CITY OF PARIS, TEXAS
ADOPTED BUDGET
FISCAL YEAR 2018

This budget will raise more total property taxes than last year's budget by $1,044,376 or 12.89%, and of that amount $55,752 is tax revenue to be raised from new property added to the roll this year.

The largest portion of the increased taxes, $665,131, was due to the general obligation bonds approved in the May 2017 election.

Voting for the budget were council members Steve Clifford, Cleonne Drake, Aaron Jenkins, Sue Lancaster, Billy Trenado, Linda Knox, and Paula Portugal. The vote was 7-0 for adoption.

	2016-17	2017-18
Property Tax Rate	$.50195 per $100	$.55195 per $100
Effective Tax Rate	$.46707	$.48454
Effective M&O Rate	$.49457	$.50038
Rollback Tax Rate	$.52071	$.56576
Debt Rate	$.07752	$.10947

Total Amount of Municipal Debt Obligations: $60,431,540

Adopted Budget

Fiscal Year - 2018

October 1, 2017 - September 30, 2018

Dr. Steve Clifford, Mayor

Cleonne Drake, Mayor Pro Tem

Aaron Jenkins

Sue Lancaster

Billy Trenado

Linda Su Knox

Paula Portugal

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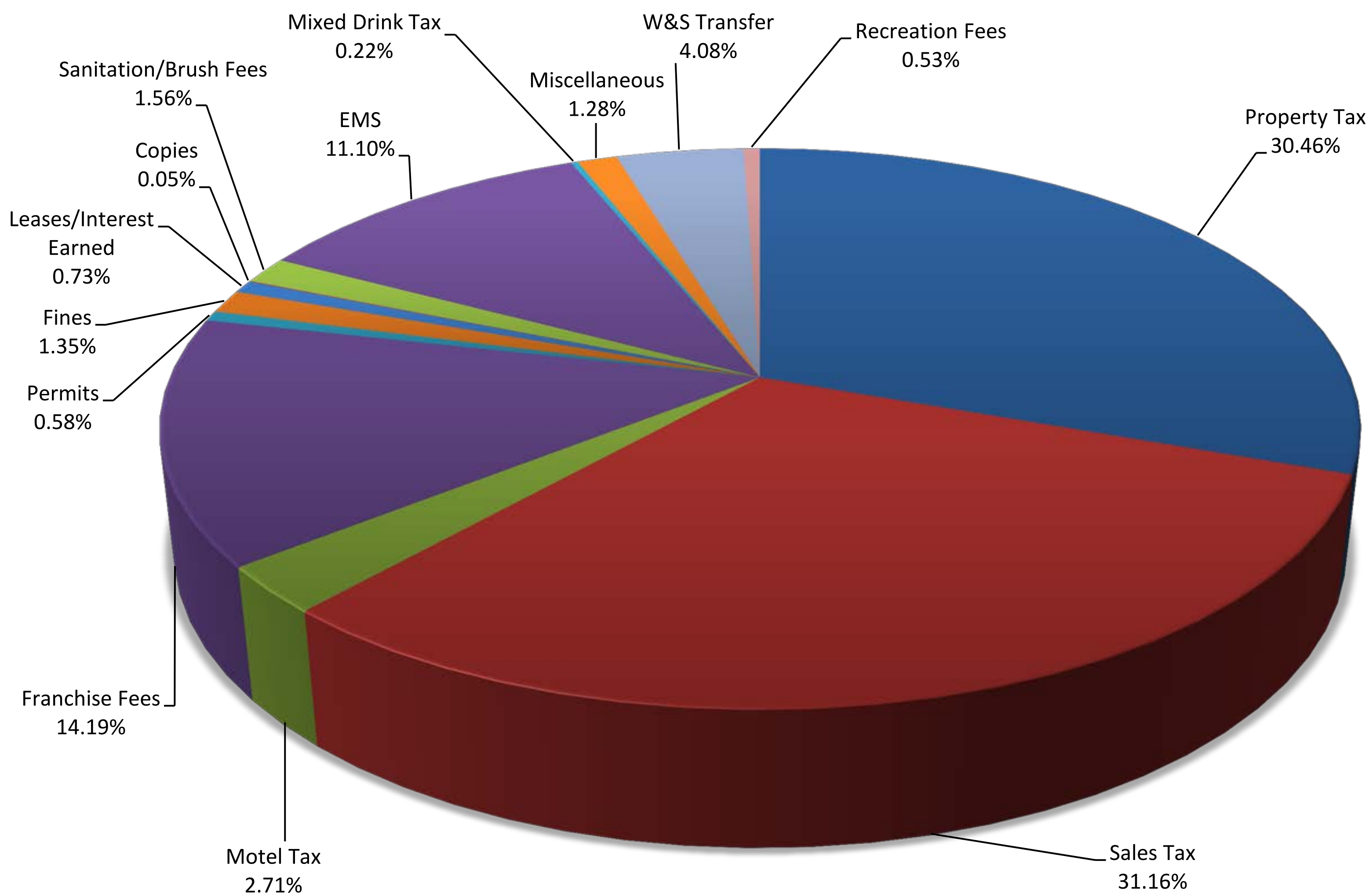
2017-2018 Budget



General Fund
Revenue Detail

2017-2018 Budget

Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
01-7010-00-00	Current Taxes	6,247,729.85	6,750,000.00	32,059.00	6,782,059.00
01-7020-00-00	Delinquent Taxes	213,449.39	110,000.00	15,000.00	125,000.00
01-7029-00-00	Business Persn Property (Fine)	3,289.12	2,000.00	1,000.00	3,000.00
01-7030-00-00	Penalty & Interest	94,679.04	75,000.00	0.00	75,000.00
01-7031-00-00	Attorney Fees	63,595.07	40,000.00	0.00	40,000.00
Subtotal	**Property Tax**	**$6,622,742.47**	**$6,977,000.00**	**$48,059.00**	**$7,025,059.00**
01-7110-00-00	Municipal Sales Tax	5,641,484.84	5,532,800.00	215,160.00	5,747,960.00
01-7112-00-00	Sales Tax-Reduce Property Tax	1,410,373.48	1,383,200.00	53,790.00	1,436,990.00
Subtotal	**Sales Tax**	**$7,051,858.32**	**$6,916,000.00**	**$268,950.00**	**$7,184,950.00**
01-7220-00-00	Hotel-Motel Occupancy Tax	630,544.95	570,000.00	55,000.00	625,000.00
Subtotal	**Motel Tax**	**$630,544.95**	**$570,000.00**	**$55,000.00**	**$625,000.00**
01-7320-00-00	Atmos Gas	367,562.68	430,000.00	0.00	430,000.00
01-7330-00-00	Oncor	1,369,262.10	1,370,000.00	(10,000.00)	1,360,000.00
01-7340-00-00	Taxicabs	250.00	350.00	0.00	350.00
01-7350-00-00	Suddenlink Cable	270,506.98	270,000.00	5,000.00	275,000.00
01-7360-00-00	Water Sewer Utility	0.00	734,000.00	36,000.00	770,000.00
01-7390-00-00	Bingo	27,066.52	27,000.00	0.00	27,000.00
01-7395-00-00	Municipal ROW Use Fee	158,982.30	170,000.00	(10,000.00)	160,000.00
01-7396-00-00	Solid Waste Street Use Fee	254,782.65	240,000.00	10,000.00	250,000.00
Subtotal	**Franchise Fees**	**$2,448,413.23**	**$3,241,350.00**	**$31,000.00**	**$3,272,350.00**
01-7411-00-00	Concrete Permits	625.00	700.00	125.00	825.00
01-7413-00-00	Sign Permits	3,825.00	4,700.00	(850.00)	3,850.00
01-7414-00-00	Electrical Permits	4,041.51	4,400.00	(550.00)	3,850.00
01-7418-00-00	Plumbing Inspections	8,700.00	9,125.00	25.00	9,150.00
01-7420-00-00	Electrical Licenses	3,650.00	3,250.00	2,200.00	5,450.00
01-7424-00-00	Alcohol Permit Application Fee	6,735.00	5,000.00	0.00	5,000.00
01-7426-00-00	Building Permit-Fence	1,575.00	1,200.00	300.00	1,500.00
01-7427-00-00	Building Permit-Roof	20,446.88	11,000.00	0.00	11,000.00
01-7428-00-00	Bldg Permit-Remodel Residence	8,289.09	6,000.00	0.00	6,000.00
01-7429-00-00	Bldg Permit-New Residential	12,779.83	10,000.00	0.00	10,000.00
01-7430-00-00	Bldg Permit-Remodel Commercial	46,352.75	37,000.00	0.00	37,000.00
01-7431-00-00	Building Permit-New Commercial	23,769.43	30,000.00	0.00	30,000.00
01-7432-00-00	Bldg Permit-Cert of Occupancy	6,550.00	7,000.00	0.00	7,000.00
01-7433-00-00	Fire Plan Review Fees	2,478.00	1,500.00	500.00	2,000.00
01-7434-00-00	Fire Construction Permit Fees	2,198.50	700.00	1,300.00	2,000.00
Subtotal	**Permits**	**$152,015.99**	**$131,575.00**	**$3,050.00**	**$134,625.00**

General Fund
Revenue Detail

2017-2018 Budget

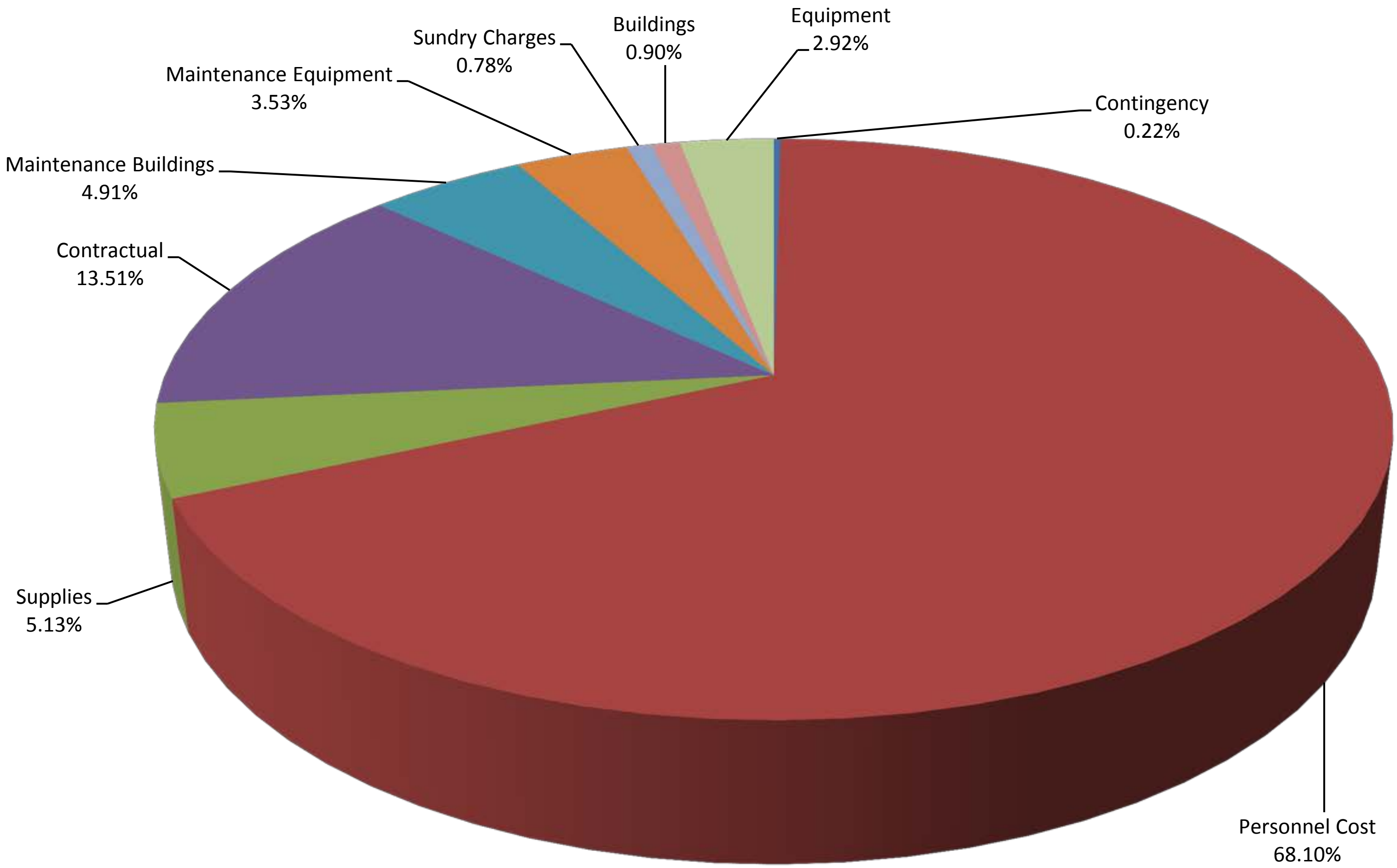
Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
01-7510-00-00	Court Fines & Costs	249,638.16	250,000.00	(10,000.00)	240,000.00
01-7511-00-00	Defensive Driving Course	3,520.00	3,900.00	(320.00)	3,580.00
01-7512-00-00	Warrant Service Fees {City}	32,245.61	30,000.00	3,000.00	33,000.00
01-7513-00-00	City Traffic Fees	3,899.34	4,300.00	(600.00)	3,700.00
01-7514-00-00	Arrest Fees	12,175.98	13,000.00	0.00	13,000.00
01-7516-00-00	Time Payment Fees Retained	7,504.37	7,500.00	0.00	7,500.00
01-7517-00-00	State Judicial Fund due City	1,556.73	1,600.00	0.00	1,600.00
01-7520-00-00	Pound Fees	9,608.60	8,000.00	0.00	8,000.00
01-7521-00-00	Pound Incineration Fees	1,690.00	1,500.00	(1,500.00)	0.00
Subtotal	**Fines**	**$321,838.79**	**$319,800.00**	**($9,420.00)**	**$310,380.00**
01-7605-00-00	Ramp Grant Revenue	9,238.72	5,000.00	10,000.00	15,000.00
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	570.00	660.00	0.00	660.00
01-7631-00-00	Cox Field Rental T Hangars	53,655.00	65,000.00	0.00	65,000.00
01-7632-00-00	Cox Field Fuel Flowage Fee	6,063.05	6,000.00	0.00	6,000.00
01-7640-00-00	Leases & Rentals	10,483.50	11,100.00	0.00	11,100.00
01-7650-00-00	Interest Earned	44,509.00	35,000.00	15,000.00	50,000.00
01-7651-00-00	Suddenlink Cable Tower Rental	0.00	7,400.00	100.00	7,500.00
Subtotal	**Leases/Interest Earned**	**$136,717.27**	**$142,358.00**	**$25,100.00**	**$167,458.00**
01-7713-00-00	Zoning & Subdivision Fees	2,800.00	1,800.00	1,200.00	3,000.00
01-7715-00-00	Sale of Maps Copies Etc	8,218.68	8,000.00	0.00	8,000.00
Subtotal	**Copies**	**$11,018.68**	**$9,800.00**	**$1,200.00**	**$11,000.00**
01-8046-00-00	Sanitation Fees	414,644.82	420,000.00	(60,325.00)	359,675.00
Subtotal	**Sanitation/Brush Fees**	**$414,644.82**	**$420,000.00**	**($60,325.00)**	**$359,675.00**
01-8153-00-00	Lamar Co-Emergency Medical Ser	357,643.93	351,582.00	8,418.00	360,000.00
01-8154-00-00	Emergency Medical Service Fees	2,161,743.46	2,000,000.00	200,000.00	2,200,000.00
Subtotal	**EMS**	**$2,519,387.39**	**$2,351,582.00**	**$210,418.00**	**$2,560,000.00**
01-8260-00-00	Mixed Beverage Tax	52,919.58	50,000.00	0.00	50,000.00
Subtotal	**Mixed Drink Tax**	**$52,919.58**	**$50,000.00**	**$0.00**	**$50,000.00**
01-8165-00-00	Farmers Market Fees	0.00	0.00	2,000.00	2,000.00

General Fund
Revenue Detail

2017-2018 Budget

Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
01-8309-00-00	Birth Certificate Fees	16,204.00	15,200.00	3,000.00	18,200.00
01-8310-00-00	Death Certificate Fees	5,463.00	6,700.00	(2,700.00)	4,000.00
01-8311-00-00	Library Copies	5,690.45	5,000.00	0.00	5,000.00
01-8312-00-00	Library Fines & Other	10,027.48	11,200.00	0.00	11,200.00
01-8316-00-00	Library Public Faxes	1,716.50	1,500.00	0.00	1,500.00
01-8330-00-00	Materials & Labor Sold	5,552.94	4,000.00	1,000.00	5,000.00
01-8331-00-00	Lot Clean Up	4,119.59	7,600.00	(2,600.00)	5,000.00
01-8332-00-00	Billed Electric	(95.78)	0.00	0.00	0.00
01-8334-00-00	Sidewalk Replacement Program	450.00	0.00	0.00	0.00
01-8350-00-00	Miscellaneous Revenue	251,879.89	235,000.00	0.00	235,000.00
01-8359-00-00	Salvage Vehicle Inspections	37.00	0.00	0.00	0.00
01-8365-00-00	VCC Band Contribution	10,000.00	10,000.00	(10,000.00)	0.00
01-8366-00-00	Credit Card Convenience Fee	6,572.16	4,600.00	2,900.00	7,500.00
01-8368-00-00	Library Card Fees	1,156.00	1,000.00	0.00	1,000.00
Subtotal	**Miscellaneous**	**$318,773.23**	**$301,800.00**	**($6,400.00)**	**$295,400.00**
01-8497-00-00	Other Sources of Funds	975,185.00	0.00	0.00	0.00
01-8498-00-00	Transfer In/Out	(1,792,386.04)	0.00	0.00	0.00
01-8499-00-00	Water & Sewer Transfer	1,632,999.84	899,000.00	44,950.00	943,950.00
Subtotal	**W&S Transfer**	**$815,798.80**	**$899,000.00**	**$44,950.00**	**$943,950.00**
01-8500-00-00	Pool Vending	1,726.00	11,500.00	(11,500.00)	0.00
01-8501-00-00	Pool Programs	16,749.70	15,000.00	1,000.00	16,000.00
01-8502-00-00	Pool Daily Fees	26,117.80	30,000.00	(4,000.00)	26,000.00
01-8503-00-00	Sports Complex	17,176.85	19,000.00	(7,000.00)	12,000.00
01-8504-00-00	Softball	48,140.00	50,000.00	0.00	50,000.00
01-8505-00-00	Reservations	9,666.00	5,000.00	0.00	5,000.00
01-8506-00-00	Sponsorships	6,045.00	6,000.00	(1,000.00)	5,000.00
01-8507-00-00	Special Events	4,991.00	5,000.00	(3,000.00)	2,000.00
01-8508-00-00	Depot Deposits & Rental Fees	600.00	0.00	0.00	0.00
01-8509-00-00	Event Center Fees	4,400.00	5,000.00	1,000.00	6,000.00
Subtotal	**Recreation Fees**	**$135,612.35**	**$146,500.00**	**($24,500.00)**	**$122,000.00**
Total	**General Fund**	**$21,632,285.87**	**$22,476,765.00**	**$585,082.00**	**$23,061,847.00**

General Fund
Expenditures by Category

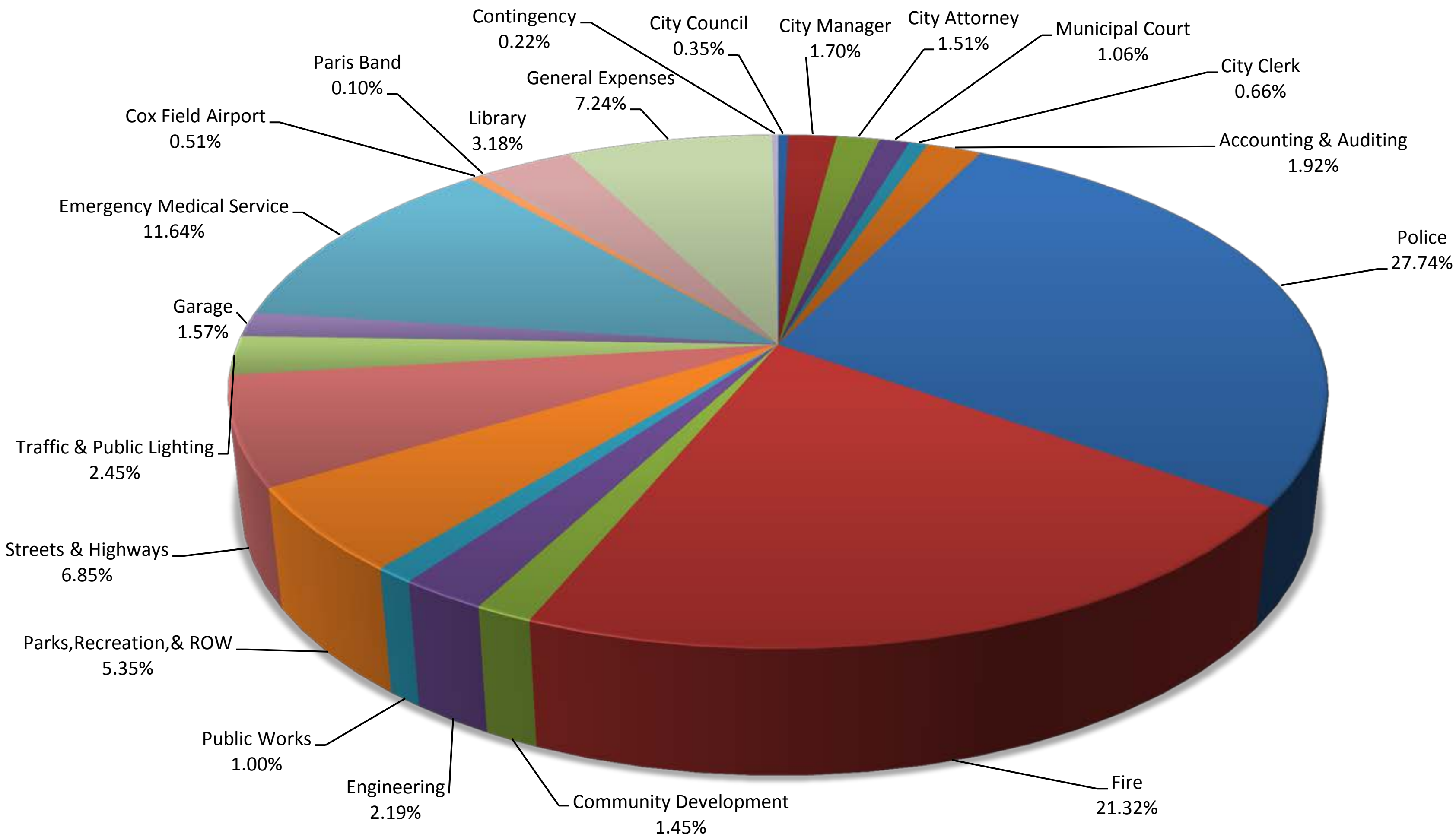


General Fund

Object	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
0	Contingency	0.00	50,000.00	0.00	50,000.00
1	Personnel Cost	14,872,706.65	15,221,731.00	481,941.00	15,704,872.00
2	Supplies	1,149,163.22	1,199,768.00	(17,213.00)	1,182,555.00
3	Contractual	3,422,954.91	3,264,195.00	(147,711.00)	3,116,484.00
4	Maintenance Buildings	969,573.94	1,096,695.00	34,965.00	1,131,660.00
5	Maintenance Equipment	728,432.73	789,382.00	23,634.00	813,016.00
6	Sundry Charges	240,920.19	176,630.00	3,500.00	180,130.00
8	Land	0.00	0.00	0.00	0.00
9	Buildings	657,679.63	100,000.00	108,140.00	208,140.00
10	Equipment	1,463,339.30	567,692.77	106,497.23	674,190.00
Total	**General Fund**	**$23,504,770.57**	**$22,466,093.77**	**$593,753.23**	**$23,061,047.00**

General Fund
Expenditures by Department

2017-2018 Budget



General Fund
Summary of Expenditures by Department

Department Number	Department	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
11	City Council	432,537.43	76,430.00	5,100.00	81,530.00
12	City Manager	368,393.71	376,383.00	15,733.00	392,116.00
13	City Attorney	405,634.98	378,928.00	(30,960.00)	347,968.00
14	Municipal Court	214,921.89	232,063.00	12,492.00	244,555.00
15	City Clerk	133,903.52	143,688.00	5,357.00	149,045.00
21	Accounting & Auditing	400,665.17	425,416.00	17,423.00	442,839.00
31	Police	6,258,727.92	6,113,190.00	282,269.00	6,396,659.00
32	Fire	5,517,739.63	4,680,012.77	236,858.23	4,916,871.00
40	Community Development	362,575.43	541,768.00	(208,380.00)	333,388.00
41	Engineering	398,070.50	492,522.00	12,544.00	505,066.00
42	Public Works	218,021.72	216,337.00	15,261.00	231,598.00
43	Parks,Recreation,& ROW	1,468,711.84	1,120,324.00	113,691.00	1,234,015.00
44	Sanitation	1,077.33	0.00	0.00	0.00
46	Streets & Highways	1,387,571.25	1,569,116.00	10,467.00	1,579,583.00
48	Traffic & Public Lighting	520,184.49	583,250.00	(18,630.00)	564,620.00
49	Garage	308,120.63	342,686.00	18,814.00	361,500.00
51	Paris-Lamar Co Health Dept	0.00	0.00	0.00	0.00
54	Emergency Medical Service	2,527,605.88	2,693,797.00	(8,597.00)	2,685,200.00
61	Cox Field Airport	110,330.44	106,950.00	10,700.00	117,650.00
62	Paris Band	17,937.38	23,050.00	0.00	23,050.00
64	Library	670,320.69	694,850.00	38,329.00	733,179.00
89	General Expenses	1,781,718.74	1,605,333.00	65,282.00	1,670,615.00
90	Debt	(150.00)	0.00	0.00	0.00
91	Contingency	0.00	50,000.00	0.00	50,000.00
Total	**General Fund**	**$23,504,620.57**	**$22,466,093.77**	**$593,753.23**	**$23,061,047.00**

Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
01-0105-11-00	Ins-Workers Compensation	51.78	50.00	0.00	50.00
Subtotal	**Personnel Cost**	**51.78**	**50.00**	**0.00**	**50.00**
01-0201-11-00	Office Supplies	962.76	900.00	0.00	900.00
01-0202-11-00	Postage	101.13	200.00	0.00	200.00
01-0203-11-00	Food	268.99	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**	**1,332.88**	**1,600.00**	**0.00**	**1,600.00**
01-0301-11-00	Communications-Telephone	4,414.20	3,000.00	1,000.00	4,000.00
01-0303-11-00	Insurance & Bonds	13,963.70	14,000.00	1,100.00	15,100.00
01-0305-11-00	Court Costs-Special Servs Fees	78,097.25	0.00	0.00	0.00
01-0307-11-00	Public Notices	21,885.61	19,000.00	1,000.00	20,000.00
01-0308-11-00	Utilities-Electricity	5,749.70	7,000.00	0.00	7,000.00
01-0310-11-00	Miscellaneous	3,367.00	0.00	0.00	0.00
01-0311-11-00	Associations	12,369.77	13,130.00	0.00	13,130.00
01-0312-11-00	Utilities-Water & Gas	1,907.99	1,650.00	0.00	1,650.00
01-0314-11-00	Training-Tuition Etc	850.00	0.00	0.00	0.00
01-0350-11-00	Disannexation Expenses	945.00	0.00	0.00	0.00
Subtotal	**Contractual**	**143,550.22**	**57,780.00**	**3,100.00**	**60,880.00**
01-0401-11-00	Buildings & Grounds	14,306.92	9,000.00	2,000.00	11,000.00
Subtotal	**Maintenance Buildings**	**14,306.92**	**9,000.00**	**2,000.00**	**11,000.00**
01-0604-11-00	Elections	4,625.98	8,000.00	0.00	8,000.00
Subtotal	**Sundry Charges**	**4,625.98**	**8,000.00**	**0.00**	**8,000.00**
01-0901-11-98	Roof Replacements CH & Annexes	268,397.00	0.00	0.00	0.00
Subtotal	**Buildings**	**268,397.00**	**0.00**	**0.00**	**0.00**
01-1009-11-99	Books	272.65	0.00	0.00	0.00
Subtotal	**Equipment**	**272.65**	**0.00**	**0.00**	**0.00**
Total	**City Council**	**$432,537.43**	**$76,430.00**	**$5,100.00**	**$81,530.00**

		Expenditure Detail			2017-2018 Budget
Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
01-0101-12-00	Salaries & Wages	285,961.23	276,777.00	11,753.00	288,530.00
01-0102-12-00	Social Security	18,343.04	18,711.00	718.00	19,429.00
01-0103-12-00	TMRS & Pension	17,965.72	19,981.00	1,944.00	21,925.00
01-0104-12-00	Ins-Employee Hospitalization	18,890.14	17,739.00	1,819.00	19,558.00
01-0105-12-00	Ins-Workers Compensation	764.14	726.00	31.00	757.00
01-0106-12-00	Unemployment Comp Benefits	0.00	315.00	10.00	325.00
01-0108-12-00	Stability Pay	724.00	1,012.00	144.00	1,156.00
01-0110-12-00	Sick Leave Sell Back	876.80	4,520.00	944.00	5,464.00
Subtotal	**Personnel Cost**	**343,525.07**	**339,781.00**	**17,363.00**	**357,144.00**
01-0201-12-00	Office Supplies	1,702.57	3,000.00	(300.00)	2,700.00
01-0202-12-00	Postage	157.00	1,200.00	(600.00)	600.00
01-0203-12-00	Food	89.60	0.00	0.00	0.00
01-0209-12-00	Minor Apparatus	0.00	1,000.00	(400.00)	600.00
01-0210-12-00	Laundry Cleaning Etc	61.80	500.00	(400.00)	100.00
Subtotal	**Supplies**	**2,010.97**	**5,700.00**	**(1,700.00)**	**4,000.00**
01-0301-12-00	Communications-Telephone	4,007.33	4,000.00	0.00	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	975.41	950.00	70.00	1,020.00
01-0306-12-00	Travel Expenses	8,562.40	6,687.00	0.00	6,687.00
01-0307-12-00	Publications	321.25	300.00	0.00	300.00
01-0308-12-00	Utilities-Electricity	852.78	1,000.00	0.00	1,000.00
01-0310-12-00	Miscellaneous Expense	268.77	0.00	0.00	0.00
01-0311-12-00	Associations	1,559.00	1,660.00	0.00	1,660.00
01-0312-12-00	Utilities-Water & Gas	731.80	1,000.00	0.00	1,000.00
01-0314-12-00	Training-Tuition Etc	1,464.00	2,000.00	0.00	2,000.00
Subtotal	**Contractual**	**26,542.74**	**25,397.00**	**70.00**	**25,467.00**
01-0401-12-00	Buildings & Grounds	1,920.42	2,000.00	0.00	2,000.00
Subtotal	**Maintenance Buildings**	**1,920.42**	**2,000.00**	**0.00**	**2,000.00**
01-0508-12-00	Lease & Rental-Equipment	1,887.69	2,400.00	0.00	2,400.00
01-0510-12-00	Electronic Data Processing	864.85	1,000.00	0.00	1,000.00
Subtotal	**Maintenance Equipment**	**2,752.54**	**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**	**$376,856.74**	**$376,383.00**	**$15,733.00**	**$392,116.00**

	Expenditure Detail				2017-2018 Budget
Account	**Description**	**Actual 2015-2016**	**Budget 2016-2017**	**Increase (Decrease)**	**Budget 2017-2018**
01-0101-13-00	Salaries & Wages	230,780.65	180,469.00	(25,478.00)	154,991.00
01-0102-13-00	Social Security	17,274.18	14,242.00	(1,789.00)	12,453.00
01-0103-13-00	TMRS & Pension	14,130.28	12,823.00	(1,041.00)	11,782.00
01-0104-13-00	Ins-Employee Hospitalization	13,808.82	17,560.00	(4,593.00)	12,967.00
01-0105-13-00	Ins-Workers Compensation	605.22	466.00	(59.00)	407.00
01-0106-13-00	Unemployment Comp Benefits	0.00	322.00	(70.00)	252.00
01-0107-13-00	Overtime	67.52	5,150.00	0.00	5,150.00
01-0108-13-00	Stability Pay	784.00	568.00	96.00	664.00
01-0110-13-00	Sick Leave Sell Back	2,277.60	0.00	1,974.00	1,974.00
Subtotal	**Personnel Cost**	**279,728.27**	**231,600.00**	**(30,960.00)**	**200,640.00**
01-0201-13-00	Office Supplies	2,784.35	3,000.00	0.00	3,000.00
01-0202-13-00	Postage	951.85	700.00	200.00	900.00
01-0209-13-00	Minor Apparatus	0.00	200.00	0.00	200.00
01-0217-13-00	Furniture & Fixtures-Minor	209.28	200.00	0.00	200.00
01-0221-13-00	Media-Books,CD's,Film, etc.	8,267.24	14,000.00	0.00	14,000.00
Subtotal	**Supplies**	**12,212.72**	**18,100.00**	**200.00**	**18,300.00**
01-0301-13-00	Communications-Telephone	1,133.45	2,520.00	0.00	2,520.00
01-0302-13-00	Car Allowance	3,600.00	3,600.00	0.00	3,600.00
01-0303-13-00	Insurance & Bonds	2,053.48	2,000.00	0.00	2,000.00
01-0305-13-00	Court Costs-Special Servs Fees	88.42	200.00	0.00	200.00
01-0306-13-00	Travel Expenses	3,753.72	4,500.00	0.00	4,500.00
01-0308-13-00	Utilities-Electricity	1,982.88	2,218.00	0.00	2,218.00
01-0310-13-00	Miscellaneous	497.40	1,400.00	0.00	1,400.00
01-0311-13-00	Associations	260.00	1,800.00	0.00	1,800.00
01-0312-13-00	Utilities-Water & Gas	1,127.38	1,400.00	0.00	1,400.00
01-0314-13-00	Training-Tuition Etc	1,372.00	3,000.00	0.00	3,000.00
01-0318-13-00	Consultants	700.00	0.00	0.00	0.00
01-0350-13-00	Contract Services-Attorney	99,748.62	52,500.00	(200.00)	52,300.00
01-0351-13-00	Delinquent Tax Attorney Fees	0.00	44,500.00	0.00	44,500.00
Subtotal	**Contractual**	**116,317.35**	**119,638.00**	**(200.00)**	**119,438.00**
01-0401-13-00	Buildings & Grounds	2,755.22	4,400.00	0.00	4,400.00
Subtotal	**Maintenance Buildings**	**2,755.22**	**4,400.00**	**0.00**	**4,400.00**
01-0502-13-00	Machinery Tools Equipment	0.00	100.00	0.00	100.00
01-0503-13-00	Instruments Etc-Radio Maint	93.97	200.00	0.00	200.00
01-0508-13-00	Lease & Rental-Equipment	2,618.70	3,830.00	0.00	3,830.00
01-0510-13-00	Electronic Data Processing	345.94	500.00	0.00	500.00
Subtotal	**Maintenance Equipment**	**3,058.61**	**4,630.00**	**0.00**	**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**	**$414,572.17**	**$378,928.00**	**($30,960.00)**	**$347,968.00**

	Expenditure Detail				2017-2018 Budget
Account	**Description**	**Actual 2015-2016**	**Budget 2016-2017**	**Increase (Decrease)**	**Budget 2017-2018**
01-0101-14-00	Salaries & Wages	154,478.04	151,627.00	5,904.00	157,531.00
01-0102-14-00	Social Security	10,675.24	12,296.00	523.00	12,819.00
01-0103-14-00	TMRS & Pension	9,714.90	11,070.00	1,057.00	12,127.00
01-0104-14-00	Ins-Employee Hospitalization	24,388.16	23,267.00	2,411.00	25,678.00
01-0105-14-00	Ins-Workers Compensation	412.38	402.00	17.00	419.00
01-0106-14-00	Unemployment Comp Benefits	0.00	420.00	8.00	428.00
01-0107-14-00	Overtime	680.32	3,605.00	91.00	3,696.00
01-0108-14-00	Stability Pay	2,664.00	3,060.00	192.00	3,252.00
01-0110-14-00	Sick Leave Sell Back	1,682.40	2,441.00	639.00	3,080.00
Subtotal	**Personnel Cost**	**204,695.44**	**208,188.00**	**10,842.00**	**219,030.00**
01-0201-14-00	Office Supplies	1,006.37	2,500.00	0.00	2,500.00
01-0202-14-00	Postage	1,356.90	1,200.00	0.00	1,200.00
01-0214-14-00	Other Supplies	10.00	500.00	0.00	500.00
01-0221-14-00	Media-Books,CD's,Film, etc.	276.00	200.00	100.00	300.00
Subtotal	**Supplies**	**2,649.27**	**4,400.00**	**100.00**	**4,500.00**
01-0301-14-00	Communications-Telephone	1,861.75	2,500.00	0.00	2,500.00
01-0303-14-00	Insurance & Bonds	1,129.42	1,100.00	0.00	1,100.00
01-0306-14-00	Travel Expenses	1,849.87	3,500.00	500.00	4,000.00
01-0311-14-00	Associations	295.00	300.00	0.00	300.00
01-0314-14-00	Training-Tuition Etc	550.00	550.00	50.00	600.00
01-0351-14-00	Jury Fees	624.00	1,700.00	0.00	1,700.00
01-0352-14-00	Associate Judge Services	806.25	3,250.00	0.00	3,250.00
01-0353-14-00	Court Appointed Attorney Fees	0.00	0.00	1,000.00	1,000.00
01-0395-14-00	Credit Card Service Fee	3,551.63	3,000.00	0.00	3,000.00
Subtotal	**Contractual**	**10,667.92**	**15,900.00**	**1,550.00**	**17,450.00**
01-0510-14-00	Electronic Data Processing	1,556.73	2,500.00	0.00	2,500.00
Subtotal	**Maintenance Equipment**	**1,556.73**	**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**	**$220,569.36**	**$232,063.00**	**$12,492.00**	**$244,555.00**

Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
01-0101-15-00	Salaries & Wages	96,456.74	95,110.00	3,748.00	98,858.00
01-0102-15-00	Social Security	7,184.41	7,611.00	297.00	7,908.00
01-0103-15-00	TMRS & Pension	6,067.58	6,852.00	629.00	7,481.00
01-0104-15-00	Ins-Employee Hospitalization	12,249.67	11,668.00	1,205.00	12,873.00
01-0105-15-00	Ins-Workers Compensation	258.03	248.00	10.00	258.00
01-0106-15-00	Unemployment Comp Benefits	0.00	202.00	0.00	202.00
01-0107-15-00	Overtime	37.02	875.00	0.00	875.00
01-0108-15-00	Stability Pay	640.00	836.00	96.00	932.00
01-0110-15-00	Sick Leave Sell Back	1,229.60	1,326.00	22.00	1,348.00
Subtotal	**Personnel Cost**	**124,123.05**	**124,728.00**	**6,007.00**	**130,735.00**
01-0201-15-00	Office Supplies	2,376.76	2,700.00	0.00	2,700.00
01-0202-15-00	Postage	194.52	1,300.00	(650.00)	650.00
Subtotal	**Supplies**	**2,571.28**	**4,000.00**	**(650.00)**	**3,350.00**
01-0301-15-00	Communications-Telephone	1,815.39	2,100.00	0.00	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	770.06	750.00	60.00	810.00
01-0306-15-00	Travel Expenses	1,247.88	2,740.00	0.00	2,740.00
01-0308-15-00	Utilities-Electricity	1,318.72	1,500.00	0.00	1,500.00
01-0311-15-00	Associations	295.00	300.00	0.00	300.00
01-0312-15-00	Utilities-Water & Gas	295.20	560.00	0.00	560.00
01-0314-15-00	Training-Tuition Etc	620.00	1,550.00	0.00	1,550.00
Subtotal	**Contractual**	**7,712.25**	**10,850.00**	**60.00**	**10,910.00**
01-0401-15-00	Buildings & Grounds	1,911.83	2,060.00	0.00	2,060.00
Subtotal	**Maintenance Buildings**	**1,911.83**	**2,060.00**	**0.00**	**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	345.94	1,000.00	(60.00)	940.00
01-0511-15-00	Maintenance Agreement	0.00	500.00	0.00	500.00
Subtotal	**Maintenance Equipment**	**345.94**	**1,750.00**	**(60.00)**	**1,690.00**
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**	**$136,964.35**	**$143,688.00**	**$5,357.00**	**$149,045.00**

Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
01-0101-21-00	Salaries & Wages	258,030.03	256,067.00	11,407.00	267,474.00
01-0102-21-00	Social Security	19,475.60	20,295.00	775.00	21,070.00
01-0103-21-00	TMRS & Pension	16,177.81	18,270.00	1,784.00	20,054.00
01-0104-21-00	Ins-Employee Hospitalization	30,558.04	29,196.00	3,021.00	32,217.00
01-0105-21-00	Ins-Workers Compensation	687.32	664.00	28.00	692.00
01-0106-21-00	Unemployment Comp Benefits	0.00	502.00	2.00	504.00
01-0107-21-00	Overtime	0.00	1,000.00	0.00	1,000.00
01-0108-21-00	Stability Pay	2,888.00	3,404.00	240.00	3,644.00
01-0110-21-00	Sick Leave Sell Back	4,077.60	4,208.00	166.00	4,374.00
Subtotal	**Personnel Cost**	**331,894.40**	**333,606.00**	**17,423.00**	**351,029.00**
01-0201-21-00	Office Supplies	6,555.24	8,700.00	(2,000.00)	6,700.00
01-0202-21-00	Postage	4,831.30	5,500.00	0.00	5,500.00
01-0209-21-00	Minor Apparatus	337.00	0.00	0.00	0.00
Subtotal	**Supplies**	**11,723.54**	**14,200.00**	**(2,000.00)**	**12,200.00**
01-0301-21-00	Communications-Telephone	1,432.39	3,000.00	(1,000.00)	2,000.00
01-0302-21-00	Car Allowance	600.00	600.00	0.00	600.00
01-0303-21-00	Insurance & Bonds	3,080.23	3,200.00	300.00	3,500.00
01-0306-21-00	Travel Expenses	3,756.23	3,300.00	500.00	3,800.00
01-0307-21-00	Publications	695.00	1,200.00	(100.00)	1,100.00
01-0308-21-00	Utilities-Electricity	3,576.42	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	2,062.00	1,530.00	295.00	1,825.00
01-0312-21-00	Utilities-Water & Gas	771.54	1,410.00	(395.00)	1,015.00
01-0314-21-00	Training-Tuition Etc	596.92	1,975.00	0.00	1,975.00
01-0318-21-00	Consultants	13,790.96	15,340.00	0.00	15,340.00
Subtotal	**Contractual**	**30,481.69**	**36,055.00**	**(400.00)**	**35,655.00**
01-0401-21-00	Buildings & Grounds	3,150.70	5,000.00	0.00	5,000.00
Subtotal	**Maintenance Buildings**	**3,150.70**	**5,000.00**	**0.00**	**5,000.00**
01-0501-21-00	Furniture & Fixtures	2,379.28	0.00	0.00	0.00
01-0508-21-00	Lease & Rental-Equipment	3,105.19	2,400.00	0.00	2,400.00
01-0510-21-00	Electronic Data Processing	25,375.56	32,600.00	2,400.00	35,000.00
01-0511-21-00	Maintenance Agreement	0.00	120.00	0.00	120.00
Subtotal	**Maintenance Equipment**	**30,860.03**	**35,120.00**	**2,400.00**	**37,520.00**
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
Subtotal	**Sundry Charges**	**1,000.00**	**1,435.00**	**0.00**	**1,435.00**
Total	**Accounting & Auditing**	**$409,110.36**	**$425,416.00**	**$17,423.00**	**$442,839.00**

Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
01-0101-31-00	Salaries & Wages	3,828,673.65	3,733,264.00	142,672.00	3,875,936.00
01-0102-31-00	Social Security	308,565.26	300,592.00	10,948.00	311,540.00
01-0103-31-00	TMRS & Pension	248,802.33	272,957.00	24,206.00	297,163.00
01-0104-31-00	Ins-Employee Hospitalization	441,937.97	462,119.00	52,556.00	514,675.00
01-0105-31-00	Ins-Workers Compensation	79,625.34	77,551.00	2,831.00	80,382.00
01-0106-31-00	Unemployment Comp Benefits	937.42	9,268.00	90.00	9,358.00
01-0107-31-00	Overtime	261,246.95	160,000.00	0.00	160,000.00
01-0108-31-00	Stability Pay	41,670.73	41,974.00	1,735.00	43,709.00
01-0110-31-00	Sick Leave Sell Back	8,412.80	13,675.00	(1,384.00)	12,291.00
Subtotal	**Personnel Cost**	**5,219,872.45**	**5,071,400.00**	**233,654.00**	**5,305,054.00**
01-0201-31-00	Office Supplies	17,009.79	11,000.00	2,000.00	13,000.00
01-0202-31-00	Postage	2,803.10	2,000.00	0.00	2,000.00
01-0203-31-00	Food-Humans	4,751.06	3,000.00	1,000.00	4,000.00
01-0204-31-00	Wearing Apparel	35,001.23	29,380.00	(3,430.00)	25,950.00
01-0205-31-00	Motor Vehicles-Gasoline	95,364.26	130,000.00	(20,000.00)	110,000.00
01-0206-31-00	Motor Vehicles-Oil & Lubricant	2,682.72	3,800.00	(300.00)	3,500.00
01-0207-31-00	Motor Vehicles-Tires	21,848.29	11,000.00	0.00	11,000.00
01-0208-31-00	Motor Vehicles-Batteries	3,760.72	1,500.00	0.00	1,500.00
01-0209-31-00	Minor Apparatus	34,596.18	15,993.00	(7,943.00)	8,050.00
01-0210-31-00	Laundry Cleaning Etc	260.23	600.00	0.00	600.00
01-0213-31-00	CUPA Expenses	0.00	0.00	5,500.00	5,500.00
01-0214-31-00	Other Supplies	19,355.03	18,000.00	7,000.00	25,000.00
01-0215-31-00	Pound Supplies	61,676.13	44,000.00	3,000.00	47,000.00
01-0216-31-00	Photographic Supplies	895.05	500.00	0.00	500.00
01-0218-31-00	Uniform Cleaning Allowance	20,550.00	20,700.00	0.00	20,700.00
Subtotal	**Supplies**	**320,553.79**	**291,473.00**	**(13,173.00)**	**278,300.00**
01-0301-31-00	Communications-Telephone	110,053.91	75,000.00	20,000.00	95,000.00
01-0303-31-00	Insurance & Bonds	69,258.43	68,000.00	6,000.00	74,000.00
01-0304-31-00	Runoff Claims & Retiree Cost	1,300.00	0.00	0.00	0.00
01-0306-31-00	Travel Expenses	53,259.10	18,000.00	2,000.00	20,000.00
01-0307-31-00	Publications	5,768.27	3,000.00	0.00	3,000.00
01-0308-31-00	Utilities-Electricity	76,712.34	70,000.00	0.00	70,000.00
01-0310-31-00	Miscellaneous	2,183.65	1,000.00	0.00	1,000.00
01-0311-31-00	Associations	1,634.00	1,000.00	0.00	1,000.00
01-0312-31-00	Utilities-Water & Gas	10,012.08	10,000.00	(1,000.00)	9,000.00
01-0314-31-00	Training-Tuition Etc	27,546.16	27,000.00	(3,000.00)	24,000.00
01-0318-31-00	Consultants	4,028.00	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	12,823.16	7,000.00	0.00	7,000.00
01-0351-31-00	Emergency Notification Service	21,713.00	21,800.00	0.00	21,800.00
01-0352-31-00	Animal Control Program	0.00	5,000.00	0.00	5,000.00
01-0354-31-00	Grant Match	51,500.00	40,695.00	5,894.00	47,789.00
01-0355-31-00	Confidential Funds-CJD	20,000.00	20,000.00	5,000.00	25,000.00
Subtotal	**Contractual**	**467,192.10**	**370,895.00**	**34,894.00**	**406,989.00**
01-0401-31-00	Buildings & Grounds	51,278.75	70,000.00	(10,000.00)	60,000.00
Subtotal	**Maintenance Buildings**	**51,278.75**	**70,000.00**	**(10,000.00)**	**60,000.00**

		Expenditure Detail			2017-2018 Budget
Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
01-0501-31-00	Furniture & Fixtures	1,004.82	1,000.00	0.00	1,000.00
01-0502-31-00	Machinery Tools Equipment	1,783.44	2,300.00	0.00	2,300.00
01-0503-31-00	Instruments Etc-Radio Maint	11,003.20	10,000.00	1,000.00	11,000.00
01-0504-31-00	Motor Vehicles	36,761.78	30,000.00	5,000.00	35,000.00
01-0508-31-00	Lease & Rental-Equipment	13,389.78	9,000.00	0.00	9,000.00
01-0510-31-00	Electronic Data Processing	14,243.57	21,000.00	26,000.00	47,000.00
01-0511-31-00	Maintenance Agreement	90,524.10	88,422.00	(24,606.00)	63,816.00
Subtotal	**Maintenance Equipment**	**168,710.69**	**161,722.00**	**7,394.00**	**169,116.00**
01-0603-31-00	Judgments Damages Etc	140.00	200.00	0.00	200.00
01-0605-31-00	Auditing	3,000.00	3,000.00	0.00	3,000.00
01-0609-31-00	Medical Expenses	4,351.00	2,500.00	20,000.00	22,500.00
Subtotal	**Sundry Charges**	**7,491.00**	**5,700.00**	**20,000.00**	**25,700.00**
01-1002-31-99	Machinery Tools Equipment	32,239.20	0.00	11,000.00	11,000.00
01-1004-31-99	Motor Vehicles	106,340.23	142,000.00	(1,500.00)	140,500.00
Subtotal	**Equipment**	**138,579.43**	**142,000.00**	**9,500.00**	**151,500.00**
Total	**Police**	**$6,373,678.21**	**$6,113,190.00**	**$282,269.00**	**$6,396,659.00**

Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
01-0101-32-00	Salaries & Wages	2,473,020.19	2,363,727.00	82,469.00	2,446,196.00
01-0102-32-00	Social Security	51,687.57	50,989.00	2,259.00	53,248.00
01-0103-32-00	TMRS & Pension	341,475.31	360,472.00	17,372.00	377,844.00
01-0104-32-00	Ins-Employee Hospitalization	296,739.05	314,667.00	19,820.00	334,487.00
01-0105-32-00	Ins-Workers Compensation	54,519.68	53,942.00	2,520.00	56,462.00
01-0106-32-00	Unemployment Comp Benefits	0.00	4,926.00	26.00	4,952.00
01-0107-32-00	Overtime	433,188.86	296,992.00	23,013.00	320,005.00
01-0108-32-00	Stability Pay	21,913.24	24,380.00	(784.00)	23,596.00
01-0109-32-00	Cycle Overtime Pay	34,963.00	23,008.00	6,987.00	29,995.00
01-0110-32-00	Sick Leave Sell Back	0.00	0.00	2,367.00	2,367.00
Subtotal	**Personnel Cost**	**3,707,506.90**	**3,493,103.00**	**156,049.00**	**3,649,152.00**
01-0201-32-00	Office Supplies	4,267.66	5,000.00	0.00	5,000.00
01-0202-32-00	Postage	1,434.11	1,200.00	0.00	1,200.00
01-0203-32-00	Food-Humans	1,631.07	1,400.00	500.00	1,900.00
01-0204-32-00	Wearing Apparel	17,753.63	30,000.00	0.00	30,000.00
01-0205-32-00	Motor Vehicles-Gasoline	25,914.47	41,000.00	(5,000.00)	36,000.00
01-0206-32-00	Motor Vehicles-Oil & Lubricant	859.25	3,000.00	(1,000.00)	2,000.00
01-0207-32-00	Motor Vehicles-Tires	5,476.31	6,500.00	0.00	6,500.00
01-0208-32-00	Motor Vehicles-Batteries	1,347.60	1,700.00	0.00	1,700.00
01-0209-32-00	Minor Apparatus	48,394.39	45,000.00	0.00	45,000.00
01-0210-32-00	Laundry Cleaning Etc	8,715.85	5,000.00	1,000.00	6,000.00
01-0211-32-00	Chemical Medical Etc	2,590.05	3,800.00	0.00	3,800.00
01-0212-32-00	Mechanical	0.00	4,000.00	1,000.00	5,000.00
01-0213-32-00	PPE-Bunker Coats & Pants	31,160.74	36,000.00	0.00	36,000.00
01-0214-32-00	Other Supplies	3,964.91	4,400.00	0.00	4,400.00
01-0216-32-00	Photographic Supplies	0.00	200.00	0.00	200.00
01-0217-32-00	Furniture & Fixtures-Minor	2,412.72	1,000.00	0.00	1,000.00
01-0218-32-00	Uniform Cleaning Allowance	15,400.00	14,400.00	300.00	14,700.00
01-0219-32-00	Fire Prevention Supplies	1,331.98	0.00	2,000.00	2,000.00
Subtotal	**Supplies**	**172,654.74**	**203,600.00**	**(1,200.00)**	**202,400.00**
01-0301-32-00	Communications-Telephone	10,780.93	12,000.00	0.00	12,000.00
01-0302-32-00	Car Allowance	11,500.00	12,000.00	0.00	12,000.00
01-0303-32-00	Insurance & Bonds	32,855.75	32,000.00	3,600.00	35,600.00
01-0305-32-00	Court Costs-Special Servs Fees	18,400.98	3,500.00	0.00	3,500.00
01-0306-32-00	Travel Expenses	15,884.45	20,600.00	(700.00)	19,900.00
01-0307-32-00	Publications	895.80	1,000.00	0.00	1,000.00
01-0308-32-00	Utilities-Electricity	38,930.00	35,000.00	0.00	35,000.00
01-0310-32-00	Miscellaneous	2,178.84	2,500.00	0.00	2,500.00
01-0311-32-00	Associations	1,524.49	1,400.00	100.00	1,500.00
01-0312-32-00	Utilities-Water & Gas	25,975.69	20,000.00	2,000.00	22,000.00
01-0313-32-00	Recruit & Promotional Testing	5,625.77	9,500.00	(1,000.00)	8,500.00
01-0314-32-00	Training-Tuition Etc	49,507.31	56,000.00	0.00	56,000.00
01-0350-32-00	Contract Services	28,118.01	46,000.00	(6,000.00)	40,000.00
Subtotal	**Contractual**	**242,178.02**	**251,500.00**	**(2,000.00)**	**249,500.00**
01-0401-32-00	Buildings & Grounds	19,044.49	14,000.00	0.00	14,000.00
Subtotal	**Maintenance Buildings**	**19,044.49**	**14,000.00**	**0.00**	**14,000.00**

Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
01-0501-32-00	Furniture & Fixtures	609.95	1,200.00	13,750.00	14,950.00
01-0502-32-00	Machinery Tools Equipment	12,358.80	28,350.00	0.00	28,350.00
01-0503-32-00	Instruments Etc-Radio Maint	10,769.97	9,000.00	0.00	9,000.00
01-0504-32-00	Motor Vehicles	25,157.41	48,000.00	0.00	48,000.00
01-0508-32-00	Lease & Rental Equipment	1,927.66	1,700.00	200.00	1,900.00
01-0510-32-00	Electronic Data Processing	2,697.23	10,000.00	0.00	10,000.00
01-0511-32-00	Maintenance Agreement	8,960.63	29,200.00	0.00	29,200.00
01-0512-32-00	Tire Repair	1,204.93	2,000.00	500.00	2,500.00
Subtotal	**Maintenance Equipment**	**63,686.58**	**129,450.00**	**14,450.00**	**143,900.00**
01-0603-32-00	Judgments Damages Etc	0.00	1,500.00	(500.00)	1,000.00
01-0605-32-00	Auditing	3,050.00	3,050.00	0.00	3,050.00
01-0609-32-00	Medical Expenses	19,316.01	30,000.00	0.00	30,000.00
Subtotal	**Sundry Charges**	**22,366.01**	**34,550.00**	**(500.00)**	**34,050.00**
01-0101-32-01	Salaries & Wages	184,082.48	184,794.00	22,952.00	207,746.00
01-0102-32-01	Social Security	14,199.43	14,427.00	1,808.00	16,235.00
01-0103-32-01	TMRS & Pension	11,763.76	12,989.00	2,370.00	15,359.00
01-0104-32-01	Ins-Employee Hospitalization	30,529.97	29,072.00	6,224.00	35,296.00
01-0105-32-01	Ins-Workers Compensation	1,071.40	3,507.00	294.00	3,801.00
01-0106-32-01	Unemployment Comp Benefits	0.00	473.00	95.00	568.00
01-0107-32-01	Overtime	5,336.14	4,000.00	0.00	4,000.00
01-0108-32-01	Longevity & Stability Pay	2,404.00	2,892.00	128.00	3,020.00
01-0110-32-01	Sick Leave Sell Back	1,429.60	2,263.00	541.00	2,804.00
Subtotal	**Personnel Cost**	**250,816.78**	**254,417.00**	**34,412.00**	**288,829.00**
01-0201-32-01	Office Supplies	1,906.71	1,500.00	300.00	1,800.00
01-0202-32-01	Postage	16,786.74	10,000.00	1,000.00	11,000.00
01-0203-32-01	Food	201.56	100.00	0.00	100.00
01-0204-32-01	Wearing Apparel	1,453.78	2,000.00	0.00	2,000.00
01-0205-32-01	Motor Vehicles-Gasoline	7,538.15	9,000.00	(1,000.00)	8,000.00
01-0206-32-01	Motor Vehicles-Oil & Lubricant	116.44	350.00	0.00	350.00
01-0207-32-01	Motor Vehicles-Tires	580.95	2,850.00	50.00	2,900.00
01-0208-32-01	Motor Vehicles-Batteries	0.00	350.00	0.00	350.00
01-0209-32-01	Minor Apparatus	3,568.82	3,500.00	0.00	3,500.00
01-0217-32-01	Furniture & Fixtures-Minor	93.00	500.00	0.00	500.00
01-0218-32-01	Uniform Cleaning Allowance	0.00	1,000.00	(1,000.00)	0.00
Subtotal	**Supplies**	**32,246.15**	**31,150.00**	**(650.00)**	**30,500.00**
01-0301-32-01	Communications-Telephone	2,658.74	1,500.00	0.00	1,500.00
01-0303-32-01	Insurance & Bonds	1,899.47	1,900.00	300.00	2,200.00
01-0306-32-01	Travel Expenses	4,059.55	2,500.00	0.00	2,500.00
01-0307-32-01	Publications	0.00	1,000.00	(600.00)	400.00
01-0310-32-01	Miscellaneous	5,828.22	5,000.00	0.00	5,000.00
01-0311-32-01	Associations	255.00	400.00	0.00	400.00
01-0312-32-01	Utilities-Water & Gas	0.00	300.00	0.00	300.00
01-0314-32-01	Training-Tuition Etc	2,400.90	1,500.00	0.00	1,500.00
01-0329-32-01	Lot Mowing	13,026.25	0.00	0.00	0.00
01-0350-32-01	Clean Up Illegal Dumping	9.17	0.00	0.00	0.00
01-0356-32-01	Contract Services-Hiring Part	55,630.19	50,000.00	0.00	50,000.00
Subtotal	**Contractual**	**85,767.49**	**64,100.00**	**(300.00)**	**63,800.00**

Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
01-0401-32-01	Buildings & Grounds	5,303.40	3,500.00	0.00	3,500.00
01-0414-32-01	Tree Removal	2,400.00	3,000.00	(600.00)	2,400.00
Subtotal	**Maintenance Buildings**	**7,703.40**	**6,500.00**	**(600.00)**	**5,900.00**
01-0502-32-01	Machinery Tools Equipment	512.33	2,000.00	(1,000.00)	1,000.00
01-0504-32-01	Motor Vehicles	4,416.35	5,500.00	(500.00)	5,000.00
01-0508-32-01	Lease & Rental-Equipment	256.00	1,850.00	(1,000.00)	850.00
01-0510-32-01	Electronic Data Processing	0.00	500.00	(300.00)	200.00
01-0512-32-01	Tire Repair	1,938.25	1,000.00	0.00	1,000.00
Subtotal	**Maintenance Equipment**	**7,122.93**	**10,850.00**	**(2,800.00)**	**8,050.00**
01-0605-32-01	Auditing	0.00	100.00	0.00	100.00
Subtotal	**Sundry Charges**	**0.00**	**100.00**	**0.00**	**100.00**
01-1002-32-99	Air Packs	975,185.00	0.00	40,000.00	40,000.00
01-1004-32-99	Fire Truck Payments	72,352.77	186,692.77	(2.77)	186,690.00
Subtotal	**Equipment**	**1,047,537.77**	**186,692.77**	**39,997.23**	**226,690.00**
Total	**Fire**	**$5,658,631.26**	**$4,680,012.77**	**$236,858.23**	**$4,916,871.00**

		Expenditure Detail			2017-2018 Budget
Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
01-0101-40-00	Salaries & Wages	90,214.63	96,144.00	8,828.00	104,972.00
01-0102-40-00	Social Security	6,950.82	7,490.00	683.00	8,173.00
01-0103-40-00	TMRS & Pension	2,777.71	3,772.00	(346.00)	3,426.00
01-0104-40-00	Ins-Employee Hospitalization	9,190.09	8,700.00	905.00	9,605.00
01-0105-40-00	Ins-Workers Compensation	248.69	248.00	21.00	269.00
01-0106-40-00	Unemployment Comp Benefits	0.00	328.00	(89.00)	239.00
01-0107-40-00	Overtime	1,062.06	700.00	0.00	700.00
01-0108-40-00	Stability Pay	372.00	424.00	72.00	496.00
01-0110-40-00	Sick Leave Sell Back	0.00	649.00	17.00	666.00
Subtotal	**Personnel Cost**	**110,816.00**	**118,455.00**	**10,091.00**	**128,546.00**
01-0201-40-00	Office Supplies	5,217.76	3,250.00	0.00	3,250.00
01-0202-40-00	Postage	1,873.93	2,000.00	0.00	2,000.00
01-0203-40-00	Food	67.98	50.00	0.00	50.00
01-0204-40-00	Wearing Apparel	329.36	800.00	0.00	800.00
01-0205-40-00	Motor Vehicles-Gasoline	1,437.06	2,000.00	0.00	2,000.00
01-0206-40-00	Motor Vehicles-Oil & Lubricant	0.00	100.00	0.00	100.00
01-0207-40-00	Motor Vehicles-Tires	10.00	200.00	0.00	200.00
01-0208-40-00	Motor Vehicles-Batteries	0.00	125.00	0.00	125.00
01-0209-40-00	Minor Apparatus	0.00	2,000.00	(1,000.00)	1,000.00
01-0217-40-00	Furniture & Fixtures-Minor	0.00	350.00	0.00	350.00
Subtotal	**Supplies**	**8,936.09**	**10,875.00**	**(1,000.00)**	**9,875.00**
01-0301-40-00	Communications-Telephone	1,515.37	2,000.00	0.00	2,000.00
01-0303-40-00	Insurance & Bonds	3,151.23	3,200.00	0.00	3,200.00
01-0306-40-00	Travel Expenses	1,614.45	5,000.00	(1,000.00)	4,000.00
01-0307-40-00	Publications	2,555.70	6,000.00	(1,500.00)	4,500.00
01-0308-40-00	Utilities-Electricity	3,516.78	3,600.00	0.00	3,600.00
01-0310-40-00	Miscellaneous	(2,261.07)	1,000.00	1,000.00	2,000.00
01-0311-40-00	Associations	155.00	750.00	0.00	750.00
01-0312-40-00	Utilities-Water & Gas	735.83	850.00	0.00	850.00
01-0314-40-00	Training-Tuition Etc	2,621.00	3,200.00	(400.00)	2,800.00
01-0318-40-00	Consultants	80.00	0.00	0.00	0.00
01-0330-40-00	Sanitation Fees	573.30	0.00	0.00	0.00
01-0351-40-00	Historic Preservation Comm.	7,678.98	10,000.00	0.00	10,000.00
01-0354-40-00	Grant Match	100,000.00	226,015.00	(216,015.00)	10,000.00
01-0355-40-00	Bureau Veritas Contract	(30,635.41)	14,000.00	0.00	14,000.00
01-0356-40-00	Contract Services-Temp. Emp.	14,424.86	0.00	0.00	0.00
01-0359-40-00	Bldg Code Consulting Service	3,000.00	0.00	0.00	0.00
01-0395-40-00	Credit Card Service Fee	2,475.72	1,400.00	600.00	2,000.00
Subtotal	**Contractual**	**111,201.74**	**277,015.00**	**(217,315.00)**	**59,700.00**
01-0401-40-00	Buildings & Grounds	4,201.01	4,000.00	0.00	4,000.00
Subtotal	**Maintenance Buildings**	**4,201.01**	**4,000.00**	**0.00**	**4,000.00**
01-0501-40-00	Furniture & Fixtures	895.00	0.00	0.00	0.00
01-0502-40-00	Machinery Tools Equipment	0.00	100.00	0.00	100.00
01-0504-40-00	Motor Vehicles	327.40	500.00	0.00	500.00
01-0508-40-00	Lease & Rental-Equipment	5,134.57	4,500.00	0.00	4,500.00
01-0510-40-00	Electronic Data Processing	25,480.21	30,000.00	(2,000.00)	28,000.00
Subtotal	**Maintenance Equipment**	**31,837.18**	**35,100.00**	**(2,000.00)**	**33,100.00**

		Expenditure Detail			2017-2018 Budget
Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
01-0605-40-00	Auditing	100.00	100.00	0.00	100.00
01-0609-40-00	Medical Expenses	96.00	100.00	0.00	100.00
Subtotal	**Sundry Charges**	**196.00**	**200.00**	**0.00**	**200.00**
01-0101-40-01	Salaries & Wages	45,858.23	42,856.00	2,035.00	44,891.00
01-0102-40-01	Social Security	3,582.45	3,399.00	172.00	3,571.00
01-0103-40-01	TMRS & Pension	2,724.77	3,060.00	317.00	3,377.00
01-0104-40-01	Ins-Employee Hospitalization	6,114.90	5,824.00	604.00	6,428.00
01-0105-40-01	Ins-Workers Compensation	121.62	111.00	5.00	116.00
01-0106-40-01	Unemployment Comp Benefits	0.00	8.00	1.00	9.00
01-0107-40-01	Overtime	310.83	400.00	100.00	500.00
01-0108-40-01	Stability Pay	264.00	360.00	48.00	408.00
01-0110-40-01	Sick Leave Sell Back	795.20	810.00	62.00	872.00
Subtotal	**Personnel Cost**	**59,772.00**	**56,828.00**	**3,344.00**	**60,172.00**
01-0201-40-01	Office Supplies	108.45	300.00	0.00	300.00
01-0202-40-01	Postage	456.06	300.00	0.00	300.00
01-0203-40-01	Food	70.00	0.00	0.00	0.00
01-0210-40-01	Laundry Cleaning Etc	31.53	0.00	0.00	0.00
Subtotal	**Supplies**	**666.04**	**600.00**	**0.00**	**600.00**
01-0301-40-01	Communications-Telephone	480.00	320.00	0.00	320.00
01-0306-40-01	Travel Expenses	3,586.34	2,600.00	0.00	2,600.00
01-0311-40-01	Associations	2,025.00	1,325.00	0.00	1,325.00
01-0312-40-01	Utilities-Water & Gas	5,922.64	5,000.00	0.00	5,000.00
01-0314-40-01	Training-Tuition Etc	835.00	1,250.00	0.00	1,250.00
01-0315-40-01	Promotional Activity	13,058.50	15,000.00	0.00	15,000.00
01-0320-40-01	Market Square Expenses	3,406.61	4,000.00	0.00	4,000.00
01-0322-40-01	Downtown Parks Maintenance	6,934.19	7,000.00	0.00	7,000.00
Subtotal	**Contractual**	**36,248.28**	**36,495.00**	**0.00**	**36,495.00**
01-0401-40-01	Buildings & Grounds	656.93	2,200.00	(1,500.00)	700.00
Subtotal	**Maintenance Buildings**	**656.93**	**2,200.00**	**(1,500.00)**	**700.00**
Total	**Community Development**	**$364,531.27**	**$541,768.00**	**($208,380.00)**	**$333,388.00**

		Expenditure Detail			2017-2018 Budget
Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
01-0101-41-00	Salaries & Wages	279,060.32	349,246.00	(5,319.00)	343,927.00
01-0102-41-00	Social Security	21,367.18	27,127.00	(252.00)	26,875.00
01-0103-41-00	TMRS & Pension	17,193.29	23,338.00	920.00	24,258.00
01-0104-41-00	Ins-Employee Hospitalization	28,673.51	37,953.00	3,888.00	41,841.00
01-0105-41-00	Ins-Workers Compensation	1,537.02	1,779.00	(40.00)	1,739.00
01-0106-41-00	Unemployment Comp Benefits	0.00	713.00	29.00	742.00
01-0107-41-00	Overtime	5,392.98	1,800.00	0.00	1,800.00
01-0108-41-00	Stability Pay	884.00	1,556.00	(900.00)	656.00
01-0110-41-00	Sick Leave Sell Back	1,912.80	2,005.00	2,918.00	4,923.00
Subtotal	**Personnel Cost**	**356,021.10**	**445,517.00**	**1,244.00**	**446,761.00**
01-0201-41-00	Office Supplies	2,550.93	1,600.00	0.00	1,600.00
01-0202-41-00	Postage	213.39	300.00	0.00	300.00
01-0203-41-00	Food-Humans	204.00	0.00	0.00	0.00
01-0204-41-00	Wearing Apparel	885.08	700.00	0.00	700.00
01-0205-41-00	Motor Vehicles-Gasoline	5,757.51	8,000.00	(1,200.00)	6,800.00
01-0206-41-00	Motor Vehicles-Oil & Lubricant	146.04	300.00	0.00	300.00
01-0207-41-00	Motor Vehicles-Tires	669.00	450.00	0.00	450.00
01-0208-41-00	Motor Vehicles-Batteries	465.89	250.00	0.00	250.00
01-0209-41-00	Minor Apparatus	1,734.05	500.00	0.00	500.00
01-0210-41-00	Laundry Cleaning Etc	164.95	325.00	(325.00)	0.00
01-0214-41-00	Other Supplies	32.94	300.00	0.00	300.00
Subtotal	**Supplies**	**12,823.78**	**12,725.00**	**(1,525.00)**	**11,200.00**
01-0301-41-00	Communications-Telephone	7,166.53	7,000.00	0.00	7,000.00
01-0303-41-00	Insurance & Bonds	1,848.14	1,800.00	0.00	1,800.00
01-0306-41-00	Travel Expenses	3,849.50	1,980.00	325.00	2,305.00
01-0307-41-00	Publications	608.05	400.00	0.00	400.00
01-0308-41-00	Utilities-Electricity	2,637.62	3,000.00	0.00	3,000.00
01-0310-41-00	Miscellaneous	6.65	0.00	0.00	0.00
01-0311-41-00	Associations	625.95	600.00	0.00	600.00
01-0312-41-00	Utilities-Water & Gas	609.99	900.00	0.00	900.00
01-0314-41-00	Training-Tuition Etc	275.00	1,100.00	(400.00)	700.00
01-0350-41-00	Contract Services	99.00	0.00	0.00	0.00
01-0351-41-00	Contract Labor-RPM Temp	2,264.46	0.00	0.00	0.00
Subtotal	**Contractual**	**19,990.89**	**16,780.00**	**(75.00)**	**16,705.00**
01-0401-41-00	Buildings & Grounds	3,593.87	2,600.00	0.00	2,600.00
01-0403-41-00	ADA Projects	0.00	0.00	15,000.00	15,000.00
Subtotal	**Maintenance Buildings**	**3,593.87**	**2,600.00**	**15,000.00**	**17,600.00**
01-0501-41-00	Furniture & Fixtures	895.00	0.00	0.00	0.00
01-0502-41-00	Machinery Tools Equipment	4.73	1,000.00	(600.00)	400.00
01-0503-41-00	Instruments Etc-Radio Maint	283.08	2,900.00	(1,900.00)	1,000.00
01-0504-41-00	Motor Vehicles	1,357.88	1,000.00	0.00	1,000.00
01-0508-41-00	Lease & Rental-Equipment	4,769.26	3,600.00	0.00	3,600.00
01-0510-41-00	Electronic Data Processing	4,672.73	4,400.00	400.00	4,800.00
01-0511-41-00	Maintenance Agreement	100.00	0.00	0.00	0.00
Subtotal	**Maintenance Equipment**	**12,082.68**	**12,900.00**	**(2,100.00)**	**10,800.00**
01-0605-41-00	Auditing	1,900.00	1,900.00	0.00	1,900.00
01-0609-41-00	Medical Expenses	48.00	100.00	0.00	100.00
Subtotal	**Sundry Charges**	**1,948.00**	**2,000.00**	**0.00**	**2,000.00**
Total	**Engineering**	**$406,460.32**	**$492,522.00**	**$12,544.00**	**$505,066.00**

Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
01-0101-42-00	Salaries & Wages	144,873.71	141,717.00	9,802.00	151,519.00
01-0102-42-00	Social Security	11,330.57	10,980.00	929.00	11,909.00
01-0103-42-00	TMRS & Pension	9,279.15	9,886.00	1,380.00	11,266.00
01-0104-42-00	Ins-Employee Hospitalization	18,371.83	17,495.00	1,817.00	19,312.00
01-0105-42-00	Ins-Workers Compensation	393.53	358.00	31.00	389.00
01-0106-42-00	Unemployment Comp Benefits	0.00	283.00	15.00	298.00
01-0107-42-00	Overtime	181.36	800.00	(200.00)	600.00
01-0108-42-00	Stability Pay	960.00	1,252.00	144.00	1,396.00
01-0110-42-00	Sick Leave Sell Back	505.60	516.00	1,643.00	2,159.00
Subtotal	**Personnel Cost**	**185,895.75**	**183,287.00**	**15,561.00**	**198,848.00**
01-0201-42-00	Office Supplies	4,011.34	3,000.00	0.00	3,000.00
01-0202-42-00	Postage	126.20	100.00	0.00	100.00
01-0203-42-00	Food-Humans	44.45	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	93.54	0.00	0.00	0.00
01-0208-42-00	Motor Vehicles-Batteries	105.45	0.00	0.00	0.00
01-0209-42-00	Minor Apparatus	95.25	750.00	0.00	750.00
Subtotal	**Supplies**	**4,601.23**	**3,900.00**	**0.00**	**3,900.00**
01-0301-42-00	Communications-Telephone	3,050.62	4,000.00	(400.00)	3,600.00
01-0302-42-00	Car Allowance	6,000.00	6,000.00	0.00	6,000.00
01-0303-42-00	Insurance & Bonds	924.07	900.00	100.00	1,000.00
01-0306-42-00	Travel Expenses	0.00	300.00	0.00	300.00
01-0307-42-00	Publications	1,739.85	350.00	0.00	350.00
01-0308-42-00	Utilities-Electricity	1,138.51	1,400.00	0.00	1,400.00
01-0310-42-00	Miscellaneous	1,831.87	0.00	0.00	0.00
01-0311-42-00	Associations	616.00	400.00	0.00	400.00
01-0314-42-00	Training-Tuition Etc	913.49	600.00	0.00	600.00
01-0319-42-00	Special Events	371.78	0.00	0.00	0.00
Subtotal	**Contractual**	**16,586.19**	**13,950.00**	**(300.00)**	**13,650.00**
01-0401-42-00	Buildings & Grounds	2,091.26	2,200.00	0.00	2,200.00
01-0425-42-00	Janitorial Services	3,462.20	3,300.00	0.00	3,300.00
Subtotal	**Maintenance Buildings**	**5,553.46**	**5,500.00**	**0.00**	**5,500.00**
01-0501-42-00	Furniture & Fixtures	103.67	200.00	0.00	200.00
01-0502-42-00	Machinery Tools Equipment	0.00	100.00	0.00	100.00
01-0504-42-00	Motor Vehicles	493.29	0.00	0.00	0.00
01-0508-42-00	Lease & Rental-Equipment	6,498.16	6,000.00	0.00	6,000.00
01-0510-42-00	Electronic Data Processing	2,248.61	2,800.00	0.00	2,800.00
Subtotal	**Maintenance Equipment**	**9,343.73**	**9,100.00**	**0.00**	**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**	**$222,480.36**	**$216,337.00**	**$15,261.00**	**$231,598.00**

		Expenditure Detail			2017-2018 Budget
Account	**Description**	**Actual 2015-2016**	**Budget 2016-2017**	**Increase (Decrease)**	**Budget 2017-2018**
01-0101-43-00	Salaries & Wages	300,572.56	302,289.00	28,806.00	331,095.00
01-0102-43-00	Social Security	22,076.26	24,203.00	2,218.00	26,421.00
01-0103-43-00	TMRS & Pension	17,834.37	21,790.00	3,209.00	24,999.00
01-0104-43-00	Ins-Employee Hospitalization	55,955.04	62,344.00	9,686.00	72,030.00
01-0105-43-00	Ins-Workers Compensation	9,475.95	7,296.00	648.00	7,944.00
01-0106-43-00	Unemployment Comp Benefits	5,269.00	1,071.00	90.00	1,161.00
01-0107-43-00	Overtime	4,973.40	8,240.00	(1,240.00)	7,000.00
01-0108-43-00	Stability Pay	3,992.00	3,720.00	263.00	3,983.00
01-0110-43-00	Sick Leave Sell Back	2,438.40	2,123.00	1,188.00	3,311.00
Subtotal	**Personnel Cost**	**422,586.98**	**433,076.00**	**44,868.00**	**477,944.00**
01-0201-43-00	Office Supplies	2,604.13	2,300.00	0.00	2,300.00
01-0202-43-00	Postage	353.61	300.00	0.00	300.00
01-0203-43-00	Food-Concession Stand	10,807.28	16,000.00	(2,000.00)	14,000.00
01-0204-43-00	Wearing Apparel	4,505.18	4,400.00	0.00	4,400.00
01-0205-43-00	Motor Vehicles-Gasoline	16,927.30	24,850.00	(2,850.00)	22,000.00
01-0206-43-00	Motor Vehicles-Oil & Lubricant	2,189.03	1,500.00	0.00	1,500.00
01-0207-43-00	Motor Vehicles-Tires	2,333.37	3,000.00	0.00	3,000.00
01-0208-43-00	Motor Vehicles-Batteries	1,632.00	1,200.00	0.00	1,200.00
01-0209-43-00	Minor Apparatus	0.00	1,200.00	0.00	1,200.00
01-0210-43-00	Laundry Cleaning Etc	1,112.82	900.00	0.00	900.00
01-0211-43-00	Chemical Medical Etc	2,771.57	5,500.00	(1,000.00)	4,500.00
01-0212-43-00	Mechanical	53.98	0.00	0.00	0.00
01-0213-43-00	Botanical-Seeds Etc	731.00	1,200.00	0.00	1,200.00
01-0217-43-00	Furniture & Fixtures-Minor	459.00	0.00	0.00	0.00
Subtotal	**Supplies**	**46,480.27**	**62,350.00**	**(5,850.00)**	**56,500.00**
01-0301-43-00	Communications-Telephone	4,272.19	3,500.00	300.00	3,800.00
01-0303-43-00	Insurance & Bonds	9,240.68	9,250.00	710.00	9,960.00
01-0306-43-00	Travel Expenses	0.00	500.00	(200.00)	300.00
01-0307-43-00	Publications	183.50	200.00	0.00	200.00
01-0308-43-00	Utilities-Electricity	87,924.15	87,000.00	13,000.00	100,000.00
01-0310-43-00	Miscellaneous	0.95	100.00	0.00	100.00
01-0311-43-00	Associations	165.00	350.00	0.00	350.00
01-0312-43-00	Utilities-Water & Gas	20,996.09	21,500.00	10,500.00	32,000.00
01-0314-43-00	Training-Tuition Etc	403.55	1,500.00	0.00	1,500.00
01-0315-43-00	Promotional Activity	100.00	500.00	0.00	500.00
01-0319-43-00	Program Expenses	55,036.42	60,000.00	0.00	60,000.00
01-0351-43-00	Contract Services-Hiring Part	28,760.12	38,000.00	0.00	38,000.00
Subtotal	**Contractual**	**207,082.65**	**222,400.00**	**24,310.00**	**246,710.00**
01-0401-43-00	Buildings & Grounds	55,551.48	62,000.00	8,000.00	70,000.00
01-0406-43-00	Storm Sewers	7,800.00	6,000.00	0.00	6,000.00
01-0407-43-00	Street & Alley Repair	37,995.42	25,000.00	5,000.00	30,000.00
01-0419-43-00	Trail de Paris Maintenance	1,953.09	30,000.00	0.00	30,000.00
Subtotal	**Maintenance Buildings**	**103,299.99**	**123,000.00**	**13,000.00**	**136,000.00**
01-0502-43-00	Machinery Tools Equipment	56,559.73	34,000.00	0.00	34,000.00
01-0503-43-00	Instruments Etc-Radio Maint	773.52	700.00	0.00	700.00
01-0504-43-00	Motor Vehicles	11,503.68	6,500.00	700.00	7,200.00
01-0508-43-00	Lease & Rental-Equipment	300.50	3,000.00	(1,000.00)	2,000.00
01-0510-43-00	Electronic Data Processing	10.47	300.00	(100.00)	200.00
01-0512-43-00	Tire Repair	1,274.60	1,400.00	0.00	1,400.00
Subtotal	**Maintenance Equipment**	**70,422.50**	**45,900.00**	**(400.00)**	**45,500.00**

Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
01-0605-43-00	Auditing	500.00	500.00	0.00	500.00
01-0609-43-00	Medical Expenses	609.00	455.00	0.00	455.00
Subtotal	**Sundry Charges**	**1,109.00**	**955.00**	**0.00**	**955.00**
01-0101-43-01	Salaries & Wages	75,324.05	83,561.00	3,683.00	87,244.00
01-0102-43-01	Social Security	5,741.94	6,484.00	191.00	6,675.00
01-0103-43-01	TMRS & Pension	405.45	581.00	72.00	653.00
01-0104-43-01	Ins-Employee Hospitalization	687.49	1,450.00	153.00	1,603.00
01-0105-43-01	Ins-Workers Compensation	1,789.07	1,967.00	57.00	2,024.00
01-0106-43-01	Unemployment Comp Benefits	0.00	125.00	(12.00)	113.00
01-0107-43-01	Overtime	1,021.40	1,200.00	(1,200.00)	0.00
01-0108-43-01	Stability Pay	0.00	0.00	21.00	21.00
Subtotal	**Personnel Cost**	**84,969.40**	**95,368.00**	**2,965.00**	**98,333.00**
01-0201-43-01	Office Supplies	1,147.99	300.00	0.00	300.00
01-0202-43-01	Postage	0.00	75.00	0.00	75.00
01-0203-43-01	Food	2,790.44	8,500.00	0.00	8,500.00
01-0209-43-01	Minor Apparatus	1,540.11	0.00	0.00	0.00
01-0211-43-01	Chemical Medical Etc	20,121.70	20,000.00	0.00	20,000.00
Subtotal	**Supplies**	**25,600.24**	**28,875.00**	**0.00**	**28,875.00**
01-0301-43-01	Communications-Telephone	687.75	400.00	0.00	400.00
01-0306-43-01	Travel Expenses	0.00	1,000.00	0.00	1,000.00
01-0308-43-01	Utilities-Electricity	13,051.85	14,000.00	(13,000.00)	1,000.00
01-0311-43-01	Associations	0.00	200.00	0.00	200.00
01-0312-43-01	Utilities-Water & Gas	9,289.25	11,500.00	(10,500.00)	1,000.00
01-0314-43-01	Training-Tuition Etc	1,475.00	600.00	0.00	600.00
01-0319-43-01	Program Expenses	8,290.05	9,000.00	0.00	9,000.00
Subtotal	**Contractual**	**32,793.90**	**36,700.00**	**(23,500.00)**	**13,200.00**
01-0401-43-01	Buildings & Grounds	19,940.54	8,400.00	30,000.00	38,400.00
Subtotal	**Maintenance Buildings**	**19,940.54**	**8,400.00**	**30,000.00**	**38,400.00**
01-0609-43-01	Medical Expenses	1,475.00	1,800.00	0.00	1,800.00
Subtotal	**Sundry Charges**	**1,475.00**	**1,800.00**	**0.00**	**1,800.00**
01-0101-43-02	Salaries & Wages	0.00	0.00	8,000.00	8,000.00
01-0102-43-02	Social Security	0.00	0.00	612.00	612.00
01-0105-43-02	Ins-Workers Compensation	0.00	0.00	186.00	186.00
Subtotal	**Personnel Cost**	**0.00**	**0.00**	**8,798.00**	**8,798.00**
01-0609-43-02	Medical Expenses	192.00	0.00	0.00	0.00
Subtotal	**Sundry Charges**	**192.00**	**0.00**	**0.00**	**0.00**
01-0350-43-03	Contract Services	28,232.72	24,500.00	0.00	24,500.00
Subtotal	**Contractual**	**28,232.72**	**24,500.00**	**0.00**	**24,500.00**
01-0217-43-04	Furniture & Fixtures-Minor	61.00	700.00	0.00	700.00
Subtotal	**Supplies**	**61.00**	**700.00**	**0.00**	**700.00**
01-0308-43-04	Utilities-Electricity	3,879.67	0.00	0.00	0.00
Subtotal	**Contractual**	**3,879.67**	**0.00**	**0.00**	**0.00**

	Expenditure Detail				2017-2018 Budget
Account	**Description**	**Actual 2015-2016**	**Budget 2016-2017**	**Increase (Decrease)**	**Budget 2017-2018**
01-0401-43-04	Buildings & Grounds	1,837.72	23,800.00	(10,000.00)	13,800.00
Subtotal	**Maintenance Buildings**	**1,837.72**	**23,800.00**	**(10,000.00)**	**13,800.00**
01-1001-43-04	Furniture & Fixtures	3,878.38	0.00	0.00	0.00
Subtotal	**Equipment**	**3,878.38**	**0.00**	**0.00**	**0.00**
01-0935-43-98	Trail Reconstruc.-Coll to Loop	389,282.63	0.00	0.00	0.00
Subtotal	**Buildings**	**389,282.63**	**0.00**	**0.00**	**0.00**
01-1002-43-99	ZTR Mower	12,452.37	12,500.00	29,500.00	42,000.00
01-1004-43-99	3/4 Ton Pickup	27,957.00	0.00	0.00	0.00
Subtotal	**Equipment**	**40,409.37**	**12,500.00**	**29,500.00**	**42,000.00**
Total	**Parks,Recreation,& ROW**	**$1,483,533.96**	**$1,120,324.00**	**$113,691.00**	**$1,234,015.00**

Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
01-0101-46-00	Salaries & Wages	389,726.52	455,389.00	23,790.00	479,179.00
01-0102-46-00	Social Security	30,410.15	35,910.00	2,045.00	37,955.00
01-0103-46-00	TMRS & Pension	24,131.36	32,330.00	3,579.00	35,909.00
01-0104-46-00	Ins-Employee Hospitalization	74,659.62	92,799.00	9,638.00	102,437.00
01-0105-46-00	Ins-Workers Compensation	23,325.45	27,120.00	1,459.00	28,579.00
01-0106-46-00	Unemployment Comp Benefits	0.00	1,528.00	26.00	1,554.00
01-0107-46-00	Overtime	6,095.45	5,150.00	850.00	6,000.00
01-0108-46-00	Stability Pay	4,856.00	5,288.00	316.00	5,604.00
01-0110-46-00	Sick Leave Sell Back	2,419.20	3,577.00	1,779.00	5,356.00
Subtotal	**Personnel Cost**	**555,623.75**	**659,091.00**	**43,482.00**	**702,573.00**
01-0201-46-00	Office Supplies	1,270.68	600.00	400.00	1,000.00
01-0202-46-00	Postage	600.11	790.00	0.00	790.00
01-0203-46-00	Food-Humans	125.76	200.00	0.00	200.00
01-0204-46-00	Wearing Apparel	5,116.13	7,000.00	0.00	7,000.00
01-0205-46-00	Motor Vehicles-Gasoline	48,145.56	54,030.00	(2,030.00)	52,000.00
01-0206-46-00	Motor Vehicles-Oil & Lubricant	1,883.85	1,800.00	0.00	1,800.00
01-0207-46-00	Motor Vehicles-Tires	11,804.91	8,800.00	0.00	8,800.00
01-0208-46-00	Motor Vehicles-Batteries	1,505.80	1,800.00	0.00	1,800.00
01-0209-46-00	Minor Apparatus	1,438.07	2,000.00	(500.00)	1,500.00
01-0210-46-00	Laundry Cleaning Etc	128.76	400.00	0.00	400.00
Subtotal	**Supplies**	**72,019.63**	**77,420.00**	**(2,130.00)**	**75,290.00**
01-0301-46-00	Communications-Telephone	1,855.79	3,000.00	(800.00)	2,200.00
01-0303-46-00	Insurance & Bonds	12,320.91	12,400.00	950.00	13,350.00
01-0304-46-00	Runoff Claims & Retiree Cost	6.05	0.00	0.00	0.00
01-0306-46-00	Travel Expenses	0.00	120.00	0.00	120.00
01-0307-46-00	Publications	0.00	600.00	0.00	600.00
01-0308-46-00	Utilities-Electricity	948.17	1,500.00	0.00	1,500.00
01-0310-46-00	Miscellaneous	13.30	50.00	0.00	50.00
01-0312-46-00	Utilities-Water & Gas	2,851.32	2,600.00	0.00	2,600.00
01-0314-46-00	Training-Tuition Etc	0.00	600.00	0.00	600.00
01-0350-46-00	Contract Services-Hiring Part.	60,079.22	20,000.00	0.00	20,000.00
01-0351-46-00	Contract Services-Not HPI	70,249.09	45,000.00	0.00	45,000.00
Subtotal	**Contractual**	**148,323.85**	**85,870.00**	**150.00**	**86,020.00**
01-0401-46-00	Buildings & Grounds	4,518.94	4,000.00	(1,000.00)	3,000.00
01-0402-46-00	Bridges & Culverts	0.00	25,000.00	(15,000.00)	10,000.00
01-0405-46-00	Sidewalks & Curbs	65,106.63	29,435.00	10,565.00	40,000.00
01-0406-46-00	Storm Sewers	7,831.05	40,000.00	(20,000.00)	20,000.00
01-0407-46-00	Street & Alley Repairs	446,021.66	518,000.00	22,000.00	540,000.00
Subtotal	**Maintenance Buildings**	**523,478.28**	**616,435.00**	**(3,435.00)**	**613,000.00**
01-0502-46-00	Machinery Tools Equipment	47,878.78	41,000.00	0.00	41,000.00
01-0503-46-00	Instruments Etc-Radio Maint	773.52	1,200.00	0.00	1,200.00
01-0504-46-00	Motor Vehicles	18,902.67	25,000.00	0.00	25,000.00
01-0505-46-00	Signals & Markers	882.50	200.00	0.00	200.00
01-0506-46-00	Sweeper	1,310.16	1,400.00	0.00	1,400.00
01-0507-46-00	Miscellaneous Repairs	638.43	0.00	0.00	0.00
01-0508-46-00	Lease & Rental-Equipment	17,200.00	28,500.00	0.00	28,500.00
01-0512-46-00	Tire Repair	6,076.19	2,000.00	1,200.00	3,200.00
Subtotal	**Maintenance Equipment**	**93,662.25**	**99,300.00**	**1,200.00**	**100,500.00**

Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
01-0605-46-00	Auditing	1,500.00	1,500.00	0.00	1,500.00
01-0609-46-00	Medical Expenses	547.00	1,500.00	(800.00)	700.00
Subtotal	**Sundry Charges**	**2,047.00**	**3,000.00**	**(800.00)**	**2,200.00**
01-1004-46-99	Motor Vehicles	7,988.07	28,000.00	(28,000.00)	0.00
Subtotal	**Equipment**	**7,988.07**	**28,000.00**	**(28,000.00)**	**0.00**
Total	**Streets & Highways**	**$1,403,142.83**	**$1,569,116.00**	**$10,467.00**	**$1,579,583.00**

PARIS TEXAS

Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
01-0101-48-00	Salaries & Wages	28,472.22	61,391.00	(6,024.00)	55,367.00
01-0102-48-00	Social Security	2,285.78	4,920.00	(490.00)	4,430.00
01-0103-48-00	TMRS & Pension	1,844.27	4,429.00	(238.00)	4,191.00
01-0104-48-00	Ins-Employee Hospitalization	5,117.80	11,606.00	1,189.00	12,795.00
01-0105-48-00	Ins-Workers Compensation	1,860.64	3,743.00	(403.00)	3,340.00
01-0106-48-00	Unemployment Comp Benefits	0.00	215.00	(3.00)	212.00
01-0107-48-00	Overtime	1,734.67	3,500.00	(800.00)	2,700.00
01-0108-48-00	Stability Pay	88.00	456.00	(108.00)	348.00
01-0110-48-00	Sick Leave Sell Back	0.00	0.00	532.00	532.00
Subtotal	**Personnel Cost**	**41,403.38**	**90,260.00**	**(6,345.00)**	**83,915.00**
01-0201-48-00	Office Supplies	371.28	400.00	0.00	400.00
01-0202-48-00	Postage	442.57	500.00	0.00	500.00
01-0203-48-00	Food-Humans	18.83	100.00	0.00	100.00
01-0204-48-00	Wearing Apparel	268.91	500.00	0.00	500.00
01-0205-48-00	Motor Vehicles-Gasoline	2,140.77	3,685.00	(685.00)	3,000.00
01-0206-48-00	Motor Vehicles-Oil & Lubricant	0.00	100.00	0.00	100.00
01-0207-48-00	Motor Vehicles-Tires	942.72	700.00	0.00	700.00
01-0208-48-00	Motor Vheicles-Batteries	0.00	125.00	0.00	125.00
01-0209-48-00	Minor Apparatus	376.65	600.00	0.00	600.00
Subtotal	**Supplies**	**4,561.73**	**6,710.00**	**(685.00)**	**6,025.00**
01-0301-48-00	Communications-Telephone	1,174.06	2,000.00	(600.00)	1,400.00
01-0303-48-00	Insurance & Bonds	1,232.09	1,200.00	0.00	1,200.00
01-0304-48-00	Signs: Ark-Tex GOG Bus System	14,782.20	0.00	0.00	0.00
01-0306-48-00	Travel Expenses	141.25	360.00	0.00	360.00
01-0308-48-00	Utilities-Electricity	396,985.81	400,000.00	0.00	400,000.00
01-0310-48-00	Miscellaneous	48.45	100.00	0.00	100.00
01-0312-48-00	Utilities-Water & Gas	686.12	800.00	0.00	800.00
01-0314-48-00	Training-Tuition Etc	595.15	400.00	0.00	400.00
01-0350-48-00	Contract Services-Hiring Part.	22,663.18	24,000.00	0.00	24,000.00
Subtotal	**Contractual**	**438,308.31**	**428,860.00**	**(600.00)**	**428,260.00**
01-0401-48-00	Buildings & Grounds	125.93	0.00	0.00	0.00
Subtotal	**Maintenance Buildings**	**125.93**	**0.00**	**0.00**	**0.00**
01-0502-48-00	Machinery Tools Equipment	2,516.48	11,000.00	(5,000.00)	6,000.00
01-0503-48-00	Instruments Etc-Radio Maint	773.52	2,000.00	0.00	2,000.00
01-0504-48-00	Motor Vehicles	4,558.26	1,500.00	0.00	1,500.00
01-0505-48-00	Markers	33,774.18	42,000.00	(6,000.00)	36,000.00
01-0512-48-00	Tire Repair	0.00	70.00	0.00	70.00
Subtotal	**Maintenance Equipment**	**41,622.44**	**56,570.00**	**(11,000.00)**	**45,570.00**
01-0605-48-00	Auditing	500.00	500.00	0.00	500.00
01-0609-48-00	Medical Expenses	63.00	350.00	0.00	350.00
Subtotal	**Sundry Charges**	**563.00**	**850.00**	**0.00**	**850.00**
Total	**Traffic & Public Lighting**	**$526,584.79**	**$583,250.00**	**($18,630.00)**	**$564,620.00**

Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
01-0101-49-00	Salaries & Wages	193,094.22	211,709.00	4,619.00	216,328.00
01-0102-49-00	Social Security	14,947.30	16,703.00	323.00	17,026.00
01-0103-49-00	TMRS & Pension	12,042.91	15,038.00	1,070.00	16,108.00
01-0104-49-00	Ins-Employee Hospitalization	30,514.11	29,100.00	3,005.00	32,105.00
01-0105-49-00	Ins-Workers Compensation	7,086.81	7,425.00	1,301.00	8,726.00
01-0106-49-00	Unemployment Comp Benefits	0.00	579.00	(5.00)	574.00
01-0107-49-00	Overtime	305.46	500.00	0.00	500.00
01-0108-49-00	Stability Pay	2,224.00	2,716.00	76.00	2,792.00
01-0110-49-00	Sick Leave Sell Back	2,144.80	3,416.00	(475.00)	2,941.00
Subtotal	**Personnel Cost**	**262,359.61**	**287,186.00**	**9,914.00**	**297,100.00**
01-0201-49-00	Office Supplies	600.83	500.00	150.00	650.00
01-0202-49-00	Postage	442.56	550.00	0.00	550.00
01-0204-49-00	Wearing Apparel	2,651.15	3,200.00	0.00	3,200.00
01-0205-49-00	Motor Vehicles-Gasoline	1,702.58	2,650.00	0.00	2,650.00
01-0206-49-00	Motor Vehicles-Oil & Lubricant	85.00	150.00	0.00	150.00
01-0207-49-00	Motor Vehicles-Tires	290.00	300.00	0.00	300.00
01-0208-49-00	Motor Vehicles-Batteries	228.90	200.00	0.00	200.00
01-0209-49-00	Minor Apparatus	0.00	600.00	0.00	600.00
01-0210-49-00	Laundry Cleaning Etc	1,356.14	1,250.00	0.00	1,250.00
01-0211-49-00	Chemical Medical Etc	520.71	900.00	0.00	900.00
Subtotal	**Supplies**	**7,877.87**	**10,300.00**	**150.00**	**10,450.00**
01-0301-49-00	Communications-Telephone	1,035.35	1,300.00	0.00	1,300.00
01-0303-49-00	Insurance & Bonds	1,745.46	1,750.00	150.00	1,900.00
01-0306-49-00	Travel Expenses	0.00	300.00	0.00	300.00
01-0307-49-00	Publications	440.40	0.00	0.00	0.00
01-0308-49-00	Utilities-Electricity	4,045.69	5,000.00	0.00	5,000.00
01-0312-49-00	Utilities-Water & Gas	26,439.32	21,000.00	0.00	21,000.00
01-0314-49-00	Training-Tuition Etc	113.55	300.00	0.00	300.00
Subtotal	**Contractual**	**33,819.77**	**29,650.00**	**150.00**	**29,800.00**
01-0401-49-00	Buildings & Grounds	930.70	1,200.00	1,500.00	2,700.00
Subtotal	**Maintenance Buildings**	**930.70**	**1,200.00**	**1,500.00**	**2,700.00**
01-0501-49-00	Furniture & Fixtures	0.00	100.00	0.00	100.00
01-0502-49-00	Machinery Tools Equipment	6,133.92	10,000.00	7,500.00	17,500.00
01-0504-49-00	Motor Vehicles	2,225.85	1,200.00	0.00	1,200.00
01-0510-49-00	Electronic Data Processing	1,650.00	2,400.00	(400.00)	2,000.00
01-0512-49-00	Tire Repair	0.00	50.00	0.00	50.00
Subtotal	**Maintenance Equipment**	**10,009.77**	**13,750.00**	**7,100.00**	**20,850.00**
01-0605-49-00	Auditing	200.00	200.00	0.00	200.00
01-0609-49-00	Medical Expenses	184.00	400.00	0.00	400.00
Subtotal	**Sundry Charges**	**384.00**	**600.00**	**0.00**	**600.00**
Total	**Garage**	**$315,381.72**	**$342,686.00**	**$18,814.00**	**$361,500.00**

Expenditure Detail 2017-2018 Budget

Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
01-0101-54-00	Salaries & Wages	961,385.10	1,242,961.00	(325,720.00)	917,241.00
01-0102-54-00	Social Security	120,309.66	108,019.00	(18,871.00)	89,148.00
01-0103-54-00	TMRS & Pension	91,062.29	97,417.00	8,733.00	106,150.00
01-0104-54-00	Ins-Employee Hospitalization	147,958.97	148,745.00	14,744.00	163,489.00
01-0105-54-00	Ins-Workers Compensation	43,010.95	42,058.00	1,358.00	43,416.00
01-0106-54-00	Unemployment Comp Benefits	47.89	2,565.00	0.00	2,565.00
01-0107-54-00	Overtime	617,243.86	370,000.00	170,000.00	540,000.00
01-0108-54-00	Stability Pay	16,144.00	17,218.00	1,176.00	18,394.00
01-0109-54-00	Cycle Overtime Pay	28.62	0.00	0.00	0.00
01-0110-54-00	Sick Leave Sell Back	7,996.00	13,764.00	7,783.00	21,547.00
Subtotal	**Personnel Cost**	**2,005,187.34**	**2,042,747.00**	**(140,797.00)**	**1,901,950.00**
01-0201-54-00	Office Supplies	8,230.87	7,000.00	2,000.00	9,000.00
01-0202-54-00	Postage	8,255.17	7,000.00	1,000.00	8,000.00
01-0203-54-00	Food	1,023.89	1,500.00	0.00	1,500.00
01-0204-54-00	Wearing Apparel	13,184.20	15,500.00	500.00	16,000.00
01-0205-54-00	Motor Vehicles-Gasoline	46,570.34	75,000.00	(5,000.00)	70,000.00
01-0206-54-00	Motor Vehicles-Oil & Lubricant	75.68	400.00	0.00	400.00
01-0207-54-00	Motor Vehicles-Tires	5,324.60	6,000.00	1,000.00	7,000.00
01-0208-54-00	Motor Vehicles-Batteries	2,381.53	500.00	0.00	500.00
01-0209-54-00	Minor Apparatus	1,420.75	4,400.00	6,400.00	10,800.00
01-0210-54-00	Laundry Cleaning Etc	2,010.85	1,000.00	0.00	1,000.00
01-0211-54-00	Chemical Medical Etc	128,030.02	92,000.00	0.00	92,000.00
01-0214-54-00	Other Supplies	810.75	0.00	0.00	0.00
01-0217-54-00	Furniture & Fixtures-Minor	3,414.92	2,600.00	3,200.00	5,800.00
01-0218-54-00	Uniform Cleaning Allowance	6,925.00	7,050.00	0.00	7,050.00
Subtotal	**Supplies**	**227,658.57**	**219,950.00**	**9,100.00**	**229,050.00**
01-0301-54-00	Communications-Telephone	20,502.59	13,000.00	1,500.00	14,500.00
01-0302-54-00	Car Allowance	2,700.00	2,700.00	0.00	2,700.00
01-0303-54-00	Insurance & Bonds	9,651.38	9,700.00	1,300.00	11,000.00
01-0306-54-00	Travel Expenses	3,610.82	3,000.00	0.00	3,000.00
01-0307-54-00	Publications	87.00	500.00	0.00	500.00
01-0308-54-00	Utilities-Electricity	7,510.97	7,000.00	0.00	7,000.00
01-0310-54-00	Miscellaneous	1,739.99	0.00	0.00	0.00
01-0311-54-00	Associations	699.50	2,500.00	(500.00)	2,000.00
01-0312-54-00	Utilities-Water & Gas	4,095.14	4,400.00	600.00	5,000.00
01-0314-54-00	Training-Tuition Etc	10,267.58	7,000.00	2,000.00	9,000.00
01-0318-54-00	Architecture Consultants	0.00	30,000.00	(20,000.00)	10,000.00
01-0350-54-00	EMS Medical Director	12,000.00	12,000.00	0.00	12,000.00
Subtotal	**Contractual**	**72,864.97**	**91,800.00**	**(15,100.00)**	**76,700.00**
01-0401-54-00	Buildings & Grounds	21,732.25	15,000.00	0.00	15,000.00
Subtotal	**Maintenance Buildings**	**21,732.25**	**15,000.00**	**0.00**	**15,000.00**
01-0501-54-00	Furniture & Fixtures	10.00	300.00	200.00	500.00
01-0502-54-00	Machinery Tools Equipment	6,111.04	4,000.00	0.00	4,000.00
01-0503-54-00	Instruments Etc-Radio Maint	3,725.95	4,000.00	0.00	4,000.00
01-0504-54-00	Motor Vehicles	23,531.35	23,000.00	5,000.00	28,000.00
01-0510-54-00	Electronic Data Processing	1,210.79	2,000.00	0.00	2,000.00
01-0511-54-00	Maintenance Agreement	24,999.81	21,000.00	0.00	21,000.00
Subtotal	**Maintenance Equipment**	**59,588.94**	**54,300.00**	**5,200.00**	**59,500.00**

Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
01-0605-54-00	Auditing	4,000.00	4,000.00	0.00	4,000.00
01-0609-54-00	Medical Expenses	9,628.36	8,000.00	0.00	8,000.00
Subtotal	**Sundry Charges**	**13,628.36**	**12,000.00**	**0.00**	**12,000.00**
01-0901-54-98	EMS Station	0.00	100,000.00	100,000.00	200,000.00
Subtotal	**Buildings**	**0.00**	**100,000.00**	**100,000.00**	**200,000.00**
01-1002-54-99	Machinery Tools Equipment	32,211.20	12,000.00	2,000.00	14,000.00
01-1004-54-99	Motor Vehicles-Ambulance	144,175.00	146,000.00	31,000.00	177,000.00
Subtotal	**Equipment**	**176,386.20**	**158,000.00**	**33,000.00**	**191,000.00**
Total	**Emergency Medical Service**	**$2,577,046.63**	**$2,693,797.00**	**($8,597.00)**	**$2,685,200.00**

Expendit ure Detail — 2017-2018 Budget

Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
01-0201-61-00	Office Supplies	78.67	200.00	0.00	200.00
01-0202-61-00	Postage	443.04	600.00	0.00	600.00
01-0205-61-00	Motor Vehicles-Gasoline	190.84	200.00	0.00	200.00
01-0206-61-00	Motor Vehicles-Oil & Lubricant	30.00	50.00	0.00	50.00
01-0207-61-00	Motor Vehicles-Tires	0.00	150.00	0.00	150.00
01-0208-61-00	Motor Vehicles-Batteries	105.45	50.00	0.00	50.00
01-0217-61-00	Furniture & Fixtures-Minor	0.00	300.00	0.00	300.00
Subtotal	**Supplies**	**848.00**	**1,550.00**	**0.00**	**1,550.00**
01-0301-61-00	Communications-Telephone	588.07	800.00	0.00	800.00
01-0303-61-00	Insurance & Bonds	13,878.48	13,000.00	3,200.00	16,200.00
01-0308-61-00	Utilities-Electricity	22,015.47	22,000.00	0.00	22,000.00
01-0310-61-00	Miscellaneous	490.38	0.00	0.00	0.00
01-0312-61-00	Utilities-Water & Gas	2,579.52	2,500.00	0.00	2,500.00
01-0318-61-00	Consultants	5,160.63	4,000.00	0.00	4,000.00
01-0350-61-00	Airport Management Agreement	24,990.00	25,000.00	0.00	25,000.00
01-0351-61-00	Annual Fly-In	2,457.40	0.00	8,000.00	8,000.00
Subtotal	**Contractual**	**72,159.95**	**67,300.00**	**11,200.00**	**78,500.00**
01-0401-61-00	Buildings & Grounds	34,783.74	33,600.00	0.00	33,600.00
Subtotal	**Maintenance Buildings**	**34,783.74**	**33,600.00**	**0.00**	**33,600.00**
01-0502-61-00	Machinery Tools Equipment	631.17	900.00	0.00	900.00
01-0503-61-00	Instruments Etc-Radio Maint	283.05	1,500.00	(500.00)	1,000.00
01-0504-61-00	Motor Vehicles	124.53	400.00	0.00	400.00
01-0505-61-00	Signals & Markers	0.00	200.00	0.00	200.00
Subtotal	**Maintenance Equipment**	**1,038.75**	**3,000.00**	**(500.00)**	**2,500.00**
01-0605-61-00	Auditing	1,500.00	1,500.00	0.00	1,500.00
Subtotal	**Sundry Charges**	**1,500.00**	**1,500.00**	**0.00**	**1,500.00**
Total	**Cox Field Airport**	**$110,330.44**	**$106,950.00**	**$10,700.00**	**$117,650.00**

	Expenditure Detail				2017-2018 Budget
Account	**Description**	**Actual 2015-2016**	**Budget 2016-2017**	**Increase (Decrease)**	**Budget 2017-2018**
01-0202-62-00	Postage	35.34	0.00	0.00	0.00
Subtotal	**Supplies**	**35.34**	**0.00**	**0.00**	**0.00**
01-0303-62-00	Insurance & Bonds	51.34	50.00	0.00	50.00
01-0307-62-00	Publications	(78.11)	1,000.00	0.00	1,000.00
01-0310-62-00	Miscellaneous	42.37	0.00	0.00	0.00
01-0350-62-00	Contract Services	17,886.44	21,000.00	0.00	21,000.00
Subtotal	**Contractual**	**17,902.04**	**22,050.00**	**0.00**	**22,050.00**
01-0508-62-00	Lease & Rental-Equipment	0.00	1,000.00	0.00	1,000.00
Subtotal	**Maintenance Equipment**	**0.00**	**1,000.00**	**0.00**	**1,000.00**
Total	**Paris Band**	**$17,937.38**	**$23,050.00**	**$0.00**	**$23,050.00**

Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
01-0101-64-00	Salaries & Wages	369,334.90	367,575.00	19,630.00	387,205.00
01-0102-64-00	Social Security	28,274.35	29,219.00	1,589.00	30,808.00
01-0103-64-00	TMRS & Pension	23,139.99	26,307.00	2,841.00	29,148.00
01-0104-64-00	Ins-Employee Hospitalization	59,492.93	58,132.00	6,032.00	64,164.00
01-0105-64-00	Ins-Workers Compensation	1,023.02	993.00	(860.00)	133.00
01-0106-64-00	Unemployment Comp Benefits	0.00	1,044.00	7.00	1,051.00
01-0108-64-00	Stability Pay	7,874.00	8,980.00	424.00	9,404.00
01-0110-64-00	Sick Leave Sell Back	2,616.00	5,410.00	726.00	6,136.00
Subtotal	**Personnel Cost**	**491,755.19**	**497,660.00**	**30,389.00**	**528,049.00**
01-0201-64-00	Office Supplies	5,006.21	4,300.00	0.00	4,300.00
01-0202-64-00	Postage	3,455.74	3,540.00	0.00	3,540.00
01-0209-64-00	Minor Apparatus	516.43	700.00	(100.00)	600.00
01-0210-64-00	Laundry Cleaning Etc	681.76	1,500.00	(100.00)	1,400.00
01-0214-64-00	Other Supplies	1,566.40	1,200.00	0.00	1,200.00
01-0215-64-00	Technical Processing	2,444.85	3,650.00	0.00	3,650.00
01-0217-64-00	Furniture & Fixtures-Minor	0.00	350.00	0.00	350.00
01-0220-64-00	Programs	1,195.21	1,300.00	0.00	1,300.00
01-0221-64-00	Media-Books-CD's-Film-Etc	99,774.50	100,500.00	0.00	100,500.00
Subtotal	**Supplies**	**114,641.10**	**117,040.00**	**(200.00)**	**116,840.00**
01-0301-64-00	Communications-Telephone	2,323.64	2,800.00	(200.00)	2,600.00
01-0303-64-00	Insurance & Bonds	4,928.36	4,800.00	400.00	5,200.00
01-0306-64-00	Travel Expenses	200.04	1,200.00	1,000.00	2,200.00
01-0308-64-00	Utilities-Electricity	20,718.59	20,000.00	0.00	20,000.00
01-0311-64-00	Associations	414.00	450.00	0.00	450.00
01-0312-64-00	Utilities-Water & Gas	6,296.29	7,000.00	0.00	7,000.00
01-0314-64-00	Training-Tuition Etc	149.00	350.00	0.00	350.00
01-0315-64-00	Promotional Activity	433.45	300.00	0.00	300.00
Subtotal	**Contractual**	**35,463.37**	**36,900.00**	**1,200.00**	**38,100.00**
01-0401-64-00	Buildings & Grounds	20,396.51	21,000.00	(1,000.00)	20,000.00
Subtotal	**Maintenance Buildings**	**20,396.51**	**21,000.00**	**(1,000.00)**	**20,000.00**
01-0501-64-00	Furniture & Fixtures	184.95	250.00	0.00	250.00
01-0502-64-00	Machinery Tools Equipment	147.55	200.00	0.00	200.00
01-0508-64-00	Lease & Rental-Equipment	2,077.38	2,300.00	0.00	2,300.00
01-0510-64-00	Electronic Data Processing	15,837.41	16,200.00	0.00	16,200.00
01-0511-64-00	Maintenance Agreement	1,492.40	2,000.00	0.00	2,000.00
Subtotal	**Maintenance Equipment**	**19,739.69**	**20,950.00**	**0.00**	**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	48.00	300.00	(200.00)	100.00
Subtotal	**Sundry Charges**	**1,048.00**	**1,300.00**	**(200.00)**	**1,100.00**
01-0901-64-98	Buildings	0.00	0.00	8,140.00	8,140.00
Subtotal	**Buildings**	**0.00**	**0.00**	**8,140.00**	**8,140.00**
Total	**Library**	**$683,043.86**	**$694,850.00**	**$38,329.00**	**$733,179.00**

Expenditure Detail 2017-2018 Budget

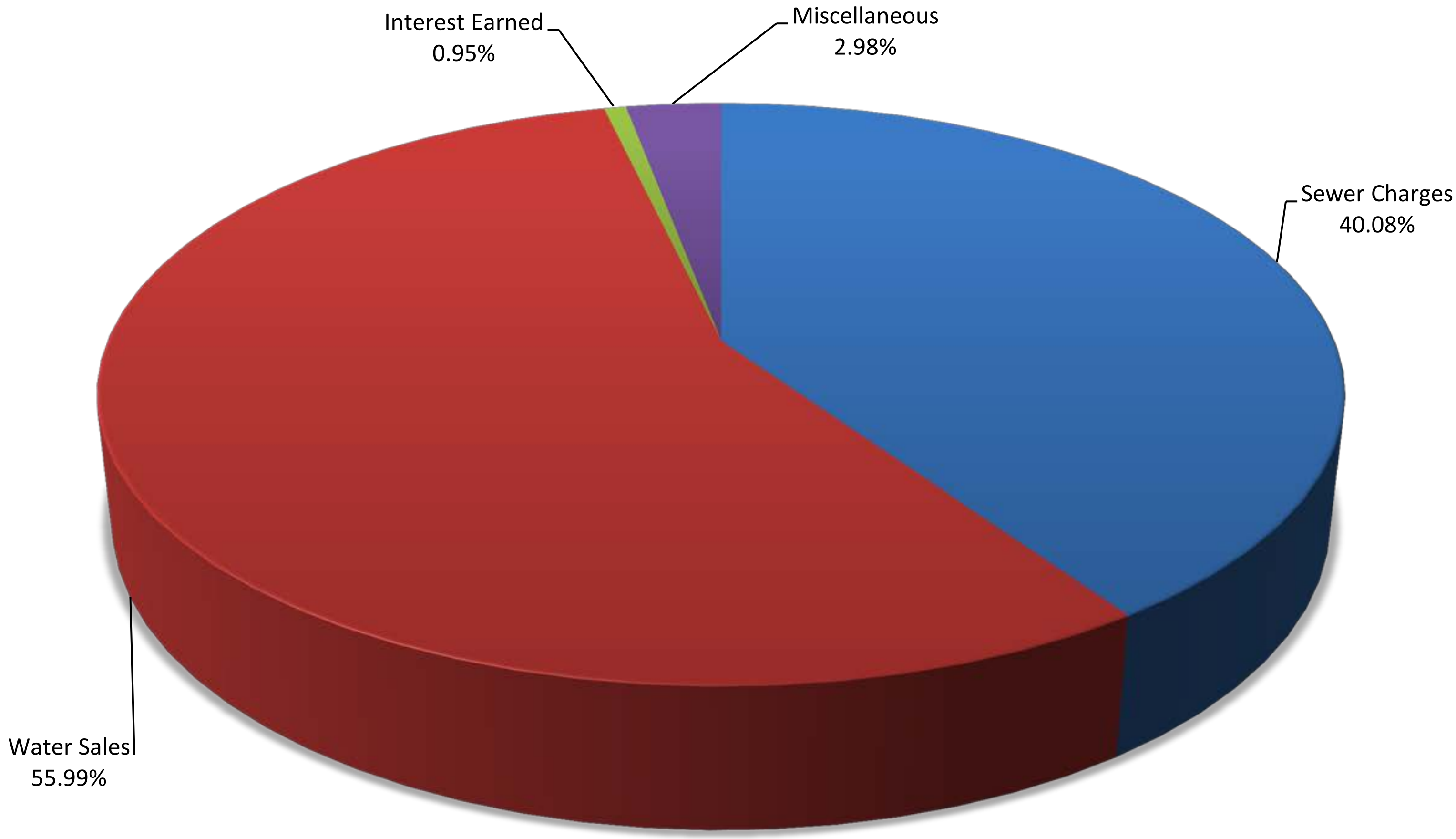
Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
01-0205-89-00	Motor Vehicles-Gasoline	583.40	0.00	0.00	0.00
01-0208-89-00	Motor Vehicles-Batteries	199.90	0.00	0.00	0.00
Subtotal	**Supplies**	**783.30**	**0.00**	**0.00**	**0.00**
01-0303-89-00	Insurance & Bonds	513.37	500.00	0.00	500.00
01-0304-89-00	Retiree Insurance Cost	110,407.11	125,000.00	0.00	125,000.00
01-0315-89-00	Promotional Activity-VCC	633,087.18	522,500.00	0.00	522,500.00
01-0316-89-00	Lamar Co Appraisal-Assessment	108,533.52	109,340.00	12,375.00	121,715.00
01-0317-89-00	Lamar Co Appraisal-Collections	49,487.41	49,470.00	2,120.00	51,590.00
01-0350-89-00	Employee Asst. Program	4,735.83	6,700.00	(1,000.00)	5,700.00
01-0351-89-00	Public Information	6,565.00	4,000.00	(2,000.00)	2,000.00
01-0353-89-00	Lamar Co. Historical Society	5,000.00	5,000.00	2,500.00	7,500.00
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
01-0358-89-00	Paris Optimist Club	0.00	0.00	6,000.00	6,000.00
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	8,000.00	2,000.00	10,000.00
01-0363-89-00	Keep Paris Beautiful	5,000.00	5,000.00	(5,000.00)	0.00
01-0367-89-00	Retail Recruitment	1,250.00	9,000.00	(9,000.00)	0.00
01-0368-89-00	Paris Metro Contribution	14,146.96	0.00	25,000.00	25,000.00
Subtotal	**Contractual**	**985,226.38**	**891,010.00**	**32,995.00**	**924,005.00**
01-0401-89-00	Buildings & Grounds	13,472.64	0.00	0.00	0.00
01-0417-89-00	Contract Spraying	22,572.68	30,000.00	0.00	30,000.00
01-0418-89-00	Contract Mowing	87,757.98	95,000.00	0.00	95,000.00
Subtotal	**Maintenance Buildings**	**123,803.30**	**125,000.00**	**0.00**	**125,000.00**
01-0504-89-00	Motor Vehicles	111.64	0.00	0.00	0.00
Subtotal	**Maintenance Equipment**	**111.64**	**0.00**	**0.00**	**0.00**
01-0601-89-00	Contribution-Health Department	76,215.76	90,000.00	(15,000.00)	75,000.00
01-0602-89-00	Employee Recognition	11,307.56	10,000.00	0.00	10,000.00
01-0603-89-00	Contribution to FMC Spray Park	90,000.00	0.00	0.00	0.00
01-0607-89-00	Miscellaneous	1,418.52	0.00	0.00	0.00
Subtotal	**Sundry Charges**	**178,941.84**	**100,000.00**	**(15,000.00)**	**85,000.00**
01-0101-89-01	Salaries & Wages	196,182.40	194,178.00	8,911.00	203,089.00
01-0102-89-01	Social Security	15,026.85	15,520.00	703.00	16,223.00
01-0103-89-01	TMRS & Pension	12,456.78	13,973.00	1,374.00	15,347.00
01-0104-89-01	Ins-Employee Hospitalization	21,255.47	20,469.00	2,115.00	22,584.00
01-0105-89-01	Ins-Workers Compensation	2,147.52	5,058.00	255.00	5,313.00
01-0106-89-01	Unemployment Comp Benefits	0.00	348.00	1.00	349.00
01-0107-89-01	Overtime	2,701.79	1,000.00	0.00	1,000.00
01-0108-89-01	Longevity & Stability Pay	1,312.00	2,518.00	168.00	2,686.00
01-0110-89-01	Sick Leave Sell Back	1,730.80	2,319.00	110.00	2,429.00
Subtotal	**Personnel Cost**	**252,813.61**	**255,383.00**	**13,637.00**	**269,020.00**

		Expenditure Detail			2017-2018 Budget
Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
01-0201-89-01	Office Supplies	370.73	400.00	400.00	800.00
01-0202-89-01	Postage	148.77	400.00	0.00	400.00
01-0203-89-01	Food	33.06	100.00	0.00	100.00
01-0204-89-01	Wearing Apparel	0.00	0.00	200.00	200.00
01-0205-89-01	Motor Vehicles-Gasoline	91.75	400.00	0.00	400.00
01-0209-89-01	Minor Apparatus	62,969.38	70,000.00	3,800.00	73,800.00
01-0217-89-01	Furniture & Fixtures-Minor	0.00	1,100.00	(400.00)	700.00
01-0218-89-01	Uniform Cleaning Allowance	0.00	150.00	0.00	150.00
Subtotal	**Supplies**	**63,613.69**	**72,550.00**	**4,000.00**	**76,550.00**
01-0301-89-01	Communications-Telephone	28,077.68	22,000.00	3,200.00	25,200.00
01-0302-89-01	Car Allowance	2,700.00	2,700.00	0.00	2,700.00
01-0306-89-01	Travel Expenses	230.55	1,900.00	0.00	1,900.00
01-0307-89-01	Publications	0.00	100.00	0.00	100.00
01-0310-89-01	Miscellaneous	33.30	0.00	0.00	0.00
01-0311-89-01	Associations	232.17	100.00	0.00	100.00
01-0312-89-01	Utilities-Water & Gas	771.80	1,000.00	0.00	1,000.00
01-0314-89-01	Training-Tuition Etc	414.95	3,000.00	(800.00)	2,200.00
Subtotal	**Contractual**	**32,460.45**	**30,800.00**	**2,400.00**	**33,200.00**
01-0401-89-01	Buildings & Grounds	3,167.98	2,000.00	0.00	2,000.00
Subtotal	**Maintenance Buildings**	**3,167.98**	**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	1,233.59	500.00	0.00	500.00
01-0503-89-01	Instruments Etc-Radio Maint	587.46	500.00	0.00	500.00
01-0504-89-01	Motor Vehicles	435.27	250.00	250.00	500.00
01-0510-89-01	Electronic Data Processing	29,739.00	29,640.00	0.00	29,640.00
01-0511-89-01	Maintenance Agreement	67,806.46	57,000.00	4,500.00	61,500.00
Subtotal	**Maintenance Equipment**	**99,801.78**	**88,090.00**	**4,750.00**	**92,840.00**
01-1003-89-01	Instruments & Apparatus	42,473.38	40,500.00	2,500.00	43,000.00
01-1008-89-01	Communication System	5,814.05	0.00	20,000.00	20,000.00
Subtotal	**Equipment**	**48,287.43**	**40,500.00**	**22,500.00**	**63,000.00**
Total	**General Expenses**	**$1,789,011.40**	**$1,605,333.00**	**$65,282.00**	**$1,670,615.00**

Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
01-0000-90-00	Debt	(150.00)	0.00	0.00	0.00
Subtotal	**Contingency**	**(150.00)**	**0.00**	**0.00**	**0.00**
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

2017-2018 Budget



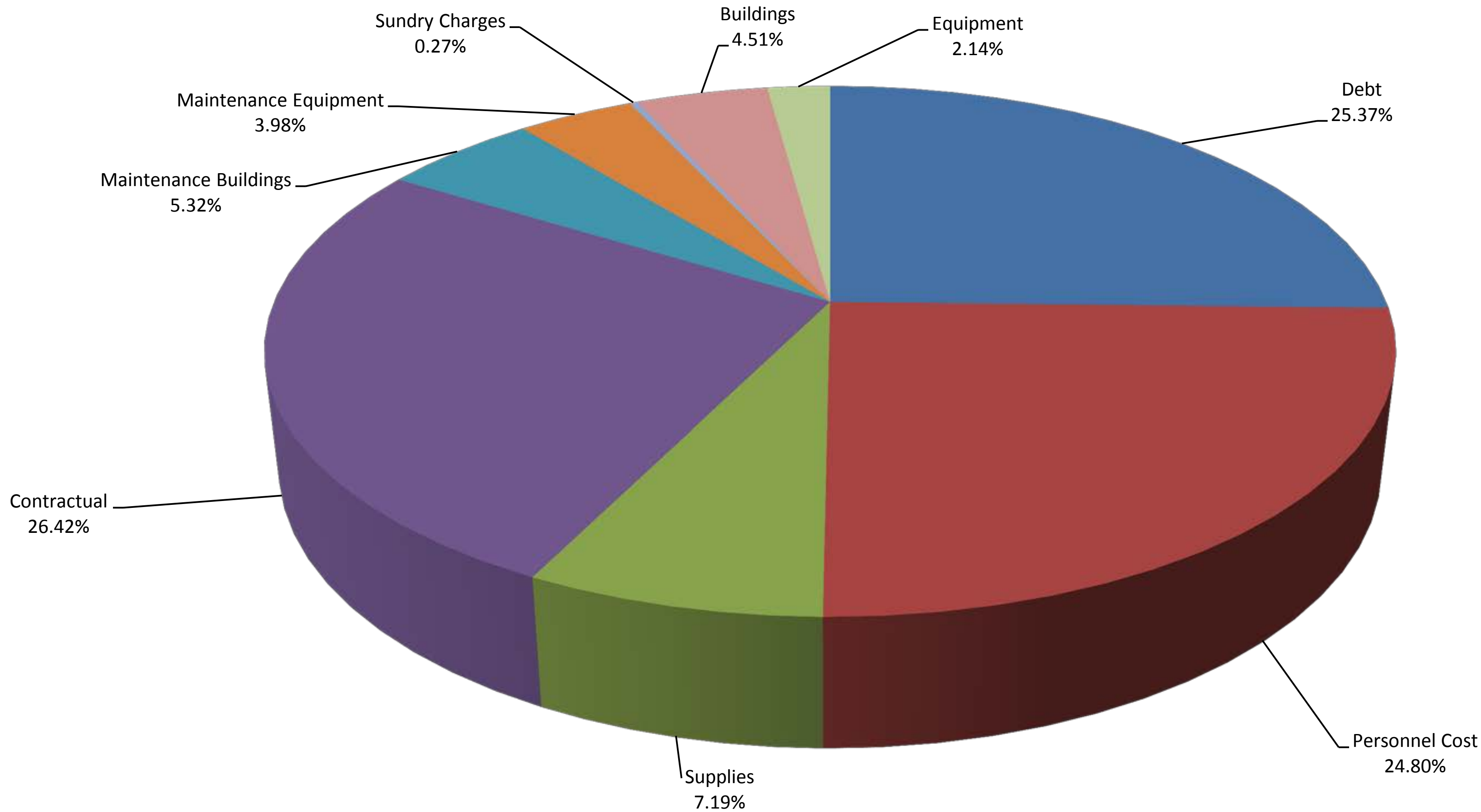
Water & Sewer Fund
Revenue Detail

2017-2018 Budget

Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
10-7010-00-00	Sewer Charges	5,797,542.70	5,512,575.00	400,785.00	5,913,360.00
10-7011-00-00	Industrial Surcharges	8,794.96	12,000.00	0.00	12,000.00
10-7020-00-00	Sewer Taps	3,920.00	7,000.00	0.00	7,000.00
Subtotal	**Sewer Charges**	**$5,810,257.66**	**$5,531,575.00**	**$400,785.00**	**$5,932,360.00**
10-7130-00-00	Water Sales	8,344,698.24	8,068,476.00	111,336.00	8,179,812.00
10-7140-00-00	Water Taps	9,810.00	10,000.00	(1,385.00)	8,615.00
Subtotal	**Water Sales**	**$8,354,508.24**	**$8,078,476.00**	**$109,951.00**	**$8,188,427.00**
10-7650-00-00	Interest Earned	80,308.39	50,000.00	50,000.00	100,000.00
Subtotal	**Interest Earned**	**$80,308.39**	**$50,000.00**	**$50,000.00**	**$100,000.00**
10-8350-00-00	Late Fees/Miscellaneous	165,405.85	160,000.00	(26,200.00)	133,800.00
10-8352-00-00	Sanitation Billing Fee	75,096.46	75,000.00	0.00	75,000.00
10-8354-00-00	Service Charges	154,602.58	160,000.00	0.00	160,000.00
10-8355-00-00	Brush Pickup Fees	506.44	500.00	500.00	1,000.00
10-8356-00-00	Bulk Water Sales	6,427.95	7,500.00	0.00	7,500.00
10-8357-00-00	Sewer Dumping Fees	48,777.99	47,300.00	0.00	47,300.00
10-8358-00-00	W&S Charge Offs	(63,580.95)	(60,000.00)	10,000.00	(50,000.00)
10-8359-00-00	W&S Returned Check Fees	5,580.00	5,750.00	0.00	5,750.00
10-8366-00-00	Credit Card Convenience Fee	37,352.14	32,000.00	8,000.00	40,000.00
10-8368-00-00	Bulk Pickup Fees	2,540.00	500.00	1,500.00	2,000.00
10-8369-00-00	Meter Tampering Fees	4,312.50	4,000.00	4,475.00	8,475.00
10-8399-00-00	Utility Billing Offsets	1,026.84	0.00	0.00	
Subtotal	**Miscellaneous**	**$438,047.80**	**$432,550.00**	**($1,725.00)**	**$430,825.00**
10-8499-00-00	Transfer In/Out	(2,283,000.00)	0.00	0.00	0.00
Total	**Water & Sewer Fund**	**$12,400,122.09**	**$14,092,601.00**	**$559,011.00**	**$14,651,612.00**

2017-2018 Budget

Water Sewer
Expenditures by Category



Water & Sewer Fund

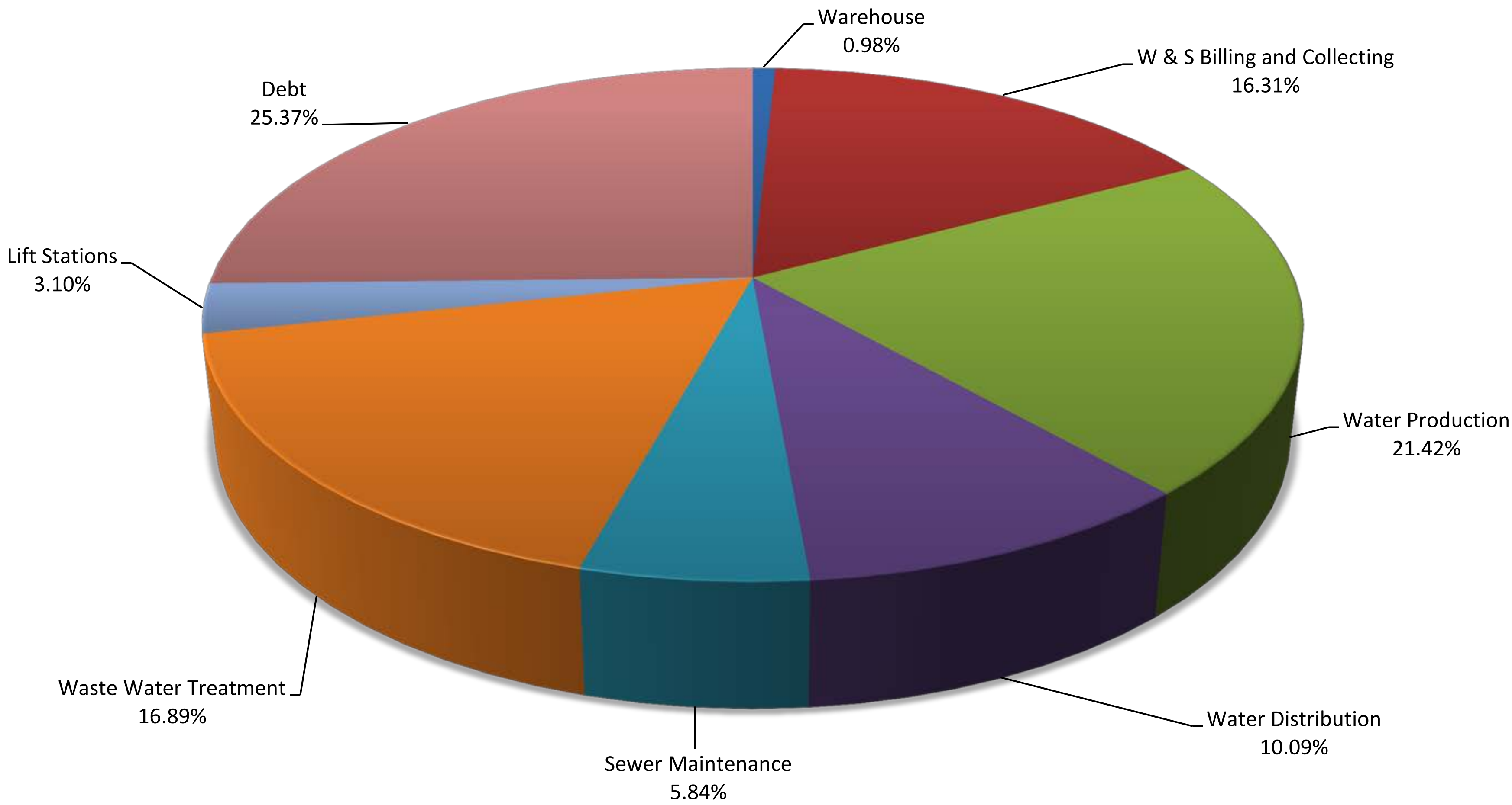
Summary of Expenditures By Category **2017-2018 Budget**

Water & Sewer Fund

Object	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
0	Debt	0.00	3,101,825.00	615,432.00	3,717,257.00
1	Personnel Cost	3,248,468.49	3,430,841.00	202,434.00	3,633,275.00
2	Supplies	969,993.61	1,080,895.00	(27,330.00)	1,053,565.00
3	Contractual	2,050,038.56	3,922,700.00	(52,200.00)	3,870,500.00
4	Maintenance Buildings	803,901.64	1,042,100.00	(262,000.00)	780,100.00
5	Maintenance Equipment	583,318.13	565,115.00	17,930.00	583,045.00
6	Sundry Charges	3,462,284.00	39,870.00	0.00	39,870.00
8	Land	0.00	0.00	0.00	0.00
9	Buildings	0.00	650,000.00	10,000.00	660,000.00
10	Equipment	0.00	253,000.00	61,000.00	314,000.00
Total	**Water & Sewer Fund**	**$11,118,004.43**	**$14,086,346.00**	**$565,266.00**	**$14,651,612.00**

2017-2018 Budget

Water Sewer
Expenditures by Department



Water & Sewer Fund
Summary of Expenditures by Department

Department Number	Department	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
80	Warehouse	100,740.61	107,855.00	7,508.00	115,363.00
81	W & S Billing and Collecting	476,561.74	2,276,711.00	113,177.00	2,389,888.00
82	Water Production	2,520,558.51	3,085,896.00	52,910.00	3,138,806.00
83	Water Distribution	1,443,439.95	1,615,414.00	(137,411.00)	1,478,003.00
85	Sewer Maintenance	714,309.20	981,358.00	(154,993.00)	826,365.00
86	Waste Water Treatment	2,081,126.46	2,470,962.00	60,189.00	2,531,151.00
87	Lift Stations	394,743.96	446,325.00	8,454.00	454,779.00
90	Debt	0.00	3,101,825.00	615,432.00	3,717,257.00
91	Contingency	0.00	0.00	0.00	0.00
Total	**Water & Sewer Fund**	**$7,731,480.43**	**$14,086,346.00**	**$565,266.00**	**$14,651,612.00**

Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
10-0101-80-00	Salaries & Wages	60,431.43	59,714.00	4,648.00	64,362.00
10-0102-80-00	Social Security	4,682.86	4,715.00	391.00	5,106.00
10-0103-80-00	TMRS & Pension	3,775.78	4,244.00	587.00	4,831.00
10-0104-80-00	Ins-Employee Hospitalization	12,190.33	11,606.00	1,207.00	12,813.00
10-0105-80-00	Ins-Workers Compensation	2,417.20	2,496.00	196.00	2,692.00
10-0106-80-00	Unemployment Comp Benefits	0.00	188.00	4.00	192.00
10-0108-80-00	Stability Pay	916.00	1,112.00	96.00	1,208.00
10-0110-80-00	Sick Leave Sell Back	664.80	800.00	379.00	1,179.00
Subtotal	**Personnel Cost**	**85,078.40**	**84,875.00**	**7,508.00**	**92,383.00**
10-0201-80-00	Office Supplies	874.27	500.00	500.00	1,000.00
10-0202-80-00	Postage	442.56	500.00	0.00	500.00
10-0204-80-00	Wearing Apparel	863.37	1,580.00	(500.00)	1,080.00
10-0205-80-00	Motor Vehicles-Gasoline	461.04	600.00	0.00	600.00
10-0206-80-00	Motor Vehicles-Oil & Lubricant	0.00	100.00	0.00	100.00
10-0207-80-00	Motor Vehicles-Tires	351.94	250.00	0.00	250.00
10-0210-80-00	Laundry Cleaning Etc	60.23	50.00	0.00	50.00
Subtotal	**Supplies**	**3,053.41**	**3,580.00**	**0.00**	**3,580.00**
10-0301-80-00	Communications-Telephone	1,035.35	1,500.00	(300.00)	1,200.00
10-0303-80-00	Insurance & Bonds	2,040.11	2,200.00	200.00	2,400.00
10-0306-80-00	Travel Expenses	0.00	0.00	1,300.00	1,300.00
10-0308-80-00	Utilities-Electricity	524.25	1,000.00	(300.00)	700.00
10-0310-80-00	Miscellaneous	212.00	0.00	0.00	0.00
10-0311-80-00	Associations	190.00	0.00	0.00	0.00
10-0312-80-00	Utilities-Water & Gas	1,674.64	3,200.00	(1,200.00)	2,000.00
10-0314-80-00	Training-Tuition Etc	0.00	0.00	1,300.00	1,300.00
Subtotal	**Contractual**	**5,676.35**	**7,900.00**	**1,000.00**	**8,900.00**
10-0401-80-00	Buildings & Grounds	7,183.88	8,000.00	0.00	8,000.00
Subtotal	**Maintenance Buildings**	**7,183.88**	**8,000.00**	**0.00**	**8,000.00**
10-0502-80-00	Machinery Tools Equipment	21.33	0.00	0.00	0.00
10-0504-80-00	Motor Vehicles	968.08	1,000.00	0.00	1,000.00
10-0510-80-00	Electronic Data Processing	345.94	2,000.00	(1,000.00)	1,000.00
Subtotal	**Maintenance Equipment**	**1,335.35**	**3,000.00**	**(1,000.00)**	**2,000.00**
10-0605-80-00	Auditing	500.00	500.00	0.00	500.00
10-0609-80-00	Medical Expenses	60.00	0.00	0.00	0.00
Subtotal	**Sundry Charges**	**560.00**	**500.00**	**0.00**	**500.00**
Total	**Warehouse**	**$102,887.39**	**$107,855.00**	**$7,508.00**	**$115,363.00**

Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
10-0101-81-00	Salaries & Wages	241,482.44	238,760.00	17,949.00	256,709.00
10-0102-81-00	Social Security	18,562.73	18,822.00	1,416.00	20,238.00
10-0103-81-00	TMRS & Pension	14,990.69	16,947.00	2,199.00	19,146.00
10-0104-81-00	Ins-Employee Hospitalization	48,760.01	46,420.00	4,832.00	51,252.00
10-0105-81-00	Ins-Workers Compensation	2,629.06	2,690.00	344.00	3,034.00
10-0106-81-00	Unemployment Comp Benefits	0.00	757.00	2.00	759.00
10-0108-81-00	Stability Pay	2,756.00	3,588.00	300.00	3,888.00
10-0110-81-00	Sick Leave Sell Back	2,099.92	3,707.00	235.00	3,942.00
Subtotal	**Personnel Cost**	**331,280.85**	**331,691.00**	**27,277.00**	**358,968.00**
10-0201-81-00	Office Supplies	14,010.80	16,500.00	(1,500.00)	15,000.00
10-0202-81-00	Postage	36,092.75	34,000.00	0.00	34,000.00
10-0204-81-00	Wearing Apparel	2,194.88	2,000.00	0.00	2,000.00
10-0205-81-00	Motor Vehicles-Gasoline	5,867.52	8,070.00	0.00	8,070.00
10-0206-81-00	Motor Vehicles-Oil & Lubricant	143.66	200.00	0.00	200.00
10-0207-81-00	Motor Vehicles-Tires	793.84	550.00	0.00	550.00
10-0208-81-00	Motor Vehicles-Batteries	141.23	175.00	0.00	175.00
10-0210-81-00	Laundry Cleaning Etc	247.56	1,080.00	(830.00)	250.00
10-0217-81-00	Furniture & Fixtures-Minor	286.00	0.00	0.00	0.00
Subtotal	**Supplies**	**59,778.24**	**62,575.00**	**(2,330.00)**	**60,245.00**
10-0301-81-00	Communications-Telephone	1,136.17	1,700.00	0.00	1,700.00
10-0303-81-00	Insurance & Bonds	4,812.32	4,400.00	400.00	4,800.00
10-0306-81-00	Travel Expenses	0.00	800.00	0.00	800.00
10-0307-81-00	Publications	0.00	0.00	250.00	250.00
10-0308-81-00	Utilities-Electricity	4,274.20	5,500.00	0.00	5,500.00
10-0312-81-00	Utilities-Water & Gas	1,285.48	1,200.00	0.00	1,200.00
10-0314-81-00	Training-Tuition Etc	0.00	1,800.00	0.00	1,800.00
10-0318-81-00	Consultants	7,166.90	35,000.00	0.00	35,000.00
10-0395-81-00	Credit Card Service Fee	34,670.58	22,000.00	18,000.00	40,000.00
10-0398-81-00	Utility Franchise Fee	0.00	734,000.00	36,700.00	770,700.00
10-0399-81-00	Administrative Fees	0.00	899,000.00	44,950.00	943,950.00
Subtotal	**Contractual**	**53,345.65**	**1,705,400.00**	**100,300.00**	**1,805,700.00**
10-0401-81-00	Buildings & Grounds	3,448.13	8,000.00	0.00	8,000.00
Subtotal	**Maintenance Buildings**	**3,448.13**	**8,000.00**	**0.00**	**8,000.00**
10-0502-81-00	Machinery Tools Equipment	6,880.92	3,000.00	930.00	3,930.00
10-0503-81-00	Instruments Etc-Radio Maint	283.08	500.00	0.00	500.00
10-0504-81-00	Motor Vehicles	1,331.54	2,000.00	0.00	2,000.00
10-0508-81-00	Lease & Rental-Equipment	2,219.43	2,200.00	0.00	2,200.00
10-0510-81-00	Electronic Data Processing	19,848.92	30,000.00	0.00	30,000.00
10-0511-81-00	Maintenance Agreement	204.00	225.00	0.00	225.00
Subtotal	**Maintenance Equipment**	**30,767.89**	**37,925.00**	**930.00**	**38,855.00**
10-0605-81-00	Auditing	6,000.00	6,000.00	0.00	6,000.00
10-0609-81-00	Medical Expenses	0.00	120.00	0.00	120.00
Subtotal	**Sundry Charges**	**6,000.00**	**6,120.00**	**0.00**	**6,120.00**
10-1002-81-99	Machinery Tools Equipment	0.00	125,000.00	(13,000.00)	112,000.00
Subtotal	**Equipment**	**0.00**	**125,000.00**	**(13,000.00)**	**112,000.00**
Total	**W & S Billing and Collecting**	**$484,620.76**	**$2,276,711.00**	**$113,177.00**	**$2,389,888.00**

Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
	Expenditure Detail				2017-2018 Budget
10-0101-82-00	Salaries & Wages	619,384.26	614,207.00	39,899.00	654,106.00
10-0102-82-00	Social Security	49,191.87	50,206.00	3,204.00	53,410.00
10-0103-82-00	TMRS & Pension	39,996.00	45,202.00	5,328.00	50,530.00
10-0104-82-00	Ins-Employee Hospitalization	94,716.35	95,959.00	9,968.00	105,927.00
10-0105-82-00	Ins-Workers Compensation	17,969.37	18,603.00	2,576.00	21,179.00
10-0106-82-00	Unemployment Comp Benefits	0.00	1,664.00	1.00	1,665.00
10-0107-82-00	Overtime	20,169.19	20,600.00	0.00	20,600.00
10-0108-82-00	Stabiltiy Pay	9,796.00	9,580.00	528.00	10,108.00
10-0110-82-00	Sick Leave Sell Back	8,486.40	8,925.00	1,406.00	10,331.00
Subtotal	**Personnel Cost**	**859,709.44**	**864,946.00**	**62,910.00**	**927,856.00**
10-0201-82-00	Office Supplies	3,853.23	4,000.00	0.00	4,000.00
10-0202-82-00	Postage	4,370.13	4,400.00	0.00	4,400.00
10-0203-82-00	Food-Humans	329.80	450.00	0.00	450.00
10-0204-82-00	Wearing Apparel	7,297.34	9,100.00	0.00	9,100.00
10-0205-82-00	Motor Vehicles-Gasoline	8,264.74	11,700.00	0.00	11,700.00
10-0206-82-00	Motor Vehicles-Oil & Lubricant	137.76	400.00	0.00	400.00
10-0207-82-00	Motor Vehicles-Tires	1,799.03	900.00	0.00	900.00
10-0208-82-00	Motor Vehicles-Batteries	200.28	350.00	0.00	350.00
10-0209-82-00	Minor Apparatus	28,224.20	24,000.00	1,000.00	25,000.00
10-0210-82-00	Laundry Cleaning Etc	2,612.10	3,100.00	0.00	3,100.00
10-0211-82-00	Chemical Medical Etc	458,218.15	552,000.00	0.00	552,000.00
10-0214-82-00	Public Information	2,515.20	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**	**517,821.96**	**615,900.00**	**1,000.00**	**616,900.00**
10-0301-82-00	Communications-Telephone	10,905.00	14,000.00	0.00	14,000.00
10-0302-82-00	Car Allowance	3,000.00	3,000.00	0.00	3,000.00
10-0303-82-00	Insurance & Bonds	49,283.63	48,000.00	0.00	48,000.00
10-0306-82-00	Travel Expenses	1,178.78	2,400.00	0.00	2,400.00
10-0307-82-00	Publications	1,524.65	450.00	0.00	450.00
10-0308-82-00	Utilities-Electricity	713,616.76	780,000.00	(10,000.00)	770,000.00
10-0309-82-00	Freight & Express	569.91	200.00	0.00	200.00
10-0310-82-00	Permits & Fees	33,404.45	40,000.00	0.00	40,000.00
10-0311-82-00	Associations	2,679.00	2,500.00	0.00	2,500.00
10-0313-82-00	Operation & Maint-Pat Mayse	84,657.77	168,000.00	(83,000.00)	85,000.00
10-0314-82-00	Training-Tuition Etc	8,589.00	8,000.00	2,000.00	10,000.00
10-0318-82-00	Consultants	12,275.00	17,000.00	3,000.00	20,000.00
10-0330-82-00	Testing Analysis	22,310.34	30,000.00	0.00	30,000.00
Subtotal	**Contractual**	**943,994.29**	**1,113,550.00**	**(88,000.00)**	**1,025,550.00**

Expenditure Detail 2017-2018 Budget

Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
10-0401-82-00	Buildings & Grounds	26,704.79	26,000.00	4,000.00	30,000.00
10-0403-82-00	Filter Beds & Valves	19,657.73	26,000.00	4,000.00	30,000.00
10-0410-82-00	Plant Towers Etc	8,305.00	6,000.00	0.00	6,000.00
10-0411-82-00	Meters & Meter Boxes	15,579.57	1,000.00	0.00	1,000.00
10-0412-82-00	Service Lines	92.89	0.00	0.00	0.00
10-0413-82-00	Hydrants & Valves	7,594.59	8,000.00	0.00	8,000.00
Subtotal	**Maintenance Buildings**	**77,934.57**	**67,000.00**	**8,000.00**	**75,000.00**
10-0501-82-00	Furniture & Fixtures	0.00	150.00	0.00	150.00
10-0502-82-00	Machinery Tools Equipment	28,869.74	26,500.00	3,500.00	30,000.00
10-0503-82-00	Instruments Etc-Radio Maint	746.83	1,250.00	0.00	1,250.00
10-0504-82-00	Motor Vehicles	3,761.15	2,000.00	1,500.00	3,500.00
10-0508-82-00	Lease & Rental-Equipment	0.00	5,000.00	0.00	5,000.00
10-0509-82-00	Pumps & Motors	58,327.53	47,000.00	3,000.00	50,000.00
10-0510-82-00	Electronic Data Processing	2,123.64	2,000.00	0.00	2,000.00
10-0512-82-00	Tire Repair	0.00	100.00	0.00	100.00
Subtotal	**Maintenance Equipment**	**93,828.89**	**84,000.00**	**8,000.00**	**92,000.00**
10-0601-82-00	Amortization of Water Rights	35,632.00	0.00	0.00	0.00
10-0605-82-00	Auditing	10,959.00	10,300.00	0.00	10,300.00
10-0609-82-00	Medical Expenses	141.00	200.00	0.00	200.00
Subtotal	**Sundry Charges**	**46,732.00**	**10,500.00**	**0.00**	**10,500.00**
10-0507-82-01	Miscellaneous Repair	0.00	0.00	10,000.00	10,000.00
Subtotal	**Maintenance Equipment**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
10-0901-82-98	Buildings	0.00	50,000.00	0.00	50,000.00
10-0903-82-98	Filter & Valve Actuators	0.00	60,000.00	(49,000.00)	11,000.00
10-0907-82-98	WTP Storage Tanks	0.00	100,000.00	17,000.00	117,000.00
10-0911-82-98	Wells & Pumps	0.00	120,000.00	42,000.00	162,000.00
Subtotal	**Buildings**	**0.00**	**330,000.00**	**10,000.00**	**340,000.00**
10-1004-82-99	Motor Vehicles	0.00	0.00	30,000.00	30,000.00
10-1005-82-99	Other Vehicles	0.00	0.00	11,000.00	11,000.00
Subtotal	**Equipment**	**0.00**	**0.00**	**41,000.00**	**41,000.00**
Total	**Water Production**	**$2,540,021.15**	**$3,085,896.00**	**$52,910.00**	**$3,138,806.00**

Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
10-0101-83-00	Salaries & Wages	248,011.55	299,496.00	5,861.00	305,357.00
10-0102-83-00	Social Security	21,203.84	26,623.00	324.00	26,947.00
10-0103-83-00	TMRS & Pension	17,162.34	23,970.00	1,523.00	25,493.00
10-0104-83-00	Ins-Employee Hospitalization	46,839.36	60,905.00	6,305.00	67,210.00
10-0105-83-00	Ins-Workers Compensation	7,217.88	9,383.00	1,064.00	10,447.00
10-0106-83-00	Unemployment Comp Benefits	0.00	1,065.00	1.00	1,066.00
10-0107-83-00	Overtime	27,468.49	40,000.00	0.00	40,000.00
10-0108-83-00	Stability Pay	4,460.00	4,748.00	(992.00)	3,756.00
10-0110-83-00	Sick Leave Sell Back	2,899.20	3,027.00	120.00	3,147.00
Subtotal	**Personnel Cost**	**375,262.66**	**469,217.00**	**14,206.00**	**483,423.00**
10-0201-83-00	Office Supplies	1,776.97	1,200.00	0.00	1,200.00
10-0202-83-00	Postage	492.68	700.00	0.00	700.00
10-0203-83-00	Food-Humans	1,305.36	1,000.00	0.00	1,000.00
10-0204-83-00	Wearing Apparel	9,875.53	8,200.00	0.00	8,200.00
10-0205-83-00	Motor Vehicles-Gasoline	25,010.66	36,000.00	(6,000.00)	30,000.00
10-0206-83-00	Motor Vehicles-Oil & Lubricant	2,791.34	1,500.00	0.00	1,500.00
10-0207-83-00	Motor Vehicles-Tires	5,153.06	5,000.00	0.00	5,000.00
10-0208-83-00	Motor Vehicles-Batteries	1,371.40	700.00	0.00	700.00
10-0209-83-00	Minor Apparatus	4,090.68	2,000.00	0.00	2,000.00
10-0210-83-00	Laundry Cleaning Etc	50.71	600.00	0.00	600.00
10-0211-83-00	Chemical Medical Etc	8,230.87	700.00	0.00	700.00
Subtotal	**Supplies**	**60,149.26**	**57,600.00**	**(6,000.00)**	**51,600.00**
10-0301-83-00	Communications-Telephone	2,679.41	2,000.00	0.00	2,000.00
10-0303-83-00	Insurance & Bonds	26,695.30	26,700.00	0.00	26,700.00
10-0306-83-00	Travel Expenses	0.00	1,600.00	0.00	1,600.00
10-0308-83-00	Utilities-Electricity	295,101.01	295,000.00	0.00	295,000.00
10-0310-83-00	Digtess-utility line locator	287.85	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	1,372.38	3,000.00	0.00	3,000.00
10-0313-83-00	Daisy Water Meter Electricity	273.20	0.00	0.00	0.00
10-0314-83-00	Training-Tuition Etc	851.75	1,200.00	0.00	1,200.00
10-0318-83-00	Backflow Inspections	0.00	1,800.00	0.00	1,800.00
10-0330-83-00	Testing Analysis	1,260.00	1,500.00	0.00	1,500.00
10-0350-83-00	Contract Services-Hiring Part.	48,026.18	25,000.00	0.00	25,000.00
10-0351-83-00	Railroad ROW Crossings	10,800.35	4,000.00	0.00	4,000.00
10-0352-83-00	Grant Match	0.00	55,000.00	(55,000.00)	0.00
Subtotal	**Contractual**	**387,347.43**	**418,400.00**	**(55,000.00)**	**363,400.00**
10-0401-83-00	Buildings & Grounds	3,199.95	3,500.00	0.00	3,500.00
10-0407-83-00	Street & Alley Repairs	38,540.69	60,000.00	(10,000.00)	50,000.00
10-0408-83-00	Water Main Repairs	42,986.45	120,000.00	(40,000.00)	80,000.00
10-0411-83-00	Meters & Meter Boxes	177,619.06	100,000.00	0.00	100,000.00
10-0412-83-00	Service Line Replacement	152,354.43	140,000.00	10,000.00	150,000.00
10-0413-83-00	Fire Hydrants & Valves	18,240.14	10,000.00	0.00	10,000.00
10-0416-83-00	Service Line Projects	24.12	0.00	0.00	0.00
Subtotal	**Maintenance Buildings**	**432,964.84**	**433,500.00**	**(40,000.00)**	**393,500.00**

Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
10-0502-83-00	Machinery Tools Equipment	33,901.35	30,000.00	0.00	30,000.00
10-0503-83-00	Instruments Etc-Radio Maint	1,173.40	2,100.00	0.00	2,100.00
10-0504-83-00	Motor Vehicles	18,089.10	8,000.00	0.00	8,000.00
10-0508-83-00	Lease & Rental-Equipment	1,826.75	9,000.00	0.00	9,000.00
10-0512-83-00	Tire Repair	579.52	500.00	0.00	500.00
Subtotal	**Maintenance Equipment**	**55,570.12**	**49,600.00**	**0.00**	**49,600.00**
10-0603-83-00	Judgments Damages Etc	0.00	500.00	0.00	500.00
10-0605-83-00	Auditing	1,509.00	850.00	0.00	850.00
10-0609-83-00	Medical Expenses	608.00	1,100.00	0.00	1,100.00
Subtotal	**Sundry Charges**	**2,117.00**	**2,450.00**	**0.00**	**2,450.00**
10-0101-83-06	Salaries & Wages	29,171.69	28,165.00	2,151.00	30,316.00
10-0102-83-06	Social Security	2,391.63	2,232.00	170.00	2,402.00
10-0103-83-06	TMRS & Pension	1,975.65	2,010.00	263.00	2,273.00
10-0104-83-06	Ins-Employee Hospitalization	6,093.38	5,800.00	603.00	6,403.00
10-0105-83-06	Ins-Workers Compensation	568.56	857.00	128.00	985.00
10-0106-83-06	Unemployment Comp Benefits	0.00	96.00	0.00	96.00
10-0107-83-06	Overtime	2,940.27	0.00	0.00	0.00
10-0108-83-06	Longevity & Stability Pay	376.00	472.00	48.00	520.00
10-0110-83-06	Sick Leave Sell Back	0.00	550.00	20.00	570.00
Subtotal	**Personnel Cost**	**43,517.18**	**40,182.00**	**3,383.00**	**43,565.00**
10-0201-83-06	Office Supplies	2,488.00	0.00	0.00	0.00
10-0204-83-06	Wearing Apparel	490.68	0.00	0.00	0.00
10-0205-83-06	Motor Vehicles-Gasoline	6,938.62	8,000.00	0.00	8,000.00
10-0206-83-06	Motor Vehicles-Oil & Lubricant	612.96	500.00	0.00	500.00
10-0207-83-06	Motor Vehicles-Tires	2,369.95	1,000.00	0.00	1,000.00
10-0208-83-06	Motor Vehicles-Batteries	133.44	150.00	0.00	150.00
10-0209-83-06	Minor Apparatus	(1,414.46)	2,000.00	0.00	2,000.00
Subtotal	**Supplies**	**11,619.19**	**11,650.00**	**0.00**	**11,650.00**
10-0301-83-06	Communications-Telephone	600.00	0.00	0.00	0.00
10-0306-83-06	Travel Expenses	0.00	125.00	0.00	125.00
10-0314-83-06	Training-Tuition	98.75	150.00	0.00	150.00
10-0350-83-06	Contract Services-Hiring Part.	26,656.65	23,000.00	0.00	23,000.00
Subtotal	**Contractual**	**27,355.40**	**23,275.00**	**0.00**	**23,275.00**
10-0401-83-06	Buildings & Grounds	15,268.05	0.00	0.00	0.00
10-0407-83-06	Street & Alley Repairs	6,378.47	27,000.00	(17,000.00)	10,000.00
10-0412-83-06	Service Lines	350.26	0.00	0.00	0.00
10-0416-83-06	Service Line Projects	23,225.00	40,000.00	(20,000.00)	20,000.00
Subtotal	**Maintenance Buildings**	**45,221.78**	**67,000.00**	**(37,000.00)**	**30,000.00**
10-0502-83-06	Machinery Tools Equipment	8,269.99	5,000.00	0.00	5,000.00
10-0503-83-06	Instruments Etc-Radio Maint	397.00	440.00	0.00	440.00
10-0504-83-06	Motor Vehicles	558.63	2,000.00	0.00	2,000.00
10-0508-83-06	Lease & Rental-Equipment	638.85	1,900.00	0.00	1,900.00
10-0512-83-06	Tire Repair	0.00	200.00	0.00	200.00
Subtotal	**Maintenance Equipment**	**9,864.47**	**9,540.00**	**0.00**	**9,540.00**
10-0603-83-06	Judgments Damages Etc	500.00	0.00	0.00	0.00
Subtotal	**Sundry Charges**	**500.00**	**0.00**	**0.00**	**0.00**
10-1004-83-99	Motor Vehicles	0.00	33,000.00	(17,000.00)	16,000.00
Subtotal	**Equipment**	**0.00**	**33,000.00**	**(17,000.00)**	**16,000.00**
Total	**Water Distribution**	**$1,451,489.33**	**$1,615,414.00**	**($137,411.00)**	**$1,478,003.00**

Expenditure Detail 2017-2018 Budget

Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
10-0101-85-00	Salaries & Wages	175,211.27	189,992.00	10,203.00	200,195.00
10-0102-85-00	Social Security	14,649.07	16,780.00	760.00	17,540.00
10-0103-85-00	TMRS & Pension	11,998.24	15,109.00	1,485.00	16,594.00
10-0104-85-00	Ins-Employee Hospitalization	37,447.19	37,711.00	3,917.00	41,628.00
10-0105-85-00	Ins-Workers Compensation	5,276.02	5,004.00	423.00	5,427.00
10-0106-85-00	Unemployment Comp Benefits	0.00	688.00	0.00	688.00
10-0107-85-00	Overtime	18,551.90	25,000.00	0.00	25,000.00
10-0108-85-00	Stability Pay	1,944.00	3,092.00	(316.00)	2,776.00
10-0110-85-00	Sick Leave Sell Back	1,224.00	1,275.00	37.00	1,312.00
Subtotal	**Personnel Cost**	**266,301.69**	**294,651.00**	**16,509.00**	**311,160.00**
10-0201-85-00	Office Supplies	1,921.46	1,200.00	0.00	1,200.00
10-0202-85-00	Postage	122.69	100.00	0.00	100.00
10-0203-85-00	Food-Humans	87.10	500.00	0.00	500.00
10-0204-85-00	Wearing Apparel	5,628.58	3,275.00	0.00	3,275.00
10-0205-85-00	Motor Vehicles-Gasoline	19,686.69	44,000.00	(20,000.00)	24,000.00
10-0206-85-00	Motor Vehicles-Oil & Lubricant	2,527.37	1,200.00	0.00	1,200.00
10-0207-85-00	Motor Vehicles-Tires	2,234.76	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	5,240.42	2,000.00	0.00	2,000.00
10-0210-85-00	Laundry Cleaning Etc	0.00	100.00	0.00	100.00
10-0211-85-00	Chemical Medical Etc	23,652.19	23,000.00	0.00	23,000.00
Subtotal	**Supplies**	**61,101.26**	**78,675.00**	**(20,000.00)**	**58,675.00**
10-0301-85-00	Communications-Telephone	1,913.14	1,500.00	0.00	1,500.00
10-0303-85-00	Insurance & Bonds	8,508.59	8,600.00	0.00	8,600.00
10-0306-85-00	Travel Expenses	0.00	1,000.00	0.00	1,000.00
10-0308-85-00	Utilities-Electricity	2,070.57	3,000.00	0.00	3,000.00
10-0310-85-00	Digtess-utility line locator	289.75	900.00	0.00	900.00
10-0311-85-00	Associations	0.00	200.00	0.00	200.00
10-0312-85-00	Utilities-Water & Gas	1,372.43	2,400.00	0.00	2,400.00
10-0314-85-00	Training-Tuition Etc	209.75	600.00	0.00	600.00
10-0350-85-00	Contract Services-Hiring Part.	42,585.29	20,000.00	0.00	20,000.00
10-0351-85-00	Railroad ROW Crossings	2,854.79	2,000.00	0.00	2,000.00
Subtotal	**Contractual**	**59,804.31**	**40,200.00**	**0.00**	**40,200.00**
10-0401-85-00	Buildings & Grounds	2,889.80	1,200.00	0.00	1,200.00
10-0404-85-00	Sanitary Sewer Repairs	15,668.52	70,000.00	(40,000.00)	30,000.00
10-0406-85-00	Storm Sewers	1,947.00	1,000.00	0.00	1,000.00
10-0407-85-00	Street & Alley Repairs	35,429.92	60,000.00	(20,000.00)	40,000.00
10-0409-85-00	Manholes Lampholes Etc	0.00	10,000.00	(8,000.00)	2,000.00
10-0412-85-00	Service Lines Replacement	30,761.71	140,000.00	(100,000.00)	40,000.00
10-0416-85-00	Service Line Projects	655.00	0.00	0.00	0.00
10-0420-85-00	Sewer Force Main	23,216.64	6,500.00	0.00	6,500.00
Subtotal	**Maintenance Buildings**	**110,568.59**	**288,700.00**	**(168,000.00)**	**120,700.00**
10-0501-85-00	Furniture & Fixtures	103.67	200.00	0.00	200.00
10-0502-85-00	Machinery Tools Equipment	31,020.27	25,000.00	0.00	25,000.00
10-0503-85-00	Instruments Etc-Radio Maint	1,170.64	1,200.00	0.00	1,200.00
10-0504-85-00	Motor Vehicles	26,569.97	14,700.00	0.00	14,700.00
10-0508-85-00	Lease & Rental-Equipment	435.00	1,800.00	0.00	1,800.00
10-0512-85-00	Tire Repair	95.00	200.00	0.00	200.00
Subtotal	**Maintenance Equipment**	**59,394.55**	**43,100.00**	**0.00**	**43,100.00**

Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
10-0603-85-00	Judgments Damages Etc	0.00	200.00	0.00	200.00
10-0605-85-00	Auditing	2,659.00	2,700.00	0.00	2,700.00
10-0609-85-00	Medical Expenses	403.00	700.00	0.00	700.00
Subtotal	**Sundry Charges**	**3,062.00**	**3,600.00**	**0.00**	**3,600.00**
10-0101-85-06	Salaries & Wages	75,796.57	67,567.00	639.00	68,206.00
10-0102-85-06	Social Security	5,621.47	5,267.00	34.00	5,301.00
10-0103-85-06	TMRS & Pension	4,202.10	4,742.00	274.00	5,016.00
10-0104-85-06	Ins-Employee Hospitalization	10,205.41	11,618.00	1,200.00	12,818.00
10-0105-85-06	Ins-Workers Compensation	1,009.33	703.00	27.00	730.00
10-0106-85-06	Unemployment Comp Benefits	0.00	189.00	0.00	189.00
10-0107-85-06	Overtime	2,574.66	0.00	0.00	0.00
10-0108-85-06	Longevity & Stability Pay	208.00	400.00	(156.00)	244.00
10-0110-85-06	Sick Leave Sell Back	832.80	871.00	(20.00)	851.00
Subtotal	**Personnel Cost**	**100,450.34**	**91,357.00**	**1,998.00**	**93,355.00**
10-0201-85-06	Office Supplies	1,428.14	0.00	0.00	0.00
10-0203-85-06	Food-Humans	16.98	0.00	0.00	0.00
10-0204-85-06	Wearing Apparel	291.05	0.00	0.00	0.00
10-0205-85-06	Motor Vehicles-Gasoline	2,532.15	4,400.00	0.00	4,400.00
10-0206-85-06	Motor Vehicles-Oil & Lubricant	66.88	250.00	0.00	250.00
10-0207-85-06	Motor Vehicles-Tires	879.60	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	6,085.47	1,000.00	0.00	1,000.00
Subtotal	**Supplies**	**11,300.27**	**6,300.00**	**0.00**	**6,300.00**
10-0301-85-06	Communications-Telephone	40.00	0.00	0.00	0.00
10-0306-85-06	Travel Expenses	0.00	125.00	0.00	125.00
10-0314-85-06	Training-Tuition	98.74	150.00	0.00	150.00
10-0350-85-06	Contract Services-Hiring Part.	14,977.09	30,500.00	(10,500.00)	20,000.00
Subtotal	**Contractual**	**15,115.83**	**30,775.00**	**(10,500.00)**	**20,275.00**
10-0401-85-06	Buildings & Grounds	2,278.08	0.00	0.00	0.00
10-0407-85-06	Street & Alley Repairs	4,712.00	30,000.00	(20,000.00)	10,000.00
10-0416-85-06	Service Line Projects	24,316.67	30,000.00	(5,000.00)	25,000.00
Subtotal	**Maintenance Buildings**	**31,306.75**	**60,000.00**	**(25,000.00)**	**35,000.00**
10-0502-85-06	Machinery Tools Equipment	4,011.26	5,000.00	0.00	5,000.00
10-0503-85-06	Instruments Etc-Radio Maint	0.00	300.00	0.00	300.00
10-0504-85-06	Motor Vehicles	71.95	700.00	0.00	700.00
10-0508-85-06	Lease & Rental-Equipment	1,919.45	1,500.00	0.00	1,500.00
10-0512-85-06	Tire Repair	0.00	500.00	0.00	500.00
Subtotal	**Maintenance Equipment**	**6,002.66**	**8,000.00**	**0.00**	**8,000.00**
10-1004-85-06	Motor Vehicles	0.00	36,000.00	14,000.00	50,000.00
Subtotal	**Equipment**	**0.00**	**36,000.00**	**14,000.00**	**50,000.00**
10-1004-85-99	Motor Vehicles	0.00	0.00	36,000.00	36,000.00
Subtotal	**Equipment**	**0.00**	**0.00**	**36,000.00**	**36,000.00**
Total	**Sewer Maintenance**	**$724,408.25**	**$981,358.00**	**($154,993.00)**	**$826,365.00**

Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
10-0101-86-00	Salaries & Wages	786,053.00	779,654.00	34,626.00	814,280.00
10-0102-86-00	Social Security	60,951.97	63,445.00	2,900.00	66,345.00
10-0103-86-00	TMRS & Pension	51,277.93	57,122.00	5,646.00	62,768.00
10-0104-86-00	Ins-Employee Hospitalization	124,928.49	124,952.00	12,962.00	137,914.00
10-0105-86-00	Ins-Workers Compensation	16,262.54	16,192.00	751.00	16,943.00
10-0106-86-00	Unemployment Comp Benefits	5,513.68	2,252.00	26.00	2,278.00
10-0107-86-00	Overtime	42,540.87	30,000.00	0.00	30,000.00
10-0108-86-00	Stability Pay	9,272.00	11,992.00	668.00	12,660.00
10-0110-86-00	Sick Leave Sell Back	2,204.80	4,703.00	2,610.00	7,313.00
Subtotal	**Personnel Cost**	**1,099,005.28**	**1,090,312.00**	**60,189.00**	**1,150,501.00**
10-0201-86-00	Office Supplies	4,899.06	5,000.00	0.00	5,000.00
10-0202-86-00	Postage	687.32	1,000.00	0.00	1,000.00
10-0203-86-00	Food-Humans	409.64	300.00	0.00	300.00
10-0204-86-00	Wearing Apparel	10,625.90	9,800.00	0.00	9,800.00
10-0205-86-00	Motor Vehicles-Gasoline	18,897.79	19,000.00	0.00	19,000.00
10-0206-86-00	Motor Vehicles-Oil & Lubricant	255.65	400.00	0.00	400.00
10-0207-86-00	Motor Vehicles-Tires	1,245.63	1,700.00	0.00	1,700.00
10-0208-86-00	Motor Vehicles-Batteries	1,453.98	400.00	0.00	400.00
10-0209-86-00	Minor Apparatus	22,990.62	20,000.00	0.00	20,000.00
10-0210-86-00	Laundry Cleaning Etc	1,469.84	2,000.00	0.00	2,000.00
10-0211-86-00	Chemical Medical Etc	168,815.52	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	3,304.28	5,000.00	0.00	5,000.00
Subtotal	**Supplies**	**235,055.23**	**227,000.00**	**0.00**	**227,000.00**
10-0301-86-00	Communications-Telephone	1,784.84	2,600.00	0.00	2,600.00
10-0302-86-00	Car Allowance	3,000.00	3,000.00	0.00	3,000.00
10-0303-86-00	Insurance & Bonds	12,731.60	12,800.00	0.00	12,800.00
10-0306-86-00	Travel Expenses	811.94	2,000.00	0.00	2,000.00
10-0307-86-00	Publications	1,176.85	200.00	0.00	200.00
10-0308-86-00	Utilities-Electricity	303,476.82	320,000.00	0.00	320,000.00
10-0309-86-00	Freight & Express	109.06	400.00	0.00	400.00
10-0310-86-00	Fees and Permits	41,575.03	44,000.00	0.00	44,000.00
10-0311-86-00	Associations	2,997.00	3,000.00	0.00	3,000.00
10-0312-86-00	Utilities-Water & Gas	5,328.70	6,500.00	0.00	6,500.00
10-0314-86-00	Training-Tuition Etc	8,819.00	8,000.00	0.00	8,000.00
10-0318-86-00	Consultants	2,740.00	11,000.00	0.00	11,000.00
10-0330-86-00	Testing Analysis	30,707.36	27,000.00	0.00	27,000.00
Subtotal	**Contractual**	**415,258.20**	**440,500.00**	**0.00**	**440,500.00**
10-0401-86-00	Buildings & Grounds	13,585.46	22,000.00	0.00	22,000.00
10-0403-86-00	Filter Beds & Valves	9,327.18	7,000.00	0.00	7,000.00
10-0407-86-00	Street & Alley Repairs	3,216.85	5,000.00	0.00	5,000.00
10-0409-86-00	Manholes Lampholes Etc	0.00	500.00	0.00	500.00
10-0411-86-00	Meters & Meter Boxes	1,667.75	1,000.00	0.00	1,000.00
10-0412-86-00	Service Lines	494.74	3,000.00	0.00	3,000.00
10-0414-86-00	Other-Sludge Removal	54,451.88	52,400.00	0.00	52,400.00
10-0415-86-00	Screenings-Landfill Fees	3,927.83	6,000.00	0.00	6,000.00
Subtotal	**Maintenance Buildings**	**86,671.69**	**96,900.00**	**0.00**	**96,900.00**

Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
10-0501-86-00	Furniture & Fixtures	0.00	300.00	0.00	300.00
10-0502-86-00	Machinery Tools Equipment	148,160.33	165,000.00	0.00	165,000.00
10-0503-86-00	Instruments & Apparatus	12,510.10	7,100.00	0.00	7,100.00
10-0504-86-00	Motor Vehicles	7,273.87	4,000.00	0.00	4,000.00
10-0507-86-00	Miscellaneous Repair	6,360.32	2,000.00	0.00	2,000.00
10-0508-86-00	Lease & Rental-Equipment	5,118.97	10,000.00	0.00	10,000.00
10-0509-86-00	Pumps & Motors	77,493.77	45,000.00	0.00	45,000.00
10-0510-86-00	Electronic Data Processing	518.91	0.00	0.00	0.00
10-0511-86-00	Maintenance Agreement	1,120.00	750.00	0.00	750.00
10-0512-86-00	Tire Repair	235.76	100.00	0.00	100.00
Subtotal	**Maintenance Equipment**	**258,792.03**	**234,250.00**	**0.00**	**234,250.00**
10-0605-86-00	Auditing	11,659.00	11,700.00	0.00	11,700.00
10-0609-86-00	Medical Expenses	471.00	300.00	0.00	300.00
Subtotal	**Sundry Charges**	**12,130.00**	**12,000.00**	**0.00**	**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**	**$2,106,912.43**	**$2,470,962.00**	**$60,189.00**	**$2,531,151.00**

Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
10-0101-87-00	Salaries & Wages	116,377.91	112,230.00	5,086.00	117,316.00
10-0102-87-00	Social Security	9,732.38	9,576.00	404.00	9,980.00
10-0103-87-00	TMRS & Pension	7,784.59	8,621.00	822.00	9,443.00
10-0104-87-00	Ins-Employee Hospitalization	18,316.74	17,449.00	1,808.00	19,257.00
10-0105-87-00	Ins-Workers Compensation	2,347.53	2,429.00	102.00	2,531.00
10-0106-87-00	Unemployment Comp Benefits	0.00	372.00	1.00	373.00
10-0107-87-00	Overtime	6,831.34	8,000.00	0.00	8,000.00
10-0108-87-00	Stability Pay	2,428.00	2,724.00	144.00	2,868.00
10-0110-87-00	Sick Leave Sell Back	2,076.00	2,209.00	87.00	2,296.00
Subtotal	**Personnel Cost**	**165,894.49**	**163,610.00**	**8,454.00**	**172,064.00**
10-0201-87-00	Office Supplies	0.22	300.00	0.00	300.00
10-0202-87-00	Postage	442.55	600.00	0.00	600.00
10-0204-87-00	Wearing Apparel	1,442.78	1,800.00	0.00	1,800.00
10-0205-87-00	Motor Vehicles-Gasoline	6,640.85	11,315.00	0.00	11,315.00
10-0206-87-00	Motor Vehicles-Oil & Lubricant	170.45	400.00	0.00	400.00
10-0207-87-00	Motor Vehicles-Tires	588.00	700.00	0.00	700.00
10-0208-87-00	Motor Vehicles-Batteries	234.90	300.00	0.00	300.00
10-0209-87-00	Minor Apparatus	12.12	400.00	0.00	400.00
10-0210-87-00	Laundry Cleaning Etc	4.97	200.00	0.00	200.00
10-0211-87-00	Chemical Medical Etc	0.00	1,000.00	0.00	1,000.00
10-0212-87-00	Mechanical	0.00	100.00	0.00	100.00
10-0214-87-00	Public Information	577.95	500.00	0.00	500.00
Subtotal	**Supplies**	**10,114.79**	**17,615.00**	**0.00**	**17,615.00**
10-0301-87-00	Communications-Telephone	3,042.86	9,400.00	0.00	9,400.00
10-0303-87-00	Insurance & Bonds	4,106.97	4,000.00	0.00	4,000.00
10-0306-87-00	Travel Expenses	7.83	800.00	0.00	800.00
10-0308-87-00	Utilities-Electricity	131,558.89	125,000.00	0.00	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	2,394.80	2,000.00	0.00	2,000.00
10-0314-87-00	Training-Tuition Etc	506.00	800.00	0.00	800.00
10-0330-87-00	Testing Analysis	148.75	100.00	0.00	100.00
Subtotal	**Contractual**	**142,141.10**	**142,700.00**	**0.00**	**142,700.00**
10-0401-87-00	Buildings & Grounds	4,317.28	8,000.00	0.00	8,000.00
10-0413-87-00	Fire Hydrants & Valves	4,284.13	1,000.00	0.00	1,000.00
10-0415-87-00	Screenings-Landfill Fees	0.00	4,000.00	0.00	4,000.00
Subtotal	**Maintenance Buildings**	**8,601.41**	**13,000.00**	**0.00**	**13,000.00**
10-0501-87-00	Furniture & Fixtures	621.13	200.00	0.00	200.00
10-0502-87-00	Machinery Tools Equipment	6,666.62	10,000.00	0.00	10,000.00
10-0503-87-00	Instruments Etc-Radio Maint	17.96	1,400.00	0.00	1,400.00
10-0504-87-00	Motor Vehicles	3,193.10	1,000.00	0.00	1,000.00
10-0508-87-00	Lease & Rental-Equipment	967.00	5,000.00	0.00	5,000.00
10-0509-87-00	Pumps & Motors	56,296.36	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**	**67,762.17**	**45,700.00**	**0.00**	**45,700.00**
10-0605-87-00	Auditing	4,659.00	4,700.00	0.00	4,700.00
Subtotal	**Sundry Charges**	**4,659.00**	**4,700.00**	**0.00**	**4,700.00**
10-1002-87-99	Machinery Tools Equipment	0.00	59,000.00	0.00	59,000.00
Subtotal	**Equipment**	**0.00**	**59,000.00**	**0.00**	**59,000.00**
Total	**Lift Stations**	**$399,172.96**	**$446,325.00**	**$8,454.00**	**$454,779.00**

Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
10-0000-90-00	Debt	0.00	3,101,825.00	615,432.00	3,717,257.00
Subtotal	**Debt**	**0.00**	**3,101,825.00**	**615,432.00**	**3,717,257.00**
Total	**Debt**	**$0.00**	**$3,101,825.00**	**$615,432.00**	**$3,717,257.00**

Capital Projects Fund

Revenue Detail

2017-2018 Budget

Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
11-7650-00-00	Interest Earned	6,727.39	0.00	0.00	0.00
11-7651-00-00	Auction Proceeds	0.00	0.00	0.00	0.00
11-7652-00-00	Bond Proceeds	0.00	0.00	0.00	0.00
11-7653-00-00	Sale of Airport Property	0.00	0.00	0.00	0.00
Subtotal	**Interest Earned**	**$6,727.39**	**$0.00**	**$0.00**	**$0.00**
11-8498-00-00	Transfer In/Out	1,800,000.00	0.00	741,208.00	741,208.00
Subtotal	**Transfers**	**$1,800,000.00**	**$0.00**	**$741,208.00**	**$741,208.00**
Total	**Capital Projects Fund**	**$1,806,727.39**	**$0.00**	**$741,208.00**	**$741,208.00**

Capital Projects Fund
Summary of Expenditures by Department

Department Number	Department	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
11	City Council	0.00	0.00	30,000.00	30,000.00
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	5,085.30	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	112,150.00	0.00	0.00	0.00
44	Solid Waste	0.00	0.00	0.00	0.00
46	Streets & Highways	887,476.49	1,000,000.00	(1,000,000.00)	0.00
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	0.00	0.00	99,000.00	99,000.00
61	Airport	110,667.00	111,000.00	(111,000.00)	0.00
64	Library	0.00	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	612,208.00	612,208.00
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**	**$1,115,378.79**	**$1,111,000.00**	**($369,792.00)**	**$741,208.00**

Expenditure Detail — 2017-2018 Budget

Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
11-5302-00-00	Depreciaton Expense	19,462.35	0.00	0.00	0.00
Subtotal	**Other**	**19,462.35**	**0.00**	**0.00**	**0.00**
11-0901-11-98	Buildings	0.00	0.00	30,000.00	30,000.00
Subtotal	**Buildings**	**0.00**	**0.00**	**30,000.00**	**30,000.00**
Total	**City Council**	**$0.00**	**$0.00**	**$30,000.00**	**$30,000.00**
11-0328-40-00	Demolition	5,085.30	0.00	0.00	0.00
Subtotal	**Contractual**	**5,085.30**	**0.00**	**0.00**	**0.00**
11-0901-43-98	Fairground Restrooms	112,150.00	0.00	0.00	0.00
Subtotal	**Buildings**	**112,150.00**	**0.00**	**0.00**	**0.00**
11-0802-46-97	Land-Drainage Improvements	735,476.49	1,000,000.00	(1,000,000.00)	0.00
Subtotal	**Land**	**735,476.49**	**1,000,000.00**	**(1,000,000.00)**	**0.00**
11-1005-46-99	Trackhoe	152,000.00	0.00	0.00	0.00
Subtotal	**Equipment**	**152,000.00**	**0.00**	**0.00**	**0.00**
11-0901-54-98	Buildings	0.00	0.00	99,000.00	99,000.00
Subtotal	**Buildings**	**0.00**	**0.00**	**99,000.00**	**99,000.00**
Total	**Emergency Medical Service**	**$0.00**	**$0.00**	**$99,000.00**	**$99,000.00**
11-0915-61-98	Airport Grant Match	110,667.00	111,000.00	(111,000.00)	0.00
Subtotal	**Buildings**	**110,667.00**	**111,000.00**	**(111,000.00)**	**0.00**
11-0901-86-98	WWTP Master Plan	0.00	0.00	612,208.00	612,208.00
Subtotal	**Buildings**	**0.00**	**0.00**	**612,208.00**	**612,208.00**
Total	**Waste Water Treatment**	**$0.00**	**$0.00**	**$612,208.00**	**$612,208.00**

Land Fill

Revenue Detail

2017-2018 Budget

Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
45-7650-00-00	Use of Money Property Interest	520.01	0.00	0.00	0.00
Subtotal	**Interest Earned**	**$520.01**	**$0.00**	**$0.00**	**$0.00**
45-8046-00-00	Sanitation Fees	1,053,003.89	1,055,000.00	87,526.00	1,142,526.00
45-8047-00-00	Brush Fees	8,292.36	8,000.00	0.00	8,000.00
Subtotal	**Fees**	**$1,061,296.25**	**$1,063,000.00**	**$87,526.00**	**$1,150,526.00**
45-8350-00-00	Miscellaneous Revenue	0.00	0.00	0.00	0.00
Subtotal	**Miscellaneous Revenue**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
45-8498-00-00	Transfer In/Out	(13,814.04)	0.00	0.00	0.00
Subtotal	**0**	**($13,814.04)**	**$0.00**	**$0.00**	**$0.00**
Total	**Land Fill**	**$1,048,002.22**	**$1,063,000.00**	**$87,526.00**	**$1,150,526.00**

Land Fill

Summary of Expenditures by Department

2017-2018 Budget

Department Number	Department	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
44	Sanitation	991,427.24	1,063,000.00	87,526.00	1,150,526.00
Total	**Land Fill**	**$991,427.24**	**$1,063,000.00**	**$87,526.00**	**$1,150,526.00**

Expenditure Detail | 2017-2018 Budget

Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
45-0101-44-00	Salaries & Wages	138,348.71	164,777.00	269.00	165,046.00
45-0102-44-00	Social Security	11,246.03	14,375.00	(62.00)	14,313.00
45-0103-44-00	TMRS & Pension	9,650.20	12,943.00	598.00	13,541.00
45-0104-44-00	Ins-Employee Hospitalization	24,141.49	29,041.00	3,000.00	32,041.00
45-0105-44-00	Ins-Workers Compensation	1,026.38	10,856.00	105.00	10,961.00
45-0106-44-00	Unemployment Comp Benefits	0.00	561.00	(5.00)	556.00
45-0107-44-00	Overtime	15,823.76	17,300.00	0.00	17,300.00
45-0108-44-00	Stability Pay	2,152.00	2,700.00	(600.00)	2,100.00
45-0110-44-00	Sick Leave Sell Back	2,101.60	2,100.00	(486.00)	1,614.00
Subtotal	**Personnel Cost**	**204,490.17**	**254,653.00**	**2,819.00**	**257,472.00**
45-0201-44-00	Office Supplies	807.92	1,100.00	0.00	1,100.00
45-0202-44-00	Postage	61.07	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	3,718.20	6,000.00	0.00	6,000.00
45-0205-44-00	Motor Vehicles-Gasoline	30,094.58	40,000.00	0.00	40,000.00
45-0206-44-00	Motor Vehicles-Oil & Lubricant	1,734.21	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	217.90	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	929.43	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**	**37,563.31**	**56,725.00**	**0.00**	**56,725.00**
45-0301-44-00	Communications-Telephone	1,958.78	2,400.00	0.00	2,400.00
45-0303-44-00	Insurance & Bonds	13,847.65	13,800.00	0.00	13,800.00
45-0306-44-00	Travel Expenses	0.00	300.00	0.00	300.00
45-0307-44-00	Publications	279.60	0.00	0.00	0.00
45-0308-44-00	UTILITIES-ELECTRICITY	232.32	400.00	0.00	400.00
45-0310-44-00	Miscellaneous	42.58	0.00	0.00	0.00
45-0312-44-00	Utilites-Water & Gas	2,221.20	1,750.00	0.00	1,750.00
45-0317-44-00	Landfill Fee	170,745.38	154,000.00	0.00	154,000.00
45-0325-44-00	Landfill Fee-Resident Drop Off	33,629.40	0.00	0.00	0.00
45-0328-44-00	House Demolition	74,360.98	60,000.00	0.00	60,000.00
45-0329-44-00	Lot Mowing	15,101.39	20,000.00	20,000.00	40,000.00
45-0330-44-00	Sanitation Fees	44,747.23	40,000.00	0.00	40,000.00
45-0350-44-00	Contract Services-Hiring Part.	3,159.78	3,000.00	0.00	3,000.00
45-0351-44-00	Clean Up Illegal Dumping	0.00	1,000.00	0.00	1,000.00
Subtotal	**Contractual**	**360,326.29**	**296,650.00**	**20,000.00**	**316,650.00**

Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
45-0401-44-00	Buildings & Grounds	0.88	500.00	0.00	500.00
45-0416-44-00	POST CLOSURE MAINTENANCE-LFI	52,146.03	0.00	30,000.00	30,000.00
45-0417-44-00	Recycling Costs	25,936.00	0.00	12,000.00	12,000.00
Subtotal	**Maintenance Buildings**	**78,082.91**	**500.00**	**42,000.00**	**42,500.00**
45-0502-44-00	Machinery Tools Equipment	692.62	8,400.00	0.00	8,400.00
45-0503-44-00	Instrument Etc-Radio Maint	773.52	1,000.00	0.00	1,000.00
45-0504-44-00	Motor Vehicles	4,641.12	9,000.00	0.00	9,000.00
45-0506-44-00	Sweepers	11,680.47	11,000.00	0.00	11,000.00
Subtotal	**Maintenance Equipment**	**17,787.73**	**29,400.00**	**0.00**	**29,400.00**
45-0605-44-00	Auditing	400.00	400.00	0.00	400.00
45-0609-44-00	Medical Expenses	765.00	500.00	0.00	500.00
Subtotal	**Sundry Charges**	**1,165.00**	**900.00**	**0.00**	**900.00**
45-0101-44-01	Salaries & Wages	104,078.81	181,475.00	13,258.00	194,733.00
45-0102-44-01	Social Security	8,513.20	13,936.00	1,145.00	15,081.00
45-0103-44-01	TMRS & Pension	6,988.83	12,547.00	1,719.00	14,266.00
45-0104-44-01	Ins-Employee Hospitalization	16,713.01	40,568.00	4,223.00	44,791.00
45-0105-44-01	Ins-Workers Compensation	(1,026.38)	9,071.00	689.00	9,760.00
45-0106-44-01	Unemployment Comp Benefits	1,467.90	630.00	12.00	642.00
45-0107-44-01	Overtime	8,793.34	2,000.00	0.00	2,000.00
45-0108-44-01	Stability Pay	436.00	708.00	488.00	1,196.00
45-0110-44-01	Sick Leave Sell Back	452.00	0.00	1,173.00	1,173.00
Subtotal	**Personnel Cost**	**146,416.71**	**260,935.00**	**22,707.00**	**283,642.00**
45-0203-44-01	Food-Humans	21.66	0.00	0.00	0.00
45-0204-44-01	Wearing Apparel	0.06	200.00	0.00	200.00
45-0205-44-01	Motor Vehicles-Gasoline	11,903.33	41,337.00	0.00	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	86.50	18,000.00	0.00	18,000.00
Subtotal	**Supplies**	**12,011.55**	**59,737.00**	**0.00**	**59,737.00**
45-0350-44-01	Contract Services-Hiring Part.	85,578.25	70,000.00	0.00	70,000.00
Subtotal	**Contractual**	**85,578.25**	**70,000.00**	**0.00**	**70,000.00**
45-0502-44-01	Machinery Tools Equipment	3,057.36	2,000.00	0.00	2,000.00
45-0504-44-01	Motor Vehicles	62,019.81	30,000.00	0.00	30,000.00
Subtotal	**Maintenance Equipment**	**65,077.17**	**32,000.00**	**0.00**	**32,000.00**
45-0609-44-01	Medical Expenses	293.00	1,500.00	0.00	1,500.00
Subtotal	**Sundry Charges**	**293.00**	**1,500.00**	**0.00**	**1,500.00**
Total	**Sanitation**	**$1,008,792.09**	**$1,063,000.00**	**$87,526.00**	**$1,150,526.00**

Child Safety Fund
Revenue Detail

2017-2018 Budget

Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
21-7650-00-00	Interest Earned	37.34	0.00	0.00	0.00
Subtotal	**Interest Earned**	**$37.34**	**$0.00**	**$0.00**	**$0.00**
21-8210-00-00	Grants	0.00	0.00	0.00	0.00
Subtotal	**Grants**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
21-8353-00-00	Donations	7,005.00	0.00	0.00	0.00
21-8354-00-00	Donations Seniors	0.00	0.00	0.00	0.00
Subtotal	**Donations**	**$7,005.00**	**$0.00**	**$0.00**	**$0.00**
Total	**Child Safety Fund**	**$7,042.34**	**$0.00**	**$0.00**	**$0.00**

Expenditure Detail **2017-2018 Budget**

Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
21-0315-54-00	Promotional Activity	28,558.29	5,000.00	(1,500.00)	3,500.00
Subtotal	**Contractual**	**28,558.29**	**5,000.00**	**(1,500.00)**	**3,500.00**
Total	**Emergency Medical Service**	**$28,558.29**	**$5,000.00**	**($1,500.00)**	**$3,500.00**

Lake Crook Restoration Fund

Revenue Detail

2017-2018 Budget

Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
24-3000-00-00	Deferred Revenue	2,178.56	0.00	0.00	0.00
Subtotal	**Deferred Revenue**	**$2,178.56**	**$0.00**	**$0.00**	**$0.00**
24-7650-00-00	Interest	616.40	0.00	0.00	
Subtotal	**Interest Earned**	**$616.40**	**$0.00**	**$0.00**	**$0.00**
24-8313-00-00	Donations-Lake Crook Restorati	102,821.44	0.00	0.00	0.00
Subtotal	**Donations**	**$102,821.44**	**$0.00**	**$0.00**	**$0.00**
Total	**Lake Crook Restoration Fund**	**$105,616.40**	**$0.00**	**$0.00**	**$0.00**

Expenditure Detail

2017-2018 Budget

Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
24-5302-00-00	Depreciation Expense	4,310.05	0.00	0.00	0.00
Subtotal	**Other**	**4,310.05**	**0.00**	**0.00**	**0.00**
Total		**$4,310.05**	**$0.00**	**$0.00**	**$0.00**
24-0310-43-00	Restoration Projects	102,821.44	0.00	0.00	0.00
Subtotal	**Contractual**	**102,821.44**	**0.00**	**0.00**	**0.00**
Total	**Parks and Recreation**	**$102,821.44**	**$0.00**	**$0.00**	**$0.00**

Grant Fund
Revenue Detail **2017-2018 Budget**

Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
25-7002-00-00	No.Lamar ISD School Officers	201,003.96	204,055.00	(204,055.00)	0.00
25-7004-00-00	Auto Theft Task Force	80,450.58	106,709.00	1,098.00	107,807.00
25-7005-00-00	State-Cox Field T-Hangers	0.00	1,106,666.00	(1,106,666.00)	0.00
25-7006-00-00	W. Paris Multi-Use Trail	0.00	515,193.00	(515,193.00)	0.00
25-7007-00-00	THC Grant-Plaza Fountain	3,270.00	0.00	0.00	0.00
25-7008-00-00	Grant Match-Police Department	51,500.00	0.00	0.00	0.00
25-7009-00-00	Grant Match-LamarCo Auto Theft	0.00	40,695.00	5,894.00	47,789.00
25-7012-00-00	Grant Match-Airport Hangers	0.00	110,666.00	(110,666.00)	0.00
25-7015-00-00	Grt Mat W Paris MultiUse Trail	0.00	181,015.00	(181,015.00)	0.00
25-7017-00-00	Safe Routes to School Grant	6,025.68	0.00	0.00	0.00
25-7022-00-00	Downtown Sidewalk Grant	0.00	0.00	250,000.00	250,000.00
25-7027-00-00	Local Match-CDev, Pks, Airport	100,000.00	0.00	75,000.00	75,000.00
25-7028-00-00	Tx Parks & Wildlife-8th to 4th	174,112.72	0.00	0.00	0.00
25-7035-00-00	JAG Grant-2014	12,237.00	0.00	0.00	0.00
25-7039-00-00	SWAT Equipment	0.00	3,837.00	(3,837.00)	0.00
25-7043-00-00	Radio Communications Grant	15,000.00	0.00	0.00	0.00
25-7056-00-00	SWAT Ballistic Shield Grant	11,653.76	0.00	0.00	0.00
25-7057-00-00	OOG-Hazmat Equip 2946902	0.00	71,757.00	(71,757.00)	0.00
25-7058-00-00	Body Cameras Grant	0.00	39,375.00	(39,375.00)	0.00
25-7059-00-00	Tx A&M Forest Service Grant	0.00	2,600.00	(2,600.00)	0.00
25-7060-00-00	FEMA-24th S E Street Bridge	40,843.50	40,843.50	(40,843.50)	0.00
25-7061-00-00	Match-24th SE Bridge	0.00	13,636.50	(13,636.50)	0.00
25-7062-00-00	TDA TxCDBG Grant Water/Sewer	0.00	275,000.00	(275,000.00)	0.00
25-7063-00-00	Grant Match Local-TxCDBG Grant	0.00	55,000.00	(55,000.00)	0.00
Subtotal	**Grants**	**$696,097.20**	**$2,767,048.00**	**($2,287,652.00)**	**$480,596.00**
25-7650-00-00	Interest Earned	36.17	0.00	0.00	0.00
Total	**Grant Fund**	**$696,133.37**	**$2,767,048.00**	**($2,287,652.00)**	**$480,596.00**

Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
25-0101-31-02	Salaries & Wages-NLISD	160,789.22	155,533.00	(155,533.00)	0.00
25-0102-31-02	Social Security	11,929.18	12,165.00	(12,165.00)	0.00
25-0103-31-02	TMRS & Pension	9,923.76	10,952.00	(10,952.00)	0.00
25-0104-31-02	Ins-Employee Hospitalization	17,260.49	17,524.00	(17,524.00)	0.00
25-0105-31-02	Ins-Workers Compensation	2,028.26	3,641.00	(3,641.00)	0.00
25-0106-31-02	Unemployment Comp Benefits	0.00	270.00	(270.00)	0.00
25-0108-31-02	Longevity & Stability Pay	2,383.49	2,590.00	(2,590.00)	0.00
Subtotal	**Personnel Cost**	**204,314.40**	**202,675.00**	**(202,675.00)**	**0.00**
25-0218-31-02	Uniform Cleaning Allowance	900.00	900.00	(900.00)	0.00
Subtotal	**Supplies**	**900.00**	**900.00**	**(900.00)**	**0.00**
25-0301-31-02	Communications-Telephone	0.00	480.00	(480.00)	0.00
Subtotal	**Contractual**	**0.00**	**480.00**	**(480.00)**	**0.00**
25-0101-31-04	Salaries & Wages-Auto Theft	107,248.88	103,366.00	3,782.00	107,148.00
25-0102-31-04	Social Security	8,568.50	8,094.00	297.00	8,391.00
25-0103-31-04	TMRS & Pension	7,148.97	7,288.00	651.00	7,939.00
25-0104-31-04	Ins-Employee Hospitalization	12,260.74	11,682.00	1,207.00	12,889.00
25-0105-31-04	Ins-Workers Compensation	1,487.07	2,423.00	89.00	2,512.00
25-0106-31-04	Unemployment Comp Benefits	0.00	180.00	0.00	180.00
25-0107-31-04	Overtime	8,557.91	0.00	0.00	0.00
25-0108-31-04	Longevity & Stability Pay	1,704.02	1,841.00	96.00	1,937.00
Subtotal	**Personnel Cost**	**146,976.09**	**134,874.00**	**6,122.00**	**140,996.00**
25-0205-31-04	Motor Vehicles-Gasoline	6,834.33	0.00	0.00	0.00
25-0209-31-04	Minor Apparatus	(600.33)	0.00	0.00	0.00
25-0218-31-04	Uniform Cleaning Allowance	600.00	600.00	0.00	600.00
Subtotal	**Supplies**	**6,834.00**	**600.00**	**0.00**	**600.00**
25-0301-31-04	Communications-Telephone	1,882.40	0.00	0.00	0.00
25-0304-31-04	Other Expenses	1,437.16	0.00	0.00	0.00
25-0306-31-04	Travel	839.71	5,500.00	0.00	5,500.00
25-0310-31-04	Other Expenses	423.74	6,430.00	2,070.00	8,500.00
Subtotal	**Contractual**	**4,583.01**	**11,930.00**	**2,070.00**	**14,000.00**
25-1002-31-17	Machinery Tools Equipment	12,237.00	0.00	0.00	0.00
Subtotal	**Equipment**	**12,237.00**	**0.00**	**0.00**	**0.00**
25-1002-31-18	Machinery Tools Equipment	11,653.76	0.00	0.00	0.00
Subtotal	**Equipment**	**11,653.76**	**0.00**	**0.00**	**0.00**
25-1002-31-99	Equipment-SWAT	0.00	3,837.00	(3,837.00)	0.00
25-1003-31-99	Body Cameras	31,500.00	39,375.00	(39,375.00)	0.00
Subtotal	**Equipment**	**31,500.00**	**43,212.00**	**(43,212.00)**	**0.00**
Total	**Police**	**$410,916.35**	**$394,671.00**	**($239,075.00)**	**$155,596.00**

Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
25-0340-32-00	TxA&M Forest Service-Training	0.00	2,600.00	(2,600.00)	0.00
Subtotal	**Contractual**	**0.00**	**2,600.00**	**(2,600.00)**	**0.00**
25-1002-32-16	Machinery Tools Equipment	3,698.68	0.00	0.00	0.00
Subtotal	**Equipment**	**3,698.68**	**0.00**	**0.00**	**0.00**
25-1002-32-99	Hazmat- Grant 2946902	0.00	71,757.00	(71,757.00)	0.00
25-1008-32-99	Communication System	15,257.00	0.00	0.00	0.00
Subtotal	**Equipment**	**15,257.00**	**71,757.00**	**(71,757.00)**	**0.00**
25-0350-40-00	THC Grant-Plaza Fountain	14,700.00	0.00	0.00	0.00
Subtotal	**Contractual**	**14,700.00**	**0.00**	**0.00**	**0.00**
25-0351-40-97	Tx Cap Fd-Main Street-Sidewalk	11,803.70	0.00	325,000.00	325,000.00
Subtotal	**Contractual**	**11,803.70**	**0.00**	**325,000.00**	**325,000.00**
Total	**Community Development**	**$26,503.70**	**$0.00**	**$325,000.00**	**$325,000.00**
25-0341-43-00	Safe Routes to School	89,309.43	0.00	0.00	0.00
25-0342-43-00	Trail de Paris 8th SE-4th SW	256,937.66	0.00	0.00	0.00
25-0343-43-00	W. Paris Multi-Use Trail	28,575.14	0.00	0.00	0.00
Subtotal	**Contractual**	**374,822.23**	**0.00**	**0.00**	**0.00**
25-0908-43-98	W Paris Multi Use Trail	0.00	696,208.00	(696,208.00)	0.00
Subtotal	**Buildings**	**0.00**	**696,208.00**	**(696,208.00)**	**0.00**
25-0902-46-98	24th Street Bridge	0.00	54,480.00	(54,480.00)	0.00
Subtotal	**Buildings**	**0.00**	**54,480.00**	**(54,480.00)**	**0.00**
25-0915-61-98	Airport Development	0.00	1,217,332.00	(1,217,332.00)	0.00
Subtotal	**Buildings**	**0.00**	**1,217,332.00**	**(1,217,332.00)**	**0.00**
25-0909-83-98	TxCDBG Grant Water/Sewer Lines	0.00	330,000.00	(330,000.00)	0.00
Subtotal	**Buildings**	**0.00**	**330,000.00**	**(330,000.00)**	**0.00**
Total	**Water Distribution**	**$0.00**	**$330,000.00**	**($330,000.00)**	**$0.00**
Total	**Grant Fund**	$437,420.05	$724,671.00	($244,075.00)	$480,596.00

Municipal Court Tech Fee
Revenue Detail

2017-2018 Budget

Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
33-7002-00-00	Municipal Court Tech Fee	10,452.18	7,500.00	0.00	7,500.00
Subtotal	**Tech Fees**	**$10,452.18**	**$7,500.00**	**$0.00**	**$7,500.00**
33-7650-00-00	Interest Earned	411.25	0.00	0.00	0.00
Subtotal	**Interest Earned**	**$411.25**	**$0.00**	**$0.00**	**$0.00**
Total	**Municipal Court Tech Fee**	**$10,863.43**	**$7,500.00**	**$0.00**	**$7,500.00**

Expenditure Detail

2017-2018 Budget

Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
33-0310-14-00	Miscellaneous Expense	6,411.17	50,000.00	0.00	50,000.00
Subtotal	**Contractual**	**6,411.17**	**50,000.00**	**0.00**	**50,000.00**
Total	**Municipal Court Tech Fee**	**$6,411.17**	**$50,000.00**	**$0.00**	**$50,000.00**

Municipal Court Security Fee
Revenue Detail

2017-2018 Budget

Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
34-7003-00-00	Court Security Fee	7,841.78	5,000.00	0.00	5,000.00
Subtotal	**Security Fees**	**$7,841.78**	**$5,000.00**	**$0.00**	**$5,000.00**
34-7650-00-00	Interest Earned	513.46	0.00	0.00	0.00
Subtotal	**Interest Earned**	**$513.46**	**$0.00**	**$0.00**	**$0.00**
Total	**Municipal Court Security Fee**	**$8,355.24**	**$5,000.00**	**$0.00**	**$5,000.00**

	Expenditure Detail				2017-2018 Budget
Account	**Description**	**Actual 2015-2016**	**Budget 2016-2017**	**Increase (Decrease)**	**Budget 2017-2018**
34-0101-14-00	Salaries & Wages	5,872.50	16,225.00	0.00	16,225.00
34-0102-14-00	Social Security	449.25	1,240.00	0.00	1,240.00
34-0105-14-00	Ins-Workers Compensation	(232.00)	785.00	0.00	785.00
Subtotal	**Personnel Cost**	**6,089.75**	**18,250.00**	**0.00**	**18,250.00**
34-0310-14-00	Miscellaneous	0.00	40,000.00	0.00	40,000.00
Subtotal	**Contractual**	**0.00**	**40,000.00**	**0.00**	**40,000.00**
Total	**Municipal Court Security Fee**	**$6,089.75**	**$58,250.00**	**$0.00**	**$58,250.00**

Municipal Court Child Safe Fee

Revenue Detail **2017-2018 Budget**

Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
35-7004-00-00	Child Safety Fee	1,072.84	1,000.00	0.00	1,000.00
Subtotal	**Child Safety Fees**	**$1,072.84**	**$1,000.00**	**$0.00**	**$1,000.00**
35-7650-00-00	Interest Earned	119.21	0.00	0.00	0.00
Subtotal	**Interest Earned**	**$119.21**	**$0.00**	**$0.00**	**$0.00**
Total	**Municipal Court Child Safe Fee**	**$1,192.05**	**$1,000.00**	**$0.00**	**$1,000.00**

		Expenditure Detail			2017-2018 Budget
Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
35-0310-14-00	Miscellaneous Expense	905.20	14,800.00	(9,800.00)	5,000.00
Subtotal	**Contractual**	**905.20**	**14,800.00**	**(9,800.00)**	**5,000.00**
Total	**Municipal Court Child Safe Fee**	**$905.20**	**$14,800.00**	**($9,800.00)**	**$5,000.00**

Municipal Court Time Pay Fee

Revenue Detail **2017-2018 Budget**

Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
36-7005-00-00	Time Payment Fee	1,873.84	1,000.00	0.00	1,000.00
Subtotal	**Time Pay Fees**	**$1,873.84**	**$1,000.00**	**$0.00**	**$1,000.00**
36-7650-00-00	Interest Earned	119.51	0.00	0.00	0.00
Subtotal	**Interest Earned**	**$119.51**	**$0.00**	**$0.00**	**$0.00**
Total	**Municipal Court Time Pay Fee**	**$1,993.35**	**$1,000.00**	**$0.00**	**$1,000.00**

Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
36-0310-14-00	Miscellaneous Expense	1,194.20	14,000.00	0.00	14,000.00
Subtotal	**Contractual**	**1,194.20**	**14,000.00**	**0.00**	**14,000.00**
Total	**Municipal Court Time Pay Fee**	**$1,194.20**	**$14,000.00**	**$0.00**	**$14,000.00**

Police Conf Fds-Gambling
Revenue Detail

2017-2018 Budget

Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
37-7006-00-00	Conf Funds-Gambling	0.00	0.00	0.00	0.00
Subtotal	**Forfeitures**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
37-7650-00-00	Interest Earned	38.78	0.00	0.00	0.00
Subtotal	**Interest Earned**	**$38.78**	**$0.00**	**$0.00**	**$0.00**
Total	**Police Conf Fds-Gambling**	**$38.78**	**$0.00**	**$0.00**	**$0.00**

Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
37-0310-31-00	Miscellaneous Expense	0.00	4,620.00	(620.00)	4,000.00
Subtotal	**Contractual**	**0.00**	**4,620.00**	**(620.00)**	**4,000.00**
Total	**Police Conf Fund-Gambling**	**$0.00**	**$4,620.00**	**($620.00)**	**$4,000.00**

Police Judicial Forfeitures
Revenue Detail

2017-2018 Budget

Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
38-7007-00-00	Judicial Forfeiture Fee	(4,258.94)	5,000.00	0.00	5,000.00
Subtotal	**Forfeitures**	**($4,258.94)**	**$5,000.00**	**$0.00**	**$5,000.00**
38-7650-00-00	Interest Earned	124.88	0.00	0.00	0.00
Subtotal	**Interest Earned**	**$124.88**	**$0.00**	**$0.00**	**$0.00**
Total	**Police Judicial Forfeitures**	**($4,134.06)**	**$5,000.00**	**$0.00**	**$5,000.00**

Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
38-0209-31-00	Minor Apparatus	3,068.75	0.00	0.00	0.00
Subtotal	**Supplies**	**3,068.75**	**0.00**	**0.00**	**0.00**
38-0310-31-00	Miscellaneous Expense	5,381.50	10,000.00	0.00	10,000.00
Subtotal	**Contractual**	**5,381.50**	**10,000.00**	**0.00**	**10,000.00**
Total	**Police Judicial Forfeitures**	**$8,450.25**	**$10,000.00**	**$0.00**	**$10,000.00**

Equitable Sharing Forfeitures

Revenue Detail **2017-2018 Budget**

Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
39-7007-00-00	Equitable Sharing Forfeitures	47,789.84	0.00	0.00	
Subtotal	**Forfeitures**	**$47,789.84**	**$0.00**	**$0.00**	**$0.00**
39-7650-00-00	Interest Earned	1,527.56	0.00	0.00	0.00
Subtotal	**Interest Earned**	**$1,527.56**	**$0.00**	**$0.00**	**$0.00**
Total	**Equitable Sharing Forfeitures**	**$49,317.40**	**$0.00**	**$0.00**	**$0.00**

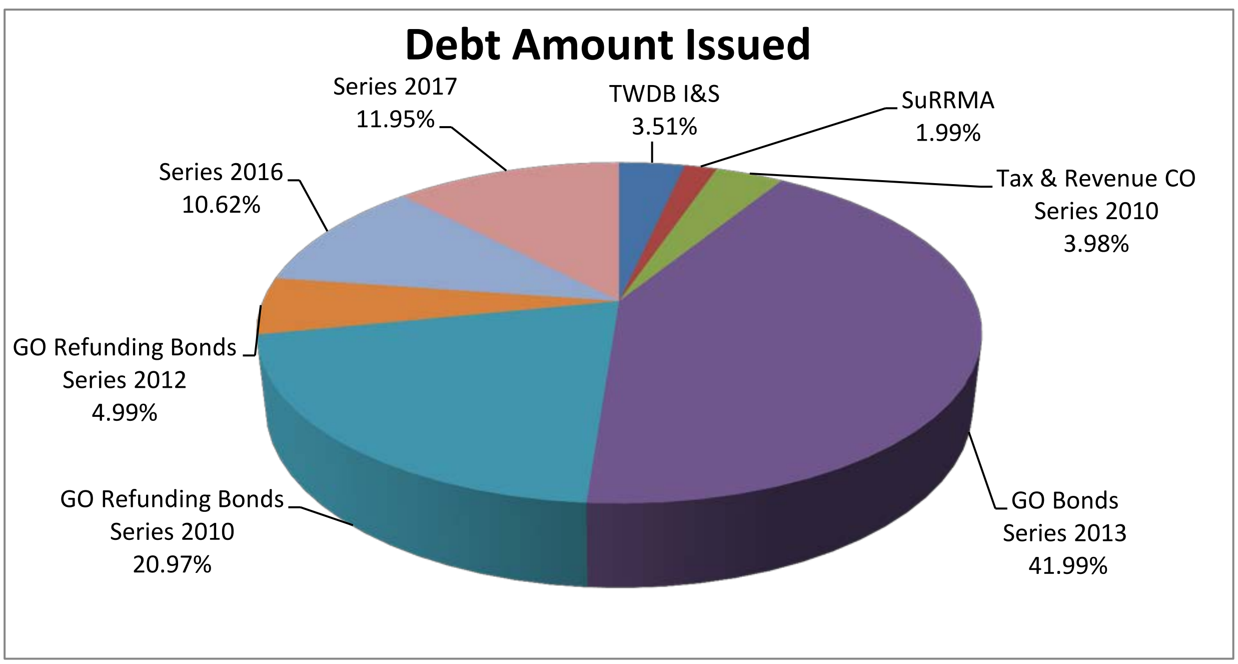
		Expenditure Detail			2017-2018 Budget
Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
39-0204-31-00	Wearing Apparel	726.84	0.00	0.00	0.00
39-0209-31-00	Minor Apparatus	65,463.30	0.00	0.00	0.00
Subtotal	**Supplies**	**66,190.14**	**0.00**	**0.00**	**0.00**
39-0306-31-00	Travel Expenses	6,836.87	0.00	0.00	0.00
39-0310-31-00	Miscellaneous Expense	954.34	20,000.00	70,000.00	90,000.00
Subtotal	**Contractual**	**7,791.21**	**20,000.00**	**70,000.00**	**90,000.00**
39-0915-31-98	Other Sturctures	5,729.00	0.00	0.00	0.00
Subtotal	**Buildings**	**5,729.00**	**0.00**	**0.00**	**0.00**
Total	**Police**	**$79,710.35**	**$20,000.00**	**$70,000.00**	**$90,000.00**

Debt Service Fund
Revenues & Transfers

Revenues	Actual 2015-2016	Budget 2016-2017	(Increase) Decrease	Budget 2017-2018
Tax Supported Debt				
53-7045-00-00 Cert. Of Oblig. 2010 I&S	216,925.00	216,655.00	(280.00)	216,935.00
59-7045-00-00 GO/W&S Refund Bonds	451,780.00	449,500.00	(2,275.00)	451,775.00
60-7045-00-00 Refunding Bonds 2012	406,000.00	403,700.00	(3,050.00)	406,750.00
61-7045-00-00 SURRMA	100,827.00	100,827.00	(1.00)	100,828.00
64-7045-00-00 GO Bonds 2017	0.00	0.00	0.00	750,100.00
Subtotal	**$ 1,175,532.00**	**$ 1,170,682.00**	**$ (756.00)**	**$ 1,926,388.00**
Utility Supported Debt				
51-8498-00-00 TX & Rev Cos 2013	82,000.00	144,000.00	(26,297.00)	170,297.00
59-8498-00-00 GO/W&S Ref Bds 2010	1,122,000.00	1,360,000.00	615,700.00	743,550.00
62-8498-00-00 GO Bonds 2013	870,000.00	1,940,000.00	(218,225.00)	2,158,225.00
63-8498-00-00 GO Bonds 2016	0.00	500,000.00	(145,185.00)	645,185.00
Subtotal	**$2,074,000.00**	**$3,944,000.00**	**$225,993.00**	**$3,717,257.00**
Total Revenue	**$3,249,532.00**	**$5,114,682.00**	**$225,237.00**	**$5,643,645.00**

Debt Service Fund
Schedule of Debt Issues Outstanding
October 01, 2017

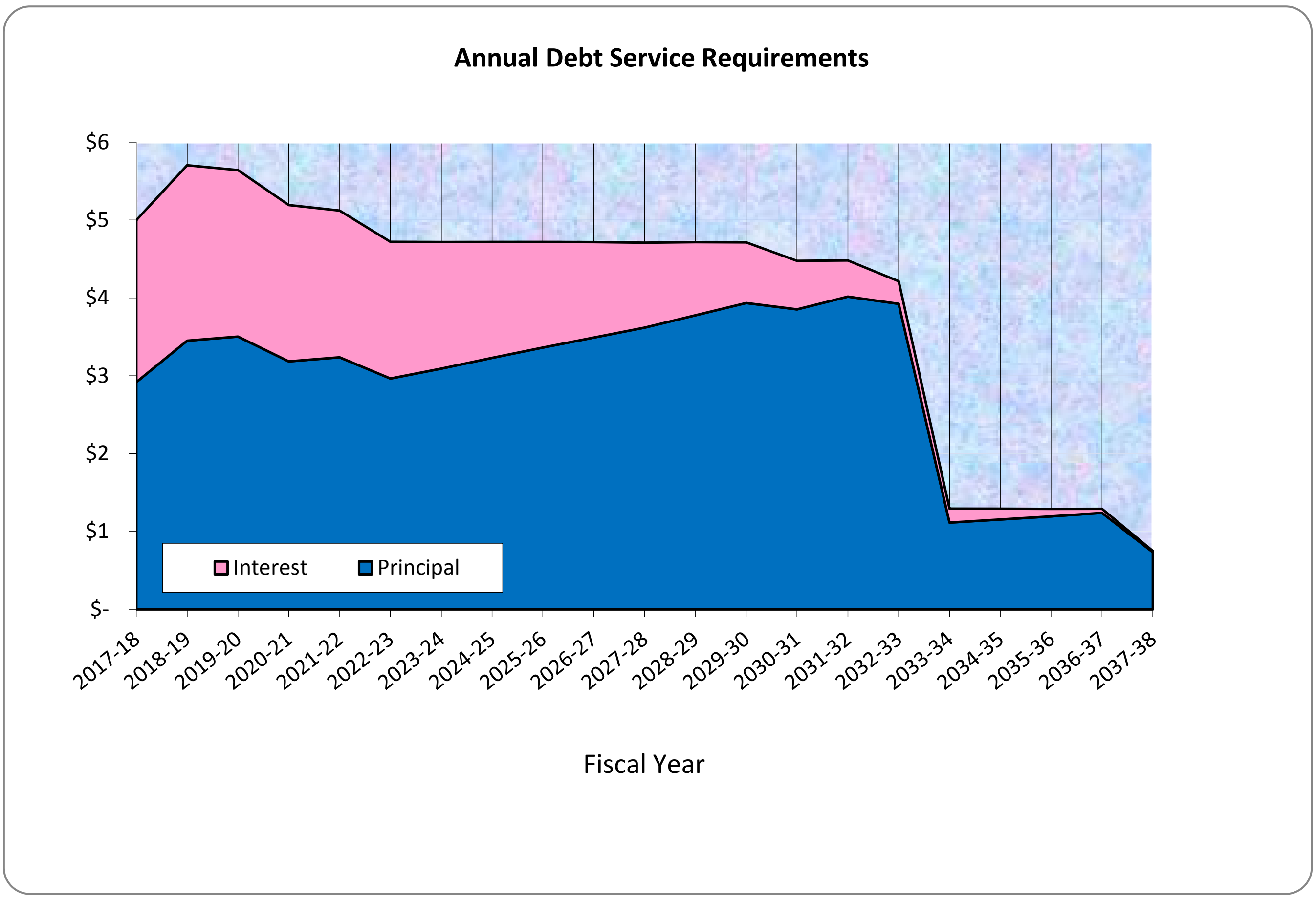
	Interest Rates	Date of Issue	Date of Maturity	Amount Issued	Amount Outstanding	FY 2018 Requirements Principal	Interest	Total
TWDB I&S								
TWDB I&S	0.12 - 1.45	2/28/2013	06/15/32	2,900,000	2,300,000	150,000	19,547	169,547
SuRRMA								
Interlocal	3.68	05/31/12	06/29/32	1,426,813	1,146,540	58,635	42,193	100,828
Tax & Revenue Certificate of Obligation								
Series 2010	2.80 - 4.20	04/01/10	12/15/29	3,005,000	2,315,000	135,000	81,185	216,185
GO Bonds								
Series 2013	1.00-5.00	07/01/13	12/15/32	35,000,000	30,840,000	775,000	1,382,475	2,157,475
Series 2016	2.00-4.00	12/01/16	12/15/37	8,780,000	8,780,000	380,000	264,435	644,435
Series 2017	3.00-4.00	07/17/17	06/15/37	10,000,000	10,000,000	345,000	405,100	750,100
GO Refunding Bonds								
Series 2010	2.00 - 4.00	05/15/10	06/15/20	17,075,000	3,365,000	1,085,000	109,575	1,194,575
Series 2012	2.00 - 2.50	12/01/12	12/15/21	4,505,000	1,935,000	365,000	41,000	406,000
Total				**82,691,813**	**60,681,540**	**3,293,635**	**2,345,510**	**5,639,145**



2017-2018 Budget

Debt Service Fund
Expenditures

Expenditures	Actual 2015-2016	Budget 2016-2017	(Increase) Decrease	Budget 2017-2018
Bond Principal	2,774,546.00	2,516,553.00	777,082.00	3,293,635.00
Bond Interest	1,920,004.00	1,752,949.50	592,560.50	2,345,510.00
Bond Agent Fee	4,750.00	7,500.00	(3,000.00)	4,500.00
Total Expenditures	**$ 4,699,300.00**	**$ 4,277,002.50**	**$ 1,366,642.50**	**$ 5,643,645.00**



Debt Service
Schedule of Requirements
TWDB I&S Fund Series 2013

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2017-18	150,000.00	19,546.50	750.00	170,296.50
2018-19	145,000.00	19,546.50	750.00	165,296.50
2019-20	145,000.00	19,546.50	750.00	165,296.50
2020-21	150,000.00	19,372.50	750.00	170,122.50
2021-22	150,000.00	18,847.50	750.00	169,597.50
2022-23	150,000.00	18,007.50	750.00	168,757.50
2023-24	150,000.00	16,882.50	750.00	167,632.50
2024-25	150,000.00	15,547.50	750.00	166,297.50
2025-26	155,000.00	14,077.50	750.00	169,827.50
2026-27	155,000.00	12,419.00	750.00	168,169.00
2027-28	155,000.00	10,652.00	750.00	166,402.00
2028-29	160,000.00	8,776.50	750.00	169,526.50
2029-30	160,000.00	6,744.50	750.00	167,494.50
2030-31	160,000.00	4,616.50	750.00	165,366.50
2031-32	165,000.00	2,392.50	750.00	168,142.50
Total	**$2,300,000.00**	**$206,975.50**	**$11,250.00**	**$2,518,225.50**

TWDB I&S Fund
Bond Detail

Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
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	19,546.50	0.00	19,456.50
51-0003-90-00	Bank Charges	750.00	1,500.00	750.00	750.00
TWDB I&S Fund Series 2013		**$170,297.00**	**$171,046.50**	**$750.00**	**$170,296.50**

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
2017-18	135,000.00	81,185.00	750.00	216,935.00
2018-19	140,000.00	76,694.00	750.00	217,444.00
2019-20	145,000.00	72,559.00	750.00	218,309.00
2020-21	155,000.00	67,904.00	750.00	223,654.00
2021-22	160,000.00	62,864.00	750.00	223,614.00
2022-23	170,000.00	57,435.00	750.00	228,185.00
2023-24	175,000.00	51,504.00	750.00	227,254.00
2024-25	185,000.00	45,088.00	750.00	230,838.00
2025-26	190,000.00	38,172.00	750.00	228,922.00
2026-27	200,000.00	30,735.00	750.00	231,485.00
2027-28	210,000.00	22,660.00	750.00	233,410.00
2028-29	220,000.00	14,060.00	750.00	234,810.00
2029-30	230,000.00	4,830.00	750.00	235,580.00
Total	**$2,315,000.00**	**$625,690.00**	**$9,750.00**	**$2,950,440.00**

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

Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
53-0001-90-00	Bond Principal	125,000.00	130,000.00	(5,000.00)	135,000.00
53-0002-90-00	Bond Interest	90,925.00	86,154.00	4,969.00	81,185.00
53-0003-90-00	Bank Charges	1,000.00	1,500.00	750.00	750.00
Tax & Revenue CO I&S 2010		**$216,925.00**	**$217,654.00**	**$719.00**	**$216,935.00**

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

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2017-18	1,085,000.00	109,575.00	750.00	1,195,325.00
2018-19	1,120,000.00	72,450.00	750.00	1,193,200.00
2019-20	1,160,000.00	32,987.00	750.00	1,193,737.00
Total	**$3,365,000.00**	**$215,012.00**	**$2,250.00**	**$3,582,262.00**

2010 GO/W&S Refunding Bonds
Bond Detail

Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
59-0001-90-00	Bond Principal	1,430,000.00	1,050,000.00	(35,000.00)	1,085,000.00
59-0002-90-00	Bond Interest	193,738.00	141,300.00	31,725.00	109,575.00
59-0003-90-00	Bank Charges	1,000.00	1,500.00	750.00	750.00
2010 GO/W&S Refunding Bonds		**$1,624,738.00**	**$1,192,800.00**	**($2,525.00)**	**$1,195,325.00**

Debt Service
Schedule of Requirements
Refunding Bonds 2012 Fund

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2017-18	365,000.00	41,000.00	750.00	406,750.00
2018-19	380,000.00	33,550.00	750.00	414,300.00
2019-20	390,000.00	24,875.00	750.00	415,625.00
2020-21	395,000.00	15,062.50	750.00	410,812.50
2021-22	405,000.00	5,062.50	750.00	410,812.50
Total	**$1,935,000.00**	**$119,550.00**	**$3,750.00**	**$2,058,300.00**

Refunding Bonds 2012 Fund
Bond Detail

Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
60-0001-90-00	Bond Principal	350,000.00	355,000.00	(10,000.00)	**365,000.00**
60-0002-90-00	Bond Interest	55,250.00	48,200.00	7,200.00	41,000.00
60-0003-90-00	Bank Charges	750.00	1,500.00	750.00	750.00
TWDB I&S Fund		**$406,000.00**	**$404,700.00**	**($2,050.00)**	**$406,750.00**

Debt Service
Schedule of Requirements
SuRRMA

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
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	**$1,146,539.00**	**$365,866.00**	**$0.00**	**$1,512,405.00**

SuRRMA
Bond Detail

Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2016-2017
61-0001-90-00	Bond Principal	54,546.00	56,553.00	2,007.00	58,634.00
61-0002-90-00	Bond Interest	46,281.00	44,274.00	(2,007.00)	42,193.00
61-0003-90-00	Bank Charges	0.00	0.00	0.00	0.00
SuRRMA		**$100,827.00**	**$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
2017-18	775,000.00	1,382,475.00	750.00	2,158,225.00
2018-19	750,000.00	1,351,975.00	750.00	2,102,725.00
2019-20	750,000.00	1,320,100.00	750.00	2,070,850.00
2020-21	1,500,000.00	1,269,475.00	750.00	2,770,225.00
2021-22	1,730,000.00	1,192,475.00	750.00	2,923,225.00
2022-23	1,815,000.00	1,103,850.00	750.00	2,919,600.00
2023-24	1,910,000.00	1,010,725.00	750.00	2,921,475.00
2024-25	2,010,000.00	912,725.00	750.00	2,923,475.00
2025-26	2,100,000.00	820,475.00	750.00	2,921,225.00
2026-27	2,185,000.00	734,775.00	750.00	2,920,525.00
2027-28	2,275,000.00	645,575.00	750.00	2,921,325.00
2028-29	2,380,000.00	540,575.00	750.00	2,921,325.00
2029-30	2,490,000.00	428,162.00	750.00	2,918,912.00
2030-31	2,600,000.00	318,375.00	750.00	2,919,125.00
2031-32	2,720,000.00	202,000.00	750.00	2,922,750.00
2032-33	2,850,000.00	71,250.00	750.00	2,922,000.00
Total	**$30,840,000.00**	**$13,304,987.00**	**$12,000.00**	**$44,156,987.00**

GO Bonds, Series 2013
Bond Detail

Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2016-2017
62-0001-90-00	Bond Principal	560,000.00	775,000.00	215,000.00	775,000.00
62-0002-90-00	Bond Interest	1,434,575.00	1,412,475.00	(22,100.00)	1,382,475.00
62-0003-90-00	Bank Charges	750.00	1,500.00	750.00	750.00
GO Bonds, Series 2013		**$1,995,325.00**	**$2,188,975.00**	**$193,650.00**	**$2,158,225.00**

Debt Service
Schedule of Requirements
GO Bonds, Series 2016

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2018-19	455,000.00	253,810.00	750.00	708,810.00
2019-20	495,000.00	239,560.00	750.00	734,560.00
2020-21	550,000.00	223,885.00	750.00	773,885.00
2021-22	340,000.00	210,535.00	750.00	550,535.00
2022-23	355,000.00	200,110.00	750.00	555,110.00
2023-24	365,000.00	189,310.00	750.00	554,310.00
2024-25	375,000.00	178,210.00	750.00	553,210.00
2025-26	385,000.00	166,810.00	750.00	551,810.00
2026-27	395,000.00	153,135.00	750.00	548,135.00
2027-28	405,000.00	138,957.50	750.00	543,957.50
2028-29	420,000.00	126,170.00	750.00	546,170.00
2029-30	430,000.00	112,995.00	750.00	542.995.00
2030-31	445,000.00	99,432.50	750.00	544,432.50
2031-32	460,000.00	85,405.00	750.00	545,405.00
2032-33	475,000.00	70,912.50	750.00	545,912.50
2033-34	490,000.00	55,995.00	750.00	545,955.00
2034-35	505,000.00	40,532.50	750.00	545,532.50
2035-36	520,000.00	24,645.00	750.00	544,645.00
2036-37	535,000.00	8,292.50	750.00	543,292.50
Total	**$8,400,000.00**	**$2,578,702.50**	**$14,250.00**	**$10,435,667.50**

GO Bonds, Series 2016
Bond Detail

Account	Description	Actual 2016-2017	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
62-0001-90-00	Bond Principal	0.00	0.00	0.00	455,000.00
62-0002-90-00	Bond Interest	0.00	0.00	0.00	253,810.00
62-0003-90-00	Bank Charges	0.00	0.00	0.00	750.00
GO Bonds, Series 2016		**$0.00**	**$0.00**	**$0.00**	**$709,560.00**

Debt Service
Schedule of Requirements
GO Bonds, Series 2017

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2018-19	345,000.00	405,100.00	750.00	750,100.00
2019-20	355,000.00	391,100.00	750.00	746,100.00
2020-21	370,000.00	376,600.00	750.00	746,600.00
2021-22	385,000.00	361,500.00	750.00	746,500.00
2022-23	405,000.00	345,700.00	750.00	750,700.00
2023-24	420,000.00	329,200.00	750.00	749,200.00
2024-25	435,000.00	312,100.00	750.00	747,100.00
2025-26	455,000.00	294,300.00	750.00	749,300.00
2026-27	475,000.00	275,700.00	750.00	750,700.00
2027-28	490,000.00	256,400.00	750.00	746,400.00
2028-29	510,000.00	236,400.00	750.00	746,400.00
2029-30	535,000.00	215,500.00	750.00	750,500.00
2030-31	555,000.00	193,700.00	750.00	748,700.00
2031-32	575,000.00	171,100.00	750.00	746,100.00
2032-33	600,000.00	147,600.00	750.00	747,600.00
2033-34	625,000.00	123,100.00	750.00	748,100.00
2034-35	650,000.00	97,600.00	750.00	747,600.00
2035-36	675,000.00	71,100.00	750.00	746,100.00
2036-37	705,000.00	43,500.00	750.00	748,500.00
2037-38	735,000.00	14,700.00	750.00	749,700.00
Total	**$10,300,000.00**	**$4,662,000.00**	**$15,000.00**	**$14,962,000.00**

GO Bonds, Series 2017
Bond Detail

Account	Description	Actual 2016-2017	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
62-0001-90-00	Bond Principal	0.00	0.00	0.00	345,000.00
62-0002-90-00	Bond Interest	0.00	0.00	0.00	405,100.00
62-0003-90-00	Bank Charges	0.00	0.00	0.00	750.00
GO Bonds, Series 2017		**$0.00**	**$0.00**	**$0.00**	**$750,850.00**

CONSOLIDATED STATEMENT
RESOURCES AND EXPENDITURES
ALL BUDGETED FUNDS
OCTOBER 1, 2017 THRU SEPTEMBER 30, 2018

	General Fund	Water/Sewer Fund	Capital Projects Fund	Sp. Rev. Funds	Grant Funds	Sanitation Fund	GO Bonds Rev.Bds I&S Funds	Total City Budget
Balance 10/1/17	$ 9,580,011	$ 5,142,559	$ -	$ 260,998	$ 58,737	$ 50,000	$ 2,566,906	$ 17,659,211
Revenues	$ 23,061,847	$ 14,651,612	$ -	$ 19,500	$ 357,807	$ 1,150,526	$ 1,926,388	$ 41,167,680
Transfers In	$ -		$ 741,208	$ -	$ 232,439		$ 3,717,257	$ 4,690,904
Total Resources	$ 32,641,858	$ 19,794,171	$ 741,208	$ 280,498	$ 648,983	$ 1,200,526	$ 8,210,551	$ 63,517,795
Expenditures	$ 23,061,047	$ 10,934,355	$ 741,208	$ 234,750	$ 480,596	$ 1,150,526	$ 5,643,645	$ 42,246,127
Transfers Out	$ 361,439	$ 4,329,465	$ -	$ -				$ 4,690,904
Total Expenditures & Transfers	$ 23,422,486	$ 15,263,820	$ 741,208	$ 234,750	$ 480,596	$ 1,150,526	$ 5,643,645	$ 46,937,031
Balance 09/30/18	$ 9,219,372	$ 4,530,351	$ -	$ 45,748	$ 168,387	$ 50,000	$ 2,566,906	$ 16,580,764