CITY OF PARIS, TEXAS
PROPOSED BUDGET
FISCAL YEAR 2017

This budget will raise more total property taxes than last year's budget by $486,082 or 6.37 %, and of that amount $34,603 is tax revenue to be raised from new property added to the roll this year.

Adopted Budget

Fiscal Year - 2017

October 1, 2016 - September 30, 2017

A J Hashmi, Mayor

Sue Lancaster, Mayor Pro Tem Aaron

Jenkins

Steve Clifford

Billy Trenado

Cleonne Drake

Matt Frierson

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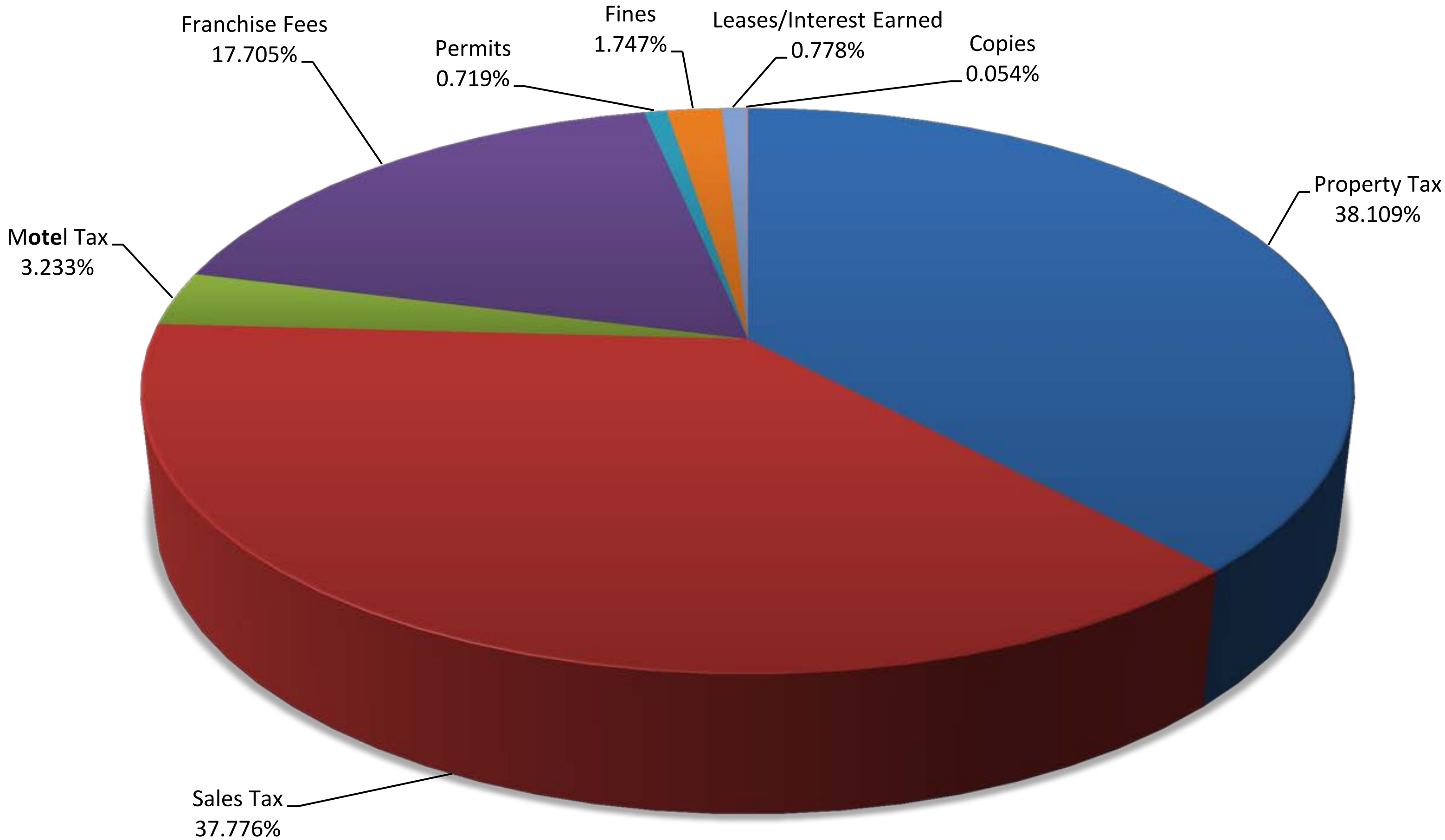


General Fund
Revenue Detail **2016-2017 Budget**

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
01-7010-00-00	Current Taxes	5,915,363.04	6,185,000.00	565,000.00	6,750,000.00
01-7020-00-00	Delinquent Taxes	108,476.39	101,700.00	8,300.00	110,000.00
01-7029-00-00	Business Persn Property (Fine)	2,614.63	0.00	2,000.00	2,000.00
01-7030-00-00	Penalty & Interest	72,477.61	70,000.00	5,000.00	75,000.00
01-7031-00-00	Attorney Fees	33,386.00	40,000.00	0.00	40,000.00
Subtotal	**Property Tax**	**$6,132,317.67**	**$6,396,700.00**	**$580,300.00**	**$6,977,000.00**
01-7110-00-00	Municipal Sales Tax	6,067,997.75	5,340,000.00	192,800.00	5,532,800.00
01-7112-00-00	Sales Tax-Reduce Property Tax	1,516,999.36	1,335,000.00	48,200.00	1,383,200.00
Subtotal	**Sales Tax**	**$7,584,997.11**	**$6,675,000.00**	**$241,000.00**	**$6,916,000.00**
01-7220-00-00	Hotel-Motel Occupancy Tax	591,571.07	570,000.00	0.00	570,000.00
Subtotal	**Motel Tax**	**$591,571.07**	**$570,000.00**	**$0.00**	**$570,000.00**
01-7320-00-00	Atmos Gas	495,027.50	525,000.00	(95,000.00)	430,000.00
01-7330-00-00	Oncor	1,346,968.07	1,357,600.00	12,400.00	1,370,000.00
01-7340-00-00	Taxicabs	50.00	100.00	250.00	350.00
01-7350-00-00	Suddenlink Cable	288,878.99	290,000.00	(20,000.00)	270,000.00
01-7360-00-00	Water Sewer Utility	703,999.92	734,000.00	0.00	734,000.00
01-7390-00-00	Bingo	27,257.20	27,000.00	0.00	27,000.00
01-7395-00-00	Municipal ROW Use Fee	168,456.97	172,000.00	(2,000.00)	170,000.00
01-7396-00-00	Solid Waste Street Use Fee	260,932.35	240,000.00	0.00	240,000.00
Subtotal	**Franchise Fees**	**$3,291,571.00**	**$3,345,700.00**	**($104,350.00)**	**$3,241,350.00**
01-7411-00-00	Concrete Permits	575.00	700.00	0.00	700.00
01-7413-00-00	Sign Permits	4,600.00	4,200.00	500.00	4,700.00
01-7414-00-00	Electrical Permits	3,582.84	3,700.00	700.00	4,400.00
01-7415-00-00	Burning Permits	2.00	0.00	0.00	0.00
01-7418-00-00	Plumbing Inspections	10,500.00	12,000.00	(2,875.00)	9,125.00
01-7420-00-00	Electrical Licenses	2,875.00	3,575.00	(325.00)	3,250.00
01-7424-00-00	Alcohol Permit Application Fee	5,515.60	2,400.00	2,600.00	5,000.00
01-7426-00-00	Building Permit-Fence	1,000.00	1,200.00	0.00	1,200.00
01-7427-00-00	Building Permit-Roof	8,722.60	8,950.00	2,050.00	11,000.00
01-7428-00-00	Bldg Permit-Remodel Residence	4,767.63	5,000.00	1,000.00	6,000.00
01-7429-00-00	Bldg Permit-New Residential	4,025.00	6,900.00	3,100.00	10,000.00
01-7430-00-00	Bldg Permit-Remodel Commercia	30,343.69	26,500.00	10,500.00	37,000.00
01-7431-00-00	Building Permit-New Commercial	134,717.41	37,500.00	(7,500.00)	30,000.00
01-7432-00-00	Bldg Permit-Cert of Occupancy	6,650.00	7,000.00	0.00	7,000.00
01-7433-00-00	Fire Plan Review Fees	1,659.50	2,000.00	(500.00)	1,500.00
01-7434-00-00	Fire Construction Permit Fees	1,159.50	2,000.00	(1,300.00)	700.00
Subtotal	**Permits**	**$220,695.77**	**$123,625.00**	**$7,950.00**	**$131,575.00**

General Fund
Revenue Detail

2016-2017 Budget

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
01-7510-00-00	Court Fines & Costs	241,484.64	280,000.00	(30,000.00)	250,000.00
01-7511-00-00	Defensive Driving Course	3,890.00	3,100.00	800.00	3,900.00
01-7512-00-00	Warrant Service Fees {City}	31,879.88	36,000.00	(6,000.00)	30,000.00
01-7513-00-00	City Traffic Fees	4,517.25	4,500.00	(200.00)	4,300.00
01-7514-00-00	Arrest Fees	12,673.82	14,000.00	(1,000.00)	13,000.00
01-7516-00-00	Time Payment Fees Retained	7,893.84	9,000.00	(1,500.00)	7,500.00
01-7517-00-00	State Judicial Fund due City	1,620.12	1,800.00	(200.00)	1,600.00
01-7520-00-00	Pound Fees	6,514.40	7,000.00	1,000.00	8,000.00
01-7521-00-00	Pound Incineration Fees	1,790.00	2,000.00	(500.00)	1,500.00
Subtotal	**Fines**	**$312,263.95**	**$357,400.00**	**($37,600.00)**	**$319,800.00**
01-7605-00-00	Ramp Grant Revenue	8,754.37	0.00	5,000.00	5,000.00
01-7609-00-00	Agrpro, Inc. Property Lease	8,598.00	8,598.00	0.00	8,598.00
01-7620-00-00	Cox Field Leases-Terminal	3,600.00	3,600.00	0.00	3,600.00
01-7630-00-00	Cox Field Rent Hangar Storage	600.00	720.00	(60.00)	660.00
01-7631-00-00	Cox Field Rental T Hangars	55,835.00	66,200.00	(1,200.00)	65,000.00
01-7632-00-00	Cox Field Fuel Flowage Fee	6,096.10	5,000.00	1,000.00	6,000.00
01-7640-00-00	Leases & Rentals	10,557.82	11,100.00	0.00	11,100.00
01-7650-00-00	Interest Earned	36,791.12	50,000.00	(15,000.00)	35,000.00
01-7651-00-00	Suddenlink Cable Tower Rental	0.00	7,000.00	400.00	7,400.00
Subtotal	**Leases/Interest Earned**	**$130,832.41**	**$152,218.00**	**($9,860.00)**	**$142,358.00**
01-7713-00-00	Zoning & Subdivision Fees	2,400.00	2,800.00	(1,000.00)	1,800.00
01-7715-00-00	Sale of Maps Copies Etc	7,542.60	7,000.00	1,000.00	8,000.00
Subtotal	**Copies**	**$9,942.60**	**$9,800.00**	**$0.00**	**$9,800.00**
01-7931-00-00	Street Repairs	26,472.83	0.00	0.00	0.00
01-8046-00-00	Sanitation Fees	1,454,076.05	420,000.00	0.00	420,000.00
01-8047-00-00	Brush Pickup Fee	9,064.25	0.00	0.00	0.00
Subtotal	**Sanitation/Brush Fees**	**$1,463,140.30**	**$420,000.00**	**$0.00**	**$420,000.00**
01-8153-00-00	Lamar Co-Emergency Medical Ser	351,582.00	351,582.00	0.00	351,582.00
01-8154-00-00	Emergency Medical Service Fees	2,040,234.17	1,900,000.00	100,000.00	2,000,000.00
Subtotal	**EMS**	**$2,391,816.17**	**$2,251,582.00**	**$100,000.00**	**$2,351,582.00**
01-8260-00-00	Mixed Beverage Tax	54,323.14	54,000.00	(4,000.00)	50,000.00
Subtotal	**Mixed Drink Tax**	**$54,323.14**	**$54,000.00**	**($4,000.00)**	**$50,000.00**

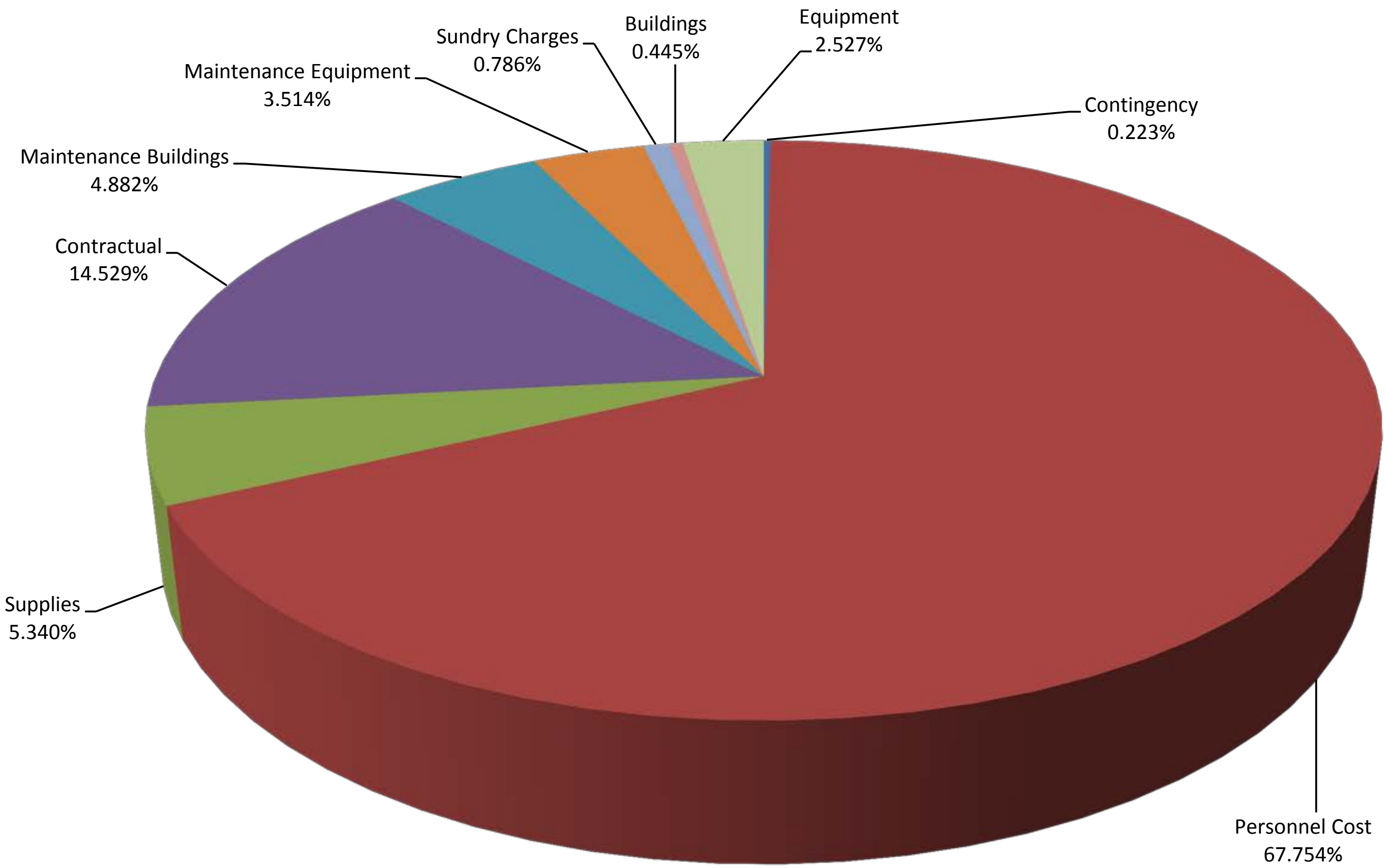
General Fund
Revenue Detail

2016-2017 Budget

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
01-8309-00-00	Birth Certificate Fees	15,541.47	15,200.00	0.00	15,200.00
01-8310-00-00	Death Certificate Fees	6,812.00	6,700.00	0.00	6,700.00
01-8311-00-00	Library Copies	5,950.81	5,000.00	0.00	5,000.00
01-8312-00-00	Library Fines & Other	12,142.93	11,200.00	0.00	11,200.00
01-8316-00-00	Library Public Faxes	1,580.50	1,400.00	100.00	1,500.00
01-8325-00-00	Sale of City Property	0.00	5,000.00	(5,000.00)	0.00
01-8330-00-00	Materials & Labor Sold	27,660.40	4,000.00	0.00	4,000.00
01-8331-00-00	Lot Clean Up	7,307.48	7,600.00	0.00	7,600.00
01-8350-00-00	Miscellaneous Revenue	522,442.23	235,000.00	0.00	235,000.00
01-8351-00-00	Market Square Fees	3,165.50	0.00	0.00	0.00
01-8359-00-00	Salvage Vehicle Inspections	25.00	0.00	0.00	0.00
01-8365-00-00	VCC Band Contribution	0.00	10,000.00	0.00	10,000.00
01-8366-00-00	Credit Card Convenience Fee	17,634.47	16,800.00	(12,200.00)	4,600.00
01-8368-00-00	Library Card Fees	1,339.75	1,300.00	(300.00)	1,000.00
Subtotal	**Miscellaneous**	**$621,602.54**	**$319,200.00**	**($17,400.00)**	**$301,800.00**
01-8498-00-00	Transfer In/Out	(30,277.14)	0.00	0.00	0.00
01-8499-00-00	Water & Sewer Transfer	874,999.92	899,000.00	0.00	899,000.00
Subtotal	**W&S Transfer**	**$844,722.78**	**$899,000.00**	**$0.00**	**$899,000.00**
01-8500-00-00	Pool Vending	14,024.46	11,500.00	0.00	11,500.00
01-8501-00-00	Pool Programs	15,439.50	20,000.00	(5,000.00)	15,000.00
01-8502-00-00	Pool Daily Fees	34,621.76	26,000.00	4,000.00	30,000.00
01-8503-00-00	Sports Complex	19,074.80	24,000.00	(5,000.00)	19,000.00
01-8504-00-00	Softball	56,677.30	50,000.00	0.00	50,000.00
01-8505-00-00	Reservations	4,845.00	5,000.00	0.00	5,000.00
01-8506-00-00	Sponsorships	7,240.00	6,000.00	0.00	6,000.00
01-8507-00-00	Special Events	4,899.45	5,000.00	0.00	5,000.00
01-8508-00-00	Depot Deposits & Rental Fees	(75.00)	0.00	0.00	0.00
01-8509-00-00	Event Center Fees		0.00	5,000.00	5,000.00
Subtotal	**Recreation Fees**	**$156,747.27**	**$147,500.00**	**($1,000.00)**	**$146,500.00**
Total	**General Fund**	**$23,833,016.61**	**$21,721,725.00**	**$755,040.00**	**$22,476,765.00**

General Fund
Expenditures by Category

2016-2017 Budget



General Fund

Summary of Expenditures By Category

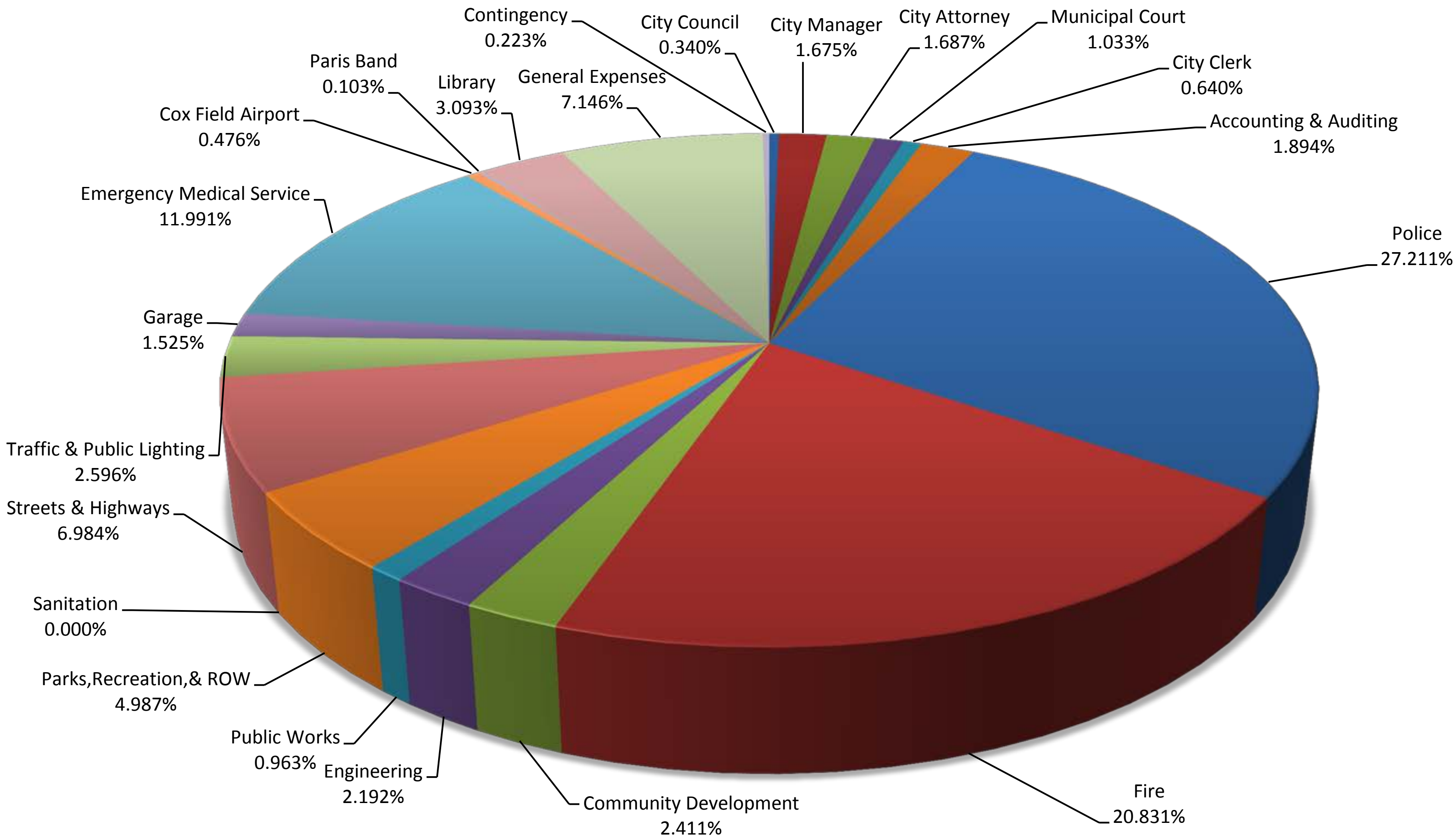
2016-2017 Budget

General Fund

Object	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
0	Contingency	0.00	50,000.00	0.00	50,000.00
1	Personnel Cost	14,617,501.56	14,992,183.00	229,548.00	15,221,731.00
2	Supplies	1,233,889.18	1,244,735.00	(44,967.00)	1,199,768.00
3	Contractual	3,406,241.12	2,999,089.00	265,106.00	3,264,195.00
4	Maintenance Buildings	989,515.85	978,085.00	118,610.00	1,096,695.00
5	Maintenance Equipment	830,096.05	797,928.00	(8,546.00)	789,382.00
6	Sundry Charges	156,991.86	180,030.00	(3,400.00)	176,630.00
8	Land	1,241.00	0.00	0.00	0.00
9	Buildings	24,618.54	0.00	100,000.00	100,000.00
10	Equipment	358,348.06	431,645.00	136,047.77	567,692.77
53	Merit Raises	2,298,193.33	0.00	0.00	
88	Merit Raises	0.00	0.00	0.00	0.00
99	Merit Raises	0.00	0.00	0.00	0.00
Total	**General Fund**	**$23,916,636.55**	**$21,673,695.00**	**$792,398.77**	**$22,466,093.77**

2016-2017 Budget

General Fund
Expenditures by Department



General Fund
Summary of Expenditures by Department

Department Number	Department	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
11	City Council	74,190.32	73,930.00	2,500.00	76,430.00
12	City Manager	358,962.21	369,563.00	6,820.00	376,383.00
13	City Attorney	329,562.46	438,910.00	(59,982.00)	378,928.00
14	Municipal Court	208,606.83	229,092.00	2,971.00	232,063.00
15	City Clerk	128,109.59	140,958.00	2,730.00	143,688.00
21	Accounting & Auditing	409,551.33	420,501.00	4,915.00	425,416.00
31	Police	5,629,006.89	6,073,596.00	39,594.00	6,113,190.00
32	Fire	4,369,483.36	4,381,076.00	298,936.77	4,680,012.77
40	Community Development	363,879.27	463,692.00	78,076.00	541,768.00
41	Engineering	507,678.88	513,374.00	(20,852.00)	492,522.00
42	Public Works	189,949.58	205,471.00	10,866.00	216,337.00
43	Parks,Recreation,& ROW	1,085,219.86	1,140,560.00	(20,236.00)	1,120,324.00
44	Sanitation	936,639.59	0.00	0.00	0.00
46	Streets & Highways	1,375,156.70	1,488,440.00	80,676.00	1,569,116.00
48	Traffic & Public Lighting	544,492.47	593,119.00	(9,869.00)	583,250.00
49	Garage	306,950.85	341,450.00	1,236.00	342,686.00
51	Paris-Lamar Co Health Dept	0.00	0.00	0.00	0.00
54	Emergency Medical Service	2,379,745.20	2,332,850.00	360,947.00	2,693,797.00
61	Cox Field Airport	108,647.64	103,350.00	3,600.00	106,950.00
62	Paris Band	19,769.91	23,050.00	0.00	23,050.00
64	Library	668,153.52	691,853.00	2,997.00	694,850.00
89	General Expenses	1,624,686.76	1,598,860.00	6,473.00	1,605,333.00
90	Debt	0.00	0.00	0.00	0.00
91	Contingency	0.00	50,000.00	0.00	50,000.00
Total	**General Fund**	**$21,618,443.22**	**$21,673,695.00**	**$792,398.77**	**$22,466,093.77**

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
01-0105-11-00	Ins-Workers Compensation	25.55	50.00	0.00	50.00
Subtotal	**Personnel Cost**	**25.55**	**50.00**	**0.00**	**50.00**
01-0201-11-00	Office Supplies	744.00	1,500.00	(600.00)	900.00
01-0202-11-00	Postage	77.16	500.00	(300.00)	200.00
01-0203-11-00	Food	274.83	0.00	0.00	0.00
01-0209-11-00	Minor Apparatus	395.57	0.00	0.00	0.00
01-0221-11-00	Media-Books,CD's,Film, etc.	0.00	500.00	0.00	500.00
Subtotal	**Supplies**	**1,491.56**	**2,500.00**	**(900.00)**	**1,600.00**
01-0301-11-00	Communications-Telephone	4,536.93	3,000.00	0.00	3,000.00
01-0303-11-00	Insurance & Bonds	13,633.05	13,600.00	400.00	14,000.00
01-0307-11-00	Public Notices	21,082.42	15,000.00	4,000.00	19,000.00
01-0308-11-00	Utilities-Electricity	6,762.27	8,000.00	(1,000.00)	7,000.00
01-0310-11-00	Miscellaneous	(4,851.16)	0.00	0.00	0.00
01-0311-11-00	Associations	14,011.19	13,130.00	0.00	13,130.00
01-0312-11-00	Utilities-Water & Gas	2,053.23	1,650.00	0.00	1,650.00
01-0314-11-00	Training-Tuition Etc	200.00	0.00	0.00	0.00
Subtotal	**Contractual**	**57,427.93**	**54,380.00**	**3,400.00**	**57,780.00**
01-0401-11-00	Buildings & Grounds	8,661.75	9,000.00	0.00	9,000.00
Subtotal	**Maintenance Buildings**	**8,661.75**	**9,000.00**	**0.00**	**9,000.00**
01-0510-11-00	Electronic Data Processing	163.00	0.00	0.00	0.00
Subtotal	**Maintenance Equipment**	**163.00**	**0.00**	**0.00**	**0.00**
01-0604-11-00	Elections	6,147.03	8,000.00	0.00	8,000.00
Subtotal	**Sundry Charges**	**6,147.03**	**8,000.00**	**0.00**	**8,000.00**
01-1009-11-99	Books	273.50	0.00	0.00	0.00
Subtotal	**Equipment**	**273.50**	**0.00**	**0.00**	**0.00**
Total	**City Council**	**$74,190.32**	**$73,930.00**	**$2,500.00**	**$76,430.00**

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
01-0101-12-00	Salaries & Wages	268,746.14	275,638.00	1,139.00	276,777.00
01-0102-12-00	Social Security	17,549.73	17,509.00	1,202.00	18,711.00
01-0103-12-00	TMRS & Pension	18,032.54	17,400.00	2,581.00	19,981.00
01-0104-12-00	Ins-Employee Hospitalization	18,155.94	18,588.00	(849.00)	17,739.00
01-0105-12-00	Ins-Workers Compensation	651.37	716.00	10.00	726.00
01-0106-12-00	Unemployment Comp Benefits	0.00	290.00	25.00	315.00
01-0108-12-00	Stability Pay	580.00	868.00	144.00	1,012.00
01-0110-12-00	Sick Leave Sell Back	0.00	1,952.00	2,568.00	4,520.00
Subtotal	**Personnel Cost**	**323,715.72**	**332,961.00**	**6,820.00**	**339,781.00**
01-0201-12-00	Office Supplies	2,520.59	3,000.00	0.00	3,000.00
01-0202-12-00	Postage	109.91	1,200.00	0.00	1,200.00
01-0203-12-00	Food	105.55	0.00	0.00	0.00
01-0205-12-00	Motor Vehicles-Gasoline	30.60	0.00	0.00	0.00
01-0209-12-00	Minor Apparatus	0.00	1,000.00	0.00	1,000.00
01-0210-12-00	Laundry Cleaning Etc	814.53	500.00	0.00	500.00
01-0214-12-00	Other Supplies	7.78	0.00	0.00	0.00
Subtotal	**Supplies**	**3,588.96**	**5,700.00**	**0.00**	**5,700.00**
01-0301-12-00	Communications-Telephone	4,086.27	3,800.00	200.00	4,000.00
01-0302-12-00	Car Allowance	7,800.00	7,800.00	0.00	7,800.00
01-0303-12-00	Insurance & Bonds	996.26	950.00	0.00	950.00
01-0306-12-00	Travel Expenses	7,982.84	6,687.00	0.00	6,687.00
01-0307-12-00	Publications	295.81	500.00	(200.00)	300.00
01-0308-12-00	Utilities-Electricity	991.48	1,000.00	0.00	1,000.00
01-0311-12-00	Associations	2,285.94	1,660.00	0.00	1,660.00
01-0312-12-00	Utilities-Water & Gas	1,070.79	1,000.00	0.00	1,000.00
01-0314-12-00	Training-Tuition Etc	1,085.47	2,000.00	0.00	2,000.00
Subtotal	**Contractual**	**26,594.86**	**25,397.00**	**0.00**	**25,397.00**
01-0401-12-00	Buildings & Grounds	2,073.97	2,000.00	0.00	2,000.00
Subtotal	**Maintenance Buildings**	**2,073.97**	**2,000.00**	**0.00**	**2,000.00**
01-0503-12-00	Instruments Etc-Radio Maint	235.61	0.00	0.00	0.00
01-0508-12-00	Lease & Rental-Equipment	1,996.09	2,400.00	0.00	2,400.00
01-0510-12-00	Electronic Data Processing	652.00	1,000.00	0.00	1,000.00
Subtotal	**Maintenance Equipment**	**2,883.70**	**3,400.00**	**0.00**	**3,400.00**
01-0605-12-00	Auditing	105.00	105.00	0.00	105.00
Subtotal	**Sundry Charges**	**105.00**	**105.00**	**0.00**	**105.00**
Total	**City Manager**	**$358,962.21**	**$369,563.00**	**$6,820.00**	**$376,383.00**

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
01-0101-13-00	Salaries & Wages	214,605.92	265,054.00	(84,585.00)	180,469.00
01-0102-13-00	Social Security	15,828.15	19,791.00	(5,549.00)	14,242.00
01-0103-13-00	TMRS & Pension	14,142.88	16,838.00	(4,015.00)	12,823.00
01-0104-13-00	Ins-Employee Hospitalization	17,430.20	24,599.00	(7,039.00)	17,560.00
01-0105-13-00	Ins-Workers Compensation	404.39	694.00	(228.00)	466.00
01-0106-13-00	Unemployment Comp Benefits	0.00	435.00	(113.00)	322.00
01-0107-13-00	Overtime	0.00	5,150.00	0.00	5,150.00
01-0108-13-00	Stability Pay	640.00	936.00	(368.00)	568.00
01-0110-13-00	Sick Leave Sell Back	0.00	2,285.00	(2,285.00)	0.00
Subtotal	**Personnel Cost**	**263,051.54**	**335,782.00**	**(104,182.00)**	**231,600.00**
01-0201-13-00	Office Supplies	3,908.48	3,000.00	0.00	3,000.00
01-0202-13-00	Postage	239.55	1,200.00	(500.00)	700.00
01-0209-13-00	Minor Apparatus	0.00	500.00	(300.00)	200.00
01-0217-13-00	Furniture & Fixtures-Minor	0.00	500.00	(300.00)	200.00
01-0221-13-00	Media-Books,CD's,Film, etc.	7,118.79	14,000.00	0.00	14,000.00
Subtotal	**Supplies**	**11,266.82**	**19,200.00**	**(1,100.00)**	**18,100.00**
01-0301-13-00	Communications-Telephone	2,223.60	2,520.00	0.00	2,520.00
01-0302-13-00	Car Allowance	3,806.56	3,600.00	0.00	3,600.00
01-0303-13-00	Insurance & Bonds	2,097.39	2,000.00	0.00	2,000.00
01-0305-13-00	Court Costs-Special Servs Fees	44.00	500.00	(300.00)	200.00
01-0306-13-00	Travel Expenses	545.77	4,500.00	0.00	4,500.00
01-0308-13-00	Utilities-Electricity	1,832.64	2,218.00	0.00	2,218.00
01-0310-13-00	Miscellaneous	252.09	1,400.00	0.00	1,400.00
01-0311-13-00	Associations	1,220.00	1,800.00	0.00	1,800.00
01-0312-13-00	Utilities-Water & Gas	1,066.32	1,400.00	0.00	1,400.00
01-0314-13-00	Training-Tuition Etc	564.99	3,000.00	0.00	3,000.00
01-0350-13-00	Contract Services-Attorney	34,043.50	50,000.00	2,500.00	52,500.00
01-0351-13-00	Delinquent Tax Attorney Fees		0.00	44,500.00	44,500.00
Subtotal	**Contractual**	**47,696.86**	**72,938.00**	**46,700.00**	**119,638.00**
01-0401-13-00	Buildings & Grounds	4,202.83	5,000.00	(600.00)	4,400.00
Subtotal	**Maintenance Buildings**	**4,202.83**	**5,000.00**	**(600.00)**	**4,400.00**
01-0502-13-00	Machinery Tools Equipment	0.00	200.00	(100.00)	100.00
01-0503-13-00	Instruments Etc-Radio Maint	235.61	400.00	(200.00)	200.00
01-0508-13-00	Lease & Rental-Equipment	2,119.80	3,830.00	0.00	3,830.00
01-0510-13-00	Electronic Data Processing	489.00	1,000.00	(500.00)	500.00
Subtotal	**Maintenance Equipment**	**2,844.41**	**5,430.00**	**(800.00)**	**4,630.00**
01-0605-13-00	Auditing	500.00	500.00	0.00	500.00
01-0609-13-00	Medical Expenses	0.00	60.00	0.00	60.00
Subtotal	**Sundry Charges**	**500.00**	**560.00**	**0.00**	**560.00**
Total	**City Attorney**	**$329,562.46**	**$438,910.00**	**($59,982.00)**	**$378,928.00**

		Expenditure Detail			2016-2017 Budget
Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
01-0101-14-00	Salaries & Wages	146,565.87	148,266.00	3,361.00	151,627.00
01-0102-14-00	Social Security	10,328.01	12,022.00	274.00	12,296.00
01-0103-14-00	TMRS & Pension	9,746.70	9,551.00	1,519.00	11,070.00
01-0104-14-00	Ins-Employee Hospitalization	22,974.81	24,396.00	(1,129.00)	23,267.00
01-0105-14-00	Ins-Workers Compensation	343.30	393.00	9.00	402.00
01-0106-14-00	Unemployment Comp Benefits	0.00	420.00	0.00	420.00
01-0107-14-00	Overtime	684.20	3,605.00	0.00	3,605.00
01-0108-14-00	Stability Pay	2,472.00	2,868.00	192.00	3,060.00
01-0110-14-00	Sick Leave Sell Back	0.00	2,396.00	45.00	2,441.00
Subtotal	**Personnel Cost**	**193,114.89**	**203,917.00**	**4,271.00**	**208,188.00**
01-0201-14-00	Office Supplies	2,236.14	2,500.00	0.00	2,500.00
01-0202-14-00	Postage	771.53	2,000.00	(800.00)	1,200.00
01-0214-14-00	Other Supplies	18.94	500.00	0.00	500.00
01-0221-14-00	Media-Books,CD's,Film, etc.	59.95	200.00	0.00	200.00
Subtotal	**Supplies**	**3,086.56**	**5,200.00**	**(800.00)**	**4,400.00**
01-0301-14-00	Communications-Telephone	2,254.53	2,500.00	0.00	2,500.00
01-0303-14-00	Insurance & Bonds	1,153.57	1,100.00	0.00	1,100.00
01-0306-14-00	Travel Expenses	1,580.90	3,500.00	0.00	3,500.00
01-0311-14-00	Associations	60.00	300.00	0.00	300.00
01-0314-14-00	Training-Tuition Etc	550.00	550.00	0.00	550.00
01-0351-14-00	Jury Fees	330.00	1,700.00	0.00	1,700.00
01-0352-14-00	Associate Judge Services	656.25	3,250.00	0.00	3,250.00
01-0395-14-00	Credit Card Service Fee	3,190.13	3,000.00	0.00	3,000.00
Subtotal	**Contractual**	**9,775.38**	**15,900.00**	**0.00**	**15,900.00**
01-0401-14-00	Buildings & Grounds	0.00	500.00	(500.00)	0.00
Subtotal	**Maintenance Buildings**	**0.00**	**500.00**	**(500.00)**	**0.00**
01-0510-14-00	Electronic Data Processing	1,630.00	2,500.00	0.00	2,500.00
Subtotal	**Maintenance Equipment**	**1,630.00**	**2,500.00**	**0.00**	**2,500.00**
01-0605-14-00	Auditing	1,000.00	1,000.00	0.00	1,000.00
01-0609-14-00	Medical Expenses	0.00	75.00	0.00	75.00
Subtotal	**Sundry Charges**	**1,000.00**	**1,075.00**	**0.00**	**1,075.00**
Total	**Municipal Court**	**$208,606.83**	**$229,092.00**	**$2,971.00**	**$232,063.00**

Expenditure Detail 2016-2017 Budget

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
01-0101-15-00	Salaries & Wages	90,280.84	93,108.00	2,002.00	95,110.00
01-0102-15-00	Social Security	6,687.90	7,445.00	166.00	7,611.00
01-0103-15-00	TMRS & Pension	6,008.29	5,915.00	937.00	6,852.00
01-0104-15-00	Ins-Employee Hospitalization	11,542.04	12,232.00	(564.00)	11,668.00
01-0105-15-00	Ins-Workers Compensation	214.76	243.00	5.00	248.00
01-0106-15-00	Unemployment Comp Benefits	0.00	201.00	1.00	202.00
01-0107-15-00	Overtime	145.20	875.00	0.00	875.00
01-0108-15-00	Stability Pay	544.00	740.00	96.00	836.00
01-0110-15-00	Sick Leave Sell Back	0.00	1,239.00	87.00	1,326.00
Subtotal	**Personnel Cost**	**115,423.03**	**121,998.00**	**2,730.00**	**124,728.00**
01-0201-15-00	Office Supplies	2,166.28	3,000.00	(300.00)	2,700.00
01-0202-15-00	Postage	185.78	1,300.00	0.00	1,300.00
Subtotal	**Supplies**	**2,352.06**	**4,300.00**	**(300.00)**	**4,000.00**
01-0301-15-00	Communications-Telephone	1,904.71	2,400.00	(300.00)	2,100.00
01-0302-15-00	Car Allowance	1,350.00	1,350.00	0.00	1,350.00
01-0303-15-00	Insurance & Bonds	786.52	750.00	0.00	750.00
01-0306-15-00	Travel Expenses	1,574.47	1,800.00	940.00	2,740.00
01-0308-15-00	Utilities-Electricity	1,384.82	1,500.00	0.00	1,500.00
01-0311-15-00	Associations	27.20	300.00	0.00	300.00
01-0312-15-00	Utilities-Water & Gas	386.16	560.00	0.00	560.00
01-0314-15-00	Training-Tuition Etc	1,002.50	1,200.00	350.00	1,550.00
Subtotal	**Contractual**	**8,416.38**	**9,860.00**	**990.00**	**10,850.00**
01-0401-15-00	Buildings & Grounds	1,292.12	2,750.00	(690.00)	2,060.00
Subtotal	**Maintenance Buildings**	**1,292.12**	**2,750.00**	**(690.00)**	**2,060.00**
01-0502-15-00	Machinery Tools Equipment	0.00	250.00	0.00	250.00
01-0510-15-00	Electronic Data Processing	326.00	1,000.00	0.00	1,000.00
01-0511-15-00	Maintenance Agreement	0.00	500.00	0.00	500.00
Subtotal	**Maintenance Equipment**	**326.00**	**1,750.00**	**0.00**	**1,750.00**
01-0605-15-00	Auditing	300.00	300.00	0.00	300.00
Subtotal	**Sundry Charges**	**300.00**	**300.00**	**0.00**	**300.00**
Total	**City Clerk**	**$128,109.59**	**$140,958.00**	**$2,730.00**	**$143,688.00**

Expenditure Detail 2016-2017 Budget

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
01-0101-21-00	Salaries & Wages	261,892.69	250,500.00	5,567.00	256,067.00
01-0102-21-00	Social Security	19,704.23	18,985.00	1,310.00	20,295.00
01-0103-21-00	TMRS & Pension	16,456.21	15,767.00	2,503.00	18,270.00
01-0104-21-00	Ins-Employee Hospitalization	26,399.63	30,606.00	(1,410.00)	29,196.00
01-0105-21-00	Ins-Workers Compensation	607.01	649.00	15.00	664.00
01-0106-21-00	Unemployment Comp Benefits	1,788.00	501.00	1.00	502.00
01-0107-21-00	Overtime	0.00	1,000.00	0.00	1,000.00
01-0108-21-00	Stability Pay	4,376.00	3,164.00	240.00	3,404.00
01-0110-21-00	Sick Leave Sell Back	0.00	4,105.00	103.00	4,208.00
Subtotal	**Personnel Cost**	**331,223.77**	**325,277.00**	**8,329.00**	**333,606.00**
01-0201-21-00	Office Supplies	13,370.04	9,000.00	(300.00)	8,700.00
01-0202-21-00	Postage	3,939.38	5,500.00	0.00	5,500.00
01-0209-21-00	Minor Apparatus	434.16	0.00	0.00	0.00
Subtotal	**Supplies**	**17,743.58**	**14,500.00**	**(300.00)**	**14,200.00**
01-0301-21-00	Communications-Telephone	2,315.38	3,300.00	(300.00)	3,000.00
01-0302-21-00	Car Allowance	600.00	600.00	0.00	600.00
01-0303-21-00	Insurance & Bonds	2,936.35	3,000.00	200.00	3,200.00
01-0306-21-00	Travel Expenses	1,577.72	3,254.00	46.00	3,300.00
01-0307-21-00	Publications	202.31	1,200.00	0.00	1,200.00
01-0308-21-00	Utilities-Electricity	4,158.12	4,500.00	0.00	4,500.00
01-0310-21-00	Miscellaneous	120.00	0.00	0.00	0.00
01-0311-21-00	Associations	2,329.00	1,530.00	0.00	1,530.00
01-0312-21-00	Utilities-Water & Gas	1,009.12	1,410.00	0.00	1,410.00
01-0314-21-00	Training-Tuition Etc	975.36	1,975.00	0.00	1,975.00
01-0318-21-00	Consultants	15,096.95	15,900.00	(560.00)	15,340.00
Subtotal	**Contractual**	**31,320.31**	**36,669.00**	**(614.00)**	**36,055.00**
01-0401-21-00	Buildings & Grounds	3,845.13	5,000.00	0.00	5,000.00
Subtotal	**Maintenance Buildings**	**3,845.13**	**5,000.00**	**0.00**	**5,000.00**
01-0501-21-00	Furniture & Fixtures	179.00	0.00	0.00	0.00
01-0502-21-00	Machinery Tools Equipment	146.08	0.00	0.00	0.00
01-0508-21-00	Lease & Rental-Equipment	1,534.83	2,400.00	0.00	2,400.00
01-0510-21-00	Electronic Data Processing	22,515.63	35,100.00	(2,500.00)	32,600.00
01-0511-21-00	Maintenance Agreement	0.00	120.00	0.00	120.00
Subtotal	**Maintenance Equipment**	**24,375.54**	**37,620.00**	**(2,500.00)**	**35,120.00**
01-0605-21-00	Auditing	1,000.00	1,000.00	0.00	1,000.00
01-0607-21-00	CAFR Review Fee	0.00	435.00	0.00	435.00
01-0609-21-00	Medical Expenses	43.00	0.00	0.00	0.00
Subtotal	**Sundry Charges**	**1,043.00**	**1,435.00**	**0.00**	**1,435.00**
Total	**Accounting & Auditing**	**$409,551.33**	**$420,501.00**	**$4,915.00**	**$425,416.00**

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
01-0101-31-00	Salaries & Wages	3,401,718.84	3,721,684.00	11,580.00	3,733,264.00
01-0102-31-00	Social Security	265,192.56	298,698.00	1,894.00	300,592.00
01-0103-31-00	TMRS & Pension	227,526.38	240,091.00	32,866.00	272,957.00
01-0104-31-00	Ins-Employee Hospitalization	411,388.58	483,096.00	(20,977.00)	462,119.00
01-0105-31-00	Ins-Workers Compensation	55,829.47	77,328.00	223.00	77,551.00
01-0106-31-00	Unemployment Comp Benefits	11,022.58	9,172.00	96.00	9,268.00
01-0107-31-00	Overtime	159,818.84	160,000.00	0.00	160,000.00
01-0108-31-00	Stability Pay	39,473.21	41,522.00	452.00	41,974.00
01-0110-31-00	Sick Leave Sell Back	0.00	12,942.00	733.00	13,675.00
Subtotal	**Personnel Cost**	**4,571,970.46**	**5,044,533.00**	**26,867.00**	**5,071,400.00**
01-0201-31-00	Office Supplies	11,770.48	10,000.00	1,000.00	11,000.00
01-0202-31-00	Postage	3,013.29	2,000.00	0.00	2,000.00
01-0203-31-00	Food-Humans	4,306.27	5,000.00	(2,000.00)	3,000.00
01-0204-31-00	Wearing Apparel	29,492.78	20,000.00	9,380.00	29,380.00
01-0205-31-00	Motor Vehicles-Gasoline	121,937.87	165,000.00	(35,000.00)	130,000.00
01-0206-31-00	Motor Vehicles-Oil & Lubricant	2,867.46	3,800.00	0.00	3,800.00
01-0207-31-00	Motor Vehicles-Tires	13,916.86	11,000.00	0.00	11,000.00
01-0208-31-00	Motor Vehicles-Batteries	2,574.84	0.00	1,500.00	1,500.00
01-0209-31-00	Minor Apparatus	23,871.55	20,000.00	(4,007.00)	15,993.00
01-0210-31-00	Laundry Cleaning Etc	423.48	2,000.00	(1,400.00)	600.00
01-0211-31-00	Chemical Medical Etc	7.49	0.00	0.00	0.00
01-0212-31-00	Mechanical	120.00	0.00	0.00	0.00
01-0214-31-00	Other Supplies	18,041.30	16,200.00	1,800.00	18,000.00
01-0215-31-00	Pound Supplies	48,666.16	44,000.00	0.00	44,000.00
01-0216-31-00	Photographic Supplies	974.74	500.00	0.00	500.00
01-0218-31-00	Uniform Cleaning Allowance	20,350.00	20,700.00	0.00	20,700.00
Subtotal	**Supplies**	**302,334.57**	**320,200.00**	**(28,727.00)**	**291,473.00**

Expenditure Detail

2016-2017 Budget

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
01-0301-31-00	Communications-Telephone	94,784.64	65,000.00	10,000.00	75,000.00
01-0302-31-00	Car Allowance	460.00	0.00	0.00	0.00
01-0303-31-00	Insurance & Bonds	71,490.76	65,000.00	3,000.00	68,000.00
01-0306-31-00	Travel Expenses	27,910.37	18,000.00	0.00	18,000.00
01-0307-31-00	Publications	5,060.46	3,000.00	0.00	3,000.00
01-0308-31-00	Utilities-Electricity	71,706.22	60,000.00	10,000.00	70,000.00
01-0310-31-00	Miscellaneous	3,101.73	1,000.00	0.00	1,000.00
01-0311-31-00	Associations	1,030.00	1,000.00	0.00	1,000.00
01-0312-31-00	Utilities-Water & Gas	12,374.91	10,000.00	0.00	10,000.00
01-0314-31-00	Training-Tuition Etc	24,981.07	30,000.00	(3,000.00)	27,000.00
01-0318-31-00	Consultants	6,250.50	3,400.00	0.00	3,400.00
01-0345-31-00	Military Pay - Active Duty	(600.00)	0.00	0.00	0.00
01-0350-31-00	Contract Services	7,759.43	7,000.00	0.00	7,000.00
01-0351-31-00	Emergency Notification Service	21,713.00	21,000.00	800.00	21,800.00
01-0352-31-00	Animal Control Program		0.00	5,000.00	5,000.00
01-0354-31-00	Grant Match	56,519.00	51,500.00	(10,805.00)	40,695.00
01-0355-31-00	Confidential Funds-CJD	15,000.00	20,000.00	0.00	20,000.00
Subtotal	**Contractual**	**419,542.09**	**355,900.00**	**14,995.00**	**370,895.00**
01-0401-31-00	Buildings & Grounds	55,311.11	38,000.00	32,000.00	70,000.00
Subtotal	**Maintenance Buildings**	**55,311.11**	**38,000.00**	**32,000.00**	**70,000.00**
01-0501-31-00	Furniture & Fixtures	1,274.97	1,000.00	0.00	1,000.00
01-0502-31-00	Machinery Tools Equipment	4,595.79	2,300.00	0.00	2,300.00
01-0503-31-00	Instruments Etc-Radio Maint	8,599.39	11,000.00	(1,000.00)	10,000.00
01-0504-31-00	Motor Vehicles	34,096.32	28,000.00	2,000.00	30,000.00
01-0508-31-00	Lease & Rental-Equipment	10,878.27	9,000.00	0.00	9,000.00
01-0510-31-00	Electronic Data Processing	14,622.96	34,000.00	(13,000.00)	21,000.00
01-0511-31-00	Maintenance Agreement	60,834.99	51,018.00	37,404.00	88,422.00
Subtotal	**Maintenance Equipment**	**134,902.69**	**136,318.00**	**25,404.00**	**161,722.00**
01-0603-31-00	Judgments Damages Etc	38.67	500.00	(300.00)	200.00
01-0605-31-00	Auditing	3,000.00	3,000.00	0.00	3,000.00
01-0609-31-00	Medical Expenses	3,279.00	2,500.00	0.00	2,500.00
Subtotal	**Sundry Charges**	**6,317.67**	**6,000.00**	**(300.00)**	**5,700.00**
01-1002-31-99	Machinery Tools Equipment	48,762.00	32,645.00	(32,645.00)	0.00
01-1004-31-99	Motor Vehicles	89,866.30	140,000.00	2,000.00	142,000.00
Subtotal	**Equipment**	**138,628.30**	**172,645.00**	**(30,645.00)**	**142,000.00**
Total	**Police**	**$5,629,006.89**	**$6,073,596.00**	**$39,594.00**	**$6,113,190.00**

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
01-0101-32-00	Salaries & Wages	2,239,359.11	2,367,748.00	(4,021.00)	2,363,727.00
01-0102-32-00	Social Security	48,140.12	45,212.00	5,777.00	50,989.00
01-0103-32-00	TMRS & Pension	310,568.35	312,780.00	47,692.00	360,472.00
01-0104-32-00	Ins-Employee Hospitalization	269,327.53	317,911.00	(3,244.00)	314,667.00
01-0105-32-00	Ins-Workers Compensation	51,175.27	46,705.00	7,237.00	53,942.00
01-0106-32-00	Unemployment Comp Benefits	0.00	4,843.00	83.00	4,926.00
01-0107-32-00	Overtime	441,681.69	242,000.00	54,992.00	296,992.00
01-0108-32-00	Stability Pay	21,609.00	24,967.00	(587.00)	24,380.00
01-0109-32-00	Cycle Overtime Pay	32,803.36	17,000.00	6,008.00	23,008.00
01-0110-32-00	Sick Leave Sell Back	0.00	679.00	(679.00)	0.00
Subtotal	**Personnel Cost**	**3,414,664.43**	**3,379,845.00**	**113,258.00**	**3,493,103.00**
01-0201-32-00	Office Supplies	4,008.25	6,000.00	(1,000.00)	5,000.00
01-0202-32-00	Postage	1,168.85	1,200.00	0.00	1,200.00
01-0203-32-00	Food-Humans	1,099.43	1,500.00	(100.00)	1,400.00
01-0204-32-00	Wearing Apparel	27,946.42	31,000.00	(1,000.00)	30,000.00
01-0205-32-00	Motor Vehicles-Gasoline	33,850.35	45,000.00	(4,000.00)	41,000.00
01-0206-32-00	Motor Vehicles-Oil & Lubricant	1,122.65	4,500.00	(1,500.00)	3,000.00
01-0207-32-00	Motor Vehicles-Tires	9,027.32	6,500.00	0.00	6,500.00
01-0208-32-00	Motor Vehicles-Batteries	2,146.96	1,700.00	0.00	1,700.00
01-0209-32-00	Minor Apparatus	13,244.24	40,000.00	5,000.00	45,000.00
01-0210-32-00	Laundry Cleaning Etc	6,831.03	5,000.00	0.00	5,000.00
01-0211-32-00	Chemical Medical Etc	4,971.20	3,800.00	0.00	3,800.00
01-0212-32-00	Mechanical	484.05	12,000.00	(8,000.00)	4,000.00
01-0213-32-00	PPE-Bunker Coats & Pants	20,227.11	30,000.00	6,000.00	36,000.00
01-0214-32-00	Other Supplies	4,078.31	6,000.00	(1,600.00)	4,400.00
01-0215-32-00	Arson K-9 Expenses	197.67	0.00	0.00	0.00
01-0216-32-00	Photographic Supplies	0.00	600.00	(400.00)	200.00
01-0217-32-00	Furniture & Fixtures-Minor	1,285.05	1,000.00	0.00	1,000.00
01-0218-32-00	Uniform Cleaning Allowance	15,750.00	14,700.00	(300.00)	14,400.00
Subtotal	**Supplies**	**147,438.89**	**210,500.00**	**(6,900.00)**	**203,600.00**
01-0301-32-00	Communications-Telephone	14,197.86	12,000.00	0.00	12,000.00
01-0302-32-00	Car Allowance	6,000.00	6,000.00	6,000.00	12,000.00
01-0303-32-00	Insurance & Bonds	31,987.09	32,000.00	0.00	32,000.00
01-0305-32-00	Court Costs-Special Servs Fees	4,393.14	3,500.00	0.00	3,500.00
01-0306-32-00	Travel Expenses	13,589.82	21,600.00	(1,000.00)	20,600.00
01-0307-32-00	Publications	36.27	700.00	300.00	1,000.00
01-0308-32-00	Utilities-Electricity	38,290.90	33,000.00	2,000.00	35,000.00
01-0310-32-00	Miscellaneous	2,843.78	2,500.00	0.00	2,500.00
01-0311-32-00	Associations	1,260.86	1,500.00	(100.00)	1,400.00
01-0312-32-00	Utilities-Water & Gas	22,417.46	17,500.00	2,500.00	20,000.00
01-0313-32-00	Recruit & Promotional Testing	5,027.19	11,500.00	(2,000.00)	9,500.00
01-0314-32-00	Training-Tuition Etc	48,653.29	57,000.00	(1,000.00)	56,000.00
01-0350-32-00	Contract Services	39,390.90	50,000.00	(4,000.00)	46,000.00
Subtotal	**Contractual**	**228,088.56**	**248,800.00**	**2,700.00**	**251,500.00**

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
01-0401-32-00	Buildings & Grounds	18,844.44	11,000.00	3,000.00	14,000.00
Subtotal	**Maintenance Buildings**	**18,844.44**	**11,000.00**	**3,000.00**	**14,000.00**
01-0501-32-00	Furniture & Fixtures	77.35	4,000.00	(2,800.00)	1,200.00
01-0502-32-00	Machinery Tools Equipment	23,834.16	28,350.00	0.00	28,350.00
01-0503-32-00	Instruments Etc-Radio Maint	15,927.42	9,000.00	0.00	9,000.00
01-0504-32-00	Motor Vehicles	55,210.44	50,600.00	(2,600.00)	48,000.00
01-0508-32-00	Lease & Rental Equipment	2,156.49	1,700.00	0.00	1,700.00
01-0510-32-00	Electronic Data Processing	10,669.51	10,000.00	0.00	10,000.00
01-0511-32-00	Maintenance Agreement	7,306.21	29,200.00	0.00	29,200.00
01-0512-32-00	Tire Repair	30.00	2,000.00	0.00	2,000.00
Subtotal	**Maintenance Equipment**	**115,211.58**	**134,850.00**	**(5,400.00)**	**129,450.00**
01-0603-32-00	Judgments Damages Etc	2,515.63	1,500.00	0.00	1,500.00
01-0605-32-00	Auditing	3,050.00	3,050.00	0.00	3,050.00
01-0609-32-00	Medical Expenses	18,244.00	32,500.00	(2,500.00)	30,000.00
Subtotal	**Sundry Charges**	**23,809.63**	**37,050.00**	**(2,500.00)**	**34,550.00**
01-0101-32-01	Salaries & Wages	168,818.09	176,654.00	8,140.00	184,794.00
01-0102-32-01	Social Security	13,017.86	13,911.00	516.00	14,427.00
01-0103-32-01	TMRS & Pension	11,589.23	11,053.00	1,936.00	12,989.00
01-0104-32-01	Ins-Employee Hospitalization	35,288.34	30,480.00	(1,408.00)	29,072.00
01-0105-32-01	Ins-Workers Compensation	485.00	3,314.00	193.00	3,507.00
01-0106-32-01	Unemployment Comp Benefits	0.00	477.00	(4.00)	473.00
01-0107-32-01	Overtime	7,297.11	2,000.00	2,000.00	4,000.00
01-0108-32-01	Longevity & Stability Pay	1,952.00	2,456.00	436.00	2,892.00
01-0110-32-01	Sick Leave Sell Back	0.00	2,736.00	(473.00)	2,263.00
Subtotal	**Personnel Cost**	**238,447.63**	**243,081.00**	**11,336.00**	**254,417.00**
01-0201-32-01	Office Supplies	1,417.98	1,200.00	300.00	1,500.00
01-0202-32-01	Postage	7,871.89	6,000.00	4,000.00	10,000.00
01-0203-32-01	Food	42.00	100.00	0.00	100.00
01-0204-32-01	Wearing Apparel	1,837.22	2,000.00	0.00	2,000.00
01-0205-32-01	Motor Vehicles-Gasoline	5,951.02	12,000.00	(3,000.00)	9,000.00
01-0206-32-01	Motor Vehicles-Oil & Lubricant	40.44	350.00	0.00	350.00
01-0207-32-01	Motor Vehicles-Tires	2,892.56	2,850.00	0.00	2,850.00
01-0208-32-01	Motor Vehicles-Batteries	0.00	350.00	0.00	350.00
01-0209-32-01	Minor Apparatus	4,092.22	3,000.00	500.00	3,500.00
01-0210-32-01	Laundry Cleaning Etc	117.69	0.00	0.00	0.00
01-0217-32-01	Furniture & Fixtures-Minor	0.00	350.00	150.00	500.00
01-0218-32-01	Uniform Cleaning Allowance	0.00	3,000.00	(2,000.00)	1,000.00
Subtotal	**Supplies**	**24,263.02**	**31,200.00**	**(50.00)**	**31,150.00**

Expenditure Detail | 2016-2017 Budget

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
01-0301-32-01	Communications-Telephone	1,240.00	2,000.00	(500.00)	1,500.00
01-0303-32-01	Insurance & Bonds	0.00	1,850.00	50.00	1,900.00
01-0306-32-01	Travel Expenses	1,860.95	2,000.00	500.00	2,500.00
01-0307-32-01	Publications	0.00	2,000.00	(1,000.00)	1,000.00
01-0310-32-01	Miscellaneous	6,071.34	5,000.00	0.00	5,000.00
01-0311-32-01	Associations	177.00	250.00	150.00	400.00
01-0312-32-01	Utilities-Water & Gas	0.00	700.00	(400.00)	300.00
01-0314-32-01	Training-Tuition Etc	1,006.00	1,500.00	0.00	1,500.00
01-0328-32-01	House Demolition	22,446.62	0.00	0.00	0.00
01-0329-32-01	Lot Mowing	27,274.71	0.00	0.00	0.00
01-0330-32-01	Sanitation Fees	33,178.66	0.00	0.00	0.00
01-0350-32-01	Clean Up Illegal Dumping	10.52	0.00	0.00	0.00
01-0356-32-01	Contract Services-Hiring Part	46,579.19	50,000.00	0.00	50,000.00
Subtotal	**Contractual**	**139,844.99**	**65,300.00**	**(1,200.00)**	**64,100.00**
01-0401-32-01	Buildings & Grounds	3,320.41	3,500.00	0.00	3,500.00
01-0414-32-01	Tree Removal	2,500.00	3,500.00	(500.00)	3,000.00
Subtotal	**Maintenance Buildings**	**5,820.41**	**7,000.00**	**(500.00)**	**6,500.00**
01-0502-32-01	Machinery Tools Equipment	5,232.21	2,000.00	0.00	2,000.00
01-0504-32-01	Motor Vehicles	4,606.07	6,000.00	(500.00)	5,500.00
01-0508-32-01	Lease & Rental-Equipment	788.42	2,850.00	(1,000.00)	1,850.00
01-0510-32-01	Electronic Data Processing	0.00	500.00	0.00	500.00
01-0512-32-01	Tire Repair	1,082.08	1,000.00	0.00	1,000.00
Subtotal	**Maintenance Equipment**	**11,708.78**	**12,350.00**	**(1,500.00)**	**10,850.00**
01-0605-32-01	Auditing	100.00	100.00	0.00	100.00
Subtotal	**Sundry Charges**	**100.00**	**100.00**	**0.00**	**100.00**
01-0801-32-97	Land-Purchase Price	1,241.00	0.00	0.00	0.00
Subtotal	**Land**	**1,241.00**	**0.00**	**0.00**	**0.00**
01-1004-32-99	Fire Truck Payments	0.00	0.00	186,692.77	186,692.77
Subtotal	**Equipment**	**0.00**	**0.00**	**186,692.77**	**186,692.77**
Total	**Fire**	**$4,369,483.36**	**$4,381,076.00**	**$298,936.77**	**$4,680,012.77**

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
01-0101-40-00	Salaries & Wages	123,260.96	144,882.00	(48,738.00)	96,144.00
01-0102-40-00	Social Security	9,406.67	11,268.00	(3,778.00)	7,490.00
01-0103-40-00	TMRS & Pension	6,028.86	6,332.00	(2,560.00)	3,772.00
01-0104-40-00	Ins-Employee Hospitalization	11,566.21	15,261.00	(6,561.00)	8,700.00
01-0105-40-00	Ins-Workers Compensation	(68.45)	568.00	(320.00)	248.00
01-0106-40-00	Unemployment Comp Benefits	0.00	336.00	(8.00)	328.00
01-0107-40-00	Overtime	0.00	700.00	0.00	700.00
01-0108-40-00	Stability Pay	356.00	352.00	72.00	424.00
01-0110-40-00	Sick Leave Sell Back	0.00	1,371.00	(722.00)	649.00
Subtotal	**Personnel Cost**	**150,550.25**	**181,070.00**	**(62,615.00)**	**118,455.00**
01-0201-40-00	Office Supplies	4,055.78	3,250.00	0.00	3,250.00
01-0202-40-00	Postage	1,729.90	3,000.00	(1,000.00)	2,000.00
01-0203-40-00	Food	0.00	50.00	0.00	50.00
01-0204-40-00	Wearing Apparel	1,066.97	800.00	0.00	800.00
01-0205-40-00	Motor Vehicles-Gasoline	723.99	2,000.00	0.00	2,000.00
01-0206-40-00	Motor Vehicles-Oil & Lubricant	53.08	100.00	0.00	100.00
01-0207-40-00	Motor Vehicles-Tires	0.00	200.00	0.00	200.00
01-0208-40-00	Motor Vehicles-Batteries	99.97	125.00	0.00	125.00
01-0209-40-00	Minor Apparatus	104.97	2,000.00	0.00	2,000.00
01-0210-40-00	Laundry Cleaning Etc	3.95	0.00	0.00	0.00
01-0214-40-00	Other Supplies	94.96	0.00	0.00	0.00
01-0217-40-00	Furniture & Fixtures-Minor	0.00	350.00	0.00	350.00
Subtotal	**Supplies**	**7,933.57**	**11,875.00**	**(1,000.00)**	**10,875.00**
01-0301-40-00	Communications-Telephone	1,475.15	3,000.00	(1,000.00)	2,000.00
01-0303-40-00	Insurance & Bonds	3,146.09	3,000.00	200.00	3,200.00
01-0306-40-00	Travel Expenses	5,438.30	5,000.00	0.00	5,000.00
01-0307-40-00	Publications	5,976.01	6,000.00	0.00	6,000.00
01-0308-40-00	Utilities-Electricity	3,693.08	3,200.00	400.00	3,600.00
01-0310-40-00	Miscellaneous	(9,397.21)	1,000.00	0.00	1,000.00
01-0311-40-00	Associations	210.00	750.00	0.00	750.00
01-0312-40-00	Utilities-Water & Gas	970.12	850.00	0.00	850.00
01-0314-40-00	Training-Tuition Etc	4,733.00	3,200.00	0.00	3,200.00
01-0318-40-00	Consultants	30.00	0.00	0.00	0.00
01-0328-40-00	House Demolition	5,388.01	0.00	0.00	0.00
01-0330-40-00	Sanitation Fees	774.90	0.00	0.00	0.00
01-0351-40-00	Historic Preservation Comm.	2,602.00	10,000.00	0.00	10,000.00
01-0354-40-00	Grant Match	45,000.00	100,000.00	126,015.00	226,015.00
01-0355-40-00	Bureau Veritas Contract	999.96	0.00	14,000.00	14,000.00
01-0357-40-00	Engineer Fees	3,740.00	0.00	0.00	0.00
01-0395-40-00	Credit Card Service Fee	2,080.88	1,000.00	400.00	1,400.00
Subtotal	**Contractual**	**76,860.29**	**137,000.00**	**140,015.00**	**277,015.00**
01-0401-40-00	Buildings & Grounds	3,480.13	4,000.00	0.00	4,000.00
Subtotal	**Maintenance Buildings**	**3,480.13**	**4,000.00**	**0.00**	**4,000.00**

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
01-0502-40-00	Machinery Tools Equipment	0.00	100.00	0.00	100.00
01-0504-40-00	Motor Vehicles	462.80	500.00	0.00	500.00
01-0508-40-00	Lease & Rental-Equipment	5,340.64	4,500.00	0.00	4,500.00
01-0510-40-00	Electronic Data Processing	25,817.75	30,000.00	0.00	30,000.00
Subtotal	**Maintenance Equipment**	**31,621.19**	**35,100.00**	**0.00**	**35,100.00**
01-0605-40-00	Auditing	100.00	100.00	0.00	100.00
01-0609-40-00	Medical Expenses	0.00	100.00	0.00	100.00
Subtotal	**Sundry Charges**	**100.00**	**200.00**	**0.00**	**200.00**
01-0101-40-01	Salaries & Wages	40,833.89	41,785.00	1,071.00	42,856.00
01-0102-40-01	Social Security	3,106.59	3,258.00	141.00	3,399.00
01-0103-40-01	TMRS & Pension	2,671.76	2,589.00	471.00	3,060.00
01-0104-40-01	Ins-Employee Hospitalization	6,654.11	6,107.00	(283.00)	5,824.00
01-0105-40-01	Ins-Workers Compensation	96.69	106.00	5.00	111.00
01-0106-40-01	Unemployment Comp Benefits	0.00	95.00	(87.00)	8.00
01-0107-40-01	Overtime	0.00	500.00	(100.00)	400.00
01-0108-40-01	Stability Pay	216.00	312.00	48.00	360.00
01-0110-40-01	Sick Leave Sell Back	0.00	0.00	810.00	810.00
Subtotal	**Personnel Cost**	**53,579.04**	**54,752.00**	**2,076.00**	**56,828.00**
01-0201-40-01	Office Supplies	347.61	300.00	0.00	300.00
01-0202-40-01	Postage	424.70	300.00	0.00	300.00
01-0203-40-01	Food	92.80	0.00	0.00	0.00
Subtotal	**Supplies**	**865.11**	**600.00**	**0.00**	**600.00**
01-0301-40-01	Communications-Telephone	520.00	320.00	0.00	320.00
01-0306-40-01	Travel Expenses	2,012.94	3,000.00	(400.00)	2,600.00
01-0311-40-01	Associations	1,325.00	1,325.00	0.00	1,325.00
01-0312-40-01	Utilities-Water & Gas	6,642.60	5,000.00	0.00	5,000.00
01-0314-40-01	Training-Tuition Etc	1,945.28	1,250.00	0.00	1,250.00
01-0315-40-01	Promotional Activity	14,792.69	15,000.00	0.00	15,000.00
01-0320-40-01	Market Square Expenses	2,475.25	4,000.00	0.00	4,000.00
01-0322-40-01	Downtown Parks Maintenance	7,084.82	7,000.00	0.00	7,000.00
Subtotal	**Contractual**	**36,798.58**	**36,895.00**	**(400.00)**	**36,495.00**
01-0401-40-01	Buildings & Grounds	2,091.11	2,200.00	0.00	2,200.00
Subtotal	**Maintenance Buildings**	**2,091.11**	**2,200.00**	**0.00**	**2,200.00**
Total	**Community Development**	**$363,879.27**	**$463,692.00**	**$78,076.00**	**$541,768.00**

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
01-0101-41-00	Salaries & Wages	353,575.58	361,147.00	(11,901.00)	349,246.00
01-0102-41-00	Social Security	26,711.98	27,809.00	(682.00)	27,127.00
01-0103-41-00	TMRS & Pension	23,592.79	21,819.00	1,519.00	23,338.00
01-0104-41-00	Ins-Employee Hospitalization	30,729.40	39,826.00	(1,873.00)	37,953.00
01-0105-41-00	Ins-Workers Compensation	1,722.76	1,864.00	(85.00)	1,779.00
01-0106-41-00	Unemployment Comp Benefits	16.58	741.00	(28.00)	713.00
01-0107-41-00	Overtime	531.50	1,800.00	0.00	1,800.00
01-0108-41-00	Stability Pay	3,064.00	1,260.00	296.00	1,556.00
01-0110-41-00	Sick Leave Sell Back	0.00	4,803.00	(2,798.00)	2,005.00
Subtotal	**Personnel Cost**	**439,944.59**	**461,069.00**	**(15,552.00)**	**445,517.00**
01-0201-41-00	Office Supplies	962.12	1,600.00	0.00	1,600.00
01-0202-41-00	Postage	150.20	300.00	0.00	300.00
01-0203-41-00	Food-Humans	81.90	0.00	0.00	0.00
01-0204-41-00	Wearing Apparel	1,072.53	700.00	0.00	700.00
01-0205-41-00	Motor Vehicles-Gasoline	8,195.75	8,000.00	0.00	8,000.00
01-0206-41-00	Motor Vehicles-Oil & Lubricant	117.12	300.00	0.00	300.00
01-0207-41-00	Motor Vehicles-Tires	0.00	450.00	0.00	450.00
01-0208-41-00	Motor Vehicles-Batteries	442.80	250.00	0.00	250.00
01-0209-41-00	Minor Apparatus	97.98	500.00	0.00	500.00
01-0210-41-00	Laundry Cleaning Etc	387.17	325.00	0.00	325.00
01-0214-41-00	Other Supplies	72.45	300.00	0.00	300.00
01-0217-41-00	Furniture & Fixtures-Minor	0.00	100.00	(100.00)	0.00
01-0219-41-00	Copier Supplies	0.00	400.00	(400.00)	0.00
Subtotal	**Supplies**	**11,580.02**	**13,225.00**	**(500.00)**	**12,725.00**
01-0301-41-00	Communications-Telephone	8,809.08	7,000.00	0.00	7,000.00
01-0302-41-00	Car Allowance	5,225.00	5,700.00	(5,700.00)	0.00
01-0303-41-00	Insurance & Bonds	1,782.78	1,800.00	0.00	1,800.00
01-0306-41-00	Travel Expenses	2,913.37	1,980.00	0.00	1,980.00
01-0307-41-00	Publications	833.00	400.00	0.00	400.00
01-0308-41-00	Utilities-Electricity	2,769.75	3,000.00	0.00	3,000.00
01-0310-41-00	Miscellaneous	2,197.09	0.00	0.00	0.00
01-0311-41-00	Associations	593.00	600.00	0.00	600.00
01-0312-41-00	Utilities-Water & Gas	797.96	900.00	0.00	900.00
01-0314-41-00	Training-Tuition Etc	244.09	1,100.00	0.00	1,100.00
01-0351-41-00	Contract Labor-RPM Temp	7,191.78	0.00	0.00	0.00
Subtotal	**Contractual**	**33,356.90**	**22,480.00**	**(5,700.00)**	**16,780.00**
01-0401-41-00	Buildings & Grounds	2,745.83	2,600.00	0.00	2,600.00
Subtotal	**Maintenance Buildings**	**2,745.83**	**2,600.00**	**0.00**	**2,600.00**
01-0502-41-00	Machinery Tools Equipment	2,477.32	1,000.00	0.00	1,000.00
01-0503-41-00	Instruments Etc-Radio Maint	3,749.88	2,900.00	0.00	2,900.00
01-0504-41-00	Motor Vehicles	2,598.83	500.00	500.00	1,000.00
01-0508-41-00	Lease & Rental-Equipment	4,719.86	3,200.00	400.00	3,600.00
01-0510-41-00	Electronic Data Processing	4,478.65	4,400.00	0.00	4,400.00
Subtotal	**Maintenance Equipment**	**18,024.54**	**12,000.00**	**900.00**	**12,900.00**

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
01-0605-41-00	Auditing	1,900.00	1,900.00	0.00	1,900.00
01-0609-41-00	Medical Expenses	127.00	100.00	0.00	100.00
Subtotal	**Sundry Charges**	**2,027.00**	**2,000.00**	**0.00**	**2,000.00**
Total	**Engineering**	**$507,678.88**	**$513,374.00**	**($20,852.00)**	**$492,522.00**

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
01-0101-42-00	Salaries & Wages	125,659.60	133,171.00	8,546.00	141,717.00
01-0102-42-00	Social Security	9,422.12	10,544.00	436.00	10,980.00
01-0103-42-00	TMRS & Pension	8,401.61	8,378.00	1,508.00	9,886.00
01-0104-42-00	Ins-Employee Hospitalization	17,298.03	18,337.00	(842.00)	17,495.00
01-0105-42-00	Ins-Workers Compensation	356.47	344.00	14.00	358.00
01-0106-42-00	Unemployment Comp Benefits	0.00	283.00	0.00	283.00
01-0107-42-00	Overtime	131.45	800.00	0.00	800.00
01-0108-42-00	Stability Pay	804.00	1,108.00	144.00	1,252.00
01-0110-42-00	Sick Leave Sell Back	0.00	506.00	10.00	516.00
Subtotal	**Personnel Cost**	**162,073.28**	**173,471.00**	**9,816.00**	**183,287.00**
01-0201-42-00	Office Supplies	2,902.36	2,700.00	300.00	3,000.00
01-0202-42-00	Postage	57.11	200.00	(100.00)	100.00
01-0203-42-00	Food-Humans	56.88	50.00	0.00	50.00
01-0204-42-00	Wearing Apparel	125.00	0.00	0.00	0.00
01-0205-42-00	Motor Vehicles-Gasoline	37.57	0.00	0.00	0.00
01-0206-42-00	Motor Vehicles-Oil & Lubricant	0.00	100.00	(100.00)	0.00
01-0209-42-00	Minor Apparatus	809.51	750.00	0.00	750.00
Subtotal	**Supplies**	**3,988.43**	**3,800.00**	**100.00**	**3,900.00**
01-0301-42-00	Communications-Telephone	4,147.47	4,000.00	0.00	4,000.00
01-0302-42-00	Car Allowance	2,550.00	3,000.00	3,000.00	6,000.00
01-0303-42-00	Insurance & Bonds	891.39	900.00	0.00	900.00
01-0306-42-00	Travel Expenses	0.00	600.00	(300.00)	300.00
01-0307-42-00	Publications	2,036.27	350.00	0.00	350.00
01-0308-42-00	Utilities-Electricity	1,390.06	1,400.00	0.00	1,400.00
01-0311-42-00	Associations	0.00	600.00	(200.00)	400.00
01-0314-42-00	Training-Tuition Etc	395.00	600.00	0.00	600.00
Subtotal	**Contractual**	**11,410.19**	**11,450.00**	**2,500.00**	**13,950.00**
01-0401-42-00	Buildings & Grounds	1,897.22	2,800.00	(600.00)	2,200.00
01-0425-42-00	Janitorial Services	3,260.74	3,300.00	0.00	3,300.00
Subtotal	**Maintenance Buildings**	**5,157.96**	**6,100.00**	**(600.00)**	**5,500.00**
01-0501-42-00	Furniture & Fixtures	461.00	500.00	(300.00)	200.00
01-0502-42-00	Machinery Tools Equipment	9.38	250.00	(150.00)	100.00
01-0504-42-00	Motor Vehicles	49.19	100.00	(100.00)	0.00
01-0508-42-00	Lease & Rental-Equipment	5,648.15	6,400.00	(400.00)	6,000.00
01-0510-42-00	Electronic Data Processing	652.00	2,800.00	0.00	2,800.00
Subtotal	**Maintenance Equipment**	**6,819.72**	**10,050.00**	**(950.00)**	**9,100.00**
01-0605-42-00	Auditing	500.00	500.00	0.00	500.00
01-0609-42-00	Medical Expenses	0.00	100.00	0.00	100.00
Subtotal	**Sundry Charges**	**500.00**	**600.00**	**0.00**	**600.00**
Total	**Public Works**	**$189,949.58**	**$205,471.00**	**$10,866.00**	**$216,337.00**

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
01-0101-43-00	Salaries & Wages	297,804.55	307,366.00	(5,077.00)	302,289.00
01-0102-43-00	Social Security	21,574.43	24,701.00	(498.00)	24,203.00
01-0103-43-00	TMRS & Pension	18,606.99	19,627.00	2,163.00	21,790.00
01-0104-43-00	Ins-Employee Hospitalization	54,725.19	65,407.00	(3,063.00)	62,344.00
01-0105-43-00	Ins-Workers Compensation	8,423.26	7,428.00	(132.00)	7,296.00
01-0106-43-00	Unemployment Comp Benefits	2,370.74	1,080.00	(9.00)	1,071.00
01-0107-43-00	Overtime	3,643.10	8,240.00	0.00	8,240.00
01-0108-43-00	Stability Pay	3,752.00	4,278.00	(558.00)	3,720.00
01-0110-43-00	Sick Leave Sell Back	0.00	3,026.00	(903.00)	2,123.00
Subtotal	**Personnel Cost**	**410,900.26**	**441,153.00**	**(8,077.00)**	**433,076.00**
01-0201-43-00	Office Supplies	2,050.86	2,700.00	(400.00)	2,300.00
01-0202-43-00	Postage	261.29	525.00	(225.00)	300.00
01-0203-43-00	Food-Concession Stand	14,371.86	16,000.00	0.00	16,000.00
01-0204-43-00	Wearing Apparel	5,624.02	4,400.00	0.00	4,400.00
01-0205-43-00	Motor Vehicles-Gasoline	19,759.47	24,850.00	0.00	24,850.00
01-0206-43-00	Motor Vehicles-Oil & Lubricant	1,129.22	1,500.00	0.00	1,500.00
01-0207-43-00	Motor Vehicles-Tires	2,041.83	3,500.00	(500.00)	3,000.00
01-0208-43-00	Motor Vehicles-Batteries	1,545.95	1,000.00	200.00	1,200.00
01-0209-43-00	Minor Apparatus	150.00	3,000.00	(1,800.00)	1,200.00
01-0210-43-00	Laundry Cleaning Etc	1,017.89	900.00	0.00	900.00
01-0211-43-00	Chemical Medical Etc	5,238.50	5,500.00	0.00	5,500.00
01-0213-43-00	Botanical-Seeds Etc	746.19	2,000.00	(800.00)	1,200.00
Subtotal	**Supplies**	**53,937.08**	**65,875.00**	**(3,525.00)**	**62,350.00**
01-0301-43-00	Communications-Telephone	3,507.02	3,500.00	0.00	3,500.00
01-0303-43-00	Insurance & Bonds	9,039.36	9,000.00	250.00	9,250.00
01-0306-43-00	Travel Expenses	468.00	1,000.00	(500.00)	500.00
01-0307-43-00	Publications	0.00	600.00	(400.00)	200.00
01-0308-43-00	Utilities-Electricity	104,690.21	100,000.00	0.00	100,000.00
01-0310-43-00	Miscellaneous	134.50	100.00	0.00	100.00
01-0311-43-00	Associations	489.00	350.00	0.00	350.00
01-0312-43-00	Utilities-Water & Gas	28,017.07	32,000.00	0.00	32,000.00
01-0314-43-00	Training-Tuition Etc	1,153.00	1,500.00	0.00	1,500.00
01-0315-43-00	Promotional Activity	0.00	500.00	0.00	500.00
01-0319-43-00	Program Expenses	50,068.00	60,000.00	0.00	60,000.00
01-0350-43-00	Lake Gibbons Emerg Action Pla	79.91	0.00	0.00	0.00
01-0351-43-00	Contract Services-Hiring Part	20,297.71	38,000.00	0.00	38,000.00
01-0395-43-00	Credit Card Service Fee	0.00	300.00	(300.00)	0.00
Subtotal	**Contractual**	**217,943.78**	**246,850.00**	**(950.00)**	**245,900.00**
01-0401-43-00	Buildings & Grounds	60,308.04	62,000.00	0.00	62,000.00
01-0404-43-00	Sanitary Sewer	18.99	0.00	0.00	0.00
01-0406-43-00	Storm Sewers	375.00	6,000.00	0.00	6,000.00
01-0407-43-00	Street & Alley Repair	44,543.80	25,000.00	0.00	25,000.00
01-0419-43-00	Trail de Paris Maintenance	35,981.02	30,000.00	0.00	30,000.00
Subtotal	**Maintenance Buildings**	**141,226.85**	**123,000.00**	**0.00**	**123,000.00**

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
01-0502-43-00	Machinery Tools Equipment	37,664.34	32,000.00	2,000.00	34,000.00
01-0503-43-00	Instruments Etc-Radio Maint	741.17	700.00	0.00	700.00
01-0504-43-00	Motor Vehicles	5,298.47	6,500.00	0.00	6,500.00
01-0508-43-00	Lease & Rental-Equipment	4,568.50	3,000.00	0.00	3,000.00
01-0510-43-00	Electronic Data Processing	326.00	300.00	0.00	300.00
01-0512-43-00	Tire Repair	2,265.95	1,400.00	0.00	1,400.00
Subtotal	**Maintenance Equipment**	**50,864.43**	**43,900.00**	**2,000.00**	**45,900.00**
01-0605-43-00	Auditing	500.00	500.00	0.00	500.00
01-0609-43-00	Medical Expenses	868.00	455.00	0.00	455.00
Subtotal	**Sundry Charges**	**1,368.00**	**955.00**	**0.00**	**955.00**
01-0101-43-01	Salaries & Wages	84,660.62	86,503.00	(2,942.00)	83,561.00
01-0102-43-01	Social Security	6,322.47	6,726.00	(242.00)	6,484.00
01-0103-43-01	TMRS & Pension	654.92	705.00	(124.00)	581.00
01-0104-43-01	Ins-Employee Hospitalization	1,651.47	1,527.00	(77.00)	1,450.00
01-0105-43-01	Ins-Workers Compensation	1,659.70	2,040.00	(73.00)	1,967.00
01-0106-43-01	Unemployment Comp Benefits	0.00	125.00	0.00	125.00
01-0107-43-01	Overtime	924.82	1,200.00	0.00	1,200.00
01-0108-43-01	Stability Pay	0.00	226.00	(226.00)	0.00
Subtotal	**Personnel Cost**	**95,874.00**	**99,052.00**	**(3,684.00)**	**95,368.00**
01-0201-43-01	Office Supplies	200.21	300.00	0.00	300.00
01-0202-43-01	Postage	0.00	75.00	0.00	75.00
01-0203-43-01	Food	5,692.34	8,500.00	0.00	8,500.00
01-0211-43-01	Chemical Medical Etc	21,471.64	20,000.00	0.00	20,000.00
Subtotal	**Supplies**	**27,364.19**	**28,875.00**	**0.00**	**28,875.00**
01-0301-43-01	Communications-Telephone	549.56	400.00	0.00	400.00
01-0306-43-01	Travel Expenses	1,243.14	1,000.00	0.00	1,000.00
01-0308-43-01	Utilities-Electricity	5,310.87	1,000.00	0.00	1,000.00
01-0311-43-01	Associations	300.00	200.00	0.00	200.00
01-0312-43-01	Utilities-Water & Gas	9,212.73	1,000.00	0.00	1,000.00
01-0314-43-01	Training-Tuition Etc	0.00	600.00	0.00	600.00
01-0319-43-01	Program Expenses	10,259.39	9,000.00	0.00	9,000.00
Subtotal	**Contractual**	**26,875.69**	**13,200.00**	**0.00**	**13,200.00**
01-0401-43-01	Buildings & Grounds	6,435.76	8,400.00	0.00	8,400.00
Subtotal	**Maintenance Buildings**	**6,435.76**	**8,400.00**	**0.00**	**8,400.00**
01-0609-43-01	Medical Expenses	1,380.00	1,800.00	0.00	1,800.00
Subtotal	**Sundry Charges**	**1,380.00**	**1,800.00**	**0.00**	**1,800.00**
01-0201-43-02	Office Supplies	12.00	0.00	0.00	0.00
Subtotal	**Supplies**	**12.00**	**0.00**	**0.00**	**0.00**
01-0609-43-02	Medical Expenses	204.00	0.00	0.00	0.00
Subtotal	**Sundry Charges**	**204.00**	**0.00**	**0.00**	**0.00**
01-0350-43-03	Contract Services	19,824.28	27,000.00	(2,500.00)	24,500.00
Subtotal	**Contractual**	**19,824.28**	**27,000.00**	**(2,500.00)**	**24,500.00**
01-0217-43-04	Furniture & Fixtures-Minor		0.00	700.00	700.00
Subtotal	**Supplies**	**0.00**	**0.00**	**700.00**	**700.00**

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
01-0401-43-04	Buildings & Grounds		0.00	23,800.00	23,800.00
Subtotal	**Maintenance Buildings**	**0.00**	**0.00**	**23,800.00**	**23,800.00**
01-0935-43-98	Trail Reconstruc.-Coll to Loop	18,509.54	0.00	0.00	0.00
Subtotal	**Buildings**	**18,509.54**	**0.00**	**0.00**	**0.00**
01-1002-43-99	ZTR Mower	12,500.00	12,500.00	0.00	12,500.00
01-1004-43-99	3/4 Ton Pickup	0.00	28,000.00	(28,000.00)	0.00
Subtotal	**Equipment**	**12,500.00**	**40,500.00**	**(28,000.00)**	**12,500.00**
Total	**Parks,Recreation,& ROW**	**$1,085,219.86**	**$1,140,560.00**	**($20,236.00)**	**$1,120,324.00**

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
01-0101-44-00	Salaries & Wages	166,247.39	0.00	0.00	0.00
01-0102-44-00	Social Security	13,646.97	0.00	0.00	0.00
01-0103-44-00	TMRS & Pension	11,941.70	0.00	0.00	0.00
01-0104-44-00	Ins-Employee Hospsitalization	28,425.03	0.00	0.00	0.00
01-0105-44-00	Ins-Workers Compensation	9,817.34	0.00	0.00	0.00
01-0106-44-00	Unemployment Comp Benefits	2,680.00	0.00	0.00	0.00
01-0107-44-00	Overtime	13,834.80	0.00	0.00	0.00
01-0108-44-00	Stability Pay	3,352.00	0.00	0.00	0.00
Subtotal	**Personnel Cost**	**249,945.23**	**0.00**	**0.00**	**0.00**
01-0201-44-00	Office Supplies	1,170.30	0.00	0.00	0.00
01-0202-44-00	Postage	49.15	0.00	0.00	0.00
01-0203-44-00	Food-Humans	172.76	0.00	0.00	0.00
01-0204-44-00	Wearing Apparel	5,946.57	0.00	0.00	0.00
01-0205-44-00	Motor Vehicles-Gasoline	48,104.55	0.00	0.00	0.00
01-0206-44-00	Motor Vehicles-Oil & Lubricant	872.09	0.00	0.00	0.00
01-0207-44-00	Motor Vehicles-Tires	4,159.15	0.00	0.00	0.00
01-0208-44-00	Motor Vehicles-Batteries	1,214.95	0.00	0.00	0.00
01-0209-44-00	Minor Apparatus	318.65	0.00	0.00	0.00
01-0210-44-00	Laundry Cleaning Etc	1,194.42	0.00	0.00	0.00
Subtotal	**Supplies**	**63,202.59**	**0.00**	**0.00**	**0.00**
01-0301-44-00	Communications-Telephone	2,380.24	0.00	0.00	0.00
01-0303-44-00	Insurance & Bonds	13,035.66	0.00	0.00	0.00
01-0308-44-00	Utilities-Electricity	282.75	0.00	0.00	0.00
01-0312-44-00	Utilities-Water & Gas	2,221.20	0.00	0.00	0.00
01-0317-44-00	Landfill Fee	160,113.96	0.00	0.00	0.00
01-0325-44-00	Landfill Fee-Resident Drop Off	26,923.05	0.00	0.00	0.00
01-0350-44-00	Contract Services-Hiring Part.	1,094.63	0.00	0.00	0.00
Subtotal	**Contractual**	**206,051.49**	**0.00**	**0.00**	**0.00**
01-0401-44-00	Buildings & Grounds	660.99	0.00	0.00	0.00
01-0416-44-00	Post Closure Maintenance-Lfill	6,442.09	0.00	0.00	0.00
Subtotal	**Maintenance Buildings**	**7,103.08**	**0.00**	**0.00**	**0.00**
01-0502-44-00	Machinery Tools Equipment	13,714.19	0.00	0.00	0.00
01-0503-44-00	Instruments Etc-Radio Maint	706.13	0.00	0.00	0.00
01-0504-44-00	Motor Vehicles	23,763.33	0.00	0.00	0.00
01-0505-44-00	Markers	672.48	0.00	0.00	0.00
01-0506-44-00	Sweeper	10,717.18	0.00	0.00	0.00
Subtotal	**Maintenance Equipment**	**49,573.31**	**0.00**	**0.00**	**0.00**
01-0605-44-00	Auditing	400.00	0.00	0.00	0.00
01-0609-44-00	Medical Expenses	1,163.00	0.00	0.00	0.00
Subtotal	**Sundry Charges**	**1,563.00**	**0.00**	**0.00**	**0.00**

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
01-0101-44-01	Salaries & Wages	140,547.50	0.00	0.00	0.00
01-0102-44-01	Social Security	11,144.98	0.00	0.00	0.00
01-0103-44-01	TMRS & Pension	9,904.13	0.00	0.00	0.00
01-0104-44-01	Ins-Employee Hospitalization	25,880.13	0.00	0.00	0.00
01-0105-44-01	Ins-Workers Compensation	4,438.04	0.00	0.00	0.00
01-0107-44-01	Overtime	11,891.32	0.00	0.00	0.00
01-0108-44-01	Longevity & Stability Pay	492.00	0.00	0.00	0.00
Subtotal	**Personnel Cost**	**204,298.10**	**0.00**	**0.00**	**0.00**
01-0201-44-01	Office Supplies	12.51	0.00	0.00	0.00
01-0204-44-01	Wearing Apparel	(228.92)	0.00	0.00	0.00
01-0205-44-01	Motor Vehicles-Gasoline	15,341.07	0.00	0.00	0.00
01-0207-44-01	Motor Vehicles-Tires	5,776.22	0.00	0.00	0.00
Subtotal	**Supplies**	**20,900.88**	**0.00**	**0.00**	**0.00**
01-0350-44-01	Contract Services-Hiring Partn	37,932.41	0.00	0.00	0.00
Subtotal	**Contractual**	**37,932.41**	**0.00**	**0.00**	**0.00**
01-0502-44-01	Machinery Tools Equipment	4,371.69	0.00	0.00	0.00
01-0503-44-01	Instruments Etc-Radio Maint	2,015.50	0.00	0.00	0.00
01-0504-44-01	Motor Vehicles	68,702.31	0.00	0.00	0.00
Subtotal	**Maintenance Equipment**	**75,089.50**	**0.00**	**0.00**	**0.00**
01-1004-44-99	Motor Vehicles	20,980.00	0.00	0.00	0.00
Subtotal	**Equipment**	**20,980.00**	**0.00**	**0.00**	**0.00**
Total	**Sanitation**	**$936,639.59**	**$0.00**	**$0.00**	**$0.00**

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
01-0101-46-00	Salaries & Wages	365,366.47	458,297.00	(2,908.00)	455,389.00
01-0102-46-00	Social Security	28,058.44	36,069.00	(159.00)	35,910.00
01-0103-46-00	TMRS & Pension	23,783.74	28,658.00	3,672.00	32,330.00
01-0104-46-00	Ins-Employee Hospitalization	64,766.81	97,350.00	(4,551.00)	92,799.00
01-0105-46-00	Ins-Workers Compensation	15,432.61	27,304.00	(184.00)	27,120.00
01-0106-46-00	Unemployment Comp Benefits	2,540.56	1,517.00	11.00	1,528.00
01-0107-46-00	Overtime	3,567.35	5,150.00	0.00	5,150.00
01-0108-46-00	Stability Pay	5,908.00	5,560.00	(272.00)	5,288.00
01-0110-46-00	Sick Leave Sell Back	0.00	2,485.00	1,092.00	3,577.00
Subtotal	**Personnel Cost**	**509,423.98**	**662,390.00**	**(3,299.00)**	**659,091.00**
01-0201-46-00	Office Supplies	568.79	600.00	0.00	600.00
01-0202-46-00	Postage	530.12	790.00	0.00	790.00
01-0203-46-00	Food-Humans	84.63	400.00	(200.00)	200.00
01-0204-46-00	Wearing Apparel	6,368.04	7,375.00	(375.00)	7,000.00
01-0205-46-00	Motor Vehicles-Gasoline	59,612.02	54,030.00	0.00	54,030.00
01-0206-46-00	Motor Vehicles-Oil & Lubricant	1,000.26	1,800.00	0.00	1,800.00
01-0207-46-00	Motor Vehicles-Tires	8,657.99	8,000.00	800.00	8,800.00
01-0208-46-00	Motor Vehicles-Batteries	2,278.50	1,800.00	0.00	1,800.00
01-0209-46-00	Minor Apparatus	150.00	3,400.00	(1,400.00)	2,000.00
01-0210-46-00	Laundry Cleaning Etc	383.54	400.00	0.00	400.00
01-0211-46-00	Chemical Medical Etc	0.00	100.00	(100.00)	0.00
Subtotal	**Supplies**	**79,633.89**	**78,695.00**	**(1,275.00)**	**77,420.00**
01-0301-46-00	Communications-Telephone	2,505.46	3,000.00	0.00	3,000.00
01-0303-46-00	Insurance & Bonds	12,060.01	12,000.00	400.00	12,400.00
01-0306-46-00	Travel Expenses	11.00	270.00	(150.00)	120.00
01-0307-46-00	Publications	594.50	600.00	0.00	600.00
01-0308-46-00	Utilities-Electricity	1,132.59	1,500.00	0.00	1,500.00
01-0310-46-00	Miscellaneous	41.80	50.00	0.00	50.00
01-0312-46-00	Utilities-Water & Gas	2,126.94	2,600.00	0.00	2,600.00
01-0314-46-00	Training-Tuition Etc	199.00	600.00	0.00	600.00
01-0350-46-00	Contract Services-Hiring Part.	68,936.40	20,000.00	0.00	20,000.00
01-0351-46-00	Contract Services-Not HPI	86,025.23	45,000.00	0.00	45,000.00
Subtotal	**Contractual**	**173,632.93**	**85,620.00**	**250.00**	**85,870.00**
01-0401-46-00	Buildings & Grounds	32,515.66	1,000.00	3,000.00	4,000.00
01-0402-46-00	Bridges & Culverts	747.40	29,000.00	(4,000.00)	25,000.00
01-0405-46-00	Sidewalks & Curbs	29,682.24	29,435.00	0.00	29,435.00
01-0406-46-00	Storm Sewers	1,525.08	40,000.00	0.00	40,000.00
01-0407-46-00	Street & Alley Repairs	464,552.99	460,000.00	58,000.00	518,000.00
Subtotal	**Maintenance Buildings**	**529,023.37**	**559,435.00**	**57,000.00**	**616,435.00**

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
01-0502-46-00	Machinery Tools Equipment	91,591.92	41,000.00	0.00	41,000.00
01-0503-46-00	Instruments Etc-Radio Maint	808.21	1,200.00	0.00	1,200.00
01-0504-46-00	Motor Vehicles	(28,563.93)	25,000.00	0.00	25,000.00
01-0505-46-00	Signals & Markers	350.00	200.00	0.00	200.00
01-0506-46-00	Sweeper	2,765.43	1,400.00	0.00	1,400.00
01-0508-46-00	Lease & Rental-Equipment	4,773.70	28,500.00	0.00	28,500.00
01-0510-46-00	Electronic Data Processing	163.00	0.00	0.00	0.00
01-0512-46-00	Tire Repair	363.95	2,000.00	0.00	2,000.00
Subtotal	**Maintenance Equipment**	**72,252.28**	**99,300.00**	**0.00**	**99,300.00**
01-0605-46-00	Auditing	1,500.00	1,500.00	0.00	1,500.00
01-0609-46-00	Medical Expenses	1,724.00	1,500.00	0.00	1,500.00
Subtotal	**Sundry Charges**	**3,224.00**	**3,000.00**	**0.00**	**3,000.00**
01-1004-46-99	Motor Vehicles	7,966.25	0.00	28,000.00	28,000.00
Subtotal	**Equipment**	**7,966.25**	**0.00**	**28,000.00**	**28,000.00**
Total	**Streets & Highways**	**$1,375,156.70**	**$1,488,440.00**	**$80,676.00**	**$1,569,116.00**

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
01-0101-48-00	Salaries & Wages	55,266.84	60,765.00	626.00	61,391.00
01-0102-48-00	Social Security	4,431.63	5,084.00	(164.00)	4,920.00
01-0103-48-00	TMRS & Pension	3,892.23	4,040.00	389.00	4,429.00
01-0104-48-00	Ins-Employee Hospitalization	11,753.06	12,176.00	(570.00)	11,606.00
01-0105-48-00	Ins-Workers Compensation	2,817.56	3,803.00	(60.00)	3,743.00
01-0106-48-00	Unemployment Comp Benefits	0.00	227.00	(12.00)	215.00
01-0107-48-00	Overtime	3,830.38	3,500.00	0.00	3,500.00
01-0108-48-00	Stability Pay	836.00	1,028.00	(572.00)	456.00
01-0110-48-00	Sick Leave Sell Back	0.00	1,166.00	(1,166.00)	0.00
Subtotal	**Personnel Cost**	**82,827.70**	**91,789.00**	**(1,529.00)**	**90,260.00**
01-0201-48-00	Office Supplies	325.78	400.00	0.00	400.00
01-0202-48-00	Postage	490.94	640.00	(140.00)	500.00
01-0203-48-00	Food-Humans	142.22	100.00	0.00	100.00
01-0204-48-00	Wearing Apparel	1,078.30	600.00	(100.00)	500.00
01-0205-48-00	Motor Vehicles-Gasoline	2,760.73	3,685.00	0.00	3,685.00
01-0206-48-00	Motor Vehicles-Oil & Lubricant	49.92	200.00	(100.00)	100.00
01-0207-48-00	Motor Vehicles-Tires	0.00	700.00	0.00	700.00
01-0208-48-00	Motor Vheicles-Batteries	207.90	125.00	0.00	125.00
01-0209-48-00	Minor Apparatus	283.03	600.00	0.00	600.00
01-0210-48-00	Laundry Cleaning Etc	12.31	0.00	0.00	0.00
Subtotal	**Supplies**	**5,351.13**	**7,050.00**	**(340.00)**	**6,710.00**
01-0301-48-00	Communications-Telephone	1,877.74	2,000.00	0.00	2,000.00
01-0303-48-00	Insurance & Bonds	1,258.44	1,200.00	0.00	1,200.00
01-0306-48-00	Travel Expenses	0.00	360.00	0.00	360.00
01-0308-48-00	Utilities-Electricity	400,786.14	380,000.00	20,000.00	400,000.00
01-0310-48-00	Miscellaneous	89.30	100.00	0.00	100.00
01-0312-48-00	Utilities-Water & Gas	934.66	800.00	0.00	800.00
01-0314-48-00	Training-Tuition Etc	0.00	400.00	0.00	400.00
01-0350-48-00	Contract Services-Hiring Part.	6,883.12	24,000.00	0.00	24,000.00
Subtotal	**Contractual**	**411,829.40**	**408,860.00**	**20,000.00**	**428,860.00**
01-0401-48-00	Buildings & Grounds	363.35	0.00	0.00	0.00
Subtotal	**Maintenance Buildings**	**363.35**	**0.00**	**0.00**	**0.00**
01-0502-48-00	Machinery Tools Equipment	457.09	31,000.00	(20,000.00)	11,000.00
01-0503-48-00	Instruments Etc-Radio Maint	1,736.84	2,000.00	0.00	2,000.00
01-0504-48-00	Motor Vehicles	2,731.99	1,500.00	0.00	1,500.00
01-0505-48-00	Markers	38,066.05	50,000.00	(8,000.00)	42,000.00
01-0507-48-00	Miscellaneous-St Light Bulbs	23.92	0.00	0.00	0.00
01-0510-48-00	Electronic Data Processing	489.00	0.00	0.00	0.00
01-0512-48-00	Tire Repair	0.00	70.00	0.00	70.00
Subtotal	**Maintenance Equipment**	**43,504.89**	**84,570.00**	**(28,000.00)**	**56,570.00**

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
01-0605-48-00	Auditing	500.00	500.00	0.00	500.00
01-0609-48-00	Medical Expenses	116.00	350.00	0.00	350.00
Subtotal	**Sundry Charges**	**616.00**	**850.00**	**0.00**	**850.00**
Total	**Traffic & Public Lighting**	**$544,492.47**	**$593,119.00**	**($9,869.00)**	**$583,250.00**

Expenditure Detail

2016-2017 Budget

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
01-0101-49-00	Salaries & Wages	193,483.38	211,332.00	377.00	211,709.00
01-0102-49-00	Social Security	14,856.80	16,600.00	103.00	16,703.00
01-0103-49-00	TMRS & Pension	12,736.70	13,191.00	1,847.00	15,038.00
01-0104-49-00	Ins-Employee Hospitalization	28,756.81	30,512.00	(1,412.00)	29,100.00
01-0105-49-00	Ins-Workers Compensation	5,576.15	7,400.00	25.00	7,425.00
01-0106-49-00	Unemployment Comp Benefits	0.00	572.00	7.00	579.00
01-0107-49-00	Overtime	23.37	500.00	0.00	500.00
01-0108-49-00	Stability Pay	2,162.00	2,476.00	240.00	2,716.00
01-0110-49-00	Sick Leave Sell Back	0.00	2,717.00	699.00	3,416.00
Subtotal	**Personnel Cost**	**257,595.21**	**285,300.00**	**1,886.00**	**287,186.00**
01-0201-49-00	Office Supplies	454.88	500.00	0.00	500.00
01-0202-49-00	Postage	436.14	550.00	0.00	550.00
01-0204-49-00	Wearing Apparel	3,231.82	3,200.00	0.00	3,200.00
01-0205-49-00	Motor Vehicles-Gasoline	1,686.59	3,150.00	(500.00)	2,650.00
01-0206-49-00	Motor Vehicles-Oil & Lubricant	19.99	150.00	0.00	150.00
01-0207-49-00	Motor Vehicles-Tires	0.00	300.00	0.00	300.00
01-0208-49-00	Motor Vehicles-Batteries	0.00	200.00	0.00	200.00
01-0209-49-00	Minor Apparatus	281.82	1,000.00	(400.00)	600.00
01-0210-49-00	Laundry Cleaning Etc	1,310.88	1,250.00	0.00	1,250.00
01-0211-49-00	Chemical Medical Etc	348.72	1,400.00	(500.00)	900.00
Subtotal	**Supplies**	**7,770.84**	**11,700.00**	**(1,400.00)**	**10,300.00**
01-0301-49-00	Communications-Telephone	1,184.67	1,500.00	(200.00)	1,300.00
01-0303-49-00	Insurance & Bonds	1,677.91	1,700.00	50.00	1,750.00
01-0306-49-00	Travel Expenses	0.00	600.00	(300.00)	300.00
01-0308-49-00	Utilities-Electricity	4,813.35	5,000.00	0.00	5,000.00
01-0312-49-00	Utilities-Water & Gas	19,406.50	19,000.00	2,000.00	21,000.00
01-0314-49-00	Training-Tuition Etc	0.00	600.00	(300.00)	300.00
Subtotal	**Contractual**	**27,082.43**	**28,400.00**	**1,250.00**	**29,650.00**
01-0401-49-00	Buildings & Grounds	1,034.79	1,500.00	(300.00)	1,200.00
Subtotal	**Maintenance Buildings**	**1,034.79**	**1,500.00**	**(300.00)**	**1,200.00**
01-0501-49-00	Furniture & Fixtures	0.00	200.00	(100.00)	100.00
01-0502-49-00	Machinery Tools Equipment	10,231.29	10,000.00	0.00	10,000.00
01-0503-49-00	Instruments Etc-Radio Maint	0.00	100.00	(100.00)	0.00
01-0504-49-00	Motor Vehicles	785.29	1,200.00	0.00	1,200.00
01-0510-49-00	Electronic Data Processing	1,989.00	2,400.00	0.00	2,400.00
01-0512-49-00	Tire Repair	0.00	50.00	0.00	50.00
Subtotal	**Maintenance Equipment**	**13,005.58**	**13,950.00**	**(200.00)**	**13,750.00**
01-0605-49-00	Auditing	200.00	200.00	0.00	200.00
01-0609-49-00	Medical Expenses	262.00	400.00	0.00	400.00
Subtotal	**Sundry Charges**	**462.00**	**600.00**	**0.00**	**600.00**
Total	**Garage**	**$306,950.85**	**$341,450.00**	**$1,236.00**	**$342,686.00**

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
01-0101-54-00	Salaries & Wages	914,209.16	1,214,856.00	28,105.00	1,242,961.00
01-0102-54-00	Social Security	110,272.16	105,129.00	2,890.00	108,019.00
01-0103-54-00	TMRS & Pension	90,430.11	84,472.00	12,945.00	97,417.00
01-0104-54-00	Ins-Employee Hospitalization	138,570.63	155,935.00	(7,190.00)	148,745.00
01-0105-54-00	Ins-Workers Compensation	34,873.76	41,213.00	845.00	42,058.00
01-0106-54-00	Unemployment Comp Benefits	(13.79)	2,565.00	0.00	2,565.00
01-0107-54-00	Overtime	539,145.71	170,000.00	200,000.00	370,000.00
01-0108-54-00	Stability Pay	15,008.00	16,510.00	708.00	17,218.00
01-0109-54-00	Cycle Overtime Pay	1,295.94	0.00	0.00	0.00
01-0110-54-00	Sick Leave Sell Back	0.00	17,920.00	(4,156.00)	13,764.00
Subtotal	**Personnel Cost**	**1,843,791.68**	**1,808,600.00**	**234,147.00**	**2,042,747.00**
01-0201-54-00	Office Supplies	9,334.46	7,000.00	0.00	7,000.00
01-0202-54-00	Postage	9,005.44	7,000.00	0.00	7,000.00
01-0203-54-00	Food	1,823.91	1,500.00	0.00	1,500.00
01-0204-54-00	Wearing Apparel	15,723.58	15,500.00	0.00	15,500.00
01-0205-54-00	Motor Vehicles-Gasoline	65,397.38	79,000.00	(4,000.00)	75,000.00
01-0206-54-00	Motor Vehicles-Oil & Lubricant	50.11	1,000.00	(600.00)	400.00
01-0207-54-00	Motor Vehicles-Tires	5,403.30	6,000.00	0.00	6,000.00
01-0208-54-00	Motor Vehicles-Batteries	1,505.44	500.00	0.00	500.00
01-0209-54-00	Minor Apparatus	4,437.39	4,100.00	300.00	4,400.00
01-0210-54-00	Laundry Cleaning Etc	789.40	1,000.00	0.00	1,000.00
01-0211-54-00	Chemical Medical Etc	130,622.77	82,000.00	10,000.00	92,000.00
01-0214-54-00	Other Supplies	8.45	0.00	0.00	0.00
01-0217-54-00	Furniture & Fixtures-Minor	1,802.20	3,100.00	(500.00)	2,600.00
01-0218-54-00	Uniform Cleaning Allowance	6,825.00	7,050.00	0.00	7,050.00
Subtotal	**Supplies**	**252,728.83**	**214,750.00**	**5,200.00**	**219,950.00**
01-0301-54-00	Communications-Telephone	13,981.80	13,000.00	0.00	13,000.00
01-0302-54-00	Car Allowance	2,700.00	2,700.00	0.00	2,700.00
01-0303-54-00	Insurance & Bonds	9,438.27	9,400.00	300.00	9,700.00
01-0306-54-00	Travel Expenses	3,693.32	2,000.00	1,000.00	3,000.00
01-0307-54-00	Publications	623.27	500.00	0.00	500.00
01-0308-54-00	Utilities-Electricity	7,353.26	7,000.00	0.00	7,000.00
01-0310-54-00	Miscellaneous	275.00	0.00	0.00	0.00
01-0311-54-00	Associations	2,170.00	1,800.00	700.00	2,500.00
01-0312-54-00	Utilities-Water & Gas	4,916.54	4,400.00	0.00	4,400.00
01-0314-54-00	Training-Tuition Etc	4,365.74	7,000.00	0.00	7,000.00
01-0318-54-00	Architecture Consultants		0.00	30,000.00	30,000.00
01-0350-54-00	EMS Medical Director	12,099.00	12,000.00	0.00	12,000.00
Subtotal	**Contractual**	**61,616.20**	**59,800.00**	**32,000.00**	**91,800.00**
01-0401-54-00	Buildings & Grounds	14,507.58	9,000.00	6,000.00	15,000.00
Subtotal	**Maintenance Buildings**	**14,507.58**	**9,000.00**	**6,000.00**	**15,000.00**

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
01-0501-54-00	Furniture & Fixtures	80.00	300.00	0.00	300.00
01-0502-54-00	Machinery Tools Equipment	4,627.06	2,000.00	2,000.00	4,000.00
01-0503-54-00	Instruments Etc-Radio Maint	3,781.85	4,400.00	(400.00)	4,000.00
01-0504-54-00	Motor Vehicles	29,091.18	23,000.00	0.00	23,000.00
01-0510-54-00	Electronic Data Processing	1,673.82	2,000.00	0.00	2,000.00
01-0511-54-00	Maintenance Agreement	19,138.64	19,000.00	2,000.00	21,000.00
Subtotal	**Maintenance Equipment**	**58,392.55**	**50,700.00**	**3,600.00**	**54,300.00**
01-0605-54-00	Auditing	4,000.00	4,000.00	0.00	4,000.00
01-0609-54-00	Medical Expenses	7,083.36	8,000.00	0.00	8,000.00
Subtotal	**Sundry Charges**	**11,083.36**	**12,000.00**	**0.00**	**12,000.00**
01-0901-54-98	EMS Station	0.00	0.00	100,000.00	100,000.00
Subtotal	**Buildings**	**0.00**	**0.00**	**100,000.00**	**100,000.00**
01-1002-54-99	Machinery Tools Equipment	0.00	36,000.00	(24,000.00)	12,000.00
01-1004-54-99	Motor Vehicles-Ambulance	137,625.00	142,000.00	4,000.00	146,000.00
Subtotal	**Equipment**	**137,625.00**	**178,000.00**	**(20,000.00)**	**158,000.00**
Total	**Emergency Medical Service**	**$2,379,745.20**	**$2,332,850.00**	**$360,947.00**	**$2,693,797.00**

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
01-0201-61-00	Office Supplies	48.92	200.00	0.00	200.00
01-0202-61-00	Postage	436.96	600.00	0.00	600.00
01-0205-61-00	Motor Vehicles-Gasoline	118.39	200.00	0.00	200.00
01-0206-61-00	Motor Vehicles-Oil & Lubricant	89.76	50.00	0.00	50.00
01-0207-61-00	Motor Vehicles-Tires	199.90	150.00	0.00	150.00
01-0208-61-00	Motor Vehicles-Batteries	96.45	50.00	0.00	50.00
01-0209-61-00	Minor Apparatus	0.00	300.00	(300.00)	0.00
01-0210-61-00	Laundry Cleaning Etc	42.74	200.00	(200.00)	0.00
01-0211-61-00	Chemical Medical Etc	0.00	100.00	(100.00)	0.00
01-0214-61-00	Other Supplies	0.00	300.00	(300.00)	0.00
01-0217-61-00	Furniture & Fixtures-Minor	0.00	300.00	0.00	300.00
Subtotal	**Supplies**	**1,033.12**	**2,450.00**	**(900.00)**	**1,550.00**
01-0301-61-00	Communications-Telephone	735.85	900.00	(100.00)	800.00
01-0303-61-00	Insurance & Bonds	10,393.60	8,800.00	4,200.00	13,000.00
01-0307-61-00	Publications	2,215.00	0.00	0.00	0.00
01-0308-61-00	Utilities-Electricity	24,093.50	22,000.00	0.00	22,000.00
01-0310-61-00	Miscellaneous	534.96	0.00	0.00	0.00
01-0312-61-00	Utilities-Water & Gas	2,613.36	2,500.00	0.00	2,500.00
01-0318-61-00	Consultants	4,200.55	2,000.00	2,000.00	4,000.00
01-0350-61-00	Airport Management Agreeme	24,990.00	25,000.00	0.00	25,000.00
Subtotal	**Contractual**	**69,776.82**	**61,200.00**	**6,100.00**	**67,300.00**
01-0401-61-00	Buildings & Grounds	27,688.43	33,600.00	0.00	33,600.00
Subtotal	**Maintenance Buildings**	**27,688.43**	**33,600.00**	**0.00**	**33,600.00**
01-0502-61-00	Machinery Tools Equipment	796.13	1,100.00	(200.00)	900.00
01-0503-61-00	Instruments Etc-Radio Maint	1,552.83	1,500.00	0.00	1,500.00
01-0504-61-00	Motor Vehicles	191.31	400.00	0.00	400.00
01-0505-61-00	Signals & Markers	0.00	1,000.00	(800.00)	200.00
Subtotal	**Maintenance Equipment**	**2,540.27**	**4,000.00**	**(1,000.00)**	**3,000.00**
01-0603-61-00	Storm Water Permit & Lab Fee	0.00	600.00	(600.00)	0.00
01-0605-61-00	Auditing	1,500.00	1,500.00	0.00	1,500.00
Subtotal	**Sundry Charges**	**1,500.00**	**2,100.00**	**(600.00)**	**1,500.00**
01-0915-61-98	TXDOT Grant Match	6,109.00	0.00	0.00	0.00
Subtotal	**Buildings**	**6,109.00**	**0.00**	**0.00**	**0.00**
Total	**Cox Field Airport**	**$108,647.64**	**$103,350.00**	**$3,600.00**	**$106,950.00**

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
01-0201-62-00	Office Supplies	73.00	0.00	0.00	0.00
01-0202-62-00	Postage	83.06	0.00	0.00	0.00
Subtotal	**Supplies**	**156.06**	**0.00**	**0.00**	**0.00**
01-0303-62-00	Insurance & Bonds	52.43	50.00	0.00	50.00
01-0307-62-00	Publications	0.00	1,000.00	0.00	1,000.00
01-0310-62-00	Miscellaneous	68.31	0.00	0.00	0.00
01-0350-62-00	Contract Services	19,106.53	21,000.00	0.00	21,000.00
Subtotal	**Contractual**	**19,227.27**	**22,050.00**	**0.00**	**22,050.00**
01-0508-62-00	Lease & Rental-Equipment	386.58	1,000.00	0.00	1,000.00
Subtotal	**Maintenance Equipment**	**386.58**	**1,000.00**	**0.00**	**1,000.00**
Total	**Paris Band**	**$19,769.91**	**$23,050.00**	**$0.00**	**$23,050.00**

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
01-0101-64-00	Salaries & Wages	343,495.65	364,570.00	3,005.00	367,575.00
01-0102-64-00	Social Security	28,115.82	29,034.00	185.00	29,219.00
01-0103-64-00	TMRS & Pension	24,591.25	23,071.00	3,236.00	26,307.00
01-0104-64-00	Ins-Employee Hospitalization	61,076.95	60,967.00	(2,835.00)	58,132.00
01-0105-64-00	Ins-Workers Compensation	971.90	987.00	6.00	993.00
01-0106-64-00	Unemployment Comp Benefits	0.00	1,055.00	(11.00)	1,044.00
01-0108-64-00	Stability Pay	7,360.00	8,452.00	528.00	8,980.00
01-0110-64-00	Sick Leave Sell Back	0.00	6,527.00	(1,117.00)	5,410.00
Subtotal	**Personnel Cost**	**465,611.57**	**494,663.00**	**2,997.00**	**497,660.00**
01-0201-64-00	Office Supplies	3,851.53	4,700.00	(400.00)	4,300.00
01-0202-64-00	Postage	3,408.96	3,540.00	0.00	3,540.00
01-0203-64-00	Food-Humans	74.39	0.00	0.00	0.00
01-0209-64-00	Minor Apparatus	203.92	900.00	(200.00)	700.00
01-0210-64-00	Laundry Cleaning Etc	1,321.53	1,700.00	(200.00)	1,500.00
01-0214-64-00	Other Supplies	1,567.27	1,500.00	(300.00)	1,200.00
01-0215-64-00	Technical Processing	2,818.65	3,500.00	150.00	3,650.00
01-0217-64-00	Furniture & Fixtures-Minor	0.00	500.00	(150.00)	350.00
01-0220-64-00	Programs	842.00	1,500.00	(200.00)	1,300.00
01-0221-64-00	Media-Books-CD's-Film-Etc	108,203.44	100,000.00	500.00	100,500.00
Subtotal	**Supplies**	**122,291.69**	**117,840.00**	**(800.00)**	**117,040.00**
01-0301-64-00	Communications-Telephone	2,220.43	2,800.00	0.00	2,800.00
01-0303-64-00	Insurance & Bonds	5,033.74	4,800.00	0.00	4,800.00
01-0306-64-00	Travel Expenses	1,615.73	1,350.00	(150.00)	1,200.00
01-0308-64-00	Utilities-Electricity	21,226.56	19,000.00	1,000.00	20,000.00
01-0311-64-00	Associations	510.00	600.00	(150.00)	450.00
01-0312-64-00	Utilities-Water & Gas	7,371.97	6,500.00	500.00	7,000.00
01-0314-64-00	Training-Tuition Etc	199.00	450.00	(100.00)	350.00
01-0315-64-00	Promotional Activity	308.55	500.00	(200.00)	300.00
Subtotal	**Contractual**	**38,485.98**	**36,000.00**	**900.00**	**36,900.00**
01-0401-64-00	Buildings & Grounds	20,643.29	21,000.00	0.00	21,000.00
Subtotal	**Maintenance Buildings**	**20,643.29**	**21,000.00**	**0.00**	**21,000.00**
01-0501-64-00	Furniture & Fixtures	145.00	250.00	0.00	250.00
01-0502-64-00	Machinery Tools Equipment	130.80	200.00	0.00	200.00
01-0508-64-00	Lease & Rental-Equipment	2,004.65	2,600.00	(300.00)	2,300.00
01-0510-64-00	Electronic Data Processing	16,061.96	16,000.00	200.00	16,200.00
01-0511-64-00	Maintenance Agreement	1,778.58	2,000.00	0.00	2,000.00
Subtotal	**Maintenance Equipment**	**20,120.99**	**21,050.00**	**(100.00)**	**20,950.00**
01-0605-64-00	Auditing	1,000.00	1,000.00	0.00	1,000.00
01-0609-64-00	Medical Expenses	0.00	300.00	0.00	300.00
Subtotal	**Sundry Charges**	**1,000.00**	**1,300.00**	**0.00**	**1,300.00**
Total	**Library**	**$668,153.52**	**$691,853.00**	**$2,997.00**	**$694,850.00**

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
01-0205-89-00	Motor Vehicles-Gasoline	1,363.56	0.00	0.00	0.00
01-0208-89-00	Motor Vehicles-Batteries	183.21	0.00	0.00	0.00
01-0209-89-00	Minor Apparatus	1,260.07	0.00	0.00	0.00
Subtotal	**Supplies**	**2,806.84**	**0.00**	**0.00**	**0.00**
01-0301-89-00	Communications-Telephone	1,263.40	0.00	0.00	0.00
01-0303-89-00	Insurance & Bonds	524.35	500.00	0.00	500.00
01-0304-89-00	Retiree Insurance Cost	121,015.29	125,000.00	0.00	125,000.00
01-0315-89-00	Promotional Activity-VCC	577,517.89	522,500.00	0.00	522,500.00
01-0316-89-00	Lamar Co Appraisal-Assessmen	102,202.56	109,340.00	0.00	109,340.00
01-0317-89-00	Lamar Co Appraisal-Collections	49,069.58	49,470.00	0.00	49,470.00
01-0350-89-00	Employee Asst. Program	4,815.84	6,700.00	0.00	6,700.00
01-0351-89-00	Public Information	8,872.50	4,000.00	0.00	4,000.00
01-0353-89-00	Lamar Co. Historical Society	5,000.00	5,000.00	0.00	5,000.00
01-0354-89-00	New Hope Center of Paris	10,000.00	10,000.00	0.00	10,000.00
01-0355-89-00	Children's Advocary Center	12,500.00	12,500.00	0.00	12,500.00
01-0356-89-00	E Tx Council on Alcohol-Drugs	4,500.00	4,500.00	0.00	4,500.00
01-0357-89-00	CASA for Kids	2,500.00	2,500.00	0.00	2,500.00
01-0359-89-00	Lamar Co. Human Res. Council	12,000.00	12,000.00	0.00	12,000.00
01-0360-89-00	Safe-T Shelter Agencies	5,000.00	5,000.00	0.00	5,000.00
01-0361-89-00	NE Texas Trail Coalition	0.00	0.00	8,000.00	8,000.00
01-0363-89-00	Keep Paris Beautiful	0.00	5,000.00	0.00	5,000.00
01-0367-89-00	Retail Recruitment	23,183.42	15,000.00	(6,000.00)	9,000.00
Subtotal	**Contractual**	**939,964.83**	**889,010.00**	**2,000.00**	**891,010.00**
01-0401-89-00	Buildings & Grounds	369.00	0.00	0.00	0.00
01-0417-89-00	Contract Spraying	29,728.41	30,000.00	0.00	30,000.00
01-0418-89-00	Contract Mowing	96,040.17	95,000.00	0.00	95,000.00
Subtotal	**Maintenance Buildings**	**126,137.58**	**125,000.00**	**0.00**	**125,000.00**
01-0504-89-00	Motor Vehicles	165.18	0.00	0.00	0.00
01-0510-89-00	Electronic Data Processing	6.99	0.00	0.00	0.00
Subtotal	**Maintenance Equipment**	**172.17**	**0.00**	**0.00**	**0.00**
01-0601-89-00	Contribution-Health Departme	88,191.79	90,000.00	0.00	90,000.00
01-0602-89-00	Employee Recognition	2,244.97	10,000.00	0.00	10,000.00
01-0607-89-00	Miscellaneous	2,205.41	0.00	0.00	0.00
Subtotal	**Sundry Charges**	**92,642.17**	**100,000.00**	**0.00**	**100,000.00**
01-0101-89-01	Salaries & Wages	184,839.18	191,648.00	2,530.00	194,178.00
01-0102-89-01	Social Security	14,119.65	15,219.00	301.00	15,520.00
01-0103-89-01	TMRS & Pension	12,481.13	12,164.00	1,809.00	13,973.00
01-0104-89-01	Ins-Employee Hospitalization	20,480.03	21,458.00	(989.00)	20,469.00
01-0105-89-01	Ins-Workers Compensation	3,262.70	4,964.00	94.00	5,058.00
01-0106-89-01	Unemployment Comp Benefits	0.00	348.00	0.00	348.00
01-0107-89-01	Overtime	3,130.96	1,000.00	0.00	1,000.00
01-0108-89-01	Longevity & Stability Pay	1,136.00	2,350.00	168.00	2,518.00
01-0110-89-01	Sick Leave Sell Back	0.00	2,279.00	40.00	2,319.00
Subtotal	**Personnel Cost**	**239,449.65**	**251,430.00**	**3,953.00**	**255,383.00**

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
01-0201-89-01	Office Supplies	270.53	550.00	(150.00)	400.00
01-0202-89-01	Postage	726.65	500.00	(100.00)	400.00
01-0203-89-01	Food	42.00	200.00	(100.00)	100.00
01-0204-89-01	Wearing Apparel	0.00	100.00	(100.00)	0.00
01-0205-89-01	Motor Vehicles-Gasoline	26.19	1,000.00	(600.00)	400.00
01-0206-89-01	Motor Vehicles-Oil & Lubricant	3.58	0.00	0.00	0.00
01-0207-89-01	Motor Vehicles-Tires	0.00	200.00	(200.00)	0.00
01-0209-89-01	Minor Apparatus	57,464.74	70,000.00	0.00	70,000.00
01-0217-89-01	Furniture & Fixtures-Minor	233.20	2,000.00	(900.00)	1,100.00
01-0218-89-01	Uniform Cleaning Allowance	0.00	150.00	0.00	150.00
Subtotal	**Supplies**	**58,766.89**	**74,700.00**	**(2,150.00)**	**72,550.00**
01-0301-89-01	Communications-Telephone	22,442.78	18,780.00	3,220.00	22,000.00
01-0302-89-01	Car Allowance	2,700.00	2,700.00	0.00	2,700.00
01-0306-89-01	Travel Expenses	489.00	2,250.00	(350.00)	1,900.00
01-0307-89-01	Publications	0.00	200.00	(100.00)	100.00
01-0311-89-01	Associations	0.00	200.00	(100.00)	100.00
01-0312-89-01	Utilities-Water & Gas	1,029.61	1,000.00	0.00	1,000.00
01-0314-89-01	Training-Tuition Etc	2,202.90	3,000.00	0.00	3,000.00
Subtotal	**Contractual**	**28,864.29**	**28,130.00**	**2,670.00**	**30,800.00**
01-0401-89-01	Buildings & Grounds	1,824.98	2,000.00	0.00	2,000.00
Subtotal	**Maintenance Buildings**	**1,824.98**	**2,000.00**	**0.00**	**2,000.00**
01-0501-89-01	Furniture & Fixtures	0.00	200.00	0.00	200.00
01-0502-89-01	Machinery Tools Equipment	1,583.42	500.00	0.00	500.00
01-0503-89-01	Instruments Etc-Radio Maint	0.00	500.00	0.00	500.00
01-0504-89-01	Motor Vehicles	18.59	250.00	0.00	250.00
01-0510-89-01	Electronic Data Processing	32,440.00	29,640.00	0.00	29,640.00
01-0511-89-01	Maintenance Agreement	59,640.34	57,000.00	0.00	57,000.00
Subtotal	**Maintenance Equipment**	**93,682.35**	**88,090.00**	**0.00**	**88,090.00**
01-1003-89-01	Instruments & Apparatus	40,375.01	40,500.00	0.00	40,500.00
Subtotal	**Equipment**	**40,375.01**	**40,500.00**	**0.00**	**40,500.00**
Total	**General Expenses**	**$1,624,686.76**	**$1,598,860.00**	**$6,473.00**	**$1,605,333.00**

Expenditure Detail

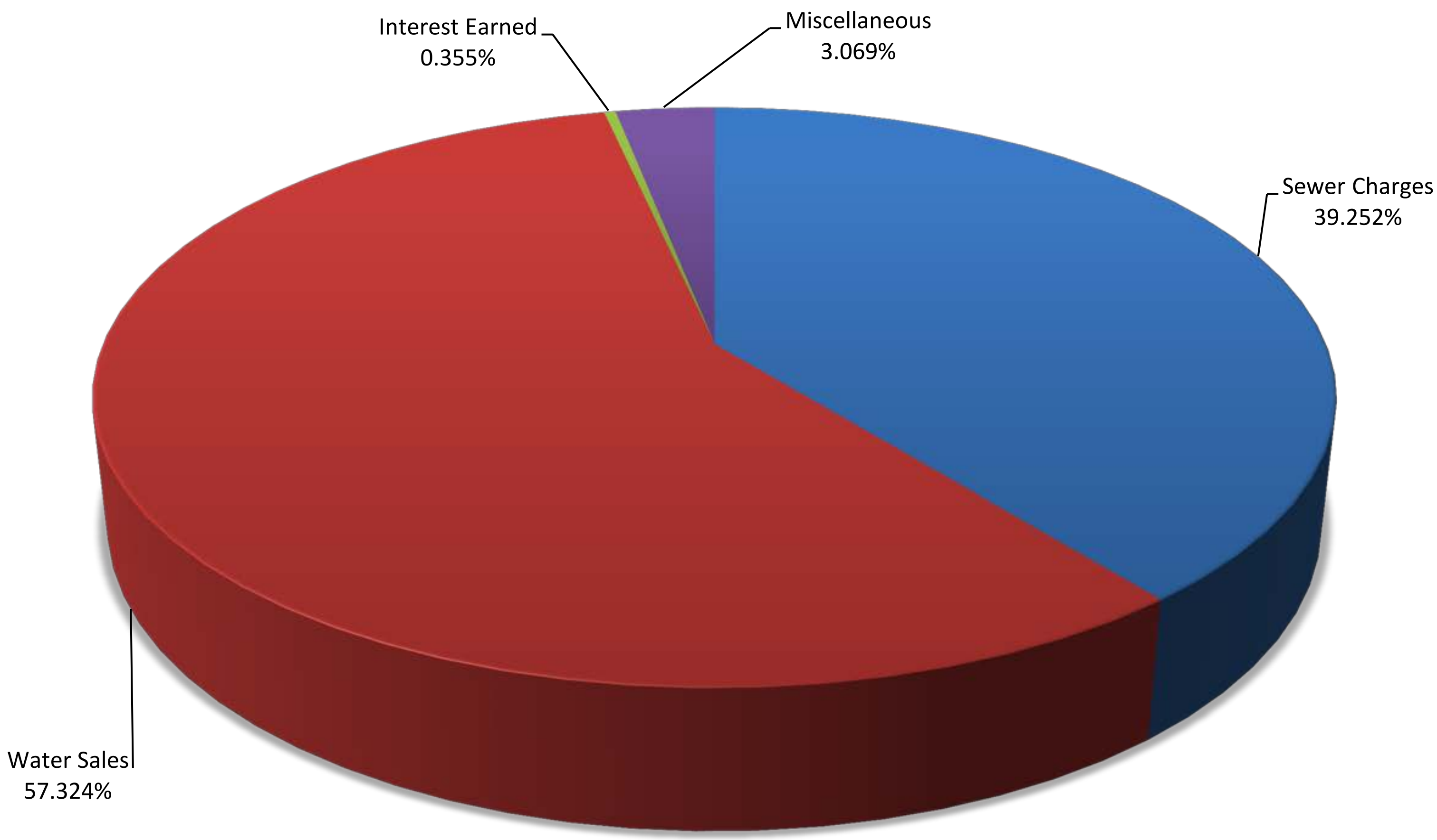
2016-2017 Budget

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
01-0000-91-00	Contingency	0.00	50,000.00	0.00	50,000.00
Subtotal	**Contingency**	**0.00**	**50,000.00**	**0.00**	**50,000.00**
Total	**Contingency**	**$0.00**	**$50,000.00**	**$0.00**	**$50,000.00**

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
01-0000-91-00	Contingency	0.00	50,000.00	0.00	50,000.00
Subtotal	**Contingency**	**0.00**	**50,000.00**	**0.00**	**50,000.00**
Total	**Contingency**	**$0.00**	**$50,000.00**	**$0.00**	**$50,000.00**

Water Sewer Fund Revenues

2015-2016 Budget



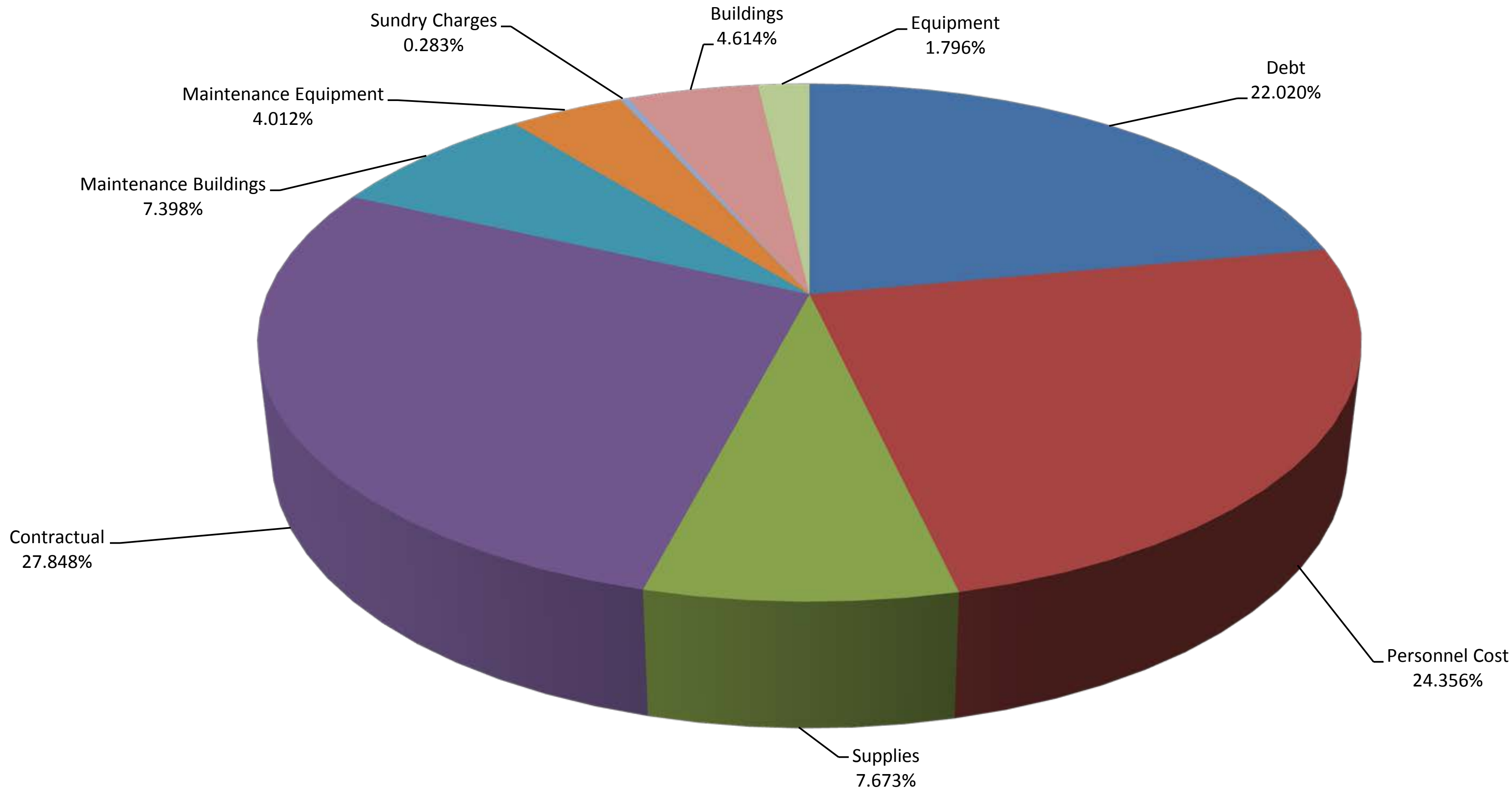
Water & Sewer Fund
Revenue Detail

2016-2017 Budget

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
10-7010-00-00	Sewer Charges	5,561,073.96	5,512,575.00	0.00	5,512,575.00
10-7011-00-00	Industrial Surcharges	39,285.86	50,000.00	(38,000.00)	12,000.00
10-7020-00-00	Sewer Taps	7,770.00	10,000.00	(3,000.00)	7,000.00
Subtotal	**Sewer Charges**	**$5,608,129.82**	**$5,572,575.00**	**($41,000.00)**	**$5,531,575.00**
10-7130-00-00	Water Sales	8,131,798.15	8,068,476.00	0.00	8,068,476.00
10-7140-00-00	Water Taps	15,130.00	20,000.00	(10,000.00)	10,000.00
Subtotal	**Water Sales**	**$8,146,928.15**	**$8,088,476.00**	**($10,000.00)**	**$8,078,476.00**
10-7650-00-00	Interest Earned	39,237.49	35,000.00	15,000.00	50,000.00
Subtotal	**Interest Earned**	**$39,237.49**	**$35,000.00**	**$15,000.00**	**$50,000.00**
10-8350-00-00	Late Fees/Miscellaneous	143,071.89	145,000.00	15,000.00	160,000.00
10-8352-00-00	Sanitation Billing Fee	75,244.54	75,000.00	0.00	75,000.00
10-8354-00-00	Service Charges	160,343.29	160,000.00	0.00	160,000.00
10-8355-00-00	Brush Pickup Fees	437.07	500.00	0.00	500.00
10-8356-00-00	Bulk Water Sales	10,930.32	10,000.00	(2,500.00)	7,500.00
10-8357-00-00	Sewer Dumping Fees	48,184.45	47,300.00	0.00	47,300.00
10-8358-00-00	W&S Charge Offs	(41,177.85)	(40,000.00)	(20,000.00)	(60,000.00)
10-8359-00-00	W&S Returned Check Fees	6,090.00	5,750.00	0.00	5,750.00
10-8366-00-00	Credit Card Convenience Fee	32,054.86	30,000.00	2,000.00	32,000.00
10-8368-00-00	Bulk Pickup Fees	50.00	0.00	500.00	500.00
10-8369-00-00	Meter Tampering Fees	5,287.50	5,000.00	(1,000.00)	4,000.00
10-8399-00-00	Utility Billing Offsets	861.75	0.00	0.00	
Subtotal	**Miscellaneous**	**$441,377.82**	**$438,550.00**	**($6,000.00)**	**$432,550.00**
Total	**Water & Sewer Fund**	**$14,235,673.28**	**$14,134,601.00**	**($42,000.00)**	**$14,092,601.00**

2016-2017 Budget

Water Sewer
Expenditures by Category



Water & Sewer Fund

Summary of Expenditures By Category

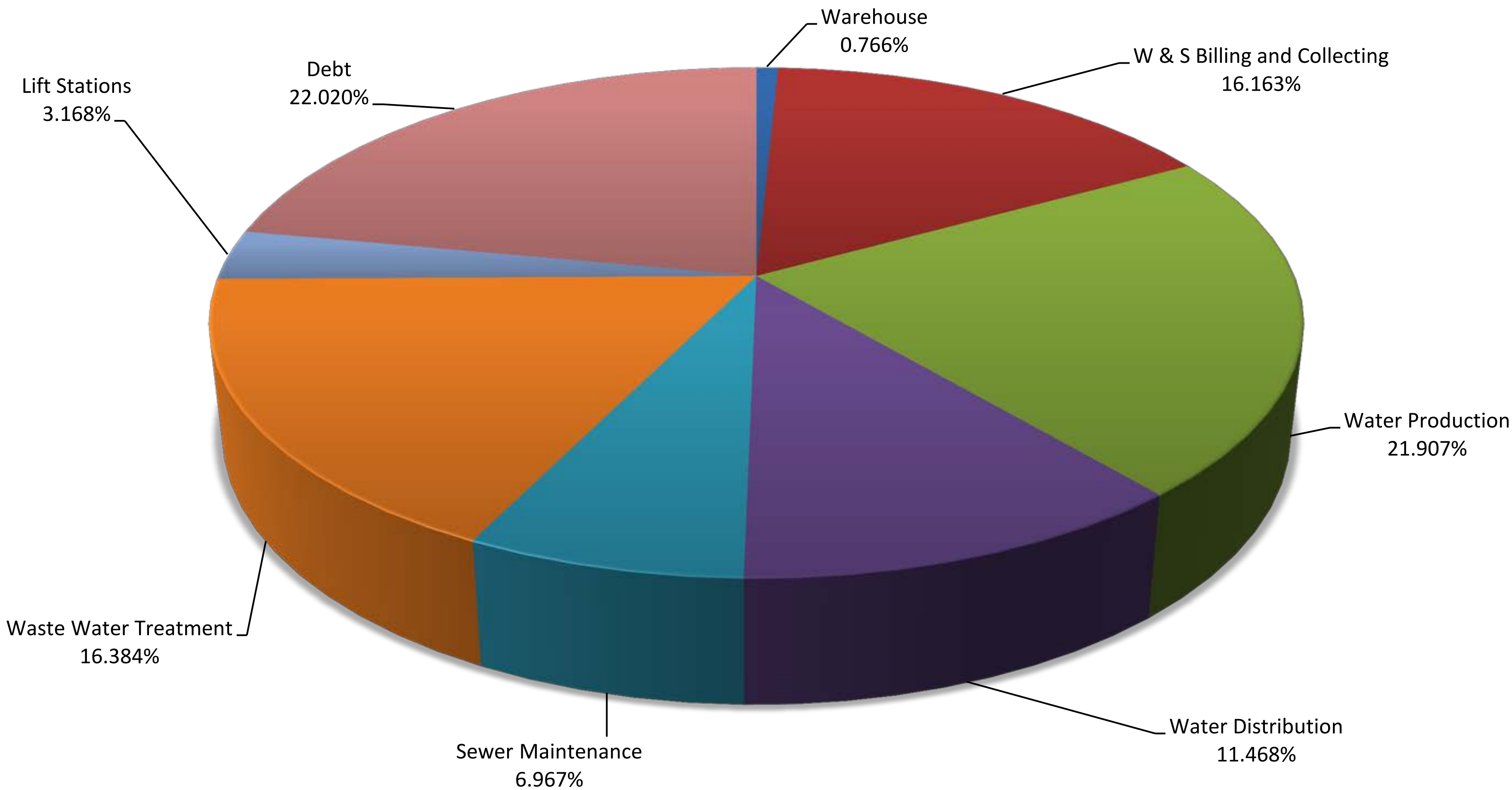
2016-2017 Budget

Water & Sewer Fund

Object	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
0	Debt	0.00	3,339,897.00	(238,072.00)	3,101,825.00
1	Personnel Cost	2,992,902.00	3,391,788.00	39,053.00	3,430,841.00
2	Supplies	1,088,339.28	1,088,045.00	(7,150.00)	1,080,895.00
3	Contractual	3,731,398.68	3,782,450.00	140,250.00	3,922,700.00
4	Maintenance Buildings	1,222,273.67	1,057,750.00	(15,650.00)	1,042,100.00
5	Maintenance Equipment	526,365.91	555,605.00	9,510.00	565,115.00
6	Sundry Charges	42,978.00	38,070.00	1,800.00	39,870.00
8	Land	0.00	0.00	0.00	0.00
9	Buildings	0.00	650,000.00	0.00	650,000.00
10	Equipment	113,376.89	253,000.00	0.00	253,000.00
53	Depreciation Expense	2,979,994.98	0.00	0.00	
Total	**Water & Sewer Fund**	**$12,697,629.41**	**$14,156,605.00**	**($70,259.00)**	**$14,086,346.00**

Water Sewer
Expenditures by Department

2016-2017 Budget



Water & Sewer Fund
Summary of Expenditures by Department

Department Number	Department	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
80	Warehouse	103,371.99	105,977.00	1,878.00	107,855.00
81	W & S Billing and Collecting	2,053,401.12	2,271,505.00	5,206.00	2,276,711.00
82	Water Production	2,657,523.78	2,969,837.00	116,059.00	3,085,896.00
83	Water Distribution	1,591,232.48	1,602,310.00	13,104.00	1,615,414.00
85	Sewer Maintenance	846,379.55	942,845.00	38,513.00	981,358.00
86	Waste Water Treatment	2,037,523.40	2,475,808.00	(4,846.00)	2,470,962.00
87	Lift Stations	428,202.11	448,426.00	(2,101.00)	446,325.00
90	Debt	0.00	3,339,897.00	(238,072.00)	3,101,825.00
91	Contingency	0.00	0.00	0.00	0.00
Total	**Water & Sewer Fund**	**$9,717,634.43**	**$14,156,605.00**	**($70,259.00)**	**$14,086,346.00**

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
10-0101-80-00	Salaries & Wages	58,451.37	58,291.00	1,423.00	59,714.00
10-0102-80-00	Social Security	4,004.90	4,588.00	127.00	4,715.00
10-0103-80-00	TMRS & Pension	3,440.63	3,645.00	599.00	4,244.00
10-0104-80-00	Ins-Employee Hospitalization	8,609.14	12,171.00	(565.00)	11,606.00
10-0105-80-00	Ins-Workers Compensation	1,724.21	2,434.00	62.00	2,496.00
10-0106-80-00	Unemployment Comp Benefits	0.00	187.00	1.00	188.00
10-0108-80-00	Stability Pay	960.00	1,016.00	96.00	1,112.00
10-0110-80-00	Sick Leave Sell Back	0.00	665.00	135.00	800.00
Subtotal	**Personnel Cost**	**77,190.25**	**82,997.00**	**1,878.00**	**84,875.00**
10-0201-80-00	Office Supplies	92.76	300.00	200.00	500.00
10-0202-80-00	Postage	484.84	600.00	(100.00)	500.00
10-0204-80-00	Wearing Apparel	252.61	300.00	1,280.00	1,580.00
10-0205-80-00	Motor Vehicles-Gasoline	549.49	900.00	(300.00)	600.00
10-0206-80-00	Motor Vehicles-Oil & Lubricant	41.36	100.00	0.00	100.00
10-0207-80-00	Motor Vehicles-Tires	0.00	250.00	0.00	250.00
10-0209-80-00	Minor Apparatus	1,925.00	0.00	0.00	0.00
10-0210-80-00	Laundry Cleaning Etc	12.74	50.00	0.00	50.00
Subtotal	**Supplies**	**3,358.80**	**2,500.00**	**1,080.00**	**3,580.00**
10-0301-80-00	Communications-Telephone	1,294.92	1,500.00	0.00	1,500.00
10-0303-80-00	Insurance & Bonds	2,097.39	2,200.00	0.00	2,200.00
10-0308-80-00	Utilities-Electricity	647.10	1,750.00	(750.00)	1,000.00
10-0312-80-00	Utilities-Water & Gas	2,683.07	4,700.00	(1,500.00)	3,200.00
10-0314-80-00	Training-Tuition Etc	1,340.00	0.00	0.00	0.00
Subtotal	**Contractual**	**8,062.48**	**10,150.00**	**(2,250.00)**	**7,900.00**
10-0401-80-00	Buildings & Grounds	9,507.56	6,600.00	1,400.00	8,000.00
Subtotal	**Maintenance Buildings**	**9,507.56**	**6,600.00**	**1,400.00**	**8,000.00**
10-0502-80-00	Machinery Tools Equipment	58.90	0.00	0.00	0.00
10-0504-80-00	Motor Vehicles	568.00	400.00	600.00	1,000.00
10-0510-80-00	Electronic Data Processing	4,126.00	2,830.00	(830.00)	2,000.00
Subtotal	**Maintenance Equipment**	**4,752.90**	**3,230.00**	**(230.00)**	**3,000.00**
10-0605-80-00	Auditing	500.00	500.00	0.00	500.00
Subtotal	**Sundry Charges**	**500.00**	**500.00**	**0.00**	**500.00**
Total	**Warehouse**	**$103,371.99**	**$105,977.00**	**$1,878.00**	**$107,855.00**

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
10-0101-81-00	Salaries & Wages	219,794.69	232,469.00	6,291.00	238,760.00
10-0102-81-00	Social Security	16,265.88	18,297.00	525.00	18,822.00
10-0103-81-00	TMRS & Pension	13,992.47	14,539.00	2,408.00	16,947.00
10-0104-81-00	Ins-Employee Hospitalization	40,269.15	48,680.00	(2,260.00)	46,420.00
10-0105-81-00	Ins-Workers Compensation	1,698.43	2,635.00	55.00	2,690.00
10-0106-81-00	Unemployment Comp Benefits	0.00	755.00	2.00	757.00
10-0108-81-00	Stability Pay	2,552.00	3,204.00	384.00	3,588.00
10-0110-81-00	Sick Leave Sell Back	0.00	3,526.00	181.00	3,707.00
Subtotal	**Personnel Cost**	**294,572.62**	**324,105.00**	**7,586.00**	**331,691.00**
10-0201-81-00	Office Supplies	14,251.12	16,500.00	0.00	16,500.00
10-0202-81-00	Postage	37,736.03	34,000.00	0.00	34,000.00
10-0204-81-00	Wearing Apparel	1,492.60	2,000.00	0.00	2,000.00
10-0205-81-00	Motor Vehicles-Gasoline	7,161.08	10,450.00	(2,380.00)	8,070.00
10-0206-81-00	Motor Vehicles-Oil & Lubricant	158.80	200.00	0.00	200.00
10-0207-81-00	Motor Vehicles-Tires	861.80	550.00	0.00	550.00
10-0208-81-00	Motor Vehicles-Batteries	0.00	175.00	0.00	175.00
10-0210-81-00	Laundry Cleaning Etc	855.26	1,080.00	0.00	1,080.00
Subtotal	**Supplies**	**62,516.69**	**64,955.00**	**(2,380.00)**	**62,575.00**
10-0301-81-00	Communications-Telephone	1,278.38	1,700.00	0.00	1,700.00
10-0303-81-00	Insurance & Bonds	4,194.79	4,200.00	200.00	4,400.00
10-0306-81-00	Travel Expenses	868.28	800.00	0.00	800.00
10-0308-81-00	Utilities-Electricity	4,760.68	5,700.00	(200.00)	5,500.00
10-0312-81-00	Utilities-Water & Gas	1,156.29	1,200.00	0.00	1,200.00
10-0314-81-00	Training-Tuition Etc	1,800.00	1,800.00	0.00	1,800.00
10-0318-81-00	Consultants	10,198.02	35,000.00	0.00	35,000.00
10-0395-81-00	Credit Card Service Fee	29,716.69	22,000.00	0.00	22,000.00
10-0398-81-00	Utility Franchise Fee	703,999.92	734,000.00	0.00	734,000.00
10-0399-81-00	Administrative Fees	874,999.92	899,000.00	0.00	899,000.00
Subtotal	**Contractual**	**1,632,972.97**	**1,705,400.00**	**0.00**	**1,705,400.00**
10-0401-81-00	Buildings & Grounds	6,175.61	8,000.00	0.00	8,000.00
Subtotal	**Maintenance Buildings**	**6,175.61**	**8,000.00**	**0.00**	**8,000.00**
10-0502-81-00	Machinery Tools Equipment	3,927.80	3,000.00	0.00	3,000.00
10-0503-81-00	Instruments Etc-Radio Maint	554.33	500.00	0.00	500.00
10-0504-81-00	Motor Vehicles	1,968.61	2,000.00	0.00	2,000.00
10-0508-81-00	Lease & Rental-Equipment	2,193.52	2,200.00	0.00	2,200.00
10-0510-81-00	Electronic Data Processing	19,927.97	30,000.00	0.00	30,000.00
10-0511-81-00	Maintenance Agreement	170.00	225.00	0.00	225.00
Subtotal	**Maintenance Equipment**	**28,742.23**	**37,925.00**	**0.00**	**37,925.00**

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
10-0605-81-00	Auditing	7,445.00	6,000.00	0.00	6,000.00
10-0609-81-00	Medical Expenses	131.00	120.00	0.00	120.00
Subtotal	**Sundry Charges**	**7,576.00**	**6,120.00**	**0.00**	**6,120.00**
10-1002-81-99	Machinery Tools Equipment	0.00	125,000.00	0.00	125,000.00
10-1004-81-99	Motor Vehicles	20,845.00	0.00	0.00	0.00
Subtotal	**Equipment**	**20,845.00**	**125,000.00**	**0.00**	**125,000.00**
Total	**W & S Billing and Collecting**	**$2,053,401.12**	**$2,271,505.00**	**$5,206.00**	**$2,276,711.00**

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
10-0101-82-00	Salaries & Wages	540,531.04	597,656.00	16,551.00	614,207.00
10-0102-82-00	Social Security	43,005.92	48,936.00	1,270.00	50,206.00
10-0103-82-00	TMRS & Pension	37,401.89	38,868.00	6,334.00	45,202.00
10-0104-82-00	Ins-Employee Hospitalization	81,917.81	97,625.00	(1,666.00)	95,959.00
10-0105-82-00	Ins-Workers Compensation	13,719.93	18,115.00	488.00	18,603.00
10-0106-82-00	Unemployment Comp Benefits	0.00	1,665.00	(1.00)	1,664.00
10-0107-82-00	Overtime	20,093.43	20,600.00	0.00	20,600.00
10-0108-82-00	Stabiltiy Pay	9,060.00	9,276.00	304.00	9,580.00
10-0110-82-00	Sick Leave Sell Back	0.00	9,146.00	(221.00)	8,925.00
Subtotal	**Personnel Cost**	**745,730.02**	**841,887.00**	**23,059.00**	**864,946.00**
10-0201-82-00	Office Supplies	3,218.11	4,000.00	0.00	4,000.00
10-0202-82-00	Postage	4,427.11	4,400.00	0.00	4,400.00
10-0203-82-00	Food-Humans	358.68	450.00	0.00	450.00
10-0204-82-00	Wearing Apparel	9,546.43	9,100.00	0.00	9,100.00
10-0205-82-00	Motor Vehicles-Gasoline	10,024.38	11,700.00	0.00	11,700.00
10-0206-82-00	Motor Vehicles-Oil & Lubricant	175.09	400.00	0.00	400.00
10-0207-82-00	Motor Vehicles-Tires	656.00	900.00	0.00	900.00
10-0208-82-00	Motor Vehicles-Batteries	328.35	350.00	0.00	350.00
10-0209-82-00	Minor Apparatus	28,391.90	24,000.00	0.00	24,000.00
10-0210-82-00	Laundry Cleaning Etc	2,416.41	3,100.00	0.00	3,100.00
10-0211-82-00	Chemical Medical Etc	549,147.28	552,000.00	0.00	552,000.00
10-0214-82-00	Public Information	3,218.04	5,200.00	0.00	5,200.00
10-0217-82-00	Furniture & Fixtures-Minor	0.00	300.00	0.00	300.00
Subtotal	**Supplies**	**611,907.78**	**615,900.00**	**0.00**	**615,900.00**
10-0301-82-00	Communications-Telephone	11,644.30	14,000.00	0.00	14,000.00
10-0302-82-00	Car Allowance	5,000.00	3,000.00	0.00	3,000.00
10-0303-82-00	Insurance & Bonds	50,337.43	48,000.00	0.00	48,000.00
10-0306-82-00	Travel Expenses	2,940.41	2,400.00	0.00	2,400.00
10-0307-82-00	Publications	1,950.27	450.00	0.00	450.00
10-0308-82-00	Utilities-Electricity	772,434.91	780,000.00	0.00	780,000.00
10-0309-82-00	Freight & Express	160.19	200.00	0.00	200.00
10-0310-82-00	Permits & Fees	35,061.95	40,000.00	0.00	40,000.00
10-0311-82-00	Associations	2,797.00	2,500.00	0.00	2,500.00
10-0313-82-00	Operation & Maint-Pat Mayse	73,588.42	85,000.00	83,000.00	168,000.00
10-0314-82-00	Training-Tuition Etc	11,234.00	8,000.00	0.00	8,000.00
10-0318-82-00	Consultants	15,379.45	17,000.00	0.00	17,000.00
10-0330-82-00	Testing Analysis	21,099.09	30,000.00	0.00	30,000.00
Subtotal	**Contractual**	**1,003,627.42**	**1,030,550.00**	**83,000.00**	**1,113,550.00**

	Expenditure Detail				2016-2017 Budget
Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
10-0401-82-00	Buildings & Grounds	26,776.63	26,000.00	0.00	26,000.00
10-0402-82-00	Bridges & Culverts	790.39	0.00	0.00	0.00
10-0403-82-00	Filter Beds & Valves	152,659.84	26,000.00	0.00	26,000.00
10-0407-82-00	Street & Alley Repairs	0.00	1,000.00	(1,000.00)	0.00
10-0410-82-00	Plant Towers Etc	4,230.00	7,000.00	(1,000.00)	6,000.00
10-0411-82-00	Meters & Meter Boxes	17,249.03	1,000.00	0.00	1,000.00
10-0413-82-00	Hydrants & Valves	6,466.50	9,000.00	(1,000.00)	8,000.00
Subtotal	**Maintenance Buildings**	**208,172.39**	**70,000.00**	**(3,000.00)**	**67,000.00**
10-0501-82-00	Furniture & Fixtures	138.59	150.00	0.00	150.00
10-0502-82-00	Machinery Tools Equipment	26,807.80	22,500.00	4,000.00	26,500.00
10-0503-82-00	Instruments Etc-Radio Maint	869.84	1,250.00	0.00	1,250.00
10-0504-82-00	Motor Vehicles	1,756.34	2,000.00	0.00	2,000.00
10-0508-82-00	Lease & Rental-Equipment	450.00	5,000.00	0.00	5,000.00
10-0509-82-00	Pumps & Motors	44,853.35	40,000.00	7,000.00	47,000.00
10-0510-82-00	Electronic Data Processing	1,956.00	0.00	2,000.00	2,000.00
10-0512-82-00	Tire Repair	95.00	100.00	0.00	100.00
Subtotal	**Maintenance Equipment**	**76,926.92**	**71,000.00**	**13,000.00**	**84,000.00**
10-0605-82-00	Auditing	10,300.00	10,300.00	0.00	10,300.00
10-0609-82-00	Medical Expenses	323.00	200.00	0.00	200.00
Subtotal	**Sundry Charges**	**10,623.00**	**10,500.00**	**0.00**	**10,500.00**
10-0901-82-98	Buildings	0.00	0.00	50,000.00	50,000.00
10-0903-82-98	Filter & Valve Actuators	0.00	270,000.00	(210,000.00)	60,000.00
10-0907-82-98	WTP Storage Tanks	0.00	0.00	100,000.00	100,000.00
10-0911-82-98	Wells & Pumps	0.00	60,000.00	60,000.00	120,000.00
Subtotal	**Buildings**	**0.00**	**330,000.00**	**0.00**	**330,000.00**
10-1010-82-99	LCWSD Communication Equipme	536.25	0.00	0.00	0.00
Subtotal	**Equipment**	**536.25**	**0.00**	**0.00**	**0.00**
Total	**Water Production**	**$2,657,523.78**	**$2,969,837.00**	**$116,059.00**	**$3,085,896.00**

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
10-0101-83-00	Salaries & Wages	236,870.99	294,190.00	5,306.00	299,496.00
10-0102-83-00	Social Security	18,339.21	26,219.00	404.00	26,623.00
10-0103-83-00	TMRS & Pension	15,972.99	20,831.00	3,139.00	23,970.00
10-0104-83-00	Ins-Employee Hospitalization	40,070.47	63,878.00	(2,973.00)	60,905.00
10-0105-83-00	Ins-Workers Compensation	3,634.88	9,214.00	169.00	9,383.00
10-0106-83-00	Unemployment Comp Benefits	0.00	1,069.00	(4.00)	1,065.00
10-0107-83-00	Overtime	24,387.77	40,000.00	0.00	40,000.00
10-0108-83-00	Stability Pay	3,892.00	4,340.00	408.00	4,748.00
10-0110-83-00	Sick Leave Sell Back	0.00	3,435.00	(408.00)	3,027.00
Subtotal	**Personnel Cost**	**343,168.31**	**463,176.00**	**6,041.00**	**469,217.00**
10-0201-83-00	Office Supplies	1,578.81	1,200.00	0.00	1,200.00
10-0202-83-00	Postage	734.50	700.00	0.00	700.00
10-0203-83-00	Food-Humans	647.70	1,000.00	0.00	1,000.00
10-0204-83-00	Wearing Apparel	9,866.45	8,200.00	0.00	8,200.00
10-0205-83-00	Motor Vehicles-Gasoline	36,589.99	36,000.00	0.00	36,000.00
10-0206-83-00	Motor Vehicles-Oil & Lubricant	1,838.25	1,500.00	0.00	1,500.00
10-0207-83-00	Motor Vehicles-Tires	10,053.45	5,000.00	0.00	5,000.00
10-0208-83-00	Motor Vehicles-Batteries	1,236.50	700.00	0.00	700.00
10-0209-83-00	Minor Apparatus	555.50	2,000.00	0.00	2,000.00
10-0210-83-00	Laundry Cleaning Etc	675.66	600.00	0.00	600.00
10-0211-83-00	Chemical Medical Etc	727.33	700.00	0.00	700.00
Subtotal	**Supplies**	**64,504.14**	**57,600.00**	**0.00**	**57,600.00**
10-0301-83-00	Communications-Telephone	2,502.53	1,800.00	200.00	2,000.00
10-0303-83-00	Insurance & Bonds	26,239.81	26,000.00	700.00	26,700.00
10-0305-83-00	Court Costs-Special Servs Fees	111.00	0.00	0.00	0.00
10-0306-83-00	Travel Expenses	0.00	1,600.00	0.00	1,600.00
10-0308-83-00	Utilities-Electricity	295,012.25	290,000.00	5,000.00	295,000.00
10-0310-83-00	Digtess-utility line locator	1,062.10	1,300.00	0.00	1,300.00
10-0311-83-00	Associations	0.00	300.00	0.00	300.00
10-0312-83-00	Utilities-Water & Gas	1,869.41	3,000.00	0.00	3,000.00
10-0313-83-00	Daisy Water Meter Electricity	250.24	0.00	0.00	
10-0314-83-00	Training-Tuition Etc	1,407.00	1,200.00	0.00	1,200.00
10-0318-83-00	Backflow Inspections	0.00	3,000.00	(1,200.00)	1,800.00
10-0330-83-00	Testing Analysis	1,332.00	1,500.00	0.00	1,500.00
10-0350-83-00	Contract Services-Hiring Part.	60,686.40	25,000.00	0.00	25,000.00
10-0351-83-00	Railroad ROW Crossings	9,942.41	4,000.00	0.00	4,000.00
10-0352-83-00	Grant Match	0.00	0.00	55,000.00	55,000.00
Subtotal	**Contractual**	**400,415.15**	**358,700.00**	**59,700.00**	**418,400.00**

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
10-0401-83-00	Buildings & Grounds	4,478.55	3,500.00	0.00	3,500.00
10-0404-83-00	Sanitary Sewer	92.07	0.00	0.00	0.00
10-0406-83-00	Storm Sewers	0.00	1,000.00	(1,000.00)	0.00
10-0407-83-00	Street & Alley Repairs	39,939.27	70,000.00	(10,000.00)	60,000.00
10-0408-83-00	Water Main Repairs	66,174.56	120,000.00	0.00	120,000.00
10-0411-83-00	Meters & Meter Boxes	142,318.41	86,000.00	14,000.00	100,000.00
10-0412-83-00	Service Line Replacement	237,510.09	140,000.00	0.00	140,000.00
10-0413-83-00	Fire Hydrants & Valves	250.98	10,000.00	0.00	10,000.00
Subtotal	**Maintenance Buildings**	**490,763.93**	**430,500.00**	**3,000.00**	**433,500.00**
10-0502-83-00	Machinery Tools Equipment	33,073.88	30,000.00	0.00	30,000.00
10-0503-83-00	Instruments Etc-Radio Maint	4,145.78	2,100.00	0.00	2,100.00
10-0504-83-00	Motor Vehicles	4,634.24	8,000.00	0.00	8,000.00
10-0508-83-00	Lease & Rental-Equipment	6,725.57	9,000.00	0.00	9,000.00
10-0510-83-00	Electronic Data Processing	326.00	0.00	0.00	0.00
10-0512-83-00	Tire Repair	487.72	500.00	0.00	500.00
Subtotal	**Maintenance Equipment**	**49,393.19**	**49,600.00**	**0.00**	**49,600.00**
10-0603-83-00	Judgments Damages Etc	1,000.00	500.00	0.00	500.00
10-0605-83-00	Auditing	850.00	850.00	0.00	850.00
10-0609-83-00	Medical Expenses	866.00	1,100.00	0.00	1,100.00
Subtotal	**Sundry Charges**	**2,716.00**	**2,450.00**	**0.00**	**2,450.00**
10-0101-83-06	Salaries & Wages	11,136.29	70,652.00	(42,487.00)	28,165.00
10-0102-83-06	Social Security	901.18	5,458.00	(3,226.00)	2,232.00
10-0103-83-06	TMRS & Pension	784.26	4,336.00	(2,326.00)	2,010.00
10-0104-83-06	Ins-Employee Hospitalization	2,931.22	12,191.00	(6,391.00)	5,800.00
10-0105-83-06	Ins-Workers Compensation	428.25	1,062.00	(205.00)	857.00
10-0106-83-06	Unemployment Comp Benefits	0.00	180.00	(84.00)	96.00
10-0107-83-06	Overtime	715.51	0.00	0.00	
10-0108-83-06	Longevity & Stability Pay	328.00	680.00	(208.00)	472.00
10-0110-83-06	Sick Leave Sell Back		0.00	550.00	550.00
Subtotal	**Personnel Cost**	**17,224.71**	**94,559.00**	**(54,377.00)**	**40,182.00**
10-0201-83-06	Office Supplies	86.88	0.00	0.00	
10-0203-83-06	Food-Humans	43.44	0.00	0.00	
10-0204-83-06	Wearing Apparel	274.50	0.00	0.00	
10-0205-83-06	Motor Vehicles-Gasoline	6,100.28	8,000.00	0.00	8,000.00
10-0206-83-06	Motor Vehicles-Oil & Lubricant	386.64	500.00	0.00	500.00
10-0207-83-06	Motor Vehicles-Tires	853.80	1,000.00	0.00	1,000.00
10-0208-83-06	Motor Vehicles-Batteries	0.00	150.00	0.00	150.00
10-0209-83-06	Minor Apparatus	2,101.13	2,000.00	0.00	2,000.00
Subtotal	**Supplies**	**9,846.67**	**11,650.00**	**0.00**	**11,650.00**
10-0306-83-06	Travel Expenses	0.00	125.00	0.00	125.00
10-0314-83-06	Training-Tuition	0.00	150.00	0.00	150.00
10-0350-83-06	Contract Services-Hiring Part.	26,370.15	20,000.00	3,000.00	23,000.00
Subtotal	**Contractual**	**26,370.15**	**20,275.00**	**3,000.00**	**23,275.00**

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
10-0407-83-06	Street & Alley Repairs	43,922.90	30,000.00	(3,000.00)	27,000.00
10-0412-83-06	Service Lines	51,808.63	0.00	0.00	
10-0416-83-06	Service Line Projects	44,722.39	40,000.00	0.00	40,000.00
Subtotal	**Maintenance Buildings**	**140,453.92**	**70,000.00**	**(3,000.00)**	**67,000.00**
10-0502-83-06	Machinery Tools Equipment	7,146.57	5,000.00	0.00	5,000.00
10-0503-83-06	Instruments Etc-Radio Maint	1,800.00	300.00	140.00	440.00
10-0504-83-06	Motor Vehicles	783.40	2,500.00	(500.00)	2,000.00
10-0508-83-06	Lease & Rental-Equipment	969.21	2,500.00	(600.00)	1,900.00
10-0512-83-06	Tire Repair	40.00	500.00	(300.00)	200.00
Subtotal	**Maintenance Equipment**	**10,739.18**	**10,800.00**	**(1,260.00)**	**9,540.00**
10-0603-83-06	Judgments Damages Etc	2,500.00	0.00	0.00	
Subtotal	**Sundry Charges**	**2,500.00**	**0.00**	**0.00**	**0.00**
10-1002-83-99	Backhoe & Shell Cut Machine	33,137.13	0.00	0.00	0.00
10-1004-83-99	1 Ton Crew Cab	0.00	33,000.00	0.00	33,000.00
Subtotal	**Equipment**	**33,137.13**	**33,000.00**	**0.00**	**33,000.00**
Total	**Water Distribution**	**$1,591,232.48**	**$1,602,310.00**	**$13,104.00**	**$1,615,414.00**

Expenditure Detail 2016-2017 Budget

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
10-0101-85-00	Salaries & Wages	187,497.46	191,447.00	(1,455.00)	189,992.00
10-0102-85-00	Social Security	17,075.05	16,866.00	(86.00)	16,780.00
10-0103-85-00	TMRS & Pension	14,928.47	13,401.00	1,708.00	15,109.00
10-0104-85-00	Ins-Employee Hospitalization	40,082.28	39,558.00	(1,847.00)	37,711.00
10-0105-85-00	Ins-Workers Compensation	7,976.10	5,038.00	(34.00)	5,004.00
10-0106-85-00	Unemployment Comp Benefits	0.00	687.00	1.00	688.00
10-0107-85-00	Overtime	19,967.18	25,000.00	0.00	25,000.00
10-0108-85-00	Stability Pay	1,952.00	2,828.00	264.00	3,092.00
10-0110-85-00	Sick Leave Sell Back	0.00	1,193.00	82.00	1,275.00
Subtotal	**Personnel Cost**	**289,478.54**	**296,018.00**	**(1,367.00)**	**294,651.00**
10-0201-85-00	Office Supplies	1,577.65	1,200.00	0.00	1,200.00
10-0202-85-00	Postage	144.12	100.00	0.00	100.00
10-0203-85-00	Food-Humans	445.44	500.00	0.00	500.00
10-0204-85-00	Wearing Apparel	5,413.31	3,275.00	0.00	3,275.00
10-0205-85-00	Motor Vehicles-Gasoline	31,490.50	44,000.00	0.00	44,000.00
10-0206-85-00	Motor Vehicles-Oil & Lubricant	1,034.25	1,200.00	0.00	1,200.00
10-0207-85-00	Motor Vehicles-Tires	3,070.99	3,000.00	0.00	3,000.00
10-0208-85-00	Motor Vehicles-Batteries	0.00	300.00	0.00	300.00
10-0209-85-00	Minor Apparatus	831.32	2,000.00	0.00	2,000.00
10-0210-85-00	Laundry Cleaning Etc	135.21	100.00	0.00	100.00
10-0211-85-00	Chemical Medical Etc	30,612.18	23,000.00	0.00	23,000.00
Subtotal	**Supplies**	**74,754.97**	**78,675.00**	**0.00**	**78,675.00**
10-0301-85-00	Communications-Telephone	1,374.42	1,500.00	0.00	1,500.00
10-0303-85-00	Insurance & Bonds	8,292.18	7,800.00	800.00	8,600.00
10-0305-85-00	Court Costs-Special Servs Fees	0.00	1,000.00	(1,000.00)	0.00
10-0306-85-00	Travel Expenses	0.00	2,000.00	(1,000.00)	1,000.00
10-0308-85-00	Utilities-Electricity	2,546.24	3,000.00	0.00	3,000.00
10-0310-85-00	Digtess-utility line locator	1,064.95	900.00	0.00	900.00
10-0311-85-00	Associations	254.00	200.00	0.00	200.00
10-0312-85-00	Utilities-Water & Gas	1,850.60	2,800.00	(400.00)	2,400.00
10-0314-85-00	Training-Tuition Etc	111.00	1,200.00	(600.00)	600.00
10-0350-85-00	Contract Services-Hiring Part.	32,311.17	20,000.00	0.00	20,000.00
10-0351-85-00	Railroad ROW Crossings	1,867.21	2,000.00	0.00	2,000.00
Subtotal	**Contractual**	**49,671.77**	**42,400.00**	**(2,200.00)**	**40,200.00**
10-0401-85-00	Buildings & Grounds	1,305.96	1,200.00	0.00	1,200.00
10-0404-85-00	Sanitary Sewer Repairs	31,759.10	70,000.00	0.00	70,000.00
10-0406-85-00	Storm Sewers	0.00	1,000.00	0.00	1,000.00
10-0407-85-00	Street & Alley Repairs	29,792.81	70,000.00	(10,000.00)	60,000.00
10-0409-85-00	Manholes Lampholes Etc	5,246.22	15,000.00	(5,000.00)	10,000.00
10-0411-85-00	Meters & Meter Boxes	62.70	0.00	0.00	
10-0412-85-00	Service Lines Replacement	99,177.75	140,000.00	0.00	140,000.00
10-0420-85-00	Sewer Force Main	3,856.40	6,500.00	0.00	6,500.00
Subtotal	**Maintenance Buildings**	**171,200.94**	**303,700.00**	**(15,000.00)**	**288,700.00**

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
10-0501-85-00	Furniture & Fixtures	0.00	500.00	(300.00)	200.00
10-0502-85-00	Machinery Tools Equipment	27,098.65	25,000.00	0.00	25,000.00
10-0503-85-00	Instruments Etc-Radio Maint	3,179.73	1,200.00	0.00	1,200.00
10-0504-85-00	Motor Vehicles	13,934.15	16,000.00	(1,300.00)	14,700.00
10-0508-85-00	Lease & Rental-Equipment	1,319.50	1,800.00	0.00	1,800.00
10-0512-85-00	Tire Repair	324.58	200.00	0.00	200.00
Subtotal	**Maintenance Equipment**	**45,856.61**	**44,700.00**	**(1,600.00)**	**43,100.00**
10-0603-85-00	Judgments Damages Etc	0.00	500.00	(300.00)	200.00
10-0605-85-00	Auditing	2,000.00	2,000.00	700.00	2,700.00
10-0609-85-00	Medical Expenses	594.00	700.00	0.00	700.00
Subtotal	**Sundry Charges**	**2,594.00**	**3,200.00**	**400.00**	**3,600.00**
10-0101-85-06	Salaries & Wages	30,533.15	22,556.00	45,011.00	67,567.00
10-0102-85-06	Social Security	2,402.46	1,736.00	3,531.00	5,267.00
10-0103-85-06	TMRS & Pension	2,133.21	1,380.00	3,362.00	4,742.00
10-0104-85-06	Ins-Employee Hospitalization	7,860.33	6,074.00	5,544.00	11,618.00
10-0105-85-06	Ins-Workers Compensation	803.00	447.00	256.00	703.00
10-0106-85-06	Unemployment Comp Benefits	0.00	90.00	99.00	189.00
10-0107-85-06	Overtime	2,303.95	0.00	0.00	
10-0108-85-06	Longevity & Stability Pay	48.00	144.00	256.00	400.00
10-0110-85-06	Sick Leave Sell Back		0.00	871.00	871.00
Subtotal	**Personnel Cost**	**46,084.10**	**32,427.00**	**58,930.00**	**91,357.00**
10-0204-85-06	Wearing Apparel	22.20	0.00	0.00	
10-0205-85-06	Motor Vehicles-Gasoline	4,169.60	4,400.00	0.00	4,400.00
10-0206-85-06	Motor Vehicles-Oil & Lubricant	71.84	500.00	(250.00)	250.00
10-0207-85-06	Motor Vehicles-Tires	263.95	500.00	0.00	500.00
10-0208-85-06	Motor Vehicles-Batteries	0.00	150.00	0.00	150.00
10-0209-85-06	Minor Apparatus	7,536.00	1,000.00	0.00	1,000.00
Subtotal	**Supplies**	**12,063.59**	**6,550.00**	**(250.00)**	**6,300.00**
10-0306-85-06	Travel Expenses	0.00	125.00	0.00	125.00
10-0314-85-06	Training-Tuition	0.00	150.00	0.00	150.00
10-0350-85-06	Contract Services-Hiring Part.	22,028.98	30,500.00	0.00	30,500.00
Subtotal	**Contractual**	**22,028.98**	**30,775.00**	**0.00**	**30,775.00**
10-0401-85-06	Buildings & Grounds	0.98	0.00	0.00	
10-0404-85-06	Sanitary Sewer	53.43	0.00	0.00	
10-0407-85-06	Street & Alley Repairs	30,416.94	30,000.00	0.00	30,000.00
10-0412-85-06	Service Lines	52,822.37	0.00	0.00	
10-0416-85-06	Service Line Projects	5,693.40	30,000.00	0.00	30,000.00
Subtotal	**Maintenance Buildings**	**88,987.12**	**60,000.00**	**0.00**	**60,000.00**
10-0502-85-06	Machinery Tools Equipment	4,745.54	5,000.00	0.00	5,000.00
10-0503-85-06	Instruments Etc-Radio Maint	1,671.40	300.00	0.00	300.00
10-0504-85-06	Motor Vehicles	131.86	1,100.00	(400.00)	700.00
10-0508-85-06	Lease & Rental-Equipment	2,623.00	1,500.00	0.00	1,500.00
10-0512-85-06	Tire Repair	100.00	500.00	0.00	500.00
Subtotal	**Maintenance Equipment**	**9,271.80**	**8,400.00**	**(400.00)**	**8,000.00**

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
10-0603-85-06	Judgments Damages Etc	1,250.00	0.00	0.00	
Subtotal	**Sundry Charges**	**1,250.00**	**0.00**	**0.00**	**0.00**
10-1004-85-06	Motor Vehicles			36,000.00	36,000.00
Subtotal	**Equipment**	**0.00**	**0.00**	**36,000.00**	**36,000.00**
10-1002-85-99	Machinery Tools Equipment	33,137.13	0.00	0.00	0.00
10-1004-85-99	1 Ton Crew Cab	0.00	36,000.00	(36,000.00)	0.00
Subtotal	**Equipment**	**33,137.13**	**36,000.00**	**(36,000.00)**	**0.00**
Total	**Sewer Maintenance**	**$846,379.55**	**$942,845.00**	**$38,513.00**	**$981,358.00**

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
10-0101-86-00	Salaries & Wages	724,463.01	786,609.00	(6,955.00)	779,654.00
10-0102-86-00	Social Security	57,494.12	63,780.00	(335.00)	63,445.00
10-0103-86-00	TMRS & Pension	51,725.75	50,675.00	6,447.00	57,122.00
10-0104-86-00	Ins-Employee Hospitalization	118,741.23	131,067.00	(6,115.00)	124,952.00
10-0105-86-00	Ins-Workers Compensation	15,382.56	16,293.00	(101.00)	16,192.00
10-0106-86-00	Unemployment Comp Benefits	0.00	2,238.00	14.00	2,252.00
10-0107-86-00	Overtime	46,645.57	30,000.00	0.00	30,000.00
10-0108-86-00	Stability Pay	10,108.00	10,824.00	1,168.00	11,992.00
10-0110-86-00	Sick Leave Sell Back	0.00	3,272.00	1,431.00	4,703.00
Subtotal	**Personnel Cost**	**1,024,560.24**	**1,094,758.00**	**(4,446.00)**	**1,090,312.00**
10-0201-86-00	Office Supplies	5,221.86	5,000.00	0.00	5,000.00
10-0202-86-00	Postage	897.82	1,000.00	0.00	1,000.00
10-0203-86-00	Food-Humans	454.29	300.00	0.00	300.00
10-0204-86-00	Wearing Apparel	13,724.82	9,800.00	0.00	9,800.00
10-0205-86-00	Motor Vehicles-Gasoline	21,119.81	19,000.00	0.00	19,000.00
10-0206-86-00	Motor Vehicles-Oil & Lubricant	191.93	400.00	0.00	400.00
10-0207-86-00	Motor Vehicles-Tires	2,356.20	1,700.00	0.00	1,700.00
10-0208-86-00	Motor Vehicles-Batteries	328.35	400.00	0.00	400.00
10-0209-86-00	Minor Apparatus	18,554.00	20,000.00	0.00	20,000.00
10-0210-86-00	Laundry Cleaning Etc	1,910.39	2,000.00	0.00	2,000.00
10-0211-86-00	Chemical Medical Etc	167,402.57	162,000.00	0.00	162,000.00
10-0212-86-00	Mechanical	0.00	400.00	0.00	400.00
10-0214-86-00	Public Information	3,090.06	5,000.00	0.00	5,000.00
Subtotal	**Supplies**	**235,252.10**	**227,000.00**	**0.00**	**227,000.00**
10-0301-86-00	Communications-Telephone	2,160.45	2,600.00	0.00	2,600.00
10-0302-86-00	Car Allowance	1,000.00	3,000.00	0.00	3,000.00
10-0303-86-00	Insurance & Bonds	12,584.36	12,400.00	400.00	12,800.00
10-0306-86-00	Travel Expenses	1,948.70	2,400.00	(400.00)	2,000.00
10-0307-86-00	Publications	933.23	200.00	0.00	200.00
10-0308-86-00	Utilities-Electricity	316,419.56	320,000.00	0.00	320,000.00
10-0309-86-00	Freight & Express	280.72	400.00	0.00	400.00
10-0310-86-00	Fees and Permits	41,229.00	44,000.00	0.00	44,000.00
10-0311-86-00	Associations	2,766.00	3,000.00	0.00	3,000.00
10-0312-86-00	Utilities-Water & Gas	31,623.46	6,500.00	0.00	6,500.00
10-0314-86-00	Training-Tuition Etc	10,888.00	8,000.00	0.00	8,000.00
10-0318-86-00	Consultants	3,735.00	15,000.00	(4,000.00)	11,000.00
10-0330-86-00	Testing Analysis	23,539.82	30,000.00	(3,000.00)	27,000.00
Subtotal	**Contractual**	**449,108.30**	**447,500.00**	**(7,000.00)**	**440,500.00**

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
10-0401-86-00	Buildings & Grounds	25,240.07	20,000.00	2,000.00	22,000.00
10-0403-86-00	Filter Beds & Valves	34.50	7,000.00	0.00	7,000.00
10-0407-86-00	Street & Alley Repairs	5,682.46	5,000.00	0.00	5,000.00
10-0409-86-00	Manholes Lampholes Etc	353.49	1,000.00	(500.00)	500.00
10-0411-86-00	Meters & Meter Boxes	0.00	1,000.00	0.00	1,000.00
10-0412-86-00	Service Lines	1,612.36	3,000.00	0.00	3,000.00
10-0413-86-00	Fire Hydrants & Valves	0.00	1,000.00	(1,000.00)	0.00
10-0414-86-00	Other-Sludge Removal	52,168.85	47,000.00	5,400.00	52,400.00
10-0415-86-00	Screenings-Landfill Fees	4,165.14	6,000.00	0.00	6,000.00
Subtotal	**Maintenance Buildings**	**89,256.87**	**91,000.00**	**5,900.00**	**96,900.00**
10-0501-86-00	Furniture & Fixtures	10.00	300.00	0.00	300.00
10-0502-86-00	Machinery Tools Equipment	166,801.66	165,000.00	0.00	165,000.00
10-0503-86-00	Instruments & Apparatus	3,323.46	7,100.00	0.00	7,100.00
10-0504-86-00	Motor Vehicles	5,168.24	4,000.00	0.00	4,000.00
10-0507-86-00	Miscellaneous Repair	499.79	2,000.00	0.00	2,000.00
10-0508-86-00	Lease & Rental-Equipment	6,648.00	10,000.00	0.00	10,000.00
10-0509-86-00	Pumps & Motors	45,186.74	45,000.00	0.00	45,000.00
10-0510-86-00	Electronic Data Processing	489.00	0.00	0.00	0.00
10-0511-86-00	Maintenance Agreement	0.00	750.00	0.00	750.00
10-0512-86-00	Tire Repair	0.00	100.00	0.00	100.00
Subtotal	**Maintenance Equipment**	**228,126.89**	**234,250.00**	**0.00**	**234,250.00**
10-0605-86-00	Auditing	11,000.00	11,000.00	700.00	11,700.00
10-0609-86-00	Medical Expenses	219.00	300.00	0.00	300.00
Subtotal	**Sundry Charges**	**11,219.00**	**11,300.00**	**700.00**	**12,000.00**
10-0507-86-01	Miscellaneous Repair	0.00	50,000.00	0.00	50,000.00
Subtotal	**Maintenance Equipment**	**0.00**	**50,000.00**	**0.00**	**50,000.00**
10-0901-86-98	WWTP Master Plan	0.00	320,000.00	0.00	320,000.00
Subtotal	**Buildings**	**0.00**	**320,000.00**	**0.00**	**320,000.00**
Total	**Waste Water Treatment**	**$2,037,523.40**	**$2,475,808.00**	**($4,846.00)**	**$2,470,962.00**

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
10-0101-87-00	Salaries & Wages	107,803.67	111,082.00	1,148.00	112,230.00
10-0102-87-00	Social Security	9,041.43	9,470.00	106.00	9,576.00
10-0103-87-00	TMRS & Pension	7,717.62	7,525.00	1,096.00	8,621.00
10-0104-87-00	Ins-Employee Hospitalization	17,259.51	18,298.00	(849.00)	17,449.00
10-0105-87-00	Ins-Workers Compensation	2,245.24	2,403.00	26.00	2,429.00
10-0106-87-00	Unemployment Comp Benefits	0.00	371.00	1.00	372.00
10-0107-87-00	Overtime	8,541.74	8,000.00	0.00	8,000.00
10-0108-87-00	Stability Pay	2,284.00	2,580.00	144.00	2,724.00
10-0110-87-00	Sick Leave Sell Back	0.00	2,132.00	77.00	2,209.00
Subtotal	**Personnel Cost**	**154,893.21**	**161,861.00**	**1,749.00**	**163,610.00**
10-0201-87-00	Office Supplies	82.94	300.00	0.00	300.00
10-0202-87-00	Postage	434.84	600.00	0.00	600.00
10-0204-87-00	Wearing Apparel	1,941.18	1,800.00	0.00	1,800.00
10-0205-87-00	Motor Vehicles-Gasoline	8,586.34	11,315.00	0.00	11,315.00
10-0206-87-00	Motor Vehicles-Oil & Lubricant	150.02	400.00	0.00	400.00
10-0207-87-00	Motor Vehicles-Tires	1,183.80	700.00	0.00	700.00
10-0208-87-00	Motor Vehicles-Batteries	346.58	300.00	0.00	300.00
10-0209-87-00	Minor Apparatus	1,117.90	400.00	0.00	400.00
10-0210-87-00	Laundry Cleaning Etc	62.74	200.00	0.00	200.00
10-0211-87-00	Chemical Medical Etc	0.00	6,000.00	(5,000.00)	1,000.00
10-0212-87-00	Mechanical	0.00	100.00	0.00	100.00
10-0214-87-00	Public Information	228.20	1,100.00	(600.00)	500.00
Subtotal	**Supplies**	**14,134.54**	**23,215.00**	**(5,600.00)**	**17,615.00**
10-0301-87-00	Communications-Telephone	5,274.09	9,400.00	0.00	9,400.00
10-0303-87-00	Insurance & Bonds	3,985.05	4,000.00	0.00	4,000.00
10-0306-87-00	Travel Expenses	502.51	800.00	0.00	800.00
10-0308-87-00	Utilities-Electricity	125,413.69	119,000.00	6,000.00	125,000.00
10-0309-87-00	Freight & Express	0.00	150.00	0.00	150.00
10-0310-87-00	Permits & Fees	0.00	250.00	0.00	250.00
10-0311-87-00	Associations	375.00	200.00	0.00	200.00
10-0312-87-00	Utilities-Water & Gas	2,007.12	2,000.00	0.00	2,000.00
10-0314-87-00	Training-Tuition Etc	1,584.00	800.00	0.00	800.00
10-0330-87-00	Testing Analysis	0.00	100.00	0.00	100.00
Subtotal	**Contractual**	**139,141.46**	**136,700.00**	**6,000.00**	**142,700.00**
10-0401-87-00	Buildings & Grounds	8,603.00	8,000.00	0.00	8,000.00
10-0402-87-00	Bridges & Culverts	0.00	200.00	(200.00)	0.00
10-0407-87-00	Street & Alley Repairs	0.00	500.00	(500.00)	0.00
10-0411-87-00	Meters & Meter Boxes	0.00	250.00	(250.00)	0.00
10-0413-87-00	Fire Hydrants & Valves	9,152.33	1,000.00	0.00	1,000.00
10-0415-87-00	Screenings-Landfill Fees	0.00	8,000.00	(4,000.00)	4,000.00
Subtotal	**Maintenance Buildings**	**17,755.33**	**17,950.00**	**(4,950.00)**	**13,000.00**

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
10-0501-87-00	Furniture & Fixtures	0.00	200.00	0.00	200.00
10-0502-87-00	Machinery Tools Equipment	28,032.99	10,000.00	0.00	10,000.00
10-0503-87-00	Instruments Etc-Radio Maint	25,702.97	1,400.00	0.00	1,400.00
10-0504-87-00	Motor Vehicles	1,054.65	1,000.00	0.00	1,000.00
10-0508-87-00	Lease & Rental-Equipment	4,097.96	5,000.00	0.00	5,000.00
10-0509-87-00	Pumps & Motors	13,667.62	28,000.00	0.00	28,000.00
10-0512-87-00	Tire Repair	0.00	100.00	0.00	100.00
Subtotal	**Maintenance Equipment**	**72,556.19**	**45,700.00**	**0.00**	**45,700.00**
10-0605-87-00	Auditing	4,000.00	4,000.00	700.00	4,700.00
Subtotal	**Sundry Charges**	**4,000.00**	**4,000.00**	**700.00**	**4,700.00**
10-1002-87-99	Machinery Tools Equipment	0.00	30,000.00	29,000.00	59,000.00
10-1004-87-99	Motor Vehicles	0.00	29,000.00	(29,000.00)	0.00
10-1010-87-99	Oak Creek Liftstation Upgrade	25,721.38	0.00	0.00	0.00
Subtotal	**Equipment**	**25,721.38**	**59,000.00**	**0.00**	**59,000.00**
Total	**Lift Stations**	**$428,202.11**	**$448,426.00**	**($2,101.00)**	**$446,325.00**

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
10-0000-90-00	Debt	0.00	3,339,897.00	(238,072.00)	3,101,825.00
Subtotal	**Debt**	**0.00**	**3,339,897.00**	**(238,072.00)**	**3,101,825.00**
Total	**Debt**	**$0.00**	**$3,339,897.00**	**($238,072.00)**	**$3,101,825.00**

Capital Projects Fund
Revenue Detail

2016-2017 Budget

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
11-7650-00-00	Interest Earned	1,749.98	0.00	0.00	0.00
11-7653-00-00	Sale of Airport Property	90,100.00	0.00	0.00	
Subtotal	**Interest Earned**	**$91,849.98**	**$0.00**	**$0.00**	**$0.00**
Total	**Capital Projects Fund**	**$91,849.98**	**$0.00**	**$0.00**	**$0.00**

Capital Projects Fund
Summary of Expenditures by Department

Department Number	Department	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
11	City Council	0.00	0.00	0.00	0.00
13	City Attorney	0.00	0.00	0.00	0.00
31	Police	0.00	0.00	0.00	0.00
32	Fire	0.00	0.00	0.00	0.00
40	Community Development	89,506.68	0.00	0.00	0.00
41	Engineering	0.00	0.00	0.00	0.00
42	Public Works	0.00	0.00	0.00	0.00
43	Parks, Recreation, & ROW	0.00	160,000.00	(160,000.00)	0.00
44	Solid Waste	0.00	0.00	0.00	0.00
46	Streets & Highways	166,809.90	0.00	1,000,000.00	1,000,000.00
48	Traffic & Public Lighting	0.00	0.00	0.00	0.00
49	Garage	0.00	0.00	0.00	0.00
54	Emergency Medical Service	16,600.00	0.00	0.00	0.00
61	Airport	0.00	90,100.00	20,900.00	111,000.00
64	Library	7,100.00	0.00	0.00	0.00
80	Warehouse	0.00	0.00	0.00	0.00
81	W & S Billing and Collecting	0.00	0.00	0.00	0.00
82	Water Production	0.00	0.00	0.00	0.00
83	Water Distribution	0.00	0.00	0.00	0.00
85	Sewer Maintenance	0.00	0.00	0.00	0.00
86	Waste Water Treatment	0.00	0.00	0.00	0.00
87	Lift Stations	0.00	0.00	0.00	0.00
89	Information Technology	0.00	0.00	0.00	0.00
Total	**Capital Projects Fund**	**$280,016.58**	**$250,100.00**	**$860,900.00**	**$1,111,000.00**

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
11-0328-40-00	Demolition	65,764.84	0.00	0.00	0.00
11-0330-40-00	Sanitation Fees	23,741.84	0.00	0.00	0.00
Subtotal	**Contractual**	**89,506.68**	**0.00**	**0.00**	**0.00**
11-0901-43-98	Fairground Restrooms	0.00	160,000.00	(160,000.00)	0.00
Subtotal	**Buildings**	**0.00**	**160,000.00**	**(160,000.00)**	**0.00**
Total	**Parks, Recreation, & ROW**	**$0.00**	**$160,000.00**	**($160,000.00)**	**$0.00**
11-0802-46-97	Land-Drainage Improvements	0.00	0.00	1,000,000.00	1,000,000.00
Subtotal	**Land**	**0.00**	**0.00**	**1,000,000.00**	**1,000,000.00**
11-0908-46-98	Streets & Alleys	166,809.90	0.00	0.00	0.00
Subtotal	**Buildings**	**166,809.90**	**0.00**	**0.00**	**0.00**
Total	**Streets & Highways**	**$166,809.90**	**$0.00**	**$1,000,000.00**	**$1,000,000.00**
11-0901-54-98	Buildings	16,600.00	0.00	0.00	0.00
Subtotal	**Buildings**	**16,600.00**	**0.00**	**0.00**	**0.00**
11-0915-61-98	Airport Grant Match	0.00	90,100.00	20,900.00	111,000.00
Subtotal	**Buildings**	**0.00**	**90,100.00**	**20,900.00**	**111,000.00**
Total	**Airport**	**$0.00**	**$90,100.00**	**$20,900.00**	**$111,000.00**
11-0318-64-00	Consultant-Art Restoration	7,100.00	0.00	0.00	0.00
Subtotal	**Contractual**	**7,100.00**	**0.00**	**0.00**	**0.00**
Total	**Library**	**$7,100.00**	**$0.00**	**$0.00**	**$0.00**

Equipment Replacement Fund
Revenue Detail

2016-2017 Budget

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
13-7650-00-00	Interest Revenue	648.25	0.00	0.00	0.00
13-7651-00-00	Auction Proceeds	4,998.13	0.00	0.00	0.00
Subtotal	**Interest/Payments**	**$5,646.38**	**$0.00**	**$0.00**	**$0.00**
13-8399-00-00	Utility Billing Offsets	(859.75)	0.00	0.00	
Subtotal	**0**	**($859.75)**	**$0.00**	**$0.00**	**$0.00**
Total	**Equipment Replacement Fund**	**$4,786.63**	**$0.00**	**$0.00**	**$0.00**

Department Number	Department	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
31	Police	0.00	0.00	0.00	0.00
32	Fire	0.00	0.00	0.00	0.00
43	Parks	0.00	0.00	0.00	0.00
44	Sanitation	143,029.59	0.00	140,000.00	140,000.00
46	Street	0.00	0.00	0.00	0.00
54	Emergency Medical Service	24,131.12	0.00	0.00	0.00
82	Water Treatment Plant	0.00	0.00	0.00	0.00
83	Water Distribution	0.00	0.00	0.00	0.00
85	Sewer Collection	0.00	0.00	0.00	0.00
86	Wastewater Treatement Plant	0.00	0.00	0.00	0.00
89	General Expenses	0.00	0.00	0.00	0.00
Total	**Equipment Replacement Fund**	**$167,160.71**	**$0.00**	**$140,000.00**	**$140,000.00**

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
13-1004-44-99	Sanitation Truck	143,029.59	0.00	140,000.00	140,000.00
Subtotal	**Equipment**	**143,029.59**	**0.00**	**140,000.00**	**140,000.00**
Total	**Sanitation**	**$143,029.59**	**$0.00**	**$140,000.00**	**$140,000.00**
13-1002-54-99	Defibrillator	24,131.12	0.00	0.00	0.00
Subtotal	**Equipment**	**24,131.12**	**0.00**	**0.00**	**0.00**
Total	**Emergency Medical Service**	**$24,131.12**	**$0.00**	**$0.00**	**$0.00**

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
45-8046-00-00	Sanitation Fees	0.00	1,055,000.00	0.00	1,055,000.00
45-8047-00-00	Brush Fees	0.00	8,000.00	0.00	8,000.00
Subtotal	**Fees**	**$0.00**	**$1,063,000.00**	**$0.00**	**$1,063,000.00**
Total	**Land Fill**	**$0.00**	**$1,063,000.00**	**$0.00**	**$1,063,000.00**

Land Fill
Summary of Expenditures by Department

Department Number	Department	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
44	Sanitation	0.00	1,066,429.00	(3,429.00)	1,063,000.00
Total	**Land Fill**	**$0.00**	**$1,066,429.00**	**($3,429.00)**	**$1,063,000.00**

Expenditure Detail 2016-2017 Budget

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
45-0101-44-00	Salaries & Wages	0.00	134,402.00	30,375.00	164,777.00
45-0102-44-00	Social Security	0.00	11,988.00	2,387.00	14,375.00
45-0103-44-00	TMRS & Pension	0.00	9,524.00	3,419.00	12,943.00
45-0104-44-00	Ins-Employee Hospitalization	0.00	24,374.00	4,667.00	29,041.00
45-0105-44-00	Ins-Workers Compensation	0.00	9,934.00	922.00	10,856.00
45-0106-44-00	Unemployment Comp Benefits	0.00	470.00	91.00	561.00
45-0107-44-00	Overtime	0.00	17,300.00	0.00	17,300.00
45-0108-44-00	Stability Pay	0.00	2,996.00	(296.00)	2,700.00
45-0110-44-00	Sick Leave Sell Back	0.00	1,994.00	106.00	2,100.00
Subtotal	**Personnel Cost**	**0.00**	**212,982.00**	**41,671.00**	**254,653.00**
45-0201-44-00	Office Supplies	0.00	1,100.00	0.00	1,100.00
45-0202-44-00	Postage	0.00	400.00	0.00	400.00
45-0203-44-00	Food-Humans	0.00	100.00	0.00	100.00
45-0204-44-00	Wearing Apparel	0.00	6,000.00	0.00	6,000.00
45-0205-44-00	Motor Vehicles-Gasoline	0.00	40,000.00	0.00	40,000.00
45-0206-44-00	Motor Vehicles-Oil & Lubricant	0.00	2,500.00	0.00	2,500.00
45-0207-44-00	Motor Vehicles- Tires	0.00	4,000.00	0.00	4,000.00
45-0208-44-00	Motor Vehicles- Batteries	0.00	725.00	0.00	725.00
45-0209-44-00	Minor Apparatus	0.00	600.00	0.00	600.00
45-0210-44-00	Laundry Cleaning Etc	0.00	1,200.00	0.00	1,200.00
45-0211-44-00	Chemical Medical Etc	0.00	100.00	0.00	100.00
Subtotal	**Supplies**	**0.00**	**56,725.00**	**0.00**	**56,725.00**
45-0301-44-00	Communications-Telephone	0.00	2,400.00	0.00	2,400.00
45-0303-44-00	Insurance & Bonds	0.00	13,000.00	800.00	13,800.00
45-0306-44-00	Travel Expenses	0.00	600.00	(300.00)	300.00
45-0308-44-00	UTILITIES-ELECTRICITY	0.00	400.00	0.00	400.00
45-0312-44-00	Utilites-Water & Gas	0.00	1,750.00	0.00	1,750.00
45-0317-44-00	Landfill Fee	0.00	154,000.00	0.00	154,000.00
45-0328-44-00	House Demolition	0.00	60,000.00	0.00	60,000.00
45-0329-44-00	Lot Mowing	0.00	20,000.00	0.00	20,000.00
45-0330-44-00	Sanitation Fees	0.00	40,000.00	0.00	40,000.00
45-0350-44-00	Contract Services-Hiring Part.	0.00	8,000.00	(5,000.00)	3,000.00
45-0351-44-00	Clean Up Illegal Dumping	0.00	1,500.00	(500.00)	1,000.00
Subtotal	**Contractual**	**0.00**	**301,650.00**	**(5,000.00)**	**296,650.00**
45-0401-44-00	Buildings & Grounds	0.00	1,200.00	(700.00)	500.00
Subtotal	**Maintenance Buildings**	**0.00**	**1,200.00**	**(700.00)**	**500.00**
45-0502-44-00	Machinery Tools Equipment	0.00	8,400.00	0.00	8,400.00
45-0503-44-00	Instrument Etc-Radio Maint	0.00	1,000.00	0.00	1,000.00
45-0504-44-00	Motor Vehicles	0.00	9,000.00	0.00	9,000.00
45-0506-44-00	Sweepers	0.00	11,000.00	0.00	11,000.00
Subtotal	**Maintenance Equipment**	**0.00**	**29,400.00**	**0.00**	**29,400.00**

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
45-0605-44-00	Auditing	0.00	400.00	0.00	400.00
45-0609-44-00	Medical Expenses	0.00	500.00	0.00	500.00
Subtotal	**Sundry Charges**	**0.00**	**900.00**	**0.00**	**900.00**
45-0101-44-01	Salaries & Wages	0.00	188,993.00	(7,518.00)	181,475.00
45-0102-44-01	Social Security	0.00	14,596.00	(660.00)	13,936.00
45-0103-44-01	TMRS & Pension	0.00	11,598.00	949.00	12,547.00
45-0104-44-01	Ins-Employee Hospitalization	0.00	42,568.00	(2,000.00)	40,568.00
45-0105-44-01	Ins-Workers Compensation	0.00	9,457.00	(386.00)	9,071.00
45-0106-44-01	Unemployment Comp Benefits	0.00	639.00	(9.00)	630.00
45-0107-44-01	Overtime	0.00	2,000.00	0.00	2,000.00
45-0108-44-01	Stability Pay	0.00	872.00	(164.00)	708.00
45-0110-44-01	Sick Leave Sell Back	0.00	949.00	(949.00)	0.00
Subtotal	**Personnel Cost**	**0.00**	**271,672.00**	**(10,737.00)**	**260,935.00**
45-0204-44-01	Wearing Apparel	0.00	200.00	0.00	200.00
45-0205-44-01	Motor Vehicles-Gasoline	0.00	70,000.00	(28,663.00)	41,337.00
45-0206-44-01	Motor Vehicles-Oil & Lubricant	0.00	200.00	0.00	200.00
45-0207-44-01	Motor Vehicles- Tires	0.00	18,000.00	0.00	18,000.00
Subtotal	**Supplies**	**0.00**	**88,400.00**	**(28,663.00)**	**59,737.00**
45-0350-44-01	Contract Services-Hiring Part.	0.00	70,000.00	0.00	70,000.00
Subtotal	**Contractual**	**0.00**	**70,000.00**	**0.00**	**70,000.00**
45-0502-44-01	Machinery Tools Equipment	0.00	2,000.00	0.00	2,000.00
45-0504-44-01	Motor Vehicles	0.00	30,000.00	0.00	30,000.00
Subtotal	**Maintenance Equipment**	**0.00**	**32,000.00**	**0.00**	**32,000.00**
45-0609-44-01	Medical Expenses	0.00	1,500.00	0.00	1,500.00
Subtotal	**Sundry Charges**	**0.00**	**1,500.00**	**0.00**	**1,500.00**
Total	**Sanitation**	**$0.00**	**$1,066,429.00**	**($3,429.00)**	**$1,063,000.00**

Child Safety Fund
Revenue Detail

2016-2017 Budget

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
21-7650-00-00	Interest Earned	137.11	0.00	0.00	0.00
Subtotal	**Interest Earned**	**$137.11**	**$0.00**	**$0.00**	**$0.00**
21-8353-00-00	Donations	1,980.00	0.00	0.00	0.00
Subtotal	**Donations**	**$1,980.00**	**$0.00**	**$0.00**	**$0.00**
Total	**Child Safety Fund**	**$2,117.11**	**$0.00**	**$0.00**	**$0.00**

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
21-0315-54-00	Promotional Activity	5,792.74	25,000.00	(20,000.00)	5,000.00
Subtotal	**Contractual**	**5,792.74**	**25,000.00**	**(20,000.00)**	**5,000.00**
Total	**Think Child Safety**	**$5,792.74**	**$25,000.00**	**($20,000.00)**	**$5,000.00**

Lake Crook Restoration Fund

Revenue Detail

2016-2017 Budget

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
24-3000-00-00	Deferred Revenue	100,000.00	0.00	0.00	
Subtotal	**Deferred Revenue**	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**
24-7650-00-00	Interest	507.91	0.00	0.00	
Subtotal	**Interest Earned**	**$507.91**	**$0.00**	**$0.00**	**$0.00**
24-8313-00-00	Donations-Lake Crook Restorati	0.00	0.00	0.00	
Subtotal	**Donations**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total	**Lake Crook Restoration Fund**	**$100,507.91**	**$0.00**	**$0.00**	**$0.00**

Expenditure Detail **2016-2017 Budget**

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
24-0310-43-00	Restoration Projects	0.00	100,000.00	(100,000.00)	0.00
Subtotal	**Contractual**	**0.00**	**100,000.00**	**(100,000.00)**	**0.00**

Grant Fund
Revenue Detail

2016-2017 Budget

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
25-7001-00-00	Paris ISD School Officers	29,041.99	0.00	0.00	0.00
25-7002-00-00	No.Lamar ISD School Officers	201,003.96	194,824.00	9,231.00	204,055.00
25-7003-00-00	Homeland Security-Haz Mat	84,447.00	0.00	0.00	0.00
25-7004-00-00	Auto Theft Task Force	141,306.33	145,194.00	(38,485.00)	106,709.00
25-7005-00-00	State-Cox Field T-Hangers	0.00	1,106,666.00	0.00	1,106,666.00
25-7006-00-00	W. Paris Multi-Use Trail	0.00	495,941.00	19,252.00	515,193.00
25-7007-00-00	THC Grant-Plaza Fountain	0.00	15,000.00	(15,000.00)	0.00
25-7008-00-00	Grant Match-Police Department	0.00	51,500.00	(51,500.00)	0.00
25-7009-00-00	Grant Match-LamarCo Auto Theft	0.00	0.00	40,695.00	40,695.00
25-7012-00-00	Grant Match-Airport Hangers	0.00	0.00	110,666.00	110,666.00
25-7014-00-00	TX Pk & W-Recreation Trail	2,000.00	200,000.00	(200,000.00)	0.00
25-7015-00-00	Grt Mat W Paris MultiUse Trail	0.00	0.00	181,015.00	181,015.00
25-7016-00-00	Donations-Trail de Paris	0.00	87,000.00	(87,000.00)	0.00
25-7017-00-00	Safe Routes to School Grant	316,134.72	0.00	0.00	0.00
25-7022-00-00	TxCapFd-Sidewalk Grant	145,590.02	150,000.00	(150,000.00)	0.00
25-7023-00-00	Com Dev Blk Grant-Sewer	0.00	233,750.00	(233,750.00)	0.00
25-7024-00-00	COPS-Two Officers	45,096.17	0.00	0.00	0.00
25-7027-00-00	Local Match-CDev, Pks, Airport	45,000.00	210,666.00	(210,666.00)	0.00
25-7030-00-00	Com Dev Blk Grant-Water	0.00	41,250.00	(41,250.00)	0.00
25-7035-00-00	JAG Grant-2014	6,430.00	0.00	0.00	0.00
25-7039-00-00	SWAT Equipment	0.00	0.00	3,837.00	3,837.00
25-7045-00-00	JAG 2012	8,814.55	0.00	0.00	0.00
25-7046-00-00	Homeland Security-Radios	7,938.00	15,000.00	(15,000.00)	0.00
25-7048-00-00	JAG 2013	12,133.15	0.00	0.00	0.00
25-7049-00-00	FEMA Gt. Hot/Cold Spot Tracker	10,585.00	0.00	0.00	
25-7051-00-00	Homeland Security Grant Police	0.00	9,654.00	(9,654.00)	0.00
25-7052-00-00	Homeland Security Grant Fire	0.00	3,000.00	(3,000.00)	0.00
25-7053-00-00	JAG 2015	0.00	12,883.00	(12,883.00)	0.00
25-7054-00-00	BJA-Vest Partnership	0.00	5,000.00	(5,000.00)	0.00
25-7055-00-00	USDA Farmers' Market Promo	0.00	97,000.00	(97,000.00)	0.00
25-7057-00-00	OOG-Hazmat Equip 2946902		0.00	71,757.00	71,757.00
25-7058-00-00	Body Cameras Grant		0.00	39,375.00	39,375.00
25-7059-00-00	Tx A&M Forest Service Grant		0.00	2,600.00	2,600.00
25-7060-00-00	FEMA-24th S E Street Bridge		0.00	40,843.50	40,843.50
25-7061-00-00	Match-24th SE Bridge		0.00	13,636.50	13,636.50
25-7062-00-00	TDA TxCDBG Grant Water/Sewer			275,000.00	275,000.00
25-7063-00-00	Grant Match Local-TxCDBG Grant		0.00	55,000.00	55,000.00
Subtotal	**Grants**	**$1,055,520.89**	**$3,074,328.00**	**($307,280.00)**	**$2,767,048.00**
25-7650-00-00	Interest Earned	75.34	0.00	0.00	0.00
Total	**Grant Fund**	**$1,055,596.23**	**$3,074,328.00**	**($307,280.00)**	**$2,767,048.00**

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
25-0101-31-02	Salaries & Wages-NLISD	145,745.03	155,533.00	0.00	155,533.00
25-0102-31-02	Social Security	10,719.80	12,153.00	12.00	12,165.00
25-0103-31-02	TMRS & Pension	9,620.23	9,657.00	1,295.00	10,952.00
25-0104-31-02	Ins-Employee Hospitalization	13,418.39	18,376.00	(852.00)	17,524.00
25-0105-31-02	Ins-Workers Compensation	3,818.58	3,638.00	3.00	3,641.00
25-0106-31-02	Unemployment Comp Benefits	0.00	270.00	0.00	270.00
25-0108-31-02	Longevity & Stability Pay	2,148.81	2,445.00	145.00	2,590.00
Subtotal	**Personnel Cost**	**185,470.84**	**202,072.00**	**603.00**	**202,675.00**
25-0218-31-02	Uniform Cleaning Allowance	900.00	900.00	0.00	900.00
Subtotal	**Supplies**	**900.00**	**900.00**	**0.00**	**900.00**
25-0301-31-02	Communications-Telephone	325.82	480.00	0.00	480.00
Subtotal	**Contractual**	**325.82**	**480.00**	**0.00**	**480.00**
25-0101-31-04	Salaries & Wages-Auto Theft	96,610.73	103,366.00	0.00	103,366.00
25-0102-31-04	Social Security	7,364.31	8,087.00	7.00	8,094.00
25-0103-31-04	TMRS & Pension	6,672.63	6,426.00	862.00	7,288.00
25-0104-31-04	Ins-Employee Hospitalization	14,391.38	12,250.00	(568.00)	11,682.00
25-0105-31-04	Ins-Workers Compensation	2,644.16	2,421.00	2.00	2,423.00
25-0106-31-04	Unemployment Comp Benefits	0.00	180.00	0.00	180.00
25-0107-31-04	Overtime	4,381.78	0.00	0.00	
25-0108-31-04	Longevity & Stability Pay	1,543.45	1,744.00	97.00	1,841.00
Subtotal	**Personnel Cost**	**133,608.44**	**134,474.00**	**400.00**	**134,874.00**
25-0205-31-04	Motor Vehicles-Gasoline	1,814.61	0.00	0.00	0.00
25-0218-31-04	Uniform Cleaning Allowance	600.00	600.00	0.00	600.00
Subtotal	**Supplies**	**2,414.61**	**600.00**	**0.00**	**600.00**
25-0301-31-04	Communications-Telephone	1,133.16	0.00	0.00	0.00
25-0306-31-04	Travel	3,857.99	5,500.00	0.00	5,500.00
25-0310-31-04	Other Expenses	363.78	10,373.00	(3,943.00)	6,430.00
Subtotal	**Contractual**	**5,354.93**	**15,873.00**	**(3,943.00)**	**11,930.00**
25-0101-31-09	Salaries & Wages-COPS	33,230.46	0.00	0.00	0.00
25-0102-31-09	Social Security	2,470.55	0.00	0.00	0.00
25-0103-31-09	TMRS & Pension	2,235.61	0.00	0.00	0.00
25-0104-31-09	Ins-Employee Hospitalization	4,019.64	0.00	0.00	0.00
25-0105-31-09	Ins-Workers Compensation	67.49	0.00	0.00	0.00
25-0108-31-09	Longevity & Stability Pay	398.79	0.00	0.00	0.00
Subtotal	**Personnel Cost**	**42,422.54**	**0.00**	**0.00**	**0.00**
25-0218-31-09	Uniform Cleaning Allowance	200.00	0.00	0.00	0.00
Subtotal	**Supplies**	**200.00**	**0.00**	**0.00**	**0.00**
25-1002-31-15	Machinery Tools Equipment	6,334.24	0.00	0.00	
Subtotal	**Equipment**	**6,334.24**	**0.00**	**0.00**	**0.00**
25-1002-31-16	Machinery Tools Equipment	0.00	9,654.00	(9,654.00)	0.00
Subtotal	**Equipment**	**0.00**	**9,654.00**	**(9,654.00)**	**0.00**
25-1002-31-17	Machinery Tools Equipment	0.00	12,883.00	(12,883.00)	0.00
Subtotal	**Equipment**	**0.00**	**12,883.00**	**(12,883.00)**	**0.00**

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
25-1002-31-18	Machinery Tools Equipment	0.00	5,000.00	(5,000.00)	0.00
Subtotal	**Equipment**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**
25-1002-31-99	Equipment-SWAT		0.00	3,837.00	3,837.00
25-1003-31-99	Body Cameras		0.00	39,375.00	39,375.00
Subtotal	**Equipment**	**0.00**	**0.00**	**43,212.00**	**43,212.00**
Total	**Police**	**$377,031.42**	**$381,936.00**	**$12,735.00**	**$394,671.00**
25-0340-32-00	TxA&M Forest Service-Training	0.00	0.00	2,600.00	2,600.00
Subtotal	**Contractual**	**0.00**	**0.00**	**2,600.00**	**2,600.00**
25-1004-32-00	Motor Vehicles	48,100.58	0.00	0.00	0.00
Subtotal	**Equipment**	**48,100.58**	**0.00**	**0.00**	**0.00**
25-1002-32-16	Machinery Tools Equipment	0.00	3,000.00	(3,000.00)	0.00
Subtotal	**Equipment**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**
25-1002-32-99	Hazmat & Dive Equip 2946902	10,585.25	0.00	71,757.00	71,757.00
25-1008-32-99	Communication System	0.00	15,000.00	(15,000.00)	0.00
Subtotal	**Equipment**	**10,585.25**	**15,000.00**	**56,757.00**	**71,757.00**
Total	**Fire Department**	**$58,685.83**	**$18,000.00**	**$56,357.00**	**$74,357.00**
25-0350-40-00	THC Grant-Plaza Fountain	0.00	30,000.00	(30,000.00)	0.00
25-0351-40-00	Tx Cap Fd-Main Street Grant	187,295.60	195,000.00	(195,000.00)	0.00
25-0352-40-00	EPA Brownfield Grant-Grand Th.	38.67	0.00	0.00	0.00
25-0353-40-00	Com Dev Blk Grant-Sewer	0.00	233,750.00	(233,750.00)	0.00
25-0356-40-00	Com Dev Blk Grant-Water	0.00	41,250.00	(41,250.00)	0.00
25-0359-40-00	USDA Farmers' Market Promo	0.00	97,000.00	(97,000.00)	0.00
Subtotal	**Contractual**	**187,334.27**	**597,000.00**	**(597,000.00)**	**0.00**
25-0341-43-00	Safe Routes to School	18,534.23	0.00	0.00	0.00
25-0342-43-00	Trail de Paris 8th SE-4th SW	20,389.70	337,000.00	(337,000.00)	0.00
25-0343-43-00	W. Paris Multi-Use Trail	85,539.64	619,926.00	(619,926.00)	0.00
Subtotal	**Contractual**	**124,463.57**	**956,926.00**	**(956,926.00)**	**0.00**
25-0908-43-98	W Paris Multi Use Trail		0.00	696,208.00	696,208.00
Subtotal	**Buildings**	**0.00**	**0.00**	**696,208.00**	**696,208.00**
Total	**Parks & ROW**	**$124,463.57**	**$956,926.00**	**($260,718.00)**	**$696,208.00**
25-0902-46-98	Bridges & Culverts		0.00	54,480.00	54,480.00
Subtotal	**Buildings**	**0.00**	**0.00**	**54,480.00**	**54,480.00**
Total	**Street Department**	**$0.00**	**$0.00**	**$54,480.00**	**$54,480.00**

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
25-0915-61-98	Airport Development	0.00	1,217,332.00	0.00	1,217,332.00
Subtotal	**Buildings**	**0.00**	**1,217,332.00**	**0.00**	**1,217,332.00**
Total	**Airport**	**$0.00**	**$1,217,332.00**	**$0.00**	**$1,217,332.00**
25-0909-83-98	TxCDBG Grant Water/Sewer Lines		0.00	330,000.00	330,000.00
Subtotal	**Buildings**	**0.00**	**0.00**	**330,000.00**	**330,000.00**
Total	**Water Distribution**	**$0.00**	**$0.00**	**$330,000.00**	**$330,000.00**

Community Dvl Block Grant Fund
Revenue Detail

2016-2017 Budget

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
30-7650-00-00	Use of Money Property Interest	5,136.69	0.00	0.00	0.00
Subtotal	**Interest Earned**	**$5,136.69**	**$0.00**	**$0.00**	**$0.00**
30-7862-00-00	THC Windows Grant	24,000.00	0.00	0.00	
Subtotal	**0**	**$24,000.00**	**$0.00**	**$0.00**	**$0.00**
Total	**Community Dvl Block Grant Fund**	**$29,136.69**	**$0.00**	**$0.00**	**$0.00**

Account	Description	Expenditure Detail Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	2016-2017 Budget Budget 2016-2017
30-0901-11-00	City Hall	117,941.35	160,000.00	(160,000.00)	0.00
Subtotal	**Buildings**	**117,941.35**	**160,000.00**	**(160,000.00)**	**0.00**
30-0901-11-98	Buildings			110,000.00	110,000.00
Subtotal	**Buildings**	**0.00**	**0.00**	**110,000.00**	**110,000.00**
Total	**City Hall**	**$117,941.35**	**$160,000.00**	**($50,000.00)**	**$110,000.00**

Municipal Court Tech Fee

Revenue Detail

2016-2017 Budget

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
33-7002-00-00	Municipal Court Tech Fee	10,934.01	7,500.00	0.00	7,500.00
Subtotal	**Tech Fees**	**$10,934.01**	**$7,500.00**	**$0.00**	**$7,500.00**
33-7650-00-00	Interest Earned	233.64	0.00	0.00	0.00
Subtotal	**Interest Earned**	**$233.64**	**$0.00**	**$0.00**	**$0.00**
Total	**Municipal Court Tech Fee**	**$11,167.65**	**$7,500.00**	**$0.00**	**$7,500.00**

		Expenditure Detail			2016-2017 Budget
		Actual	Budget	Increase	Budget
Account	Description	2014-2015	2015-2016	(Decrease)	2016-2017
33-0310-14-00	Miscellaneous Expense	8,759.01	50,000.00	0.00	50,000.00
Subtotal	**Contractual**	**8,759.01**	**50,000.00**	**0.00**	**50,000.00**
Total	**Municipal Court Tech Fee**	**$8,759.01**	**$50,000.00**	**$0.00**	**$50,000.00**

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
34-7003-00-00	Court Security Fee	8,215.06	5,000.00	0.00	5,000.00
Subtotal	**Security Fees**	**$8,215.06**	**$5,000.00**	**$0.00**	**$5,000.00**
34-7650-00-00	Interest Earned	314.34	0.00	0.00	0.00
Subtotal	**Interest Earned**	**$314.34**	**$0.00**	**$0.00**	**$0.00**
Total	**Municipal Court Security Fee**	**$8,529.40**	**$5,000.00**	**$0.00**	**$5,000.00**

Expenditure Detail

2016-2017 Budget

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
34-0101-14-00	Salaries & Wages	5,501.25	16,225.00	0.00	16,225.00
34-0102-14-00	Social Security	420.85	1,240.00	0.00	1,240.00
34-0105-14-00	Ins-Workers Compensation	0.00	785.00	0.00	785.00
Subtotal	**Personnel Cost**	**5,922.10**	**18,250.00**	**0.00**	**18,250.00**
34-0310-14-00	Miscellaneous	2,839.00	47,461.00	(7,461.00)	40,000.00
Subtotal	**Contractual**	**2,839.00**	**47,461.00**	**(7,461.00)**	**40,000.00**
Total	**Municipal Court Security Fee**	**$8,761.10**	**$65,711.00**	**($7,461.00)**	**$58,250.00**

Municipal Court Child Safe Fee
Revenue Detail

2016-2017 Budget

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
35-7004-00-00	Child Safety Fee	1,069.61	1,000.00	0.00	1,000.00
Subtotal	**Child Safety Fees**	**$1,069.61**	**$1,000.00**	**$0.00**	**$1,000.00**
35-7650-00-00	Interest Earned	72.80	0.00	0.00	0.00
Subtotal	**Interest Earned**	**$72.80**	**$0.00**	**$0.00**	**$0.00**
Total	**Municipal Court Child Safe Fee**	**$1,142.41**	**$1,000.00**	**$0.00**	**$1,000.00**

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
35-0310-14-00	Miscellaneous Expense	0.00	14,800.00	0.00	14,800.00
Subtotal	**Contractual**	**0.00**	**14,800.00**	**0.00**	**14,800.00**
Total	**Municipal Court Child Safe Fee**	**$0.00**	**$14,800.00**	**$0.00**	**$14,800.00**

Municipal Court Time Pay Fee
Revenue Detail

2016-2017 Budget

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
36-7005-00-00	Time Payment Fee	1,974.19	1,000.00	0.00	1,000.00
Subtotal	**Time Pay Fees**	**$1,974.19**	**$1,000.00**	**$0.00**	**$1,000.00**
36-7650-00-00	Interest Earned	65.79	0.00	0.00	
Subtotal	**Interest Earned**	**$65.79**	**$0.00**	**$0.00**	**$0.00**
Total	**Municipal Court Time Pay Fee**	**$2,039.98**	**$1,000.00**	**$0.00**	**$1,000.00**

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
36-0310-14-00	Miscellaneous Expense	221.00	15,000.00	(1,000.00)	14,000.00
Subtotal	**Contractual**	**221.00**	**15,000.00**	**(1,000.00)**	**14,000.00**
Total	**Municipal Court Time Pay Fee**	**$221.00**	**$15,000.00**	**($1,000.00)**	**$14,000.00**

Police Conf Fds-Gambling
Revenue Detail

2016-2017 Budget

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
37-7650-00-00	Interest Earned	23.67	0.00	0.00	
Subtotal	**Interest Earned**	**$23.67**	**$0.00**	**$0.00**	**$0.00**
Total	**Police Conf Fds-Gambling**	**$23.67**	**$0.00**	**$0.00**	**$0.00**

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
37-0310-31-00	Miscellaneous Expense	0.00	4,620.00	0.00	4,620.00
Subtotal	**Contractual**	**0.00**	**4,620.00**	**0.00**	**4,620.00**
Total	**Police Conf Fund-Gambling**	**$0.00**	**$4,620.00**	**$0.00**	**$4,620.00**

Police Judicial Forfeitures
Revenue Detail

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
38-7007-00-00	Judicial Forfeiture Fee	23,327.51	12,000.00	(7,000.00)	5,000.00
Subtotal	**Forfeitures**	**$23,327.51**	**$12,000.00**	**($7,000.00)**	**$5,000.00**
38-7650-00-00	Interest Earned	98.04	0.00	0.00	
Subtotal	**Interest Earned**	**$98.04**	**$0.00**	**$0.00**	**$0.00**
Total	**Police Judicial Forfeitures**	**$23,425.55**	**$12,000.00**	**($7,000.00)**	**$5,000.00**

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
38-8498-00-00	Transfer In/Out	10,701.10	0.00	0.00	
Subtotal	**Other**	**10,701.10**	**0.00**	**0.00**	**0.00**
38-0209-31-00	Minor Apparatus	7,673.28	0.00	0.00	
Subtotal	**Supplies**	**7,673.28**	**0.00**	**0.00**	**0.00**
38-0310-31-00	Miscellaneous Expense	0.00	1,000.00	9,000.00	10,000.00
Subtotal	**Contractual**	**0.00**	**1,000.00**	**9,000.00**	**10,000.00**
Total	**Police Judicial Forfeitures**	**$7,673.28**	**$1,000.00**	**$9,000.00**	**$10,000.00**

Equitable Sharing Forfeitures
Revenue Detail

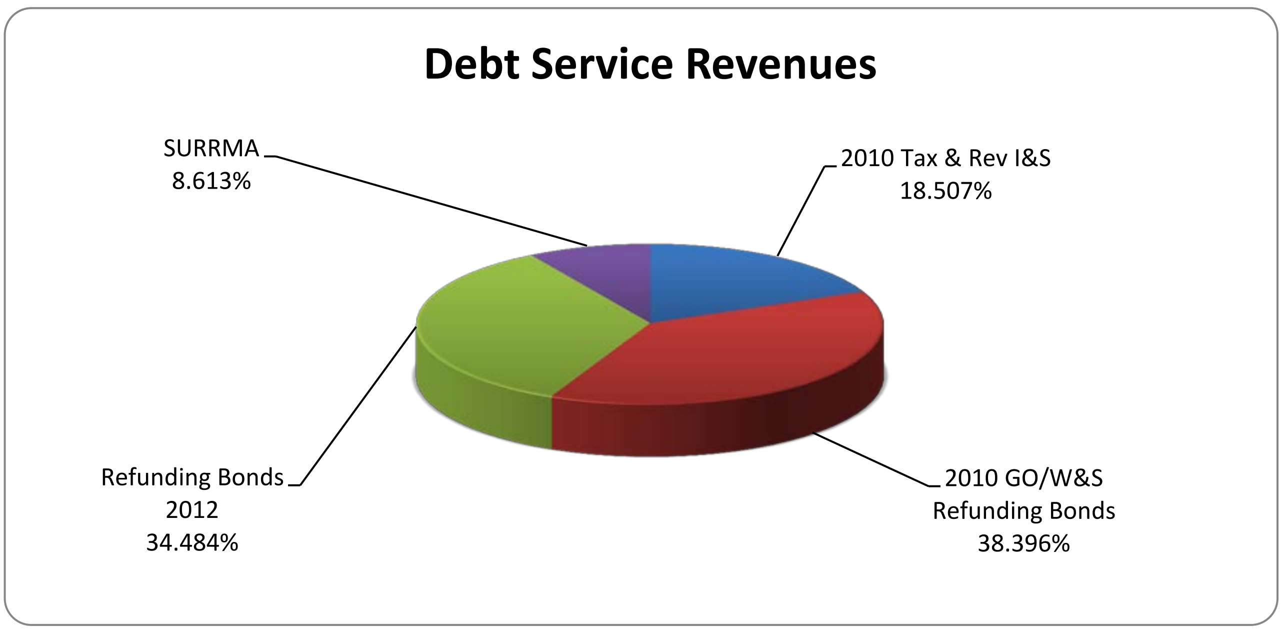
2016-2017 Budget

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
39-7007-00-00	Equitable Sharing Forfeitures	199,084.42	0.00	0.00	
Subtotal	**Forfeitures**	**$199,084.42**	**$0.00**	**$0.00**	**$0.00**
39-7650-00-00	Interest Earned	112.46	0.00	0.00	
Subtotal	**Interest Earned**	**$112.46**	**$0.00**	**$0.00**	**$0.00**
Total	**Equitable Sharing Forfeitures**	**$199,196.88**	**$0.00**	**$0.00**	**$0.00**

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
39-8498-00-00	Transfer In/Out	(10,701.10)	0.00	0.00	
Subtotal	**Other**	**(10,701.10)**	**0.00**	**0.00**	**0.00**
39-0209-31-00	Minor Apparatus	8,195.00	0.00	0.00	
Subtotal	**Supplies**	**8,195.00**	**0.00**	**0.00**	**0.00**
39-0310-31-00	Miscellaneous Expense	0.00	10,000.00	10,000.00	20,000.00
Subtotal	**Contractual**	**0.00**	**10,000.00**	**10,000.00**	**20,000.00**
Total	**Police**	**$8,195.00**	**$10,000.00**	**$10,000.00**	**$20,000.00**

Debt Service Fund
Revenues

Revenues	Actual 2014-2015	Budget 2015-2016	(Increase) Decrease	Budget 2016-2017
53-7045-00-00 Cert. Of Oblig. 2010 I&S	211,935.00	216,925.00	4,990.00	216,655.00
2010 Tax & Rev I&S	**$211,935.00**	**$216,925.00**	**$4,990.00**	**$216,655.00**
59-7045-00-00 GO/W&S Refund Bonds	451,780.00	451,780.00	0.00	449,500.00
2010 GO/W&S Refunding Bonds	**$451,780.00**	**$451,780.00**	**$0.00**	**$449,500.00**
60-7045-00-00 Refunding Bonds 2012	594,800.00	406,000.00	(188,800.00)	403,700.00
Refunding Bonds 2012	**$594,800.00**	**$406,000.00**	**($188,800.00)**	**$403,700.00**
61-7045-00-00 SURRMA	103700.00	100,827.00	(2,873.00)	100,827.00
SURRMA	**$103,700.00**	**$100,827.00**	**($2,873.00)**	**$100,827.00**
Total Revenue	**$1,362,215.00**	**$1,175,532.00**	**($186,683.00)**	**$1,170,682.00**

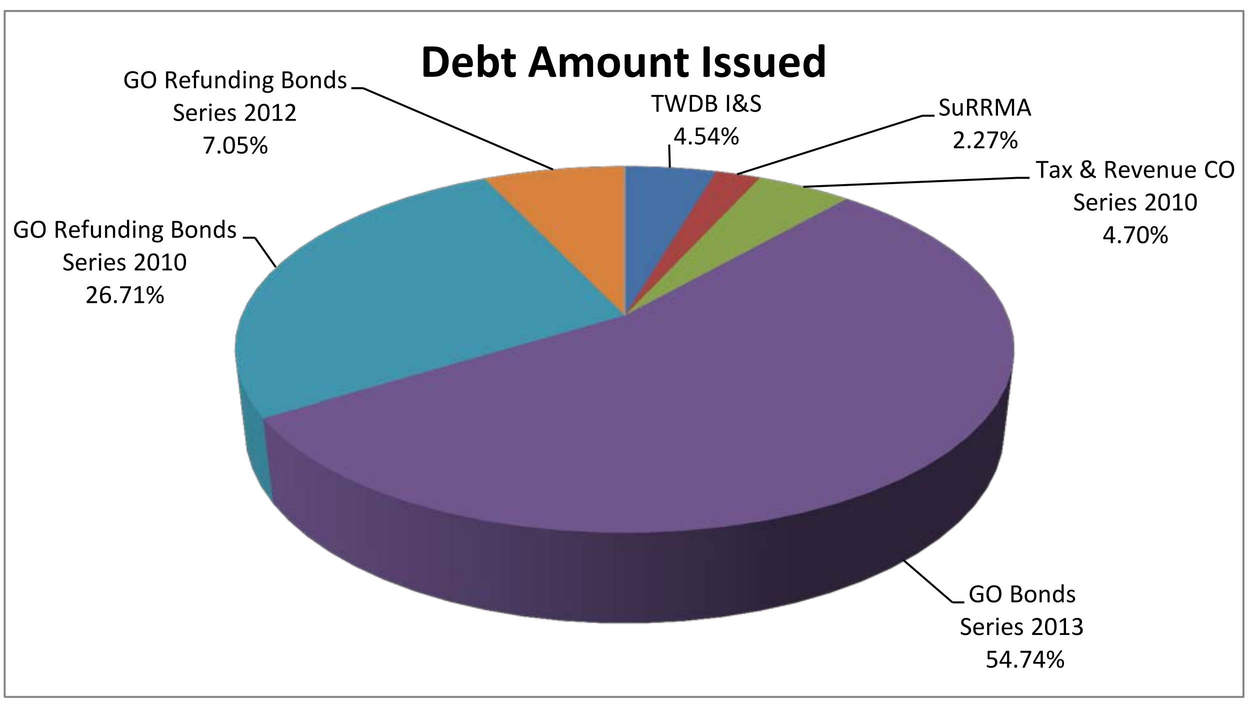


Debt Service Fund

Schedule of Debt Issues Outstanding

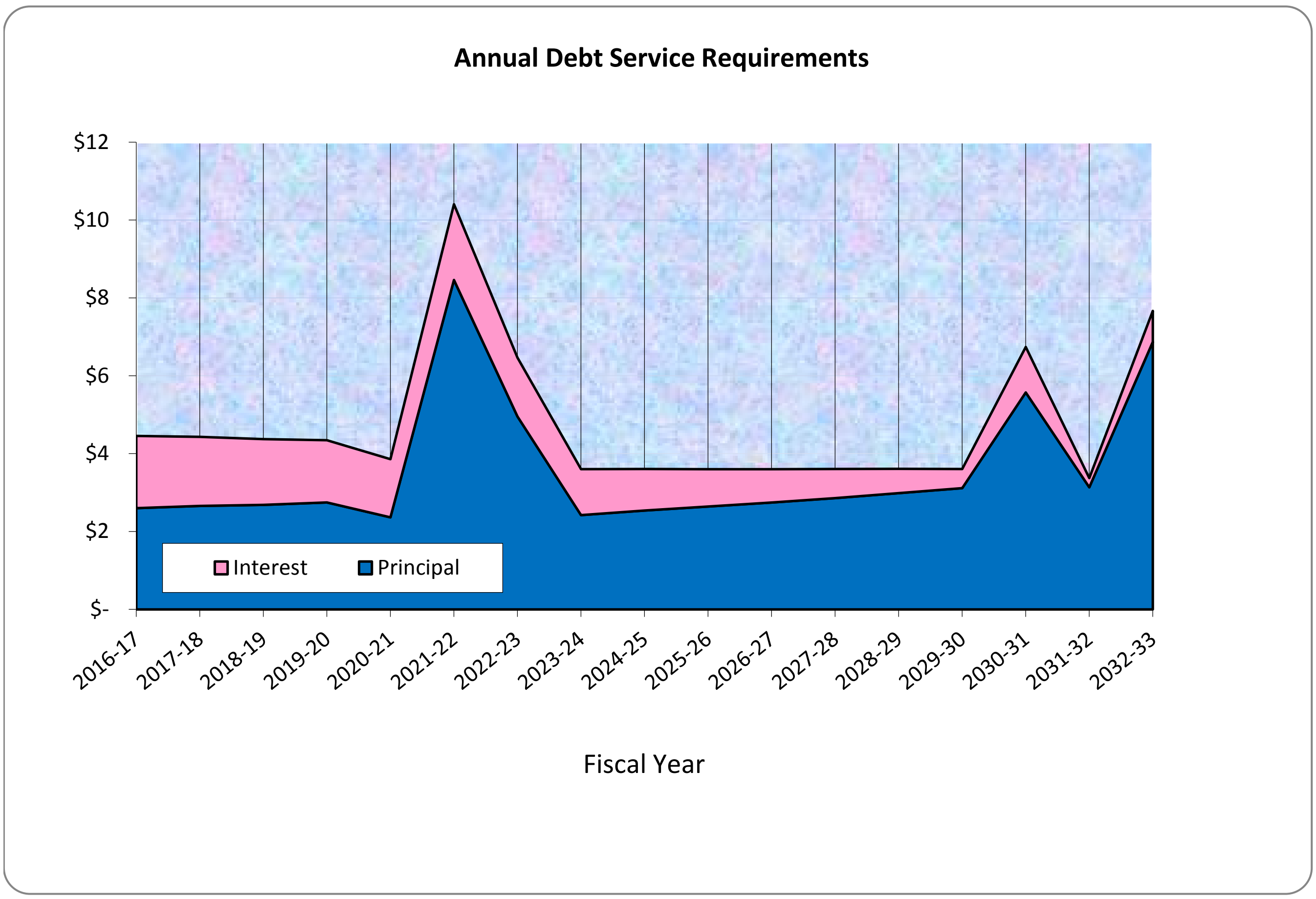
October 01, 2016

	Interest Rates	Date of Issue	Date of Maturity	Amount Issued	Amount Outstanding	FY 2017 Requirements Principal	Interest	Total
TWDB I&S								
TWDB I&S	0.12 - 1.45	2/28/2013	06/15/32	2,900,000	2,450,000	150,000	19,547	169,547
SuRRMA								
Interlocal	3.68	05/31/12	06/29/32	1,426,813	1,203,092	56,553	44,274	100,827
Tax & Revenue Certificate of Obligation								
Series 2010	2.80 - 4.20	04/01/10	12/15/29	3,005,000	2,445,000	125,000	90,925	215,925
GO Bonds								
Series 2013	1.00-5.00	07/01/13	12/15/32	35,000,000	31,615,000	77,500	1,413,475	2,188,475
GO Refunding Bonds								
Series 2010	2.00 - 4.00	05/15/10	06/15/20	17,075,000	4,415,000	1,050,000	141,300	1,191,300
Series 2012	2.00 - 2.50	12/01/12	12/15/21	4,505,000	2,290,000	355,000	48,200	403,200
Total				**63,911,813**	**44,418,092**	**1,814,053**	**1,757,721**	**4,269,274**



Debt Service Fund
Expenditures

Expenditures	Actual 2014-2015	Budget 2015-2016	(Increase) Decrease	Budget 2016-2017
Bond Principal	3,329,105.00	2,774,546.00	(257,993.00)	2,516,553.00
Bond Interest	1,903,377.00	1,920,004.00	(167,054.50)	1,752,949.50
Bond Agent Fee	7,500.00	4,750.00	2,750.00	7,500.00
Total Expenditures	**$ 5,239,982.00**	**$ 4,522,918.50**	**$ (422,297.50)**	**$ 4,277,002.50**



Debt Service
Schedule of Requirements
TWDB I&S Fund

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2016-17	150,000.00	19,546.50	1,500.00	171,046.50
2017-18	150,000.00	19,546.50	1,500.00	171,046.50
2018-19	145,000.00	19,546.50	1,500.00	166,046.50
2019-20	145,000.00	19,546.50	1,500.00	166,046.50
2020-21	150,000.00	19,372.50	1,500.00	170,872.50
2021-22	150,000.00	18,847.50	1,500.00	170,347.50
2022-23	150,000.00	18,007.50	1,500.00	169,507.50
2023-24	150,000.00	16,882.50	1,500.00	168,382.50
2024-25	150,000.00	15,547.50	1,500.00	167,047.50
2025-26	155,000.00	14,077.50	1,500.00	170,577.50
2026-27	155,000.00	12,419.00	1,500.00	168,919.00
2027-28	155,000.00	10,652.00	1,500.00	167,152.00
2028-29	160,000.00	8,776.50	1,500.00	170,276.50
2029-30	160,000.00	6,744.50	1,500.00	168,244.50
2030-31	160,000.00	4,616.50	1,500.00	166,116.50
2031-32	165,000.00	2,392.50	1,500.00	168,892.50
Total	**$2,450,000.00**	**$226,522.00**	**$24,000.00**	**$2,700,522.00**

TWDB I&S Fund
Bond Detail

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
51-0001-90-00	Bond Principal	150,000.00	150,000.00	0.00	150,000.00
51-0002-90-00	Bond Interest	19,547.00	19,547.00		19,546.50
51-0003-90-00	Bank Charges	1,500.00	750.00	750.00	1,500.00
TWDB I&S Fund		**$171,047.00**	**$170,297.00**	**$750.00**	**$171,046.50**

Debt Service
Schedule of Requirements
Tax and Revenue Certificate of Obligation I&S - Series 2010

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2016-17	130,000.00	86,154.00	1,500.00	217,654.00
2017-18	135,000.00	81,185.00	1,500.00	217,685.00
2018-19	140,000.00	76,694.00	1,500.00	218,194.00
2019-20	145,000.00	72,559.00	1,500.00	219,059.00
2020-21	155,000.00	67,904.00	1,500.00	224,404.00
2021-22	160,000.00	62,864.00	1,500.00	224,364.00
2022-23	170,000.00	57,435.00	1,500.00	228,935.00
2023-24	175,000.00	51,504.00	1,500.00	228,004.00
2024-25	185,000.00	45,088.00	1,500.00	231,588.00
2025-26	190,000.00	38,172.00	1,500.00	229,672.00
2026-27	200,000.00	30,735.00	1,500.00	232,235.00
2027-28	210,000.00	22,660.00	1,500.00	234,160.00
2028-29	220,000.00	14,060.00	1,500.00	235,560.00
2029-30	230,000.00	4,830.00	1,500.00	236,330.00
Total	**$2,445,000.00**	**$711,844.00**	**$21,000.00**	**$3,177,844.00**

Tax and Revenue Certificate of Obligation I&S - Series 2010
Bond Detail

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
53-0001-90-00	Bond Principal	115,000.00	125,000.00	5,000.00	130,000.00
53-0002-90-00	Bond Interest	94,435.00	90,925.00	-4,771.00	86,154.00
53-0003-90-00	Bank Charges	1,500.00	1,000.00	500.00	1,500.00
Tax & Revenue CO I&S 2010		**$210,935.00**	**$216,925.00**	**$729.00**	**$217,654.00**

Debt Service
Schedule of Requirements
2010 GO/W&S Refunding Bonds

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2016-17	1,050,000.00	141,300.00	1,500.00	1,192,800.00
2017-18	1,085,000.00	109,575.00	1,500.00	1,196,075.00
2018-19	1,120,000.00	72,450.00	1,500.00	1,193,950.00
2019-20	1,160,000.00	32,987.00	1,500.00	1,194,487.00
Total	**$4,415,000.00**	**$356,312.00**	**$6,000.00**	**$4,777,312.00**

2010 GO/W&S Refunding Bonds
Bond Detail

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
59-0001-90-00	Bond Principal	1,400,000.00	1,430,000.00	-380,000.00	1,050,000.00
59-0002-90-00	Bond Interest	229,157.00	193,738.00	-52,438.00	141,300.00
59-0003-90-00	Bank Charges	1,500.00	1,000.00	500.00	1,500.00
2010 GO/W&S Refunding Bonds		**$1,630,657.00**	**$1,624,738.00**	**($431,938.00)**	**$1,192,800.00**

Debt Service
Schedule of Requirements
Refunding Bonds 2012 Fund

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2016-17	355,000.00	48,200.00	1,500.00	404,700.00
2017-18	365,000.00	41,000.00	1,500.00	407,500.00
2018-19	380,000.00	33,550.00	1,500.00	415,050.00
2019-20	390,000.00	24,875.00	1,500.00	416,375.00
2020-21	395,000.00	15,062.50	1,500.00	411,562.50
2021-22	405,000.00	5,062.50	1,500.00	411,562.50
Total	**$2,290,000.00**	**$167,750.00**	**$9,000.00**	**$2,466,750.00**

Refunding Bonds 2012 Fund
Bond Detail

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
60-0001-90-00	Bond Principal	735,000.00	350,000.00	5,000.00	355,000.00
60-0002-90-00	Bond Interest	66,100.00	55,250.00	-7,050.00	48,200.00
60-0003-90-00	Bank Charges	1,500.00	750.00	750.00	1,500.00
TWDB I&S Fund		**$802,600.00**	**$406,000.00**	**($1,300.00)**	**$404,700.00**

Debt Service
Schedule of Requirements
SuRRMA

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2016-17	56,553.00	44,274.00	0.00	100,827.00
2017-18	58,634.00	42,193.00	0.00	100,827.00
2018-19	60,792.00	40,035.00	0.00	100,827.00
2019-20	63,029.00	37,798.00	0.00	100,827.00
2020-21	65,349.00	35,478.00	0.00	100,827.00
2021-22	67,754.00	33,073.00	0.00	100,827.00
2022-23	70,247.00	30,580.00	0.00	100,827.00
2023-24	72,832.00	27,995.00	0.00	100,827.00
2024-25	75,512.00	25,315.00	0.00	100,827.00
2025-26	78,291.00	22,536.00	0.00	100,827.00
2026-27	81,172.00	19,655.00	0.00	100,827.00
2027-28	84,159.00	16,668.00	0.00	100,827.00
2028-29	87,256.00	13,571.00	0.00	100,827.00
2029-30	90,467.00	10,360.00	0.00	100,827.00
2030-31	93,797.00	7,030.00	0.00	100,827.00
2031-32	97,248.00	3,579.00	0.00	100,827.00
Total	**$1,203,092.00**	**$410,140.00**	**$0.00**	**$1,512,405.00**

SuRRMA
Bond Detail

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
61-0001-90-00	Bond Principal	54,105.00	54,546.00	2,007.00	56,553.00
61-0002-90-00	Bond Interest	49,588.00	46,281.00	-2,007.00	44,274.00
61-0003-90-00	Bank Charges	0.00	0.00	0.00	0.00
SuRRMA		**$103,693.00**	**$100,827.00**	**$0.00**	**$100,827.00**

Debt Service
Schedule of Requirements
GO Bonds, Series 2013

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2016-17	775,000.00	1,413,475.00	1,500.00	2,189,975.00
2017-18	775,000.00	1,382,475.00	1,500.00	2,158,975.00
2018-19	750,000.00	1,351,975.00	1,500.00	2,103,475.00
2019-20	750,000.00	1,320,100.00	1,500.00	2,071,600.00
2020-21	1,500,000.00	1,269,475.00	1,500.00	2,770,975.00
2021-22	1,730,000.00	1,192,475.00	1,500.00	2,923,975.00
2022-23	1,815,000.00	1,103,850.00	1,500.00	2,920,350.00
2023-24	1,910,000.00	1,010,725.00	1,500.00	2,922,225.00
2024-25	2,010,000.00	912,725.00	1,500.00	2,924,225.00
2025-26	2,100,000.00	820,475.00	1,500.00	2,921,975.00
2026-27	2,185,000.00	734,775.00	1,500.00	2,921,275.00
2027-28	2,275,000.00	645,575.00	1,500.00	2,922,075.00
2028-29	2,380,000.00	540,575.00	1,500.00	2,922,075.00
2029-30	2,490,000.00	428,162.00	1,500.00	2,919,662.00
2030-31	2,600,000.00	318,375.00	1,500.00	2,919,875.00
2031-32	2,720,000.00	202,000.00	1,500.00	2,923,500.00
2032-33	2,850,000.00	71,250.00	1,500.00	2,922,750.00
Total	**$31,615,000.00**	**$14,718,462.00**	**$25,500.00**	**$46,358,962.00**

GO Bonds, Series 2013
Bond Detail

Account	Description	Actual 2014-2015	Budget 2015-2016	Increase (Decrease)	Budget 2016-2017
62-0001-90-00	Bond Principal	875,000.00	560,000.00	215,000.00	775,000.00
62-0002-90-00	Bond Interest	1,444,550.00	1,434,575.00	-22,100.00	1,412,475.00
62-0003-90-00	Bank Charges	1,500.00	750.00	750.00	1,500.00
GO Bonds, Series 2013		**$2,321,050.00**	**$1,995,325.00**	**$193,650.00**	**$2,188,975.00**

CONSOLIDATED STATEMENT
RESOURCES AND EXPENDITURES
ALL BUDGETED FUNDS
OCTOBER 1, 2016 THRU SEPTEMBER 30, 2017

	General Fund	Water/Sewer Fund	Capital Projects Fund	Equipment Replacement Fund	Sp. Rev. Funds	Grant Fund	Sanitation Fund	GO Bonds Rev.Bds I&S Funds	Total City Budget
Balance 10/1/16	$ 8,964,428	$ 3,812,851	$ 1,111,000	$ 140,000	$ 480,541	$ -	$ 50,000	$ 2,096,411	$ 16,655,231
Revenues	$ 22,476,765	$ 14,092,601	$ -		$ 19,500	$ 2,767,048	$ 1,063,000	$ 1,170,682	$ 41,589,596
Transfers In	$ -		$ -		$ -			$ 3,101,825	$ 3,101,825
Total Resources	$ 31,441,193	$ 17,905,452	$ 1,111,000	$ 140,000	$ 500,041	$ 2,767,048	$ 1,113,000	$ 6,368,918	$ 61,346,652
Expenditures	$ 22,466,094	$ 10,984,521	$ 1,111,000	$ 140,000	$ 286,670	$ 2,767,048	$ 1,063,000	$ 4,272,507	$ 43,090,840
Transfers Out	$ -	$ 3,101,825	$ -	$ -	$ -			$ -	$ 3,101,825
Total Expenditures & Transfers	$ 22,466,094	$ 14,086,346	$ 1,111,000	$ 140,000	$ 286,670	$ 2,767,048	$ 1,063,000	$ 4,272,507	$ 46,192,665
Balance 09/30/16	$ 8,975,099	$ 3,819,106	$ -	$ -	$ 213,371	$ -	$ 50,000	$ 2,096,411	$ 15,153,987