - GRANT REVENUE
 =====

OTHER REVENUE						
405-4740	SECO GRANT SOLAR PANELS	0	0	0	0	0
405-4741	SECO-ENVIRONMENT GRANT	0	0	0	0	0

***	REVENUE CATEGORY TOTALS	***	0	0	0	0
-----	-------------------------	-----	---	---	---	---

TRANSFERS						
405-4981	TRANSFER FROM ELECTRIC	0	0	0	0	0

***	REVENUE CATEGORY TOTALS	***	0	0	0	0
-----	-------------------------	-----	---	---	---	---

***	REVENUE DEPARTMENT TOTALS	***	0	0	0	0
-----	---------------------------	-----	---	---	---	---

***	TOTAL REVENUES	***	0	0	0	0
-----	----------------	-----	---	---	---	---

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

59 -SECO GRANT FUND
00 - SECO EECBG
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
MAINTENANCE						
500-5405	BUILDING MAINTENANCE, LIGHTS	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

59 -SECO GRANT FUND
05 - SECO SOLAR
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
CONTRACTUAL SERVICES						
505-5346	ENGINEERING	0	0	0	0	0
505-5395	ENVIRONMENTAL ASSESSMENT	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
CAPITAL EXPENDITURES						
505-5510	SOLAR PANELS	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0
*** TOTAL EXPENSES ***		0	0	0	0	0
TOTAL PROFIT / (LOSS)		0	0	0	0	0

*** END OF REPORT ***

60 -2007 C.O. CAPITAL FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
REVENUE SUMMARY						
	OPERATING REVENUE	0	0	0	788,240	0
	*** TOTAL REVENUES ***	0	0	0	788,240	0
EXPENDITURE SUMMARY						
	10 -GENERAL FUND DEPT	0	0	0	66,679	0
	25 -AIRPORT FUND DEPT	0	0	0	611,375	0
	81 -ELECTRIC FUND DEPT	0	0	0	379,832	0
	82 -WT&WWT FUND DEPT	0	0	0	1,673,823	0
	*** TOTAL EXPENDITURES ***	0	0	0	2,731,709	0
	TOTAL PROFIT / (LOSS)	0	0	0	(1,943,469)	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

60 -2007 C.O. CAPITAL FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
OPERATING REVENUE =====						
OTHER REVENUE						
400-4600	2007 C.O. REVENUE(Other Sour	0	0	0	0	0
400-4740	GRANT REVENUE(LCRA)	0	0	0	0	0
400-4741	GRANT REVENUE(TEXDOT) AIRPOR	0	0	0	450,000	0
400-4812.01	CUSTOMER REIMBURSE/CHURCH	0	0	0	47,500	0
400-4812.02	CUSTOMER REIMBURSE/SCHOOL	0	0	0	259,000	0
400-4820	INTEREST EARNED REVENUE	0	0	0	31,740	0
400-4895	DESIGNATED CAPITAL PROJECTS	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	788,240	0
TRANSFERS						
400-4982	TRANSFER FROM WT&WWT FUND	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		0	0	0	788,240	0
*** TOTAL REVENUES ***		0	0	0	788,240	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

60 -2007 C.O. CAPITAL FUND
10 -GENERAL FUND DEPT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
CONTRACTUAL SERVICES						
510-5395	BOND ISSUANCE COSTS	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
CAPITAL EXPENDITURES						
510-5510.00	SULPHER CREEK RETAINING WALL	0	0	0	0	0
510-5510.01	HANNA SPRINGS SWIMMING POOL	0	0	0	16,942	0
510-5515.00	WM BROOK PLAYGROUND EQUIPMEN	0	0	0	0	0
510-5515.01	FRONT END LOADER	0	0	0	0	0
510-5527	AERIAL MAPPING	0	0	0	0	0
510-5546	KEY AVENUE PROJECT	0	0	0	0	0
510-5549	PARKS BUILDING	0	0	0	49,737	0
** CATEGORY TOTAL **		0	0	0	66,679	0
TRANSFERS						
510-5755	TRANSFER TO FUND 55 GOLF COU	0	0	0	0	0
510-5761	TRANSFER TO FUND 61 (Sports)	0	0	0	0	0
510-5762	TRANSFER TO FUND 62	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	66,679	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

60 -2007 C.O. CAPITAL FUND
25 -AIRPORT FUND DEPT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
CAPITAL EXPENDITURES						
525-5505	AIRPLANE T-HANGERS	0	0	0	461,375	0
525-5545	AIRPORT PAVING IMPROVEMENTS	0	0	0	150,000	0
** CATEGORY TOTAL **		0	0	0	611,375	0
TRANSFERS						
525-5725	TRANSFER TO CIP TO FUND 25	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	611,375	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

60 -2007 C.O. CAPITAL FUND
81 -ELECTRIC FUND DEPT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
CAPITAL EXPENDITURES						
581-5535.00	NARUNA ROAD SUBSTATION	0	0	0	28,804	0
581-5535.01	NARUNA RD/CRIDER LN DOUBLE C	0	0	0	76,645	0
581-5535.02	FM580 SPORTS PK LINE EXTENSI	0	0	0	58	0
581-5535.03	SUNRISE HILLS LINE EXTENSION	0	0	0	0	0
581-5535.04	NEW FEEDER TO SOUTH	0	0	0	227,341	0
581-5535.05	LAMPASAS SUBSTATION UPGRADE	0	0	0	5,906	0
581-5535.06	ELECTRIC UTILITY EASEMENTS	0	0	0	41,078	0
** CATEGORY TOTAL **		0	0	0	379,832	0
TRANSFERS						
581-5762	TRANSFER TO FUND 62	0	0	0	0	0
581-5781	TRANSFER TO FUND 81 ELECTRIC	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	379,832	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

60 -2007 C.O. CAPITAL FUND
82 -WT&WWT FUND DEPT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
SUPPLIES						
582-5265	SCADA EQUIPMENT	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
CONTRACTUAL SERVICES						
582-5395	BOND SURRANCE COSTS	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
CAPITAL EXPENDITURES						
582-5515	EQUIPMENT/GENERATOR	0	0	0	0	0
582-5530.00	KEMPNER WT LINE RELOCATION	0	0	0	0	0
582-5530.01	REGIONAL PARK WT LINE EXT	0	0	0	208,230	0
582-5540	SULPHER CRK/CRIDER LN (SEWER)	0	0	0	646,139	0
582-5546.00	KEY AVE WT LINE RELOCATION	0	0	0	25,002	0
582-5546.01	KEY AVE SEWER LINE RELOCATIO	0	0	0	25,001	0
582-5546.02	HIGH SCHOOL UTILITY EXTENSIO	0	0	0	759,734	0
582-5546.03	JAIL UTILITY EXTENSION	0	0	0	0	0
582-5546.04	ECONOMIC DEV IMPROVEMENTS	0	0	0	0	0
582-5546.05	EASEMENTS HIGH SCHOOL	0	0	0	9,717	0
** CATEGORY TOTAL **		0	0	0	1,673,823	0
TRANSFERS						
582-5761	TRANSFER TO FUND 61	0	0	0	0	0
582-5762	TRANSFER TO FUND 62	0	0	0	0	0
582-5782	TRANSFER TO FUND 82	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	1,673,823	0
*** TOTAL EXPENSES ***		0	0	0	2,731,709	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

60 -2007 C.O. CAPITAL FUND
82 -WT&WWT FUND DEPT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
----------	-----------	---------------------	---------------------	---------------------	------------------------	----------------------

TOTAL PROFIT / (LOSS)		0	0	0	(1,943,469)	0
-----------------------	--	---	---	---	--------------	---

*** END OF REPORT ***

61 -FM580 SPORTS COMPLEX CAP.
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
REVENUE SUMMARY						
	OPERATING REVENUES	0	0	0	848,407	0
***	TOTAL REVENUES ***	0	0	0	848,407	0
EXPENDITURE SUMMARY						
	FM580 SPORTS PARK COMPLE	0	0	0	55,817	0
***	TOTAL EXPENDITURES ***	0	0	0	55,817	0
	TOTAL PROFIT / (LOSS)	0	0	0	792,590	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

61 -FM580 SPORTS COMPLEX CAP.
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
OPERATING REVENUES =====						
SERVICE REVENUE						
414-4383	DONATIONS	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
OTHER REVENUE						
414-4740	TPW OUTDOOR RECREATION GRANT	0	0	0	400,000	0
414-4741	LCRA LIGHTING GRANT	0	0	0	200,000	0
414-4897	DESIGNATED 580 PARK PROJECT	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	600,000	0
TRANSFERS						
414-4910	TRANSFER FROM GEN FUND	0	0	0	0	0
414-4960	TRANSFER FROM FUND 60 (07 CO)	0	0	0	248,407	0
414-4981	TRANSFER FROM ELECTRIC FUND	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	248,407	0
*** REVENUE DEPARTMENT TOTALS ***		0	0	0	848,407	0
*** TOTAL REVENUES ***		0	0	0	848,407	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

61 -FM580 SPORTS COMPLEX CAP.
FM580 SPORTS PARK COMPLE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
CONTRACTUAL SERVICES						
514-5346.00	ENGINEERING & ARCHITECTURE F	0	0	0	22,925	0
514-5346.01	SURVEYING FEES	0	0	0	0	0
514-5395	PROFESSIONAL SERVICES	0	0	0	20,892	0
** CATEGORY TOTAL **		0	0	0	43,817	0
CAPITAL EXPENDITURES						
514-5505	BASE BID CONST W/DEDUCTIVE A	0	0	0	0	0
514-5505.00	GENERAL SITE WORK	0	0	0	8,000	0
514-5505.01	BASEBALL FIELDS(2)&DUGOUTS	0	0	0	0	0
514-5505.02	SOCCER FIELDS (2)	0	0	0	0	0
514-5505.03	FIELD GRADING,DIRT,SOD	0	0	0	0	0
514-5505.04	INTERNAL TRAILS&PARK LIGHTIN	0	0	0	0	0
514-5505.05	CONCRETE WALKING/JOGGING TRA	0	0	0	0	0
514-5505.06	MULTI-PURPOSE COURT(Pavilion	0	0	0	0	0
514-5505.07	CONCESSION STAND & RESTROOMS	0	0	0	0	0
514-5505.08	PARKING LOT (Paving,base,cur	0	0	0	0	0
514-5505.09	SEEDING,FEEDERS, & SIGNS	0	0	0	0	0
514-5505.10	EASEMENTS SPORTS COMPLEX	0	0	0	4,000	0
514-5505.11	IN-HOUSE SUPPLIES(PARKING E	0	0	0	0	0
514-5510.00	BLEACHERS AND FENCING	0	0	0	0	0
514-5510.01	WET LAND DOCK & DUCK HOUSES	0	0	0	0	0
514-5512	IN-HOUSE SUPPLIES(PARKING)	0	0	0	0	0
514-5515.00	BASEBALL FIELD SCOREBOARDS	0	0	0	0	0
514-5515.01	TABLES (5) AND BENCHES (3)	0	0	0	0	0
514-5515.02	PLAYGROUND STRUCTURE	0	0	0	0	0
514-5535.00	FIELD LIGHTING(BASEBALL&SOCC	0	0	0	0	0
514-5535.01	SOCCER FIELD LIGHTING	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	12,000	0
CONTINGENCY AND RESERVES						
514-5600	CONTINGENCIES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	55,817	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

61 -FM580 SPORTS COMPLEX CAP.
FM580 SPORTS PARK COMPLE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
----------	-----------	---------------------	---------------------	---------------------	------------------------	----------------------

***	TOTAL EXPENSES	***	0	0	0	55,817	0
-----	----------------	-----	---	---	---	--------	---

TOTAL PROFIT / (LOSS)	0	0	0	792,590	0
-----------------------	---	---	---	---------	---

*** END OF REPORT ***

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

62 -KEY AVENUE FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
REVENUE SUMMARY						
	OPERATING REVENUE	0	673,462	0	0	0
	TRANSFERS	0	0	0	0	0
<hr/>						
***	TOTAL REVENUES ***	0	673,462	0	0	0
<hr/>						
EXPENDITURE SUMMARY						
	DRAINAGE & CONTRACT	0	0	0	346,195	0
	ELECTRIC	0	15,470	0	0	0
	WATER	0	105,545	0	0	0
<hr/>						
***	TOTAL EXPENDITURES ***	0	121,015	0	346,195	0
<hr/>						
	TOTAL PROFIT / (LOSS)	0	552,447	0	(346,195)	0
<hr/>						

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

62 -KEY AVENUE FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
----------	-----------	---------------------	---------------------	---------------------	------------------------	----------------------

OPERATING REVENUE
=====

OTHER REVENUE

400-4740	TXDOT KEY AVE GRANT	0	670,747	0	0	0
400-4750	TXDOT ELECTRIC REIMBURSEMNT	0	0	0	0	0
400-4755	TXDOT WA/WWA REIMBURSEMNT	0	0	0	0	0
400-4820	INTEREST EARNINGS	0	2,715	0	0	0
400-4899	MISCELLANEOUS REVENUE	0	0	0	0	0

***	REVENUE CATEGORY TOTALS	***	0	673,462	0	0	0
-----	-------------------------	-----	---	---------	---	---	---

TRANSFERS

400-4960	TRANSFER FROM FUND 60	0	0	0	0	0
----------	-----------------------	---	---	---	---	---

***	REVENUE CATEGORY TOTALS	***	0	0	0	0	0
-----	-------------------------	-----	---	---	---	---	---

***	REVENUE DEPARTMENT TOTALS	***	0	673,462	0	0	0
-----	---------------------------	-----	---	---------	---	---	---

TRANSFERS
=====

TRANSFERS

410-4910	TRANSFER FROM GENERAL FUND	0	0	0	0	0
410-4960	TRANSFER FROM FUND 60	0	0	0	0	0
410-4981	TRANSFER FROM ELECTRIC FUND	0	0	0	0	0
410-4982	TRANSFER FROM WT&WWT FUND	0	0	0	0	0

***	REVENUE CATEGORY TOTALS	***	0	0	0	0	0
-----	-------------------------	-----	---	---	---	---	---

***	REVENUE DEPARTMENT TOTALS	***	0	0	0	0	0
-----	---------------------------	-----	---	---	---	---	---

***	TOTAL REVENUES	***	0	673,462	0	0	0
-----	----------------	-----	---	---------	---	---	---

62 -KEY AVENUE FUND
 DRAINAGE & CONTRACT
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
CONTRACTUAL SERVICES						
500-5346	ENGINEERING	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
CAPITAL EXPENDITURES						
500-5510	OFFSITE DRAINAGE	0	0	0	0	0
500-5545	EAST 5TH STREET WA/WWA	0	0	0	346,195	0
** CATEGORY TOTAL **		0	0	0	346,195	0
*** DEPARTMENT TOTAL ***		0	0	0	346,195	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

62 -KEY AVENUE FUND
ELECTRIC
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
CAPITAL EXPENDITURES						
510-5510	E - KEY AVE NORTH	0	0	0	0	0
510-5515	E - KEY AVE SOUTH	0	0	0	0	0
510-5520	E - 4TH STREET	0	0	0	0	0
510-5530	ELECTRIC EXTENSIONS & UPGRAD	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
TRANSFERS						
510-5781	TRANSFER TO FUND 81	0	15,470	0	0	0
** CATEGORY TOTAL **		0	15,470	0	0	0
*** DEPARTMENT TOTAL ***		0	15,470	0	0	0

62 -KEY AVENUE FUND
 WATER
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
CAPITAL EXPENDITURES						
520-5510	W-KEY AVE NORTH	0	0	0	0	0
520-5515	W-KEY AVE SOUTH	0	0	0	0	0
520-5520	W-4TH STREET	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
TRANSFERS						
520-5782	TRANSFER TO FUND 82	0	105,545	0	0	0
** CATEGORY TOTAL **		0	105,545	0	0	0
*** DEPARTMENT TOTAL ***		0	105,545	0	0	0
*** TOTAL EXPENSES ***		0	121,015	0	346,195	0
TOTAL PROFIT / (LOSS)		0	552,447	0	(346,195)	0

*** END OF REPORT ***

63 -2011 C.O. CAPITAL FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
REVENUE SUMMARY						
	2011 C O DEBT ISSUE	0	730	0	151,300	0
	PARKS	0	0	0	0	0
<hr/>						
***	TOTAL REVENUES ***	0	730	0	151,300	0
<hr/>						
EXPENDITURE SUMMARY						
	GENERAL FUND	0	0	0	0	0
	GOLF COURSE	0	0	0	175,461	0
	ELECTRIC FUND	0	0	0	57,495	0
	WATER/SEWER FUND	0	29,787	0	140,094	0
<hr/>						
***	TOTAL EXPENDITURES ***	0	29,787	0	373,050	0
<hr/>						
	TOTAL PROFIT / (LOSS)	0	(29,057)	0	(221,750)	0
<hr/>						

63 -2011 C.O. CAPITAL FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
----------	-----------	---------------------	---------------------	---------------------	------------------------	----------------------

2011 C O DEBT ISSUE
 =====

OTHER REVENUE

400-4500	COUNTY REIMBURSE	0	0	0	0	0
400-4600	2011 CO REVENUE (OTHER SOURC	0	0	0	0	0
400-4820	INTEREST EARNED	0	730	0	1,300	0
400-4882	HEWGLEY TANK FROM KEMPNER WS	0	0	0	0	0

***	REVENUE CATEGORY TOTALS	***	0	730	0	1,300	0
-----	-------------------------	-----	---	-----	---	-------	---

TRANSFERS

400-4981	TRANSFER FROM ELECTRIC FUND	0	0	0	150,000	0
----------	-----------------------------	---	---	---	---------	---

***	REVENUE CATEGORY TOTALS	***	0	0	0	150,000	0
-----	-------------------------	-----	---	---	---	---------	---

***	REVENUE DEPARTMENT TOTALS	***	0	730	0	151,300	0
-----	---------------------------	-----	---	-----	---	---------	---

PARKS
 =====

SERVICE REVENUE

414-4384	DONATIONS/PARKS DEPT	0	0	0	0	0
----------	----------------------	---	---	---	---	---

***	REVENUE CATEGORY TOTALS	***	0	0	0	0	0
-----	-------------------------	-----	---	---	---	---	---

TRANSFERS

414-4910	TRANSFER FROM GENERAL	0	0	0	0	0
----------	-----------------------	---	---	---	---	---

***	REVENUE CATEGORY TOTALS	***	0	0	0	0	0
-----	-------------------------	-----	---	---	---	---	---

***	REVENUE DEPARTMENT TOTALS	***	0	0	0	0	0
-----	---------------------------	-----	---	---	---	---	---

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

63 -2011 C.O. CAPITAL FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
***	TOTAL REVENUES ***	0	730	0	151,300	0

63 -2011 C.O. CAPITAL FUND
 GENERAL FUND
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
SUPPLIES						
510-5250.01	HAND TOOLS & SMALL EQUIP FD	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
CONTRACTUAL SERVICES						
510-5316	PAYING AGENT FEES	0	0	0	0	0
510-5395	PROFESSIONAL SERVICES (ISSUAN	0	0	0	0	0
510-5399	MISCELLANEOUS EXPENSE	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
CAPITAL EXPENDITURES						
510-5505	BUILDING & GROUNDS FIRE STAT	0	0	0	0	0
510-5505.01	BUILDING & GROUNDS HANCOCK B	0	0	0	0	0
510-5515	EQUIPMENT (SKID LOADER)	0	0	0	0	0
510-5520	VEHICLE (DUMP TRUCK)	0	0	0	0	0
510-5520.01	VEHICLE (FIRE ENGINE)	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0

63 -2011 C.O. CAPITAL FUND
 GOLF COURSE
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
CAPITAL EXPENDITURES						
526-5505	BUILDING & GROUNDS CART SHED	0	0	0	175,461	0
** CATEGORY TOTAL **		0	0	0	175,461	0
TRANSFERS						
526-5726	TRANSFER TO FUND 26	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	175,461	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

63 -2011 C.O. CAPITAL FUND
ELECTRIC FUND
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
CONTRACTUAL SERVICES						
581-5316	PAYING AGENT FEES	0	0	0	0	0
581-5395	PROFESSIONAL SERVICES (ISSUAN	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
CAPITAL EXPENDITURES						
581-5520	VEHICLE (BUCKET TRUCK)	0	0	0	0	0
581-5535	ELECTRIC SYSTEMS LINE EXTENS	0	0	0	57,495	0
** CATEGORY TOTAL **		0	0	0	57,495	0
TRANSFERS						
581-5781	TRANSFER TO FUND 81	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	57,495	0

63 -2011 C.O. CAPITAL FUND
 WATER/SEWER FUND
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
CONTRACTUAL SERVICES						
582-5316	PAYING AGENT FEES	0	0	0	0	0
582-5395	PROFESSIONAL SERVICES (ISSUAN	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
MAINTENANCE						
582-5410	WATER TANK MAINTENANCE (IVY)	0	0	0	0	0
582-5410.01	WATER TANK MAINTENANCE (GEORG	0	0	0	103,054	0
582-5410.02	TANK MAINTENANCE HEWGLEY	0	20,608	0	37,000	0
582-5410.03	NIX TANK REHAB	0	0	0	0	0
582-5430	WATER/SEWER LINE REPLACEMENT	0	0	0	0	0
** CATEGORY TOTAL **		0	20,608	0	140,054	0
CAPITAL EXPENDITURES						
582-5530	WATER/SEWER EXTENSIONS	0	0	0	40	0
** CATEGORY TOTAL **		0	0	0	40	0
TRANSFERS						
582-5782	TRANSFER TO FUND 82	0	9,180	0	0	0
** CATEGORY TOTAL **		0	9,180	0	0	0
*** DEPARTMENT TOTAL ***		0	29,787	0	140,094	0
*** TOTAL EXPENSES ***		0	29,787	0	373,050	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

63 -2011 C.O. CAPITAL FUND
WATER/SEWER FUND
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
----------	-----------	---------------------	---------------------	---------------------	------------------------	----------------------

TOTAL PROFIT / (LOSS)		0	(29,057)	0	(221,750)	0
-----------------------	--	---	-----------	---	------------	---

*** END OF REPORT ***

64 -AIRPORT HANGAR PROJECT
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
REVENUE SUMMARY						
	AIRPORT PROJECT	0	28	0	0	0
<hr/>						
***	TOTAL REVENUES ***	0	28	0	0	0
<hr/>						
EXPENDITURE SUMMARY						
	AIRPORT PROJECT	0	0	0	0	0
<hr/>						
***	TOTAL EXPENDITURES ***	0	0	0	0	0
<hr/>						
	TOTAL PROFIT / (LOSS)	0	28	0	0	0
<hr/>						

64 -AIRPORT HANGAR PROJECT
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
AIRPORT PROJECT =====						
OTHER REVENUE						
400-4500	LAMPASAS COUNTY FUNDING	0	0	0	0	0
400-4740	GRANTS	0	0	0	0	0
400-4820	INTEREST REVENUE	0	28	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	28	0	0	0
TRANSFERS						
400-4925	TRANSFER FROM AIRPORT FUND	0	0	0	0	0
400-4981	TRANSFER FROM ELECTRIC FUND	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		0	28	0	0	0
*** TOTAL REVENUES ***		0	28	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

64 -AIRPORT HANGAR PROJECT
AIRPORT PROJECT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
CAPITAL EXPENDITURES						
500-5505	HANGAR-PAVEMENT DESIGN & CON	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
TRANSFERS						
500-5725	TRANSFER TO FUND 25	0	0	0	0	0
500-5781	TRANSFER TO ELECTRIC FUND	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0
*** TOTAL EXPENSES ***		0	0	0	0	0
TOTAL PROFIT / (LOSS)		0	28	0	0	0

*** END OF REPORT ***

65 -TX CAPITAL-COLONIAL COURT
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
REVENUE SUMMARY						
	COLONIAL COURT PROJECT	0	0	0	0	0
*** TOTAL REVENUES ***						
		0	0	0	0	0
EXPENDITURE SUMMARY						
*** TOTAL EXPENDITURES ***						
		0	0	0	0	0
TOTAL PROFIT / (LOSS)						
		0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

65 -TX CAPITAL-COLONIAL COURT
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
COLONIAL COURT PROJECT =====						
OTHER REVENUE						
400-4740	TEXAS CAPITAL GRANT	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
TRANSFERS						
400-4982	TRANSFER FROM WT&WWT FUND	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
***	REVENUE DEPARTMENT TOTALS ***	0	0	0	0	0
***	TOTAL REVENUES ***	0	0	0	0	0
***	TOTAL EXPENSES ***	0	0	0	0	0
TOTAL PROFIT / (LOSS)		0	0	0	0	0

*** END OF REPORT ***

75 -LAMPASAS ECONOMIC DEV CRP
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
REVENUE SUMMARY						
	OPERATING REVENUE	591,440	268,935	276,036	323,745	301,360
	BOND FUND REVENUE	181,000	3,617	1,363,508	840,800	524,958
***	TOTAL REVENUES ***	772,440	272,551	1,639,544	1,164,545	826,318
EXPENDITURE SUMMARY						
	LEDC OPERATING FUNDS	591,440	179,319	276,036	282,168	291,303
	LAMPASAS EDC BOND FUNDS	181,000	144,966	767,768	838,300	524,958
***	TOTAL EXPENDITURES ***	772,440	324,285	1,043,804	1,120,468	816,261
	TOTAL PROFIT / (LOSS)	0	(51,734)	595,740	44,077	10,057

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

75 -LAMPASAS ECONOMIC DEV CRP
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
OPERATING REVENUE =====						
TAX REVENUE						
400-4017	SALES TAX	248,880	267,169	270,000	286,000	300,000
*** REVENUE CATEGORY TOTALS ***		248,880	267,169	270,000	286,000	300,000
SERVICE REVENUE						
400-4330	LEASE REVENUE	360	330	360	360	360
400-4330.01	LEASE REVENUE (QUONSET HUT)	0	0	0	0	0
400-4335	WEBSITE REVENUES	0	0	0	0	0
400-4383	DONATIONS	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		360	330	360	360	360
OTHER REVENUE						
400-4710	BONDS	0	0	0	0	0
400-4820	INTEREST & DIVIDENDS	2,200	1,436	3,200	950	1,000
400-4821	INTEREST NOTE BACHMAYER	0	0	0	0	0
400-4822	INTEREST NOTE - HVM PECAN CR	0	0	0	0	0
400-4830	SALE OF FIXED ASSETS	0	0	0	36,435	0
400-4897	DESIGNATED RE/DONATIONS	0	0	0	0	0
400-4898	UNDESIGNATED RETAINED EARNIN	340,000	0	2,476	0	0
*** REVENUE CATEGORY TOTALS ***		342,200	1,436	5,676	37,385	1,000
TRANSFERS						
400-4910	TRANSFER FROM GENERAL FUND	0	0	0	0	0
400-4999	MISCELLANEOUS REVENUES	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		591,440	268,935	276,036	323,745	301,360
		=====	=====	=====	=====	=====

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

75 -LAMPASAS ECONOMIC DEV CRP
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
BOND FUND REVENUE =====						
OTHER REVENUE						
410-4520	LOAN PROCEEDS	0	0	0	0	0
410-4710	BOND FUNDS	0	0	0	0	0
410-4820	INTEREST EARNED	1,000	3,617	2,250	2,500	2,000
410-4898	DESIGNATED RE/BOND FUNDS	180,000	0	1,361,258	838,300	522,958
***	REVENUE CATEGORY TOTALS ***	181,000	3,617	1,363,508	840,800	524,958
TRANSFERS						
410-4999	MISCELLANEOUS REVENUE	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
***	REVENUE DEPARTMENT TOTALS ***	181,000	3,617	1,363,508	840,800	524,958
		=====	=====	=====	=====	=====
***	TOTAL REVENUES ***	772,440	272,551	1,639,544	1,164,545	826,318
		=====	=====	=====	=====	=====

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

75 -LAMPASAS ECONOMIC DEV CRP
LEDC OPERATING FUNDS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
SUPPLIES						
500-5230	UNIFORMS	0	75	0	0	0
500-5250	HAND TOOLS & SMALL EQUIPMENT	0	0	0	0	0
500-5260	POSTAGE	0	0	0	0	0
500-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
500-5270	SUPPLIES	500	246	1,000	700	1,000
500-5295	BOOKS & PUBLICATIONS	0	103	0	0	0
** CATEGORY TOTAL **		500	424	1,000	700	1,000
CONTRACTUAL SERVICES						
500-5300	CONTRACT LABOR	0	0	0	0	1,000
500-5316	BOND AGENT FEES	0	0	0	0	0
500-5320	TELEPHONE SERVICES	1,400	1,053	1,220	1,220	1,500
500-5325	UTILITIES	0	0	0	0	0
500-5346	ENGINEERING/SURVEYING SERVIC	5,000	300	1,500	750	10,000
500-5355	INSURANCE-PROPERTY	0	0	0	0	0
500-5361	LEGAL SERVICES	0	704	0	592	1,500
500-5373	PROMOTION AND ADVERTISING	5,000	5,684	5,000	8,000	7,500
500-5388	TAXES ON PROPERTY	0	0	0	0	0
500-5395	PROFESSIONAL SERVICES	1,800	2,900	1,800	1,800	1,800
500-5397	ADMIN & OVERHEAD	12,000	12,000	12,000	12,000	12,000
500-5398	VISION LAMPASAS	0	0	0	0	0
500-5399	OTHER SERVICES	1,800	19	0	0	0
** CATEGORY TOTAL **		27,000	22,659	21,520	24,362	35,300
MAINTENANCE						
500-5405	BUILDING & GROUNDS MAINTENAN	0	0	0	0	0
500-5425	OFFICE EQUIPMENT MAINTENANCE	0	1,685	1,700	1,575	1,575
500-5451	BUSINESS EXPENSES	1,000	3,677	10,000	2,000	5,000
500-5452	TRAVEL & TRAINING	5,000	4,689	5,000	8,000	5,000
500-5453	DUES & MEMBERSHIPS	500	650	600	600	600
500-5499	ECONOMIC DEVELOPMENT PROGRAM	393,857	45,794	30,000	38,192	35,000
** CATEGORY TOTAL **		400,357	56,495	47,300	50,367	47,175

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

75 -LAMPASAS ECONOMIC DEV CRP
LEDC OPERATING FUNDS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
CAPITAL EXPENDITURES						
500-5505	BUILDING & GROUNDS	0	0	0	0	0
500-5530	WATER SYSTEMS	0	0	0	0	0
500-5535	ELECTRIC SYSTEMS	0	0	0	0	0
500-5540	SEWER SYSTEMS	0	0	0	0	0
500-5545	STREETS & DRAINAGE	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
CONTINGENCY AND RESERVES						
500-5600	CONTINGENCY/RESERVES	0	0	0	0	0
500-5601	DONATION RESERVES	0	0	0	0	0
500-5610	DEPRECIATION	0	1,798	0	0	0
** CATEGORY TOTAL **		0	1,798	0	0	0
TRANSFERS						
500-5710	TRANSFER TO GENERAL FUND	6,000	6,000	6,000	6,000	6,000
500-5722	TRANSFER TO FUND 22	44,670	44,936	45,901	45,901	47,020
500-5751	TRANSFER TO FUND 51 (EDUCATI	0	0	0	0	0
500-5759	TRANSFER TO FUND 59	0	0	0	0	0
500-5776	TRANSFER TO LEDC DESIGNATED	0	0	0	0	0
** CATEGORY TOTAL **		50,670	50,936	51,901	51,901	53,020
DEBT SERVICE						
500-5800	PRINCIPAL PAYMENT	91,000	(0)	91,442	91,442	93,895
500-5801	INTEREST PAYMENT	21,913	47,007	62,873	63,396	60,913
** CATEGORY TOTAL **		112,913	47,007	154,315	154,838	154,808
*** DEPARTMENT TOTAL ***		591,440	179,319	276,036	282,168	291,303

75 -LAMPASAS ECONOMIC DEV CRP
 LAMPASAS EDC BOND FUNDS
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
CONTRACTUAL SERVICES						
510-5316	BANK CHARGES	0	0	0	0	0
510-5346	ENGINEERING/SERVEYING SERVIC	151,000	138,216	0	62,360	0
510-5361	LEGAL SERVICES	0	3,500	0	772	0
510-5395	PROFESSIONAL SERVICES	0	0	0	0	0
510-5399	OTHER SERVICES	0	3,250	0	3,250	0
** CATEGORY TOTAL **		151,000	144,966	0	66,382	0
CAPITAL EXPENDITURES						
510-5505	BUILDING AND GROUNDS	0	0	767,768	771,918	0
** CATEGORY TOTAL **		0	0	767,768	771,918	0
CONTINGENCY AND RESERVES						
510-5600	CONTINGENCY/RESERVES	30,000	0	0	0	524,958
** CATEGORY TOTAL **		30,000	0	0	0	524,958
*** DEPARTMENT TOTAL ***		181,000	144,966	767,768	838,300	524,958
*** TOTAL EXPENSES ***		772,440	324,285	1,043,804	1,120,468	816,261
TOTAL PROFIT / (LOSS)						
		0	(51,734)	595,740	44,077	10,057

*** END OF REPORT ***

81 -ELECTRIC FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
REVENUE SUMMARY						
	ELECTRIC	11,953,120	11,614,849	12,498,722	11,061,108	11,284,196
	NON DEPARTMENTAL	0	15,470	0	0	0
<hr/>						
***	TOTAL REVENUES ***	11,953,120	11,630,320	12,498,722	11,061,108	11,284,196
<hr/>						
EXPENDITURE SUMMARY						
01	-ELECTRIC	11,953,120	11,660,224	12,498,722	11,061,108	11,284,196
<hr/>						
***	TOTAL EXPENDITURES ***	11,953,120	11,660,224	12,498,722	11,061,108	11,284,196
<hr/>						
TOTAL PROFIT / (LOSS)		0	(29,904)	0	0	0
<hr/>						

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

81 -ELECTRIC FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
ELECTRIC =====						
TAX REVENUE						
410-4004	PENALTIES & INTEREST	118,000	129,960	117,000	120,000	120,000
*** REVENUE CATEGORY TOTALS ***		118,000	129,960	117,000	120,000	120,000
SERVICE REVENUE						
410-4380	SERVICE CHARGES	41,000	42,200	42,000	42,500	42,000
410-4381	INSURANCE PROCEEDS	0	0	0	0	0
410-4385	NEW SERVICE CONNECTION FEES	6,000	5,500	6,000	5,500	5,000
*** REVENUE CATEGORY TOTALS ***		47,000	47,700	48,000	48,000	47,000
OTHER REVENUE						
410-4410	ELECTRIC SALES	11,232,528	11,403,262	11,206,000	10,320,500	10,900,000
410-4411	TRANSMISSION LEASE	0	0	0	0	0
410-4413	POLE RENTAL	18,018	18,019	18,018	18,018	18,018
410-4500	INTERGOVERNMENTAL REIMB KATR	0	0	0	0	0
410-4600	OTHER FUNDING SOURCES	0	0	0	0	0
410-4605	DISCOUNTS	(11,000)	(12,308)	(11,000)	(11,000)	(11,000)
410-4740	GRANT-SECO ENVIRONMENTAL	0	0	0	0	0
410-4812	CUSTOMER REIMBURSED EXPENSES	0	2,177	0	0	0
410-4820	INTEREST & DIVIDENDS	9,500	12,331	10,500	12,500	13,000
410-4822	INTEREST EARNED GC NOTE	0	0	0	0	0
410-4830	SALE OF FIXED ASSETS	0	0	0	0	0
410-4835	SALE OF METER BASES	2,500	3,195	3,000	1,500	2,000
410-4840	SALES-OTHER ELECTRIC SUP & E	200	372	250	100	100
410-4897	DESIGNATED EQUIPMENT FUNDS	0	0	0	0	0
410-4898	UNDESIGNATED RETAINED EARNIN	521,374	0	1,093,383	542,990	186,078
410-4899	MISCELLANEOUS REVENUES	15,000	10,143	13,571	8,500	9,000
*** REVENUE CATEGORY TOTALS ***		11,788,120	11,437,190	12,333,722	10,893,108	11,117,196
TRANSFERS						
410-4922	TRANSFER FROM FUND 22	0	0	0	0	0
410-4923	TRANSFER FROM UF CAP RES FD	0	0	0	0	0
410-4926	TRANSFER FROM GOLF FUND	0	0	0	0	0
410-4946	TRANSFER FROM EMPLOYEE BENEF	0	0	0	0	0
410-4960	TRANSFER FROM CIP FD 60	0	0	0	0	0
410-4962	TRANSFER FROM FUND 62	0	0	0	0	0

81 -ELECTRIC FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
410-4963	TRANSFER FROM FUND 63	0	0	0	0	0
410-4964	TRANSFER FROM FUND 64	0	0	0	0	0
410-4982	TRANSFER FROM WT&WWT FUND	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
***	REVENUE DEPARTMENT TOTALS ***	11,953,120	11,614,849	12,498,722	11,061,108	11,284,196

NON DEPARTMENTAL
 =====

TRANSFERS						
499-4962	TRANSFER FROM FUND 62	0	15,470	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	15,470	0	0	0
***	REVENUE DEPARTMENT TOTALS ***	0	15,470	0	0	0
***	TOTAL REVENUES ***	11,953,120	11,630,320	12,498,722	11,061,108	11,284,196

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

81 -ELECTRIC FUND
01 -ELECTRIC
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
SALARIES						
510-5000	FULL TIME SALARY	349,718	336,102	356,288	350,050	360,024
510-5001	PART TIME SALARY	0	0	0	0	0
510-5002	SEASONAL SALARY	0	0	0	0	0
510-5003	EXTRA PAY	6,726	5,480	6,852	6,868	6,751
510-5004	INCENTIVE PAY	300	300	300	300	300
510-5005	OVERTIME PAY	12,000	13,007	12,000	12,000	12,000
510-5006	LONGEVITY PAY	4,101	4,101	4,101	3,455	4,745
510-5007	CAR ALLOWANCE	0	0	0	0	0
510-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		372,845	358,990	379,541	372,673	383,820
BENEFITS						
510-5100	RETIREMENT	55,405	46,797	54,806	53,835	56,997
510-5110	FICA	28,523	26,068	29,035	28,510	29,362
510-5115	EMPLOYEE INSURANCE	63,072	70,644	59,435	58,575	60,739
510-5116	COMPENSATED ABSENCES EXP ALL	0	0	0	0	0
510-5120	UNEMPLOYMENT	0	0	0	0	0
510-5125	WORKER'S COMPENSATION	4,071	4,008	4,175	4,270	5,223
** CATEGORY TOTAL **		151,071	147,516	147,451	145,190	152,321
SUPPLIES						
510-5215	CHEMICAL/BOTANICAL	800	131	800	500	500
510-5220	CLEANING SUPPLIES	400	153	400	500	400
510-5230	UNIFORMS/CDL	5,000	5,168	6,000	5,000	7,000
510-5231	COST OF ELECTRICITY	7,450,000	7,375,112	7,200,000	6,268,671	6,377,000
510-5232	COST OF ELECTRIC TRANSMISSIO	0	0	0	0	0
510-5233	COST OF ELECTRIC-OTHER SERVI	0	0	0	0	0
510-5234	CUSTOMER SUPPLY OBLIGATION	0	0	0	0	0
510-5245	GAS & DIESEL	16,000	9,999	15,000	10,000	12,000
510-5250	SMALL TOOLS & EQUIPMENT	11,000	6,399	15,000	10,000	12,000
510-5265	OFFICE SUPPLIES/COMPUTER ITE	2,000	756	2,000	1,500	1,000
510-5270	SUPPLIES	2,122	1,629	3,000	2,000	2,500
510-5275	CHRISTMAS LIGHTS/DECORATIONS	1,000	1,123	1,000	500	800
510-5285	TRAFFIC CONTROL	500	226	1,000	500	800
510-5299	OTHER SUPPLIES	0	73	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

81 -ELECTRIC FUND
01 -ELECTRIC
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
** CATEGORY TOTAL **		7,488,822	7,400,769	7,244,200	6,299,171	6,414,000
CONTRACTUAL SERVICES						
510-5315	BAD DEBT EXPENSE	20,000	13,534	20,000	15,000	20,000
510-5315.01	BAD DEBT EXPENSE/GOLF COURSE	0	0	0	0	0
510-5316	BANK CHARGES/PAYING AGENT FE	0	211	0	0	0
510-5320	TELEPHONE SERVICES	3,800	3,144	3,500	3,350	2,000
510-5346	ENGINEERING /SURVEYING SERVI	20,000	11,905	35,000	20,000	35,000
510-5350	TREE TRIMMING SERVICES	95,000	81,799	100,000	97,115	100,000
510-5351	POLE INSPECTION SERVICE	144,000	124,882	75,000	0	0
510-5354	PRIOR YEAR INSURANCE PAYMENT	0	0	0	0	0
510-5361	LEGAL	5,000	685	5,000	5,000	5,000
510-5364	NEW EMPLOYEE EXPENSES	400	57	400	400	400
510-5373	PROMOTION & ADVERTISING	9,000	20,693	9,000	16,000	20,000
510-5376	RENTAL-EQUIPMENT	0	0	0	0	0
510-5379	BREAKER INSPECTIONS/LCRA	1,000	0	2,000	1,000	15,000
510-5392	METER READING	0	0	0	0	0
510-5395	PROFESSIONAL SERVICES	10,000	0	10,000	0	0
510-5396	FRANCHISE FEE	550,000	570,158	550,000	475,000	545,000
510-5397	ADMIN & OVERHEAD	547,500	547,500	547,500	547,500	547,500
510-5399	OTHER SERVICES	7,500	10,042	7,500	8,000	8,000
** CATEGORY TOTAL **		1,413,200	1,384,611	1,364,900	1,188,365	1,297,900
MAINTENANCE						
510-5405	BUILDINGS & GROUNDS MAINT.	2,000	0	2,000	2,000	2,000
510-5415	EQUIPMENT MAINTENANCE	15,000	6,664	15,000	8,000	10,000
510-5420	VEHICLE MAINTENANCE	15,000	3,728	15,000	10,000	10,000
510-5425	OFFICE EQUIPMENT MAINTENANCE	1,400	2,096	1,500	1,100	2,000
510-5435	ELECTRIC SYSTEMS MAINTENANCE	110,000	124,771	110,000	110,000	110,000
510-5436	METER REPLACEMENTS	40,000	46,644	150,000	150,000	100,000
510-5437	TRANSFORMERS	50,000	49,724	60,000	50,000	60,000
510-5451	BUSINESS EXPENSES	400	55	400	400	400
510-5452	TRAVEL & TRAINING	7,000	5,555	11,000	6,000	6,000
510-5453	DUES & MEMBERSHIPS	8,000	8,050	11,000	9,000	11,000
510-5459	FLOOD 2007	0	0	0	0	0
510-5460	SURVEY EXPENSES	0	0	0	0	0
** CATEGORY TOTAL **		248,800	247,287	375,900	346,500	311,400

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

81 -ELECTRIC FUND
01 -ELECTRIC
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
CAPITAL EXPENDITURES						
510-5505	BUILDINGS & GROUNDS	0	0	0	0	0
510-5510	STRUCTURES OTHER THAN BLDGS	0	0	0	0	0
510-5515	EQUIPMENT	0	0	0	0	0
510-5517	TRANSFORMERS CAPITAL OUTLAY	0	0	0	0	0
510-5520	VEHICLES	32,374	0	200,000	200,000	0
510-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
510-5530	WATER SYSTEMS	0	0	0	0	0
510-5535	ELECTRIC SYSTEMS	35,000	0	50,000	0	50,000
510-5535.01	SENIOR LIVING FACILITY	0	0	0	0	0
510-5535.02	STONE VALLEY	0	0	0	0	0
510-5535.03	PARK LIGHTING	25,000	0	25,000	0	0
510-5535.04	NEW SOUTH FEEDER	0	0	0	0	0
510-5535.05	DIAMOND RIDGE PHASE II	0	0	0	0	0
510-5535.06	COUNTY ANNEX BUILDING ADD ON	0	0	0	0	0
510-5535.07	BUSINESS PARK	0	0	0	0	0
510-5535.08	ANITQUE LIGHTING	0	0	0	0	0
510-5535.09	WALGREENS PROJECT	0	0	0	0	0
510-5535.10	CIVIC CENTER	0	0	0	0	0
510-5536	SYSTEM IMPROVEMENTS-LCRA	0	0	0	0	0
510-5545	STREETS & DRAINAGE	0	0	0	0	0
510-5546	KEY AVENUE PROJECT	0	0	0	0	0
510-5547	NEW CONSTRUCTION	0	0	0	0	0
510-5550	REIMBURSABLE CAPITAL	0	0	0	0	0
** CATEGORY TOTAL **		92,374	0	275,000	200,000	50,000

CONTINGENCY AND RESERVES						
510-5600	CONTINGENCY	0	0	0	0	0
510-5610	DEPRECIATION	0	110,336	0	0	0
510-5620	DESIGNATE TO EQUIPMENT	0	0	0	0	0
** CATEGORY TOTAL **		0	110,336	0	0	0

TRANSFERS						
510-5710.00	TRANSFER TO GENERAL FUND	385,000	620,394	838,403	838,403	1,218,826
510-5710.01	TRANSFER TO GENERAL FUND/FEE	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
510-5710.02	TRANSFER TO GEN FD(GOLF NOTE	0	0	0	0	0
510-5711	TRANSFER TO DEBT SERVICE	131,008	131,008	132,171	132,171	83,128
510-5712	TRANSF/DES ELECT.SYSTEM IMPR	0	0	0	0	0
510-5722	TRANSFER TO 22-ECON DVLPMNT	50,000	39,313	40,571	40,571	40,954
510-5723	TRANSFER TO UF RESERVE	0	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

81 -ELECTRIC FUND
01 -ELECTRIC
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
510-5724	TRANSFER DESIGNATED EQUIPMEN	0	0	0	0	0
510-5725	TRANSFER TO AIRPORT FUND	0	0	0	0	0
510-5726	TRANSFER TO GOLF COURSE	20,000	20,000	100,585	53,094	94,615
510-5746	TRANSFER TO EMPLOYEE BENEFIT	0	0	0	0	0
510-5755	TRANSFER TO FUND 55 (GOLF)	0	0	0	0	0
510-5759	TRANSFER TO 59-SECO GRANT	0	0	0	0	0
510-5761	TRANSFER TO 580 SPORTS PARK	0	0	0	0	0
510-5763	TRANSFER TO 2011 C O CAPITAL	400,000	0	0	0	0
510-5764	TRANSFER TO AIRPORT HANGAR P	0	0	0	0	0
510-5782	TRANSFER TO W/WW FUND	0	0	400,000	244,970	37,232
** CATEGORY TOTAL **		2,186,008	2,010,715	2,711,730	2,509,209	2,674,755
DEBT SERVICE						
510-5800	PRINCIPAL	0	0	0	0	0
510-5801	INTEREST EXPENSE	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		11,953,120	11,660,224	12,498,722	11,061,108	11,284,196
*** TOTAL EXPENSES ***		11,953,120	11,660,224	12,498,722	11,061,108	11,284,196
TOTAL PROFIT / (LOSS)		0	(29,904)	0	0	0

*** END OF REPORT ***

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

82 -WATER/WASTEWATER FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
REVENUE SUMMARY						
	WATER DISTRIBUTION	2,546,200	2,316,288	2,704,105	2,866,601	2,802,250
	WASTEWATER COLLECTION	1,444,500	1,414,916	1,773,126	1,713,153	1,743,000
	WASTEWATER PLANT OPERATI	0	0	0	0	0
	CDBG 2005-2006 GRANT	0	0	0	0	0
	CDBG 2006-2007 GRANT	0	0	0	0	0
	NON DEPARTMENTAL	940,637	502,559	1,119,500	680,500	217,232
***	TOTAL REVENUES ***	4,931,337	4,233,762	5,596,731	5,260,254	4,762,482
EXPENDITURE SUMMARY						
20	-WATER DISTRIBUTION	2,517,649	2,950,971	3,253,639	2,705,274	2,551,784
30	-WASTEWATER COLLECTIO	416,130	363,483	627,971	828,131	506,341
80	-WASTEWATER PLANT OPE	1,012,564	675,289	969,484	901,407	873,454
99	-NON DEPARTMENTAL	984,994	738,060	745,637	959,642	830,903
***	TOTAL EXPENDITURES ***	4,931,337	4,727,803	5,596,731	5,394,454	4,762,482
TOTAL PROFIT / (LOSS)		0	(494,041)	0	(134,200)	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

82 -WATER/WASTEWATER FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
WATER DISTRIBUTION =====						
TAX REVENUE						
420-4004	PENALTIES	32,000	29,311	30,000	31,520	30,000
*** REVENUE CATEGORY TOTALS ***		32,000	29,311	30,000	31,520	30,000
SERVICE REVENUE						
420-4380	SERVICE CHARGE	11,000	10,968	11,000	12,000	11,500
420-4385	METER SET	2,400	3,069	2,500	0	0
*** REVENUE CATEGORY TOTALS ***		13,400	14,037	13,500	12,000	11,500
OTHER REVENUE						
420-4412	WATER TAPS	12,000	12,050	10,000	13,000	10,000
420-4420	WATER SALES	2,485,000	2,259,882	2,649,305	2,809,421	2,750,000
420-4421	WATER SALES-LOMETA	0	0	0	0	0
420-4600	OTHER FUNDING SOURCES	0	0	0	0	0
420-4723	TRANSFER FROM U/F RESERVE	0	0	0	0	0
420-4725	DESIGNATED KEMPNER RES FDS	0	0	0	0	0
420-4812	CUSTOMER REIMBURSED CAPITAL	0	0	0	0	0
420-4820	INTEREST & DIVIDENDS	800	721	700	420	400
420-4821	INTEREST EARNED KWSC RES ACC	0	0	0	0	0
420-4830	SALE OF FIXED ASSETS	0	0	0	0	0
420-4835	SALE OF WATER METERS	2,000	55	100	0	100
420-4897	DESIGNATED WATER PROJECTS	0	0	0	0	0
420-4898	DESIGNATED KEMPNER ESCROW	0	0	0	0	0
420-4899	MISCELLANEOUS REVENUES	1,000	232	500	240	250
*** REVENUE CATEGORY TOTALS ***		2,500,800	2,272,940	2,660,605	2,823,081	2,760,750
TRANSFERS						
420-4952	TRANSFER FROM 98 WATER BOARD	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		2,546,200	2,316,288	2,704,105	2,866,601	2,802,250

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

82 -WATER/WASTEWATER FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
WASTEWATER COLLECTION =====						
TAX REVENUE						
430-4004	PENALTIES	20,500	20,045	20,000	20,900	21,000
***	REVENUE CATEGORY TOTALS ***	20,500	20,045	20,000	20,900	21,000
SERVICE REVENUE						
430-4380	SERVICE CHARGE	0	0	0	0	0
430-4381	INSURANCE PROCEEDS	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
OTHER REVENUE						
430-4430	WASTEWATER FEES	1,410,000	1,376,403	1,734,126	1,667,253	1,700,000
430-4431	WASTEWATER TAPS	7,000	6,450	6,000	12,000	9,000
430-4432	SEPTIC DUMPS & INSPECTIONS	0	12,018	13,000	13,000	13,000
430-4433	SEWER EXTENSIONS	0	0	0	0	0
430-4600	OTHER FUNDING SOURCES	0	0	0	0	0
430-4723	TRANSFER FRM U/F RES FD	0	0	0	0	0
430-4740	GRANTS	0	0	0	0	0
430-4812	CUSTOMER REIMBURSED CAPITAL	0	0	0	0	0
430-4898	UNDESIGNATED RETAINED EARNIN	0	0	0	0	0
430-4899	MISCELLANEOUS REVENUES	7,000	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	1,424,000	1,394,871	1,753,126	1,692,253	1,722,000
***	REVENUE DEPARTMENT TOTALS ***	1,444,500	1,414,916	1,773,126	1,713,153	1,743,000

WASTEWATER PLANT OPERATI
=====

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

82 -WATER/WASTEWATER FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
----------	-----------	---------------------	---------------------	---------------------	------------------------	----------------------

SERVICE REVENUE

480-4381	INSURANCE PROCEEDS	0	0	0	0	0
----------	--------------------	---	---	---	---	---

***	REVENUE CATEGORY TOTALS	***	0	0	0	0
-----	-------------------------	-----	---	---	---	---

OTHER REVENUE

480-4740	GRANTS	0	0	0	0	0
----------	--------	---	---	---	---	---

***	REVENUE CATEGORY TOTALS	***	0	0	0	0
-----	-------------------------	-----	---	---	---	---

***	REVENUE DEPARTMENT TOTALS	***	0	0	0	0
-----	---------------------------	-----	---	---	---	---

CDBG 2005-2006 GRANT

OTHER REVENUE

495-4740	GRANTS	0	0	0	0	0
----------	--------	---	---	---	---	---

***	REVENUE CATEGORY TOTALS	***	0	0	0	0
-----	-------------------------	-----	---	---	---	---

***	REVENUE DEPARTMENT TOTALS	***	0	0	0	0
-----	---------------------------	-----	---	---	---	---

CDBG 2006-2007 GRANT

OTHER REVENUE

496-4740	GRANT FUNDS 2006-2007	0	0	0	0	0
----------	-----------------------	---	---	---	---	---

***	REVENUE CATEGORY TOTALS	***	0	0	0	0
-----	-------------------------	-----	---	---	---	---

***	REVENUE DEPARTMENT TOTALS	***	0	0	0	0
-----	---------------------------	-----	---	---	---	---

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

82 -WATER/WASTEWATER FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
NON DEPARTMENTAL =====						
OTHER REVENUE						
499-4520	LOAN PROCEEDS	0	0	0	0	0
499-4600	OTHER FUNDING SOURCES	0	0	0	0	0
499-4820	INTEREST & DIVIDENDS	9,000	6,927	4,500	5,500	5,000
499-4896	DESIGNATED CIP WT&WWT PROJ	0	0	0	0	0
499-4897	DESIGNATED TANK RESERVE	0	0	0	0	0
499-4898	UNDESIGNATED RETAINED EARNIN	931,637	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	940,637	6,927	4,500	5,500	5,000
TRANSFERS						
499-4910	TRANSFER FROM GENERAL FUND	0	0	0	0	0
499-4922	TRANSFER FROM FUND 22	0	0	0	0	0
499-4952	TRANSFER FROM FUND 52	0	275,362	0	0	0
499-4956	TRANSFER FROM FUND 56	0	0	0	0	0
499-4957	TRANSFER FROM FUND 57	0	0	0	0	0
499-4958	TRANSFER FROM FUND 58	0	0	0	0	0
499-4960	TRANSFER FROM FUND 60 CIP	0	0	0	0	0
499-4962	TRANSFER FROM FUND 62	0	211,090	715,000	430,000	175,000
499-4963	TRANSFER FROM FUND 63	0	9,180	0	0	0
499-4981	TRANSFER FROM ELECTRIC FUND	0	0	400,000	245,000	37,232
***	REVENUE CATEGORY TOTALS ***	0	495,632	1,115,000	675,000	212,232
***	REVENUE DEPARTMENT TOTALS ***	940,637	502,559	1,119,500	680,500	217,232
=====						
***	TOTAL REVENUES ***	4,931,337	4,233,762	5,596,731	5,260,254	4,762,482
=====						

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

82 -WATER/WASTEWATER FUND
20 -WATER DISTRIBUTION
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
SALARIES						
520-5000	FULL TIME SALARY	119,307	122,830	143,592	123,963	139,092
520-5001	PART TIME SALARY	0	0	0	0	0
520-5002	SEASONAL SALARY	0	0	0	0	0
520-5003	EXTRA PAY	2,295	2,294	2,517	2,090	2,622
520-5004	INCENTIVE PAY	1,200	0	0	0	150
520-5005	OVERTIME PAY	9,500	12,126	10,500	14,750	13,500
520-5006	LONGEVITY PAY	0	0	1,172	1,172	937
520-5007	CAR ALLOWANCE	0	0	0	0	0
520-5008	UNIFORM ALLOWANCE	0	0	0	0	0
520-5009	OTHER ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		132,302	137,251	157,781	141,975	156,301
BENEFITS						
520-5100	RETIREMENT	19,586	17,957	22,675	19,954	23,099
520-5110	FICA	9,083	9,379	12,013	10,862	11,900
520-5115	EMPLOYEE INSURANCE	34,238	35,558	34,010	28,290	34,148
520-5120	UNEMPLOYMENT	0	0	0	0	0
520-5125	WORKER'S COMPENSATION	2,673	2,631	3,193	3,267	3,641
** CATEGORY TOTAL **		65,580	65,525	71,891	62,373	72,788
SUPPLIES						
520-5215	CHEMICALS	15,000	26,073	26,000	30,872	32,000
520-5230	UNIFORMS/CDL	1,200	1,034	1,500	2,670	1,900
520-5235	COST OF WATER	425,000	395,492	400,000	406,500	410,000
520-5236	WATER RIGHTS	187,000	190,490	187,000	190,322	192,000
520-5245	GAS & DIESEL	9,000	7,720	9,000	4,846	5,000
520-5250	HAND TOOLS & SMALL EQUIPMENT	5,000	13,894	5,600	11,949	13,000
520-5255	KEMPNER LINES(Debt Service)	459,617	459,616	459,617	460,274	460,595
520-5256	CENTRAL TX WATER SUPPLY DEBT	7,100	7,099	7,100	7,099	7,100
520-5260	POSTAGE	1,000	3,391	2,500	2,484	2,500
520-5265	COMPUTER SOFTWARE & EQUIPMEN	1,000	0	0	0	7,500
520-5270	SUPPLIES	7,000	16,469	10,000	7,494	8,000
520-5271	SAFETY	0	72	0	0	0
520-5285	TRAFFIC CONTROL	500	0	500	1,000	1,000
520-5295	BOOKS & PERIODICALS	0	0	0	0	0
520-5299	OTHER SUPPLIES	0	36	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

82 -WATER/WASTEWATER FUND
20 -WATER DISTRIBUTION
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
** CATEGORY TOTAL **		1,118,417	1,121,387	1,108,817	1,125,510	1,140,595
CONTRACTUAL SERVICES						
520-5320	TELEPHONE SERVICES	500	631	700	692	700
520-5322	CLAIMS	0	0	0	0	0
520-5325	UTILITIES	14,000	28,475	35,000	17,869	18,000
520-5346	ENGINEERING/SURVEYING	0	0	0	0	0
520-5361	LEGAL SERVICES	0	0	0	0	0
520-5364	NEW EMPLOYEE EXPENSE	0	0	0	0	0
520-5373	ADVERTISING & PROMOTION	1,000	516	1,000	882	900
520-5376	RENTAL/LEASE	5,000	18,663	5,000	12,320	22,000
520-5379	WATER SYSTEM INSPECTIONS	8,000	6,757	8,000	600	8,000
520-5380	OUTSIDE LAB AND TESTING	4,000	3,167	4,000	5,018	5,500
520-5392	METER READING	0	0	0	0	0
520-5393	OPERATIONAL SERVICE	0	0	0	0	0
520-5395	PROFESSIONAL SERVICES	0	0	0	0	0
520-5396	FRANCHISE FEE	120,000	112,993	120,000	128,000	137,500
520-5397	ADMIN & OVERHEAD	547,500	547,500	547,500	547,500	547,500
520-5399	OTHER SERVICES	0	98	0	0	0
** CATEGORY TOTAL **		700,000	718,800	721,200	712,881	740,100
MAINTENANCE						
520-5405	BUILDING & GROUNDS MNTNCE	2,000	4,665	15,000	21,936	15,000
520-5410	WATER TANK MAINTENANCE/KEMPN	0	347	0	0	0
520-5410.01	WATER TANK MAINTENANCE/CITY	0	2,700	0	0	5,000
520-5415	EQUIPMENT MAINTENANCE	7,000	17,409	10,000	29,200	10,000
520-5416	SCADA SYSTEM MAINTENANCE	1,000	0	1,000	9,988	20,000
520-5420	VEHICLE MAINTENANCE	4,000	4,330	5,000	4,309	8,500
520-5421	METER MAINTENANCE/PURCHASE	92,000	13,961	150,000	150,000	175,000
520-5422	WATER VALVES/INSERTA VALVES	0	0	0	0	0
520-5425	OFFICE EQUIPMENT MAINTENANCE	1,050	1,050	1,050	1,050	1,050
520-5430	WATER SYSTEMS MAINTENANCE	100,000	149,723	100,000	201,748	100,000
520-5430.01	KEMPNER TANK OR LINE REPAIRS	0	0	0	0	0
520-5442	REPAIR BUDGET	0	0	0	0	0
520-5449	TAP REIMBURSEMENT FEES	0	0	0	0	0
520-5451	BUSINESS EXPENSES	0	0	0	120	0
520-5452	TRAVEL AND TRAINING	3,000	2,722	3,700	2,146	5,200
520-5453	DUES, MEMBERSHIPS & LICENCES	900	712	1,200	13,514	2,250
** CATEGORY TOTAL **		210,950	197,618	286,950	434,011	342,000

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

82 -WATER/WASTEWATER FUND
20 -WATER DISTRIBUTION
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
CAPITAL EXPENDITURES						
520-5505	BUILDING & GROUNDS	0	0	0	0	0
520-5507	WATER CCN PURCHASES	0	0	0	0	0
520-5510	FACILITIES	0	0	0	0	0
520-5515	EQUIPMENT	0	0	32,000	0	0
520-5520	VEHICLES	0	0	0	38,524	0
520-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
520-5530	WATER EXTENSIONS AND UPGRADE	290,400	0	0	0	100,000
520-5530.01	REGIONAL SPORTS PARK INFASSTR	0	0	0	0	0
520-5530.02	SPRING ST WT BOOSTER UPGRADE	0	0	0	0	0
520-5530.03	WATER EXT TO 183 COUNTY PROP	0	0	0	0	0
520-5530.04	WATER EXT TO BUS PARK	0	0	0	0	0
520-5545	STREETS & DRAINAGE	0	0	0	0	0
520-5546	KEY AVENUE PROJECT	0	0	0	0	0
520-5549	TAP BUDGET	0	0	0	0	0
** CATEGORY TOTAL **		290,400	0	32,000	38,524	100,000
CONTINGENCY AND RESERVES						
520-5600	CONTINGENCY	0	0	0	0	0
520-5610	DEPRECIATION	0	710,389	0	0	0
520-5611	AMORTIZED BOND COSTS	0	0	0	0	0
520-5615	WATER TANK MAINTENANCE RESER	0	0	875,000	190,000	0
520-5620	SCADA SYSTEM DESIGNATED CAPI	0	0	0	0	0
** CATEGORY TOTAL **		0	710,389	875,000	190,000	0
TRANSFERS						
520-5715	TRANSFER TO TANK MAINTENANCE	0	0	0	0	0
520-5720	TRANSFER TO DESIGNATED EQUIP	0	0	0	0	0
520-5723	TRANSFER TO U/F RESERVE FD	0	0	0	0	0
520-5724	TRANSF DESIGNATED CIP WT PRO	0	0	0	0	0
520-5781	TRANSFER TO ELECTRIC FUND	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		2,517,649	2,950,971	3,253,639	2,705,274	2,551,784

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

82 -WATER/WASTEWATER FUND
30 -WASTEWATER COLLECTIO
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
SALARIES						
530-5000	FULL TIME SALARY	88,793	91,388	111,552	92,295	105,319
530-5001	PART TIME SALARY	0	0	0	0	0
530-5002	SEASONAL SALARY	0	0	0	0	0
530-5003	EXTRA PAY	1,708	1,708	1,901	1,474	1,986
530-5004	INCENTIVE PAY	1,200	0	0	0	150
530-5005	OVERTIME PAY	8,500	9,763	9,000	11,500	12,000
530-5006	LONGEVITY PAY	0	0	703	703	469
530-5007	CAR ALLOWANCE	0	0	0	0	0
530-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		100,201	102,858	123,156	105,972	119,924
BENEFITS						
530-5100	RETIREMENT	14,964	13,481	17,892	15,212	17,920
530-5110	FICA	7,124	6,897	9,479	8,610	9,232
530-5115	EMPLOYEE INSURANCE	24,101	26,761	26,699	22,978	25,176
530-5125	WORKER'S COMPENSATION	1,924	1,894	2,395	2,450	2,689
** CATEGORY TOTAL **		48,113	49,032	56,465	49,250	55,017
SUPPLIES						
530-5215	CHEMICAL/BOTANICAL	1,000	634	1,000	2,072	3,500
530-5230	UNIFORMS/CDL	900	784	1,000	2,398	1,750
530-5245	GAS & DIESEL	6,500	6,483	7,500	7,500	7,500
530-5250	HAND TOOLS & SMALL EQUIPMENT	3,500	6,797	4,100	8,734	4,000
530-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	7,500
530-5270	SUPPLIES	3,500	4,277	3,500	4,870	3,500
530-5271	SAFETY	2,000	72	2,000	2,000	2,500
530-5285	TRAFFIC CONTROL	500	0	500	1,000	500
530-5295	BOOKS & PERIODICALS	0	0	0	0	0
530-5299	OTHER SUPPLIES	0	26	0	0	0
** CATEGORY TOTAL **		17,900	19,072	19,600	28,574	30,750

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

82 -WATER/WASTEWATER FUND
30 -WASTEWATER COLLECTIO
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
530-5546	KEY AVENUE PROJECT	0	0	0	0	0
530-5549	TAP BUDGET	0	0	0	0	0
** CATEGORY TOTAL **		130,000	0	260,000	391,524	75,000
CONTINGENCY AND RESERVES						
530-5610	DEPRECIATION	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
TRANSFERS						
530-5724	TRANSFER DES. CIP WWT PROJEC	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
DEBT SERVICE						
530-5800	PRINCIPAL PAYMENTS	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		416,130	363,483	627,971	828,131	506,341

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

82 -WATER/WASTEWATER FUND
80 -WASTEWATER PLANT OPE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
SALARIES						
580-5000	FULL TIME SALARY	167,747	170,032	174,307	141,583	164,059
580-5001	PART TIME SALARY	0	0	0	0	0
580-5002	SEASONAL SALARY	0	0	0	0	0
580-5003	EXTRA PAY	3,226	3,227	3,352	2,192	3,101
580-5004	INCENTIVE PAY	2,100	462	462	162	300
580-5005	OVERTIME PAY	12,000	14,093	12,000	17,500	15,000
580-5006	LONGEVITY PAY	0	0	937	469	1,406
580-5007	CAR ALLOWANCE	0	0	0	0	0
580-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		185,073	187,813	191,058	161,906	183,866
BENEFITS						
580-5100	RETIREMENT	27,502	24,398	27,589	24,005	27,304
580-5110	FICA	14,158	12,961	14,616	12,385	14,066
580-5115	EMPLOYEE INSURANCE	32,263	38,590	32,306	24,661	27,746
580-5125	WORKER'S COMPENSATION	3,188	3,138	3,315	3,392	3,272
** CATEGORY TOTAL **		77,111	79,088	77,826	64,443	72,388
SUPPLIES						
580-5215	CHEMICAL/BOTANICAL	13,000	26,316	25,000	37,380	35,000
580-5215.01	CHEMICALS PRETREATMENT FACIL	5,000	41,652	45,000	19,690	25,000
580-5230	UNIFORMS/CDL	800	847	1,600	2,619	3,000
580-5245	GAS & DIESEL	8,000	7,316	8,000	4,714	5,000
580-5250	HAND TOOLS & SMALL EQUIPMENT	3,000	3,746	4,000	18,027	11,500
580-5251	OFFICE AND LAB FURNITURE	500	131	500	0	500
580-5265	COMPUTER SOFTWARE & EQUIP	2,600	0	0	4,030	7,500
580-5270	SUPPLIES	12,000	15,019	17,000	17,640	17,000
580-5295	BOOKS & PERIODICALS	0	0	0	0	0
580-5299	OTHER SUPPLIES	0	42	0	0	0
** CATEGORY TOTAL **		44,900	95,069	101,100	104,100	104,500

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

82 -WATER/WASTEWATER FUND
80 -WASTEWATER PLANT OPE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
CONTRACTUAL SERVICES						
580-5320	TELEPHONE SERVICES	6,380	4,923	4,500	4,562	5,500
580-5325	UTILITIES	140,000	172,065	170,000	170,000	170,000
580-5346	ENGINEERING/SURVEYING	0	0	0	0	0
580-5364	NEW EMPLOYEE EXPENSE	0	0	0	0	0
580-5373	ADVERTISING & PROMOTION	0	258	0	0	0
580-5376	EQUIPMENT RENTAL	0	0	0	0	0
580-5379	OUTSIDE LAB TESTING	14,000	11,649	13,000	19,375	15,000
580-5379.01	OUTSIDE LAB TESTING PRETREAT	0	1,409	0	0	0
580-5380	W/W PLANT INSPECTIONS & PERM	11,100	11,538	11,000	15,000	12,500
580-5382	SAFETY SUPPLIES	1,000	0	1,000	0	500
580-5385	LABRATORY SERVICES PRETREATM	0	0	0	0	0
580-5394	OPERATIONAL SERVICE-PRETREAT	0	0	0	0	0
580-5399	OTHER SERVICES	5,000	24,155	75,000	43,359	75,000
** CATEGORY TOTAL **		177,480	225,997	274,500	252,296	278,500
MAINTENANCE						
580-5405	BUILDINGS & GROUNDS MNTNCE	10,000	3,342	7,000	13,135	25,000
580-5415	EQUIPMENT MAINTENANCE	15,000	68,099	35,000	42,000	55,000
580-5416	SCADA SYSTEM MAINTENANCE	2,000	0	2,000	3,950	5,000
580-5417	PRETREATMENT FACILITY	0	8,218	15,000	0	15,000
580-5420	VEHICLE MAINTENANCE	6,000	1,885	6,000	6,215	6,000
580-5451	BUSINESS EXPENSES	500	161	500	0	500
580-5452	TRAVEL AND TRAINING	3,500	4,621	3,500	3,962	4,500
580-5453	DUES AND MEMBERSHIPS	1,000	996	1,000	0	1,200
** CATEGORY TOTAL **		38,000	87,321	70,000	69,262	112,200
CAPITAL EXPENDITURES						
580-5505	BUILDING AND GROUNDS	0	0	0	0	0
580-5510	FACILITIES	0	0	0	0	75,000
580-5515	EQUIPMENT	490,000	0	255,000	249,400	47,000
580-5520	VEHICLES	0	0	0	0	0
580-5540	SEWER SYSTEMS	0	0	0	0	0
** CATEGORY TOTAL **		490,000	0	255,000	249,400	122,000

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

82 -WATER/WASTEWATER FUND
80 -WASTEWATER PLANT OPE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
<hr/>						
	CONTINGENCY AND RESERVES					
580-5610	DEPRECIATION	0	0	0	0	0
<hr/>						
**	CATEGORY TOTAL	0	0	0	0	0
<hr/>						
***	DEPARTMENT TOTAL	1,012,564	675,289	969,484	901,407	873,454
		=====	=====	=====	=====	=====

82 -WATER/WASTEWATER FUND
 99 -NON DEPARTMENTAL
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
SUPPLIES						
599-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
CONTRACTUAL SERVICES						
599-5315	BAD DEBT EXPENSE	10,000	(4,155)	10,000	7,500	10,000
599-5316	PAYING AGENT FEES	200	400	200	200	200
599-5346	ENGINEERING/ SURVEYING	181,237	95,003	50,000	75,000	100,000
599-5361	LEGAL SERVICES	40,000	230,306	40,000	220,000	100,000
599-5364	NEW EMPLOYEE EXPENSE	450	0	400	1,200	1,000
599-5380	OUTSIDE LAB AND TESTING	0	0	0	0	0
599-5395	PROFESSIONAL SERVICES	10,000	0	2,000	500	1,000
599-5398	CREDIT CARD SERVICE FEES	25,000	22,509	25,000	24,195	25,000
599-5399	OTHER SERVICES	4,500	6,198	5,600	5,500	5,500
** CATEGORY TOTAL **		271,387	350,261	133,200	334,095	242,700
MAINTENANCE						
599-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
599-5451	BUSINESS EXPENSE	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
CAPITAL EXPENDITURES						
599-5525	OFFICE MACHINES & EQUIPMENT	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
CONTINGENCY AND RESERVES						
599-5600	CONTINGENCY	51,372	0	0	0	0
** CATEGORY TOTAL **		51,372	0	0	0	0

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2016

82 -WATER/WASTEWATER FUND
99 -NON DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
TRANSFERS						
599-5710	TRANSFER TO GENERAL FUND	51,016	51,016	50,000	50,000	50,000
599-5711	TRANSFER TO DEBT SERVICE	166,202	166,202	164,950	164,950	143,699
599-5722	TRANSFER TO 22-ECON DVLPMT	50,000	0	0	0	0
599-5752	TRANSFER TO FUND 52	0	55,000	0	13,110	0
599-5753	TRANSFER TO ANIMAL SHELTER F	0	0	0	0	0
599-5756	TRANSFER TO FUND 56 (CDBG GR	0	0	0	0	0
599-5758	TRANSFER TO FUND 58	0	0	0	0	0
599-5760	TRANSFER TO FUND 60	0	0	0	0	0
** CATEGORY TOTAL **		267,218	272,218	214,950	228,060	193,699
DEBT SERVICE						
599-5800	PRINCIPAL PAYMENT	275,000	0	285,000	285,000	290,000
599-5801	INTEREST EXPENSE	120,017	115,581	112,487	112,487	104,504
599-5805	PRINCIPAL LEASE-PICKUP	0	0	0	0	0
599-5806	INTEREST EXPENSE	0	0	0	0	0
** CATEGORY TOTAL **		395,017	115,581	397,487	397,487	394,504
*** DEPARTMENT TOTAL ***		984,994	738,060	745,637	959,642	830,903
*** TOTAL EXPENSES ***		4,931,337	4,727,803	5,596,731	5,394,454	4,762,482
TOTAL PROFIT / (LOSS)		0	(494,041)	0	(134,200)	0

*** END OF REPORT ***

99 -CASH IN CONCENTRATION FND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
REVENUE SUMMARY						
***	TOTAL REVENUES	0	0	0	0	0
EXPENDITURE SUMMARY						
***	TOTAL EXPENDITURES	0	0	0	0	0
TOTAL PROFIT / (LOSS)		0	0	0	0	0

99 -CASH IN CONCENTRATION FND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2014-2015	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	ADOPTED 2016-2017
***	TOTAL REVENUES ***	0	0	0	0	0
***	TOTAL EXPENSES ***	0	0	0	0	0
	TOTAL PROFIT / (LOSS)	0	0	0	0	0

*** END OF REPORT ***