



CITY OF DECATUR, TEXAS

2016-2017 Approved Budget

NOTICE OF TAX YEAR PROPERTY TAX RATE FOR

A tax rate of \$ _____ per \$100 valuation has been approved by the governing body of

_____.

APPROVED TAX RATE \$ _____ per \$100

PRECEDING YEAR'S TAX RATE \$ _____ per \$100

EFFECTIVE TAX RATE \$ _____ per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for

_____ from the same properties in both the _____

tax year and the _____ tax year.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:

$$\text{property tax amount} = (\text{rate}) \times (\text{taxable value of your property}) / 100$$

For assistance or detailed information about tax calculations, please contact:

_____ tax assessor-collector

"SCHEDULE A" - FY 2017 - Updated with Code Enforcement Change	Governmental Funds															Enterprise Funds	Component Unit		
	General Fund			Special Revenue Funds									Fund 9			DEBT	Water Fund	EDC	TOTAL
	General	Airport Fund	Street Improvement	Grants	Library	Cemetery	RAMP Grants	Court Tech	Court Security	Police Special	Police Training	Main Street	Impact Fee	Cemetery Special Projects	WF '08 Const	Debt Service	Water/Sewer	EDC	
Checking Account As Of 7/25/2016		\$290,714	\$302,081	\$0	\$517,541	\$196,925	\$0	\$15,512	\$96,590	\$23,919	\$2,925	\$5,176	\$771,251	\$105,462	\$592,216	\$1,366,520	-\$141,405	\$916,996	\$5,062,425
Other Checking Accounts																\$162,240	\$29,031		\$191,271
CD's						\$233,390							\$19,232				\$281,092	\$951,442	\$1,485,156
Available Fund Balance	\$993,000	\$290,714	\$302,081	\$0	\$517,541	\$430,315	\$0	\$15,512	\$96,590	\$23,919	\$2,925	\$5,176	\$790,483	\$105,462	\$592,216	\$1,528,760	\$168,718	\$1,868,437	\$7,731,852
Amount Assigned	-\$993,000																		-\$993,000
FY 16 Budgeted Use of Fund Balance	\$0	\$57,047	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0		\$79,047
FY 17 Est. Beginning Available Fund Balance	\$0	\$233,667	\$280,081	\$0	\$517,541	\$430,315	\$0	\$15,512	\$96,590	\$23,919	\$2,925	\$5,176	\$790,483	\$105,462	\$592,216	\$1,528,760	\$168,718	\$1,868,437	\$6,659,805
Revenues																			
Property Tax	\$3,001,985															\$1,257,438			\$4,259,423
Sales Tax	\$2,500,000																	\$1,252,000	\$3,752,000
Franchise & Other Tax	\$583,000																		\$583,000
Hotel Occupancy Tax	\$390,000																		\$390,000
Civic Center	\$625,000																		\$625,000
Court Fines & Fees	\$751,500							\$20,000	\$15,000										\$786,500
Airport	\$76,500						\$50,000												\$126,500
Library	\$61,000				\$500														\$61,500
Development Services	\$231,000												\$50,000						\$281,000
Cemetery	\$15,400					\$7,500								\$12,500					\$35,400
Interest	\$3,000				\$15	\$750		\$25	\$100	\$40	\$5		\$2,500						\$6,435
Misc	\$188,825									\$25,000	\$2,500	\$5,000							\$271,325
Charges for Service - Water																	\$4,814,924		\$4,814,924
Transfer In	\$500,000															\$430,988			\$930,988
Total Revenues	\$8,927,210	\$0	\$0	\$50,000	\$515	\$8,250	\$50,000	\$20,025	\$15,100	\$25,040	\$2,505	\$5,000	\$52,500	\$12,500	\$0	\$1,688,426	\$4,814,924	\$1,252,000	\$16,923,995
Expenditures																			
Administration	\$1,139,690			\$50,000												\$1,706,129			\$2,895,819
Janitor	\$32,000																		\$32,000
Airport	\$133,547						\$50,000												\$183,547
Main Street	\$138,391											\$4,000							\$142,391
Animal Control	\$72,468																		\$72,468
Police	\$2,252,410								\$25,000	\$2,500					\$25,000				\$2,304,910
Streets	\$849,753																		\$849,753
Tax & Courts	\$276,428							\$25,000	\$50,000										\$351,428
Fire	\$1,092,458																		\$1,092,458
Library Memorial	\$538,907																		\$538,907
Cemetery	\$71,500					\$25,000							\$5,000						\$101,500
Planning	\$379,468																		\$379,468
Civic Center	\$889,074																		\$889,074
Parks	\$446,237																		\$446,237
Inspection Services	\$305,520																		\$305,520
Emergency Management	\$20,874																		\$20,874
Technology	\$366,332																		\$366,332
Public Works													\$300,000				\$865,485		\$1,165,485
Water																	\$915,506		\$915,506
Refuse																	\$340,000		\$340,000
Utility Billing																	\$1,011,110		\$1,011,110
Wastewater																	\$779,001		\$779,001
Utility Maintenance																	\$752,529		\$752,529
WF - Technology																	\$25,912		\$25,912
Debt																		\$238,552	\$238,552
EDC																		\$527,876	\$527,876
Transfer Out																		\$430,988	\$430,988
Total Expenditures	\$9,005,057	\$0	\$0	\$50,000	\$0	\$25,000	\$50,000	\$25,000	\$50,000	\$25,000	\$2,500	\$4,000	\$300,000	\$5,000	\$25,000	\$1,706,129	\$4,689,543	\$1,197,416	\$17,159,645
Excess (Deficiency) of revs. vs. exps.	-\$77,846	\$0	\$0	\$0	\$515	-\$16,750	\$0	-\$4,975	-\$34,900	\$40	\$5	\$1,000	-\$247,500	\$7,500	-\$25,000	-\$17,703	\$125,381	\$54,584	-\$235,649
FY 17 Est. Ending Balance	-\$77,846	\$233,667	\$280,081	\$0	\$518,056	\$413,565	\$0	\$10,537	\$61,690	\$23,959	\$2,930	\$6,176	\$542,983	\$112,962	\$567,216	\$1,511,057	\$294,099	\$1,923,021	\$6,424,155
FY 17 Fund Balance Reserve	\$1,501,143	\$0	\$0	\$8,335	\$0	\$4,168	\$8,335	\$4,168	\$8,335	\$4,168	\$417	\$667	\$50,010	\$834	\$4,168	\$1,706,129	\$781,747	\$199,609	\$4,282,230
Fun Balance Over/(Under) Reserve of 2 months	-\$1,578,989	\$233,667	\$280,081	-\$8,335	\$518,056	\$409,397	-\$8,335	\$6,369	\$53,355	\$19,792	\$2,514	\$5,510	\$492,973	\$112,129	\$563,048	-\$195,072	-\$487,648	\$1,723,412	\$2,141,925
FY 17 Est. Inc/(Dec) in Fund Balance																			
Excess (Deficiency) of revs. vs. exps.	-\$77,846																		
General Fund	\$1,201																		
Airport Use of Fund Balance	-\$57,047																		
Street Material Use of Fund Balance	-\$22,000																		

Dept:

Prog:

Period Ending: 9/2016

Account	Description	2015-2016 Approved Budget	2015-2016 YTD Actual	2014-2015 Actual	2016-2017 Approved Budget
Program number:					
01-3065-00-00	TRANS. FROM W.C.W.S.D.	18,000.00-	18,000.00-	18,000.00-	18,000.00-
01-3066-00-00	TRANS. FROM ECONOMIC DEV.	9,000.00-	9,000.00-	9,000.00-	27,000.00-
01-3100-00-00	TAX COLLECTION - CITY	4,249,989.00-	4,277,399.23-	4,163,074.60-	2,951,985.00-
01-3103-00-00	DSF Budget Tax Collection			1,245,168.78	
01-3120-00-00	DEL. TAX COLLECTION - CITY	32,000.00-	52,122.16-	30,729.60-	30,000.00-
01-3123-00-00	DSF Budget Del. Tax Coll.			9,191.17	
01-3130-00-00	INTEREST & PENALTY - CITY	22,000.00-	34,426.86-	27,992.20-	20,000.00-
01-3133-00-00	DSF Budget Int. & Penalty			8,372.42	
01-3160-00-00	FRANCHISE TAXES	560,000.00-	550,664.19-	576,523.67-	560,000.00-
01-3180-00-00	COBRA PAYMENTS		635.21-	42.33-	
01-3200-00-00	COURT FINES	620,000.00-	740,514.83-	546,893.09-	750,000.00-
01-3210-00-00	LAND RENTAL	18,000.00-	25,668.56-	20,456.62-	15,000.00-
01-3214-00-00	CIVIC CENTER DEPOSIT REVENUE		26,351.85-	40,660.94-	25,000.00-
01-3216-00-00	CIVIC CENTER RECEIPTS	150,000.00-	134,059.68-	135,644.08-	125,000.00-
01-3217-00-00	CIVIC CTR RECEIPTS-TAX-F & B	230,000.00-	177,631.55-	204,005.57-	210,000.00-
01-3218-00-00	CIVIC CTR RCPTS-TAX-LINENS&EQP	37,000.00-	41,258.34-	39,402.49-	40,000.00-
01-3219-00-00	CIVIC CTR RCPTS-NON TAX-F & B	254,000.00-	197,115.97-	230,097.24-	225,000.00-
01-3220-00-00	AID IN CONSTRUCTION - GENERAL				50,000.00-
01-3230-00-00	AID IN CONST.- ST. IMPROVEMENT	135,000.00-	47,589.88-	89,179.95-	
01-3300-00-00	MISC.	30,000.00-	19,783.20-	15,313.00-	10,000.00-
01-3301-00-00	OVERAGE/SHORTAGE		3.31-		
01-3310-00-00	INTEREST INCOME - GENERAL	3,000.00-	3,872.22-	3,707.10-	3,000.00-
01-3330-00-00	SALES TAX	2,638,000.00-	2,635,238.40-	2,658,842.34-	2,500,000.00-
01-3350-00-00	HOTEL & MOTEL TAX	389,000.00-	359,999.62-	392,935.16-	390,000.00-
01-3386-00-00	FAILURE TO APPEAR-OMNI BASE		2,690.57-	2,902.20-	1,500.00-
01-3400-00-00	BUILDING PERMITS	185,000.00-	292,868.77-	211,927.87-	175,000.00-
01-3404-00-00	HEALTH INSPECTION PERMITS	50,000.00-	42,063.00-	39,586.66-	42,000.00-
01-3405-00-00	P & Z APPLICATIONS	20,000.00-	17,642.48-	21,198.93-	14,000.00-
01-3406-00-00	TREE REM. FEE- LANDSCAPE ORD.	1,000.00-		13,400.00-	
01-3409-00-00	FIRE DEPARTMENT PERMITS	3,000.00-	2,489.00-	1,543.50-	2,000.00-
01-3410-00-00	RECREATION FD. INCOME		5,163.00-	1,000.00-	2,500.00-
01-3425-00-00	ANIMAL LICENSE FEES	125.00-	160.00-	140.00-	125.00-
01-3430-00-00	INCOME FROM ANIMAL POUND	2,000.00-	1,695.00-	1,432.00-	1,200.00-
01-3452-00-00	CEMETERY- DUES	400.00-	409.00-	152.00-	400.00-
01-3454-00-00	CEMETERY-GRAVE SPACES	34,000.00-	18,944.00-	26,480.50-	15,000.00-
01-3456-00-00	CEMETERY- MISC. INCOME	1,000.00-			
01-3500-00-00	SALE OF ASSETS	5,000.00-	47,826.10-	44,065.65-	5,000.00-
01-3512-00-00	MIXED DRINK TAX	21,000.00-	21,020.46-	21,353.37-	23,000.00-
01-3550-00-00	AUTO IMPOUND FEES	18,500.00-	21,599.70-	22,241.65-	18,500.00-
01-3700-00-00	LIBRARY GRANT RECEIPTS	5,000.00-			
01-3800-00-00	LIBRARY RECEIPTS	75,000.00-	66,125.63-	69,721.05-	60,000.00-
01-3850-00-00	LIBRARY DONATIONS	3,000.00-	1,215.40-	2,355.00-	1,000.00-

Period Ending: 9/2016

Dept:

Prog:

Account	Description	2015-2016 Approved Budget	2015-2016 YTD Actual	2014-2015 Actual	2016-2017 Approved Budget
01-3900-00-00	PARK/RECREATION CONTRIBUTIONS	7,500.00-	10,940.00-	6,971.62-	7,000.00-
01-3905-00-00	AIRPORT HANGAR RENTALS	68,500.00-	89,559.79-	75,206.24-	75,000.00-
01-3906-00-00	AIRPORT FUEL SALES	1,700.00-	1,338.90-	1,469.36-	1,500.00-
01-3909-00-00	VOLUNTEER FIRE DEPT DONATIONS		50.00-		
01-3911-00-00	FIRE DEPT RECEIPTS	50,400.00-	53,508.00-	53,475.00-	30,000.00-
01-3930-00-00	MAIN STREET CONTRIBUTIONS	4,500.00-	1,993.00-		2,500.00-
01-3955-00-00	TRANSFER FROM WATER			398,763.00-	500,000.00-
Subtotal:		9,951,614.00-	10,050,636.86-	8,955,153.21-	8,927,210.00-
Program number:		9,951,614.00-	10,050,636.86-	8,955,153.21-	8,927,210.00-
Department number:		9,951,614.00-	10,050,636.86-	8,955,153.21-	8,927,210.00-
Revenue	Subtotal -----	9,951,614.00-	10,050,636.86-	8,955,153.21-	8,927,210.00-

Dept: 1 ADMINISTRATION

Prog: ADMINISTRATION

Period Ending: 9/2016

Account	Description	2015-2016 Approved Budget	2015-2016 YTD Actual	2014-2015 Actual	2016-2017 Approved Budget
Program number: ADMINISTRATION					
01-5000-01-00	SALARIES - COUNCIL MEMBERS	8,000.00	6,000.00	7,260.00	7,200.00
01-5001-01-00	SALARIES	273,266.00	353,649.96	552,311.74	457,230.66
01-5010-01-00	FICA EXPENSE	21,517.00	26,099.21	38,786.23	35,528.95
01-5012-01-00	TMRS EXPENSE	41,564.00	53,613.29	80,537.14	71,197.22
01-5015-01-00	HEALTH INSURANCE EXPENSE	49,836.00	45,724.63	58,785.69	53,333.00
01-5017-01-00	GEN. & ADM. INSURANCE	123,677.00	137,010.32	197,517.39	190,000.00
01-5021-01-00	OTHER BENEFITS		125.00		52,000.00
01-5100-01-00	OFFICE EXPENSE	69,000.00	66,883.06	68,309.96	25,000.00
01-5110-01-00	POSTAGE	2,500.00	2,152.24	2,080.72	2,500.00
01-5120-01-00	CONTRACT LABOR	700.00	20,039.22	1,450.00	4,000.00
01-5245-01-00	OUTSIDE CONSULTING	500.00			
01-5255-01-00	WISE COUNTY HISTORICAL SOCIETY	5,400.00	5,400.00	5,400.00	5,400.00
01-5265-01-00	LEGAL & AUDIT	35,200.00	53,596.51	70,458.21	82,000.00
01-5275-01-00	SUBSCRIPTIONS	11,000.00	9,234.23	15,381.13	12,000.00
01-5285-01-00	ELECTION EXPENSE	4,300.00			8,300.00
01-5300-01-00	AUTO & TRUCK EXPENSE	1,000.00	905.67	967.81	1,000.00
01-5350-01-00	COMMUNICATION EXPENSE		3,770.03	1,554.15	
01-5359-01-00	COMPUTER LEASE PAYMENTS	4,000.00			
01-5370-01-00	TRANSFER TO CHBR. OF COMMERCE	3,500.00	2,400.00	2,465.00	2,500.00
01-5450-01-00	BANK CARD EXPENSE	20,000.00	24,845.50	23,563.22	25,000.00
01-5500-01-00	MISC.	14,100.00	28,999.64	79,085.63	75,000.00
01-5550-01-00	TRAVEL & TRAINING EXPENSE	20,000.00	10,951.77	12,951.31	15,000.00
01-5580-01-00	ADVERTISING/PROMOTIONS	500.00	360.00	420.54	500.00
01-5900-01-00	REPAIR AND MAINTENANCE	15,000.00	1,084.02	446.72	10,000.00
01-5950-01-00	HOTEL MOTEL ADVERTISING		5,000.00	14,725.00	5,000.00
01-8001-01-00	CAPITAL EXPENDITURES			1,180.00	
Subtotal:		724,560.00	857,844.30	1,235,637.59	1,139,689.83
Program number: ADMINISTRATION		724,560.00	857,844.30	1,235,637.59	1,139,689.83
Department number: ADMINISTRATION		724,560.00	857,844.30	1,235,637.59	1,139,689.83

Period Ending: 9/2016

Prog:

Account	Description	2015-2016 Approved Budget	2015-2016 YTD Actual	2014-2015 Actual	2016-2017 Approved Budget
Program number:					
01-5000-02-00	CONTRACT LABOR, JANITORIAL	8,500.00	8,200.00	8,150.00	8,500.00
01-5100-02-00	OFFICE EXPENSE	3,500.00		307.80	1,000.00
01-5120-02-00	CONTRACT LABOR, LAWN CARE	5,500.00	3,963.70	4,861.04	5,500.00
01-5205-02-00	MAINTENANCE	1,000.00	3,621.29	1,772.83	3,500.00
01-5215-02-00	UTILITIES	13,500.00	14,310.17	16,771.97	13,500.00
Subtotal:		32,000.00	30,095.16	31,863.64	32,000.00
Program number:		32,000.00	30,095.16	31,863.64	32,000.00
Department number: JANITORIAL		32,000.00	30,095.16	31,863.64	32,000.00

Period Ending: 9/2016

Prog:

Account	Description	2015-2016 Approved Budget	2015-2016 YTD Actual	2014-2015 Actual	2016-2017 Approved Budget
Program number:					
01-5000-03-00	SALARIES	40,855.00	18,272.25	40,367.73	36,324.97
01-5010-03-00	FICA EXPENSE	3,125.00	1,359.21	3,053.67	2,778.86
01-5012-03-00	TMRS EXPENSE	6,214.00	2,757.86	3,074.43	5,568.62
01-5014-03-00	UNIFORMS PAID & WITHHELD	500.00	272.84		500.00
01-5015-03-00	HEALTH INSURANCE EXPENSE	6,718.00	3,409.33	2,481.59	5,000.00
01-5100-03-00	OFFICE EXPENSE	9,000.00	12,837.04	8,999.84	15,000.00
01-5110-03-00	POSTAGE	175.00	55.00		175.00
01-5200-03-00	SHOP SUPPLIES	750.00	1,054.05	103.23	1,000.00
01-5205-03-00	MAINTENANCE	16,500.00	19,524.74	31,860.66	23,000.00
01-5215-03-00	UTILITIES	18,100.00	19,758.68	21,785.27	12,000.00
01-5260-03-00	ENGINEERING EXPENSE	5,000.00	485.00	813.64	14,000.00
01-5275-03-00	SUBSCRIPTIONS	3,500.00	1,015.68	598.84	1,500.00
01-5300-03-00	AUTO & TRUCK EXPENSE	4,500.00	4,844.47	1,959.95	4,500.00
01-5350-03-00	AVIATION FUEL EXPENSE	500.00			200.00
01-5500-03-00	MISC.	10,500.00	14,702.37	12,494.92	10,000.00
01-5550-03-00	TRAINING EXPENSE	6,000.00		3,298.52	1,000.00
01-5560-03-00	SPECIAL EVENTS EXPENSE	3,000.00	274.00		1,000.00
01-5850-03-00	RAMP GRANT EXPENSE		16,719.60	1,271.12	
01-5900-03-00	REPAIR AND MAINTENANCE		1,338.55		
Subtotal:		134,937.00	118,680.67	132,163.41	133,547.45
Program number:		134,937.00	118,680.67	132,163.41	133,547.45
Department number: AIRPORT		134,937.00	118,680.67	132,163.41	133,547.45

Period Ending: 9/2016

Prog:

Account	Description	2015-2016 Approved Budget	2015-2016 YTD Actual	2014-2015 Actual	2016-2017 Approved Budget
Program number:					
01-5000-04-00	SALARIES	69,598.00	66,891.20	68,245.97	69,598.00
01-5010-04-00	FICA EXPENSE	5,324.00	4,926.28	5,140.84	5,324.00
01-5012-04-00	TMRS EXPENSE	10,586.00	10,101.50	9,957.44	10,669.37
01-5015-04-00	HEALTH INSURANCE EXPENSE	12,957.00	12,417.47	9,243.84	10,000.00
01-5100-04-00	OFFICE EXPENSE	3,850.00	4,025.03	3,871.74	2,850.00
01-5110-04-00	POSTAGE	300.00	35.46	184.51	200.00
01-5215-04-00	UTILITIES	14,000.00	15,518.33	16,580.89	11,500.00
01-5275-04-00	SUBSCRIPTIONS	1,600.00	1,630.00	1,770.00	1,400.00
01-5300-04-00	AUTO & TRUCK EXPENSE	1,350.00	824.42	1,011.20	1,350.00
01-5350-04-00	COMMUNICATION EXPENSE		581.25		1,000.00
01-5500-04-00	MISC.	3,000.00	4,355.48	1,681.18	2,500.00
01-5550-04-00	TRAVEL & TRAINING EXPENSE	4,000.00	2,644.60	191.38-	2,000.00
01-5580-04-00	MARKETING/PROMOTIONS EXPENSE	26,500.00	28,014.85	18,597.84	20,000.00
Subtotal:		153,065.00	151,965.87	136,094.07	138,391.37
Program number:		153,065.00	151,965.87	136,094.07	138,391.37
Department number: MAIN STREET		153,065.00	151,965.87	136,094.07	138,391.37

Period Ending: 9/2016

Prog:

Account	Description	2015-2016 Approved Budget	2015-2016 YTD Actual	2014-2015 Actual	2016-2017 Approved Budget
Program number:					
01-5000-05-00	SALARIES	44,359.00	42,674.20	43,553.69	44,411.76
01-5010-05-00	FICA EXPENSE	3,393.00	2,691.37	2,812.31	3,397.50
01-5012-05-00	TMRS EXPENSE	6,747.00	6,444.46	6,354.83	6,808.32
01-5014-05-00	UNIFORMS PAID & WITHHELD		16.79		
01-5015-05-00	HEALTH INSURANCE EXPENSE	12,957.00	12,417.47	12,194.40	10,000.00
01-5100-05-00	OFFICE EXPENSE	300.00	1,585.08	675.62	150.00
01-5110-05-00	POSTAGE		19.68		
01-5200-05-00	SHOP SUPPLIES	1,400.00	67.60	1,041.35	1,200.00
01-5215-05-00	UTILITIES	5,500.00	4,124.43	5,693.00	5,500.00
01-5300-05-00	AUTO & TRUCK EXPENSE	2,500.00	2,415.36	1,441.84	
01-5350-05-00	COMMUNICATION EXPENSE	1,000.00	1,343.41		500.00
01-5500-05-00	MISC.	200.00	618.57	222.24	200.00
01-5600-05-00	EDUCATION AND TRAINING EXPENSE	300.00			300.00
01-5800-05-00	EUTHANASIA EXPENSE			396.51	
Subtotal:		78,656.00	74,418.42	74,385.79	72,467.58
Program number:		78,656.00	74,418.42	74,385.79	72,467.58
Department number: ANIMAL CONTROL		78,656.00	74,418.42	74,385.79	72,467.58

Period Ending: 9/2016

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Account	Description	2015-2016 Approved Budget	2015-2016 YTD Actual	2014-2015 Actual	2016-2017 Approved Budget
Program number:					
01-5000-06-00	SALARIES	1,408,756.00	1,235,834.02	1,297,348.97	1,393,262.71
01-5010-06-00	FICA EXPENSE	107,770.00	96,537.35	93,254.30	110,665.35
01-5012-06-00	TMRS EXPENSE	214,272.00	196,403.48	186,382.05	220,231.67
01-5014-06-00	UNIFORMS PAID & WITHHELD	8,000.00	11,303.71	11,025.24	8,000.00
01-5015-06-00	HEALTH INSURANCE EXPENSE	306,888.00	268,573.87	270,263.05	300,000.00
01-5017-06-00	INSURANCE EXPENSE		1,322.00	2,151.00	
01-5100-06-00	OFFICE EXPENSE	38,000.00	57,905.31	36,722.47	20,000.00
01-5110-06-00	POSTAGE	2,000.00	2,323.88	2,433.61	2,000.00
01-5120-06-00	CONTRACT LABOR	2,000.00			500.00
01-5205-06-00	MAINTENANCE	10,000.00	12,509.17	32,976.93	10,000.00
01-5215-06-00	UTILITIES	30,000.00	31,858.93	42,325.21	30,000.00
01-5275-06-00	SUBSCRIPTIONS	3,000.00	2,929.50	1,472.00	3,000.00
01-5300-06-00	AUTO & TRUCK EXPENSE	125,000.00	74,554.54	97,073.02	125,000.00
01-5350-06-00	COMMUNICATION EXPENSE	14,320.00	25,812.37	18,949.16	14,000.00
01-5400-06-00	POLICE TRAINING EXPENSE	10,000.00	12,409.43	12,097.24	10,000.00
01-5500-06-00	MISC.	5,000.00	7,451.10	6,664.15	5,000.00
01-5510-06-00	HOLDING CELL EXPENSE	750.00	716.48	250.64	750.00
01-8001-06-00	CAPITAL EXPENDITURES		51,450.30	55,053.35	
01-8002-06-00	PURCHASE OF EQUIPMENT			97,571.20	
Subtotal:		2,285,756.00	2,089,895.44	2,264,013.59	2,252,409.73
Program number:		2,285,756.00	2,089,895.44	2,264,013.59	2,252,409.73
Department number: POLICE		2,285,756.00	2,089,895.44	2,264,013.59	2,252,409.73

Dept: 7 STREET

Prog:

Period Ending: 9/2016

Account	Description	2015-2016 Approved Budget	2015-2016 YTD Actual	2014-2015 Actual	2016-2017 Approved Budget
Program number:					
01-5000-07-00	SALARIES	599,833.00	407,208.60	518,073.28	396,774.22
01-5010-07-00	FICA EXPENSE	45,887.00	29,735.59	37,649.60	30,353.23
01-5012-07-00	TMRS EXPENSE	91,235.00	61,412.46	75,487.61	60,825.49
01-5014-07-00	UNIFORMS PAID & WITHHELD	6,500.00	5,654.87	6,264.08	6,500.00
01-5015-07-00	HEALTH INSURANCE EXPENSE	131,800.00	97,622.89	118,400.75	100,000.00
01-5100-07-00	OFFICE EXPENSE	2,500.00	177.15	633.54	300.00
01-5110-07-00	POSTAGE	50.00			
01-5120-07-00	CONTRACT LABOR	17,000.00	3,805.87	12,658.51	10,000.00
01-5121-07-00	RENTAL EXPENSE	3,500.00	2,507.10		1,000.00
01-5200-07-00	SHOP SUPPLIES	6,000.00	4,159.46	7,961.87	3,000.00
01-5215-07-00	UTILITIES	7,220.00	4,173.36	2,440.27-	5,000.00
01-5221-07-00	SMALL TOOLS	7,000.00	3,339.05	3,185.36	5,000.00
01-5225-07-00	STREET LIGHTS	98,000.00	89,029.36	98,250.67	95,000.00
01-5300-07-00	AUTO & TRUCK EXPENSE	40,500.00	41,524.69	66,024.15	39,000.00
01-5350-07-00	COMMUNICATION EXPENSE	560.00	581.25		
01-5500-07-00	MISC.		3,082.20	119.43	
01-5510-07-00	TRAINING EXPENSE	1,500.00	374.77	352.89	
01-5550-07-00	MATERIALS	92,650.00	101,440.51		97,000.00
01-5800-07-00	SPECIAL PROJECTS EXPENSE		6,682.34	10,629.07	
01-5900-07-00	REPAIR AND MAINTENANCE	3,500.00	840.00	21.08	
01-8001-07-00	CAPITAL EXPENDITURES			79,594.19	
Subtotal:		1,155,235.00	863,351.52	1,032,865.81	849,752.94
Program number:		1,155,235.00	863,351.52	1,032,865.81	849,752.94
Department number: STREET		1,155,235.00	863,351.52	1,032,865.81	849,752.94

Period Ending: 9/2016

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Account	Description	2015-2016 Approved Budget	2015-2016 YTD Actual	2014-2015 Actual	2016-2017 Approved Budget
Program number:					
01-5000-08-00	SALARIES	53,500.00	102,721.75	100,018.94	130,010.03
01-5010-08-00	FICA EXPENSE	4,093.00	7,263.63	6,454.65	9,945.77
01-5012-08-00	TMRS EXPENSE	5,184.00	13,141.00	12,074.73	19,930.54
01-5015-08-00	HEALTH INSURANCE EXPENSE	25,915.00	31,372.08	35,099.40	36,667.00
01-5100-08-00	OFFICE EXPENSE	6,500.00	8,016.13	5,864.75	6,500.00
01-5110-08-00	POSTAGE	1,000.00	1,610.41	653.60	1,000.00
01-5265-08-00	LEGAL & AUDIT	17,000.00	17,500.00	18,900.00	17,000.00
01-5275-08-00	SUBSCRIPTIONS	200.00	80.00	80.00	200.00
01-5500-08-00	MISC.	500.00	177.79	182.40	500.00
01-5550-08-00	TRAVEL & TRAINING EXPENSE	4,675.00	1,525.35	3,958.03	4,675.00
01-5600-08-00	CAD QUARTERLY PAYMENTS	48,120.00	49,924.00	47,343.00	50,000.00
01-5650-08-00	COURT COST PAYABLE TO STATE		1,553.78	3,460.18	
Subtotal:		166,687.00	234,885.92	234,089.68	276,428.34
Program number:		166,687.00	234,885.92	234,089.68	276,428.34
Department number: TAX & COURT		166,687.00	234,885.92	234,089.68	276,428.34

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Prog:

Account	Description	2015-2016 Approved Budget	2015-2016 YTD Actual	2014-2015 Actual	2016-2017 Approved Budget
Program number:					
01-5000-09-00	SALARIES	623,166.00	609,489.75	624,270.18	627,364.90
01-5003-09-00	VOLUNTEER FIRE STIPEND	20,000.00	13,902.00	11,412.00	20,000.00
01-5010-09-00	FICA EXPENSE	47,672.00	44,311.75	45,027.48	47,993.41
01-5012-09-00	TMRS EXPENSE	94,784.00	92,012.59	90,967.72	96,175.04
01-5014-09-00	UNIFORM EXPENSE	20,500.00	12,691.85	17,367.98	20,500.00
01-5015-09-00	HEALTH INSURANCE EXPENSE	141,000.00	128,021.09	132,808.50	120,000.00
01-5018-09-00	WELLNESS EXPENSE	5,000.00	165.00	587.70	5,000.00
01-5100-09-00	OFFICE EXPENSE	12,500.00	9,813.99	11,945.69	10,500.00
01-5110-09-00	POSTAGE	600.00	488.37	599.80	600.00
01-5200-09-00	SHOP SUPPLIES	22,000.00	8,760.25	17,049.65	19,500.00
01-5215-09-00	UTILITIES	31,500.00	29,786.43	34,846.52	21,000.00
01-5265-09-00	LEGAL & AUDIT	500.00			500.00
01-5275-09-00	SUBSCRIPTIONS	2,225.00	1,939.00	1,973.55	1,975.00
01-5300-09-00	AUTO & TRUCK EXPENSE	47,000.00	33,049.76	40,790.90	44,000.00
01-5350-09-00	COMMUNICATION EXPENSE	12,500.00	2,639.44	12,493.21	8,500.00
01-5500-09-00	MISC.	27,750.00	27,283.04	30,829.77	25,250.00
01-5600-09-00	EDUCATION & TRAINING	32,100.00	33,343.99	30,072.48	23,600.00
01-5800-09-00	SPECIAL PROJECTS EXPENSE		8,378.26	27,385.65	
01-8001-09-00	CAPITAL EXPENDITURES	8,500.00		34,523.05	
01-8002-09-00	PURCHASE OF EQUIPMENT			6,714.75	
01-8003-09-00	PURCHASE OF EMS EQUIPMENT		11,273.03		
Subtotal:		1,149,297.00	1,067,349.59	1,171,666.58	1,092,458.35
Program number:		1,149,297.00	1,067,349.59	1,171,666.58	1,092,458.35
Department number: FIRE		1,149,297.00	1,067,349.59	1,171,666.58	1,092,458.35

Period Ending: 9/2016

Prog:

Account	Description	2015-2016 Approved Budget	2015-2016 YTD Actual	2014-2015 Actual	2016-2017 Approved Budget
Program number:					
01-5000-10-00	SALARIES	315,400.00	291,990.52	302,850.14	303,938.15
01-5010-10-00	FICA EXPENSE	24,128.00	21,575.27	22,678.01	23,251.27
01-5012-10-00	TMRS EXPENSE	40,950.00	38,308.03	37,651.42	46,593.72
01-5015-10-00	HEALTH INSURANCE EXPENSE	53,744.00	53,933.25	41,227.54	60,000.00
01-5100-10-00	OFFICE EXPENSE	6,500.00	7,827.13	7,386.20	4,500.00
01-5105-10-00	LIBRARY EXPENSE	6,000.00	5,588.63	5,837.76	4,500.00
01-5110-10-00	POSTAGE	1,600.00	1,081.38	1,508.27	1,200.00
01-5120-10-00	LAWN CARE & JANITORIAL	11,250.00	9,257.14	11,110.00	9,360.00
01-5215-10-00	UTILITIES	29,000.00	22,103.47	27,216.13	20,000.00
01-5275-10-00	SUBSCRIPTIONS	9,000.00	9,556.88	9,144.28	7,750.00
01-5280-10-00	BOOK & VIDEO EXPENSE	46,106.00	41,034.13		40,813.53
01-5500-10-00	MISC.	6,000.00	5,395.13	6,135.23	5,500.00
01-5550-10-00	TRAVEL & TRAINING EXPENSE	6,500.00	5,826.53	6,719.02	3,500.00
01-5900-10-00	REPAIR AND MAINTENANCE	6,000.00	14,355.26	5,695.41	5,000.00
01-5906-10-00	MAINTENANCE-COMPUTER SOFTWARE	6,285.00	4,527.50	5,883.25	3,000.00
01-8001-10-00	CAPITAL EXPENDITURES			46,512.05	
Subtotal:		568,463.00	532,360.25	537,554.71	538,906.67
Program number:		568,463.00	532,360.25	537,554.71	538,906.67
Department number: LIBRARY		568,463.00	532,360.25	537,554.71	538,906.67

Period Ending: 9/2016

Prog:

Account	Description	2015-2016 Approved Budget	2015-2016 YTD Actual	2014-2015 Actual	2016-2017 Approved Budget
Program number:					
01-5014-11-00	UNIFORMS PAID & WITHHELD			1,300.81	
01-5015-11-00	HEALTH INSURANCE EXPENSE	16,610.00	16,783.59	12,308.39	10,000.00
01-5017-11-00	INSURANCE EXPENSE	1,000.00	935.00	920.00	1,000.00
01-5100-11-00	OFFICE EXPENSE	1,000.00	1,108.23	904.13	1,000.00
01-5120-11-00	CONTRACT LABOR	45,000.00	51,585.84	48,647.52	51,500.00
01-5205-11-00	MAINTENANCE	3,000.00	3,875.05	4,152.89	3,000.00
01-5215-11-00	UTILITIES	2,000.00	870.39	944.49	2,000.00
01-5500-11-00	MISC.		1,215.39	1,615.45	
01-5550-11-00	MATERIALS	3,000.00	1,110.00	925.00	3,000.00
Subtotal:		71,610.00	77,483.49	71,718.68	71,500.00
Program number:		71,610.00	77,483.49	71,718.68	71,500.00
Department number: CEMETERY		71,610.00	77,483.49	71,718.68	71,500.00

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Prog:

Account	Description	2015-2016 Approved Budget	2015-2016 YTD Actual	2014-2015 Actual	2016-2017 Approved Budget
Program number:					
01-5000-12-00	SALARIES	166,221.00	140,530.31	213,959.07	233,925.20
01-5010-12-00	FICA EXPENSE	12,716.00	10,272.27	15,763.19	17,895.28
01-5012-12-00	TMRS EXPENSE	25,282.00	21,340.59	31,233.01	35,860.73
01-5015-12-00	HEALTH INSURANCE EXPENSE	24,568.00	15,555.71	24,841.30	30,000.00
01-5100-12-00	OFFICE EXPENSE	7,500.00	5,855.79	5,127.09	7,500.00
01-5110-12-00	POSTAGE	1,000.00	847.88	240.17	1,000.00
01-5120-12-00	CONTRACT LABOR	15,000.00	7,591.03	9,990.83	12,756.00
01-5121-12-00	RENTAL EXPENSE	3,000.00	482.78	2,872.57	1,160.00
01-5215-12-00	UTILITIES	5,000.00	5,117.97	5,702.90	4,545.00
01-5260-12-00	ENGINEERING EXPENSE	6,000.00	2,280.00	12,518.88	6,000.00
01-5265-12-00	LEGAL & AUDIT	4,500.00	6,392.85	7,286.00	4,500.00
01-5275-12-00	SUBSCRIPTIONS	2,000.00	2,468.00	2,180.34	2,000.00
01-5285-12-00	LONG RANGE MASTER PLAN	5,000.00			5,000.00
01-5300-12-00	AUTO & TRUCK EXPENSE	500.00	85.61	242.40	500.00
01-5500-12-00	MISC.	750.00	7,949.59	555.06	618.00
01-5550-12-00	TRAVEL & TRAINING EXPENSE	14,500.00		9,627.77	14,500.00
01-5900-12-00	REPAIR AND MAINTENANCE	9,509.00	4,013.51	8,045.51	1,707.55
Subtotal:		303,046.00	230,783.89	350,186.09	379,467.76
Program number:		303,046.00	230,783.89	350,186.09	379,467.76
Department number: PLANNING		303,046.00	230,783.89	350,186.09	379,467.76

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Account	Description	2015-2016 Approved Budget	2015-2016 YTD Actual	2014-2015 Actual	2016-2017 Approved Budget
Program number:					
01-5000-14-00	SALARIES	411,475.00	346,544.40	368,306.77	390,895.82
01-5010-14-00	FICA EXPENSE	31,478.00	25,636.81	27,429.64	29,903.53
01-5012-14-00	TMRS EXPENSE	60,505.00	48,447.67	47,335.77	56,474.22
01-5014-14-00	UNIFORMS PAID & WITHHELD	2,000.00	321.67	1,027.99	2,000.00
01-5015-14-00	HEALTH INSURANCE EXPENSE	76,500.00	73,516.51	68,400.03	90,000.00
01-5100-14-00	OFFICE EXPENSE	7,700.00	7,137.80	6,894.03	3,700.00
01-5110-14-00	POSTAGE	100.00	47.00		100.00
01-5119-14-00	CONTRACT LABOR	9,000.00	54,653.99	25,564.93	9,000.00
01-5120-14-00	LAWN CARE & JANITORIAL EXP.	2,000.00	852.00	1,186.06	2,000.00
01-5123-14-00	SUPPLIES-JANITORIAL	4,000.00	3,278.25	4,448.18	3,000.00
01-5205-14-00	MAINTENANCE	45,000.00	40,652.14	51,998.13	35,000.00
01-5215-14-00	UTILITIES	70,000.00	67,241.03	80,181.06	61,000.00
01-5275-14-00	SUBSCRIPTIONS	500.00	3,289.07	874.85	500.00
01-5300-14-00	AUTO & TRUCK EXPENSE	4,000.00	1,577.05	3,679.63	3,000.00
01-5500-14-00	MISC.	4,000.00	2,443.08	7,460.09	4,000.00
01-5510-14-00	FOOD & BEVERAGE	170,000.00	155,300.10	178,439.78	170,000.00
01-5520-14-00	LINEN RENTAL	15,000.00	11,240.37	11,177.96	12,000.00
01-5530-14-00	EVENT/FACILITY SUPPLIES	8,600.00	6,725.08	8,261.60	6,000.00
01-5550-14-00	TRAVEL & TRAINING EXPENSE	3,500.00	1,842.55	72.54	2,500.00
01-5580-14-00	MARKETING/PROMOTIONS EXPENSE	10,000.00	10,101.03	11,184.05	8,000.00
Subtotal:		935,358.00	860,847.60	903,923.09	889,073.57
Program number:		935,358.00	860,847.60	903,923.09	889,073.57
Department number: CIVIC CENTER		935,358.00	860,847.60	903,923.09	889,073.57

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Account	Description	2015-2016 Approved Budget	2015-2016 YTD Actual	2014-2015 Actual	2016-2017 Approved Budget
Program number:					
01-5000-15-00	SALARIES	227,318.00	221,616.53	213,569.66	234,621.17
01-5010-15-00	FICA EXPENSE	17,390.00	15,402.13	14,443.95	17,948.52
01-5012-15-00	TMRS EXPENSE	34,575.00	33,473.33	30,879.57	35,967.43
01-5014-15-00	UNIFORMS PAID & WITHHELD	3,050.00	2,517.06	2,931.91	3,050.00
01-5015-15-00	HEALTH INSURANCE EXPENSE	65,500.00	63,912.83	59,875.90	65,000.00
01-5100-15-00	OFFICE EXPENSE	150.00	359.73	175.35	150.00
01-5120-15-00	CONTRACT LABOR	5,450.00	904.30	2,430.52	1,000.00
01-5121-15-00	RENTAL EXPENSE	11,000.00	13,930.74	14,154.14	11,000.00
01-5122-15-00	SUPPLIES	32,000.00	38,538.24	29,277.22	23,000.00
01-5215-15-00	PARK UTILITIES	43,080.00	35,097.52	38,323.98	38,000.00
01-5221-15-00	SMALL TOOLS	4,000.00	3,269.71	4,623.97	3,000.00
01-5300-15-00	AUTO & TRUCK EXPENSE	17,000.00	17,493.29	25,359.91	13,000.00
01-5350-15-00	COMMUNICATION EXPENSE	560.00	581.24		
01-5500-15-00	MISC.		342.85	557.34	
01-5550-15-00	TRAVEL & TRAINING EXPENSE	1,900.00	599.62	1,946.73	500.00
01-5552-15-00	MATERIALS			151.85	
01-5800-15-00	SPECIAL PROJECTS EXPENSE		14,284.27	5,535.34	
01-8001-15-00	CAPITAL EXPENDITURES	25,400.00	24,900.00		
Subtotal:		488,373.00	487,223.39	444,237.34	446,237.12
Program number:		488,373.00	487,223.39	444,237.34	446,237.12
Department number: PARKS		488,373.00	487,223.39	444,237.34	446,237.12

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Account	Description	2015-2016 Approved Budget	2015-2016 YTD Actual	2014-2015 Actual	2016-2017 Approved Budget
Program number:					
01-5000-16-00	SALARIES	185,028.00	143,503.48	206,879.13	211,276.04
01-5010-16-00	FICA EXPENSE	14,155.00	9,932.63	14,365.11	16,162.62
01-5012-16-00	TMRS EXPENSE	28,143.00	21,750.11	30,286.76	25,490.12
01-5014-16-00	UNIFORMS PAID & WITHHELD		417.22	411.50	
01-5015-16-00	HEALTH INSURANCE EXPENSE	46,449.00	30,867.51	45,729.00	30,000.00
01-5100-16-00	OFFICE EXPENSE	5,000.00	6,447.15	6,496.43	5,000.00
01-5110-16-00	POSTAGE	1,000.00	270.98	191.16	1,000.00
01-5120-16-00	CONTRACT LABOR	3,000.00	17,379.60	4,905.26	3,000.00
01-5121-16-00	RENTAL EXPENSE	3,100.00	482.79	3,076.52	1,260.00
01-5215-16-00	UTILITIES	6,000.00	5,117.94	6,002.94	3,755.76
01-5275-16-00	SUBSCRIPTIONS	1,000.00	241.67	1,117.33	1,000.00
01-5300-16-00	AUTO & TRUCK EXPENSE	3,000.00	1,500.28	2,194.34	3,000.00
01-5500-16-00	MISC	500.00	24.95	1,529.15	500.00
01-5550-16-00	TRAVEL & TRAINING EXPENSE	3,250.00	1,921.22	5,758.77	3,250.00
01-5900-16-00	REPAIR AND MAINTENANCE	2,000.00	2,647.88	795.24	728.67
01-5905-16-00	COMPUTER SOFTWARE	11,300.00	9,996.50	12,195.00	96.31
01-8001-16-00	CAPITAL EXPENDITURES	25,400.00			
01-8002-16-00	PURCHASE OF EQUIPMENT		21,500.00		
Subtotal:		338,325.00	274,001.91	338,875.34	305,519.52
Program number:		338,325.00	274,001.91	338,875.34	305,519.52
Department number: INSPECTION SERVICES		338,325.00	274,001.91	338,875.34	305,519.52

Period Ending: 9/2016

Account	Description	2015-2016 Approved Budget	2015-2016 YTD Actual	2014-2015 Actual	2016-2017 Approved Budget
Program number:					
01-5000-17-00	SALARIES	7,500.00		250.00	7,500.00
01-5010-17-00	FICA EXPENSE	574.00			574.00
01-5100-17-00	OFFICE EXPENSE		691.85		
01-5120-17-00	CONTRACT LABOR		2,750.00	1,450.00	
01-5215-17-00	UTILITIES	800.00	658.79	760.64	800.00
01-5275-17-00	SUBSCRIPTIONS	11,100.00	13,100.00	13,100.00	11,100.00
01-5300-17-00	AUTO & TRUCK EXPENSE		407.70		
01-5500-17-00	MISC.		128.50		
01-5550-17-00	TRAVEL & TRAINING EXPENSE	2,000.00			900.00
Subtotal:		21,974.00	17,736.84	15,560.64	20,874.00
Program number:		21,974.00	17,736.84	15,560.64	20,874.00
Department number:	EMERGENCY MANAGEMENT DEPT	21,974.00	17,736.84	15,560.64	20,874.00

Period Ending: 9/2016

Prog:

Account	Description	2015-2016 Approved Budget	2015-2016 YTD Actual	2014-2015 Actual	2016-2017 Approved Budget
Program number:					
01-5000-18-00	SALARIES	60,835.00	36,129.53		87,000.00
01-5010-18-00	FICA EXPENSE	4,654.00	2,736.33		6,655.50
01-5012-18-00	TMRS EXPENSE	9,253.00	5,495.23		13,337.10
01-5015-18-00	HEALTH INSURANCE EXPENSE	4,200.00			10,000.00
01-5100-18-00	OFFICE EXPENSE		2,906.54	6,791.90	5,991.46
01-5120-18-00	CONTRACT LABOR		900.00	300.00	3,600.00
01-5121-18-00	RENTAL EXPENSE		250.14-	138.05	27,691.92
01-5200-18-00	SHOP SUPPLIES			23.70	1,800.00
01-5230-18-00	SOFTWARE MAINTENANCE		7,961.72		71,296.89
01-5231-18-00	HARDWARE MAINTENANCE		300.00	3,700.13	11,986.20
01-5232-18-00	TECHNICAL SERVICES		2,829.51	13,467.34	38,983.19
01-5275-18-00	SUBSCRIPTIONS		940.00-	75.00	175.00
01-5350-18-00	COMMUNICATION EXPENSE		430.80	1,256.54	76,625.04
01-5359-18-00	COMPUTER PURCHASE/LEASE		7,783.07		1,200.00
01-5500-18-00	MISC.		.79		
01-5550-18-00	TRAVEL & TRAINING EXPENSE	4,500.00			9,990.00
01-8001-18-00	CAPITAL EXPENDITURES			6,295.94	
Subtotal:		83,442.00	66,283.38	32,048.60	366,332.30
Program number:		83,442.00	66,283.38	32,048.60	366,332.30
Department number: TECHNOLOGY SERVICES		83,442.00	66,283.38	32,048.60	366,332.30
Expenditure Subtotal -----		8,690,784.00	8,035,207.64	9,006,884.65	9,005,056.53
Fund number: 1 GENERAL		1,260,830.00-	2,015,429.22-	51,731.44	77,846.53

Fund: 2 WATER & SEWER

Dept:

Prog:

Period Ending: 9/2016

Account	Description	2015-2016 Approved Budget	2015-2016 YTD Actual	2014-2015 Actual	2016-2017 Approved Budget
Program number:					
02-3005-00-00	METERED WATER SALES	2,517,729.00-	2,611,199.04-	2,361,498.65-	2,487,037.27-
02-3006-00-00	SEWER REVENUES	1,315,500.00-	1,315,027.63-	1,298,935.99-	1,815,886.52-
02-3007-00-00	REFUSE REVENUES	340,000.00-	380,483.19-	368,693.74-	340,000.00-
02-3008-00-00	PARKS/MAIN ST VOL CONTRIBUTION	6,500.00-	4,618.00	5,289.00-	
02-3010-00-00	BULK WATER SALES	38,000.00-	29,680.33-	17,018.86-	38,000.00-
02-3015-00-00	WATER & SEWER TAP FEES	30,000.00-	21,325.00-	23,425.00-	30,000.00-
02-3020-00-00	GARBAGE BAGS	5,000.00-	3,081.63-	3,458.52-	5,000.00-
02-3022-00-00	SALES TAX ON REFUSE		31,498.07-	183.35-	
02-3025-00-00	RECONNECTS & OTHER	95,100.00-	93,162.02-	100,601.75-	95,000.00-
02-3026-00-00	WATER BILL TRANSFER FEES	500.00-	820.00-	630.00-	500.00-
02-3030-00-00	INTEREST INCOME - WATER	2,000.00-	317.50-	844.02-	2,000.00-
02-3035-00-00	MISC. WATER & SEWER REVENUE	44,177.00-	1,607.44	36,410.78-	1,500.00-
02-3040-00-00	RET. CHKS. & DRFTS. REDEP.-WTR		275.00-	575.00-	
02-3055-00-00	SALE OF ASSETS	2,500.00-	1,501.05-		
02-3160-00-00	FRANCHISE TAXES	65,000.00-	53,284.22-	48,143.27-	
Subtotal:		4,462,006.00-	4,535,429.24-	4,265,707.93-	4,814,923.79-
Program number:		4,462,006.00-	4,535,429.24-	4,265,707.93-	4,814,923.79-
Department number:		4,462,006.00-	4,535,429.24-	4,265,707.93-	4,814,923.79-
Revenue	Subtotal -----	4,462,006.00-	4,535,429.24-	4,265,707.93-	4,814,923.79-

Fund: 2 WATER & SEWER

Dept: 1 PUBLIC WORKS

Prog:

Period Ending: 9/2016

Account	Description	2015-2016 Approved Budget	2015-2016 YTD Actual	2014-2015 Actual	2016-2017 Approved Budget
Program number:					
02-5000-01-00	SALARIES	192,606.00	210,814.04	101,714.18	241,526.08
02-5007-01-00	ACCRUED COMPENSATED ABSENCES			539.59-	
02-5010-01-00	FICA EXPENSE	14,734.00	14,986.95	7,554.27	18,476.75
02-5012-01-00	TMRS EXPENSE	29,295.00	31,721.19	14,969.63	37,025.95
02-5014-01-00	UNIFORMS PAID & WITHHELD	505.00	318.65	284.29	505.00
02-5015-01-00	HEALTH INSURANCE EXPENSE	15,628.00	20,773.41	9,291.56	30,000.00
02-5017-01-00	INSURANCE EXPENSE	18,300.00			
02-5100-01-00	OFFICE EXPENSE	5,270.00	3,505.96	3,644.75	4,271.00
02-5110-01-00	POSTAGE	415.00	221.22	218.56	465.00
02-5120-01-00	CONTRACT LABOR	9,330.00	18,772.44	3,428.95	9,825.00
02-5215-01-00	UTILITIES	8,008.00	4,700.10	4,617.09	3,510.00
02-5260-01-00	ENGINEERING EXPENSE				6,000.00
02-5275-01-00	SUBSCRIPTIONS & DUES	2,597.00	144.33	1,801.83	2,680.00
02-5300-01-00	AUTO & TRUCK EXPENSE	700.00		39.42	700.00
02-5350-01-00	COMMUNICATION EXPENSE	6,022.00	3,399.12	2,893.97	3,000.00
02-5500-01-00	MISC.	3,980.00	367.82	126.89	4,500.00
02-5550-01-00	TRAVEL & TRAINING EXPENSE	3,000.00	742.00	40.00	3,000.00
02-5600-01-00	TRANSFER TO GEN FUND			398,763.00	500,000.00
02-5905-01-00	COMPUTER SOFTWARE		38.60		
Subtotal:		310,390.00	310,505.83	548,848.80	865,484.78
Program number:		310,390.00	310,505.83	548,848.80	865,484.78
Department number: PUBLIC WORKS		310,390.00	310,505.83	548,848.80	865,484.78

Fund: 2 WATER & SEWER

Dept: 2 WATER

Prog:

Period Ending: 9/2016

Account	Description	2015-2016 Approved Budget	2015-2016 YTD Actual	2014-2015 Actual	2016-2017 Approved Budget
Program number:					
02-5000-02-00	SALARIES	298,301.00	287,849.25	235,304.13	250,809.36
02-5007-02-00	ACCRUED COMPENSATED ABSENCES			1,625.72-	
02-5010-02-00	FICA EXPENSE	22,820.00	20,533.50	16,958.99	19,186.92
02-5012-02-00	TMRS EXPENSE	45,372.00	43,380.84	34,312.87	36,949.80
02-5014-02-00	UNIFORMS PAID & WITHHELD	2,900.00	1,766.41	3,132.57	2,900.00
02-5015-02-00	HEALTH INSURANCE EXPENSE	66,593.00	54,592.90	48,899.10	50,000.00
02-5017-02-00	INSURANCE EXPENSE	18,300.00			
02-5100-02-00	OFFICE EXPENSE	2,775.00	1,159.59	1,756.96	2,660.00
02-5110-02-00	POSTAGE	1,200.00	327.48	1,004.02	1,200.00
02-5120-02-00	CONTRACT LABOR	9,760.00	5,570.17	5,583.33	10,000.00
02-5121-02-00	EQUIPMENT RENTAL	200.00			200.00
02-5200-02-00	SHOP SUPPLIES	2,000.00	2,670.59	1,241.48	3,000.00
02-5201-02-00	MAINTENANCE OF STRUCTURES	2,500.00	836.81	24,261.71	3,000.00
02-5203-02-00	MAINTENANCE OF METERS			33,681.00	
02-5204-02-00	PUMPING SUPPLIES & EXPENSES	9,000.00	7,623.29	12,277.81	10,000.00
02-5205-02-00	MAINTENANCE OF PUMPING EQUIP.	21,800.00	25,180.47	39,959.43	29,000.00
02-5206-02-00	PURIFICATION SUPPLIES & EXPENS	242,000.00	344,646.77	327,192.16	247,000.00
02-5210-02-00	ELECTRICAL POWER	227,000.00	191,769.80	206,810.72	215,000.00
02-5215-02-00	UTILITIES	8,200.00	4,809.10	5,575.07	4,500.00
02-5221-02-00	SMALL TOOLS	1,000.00	145.32	382.27	
02-5275-02-00	SUBSCRIPTIONS	800.00	350.00	350.00	
02-5300-02-00	AUTO & TRUCK EXPENSE	10,300.00	2,888.49	3,997.66	1,000.00
02-5350-02-00	COMMUNICATION EXPENSE	2,245.00	730.15	195.38	800.00
02-5500-02-00	MISC.	3,680.00	1,878.12	3,699.91	10,800.00
02-5550-02-00	TRAVEL & TRAINING EXPENSE	5,500.00	3,859.70	1,163.12	3,000.00
02-5700-02-00	PERMITS	8,000.00	7,854.17	6,240.92	5,500.00
02-5900-02-00	REPAIR & MAINTENANCE	1,000.00	125.00	611.50	8,000.00
02-8001-02-00	CAPITAL EXPENDITURES			23,425.00	1,000.00
Subtotal:		1,013,246.00	1,010,547.92	1,036,391.39	915,506.08
Program number:		1,013,246.00	1,010,547.92	1,036,391.39	915,506.08
Department number: WATER		1,013,246.00	1,010,547.92	1,036,391.39	915,506.08

Fund: 2 WATER & SEWER

Dept: 3 REFUSE

Prog:

Period Ending: 9/2016

Account	Description	2015-2016 Approved Budget	2015-2016 YTD Actual	2014-2015 Actual	2016-2017 Approved Budget
Program number:					
02-5130-03-00	REFUSE COLLECTION SERVICE	340,000.00	322,466.36	362,738.23	340,000.00
02-5340-03-00	PURCHASE OF GARBAGE BAGS			5,900.00	
Subtotal:		340,000.00	322,466.36	368,638.23	340,000.00
Program number:		340,000.00	322,466.36	368,638.23	340,000.00
Department number: REFUSE		340,000.00	322,466.36	368,638.23	340,000.00

Fund: 2 WATER & SEWER

Dept: 4 UTILITY BILLING

Prog:

Period Ending: 9/2016

Account	Description	2015-2016 Approved Budget	2015-2016 YTD Actual	2014-2015 Actual	2016-2017 Approved Budget
Program number:					
02-5000-04-00	SALARIES	276,852.00	203,437.37	149,975.55	134,001.50
02-5007-04-00	ACCRUED COMPENSATED ABSENCES			12,925.76	
02-5010-04-00	FICA EXPENSE	21,179.00	14,283.68	10,705.42	10,251.11
02-5012-04-00	TMRS EXPENSE	42,109.00	30,564.37	21,983.47	20,542.43
02-5014-04-00	UNIFORMS PAID & WITHHELD			125.00	
02-5015-04-00	HEALTH INSURANCE EXPENSE	44,005.00	35,426.66	28,099.40	30,000.00
02-5017-04-00	GEN. & ADM INSURANCE		54,900.00		
02-5100-04-00	OFFICE EXPENSE	5,500.00	20,754.73	5,549.27	5,500.00
02-5110-04-00	POSTAGE	10,500.00	610.42-	7,299.03	10,500.00
02-5120-04-00	CONTRACT LABOR		505.05		
02-5265-04-00	LEGAL & AUDIT		21,000.00		
02-5275-04-00	SUBSCRIPTIONS		40.00		
02-5300-04-00	AUTO & TRUCK EXPENSE			799.54	
02-5450-04-00	BANK CARD EXPENSE	8,500.00	17,665.65	13,991.90	20,000.00
02-5500-04-00	MISC.	46,240.00	102.85	5,485.13	34,740.00
02-5501-04-00	BAD DEBT EXPENSE	20,000.00	7,604.55-	16,384.26	20,000.00
02-5550-04-00	TRAVEL & TRAINING EXPENSE	1,500.00		4,154.13	1,500.00
02-5600-04-00	TRANSFER TO W.C.W.S.D.	664,075.00	660,000.00	600,000.00	724,075.00
02-5900-04-00	REPAIR & MAINTENANCE			200.99	
02-8002-04-00	PURCHASE OF EQUIPMENT			29,757.05	
Subtotal:		1,140,460.00	1,050,465.39	907,435.90	1,011,110.04
Program number:		1,140,460.00	1,050,465.39	907,435.90	1,011,110.04
Department number: UTILITY BILLING		1,140,460.00	1,050,465.39	907,435.90	1,011,110.04

Fund: 2 WATER & SEWER

Dept: 5 WASTEWATER

Prog:

Period Ending: 9/2016

Account	Description	2015-2016 Approved Budget	2015-2016 YTD Actual	2014-2015 Actual	2016-2017 Approved Budget
Program number:					
02-5000-05-00	SALARIES	328,013.00	345,408.68	282,943.18	311,181.44
02-5007-05-00	ACCRUED COMPENSATED ABSENCES			651.83-	
02-5010-05-00	FICA EXPENSE	25,093.00	25,142.56	20,769.79	23,805.38
02-5012-05-00	TMRS EXPENSE	49,891.00	52,080.80	41,299.52	47,704.11
02-5014-05-00	UNIFORMS PAID & WITHHELD	3,045.00	2,025.05	1,775.25	3,045.00
02-5015-05-00	HEALTH INSURANCE EXPENSE	61,306.00	51,363.24	43,230.10	60,000.00
02-5017-05-00	INSURANCE EXPENSE	18,300.00			
02-5100-05-00	OFFICE EXPENSE	2,225.00	3,081.33	2,166.38	1,900.00
02-5120-05-00	CONTRACT LABOR	6,260.00			300.00
02-5200-05-00	SHOP SUPPLIES	4,500.00	3,352.03	2,849.38	4,500.00
02-5201-05-00	MAINTENENCE OF LINES			69,527.07	
02-5204-05-00	PUMPING SUPPLIES & EXPENSES	7,000.00	1,911.15	2,533.41	7,000.00
02-5205-05-00	MAINTENANCE	31,850.00	22,643.56	24,048.24	42,585.00
02-5206-05-00	PURIFICATION SUPPLIES & EXPENS	101,500.00	87,849.50	80,807.14	103,000.00
02-5210-05-00	ELECTRICAL POWER	146,000.00	153,868.00	208,123.41	146,000.00
02-5215-05-00	UTILITIES	3,000.00	3,263.21	3,173.18	
02-5221-05-00	SMALL TOOLS		754.30	60.55	
02-5275-05-00	SUBSCRIPTIONS	500.00	420.00	350.00	480.00
02-5300-05-00	AUTO & TRUCK EXPENSE	2,600.00	6,286.05	5,622.67	4,000.00
02-5350-05-00	COMMUNICATION EXPENSE	1,040.00	581.25		800.00
02-5500-05-00	MISC.	4,680.00	896.22	777.40	3,300.00
02-5510-05-00	TRAVEL & TRAINING EXPENSE	5,500.00	3,004.16	4,169.26	5,700.00
02-5550-05-00	MATERIALS	6,350.00	921.30	2,079.98	4,800.00
02-5700-05-00	PERMITS	8,700.00	9,926.65	8,684.00	8,900.00
02-5900-05-00	REPAIR & MAINTENANCE			18,542.00	
02-8001-05-00	CAPITAL EXPENDITURES	5,000.00	2,062.68	967.61	
Subtotal:		822,353.00	776,841.72	823,847.69	779,000.93
Program number:		822,353.00	776,841.72	823,847.69	779,000.93
Department number: WASTEWATER		822,353.00	776,841.72	823,847.69	779,000.93

Fund: 2 WATER & SEWER

Dept: 7 UTILITY MAINTENANCE

Prog:

Period Ending: 9/2016

Account	Description	2015-2016 Approved Budget	2015-2016 YTD Actual	2014-2015 Actual	2016-2017 Approved Budget
Program number:					
02-5000-07-00	SALARIES	354,175.00	328,296.81	289,674.41	318,035.44
02-5007-07-00	ACCRUED COMPENSATED ABSENCES			3,139.69-	
02-5010-07-00	FICA EXPENSE	27,094.00	23,380.14	20,925.02	24,329.71
02-5012-07-00	TMRS EXPENSE	53,870.00	49,509.90	42,290.71	48,166.16
02-5014-07-00	UNIFORMS PAID & WITHHELD	4,475.00	4,230.12	4,025.49	4,475.00
02-5015-07-00	HEALTH INSURANCE EXPENSE	81,092.00	83,509.21	75,853.90	80,000.00
02-5017-07-00	INSURANCE EXPENSE		128.09	24.30	
02-5100-07-00	OFFICE EXPENSE	4,910.00	111.21	1,186.53	800.00
02-5120-07-00	CONTRACT LABOR	10,760.00	1,707.50	8,830.40	5,000.00
02-5121-07-00	EQUIPMENT RENTAL	1,000.00			1,000.00
02-5200-07-00	SHOP SUPPLIES	5,000.00	4,566.21	6,242.96	5,000.00
02-5203-07-00	MAINTENANCE OF METERS	44,250.00	40,428.65		50,000.00
02-5209-07-00	MAINTENANCE OF LIFT STATIONS	30,480.00	57,466.30		32,000.00
02-5215-07-00	UTILITIES	59,920.00	60,035.34	5,056.42	58,500.00
02-5221-07-00	SMALL TOOLS	5,250.00	3,314.61	2,824.54	3,000.00
02-5275-07-00	SUBSCRIPTIONS	2,725.00	140.00	210.00	200.00
02-5300-07-00	AUTO & TRUCK EXPENSE	31,700.00	29,809.13	22,749.06	27,000.00
02-5500-07-00	MISC.		892.25	247.15	
02-5550-07-00	MATERIALS	20,000.00	35,640.07	42,230.21	30,000.00
02-5560-07-00	TRAVEL & TRAINING EXPENSE	1,000.00	1,399.18	276.78	1,000.00
02-5625-07-00	INTEREST EXPENSE			11,437.44	
02-8001-07-00	CAPITAL EXPENDITURES	64,023.00	64,022.97		
Subtotal:		801,724.00	788,587.69	530,945.63	688,506.31
Program number:		801,724.00	788,587.69	530,945.63	688,506.31
Program number: 13 CAPITAL-BUILDING					
02-8001-07-13	CAPITAL EXPENDITURES				64,023.00
Subtotal:					64,023.00
Program number: 13 CAPITAL-BUILDING					64,023.00
Department number: UTILITY MAINTENANCE		801,724.00	788,587.69	530,945.63	752,529.31

Fund: 2 WATER & SEWER

Dept: 8 TECHNOLOGY SERVICES

Prog:

Period Ending: 9/2016

Account	Description	2015-2016 Approved Budget	2015-2016 YTD Actual	2014-2015 Actual	2016-2017 Approved Budget
Program number:					
02-5000-08-00	SALARIES	26,072.00	12,860.86		
02-5010-08-00	FICA EXPENSE	1,995.00	974.05		
02-5012-08-00	TMRS EXPENSE	3,966.00	1,956.18		
02-5015-08-00	HEALTH INSURANCE EXPENSE	1,800.00			
02-5100-08-00	OFFICE EXPENSE				412.00
02-5200-08-00	SHOP SUPPLIES				900.00
02-5232-08-00	TECHNICAL SERVICES		.90	10,089.69	24,600.00
02-5275-08-00	SUBSCRIPTIONS		260.00-		
02-5359-08-00	COMPUTER PURCHASE/LEASE			685.10	
Subtotal:		33,833.00	15,531.99	10,774.79	25,912.00
Program number:		33,833.00	15,531.99	10,774.79	25,912.00
Department number: TECHNOLOGY SERVICES		33,833.00	15,531.99	10,774.79	25,912.00
Expenditure Subtotal -----		4,462,006.00	4,274,946.90	4,226,882.43	4,689,543.14
Fund number: 2 WATER & SEWER			260,482.34-	38,825.50-	125,380.65-

Fund: 4 SPECIAL REVENUE FUND

Period Ending: 9/2016

Dept:

Prog:

Account	Description	2015-2016 Approved Budget	2015-2016 YTD Actual	2014-2015 Actual	2016-2017 Approved Budget
Program number:					
04-3600-00-00	GRANT REVENUE		154,849.00-		50,000.00-
Subtotal:			154,849.00-		50,000.00-
Program number:			154,849.00-		50,000.00-
Department number:			154,849.00-		50,000.00-

Fund: 4 SPECIAL REVENUE FUND

Dept: 2 1992-1992 LITERACY PROGRAM Prog:

Period Ending: 9/2016

Account	Description	2015-2016 Approved Budget	2015-2016 YTD Actual	2014-2015 Actual	2016-2017 Approved Budget
Program number:					
04-3705-02-00	MOONEY BOOK TRUST INTEREST INC	1,000.00-	459.57-	463.81-	500.00-
Subtotal:		1,000.00-	459.57-	463.81-	500.00-
Program number:		1,000.00-	459.57-	463.81-	500.00-
Department number:	1992-1992 LITERACY PROGRA	1,000.00-	459.57-	463.81-	500.00-

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City of Decatur.
2016-2017 BUDGET

Fund: 4 SPECIAL REVENUE FUND

Dept: 3 CEMETARY ENDOWMENT

Prog:

Period Ending: 9/2016

Account	Description	2015-2016 Approved Budget	2015-2016 YTD Actual	2014-2015 Actual	2016-2017 Approved Budget
Program number:					
04-3700-03-00	CEMETERY ENDWMNT. INT. INCOME	750.00-	741.25-	559.66-	750.00-
04-3701-03-00	CEMETERY ENDOWMENTS	9,500.00-	5,529.00-	6,478.50-	7,500.00-
Subtotal:		10,250.00-	6,270.25-	7,038.16-	8,250.00-
Program number:		10,250.00-	6,270.25-	7,038.16-	8,250.00-
Department number:	CEMETARY ENDOWMENT	10,250.00-	6,270.25-	7,038.16-	8,250.00-

Fund: 4 SPECIAL REVENUE FUND

Dept: 4 AIRPORT

Prog:

Period Ending: 9/2016

Account	Description	2015-2016 Approved Budget	2015-2016 YTD Actual	2014-2015 Actual	2016-2017 Approved Budget
Program number:					
04-3700-04-00	AIRPORT RECEIPTS-FEDERAL			9,438.96-	
04-3701-04-00	AIRPORT RECEIPTS-RAMP				50,000.00-
Subtotal:				9,438.96-	50,000.00-
Program number:				9,438.96-	50,000.00-
Department number: AIRPORT				9,438.96-	50,000.00-

Fund: 4 SPECIAL REVENUE FUND

Dept: 7 OTHER INCOME

Prog:

Period Ending: 9/2016

Account	Description	2015-2016 Approved Budget	2015-2016 YTD Actual	2014-2015 Actual	2016-2017 Approved Budget
Program number:					
04-3701-07-00	MUNICIPAL BLDG. SEC. FUND			3.36-	
04-3706-07-00	POLICE SPECIAL FUND		96,126.50-		
04-5500-07-00	MUNICIPAL COURT TECH EXPENSE	20,000.00-	25,110.89	15,111.54	25,000.00-
04-5501-07-00	MUNICIPAL BLDG SEC EXPENSE	16,500.00-			50,000.00-
04-5502-07-00	MAIN STREET INCENTIVE EXPENSE	4,000.00-	1,750.00	180.09	4,000.00-
04-5506-07-00	POLICE SPECIAL EXPENSE	30,000.00-	88,013.70	42,627.69	25,000.00-
04-5512-07-00	POLICE TRAINING GRANT EXPENSE	4,000.00-	700.00	1,657.32	2,500.00-
Subtotal:		74,500.00-	19,448.09	59,573.28	106,500.00-
Program number:		74,500.00-	19,448.09	59,573.28	106,500.00-
Program number: 1 RECEIPTS					
04-3700-07-01	MUNICIPAL COURT TECH RECEIPTS	17,000.00-	22,823.54-	15,154.70-	20,000.00-
04-3701-07-01	MUNICIPAL BLDG SEC. RECEIPTS	14,000.00-	16,938.52-	11,475.20-	15,000.00-
04-3702-07-01	MAIN STREET INCENTIVE RECEIPTS	2,000.00-	5,166.98-	1.71-	5,000.00-
04-3706-07-01	POLICE SPECIAL RECEIPTS	30,000.00-	1,894.38	41,369.01-	25,000.00-
04-3712-07-01	POLICE TRAINING GRANT RECEIPTS	2,500.00-	1,890.00-	1,921.55-	2,500.00-
Subtotal:		65,500.00-	44,924.66-	69,922.17-	67,500.00-
Program number: 1 RECEIPTS		65,500.00-	44,924.66-	69,922.17-	67,500.00-
Program number: 2 INTEREST					
04-3700-07-02	MUNICIPAL COURT TECH INTEREST		28.08-	31.88-	25.00-
04-3701-07-02	MUNICIPAL BLDG SEC INTEREST		123.71-	117.62-	100.00-
04-3706-07-02	POLICE SPECIAL INTEREST		45.77-	29.43-	40.00-
04-3711-07-02	LIBRARY MMA INTEREST		18.11-	21.37-	15.00-
04-3712-07-02	POLICE TRAINING GRANT INTEREST		3.35-	2.18-	5.00-
04-3715-07-02	SPECIAL REVENUE INTEREST		.78-	.86-	
Subtotal:			219.80-	203.34-	185.00-
Program number: 2 INTEREST			219.80-	203.34-	185.00-
Department number: OTHER INCOME		140,000.00-	25,696.37-	10,552.23-	174,185.00-
Revenue Subtotal -----		151,250.00-	187,275.19-	27,493.16-	282,935.00-

Fund: 4 SPECIAL REVENUE FUND

Dept: 1 GRANTS

Prog:

Period Ending: 9/2016

Account	Description	2015-2016 Approved Budget	2015-2016 YTD Actual	2014-2015 Actual	2016-2017 Approved Budget
Program number:					
04-5000-01-00	SALARIES		100,349.00		
04-5100-01-00	OFFICE EXPENSE		91.53		
04-5650-01-00	OTHER EXPENSE				50,000.00
04-8001-01-00	CAPITAL EXPENDITURES		54,500.00		
Subtotal:			154,940.53		50,000.00
Program number:			154,940.53		50,000.00
Department number: GRANTS			154,940.53		50,000.00

Fund: 4 SPECIAL REVENUE FUND

Dept: 3 CEMETARY ENDOWMENT

Prog:

Period Ending: 9/2016

Account	Description	2015-2016 Approved Budget	2015-2016 YTD Actual	2014-2015 Actual	2016-2017 Approved Budget
Program number:					
04-8001-03-00	CAPITAL EXPENDITURES				25,000.00
Subtotal:					25,000.00
Program number:					25,000.00
Department number:	CEMETARY ENDOWMENT				25,000.00

Fund: 4 SPECIAL REVENUE FUND

Dept: 4 AIRPORT

Prog:

Period Ending: 9/2016

Account	Description	2015-2016 Approved Budget	2015-2016 YTD Actual	2014-2015 Actual	2016-2017 Approved Budget
Program number:					
04-5205-04-00	MAINTENANCE - RAMP			9,438.96	25,000.00
04-5700-04-00	AIRPORT CONSTRUCTION - RAMP				25,000.00
Subtotal:				9,438.96	50,000.00
Program number:					
Department number: AIRPORT				9,438.96	50,000.00
Expenditure Subtotal -----			154,940.53	9,438.96	125,000.00
Fund number: 4	SPECIAL REVENUE FUND	151,250.00-	32,334.66-	18,054.20-	157,935.00-

Fund: 5 INTEREST & SINKING

Dept:

Prog:

Period Ending: 9/2016

Account	Description	2015-2016 Approved Budget	2015-2016 YTD Actual	2014-2015 Actual	2016-2017 Approved Budget
Program number:					
05-3000-00-00	TRANSFER FROM GENERAL FUND	1,256,081.00-	1,100,000.00-		
05-3050-00-00	TRANSFER FROM ECO. DEV.	429,522.00-	429,522.13-	430,261.50-	430,988.00-
05-3100-00-00	TAX COLLECTION-CURRENT			1,245,168.78-	1,257,438.00-
05-3120-00-00	TAX COLLECTION-DELINQUENT			9,191.17-	
05-3130-00-00	PENALTY AND INTEREST			8,372.42-	
05-3500-00-00	INTEREST INCOME	2,000.00-	1,167.62-	1,898.42-	
Subtotal:		1,687,603.00-	1,530,689.75-	1,694,892.29-	1,688,426.00-
Program number:		1,687,603.00-	1,530,689.75-	1,694,892.29-	1,688,426.00-
Department number:		1,687,603.00-	1,530,689.75-	1,694,892.29-	1,688,426.00-
Revenue	Subtotal -----	1,687,603.00-	1,530,689.75-	1,694,892.29-	1,688,426.00-

Fund: 5 INTEREST & SINKING

Dept:

Prog:

Period Ending: 9/2016

Account	Description	2015-2016 Approved Budget	2015-2016 YTD Actual	2014-2015 Actual	2016-2017 Approved Budget
Program number:					
05-5000-00-00	PAYMENT OF COUPONS	380,603.00	380,602.50	418,752.50	341,129.00
05-5050-00-00	PAYMENT ON BONDS	1,305,000.00	1,305,000.00	1,275,000.00	1,360,000.00
05-5700-00-00	AGENTS FEE	5,000.00	2,000.00	2,000.00	5,000.00
Subtotal:		1,690,603.00	1,687,602.50	1,695,752.50	1,706,129.00
Program number:		1,690,603.00	1,687,602.50	1,695,752.50	1,706,129.00
Department number:		1,690,603.00	1,687,602.50	1,695,752.50	1,706,129.00
Expenditure Subtotal -----		1,690,603.00	1,687,602.50	1,695,752.50	1,706,129.00
Fund number:	5 INTEREST & SINKING	3,000.00	156,912.75	860.21	17,703.00

Fund: 6 ECONOMIC DEVELOPMENT CORP.
 Period Ending: 9/2016

Dept:

Prog:

Account	Description	2015-2016 Approved Budget	2015-2016 YTD Actual	2014-2015 Actual	2016-2017 Approved Budget
Program number:					
06-3310-00-00	INTEREST INCOME	2,000.00-	2,947.99-	3,315.09-	2,000.00-
06-3900-00-00	RECEIPTS	1,280,000.00-	1,317,619.14-	1,329,418.15-	1,250,000.00-
Subtotal:		1,282,000.00-	1,320,567.13-	1,332,733.24-	1,252,000.00-
Program number:					
		1,282,000.00-	1,320,567.13-	1,332,733.24-	1,252,000.00-
Department number:					
		1,282,000.00-	1,320,567.13-	1,332,733.24-	1,252,000.00-
Revenue	Subtotal -----	1,282,000.00-	1,320,567.13-	1,332,733.24-	1,252,000.00-

Fund: 6 ECONOMIC DEVELOPMENT CORP.
 Period Ending: 9/2016

Dept:

Prog:

Account	Description	2015-2016 Approved Budget	2015-2016 YTD Actual	2014-2015 Actual	2016-2017 Approved Budget
Program number:					
06-5121-00-00	ASST. SECRETARY SALARY	9,000.00	9,000.00	9,000.00	27,000.00
06-5129-00-00	TRANSFER TO INTEREST & SINKING	429,522.00	429,522.13	430,261.50	430,988.00
06-5600-00-00	GRANT EXPENSE	200,000.00	724,920.78	505,560.21	200,000.00
06-5700-00-00	DEBT SERVICE	138,551.00	138,551.12	138,551.12	238,552.00
Subtotal:		777,073.00	1,301,994.03	1,083,372.83	896,540.00
Program number:		777,073.00	1,301,994.03	1,083,372.83	896,540.00
Department number:		777,073.00	1,301,994.03	1,083,372.83	896,540.00

Fund: 6 ECONOMIC DEVELOPMENT CORP.
Period Ending: 9/2016

Dept: 1 ADMINISTRATION

Prog:

Account	Description	2015-2016 Approved Budget	2015-2016 YTD Actual	2014-2015 Actual	2016-2017 Approved Budget
Program number:					
06-5000-01-00	SALARIES	169,736.00	115,072.40	148,599.82	122,000.00
06-5010-01-00	FICA EXPENSE	13,031.00	8,440.63	11,094.43	9,350.00
06-5012-01-00	TMRS EXPENSE	23,444.00	14,457.89	21,686.05	16,350.00
06-5015-01-00	HEALTH EXPENSE	30,000.00	10,337.69	18,388.80	10,000.00
06-5100-01-00	OFFICE EXPENSE	10,150.00	11,821.72	6,694.07	17,000.00
06-5110-01-00	POSTAGE	640.00	1.19	101.65	640.00
06-5120-01-00	CONTRACT LABOR	5,500.00	19,048.45	11,732.41	10,000.00
06-5121-01-00	RENTAL EXPENSE	19,536.00	19,536.00	15,304.00	19,536.00
06-5215-01-00	UTILITIES	8,850.00	13,929.69	8,672.80	9,000.00
06-5260-01-00	ENGINEERING EXPENSE	7,500.00			7,500.00
06-5275-01-00	SUBSCRIPTIONS	6,874.00	6,736.14	5,549.91	5,000.00
06-5300-01-00	AUTO & TRUCK EXPENSE	1,500.00		549.99	500.00
06-5500-01-00	MISC	2,500.00	2,350.99	2,749.83	2,500.00
06-5550-01-00	TRAVEL & TRAINING EXPENSE	12,500.00	5,305.55	5,316.18	10,500.00
06-5551-01-00	MEALS & ENTERTAINMENT	3,788.00	1,001.84	693.28	3,500.00
06-5580-01-00	MARKETING/PROMOTIONS EXPENSE	70,000.00	44,766.44	83,967.90	50,000.00
06-8001-01-00	CAPITAL EXPENDITURES	8,300.00	17,116.84	33,072.26	7,500.00
Subtotal:		393,849.00	289,923.46	374,173.38	300,876.00
Program number:		393,849.00	289,923.46	374,173.38	300,876.00
Department number: ADMINISTRATION		393,849.00	289,923.46	374,173.38	300,876.00
Expenditure	Subtotal -----	1,170,922.00	1,591,917.49	1,457,546.21	1,197,416.00
Fund number:	6 ECONOMIC DEVELOPMENT CORP.	111,078.00-	271,350.36	124,812.97	54,584.00-

Fund: 9 CONST/IMPACT FEES

Dept:

Prog:

Period Ending: 9/2016

Account	Description	2015-2016 Approved Budget	2015-2016 YTD Actual	2014-2015 Actual	2016-2017 Approved Budget
Program number:					
09-3310-00-00	INTEREST INCOME	2,500.00-	2,206.23-	2,305.28-	2,500.00-
09-3451-00-00	CEMETERY SPEC. PROJ. DONATIONS		14,960.98-	18,637.96-	12,500.00-
09-3725-00-00	WATER IMPACT FEES	20,000.00-	36,795.00-	36,969.00-	20,000.00-
09-3750-00-00	SEWER IMPACT FEES	30,000.00-	59,254.00-	63,158.00-	30,000.00-
Subtotal:		52,500.00-	113,216.21-	121,070.24-	65,000.00-
Program number:		52,500.00-	113,216.21-	121,070.24-	65,000.00-
Department number:		52,500.00-	113,216.21-	121,070.24-	65,000.00-
Revenue	Subtotal -----	52,500.00-	113,216.21-	121,070.24-	65,000.00-

Fund: 9 CONST/IMPACT FEES

Dept:

Prog:

Period Ending: 9/2016

Account	Description	2015-2016 Approved Budget	2015-2016 YTD Actual	2014-2015 Actual	2016-2017 Approved Budget
Program number:					
09-5000-00-00	GEN. GOVERNMENT EXPENDITURES			15,557.02	25,000.00
09-5550-00-00	STREET EXPENDITURES	200,000.00		7,364.35	200,000.00
09-5560-00-00	CEMETERY EXPENDITURES	5,000.00	8,921.50	6,700.00	5,000.00
09-5575-00-00	WATER EXPENDITURES	100,000.00	26,000.00		50,000.00
09-5580-00-00	SEWER EXPENDITURES	10,000.00	28,000.00	18,279.76	50,000.00
09-5600-00-00	LIBRARY CAPITAL EXPENDITURES			10,945.00	
Subtotal:		315,000.00	62,921.50	58,846.13	330,000.00
Program number:		315,000.00	62,921.50	58,846.13	330,000.00
Department number:		315,000.00	62,921.50	58,846.13	330,000.00
Expenditure Subtotal -----		315,000.00	62,921.50	58,846.13	330,000.00
Fund number: 9 CONST/IMPACT FEES		262,500.00	50,294.71-	62,224.11-	265,000.00

Fund: 12 W.C.W.S.D.

Dept:

Prog:

Period Ending: 9/2016

Account	Description	2015-2016 Approved Budget	2015-2016 YTD Actual	2014-2015 Actual	2016-2017 Approved Budget
Program number:					
12-0300-00-00	COLLECTION OF CURRENT TAXES	765,000.00-	775,773.30-	755,038.33-	760,000.00-
12-0315-00-00	COLLECTION OF DELINQUENT TAXES	4,000.00-	9,750.34-	5,878.66-	4,500.00-
12-0320-00-00	INT. & PENALTY DELI Q TAXES	4,000.00-	6,389.34-	5,249.22-	4,500.00-
12-0325-00-00	MISC.	200.00-			200.00-
12-0330-00-00	BULK WATER CONTRACT	660,000.00-	660,000.00-	600,000.00-	720,000.00-
12-0380-00-00	INTEREST INCOME-G/F	400.00-	368.01-	334.06-	400.00-
12-0381-00-00	INTEREST INCOME-D/S	1,000.00-	722.39-	729.06-	900.00-
12-0382-00-00	INTEREST INCOME-CPF	100.00-	77.88-	122.09-	100.00-
12-0385-00-00	LAND RENTAL	17,600.00-	16,873.62-	17,668.56-	17,600.00-
12-3410-00-00	MISCELLANEOUS (DSF)	800.00-	605.13-	848.64-	800.00-
Subtotal:		1,453,100.00-	1,470,560.01-	1,385,868.62-	1,509,000.00-
Program number:		1,453,100.00-	1,470,560.01-	1,385,868.62-	1,509,000.00-
Department number:		1,453,100.00-	1,470,560.01-	1,385,868.62-	1,509,000.00-
Revenue	Subtotal -----	1,453,100.00-	1,470,560.01-	1,385,868.62-	1,509,000.00-

Fund: 12 W.C.W.S.D.

Dept: 1 ADMINISTRATION

Prog:

Period Ending: 9/2016

Account	Description	2015-2016 Approved Budget	2015-2016 YTD Actual	2014-2015 Actual	2016-2017 Approved Budget
Program number:					
12-5100-01-00	GENERAL MANAGER SALARY	18,000.00	18,000.00	18,000.00	18,000.00
12-5120-01-00	DISTRICT CONSLT ENGINEER	1,000.00			1,000.00
12-5130-01-00	DISTRICT COUNSEL	500.00			500.00
12-5140-01-00	DISTRICT AUDITOR	10,000.00	10,000.00	10,000.00	11,000.00
12-5165-01-00	RAW WATER PURCHASED	630,000.00	555,147.15	541,540.19	680,000.00
12-5171-01-00	TRUSTEE FEE (D/S)	1,500.00	1,500.00	1,500.00	1,500.00
12-5175-01-00	TAX ASSESSING FEE	8,500.00	8,530.00	8,051.00	8,500.00
12-5180-01-00	INSURANCE (BONDS)	7,000.00	5,639.50	5,547.00	7,000.00
12-5185-01-00	SUPPLIES OFFICE & EQUIP	400.00		137.00	200.00
12-5189-01-00	OTHER AUTHORIZED (D/S)			495.58-	
12-5190-01-00	OTHER AUTHORIZED	2,800.00	7,255.73	11,304.08	12,000.00
12-5200-01-00	PAYMENT OF COUPONS	254,350.00	254,350.00	274,050.00	233,850.00
12-5210-01-00	PAYMENT OF BONDS	520,000.00	520,000.00	500,000.00	535,000.00
12-5301-01-00	CAPITAL EXPENDITURES (CPF)	50,000.00	1,692.32	127,389.22	50,000.00
Subtotal:		1,504,050.00	1,382,114.70	1,497,022.91	1,558,550.00
Program number:		1,504,050.00	1,382,114.70	1,497,022.91	1,558,550.00
Department number: ADMINISTRATION		1,504,050.00	1,382,114.70	1,497,022.91	1,558,550.00
Expenditure Subtotal -----		1,504,050.00	1,382,114.70	1,497,022.91	1,558,550.00
Fund number: 12 W.C.W.S.D.		50,950.00	88,445.31-	111,154.29	49,550.00
***** End of Report *****					