CITY OF DECATUR, TEXAS

City of Decatur FY 2017-2018 Approved Budget

CITY OF DECATUR

2017 -2018

BUDGET

This budget will raise more revenue from property tax than last year's budget by an amount of $231,639, which is a 5.39% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $40,680.05.

Then City Council record vote on September 11, 2017 to adopt the 2017-2018 Budget:

Mayor	Martin Woodruff	Aye
Place 1	Dr. Carmelina Holloway	Aye
Place 2	Susan Cocanougher	Aye
Place 3	Cary Bohn	Aye
Place 4	Margaret Doubrava	Aye
Place 5	Mike McQuiston	Aye
Place 6	Randy Parker	Aye

Rates Per $100 of property valuation:

Tax Year	2016	2017
Property Tax Rate	.7030	.703
Proposed Property Tax Rate		.705
Effective Tax Rate	.7172	.677362
Effective M & O Rate	.5085	.477333
Rollback Tax Rate	.75682	.709599
Debt Tax Rate	.2076	.1941

2018 Municipal Debt Obligations secured by property taxes: $1,264,775

WISE COUNTY APPRAISAL DISTRICT

400 East Business 380 Decatur, Tx. 76234
Ph, (940) 627-3081 Fax (940) 627-5187

July 21, 2017

STATE OF TEXAS
COUNTY OF WISE

CERTIFICATION OF THE 2017 APPRAISAL ROLL FOR CITY OF DECATUR

I, Mickey Hand, Chief Appraiser for the Wise County Appraisal District, solemnly swear that the attached is that portion of the approved 2017 Appraisal District Roll, which lists property taxable by the **CITY OF DECATUR** and constitutes the Appraisal roll for the tax year 2017.

Mickey Hand, Chief Appraiser

TAX ROLL INFORMATION

WCAD Real Property ……	$527,279,801
WCAD Personal Property ……..	$72,467,220
Minerals …….	$10,110,810
Industrial / Utility ……..	$34,843,470
TOTAL TAXABLE VALUE ……	**$644,701,301**

New Improvements added since January 1, 2016 ……	$5,770,220
2017 Frozen Value of 0/65 Homesteads ……..	$0
2017 Frozen Levy of 0/65 Homesteads …….	$0.00
TOTAL MARKET VALUE ……..	**$816,496,196**
Certified 2017 Anticipated Collection Rate ...……	100.00%
Certified 2016 Excess Debt Collected ……..	$13,548

CITY OF DECATUR, TEXAS

September 12, 2017

To: Mayor and Council

From: Brett Shannon, City Manager

Re: FY 2017-2018 Approved Budget

It is my privilege to present the City of Decatur's FY2018 Approved Budget. This budget was built on the principles established early in the process:

1. Tax Rate would remain the same @ 0.703
2. Employees would receive a 2% raise
3. Equipment would be purchased where necessary – backhoe split between Streets and Utility Maintenance
4. The City's insurance expenditure would remain budgeted at $10,000 per employee
5. No new staffing
6. No new debt
7. Add to the fund balance

The development of proposed budget met those objectives. The City was also able to add a building inspector and provide for a part time fire inspector.

The tax rate is budgeted at 0.703, with .5089 for M&O and .1941 for I&S. This results in a tax increase of 5.39%. The additional tax revenue is used for the employee raises and for new inspectors. Remember that last year the employees did not receive a raise.

The back hoe purchase is split between the Water Fund (2/3) and the General Fund (1/3). This is to replace an over twenty year old back hoe. Another equipment purchase that may occur in FY2018 is a new brush truck and chipper from the $2.50 a month charge. That purchase would occur once the funds are available.

In FY2017 the decision was made to fund employee health care costs at a rate of up to $10,000 per employee. This action reflected a decision by the Council to establish an amount to be paid for health care and not let health care costs drive the expenditure. HR worked diligently to provide options for the employees at this funding level. This also protects the City from ever increasing costs.

As mentioned previously, the only new full time employee budgeted is a building inspector position. There is also funding for a part time fire inspector. These positions will increase the safety and customer service the City provides to its citizens.

Again new debt is not planned for this budget, the City may refinance existing debt if there are favorable conditions.

Finally, there is an amount budgeted to contribute to fund balance.

I feel this budget will allow our staff to continue to meet the needs of the citizens and this Council. Thank you for the opportunity to increase our employee's salaries. Please let me know if you have any questions.

201 E. Walnut ★ P.O. Box 1299 ★ Decatur, TX 76234 ★ (940) 393-0200 Voice ★ (940) 393-0201 Fax

"SCHEDULE A" - FY 2018 - $0.703 Tax Rate	Governmental Funds																						Enterprise Funds		Component Unit	
	General Fund	General Fund Sub-Funds Checking Accounts						Special Revenue Funds				Special Revenue Funds Sub-Funds Checking Accounts								Fund 9/Construction Funds		DEBT	Water Fund		EDC	TOTAL
	General	Recreation	Street Improvement	Insurance	Fire Department	Fire Dept Truck	Fire Building CD	Airport	HOT	Conference Center	Main Street	Grants	Library	Cemetery	RAMP Grants	Court Tech	Court Security	Police Special	Police Training	Impact Fee	Fund 9/Construction Funds Sub-Total	Debt Service	Water/Sewer	Water Permanent Improvement	EDC	
Checking Account As Of 7/31/2017		$71,419	$346,261	$71,249	$170,497	$335,682		$387,469	$0		$11,139		$8,330	$200,778		$29,279	$112,584	$21,417	$2,303	$798,752	$739,877	$1,531,320	$230,204	$31,066	$1,134,554	$6,974,058
Other Checking Accounts													$6,519								$0	$162,895				$169,415
CD's				$73,617			$149,877						$485,656	$233,390							$200,867		$281,371	$100,806	$953,124	$2,679,574
Available Fund Balance	$1,354,336	$71,419	$346,261	$144,866	$170,497	$335,682	$149,877	$387,469	$0		$11,139	$0	$500,505	$434,168	$0	$29,279	$112,584	$21,417	$2,303	$798,752	$940,743	$1,694,215	$511,576	$131,872	$2,087,678	$11,177,382
Amount Assigned	-$1,679,148																									-$1,679,148
FY 17 Budgeted Use of Fund Balance	$0	$0	$22,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0			$0	$0	$0	$0	$22,000
FY 18 Est. Beginning Available Fund Balance	-$324,812	$71,419	$324,261	$144,866	$170,497	$335,682	$149,877	$387,469	$0		$11,139	$0	$500,505	$434,168	$0	$29,279	$112,584	$21,417	$2,303	$798,752	$940,743	$1,694,215	$511,576	$131,872	$2,087,678	$9,476,234
Revenues																										
Property Tax	$3,245,267																					$1,251,365				$4,496,632
Sales Tax	$2,600,000																								$1,300,000	$3,900,000
Franchise & Other Tax	$581,000																									$581,000
Hotel Occupancy Tax									$391,900																	$391,900
Civic Center										$630,000																$630,000
Court Fines & Fees	$757,500															$20,000	$15,000									$792,500
Airport								$92,000							$50,000											$142,000
Library	$61,000												$500													$61,500
Development Services	$310,000																			$50,000						$360,000
Cemetery	$15,400													$7,500							$12,500					$35,400
Interest	$7,500												$15	$750		$50	$250	$40	$5	$2,500		$7,500			$2,000	$20,610
Misc	$133,125	$3,000	$60,000								$9,260	$50,000						$25,000	$2,500							$282,885
Charges for Service - Water																							$4,908,267			$4,908,267
Transfer In	$540,000				$149,877					$250,000	$135,000											$428,579				$1,503,456
Use of Fund Balance																						$13,548				$13,548
Total Revenues	**$8,250,792**	**$3,000**	**$60,000**	**$0**	**$149,877**	**$0**	**$0**	**$92,000**	**$391,900**	**$880,000**	**$144,260**	**$50,000**	**$515**	**$8,250**	**$50,000**	**$20,050**	**$15,250**	**$25,040**	**$2,505**	**$52,500**	**$12,500**	**$1,700,992**	**$4,908,267**	**$0**	**$1,302,000**	$18,119,698
Expenditures																										
Administration	$1,137,363								$6,900			$50,000									$25,000	$1,698,353				$2,917,616
Janitor	$32,500																									$32,500
Airport								$109,714							$50,000											$159,714
Main Street											$144,260															$144,260
Animal Control	$55,400																									$55,400
Police	$2,355,312																	$25,000	$2,500		$200,000					$2,582,812
Streets	$896,701		$97,000																							$993,701
Tax & Courts	$292,706															$25,000	$50,000									$367,706
Fire	$1,173,520				$150,000																					$1,323,520
Library Memorial	$552,858																									$552,858
Cemetery	$75,000													$25,000							$25,000					$125,000
Planning	$386,079																									$386,079
Conference Center										$876,760																$876,760
Parks	$448,199	$3,000																								$451,199
Inspection Services	$340,471																									$340,471
Technology	$396,633																									$396,633
Public Works																				$50,000			$1,027,759			$1,077,759
Water																							$932,878			$932,878
Refuse																							$366,300			$366,300
Utility Billing																							$981,625			$981,625
Wastewater																				$50,000			$601,122			$651,122
Utility Maintenance																							$1,058,257			$1,058,257
WF - Technology																							$25,500			$25,500
Debt																									$238,552	$238,552
EDC																									$519,376	$519,376
Transfer Out							$149,877		$385,000																$430,988	$965,865
Total Expenditures	**$8,142,742**	**$3,000**	**$97,000**	**$0**	**$150,000**	**$0**	**$149,877**	**$109,714**	**$391,900**	**$876,760**	**$144,260**	**$50,000**	**$0**	**$25,000**	**$50,000**	**$25,000**	**$50,000**	**$25,000**	**$2,500**	**$100,000**	**$250,000**	**$1,698,353**	**$4,993,441**	**$0**	**$1,188,916**	**$18,523,462**
Excess (Deficiency) of revs. vs. exps.	$108,051	$0	-$37,000	$0	-$123	$0	-$149,877	-$17,714	$0	$3,240	$0	$0	$515	-$16,750	$0	-$4,950	-$34,750	$40	$5	-$47,500	-$237,500	$2,639	-$85,174	$0	$113,084	-$641,264
FY 18 Est. Ending Balance	**-$216,761**	**$71,419**	**$287,261**	**$144,866**	**$170,374**	**$335,682**	**$0**	**$369,754**	**$0**	**$3,240**	**$11,140**	**$0**	**$501,020**	**$417,418**	**$0**	**$24,329**	**$77,834**	**$21,457**	**$2,308**	**$751,252**	**$703,243**	**$1,696,854**	**$426,402**	**$131,872**	**$2,200,762**	$8,834,970
FY 18 Fund Balance Reserve Target	$2,035,685	$750	$24,250	$0	$37,500	$0	$37,469	$27,429	$97,975	$219,190	$36,065	$12,500	$0	$6,250	$12,500	$6,250	$12,500	$6,250	$625	$25,000	$62,500	$424,588	$1,248,360	$0	$297,229	$4,693,365
Fun Balance Over/(Under) Reserve of 3 months	-$2,252,447	$70,669	$263,011	$144,866	$132,874	$335,682	-$37,469	$342,326	-$97,975	-$215,950	-$24,925	-$12,500	$501,020	$411,168	-$12,500	$18,079	$65,334	$15,207	$1,683	$726,252	$640,743	$1,272,266	-$821,959	$131,872	$1,903,533	$4,141,605
FY 18 Est. Inc/(Dec) in Fund Balance																										

Fund: 1 GENERAL Dept: Prog:
Period Ending: 9/2017

Account	Description	2016-2017 Approved Budget	2016-2017 YTD Actual	2015-2016 Actual	2017-2018 Adopted Budget
01-3065-00-00	TRANS. FROM W.C.W.S.D.	18,000.00-	16,500.00-	18,000.00-	18,000.00-
01-3066-00-00	TRANS. FROM ECONOMIC DEV.	27,000.00-	27,000.00-	9,000.00-	27,000.00-
01-3100-00-00	TAX COLLECTION - CITY	2,951,985.00-	3,013,506.26-	4,277,399.23-	3,215,267.00-
01-3103-00-00	DSF Budget Tax Collection			1,239,334.22	
01-3120-00-00	DEL. TAX COLLECTION - CITY	30,000.00-	16,864.34-	50,784.55-	15,000.00-
01-3123-00-00	DSF Budget Del. Tax Coll.			14,714.32	
01-3130-00-00	INTEREST & PENALTY - CITY	20,000.00-	15,099.31-	34,146.41-	15,000.00-
01-3133-00-00	DSF Budget Int. & Penalty			9,893.59	
01-3160-00-00	FRANCHISE TAXES	560,000.00-	570,936.75-	550,664.19-	560,000.00-
01-3180-00-00	COBRA PAYMENTS		9,048.39-	414.25	
01-3200-00-00	COURT FINES	750,000.00-	743,651.88-	773,601.08-	750,000.00-
01-3210-00-00	LAND RENTAL	15,000.00-	16,674.26-	25,668.56-	15,000.00-
01-3214-00-00	CIVIC CENTER DEPOSIT REVENUE	25,000.00-	8,926.08-	28,390.85-	
01-3216-00-00	CONFERENCE CENTER RECEIPTS	125,000.00-	136,452.36-	135,334.68-	125,000.00-
01-3217-00-00	CONF CTR RECEIPTS-TAX-F & B	210,000.00-	172,391.18-	179,882.60-	210,000.00-
01-3218-00-00	CONF CTR RCPTS-TAX-LINENS&EQP	40,000.00-	27,252.79-	41,380.50-	40,000.00-
01-3219-00-00	CONF CTR RCPTS-NON TAX-F & B	225,000.00-	216,947.47-	200,165.61-	255,000.00-
01-3220-00-00	AID IN CONSTRUCTION - GENERAL	50,000.00-			
01-3230-00-00	AID IN CONST.- ST. IMPROVEMENT		60,262.21-	49,888.71-	60,000.00-
01-3300-00-00	MISC.	10,000.00-	7,705.58-	13,347.82-	5,000.00-
01-3301-00-00	OVERAGE/SHORTAGE		.09-	3.31-	
01-3310-00-00	INTEREST INCOME - GENERAL	3,000.00-	12,286.74-	4,481.59-	7,500.00-
01-3330-00-00	SALES TAX	2,500,000.00-	2,644,641.37-	2,635,238.40-	2,600,000.00-
01-3350-00-00	HOTEL & MOTEL TAX	390,000.00-	514,759.13-	359,999.62-	391,900.00-
01-3386-00-00	FAILURE TO APPEAR-OMNI BASE	1,500.00-	7,750.46-	2,780.57-	7,500.00-
01-3400-00-00	BUILDING PERMITS	175,000.00-	220,337.63-	295,179.99-	250,000.00-
01-3402-00-00	INFRASTRUCTURE FEES		24,632.71-		
01-3404-00-00	HEALTH INSPECTION PERMITS	42,000.00-	40,431.60-	42,263.00-	42,000.00-
01-3405-00-00	P & Z APPLICATIONS	14,000.00-	30,671.65-	17,949.48-	18,000.00-
01-3406-00-00	TREE REM. FEE- LANDSCAPE ORD.		7,500.00-		
01-3409-00-00	FIRE DEPARTMENT PERMITS	2,000.00-	442.00-	2,489.00-	2,000.00-
01-3410-00-00	RECREATION FD. INCOME	2,500.00-	23,150.00-	8,021.00-	2,000.00-
01-3425-00-00	ANIMAL LICENSE FEES	125.00-	130.00-	165.00-	125.00-
01-3430-00-00	INCOME FROM ANIMAL POUND	1,200.00-	1,996.20-	1,695.00-	
01-3452-00-00	CEMETERY- DUES	400.00-	166.00-	409.00-	400.00-
01-3454-00-00	CEMETERY-GRAVE SPACES	15,000.00-	31,670.00-	18,944.00-	15,000.00-
01-3500-00-00	SALE OF ASSETS	5,000.00-		47,826.10-	1,000.00-
01-3512-00-00	MIXED DRINK TAX	23,000.00-	18,246.03-	21,020.46-	21,000.00-
01-3550-00-00	AUTO IMPOUND FEES	18,500.00-	19,093.20-	22,579.70-	15,000.00-
01-3800-00-00	LIBRARY RECEIPTS	60,000.00-	69,584.80-	66,787.38-	60,000.00-
01-3850-00-00	LIBRARY DONATIONS	1,000.00-		1,215.40-	1,000.00-
01-3900-00-00	PARK/RECREATION CONTRIBUTIONS	7,000.00-	650.00-	10,940.00-	1,000.00-
01-3905-00-00	AIRPORT HANGAR RENTALS	75,000.00-	117,359.43-	91,034.79-	90,000.00-

Account	Description	2016-2017 Approved Budget	2016-2017 YTD Actual	2015-2016 Actual	2017-2018 Adopted Budget
01-3906-00-00	AIRPORT FUEL SALES	1,500.00-	2,392.48-	1,338.90-	2,000.00-
01-3909-00-00	VOLUNTEER FIRE DEPT DONATIONS			50.00-	
01-3911-00-00	FIRE DEPT RECEIPTS	30,000.00-	52,649.25-	53,508.00-	50,000.00-
01-3930-00-00	MAIN STREET CONTRIBUTIONS	2,500.00-	3,350.00-	1,993.00-	3,250.00-
01-3955-00-00	TRANSFER FROM WATER	500,000.00-	374,999.94-		540,000.00-
Subtotal:		8,927,210.00-	9,278,109.57-	8,831,211.10-	9,430,942.00-
Program number:		8,927,210.00-	9,278,109.57-	8,831,211.10-	9,430,942.00-
Department number:		8,927,210.00-	9,278,109.57-	8,831,211.10-	9,430,942.00-
Revenue	Subtotal -----	8,927,210.00-	9,278,109.57-	8,831,211.10-	9,430,942.00-

Fund: 1 GENERAL Dept: 1 ADMINISTRATION Prog: ADMINISTRATION

Period Ending: 9/2017

Account	Description	2016-2017 Approved Budget	2016-2017 YTD Actual	2015-2016 Actual	2017-2018 Adopted Budget
01-5000-01-00	SALARIES - COUNCIL MEMBERS	7,200.00	6,260.00	6,560.00	7,200.00
01-5001-01-00	SALARIES	457,230.66	425,670.93	374,219.96	458,023.84
01-5010-01-00	FICA EXPENSE	35,528.95	27,900.93	28,136.95	35,589.62
01-5012-01-00	TMRS EXPENSE	71,197.22	64,098.83	56,742.00	72,109.70
01-5015-01-00	HEALTH INSURANCE EXPENSE	53,333.00	48,051.88	48,424.08	50,000.00
01-5017-01-00	GEN. & ADM. INSURANCE	190,000.00	190,450.30	138,547.32	190,000.00
01-5021-01-00	OTHER BENEFITS	52,000.00	42,315.01	22,477.49	50,000.00
01-5100-01-00	OFFICE EXPENSE	25,000.00	1,840.55	71,317.19	26,000.00
01-5110-01-00	POSTAGE	2,500.00	2,059.75	2,299.67	2,500.00
01-5120-01-00	CONTRACT LABOR	4,000.00	1,360.00	20,039.22	4,000.00
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	82,000.00	83,678.00	54,121.51	82,000.00
01-5275-01-00	SUBSCRIPTIONS	12,000.00	9,671.11	11,084.23	12,790.00
01-5285-01-00	ELECTION EXPENSE	8,300.00	1,887.75		6,750.00
01-5300-01-00	AUTO & TRUCK EXPENSE	1,000.00	170.06	1,169.70	1,000.00
01-5350-01-00	COMMUNICATION EXPENSE		160.80	3,770.03	
01-5370-01-00	TRANSFER TO CHBR. OF COMMERCE	2,500.00	2,400.00	2,400.00	2,500.00
01-5392-01-00	TRAN. TO GEN OBLIGATION FUND			2,234.00	
01-5450-01-00	BANK CARD EXPENSE	25,000.00	28,854.83	26,793.16	36,000.00
01-5500-01-00	MISC.	75,000.00	14,937.09	29,007.14	60,000.00
01-5550-01-00	TRAVEL & TRAINING EXPENSE	15,000.00	11,325.84	10,984.77	25,000.00
01-5580-01-00	ADVERTISING/PROMOTIONS	500.00	360.00	360.00	500.00
01-5900-01-00	REPAIR AND MAINTENANCE	10,000.00	3,958.34	1,084.02	10,000.00
01-5950-01-00	HOTEL MOTEL ADVERTISING	5,000.00	5,000.00	5,000.00	6,900.00
Subtotal:		1,139,689.83	977,812.00	922,172.44	1,144,263.16
Program number:	ADMINISTRATION	1,139,689.83	977,812.00	922,172.44	1,144,263.16
Department number:	ADMINISTRATION	1,139,689.83	977,812.00	922,172.44	1,144,263.16

Fund: 1 GENERAL Dept: 2 JANITORIAL Prog:
Period Ending: 9/2017

Account	Description	2016-2017 Approved Budget	2016-2017 YTD Actual	2015-2016 Actual	2017-2018 Adopted Budget
01-5000-02-00	CONTRACT LABOR, JANITORIAL	8,500.00	7,450.00	8,200.00	8,500.00
01-5100-02-00	OFFICE EXPENSE	1,000.00			1,000.00
01-5120-02-00	CONTRACT LABOR, LAWN CARE	5,500.00	4,854.78	4,120.37	6,000.00
01-5205-02-00	MAINTENANCE	3,500.00	932.10	3,701.29	3,500.00
01-5215-02-00	UTILITIES	13,500.00	9,163.42	15,456.85	13,500.00
Subtotal:		32,000.00	22,400.30	31,478.51	32,500.00
Program number:		32,000.00	22,400.30	31,478.51	32,500.00
Department number:	JANITORIAL	32,000.00	22,400.30	31,478.51	32,500.00

Fund: 1 GENERAL Dept: 3 AIRPORT Prog:
Period Ending: 9/2017

Account	Description	2016-2017 Approved Budget	2016-2017 YTD Actual	2015-2016 Actual	2017-2018 Adopted Budget
01-5000-03-00	SALARIES	36,324.97	16,383.42	18,983.78	16,921.94
01-5010-03-00	FICA EXPENSE	2,778.86	1,230.45	1,411.99	1,294.53
01-5012-03-00	TMRS EXPENSE	5,568.62	2,504.80	2,866.08	2,622.90
01-5014-03-00	UNIFORMS PAID & WITHHELD	500.00		272.84	500.00
01-5015-03-00	HEALTH INSURANCE EXPENSE	5,000.00	4,583.39	3,554.27	5,000.00
01-5100-03-00	OFFICE EXPENSE	15,000.00	7,600.49	13,813.62	15,000.00
01-5110-03-00	POSTAGE	175.00		55.00	175.00
01-5200-03-00	SHOP SUPPLIES	1,000.00	333.57	1,054.05	1,000.00
01-5205-03-00	MAINTENANCE	23,000.00	9,318.68	19,723.80	23,000.00
01-5215-03-00	UTILITIES	12,000.00	15,237.09	21,119.35	12,000.00
01-5260-03-00	ENGINEERING EXPENSE	14,000.00	200.00	485.00	14,000.00
01-5275-03-00	SUBSCRIPTIONS	1,500.00	2,110.68	1,015.68	1,500.00
01-5300-03-00	AUTO & TRUCK EXPENSE	4,500.00	3,941.52	5,040.98	4,500.00
01-5350-03-00	AVIATION FUEL EXPENSE	200.00			200.00
01-5500-03-00	MISC.	10,000.00	4,601.02	14,702.37	10,000.00
01-5550-03-00	TRAINING EXPENSE	1,000.00			1,000.00
01-5560-03-00	SPECIAL EVENTS EXPENSE	1,000.00		274.00	1,000.00
01-5850-03-00	RAMP GRANT EXPENSE		28,163.81	17,169.60	
01-5900-03-00	REPAIR AND MAINTENANCE			1,338.55	
Subtotal:		133,547.45	96,208.92	122,880.96	109,714.37
Program number:		133,547.45	96,208.92	122,880.96	109,714.37
Department number:	AIRPORT	133,547.45	96,208.92	122,880.96	109,714.37

Fund: 1 GENERAL Dept: 4 MAIN STREET Prog:
Period Ending: 9/2017

Account	Description	2016-2017 Approved Budget	2016-2017 YTD Actual	2015-2016 Actual	2017-2018 Adopted Budget
01-5000-04-00	SALARIES	69,598.00	64,239.78	69,597.64	70,989.92
01-5010-04-00	FICA EXPENSE	5,324.00	4,719.61	5,125.02	5,430.73
01-5012-04-00	TMRS EXPENSE	10,669.37	9,822.32	10,513.15	11,038.93
01-5015-04-00	HEALTH INSURANCE EXPENSE	10,000.00	9,166.74	12,957.36	10,000.00
01-5100-04-00	OFFICE EXPENSE	2,850.00	1,740.05	4,088.23	2,850.00
01-5110-04-00	POSTAGE	200.00	81.98	41.97	200.00
01-5215-04-00	UTILITIES	11,500.00	12,089.51	16,756.50	11,500.00
01-5275-04-00	SUBSCRIPTIONS	1,400.00	1,355.00	1,630.00	1,400.00
01-5300-04-00	AUTO & TRUCK EXPENSE	1,350.00	141.48	824.42	1,350.00
01-5350-04-00	COMMUNICATION EXPENSE	1,000.00		581.25	1,000.00
01-5500-04-00	MISC.	2,500.00	727.88	4,475.48	2,500.00
01-5550-04-00	TRAVEL & TRAINING EXPENSE	2,000.00		2,644.60	2,000.00
01-5580-04-00	MARKETING/PROMOTIONS EXPENSE	20,000.00	23,422.85	28,765.84	20,000.00
Subtotal:		138,391.37	127,507.20	158,001.46	140,259.58
Program number:		138,391.37	127,507.20	158,001.46	140,259.58
Department number:	MAIN STREET	138,391.37	127,507.20	158,001.46	140,259.58

Fund: 1 GENERAL Dept: 5 ANIMAL CONTROL Prog:
Period Ending: 9/2017

Account	Description	2016-2017 Approved Budget	2016-2017 YTD Actual	2015-2016 Actual	2017-2018 Adopted Budget
01-5000-05-00	SALARIES	44,411.76	5,127.79	44,411.94	
01-5010-05-00	FICA EXPENSE	3,397.50	351.74	2,799.38	
01-5012-05-00	TMRS EXPENSE	6,808.32	677.27	6,708.77	
01-5014-05-00	UNIFORMS PAID & WITHHELD			16.79	
01-5015-05-00	HEALTH INSURANCE EXPENSE	10,000.00	6,666.00	12,957.36	
01-5100-05-00	OFFICE EXPENSE	150.00		1,585.08	
01-5110-05-00	POSTAGE			19.68	
01-5120-05-00	CONTRACT LABOR		33,200.00		50,400.00
01-5200-05-00	SHOP SUPPLIES	1,200.00	69.93	67.60	
01-5215-05-00	UTILITIES	5,500.00	3,368.26	4,138.19	5,000.00
01-5300-05-00	AUTO & TRUCK EXPENSE			2,517.62	
01-5350-05-00	COMMUNICATION EXPENSE	500.00		1,343.41	
01-5500-05-00	MISC.	200.00		618.57	
01-5600-05-00	EDUCATION AND TRAINING EXPENSE	300.00			
01-5800-05-00	EUTHANASIA EXPENSE		85.00		
01-5900-05-00	REPAIR AND MAINTENANCE		155.00		
Subtotal:		72,467.58	49,700.99	77,184.39	55,400.00
Program number:		72,467.58	49,700.99	77,184.39	55,400.00
Department number:	ANIMAL CONTROL	72,467.58	49,700.99	77,184.39	55,400.00

Account	Description	2016-2017 Approved Budget	2016-2017 YTD Actual	2015-2016 Actual	2017-2018 Adopted Budget
01-5000-06-00	SALARIES	1,393,262.71	1,326,207.37	1,292,685.91	1,463,418.18
01-5010-06-00	FICA EXPENSE	110,665.35	95,512.61	100,622.46	117,688.99
01-5012-06-00	TMRS EXPENSE	220,231.67	199,576.01	204,940.58	238,454.82
01-5014-06-00	UNIFORMS PAID & WITHHELD	8,000.00	6,994.52	11,583.52	10,000.00
01-5015-06-00	HEALTH INSURANCE EXPENSE	300,000.00	269,147.02	281,386.00	300,000.00
01-5017-06-00	INSURANCE EXPENSE		1,289.00	1,322.00	
01-5100-06-00	OFFICE EXPENSE	20,000.00	19,168.47	59,107.68	20,000.00
01-5110-06-00	POSTAGE	2,000.00	2,649.66	2,523.88	2,000.00
01-5120-06-00	CONTRACT LABOR	500.00			500.00
01-5205-06-00	MAINTENANCE	10,000.00	13,182.27	14,961.71	10,000.00
01-5215-06-00	UTILITIES	30,000.00	19,431.71	33,948.01	30,000.00
01-5275-06-00	SUBSCRIPTIONS	3,000.00	2,366.50	2,954.50	3,000.00
01-5300-06-00	AUTO & TRUCK EXPENSE	125,000.00	79,667.53	81,188.61	125,000.00
01-5350-06-00	COMMUNICATION EXPENSE	14,000.00	10,962.16	25,812.37	14,000.00
01-5400-06-00	POLICE TRAINING EXPENSE	10,000.00	5,249.13	18,658.96	12,000.00
01-5500-06-00	MISC.	5,000.00	5,271.40	7,663.03	8,500.00
01-5510-06-00	HOLDING CELL EXPENSE	750.00	523.24	716.48	750.00
01-5550-06-00	AUTO IMPOUND EXPENSE		4,653.78		
01-8001-06-00	CAPITAL EXPENDITURES		62,262.15	51,450.30	
Subtotal:		2,252,409.73	2,124,114.53	2,191,526.00	2,355,311.99
Program number:		2,252,409.73	2,124,114.53	2,191,526.00	2,355,311.99
Department number:	POLICE	2,252,409.73	2,124,114.53	2,191,526.00	2,355,311.99

Fund: 1 GENERAL Dept: 7 STREET Prog:
Period Ending: 9/2017

Account	Description	2016-2017 Approved Budget	2016-2017 YTD Actual	2015-2016 Actual	2017-2018 Adopted Budget
01-5000-07-00	SALARIES	396,774.22	362,116.60	422,526.11	415,112.12
01-5010-07-00	FICA EXPENSE	30,353.23	26,973.24	30,850.48	31,756.08
01-5012-07-00	TMRS EXPENSE	60,825.49	55,365.71	63,742.25	64,342.38
01-5014-07-00	UNIFORMS PAID & WITHHELD	6,500.00	5,151.28	5,764.43	6,500.00
01-5015-07-00	HEALTH INSURANCE EXPENSE	100,000.00	90,826.79	101,771.79	100,000.00
01-5100-07-00	OFFICE EXPENSE	300.00		177.15	300.00
01-5120-07-00	CONTRACT LABOR	10,000.00	6,431.02	3,805.87	10,000.00
01-5121-07-00	RENTAL EXPENSE	1,000.00	1,687.50	2,567.10	1,000.00
01-5200-07-00	SHOP SUPPLIES	3,000.00	4,577.14	4,264.12	3,000.00
01-5215-07-00	UTILITIES	5,000.00	3,165.95	4,442.53	5,000.00
01-5221-07-00	SMALL TOOLS	5,000.00	3,672.01	4,601.22	5,000.00
01-5225-07-00	STREET LIGHTS	95,000.00	81,031.37	96,946.54	95,000.00
01-5300-07-00	AUTO & TRUCK EXPENSE	39,000.00	41,527.50	43,267.47	39,000.00
01-5350-07-00	COMMUNICATION EXPENSE			581.25	
01-5500-07-00	MISC.		564.30	3,082.20	
01-5510-07-00	TRAINING EXPENSE		165.39	374.77	
01-5550-07-00	MATERIALS	97,000.00	30,921.76		97,000.00
01-5800-07-00	SPECIAL PROJECTS EXPENSE			6,682.34	
01-5900-07-00	REPAIR AND MAINTENANCE		152.46	840.00	
01-8001-07-00	CAPITAL EXPENDITURES			101,440.51	120,690.00
Subtotal:		849,752.94	714,330.02	897,728.13	993,700.58
Program number:		849,752.94	714,330.02	897,728.13	993,700.58
Department number:	STREET	849,752.94	714,330.02	897,728.13	993,700.58

Fund: 1 GENERAL Dept: 8 TAX & COURT Prog:
Period Ending: 9/2017

Account	Description	2016-2017 Approved Budget	2016-2017 YTD Actual	2015-2016 Actual	2017-2018 Adopted Budget
01-5000-08-00	SALARIES	130,010.03	116,844.34	109,053.84	120,311.55
01-5010-08-00	FICA EXPENSE	9,945.77	8,471.15	7,732.70	9,203.83
01-5012-08-00	TMRS EXPENSE	19,930.54	15,428.45	14,028.07	18,648.29
01-5015-08-00	HEALTH INSURANCE EXPENSE	36,667.00	31,656.16	32,926.57	26,667.00
01-5100-08-00	OFFICE EXPENSE	6,500.00	3,685.67	8,289.90	6,500.00
01-5110-08-00	POSTAGE	1,000.00	1,424.48	1,691.99	1,000.00
01-5265-08-00	LEGAL & AUDIT	17,000.00	9,275.00	17,500.00	35,000.00
01-5275-08-00	SUBSCRIPTIONS	200.00	80.00	80.00	200.00
01-5500-08-00	MISC.	500.00	551.80	332.88	500.00
01-5550-08-00	TRAVEL & TRAINING EXPENSE	4,675.00	1,268.65	1,525.35	4,675.00
01-5600-08-00	CAD QUARTERLY PAYMENTS	50,000.00	43,156.50	49,924.00	70,000.00
01-5650-08-00	COURT COST PAYABLE TO STATE		4,011.09	2,513.66	
01-5900-08-00	REPAIR AND MAINTENANCE		459.88		
Subtotal:		276,428.34	236,313.17	245,598.96	292,705.67
Program number:		276,428.34	236,313.17	245,598.96	292,705.67
Department number:	TAX & COURT	276,428.34	236,313.17	245,598.96	292,705.67

Fund: 1 GENERAL Dept: 9 FIRE Prog: PAYROLL

Period Ending: 9/2017

Account	Description	2016-2017 Approved Budget	2016-2017 YTD Actual	2015-2016 Actual	2017-2018 Adopted Budget
01-5000-09-00	SALARIES	627,364.90	580,440.68	633,000.41	667,962.14
01-5003-09-00	VOLUNTEER FIRE STIPEND	20,000.00	13,641.55	13,902.00	20,000.00
01-5010-09-00	FICA EXPENSE	47,993.41	42,481.75	46,010.46	51,099.10
01-5012-09-00	TMRS EXPENSE	96,175.04	88,752.42	95,588.54	103,534.13
01-5014-09-00	UNIFORM EXPENSE	20,500.00	11,788.86	12,691.85	20,500.00
01-5015-09-00	HEALTH INSURANCE EXPENSE	120,000.00	108,742.23	133,601.54	120,000.00
01-5018-09-00	WELLNESS EXPENSE	5,000.00	46.64	165.00	5,000.00
01-5100-09-00	OFFICE EXPENSE	10,500.00	8,653.59	12,977.05	10,500.00
01-5110-09-00	POSTAGE	600.00	363.15	552.52	600.00
01-5200-09-00	SHOP SUPPLIES	19,500.00	8,208.14	12,967.72	19,500.00
01-5215-09-00	UTILITIES	21,000.00	19,891.88	31,837.78	26,000.00
01-5265-09-00	LEGAL & AUDIT	500.00			500.00
01-5275-09-00	SUBSCRIPTIONS	1,975.00	2,134.50	1,939.00	1,975.00
01-5300-09-00	AUTO & TRUCK EXPENSE	44,000.00	27,803.20	41,569.35	49,000.00
01-5350-09-00	COMMUNICATION EXPENSE	8,500.00	2,880.55	5,984.99	8,500.00
01-5500-09-00	MISC.	25,250.00	20,690.22	28,601.84	25,250.00
01-5600-09-00	EDUCATION & TRAINING	23,600.00	30,737.47	33,964.44	23,600.00
01-5800-09-00	SPECIAL PROJECTS EXPENSE		4,661.12-	8,378.26	20,000.00
01-8001-09-00	CAPITAL EXPENDITURES				150,000.00
01-8003-09-00	PURCHASE OF EMS EQUIPMENT			11,273.03	
Subtotal:		1,092,458.35	962,595.71	1,125,005.78	1,323,520.37
Program number:	PAYROLL	1,092,458.35	962,595.71	1,125,005.78	1,323,520.37
Department number:	FIRE	1,092,458.35	962,595.71	1,125,005.78	1,323,520.37

Fund: 1 GENERAL Dept: 10 LIBRARY Prog:
Period Ending: 9/2017

Account	Description	2016-2017 Approved Budget	2016-2017 YTD Actual	2015-2016 Actual	2017-2018 Adopted Budget
01-5000-10-00	SALARIES	303,938.15	265,305.40	301,880.32	303,480.02
01-5010-10-00	FICA EXPENSE	23,251.27	19,705.44	22,297.55	23,216.22
01-5012-10-00	TMRS EXPENSE	46,593.72	34,917.89	39,572.72	47,039.40
01-5015-10-00	HEALTH INSURANCE EXPENSE	60,000.00	54,996.12	55,882.70	60,000.00
01-5100-10-00	OFFICE EXPENSE	4,500.00	4,602.07	8,400.46	6,000.00
01-5105-10-00	LIBRARY EXPENSE	4,500.00	5,914.13	5,670.76	5,311.37
01-5110-10-00	POSTAGE	1,200.00	1,508.10	1,321.41	1,300.00
01-5120-10-00	LAWN CARE & JANITORIAL	9,360.00	8,477.14	9,257.14	10,860.00
01-5215-10-00	UTILITIES	20,000.00	17,572.35	23,687.81	23,500.00
01-5275-10-00	SUBSCRIPTIONS	7,750.00	6,433.99	9,556.88	8,000.00
01-5280-10-00	BOOK & VIDEO EXPENSE	40,813.53	32,333.62	173.47-	40,000.00
01-5500-10-00	MISC.	5,500.00	4,358.73	6,309.83	7,500.00
01-5550-10-00	TRAVEL & TRAINING EXPENSE	3,500.00	4,357.47	5,826.53	7,150.52
01-5900-10-00	REPAIR AND MAINTENANCE	5,000.00	9,217.93	14,518.72	6,500.00
01-5906-10-00	MAINTENANCE-COMPUTER SOFTWARE	3,000.00	3,000.00	4,527.50	3,000.00
01-8001-10-00	CAPITAL EXPENDITURES			41,401.30	
Subtotal:		538,906.67	472,700.38	549,938.16	552,857.53
Program number:		538,906.67	472,700.38	549,938.16	552,857.53
Department number:	LIBRARY	538,906.67	472,700.38	549,938.16	552,857.53

Fund: 1 GENERAL Dept: 11 CEMETERY Prog:
Period Ending: 9/2017

Account	Description	2016-2017 Approved Budget	2016-2017 YTD Actual	2015-2016 Actual	2017-2018 Adopted Budget
01-5015-11-00	HEALTH INSURANCE EXPENSE	10,000.00	7,499.33	16,783.59	10,000.00
01-5017-11-00	INSURANCE EXPENSE	1,000.00	1,140.00	935.00	1,000.00
01-5100-11-00	OFFICE EXPENSE	1,000.00	693.50	1,108.23	1,000.00
01-5120-11-00	CONTRACT LABOR	51,500.00	48,597.26	51,585.84	55,000.00
01-5200-11-00	SHOP SUPPLIES		1.64		
01-5205-11-00	MAINTENANCE	3,000.00	731.32	2,589.35	3,000.00
01-5215-11-00	UTILITIES	2,000.00	224.17	891.89	2,000.00
01-5500-11-00	MISC.		2,002.99	1,215.39	
01-5550-11-00	MATERIALS	3,000.00	3,583.91	1,110.00	3,000.00
Subtotal:		71,500.00	64,474.12	76,219.29	75,000.00
Program number:		71,500.00	64,474.12	76,219.29	75,000.00
Department number:	CEMETERY	71,500.00	64,474.12	76,219.29	75,000.00

Fund: 1 GENERAL Dept: 12 PLANNING Prog:
Period Ending: 9/2017

Account	Description	2016-2017 Approved Budget	2016-2017 YTD Actual	2015-2016 Actual	2017-2018 Adopted Budget
01-5000-12-00	SALARIES	233,925.20	194,563.85	149,483.20	238,970.90
01-5010-12-00	FICA EXPENSE	17,895.28	14,161.24	10,931.42	18,281.27
01-5012-12-00	TMRS EXPENSE	35,860.73	29,744.34	22,702.32	37,040.49
01-5015-12-00	HEALTH INSURANCE EXPENSE	30,000.00	26,664.70	16,385.49	30,000.00
01-5100-12-00	OFFICE EXPENSE	7,500.00	2,591.30	6,572.18	7,500.00
01-5110-12-00	POSTAGE	1,000.00	422.65	847.88	1,000.00
01-5120-12-00	CONTRACT LABOR	12,756.00	46,050.74	8,156.03	12,756.00
01-5121-12-00	RENTAL EXPENSE	1,160.00		482.78	1,160.00
01-5215-12-00	UTILITIES	4,545.00	2,390.86	5,400.52	4,545.00
01-5260-12-00	ENGINEERING EXPENSE	6,000.00	6,900.00	2,600.00	6,000.00
01-5265-12-00	LEGAL & AUDIT	4,500.00	10,663.83	8,035.60	4,500.00
01-5275-12-00	SUBSCRIPTIONS	2,000.00	1,932.51	2,468.00	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	500.00
01-5500-12-00	MISC.	618.00	1,255.43	8,161.59	618.00
01-5550-12-00	TRAVEL & TRAINING EXPENSE	14,500.00	6,234.46		14,500.00
01-5900-12-00	REPAIR AND MAINTENANCE	1,707.55	7,207.99	4,211.68	1,707.55
01-8002-12-00	PURCHASE OF EQUIPMENT		431.03		
Subtotal:		379,467.76	351,214.93	246,524.30	386,079.21
Program number:		379,467.76	351,214.93	246,524.30	386,079.21
Department number:	PLANNING	379,467.76	351,214.93	246,524.30	386,079.21

Fund: 1 GENERAL Dept: 14 CONFERENCE CENTER Prog: PAYROLL
Period Ending: 9/2017

Account	Description	2016-2017 Approved Budget	2016-2017 YTD Actual	2015-2016 Actual	2017-2018 Adopted Budget
01-5000-14-00	SALARIES	390,895.82	258,380.98	358,245.73	375,931.47
01-5010-14-00	FICA EXPENSE	29,903.53	19,254.58	26,504.66	28,758.76
01-5012-14-00	TMRS EXPENSE	56,474.22	39,168.18	50,227.44	58,269.38
01-5014-14-00	UNIFORMS PAID & WITHHELD	2,000.00	339.11	1,141.87	2,000.00
01-5015-14-00	HEALTH INSURANCE EXPENSE	90,000.00	79,160.76	75,959.26	90,000.00
01-5100-14-00	OFFICE EXPENSE	3,700.00	3,379.21	9,048.76	2,700.00
01-5110-14-00	POSTAGE	100.00		47.00	100.00
01-5119-14-00	CONTRACT LABOR	9,000.00	83,305.66	55,745.09	9,000.00
01-5120-14-00	LAWN CARE & JANITORIAL EXP.	2,000.00	1,142.55	852.00	4,000.00
01-5123-14-00	SUPPLIES-JANITORIAL	3,000.00	3,725.62	3,770.05	3,000.00
01-5205-14-00	MAINTENANCE	35,000.00	35,760.48	42,927.65	35,000.00
01-5215-14-00	UTILITIES	61,000.00	55,380.90	74,589.43	61,000.00
01-5275-14-00	SUBSCRIPTIONS	500.00	422.17	3,289.07	500.00
01-5300-14-00	AUTO & TRUCK EXPENSE	3,000.00	1,729.30	1,721.77	2,000.00
01-5500-14-00	MISC.	4,000.00	302.82	2,513.03	4,000.00
01-5510-14-00	FOOD & BEVERAGE	170,000.00	144,863.14	163,221.15	170,000.00
01-5520-14-00	LINEN RENTAL	12,000.00	10,432.05	11,683.19	14,000.00
01-5530-14-00	EVENT/FACILITY SUPPLIES	6,000.00	5,374.70	8,040.53	6,000.00
01-5550-14-00	TRAVEL & TRAINING EXPENSE	2,500.00	413.69	1,881.72	2,500.00
01-5580-14-00	MARKETING/PROMOTIONS EXPENSE	8,000.00	5,125.85	10,247.03	8,000.00
Subtotal:		889,073.57	747,661.75	901,656.43	876,759.61
Program number:	PAYROLL	889,073.57	747,661.75	901,656.43	876,759.61
Department number:	CONFERENCE CENTER	889,073.57	747,661.75	901,656.43	876,759.61

Fund: 1 GENERAL Dept: 15 PARKS Prog:
Period Ending: 9/2017

Account	Description	2016-2017 Approved Budget	2016-2017 YTD Actual	2015-2016 Actual	2017-2018 Adopted Budget
01-5000-15-00	SALARIES	234,621.17	203,289.28	230,644.09	238,326.65
01-5010-15-00	FICA EXPENSE	17,948.52	14,401.66	16,025.30	18,231.99
01-5012-15-00	TMRS EXPENSE	35,967.43	30,971.84	34,846.42	36,940.63
01-5014-15-00	UNIFORMS PAID & WITHHELD	3,050.00	2,790.93	2,517.06	3,050.00
01-5015-15-00	HEALTH INSURANCE EXPENSE	65,000.00	57,912.39	66,742.07	65,000.00
01-5100-15-00	OFFICE EXPENSE	150.00	384.46	388.73	150.00
01-5120-15-00	CONTRACT LABOR	1,000.00	3,760.70	904.30	1,000.00
01-5121-15-00	RENTAL EXPENSE	11,000.00	12,728.99	14,253.06	11,000.00
01-5122-15-00	SUPPLIES	23,000.00	20,976.90	38,833.98	23,000.00
01-5215-15-00	PARK UTILITIES	38,000.00	36,956.38	37,961.33	38,000.00
01-5221-15-00	SMALL TOOLS	3,000.00	1,320.10	3,269.71	3,000.00
01-5300-15-00	AUTO & TRUCK EXPENSE	13,000.00	16,681.94	19,662.54	13,000.00
01-5350-15-00	COMMUNICATION EXPENSE			581.24	
01-5500-15-00	MISC.		1,585.45	342.85	
01-5550-15-00	TRAVEL & TRAINING EXPENSE	500.00	1,384.64	1,108.15	500.00
01-5800-15-00	SPECIAL PROJECTS EXPENSE		17,982.31	14,284.27	
01-5900-15-00	REPAIR AND MAINTENANCE		2,504.86		
01-8001-15-00	CAPITAL EXPENDITURES			24,900.00	
Subtotal:		446,237.12	425,632.83	507,265.10	451,199.27
Program number:		446,237.12	425,632.83	507,265.10	451,199.27
Department number:	PARKS	446,237.12	425,632.83	507,265.10	451,199.27

Fund: 1 GENERAL Dept: 16 INSPECTION SERVICES Prog: PAYROLL
Period Ending: 9/2017

Account	Description	2016-2017 Approved Budget	2016-2017 YTD Actual	2015-2016 Actual	2017-2018 Adopted Budget
01-5000-16-00	SALARIES	211,276.04	121,803.78	149,011.90	225,643.79
01-5010-16-00	FICA EXPENSE	16,162.62	8,780.46	10,301.47	17,261.75
01-5012-16-00	TMRS EXPENSE	25,490.12	18,622.84	22,587.94	34,974.79
01-5014-16-00	UNIFORMS PAID & WITHHELD			417.22	
01-5015-16-00	HEALTH INSURANCE EXPENSE	30,000.00	27,081.37	31,947.29	40,000.00
01-5100-16-00	OFFICE EXPENSE	5,000.00	2,670.72	7,157.48	5,000.00
01-5110-16-00	POSTAGE	1,000.00	403.84	270.98	1,000.00
01-5120-16-00	CONTRACT LABOR	3,000.00	74,234.78	63,763.46	3,000.00
01-5121-16-00	RENTAL EXPENSE	1,260.00		482.79	1,260.00
01-5215-16-00	UTILITIES	3,755.76	2,390.78	5,400.49	3,755.76
01-5265-16-00	LEGAL & AUDIT/ADVERTISEMENTS		24,912.33		
01-5275-16-00	SUBSCRIPTIONS	1,000.00	201.67	241.67	1,000.00
01-5300-16-00	AUTO & TRUCK EXPENSE	3,000.00	1,374.59	1,522.80	3,000.00
01-5500-16-00	MISC.	500.00	1,338.99	180.95	500.00
01-5550-16-00	TRAVEL & TRAINING EXPENSE	3,250.00	3,875.34	1,921.22	3,250.00
01-5900-16-00	REPAIR AND MAINTENANCE	728.67	658.13	2,647.88	728.67
01-5905-16-00	COMPUTER SOFTWARE	96.31	12,915.00	10,896.50	96.31
01-8002-16-00	PURCHASE OF EQUIPMENT			21,500.00	
Subtotal:		305,519.52	301,264.62	330,252.04	340,471.07
Program number:	PAYROLL	305,519.52	301,264.62	330,252.04	340,471.07
Department number:	INSPECTION SERVICES	305,519.52	301,264.62	330,252.04	340,471.07

Fund: 1 GENERAL Dept: 17 EMERGENCY MANAGEMENT DEPT Prog: PAYROLL
Period Ending: 9/2017

Account	Description	2016-2017 Approved Budget	2016-2017 YTD Actual	2015-2016 Actual	2017-2018 Adopted Budget
01-5000-17-00	SALARIES	7,500.00			
01-5010-17-00	FICA EXPENSE	574.00			
01-5100-17-00	OFFICE EXPENSE			691.85	
01-5120-17-00	CONTRACT LABOR			2,750.00	
01-5215-17-00	UTILITIES	800.00	673.68	984.84	
01-5275-17-00	SUBSCRIPTIONS	11,100.00	11,100.00	13,100.00	
01-5300-17-00	AUTO & TRUCK EXPENSE			407.70	
01-5500-17-00	MISC.			128.50	
01-5550-17-00	TRAVEL & TRAINING EXPENSE	900.00			
Subtotal:		20,874.00	11,773.68	18,062.89	
Program number:	PAYROLL	20,874.00	11,773.68	18,062.89	
Department number:	EMERGENCY MANAGEMENT DEPT	20,874.00	11,773.68	18,062.89	

Fund: 1 GENERAL Dept: 18 TECHNOLOGY SERVICES Prog:
Period Ending: 9/2017

Account	Description	2016-2017 Approved Budget	2016-2017 YTD Actual	2015-2016 Actual	2017-2018 Adopted Budget
01-5000-18-00	SALARIES	87,000.00	73,369.36	38,585.52	88,645.04
01-5010-18-00	FICA EXPENSE	6,655.50	5,612.75	2,922.40	6,781.35
01-5012-18-00	TMRS EXPENSE	13,337.10	11,220.21	5,868.78	13,739.98
01-5015-18-00	HEALTH INSURANCE EXPENSE	10,000.00	7,499.33		10,000.00
01-5100-18-00	OFFICE EXPENSE	5,991.46	627.94	2,906.54	
01-5120-18-00	CONTRACT LABOR	3,600.00	47,447.06	900.00	3,600.00
01-5121-18-00	RENTAL EXPENSE	27,691.92	21,817.43	250.14-	28,294.93
01-5200-18-00	SHOP SUPPLIES	1,800.00			1,800.00
01-5230-18-00	SOFTWARE MAINTENANCE	71,296.89	57,758.49	7,961.72	75,846.88
01-5231-18-00	HARDWARE MAINTENANCE	11,986.20	4,637.42	300.00	16,379.24
01-5232-18-00	TECHNICAL SERVICES	38,983.19	13,808.62	2,829.51	51,368.29
01-5275-18-00	SUBSCRIPTIONS	175.00	100.00	940.00-	175.00
01-5350-18-00	COMMUNICATION EXPENSE	76,625.04	74,658.65	430.80	81,012.00
01-5359-18-00	COMPUTER PURCHASE/LEASE	1,200.00		7,783.07	
01-5500-18-00	MISC.		89.80	.79	
01-5550-18-00	TRAVEL & TRAINING EXPENSE	9,990.00			18,990.00
Subtotal:		366,332.30	318,647.06	69,298.99	396,632.71
Program number:		366,332.30	318,647.06	69,298.99	396,632.71
Department number:	TECHNOLOGY SERVICES	366,332.30	318,647.06	69,298.99	396,632.71
Expenditure	Subtotal -----	9,005,056.53	8,004,352.21	8,470,793.83	9,526,375.12
Fund number:	1 GENERAL	77,846.53	1,273,757.36-	360,417.27-	95,433.12

Fund: 2 WATER & SEWER Dept: Prog:
Period Ending: 9/2017

Account	Description	2016-2017 Approved Budget	2016-2017 YTD Actual	2015-2016 Actual	2017-2018 Adopted Budget
02-3005-00-00	METERED WATER SALES	2,487,037.27-	2,316,453.08-	2,622,124.09-	2,543,953.34-
02-3006-00-00	SEWER REVENUES	1,815,886.52-	1,592,387.37-	1,315,027.63-	1,828,313.76-
02-3007-00-00	REFUSE REVENUES	340,000.00-	358,121.90-	380,483.19-	360,000.00-
02-3008-00-00	PARKS/MAIN ST VOL CONTRIBUTION		5,577.00-	10,318.00	
02-3010-00-00	BULK WATER SALES	38,000.00-	42,577.00-	29,680.33-	45,000.00-
02-3015-00-00	WATER & SEWER TAP FEES	30,000.00-	23,175.00-	21,325.00-	25,000.00-
02-3020-00-00	GARBAGE BAGS	5,000.00-	3,246.90-	3,162.92-	3,500.00-
02-3022-00-00	SALES TAX ON REFUSE		33,863.65-	928.52-	
02-3023-00-00	SALES TAX ON GARBAGE BAGS		1.98-		
02-3024-00-00	RES YARD WASTE FEES		52,344.90-		
02-3025-00-00	RECONNECTS & OTHER	95,000.00-	87,596.85-	93,007.02-	65,000.00-
02-3026-00-00	WATER BILL TRANSFER FEES	500.00-	480.00-	820.00-	500.00-
02-3030-00-00	INTEREST INCOME - WATER	2,000.00-	363.11-	491.00-	1,000.00-
02-3035-00-00	MISC. WATER & SEWER REVENUE	1,500.00-	171.01-	106.39	1,000.00-
02-3040-00-00	RET. CHKS. & DRFTS. REDEP.-WTR		339.79-	275.00-	
02-3160-00-00	FRANCHISE TAXES		41,563.76-	53,284.22-	35,000.00-
02-3402-00-00	INFRASTRUCTURE FEES		17,382.16-		
Subtotal:		4,814,923.79-	4,575,645.46-	4,510,184.53-	4,908,267.10-
Program number:		4,814,923.79-	4,575,645.46-	4,510,184.53-	4,908,267.10-
Department number:		4,814,923.79-	4,575,645.46-	4,510,184.53-	4,908,267.10-
Revenue	Subtotal -----	4,814,923.79-	4,575,645.46-	4,510,184.53-	4,908,267.10-

Fund: 2 WATER & SEWER Dept: 1 PUBLIC WORKS Prog:
Period Ending: 9/2017

Account	Description	2016-2017 Approved Budget	2016-2017 YTD Actual	2015-2016 Actual	2017-2018 Adopted Budget
02-5000-01-00	SALARIES	241,526.08	207,567.34	216,396.58	332,361.70
02-5007-01-00	ACCRUED COMPENSATED ABSENCES			3,482.60	
02-5010-01-00	FICA EXPENSE	18,476.75	15,522.96	15,398.36	25,425.67
02-5012-01-00	TMRS EXPENSE	37,025.95	31,749.87	32,570.30	51,516.06
02-5014-01-00	UNIFORMS PAID & WITHHELD	505.00	312.10	330.80	505.00
02-5015-01-00	HEALTH INSURANCE EXPENSE	30,000.00	27,498.06	21,353.19	40,000.00
02-5100-01-00	OFFICE EXPENSE	4,271.00	2,442.23	3,797.72	4,271.00
02-5110-01-00	POSTAGE	465.00	410.54	221.22	465.00
02-5120-01-00	CONTRACT LABOR	9,825.00	4,925.49	19,349.44	9,825.00
02-5215-01-00	UTILITIES	3,510.00	2,390.70	4,982.65	3,510.00
02-5260-01-00	ENGINEERING EXPENSE	6,000.00	3,320.72		6,000.00
02-5275-01-00	SUBSCRIPTIONS & DUES	2,680.00	173.33	144.33	2,680.00
02-5300-01-00	AUTO & TRUCK EXPENSE	700.00			700.00
02-5350-01-00	COMMUNICATION EXPENSE	3,000.00	2,256.00	3,399.12	3,000.00
02-5500-01-00	MISC.	4,500.00	329.92	367.82	4,500.00
02-5550-01-00	TRAVEL & TRAINING EXPENSE	3,000.00	708.37	742.00	3,000.00
02-5600-01-00	TRANSFER TO GEN FUND	500,000.00	374,999.94		540,000.00
02-5900-01-00	REPAIR & MAINTENANCE		119.74		
02-5905-01-00	COMPUTER SOFTWARE			38.60	
02-8001-01-00	CAPITAL EXPENDITURES		18,275.00		
02-8002-01-00	PURCHASE OF EQUIPMENT		431.03		
Subtotal:		865,484.78	693,433.34	322,574.73	1,027,759.43
Program number:		865,484.78	693,433.34	322,574.73	1,027,759.43
Department number:	PUBLIC WORKS	865,484.78	693,433.34	322,574.73	1,027,759.43

Fund: 2 WATER & SEWER Dept: 2 WATER Prog:
Period Ending: 9/2017

Account	Description	2016-2017 Approved Budget	2016-2017 YTD Actual	2015-2016 Actual	2017-2018 Adopted Budget
02-5000-02-00	SALARIES	250,809.36	234,401.54	297,604.61	263,351.70
02-5007-02-00	ACCRUED COMPENSATED ABSENCES			7,761.47	
02-5010-02-00	FICA EXPENSE	19,186.92	17,198.22	21,235.10	20,146.40
02-5012-02-00	TMRS EXPENSE	36,949.80	35,840.35	44,864.63	40,819.51
02-5014-02-00	UNIFORMS PAID & WITHHELD	2,900.00	1,628.41	1,810.78	2,900.00
02-5015-02-00	HEALTH INSURANCE EXPENSE	50,000.00	45,830.10	57,042.35	50,000.00
02-5100-02-00	OFFICE EXPENSE	2,660.00	1,054.05	1,196.37	2,660.00
02-5110-02-00	POSTAGE	1,200.00	360.95	368.48	1,200.00
02-5120-02-00	CONTRACT LABOR	10,000.00	5,000.00	7,070.17	10,000.00
02-5121-02-00	EQUIPMENT RENTAL	200.00		53.38	200.00
02-5200-02-00	SHOP SUPPLIES	3,000.00	806.95	2,976.74	3,000.00
02-5201-02-00	MAINTENANCE OF STRUCTURES	3,000.00	929.96	883.52	3,000.00
02-5204-02-00	PUMPING SUPPLIES & EXPENSES	10,000.00	7,600.98	7,664.90	10,000.00
02-5205-02-00	MAINTENANCE OF PUMPING EQUIP.	29,000.00	62,152.66	25,184.67	29,000.00
02-5206-02-00	PURIFICATION SUPPLIES & EXPENS	247,000.00	269,234.50	383,811.52	247,000.00
02-5210-02-00	ELECTRICAL POWER	215,000.00	210,917.48	215,477.49	215,000.00
02-5215-02-00	UTILITIES	4,500.00	1,766.15	4,938.93	4,500.00
02-5221-02-00	SMALL TOOLS	1,000.00	260.93	163.31	1,000.00
02-5275-02-00	SUBSCRIPTIONS	800.00	400.00	350.00	800.00
02-5300-02-00	AUTO & TRUCK EXPENSE	9,000.00	4,973.70	3,101.01	9,000.00
02-5350-02-00	COMMUNICATION EXPENSE	1,800.00		730.15	1,800.00
02-5500-02-00	MISC.	3,000.00		1,878.12	3,000.00
02-5550-02-00	TRAVEL & TRAINING EXPENSE	5,500.00	3,600.26	3,881.81	5,500.00
02-5700-02-00	PERMITS	8,000.00	8,342.75	7,854.17	8,000.00
02-5900-02-00	REPAIR & MAINTENANCE	1,000.00	631.50	125.00	1,000.00
02-8001-02-00	CAPITAL EXPENDITURES			21,325.00	
Subtotal:		915,506.08	912,931.44	1,119,353.68	932,877.61
Program number:		915,506.08	912,931.44	1,119,353.68	932,877.61
Department number: WATER		915,506.08	912,931.44	1,119,353.68	932,877.61

Fund: 2 WATER & SEWER Dept: 3 REFUSE Prog:
Period Ending: 9/2017

Account	Description	2016-2017 Approved Budget	2016-2017 YTD Actual	2015-2016 Actual	2017-2018 Adopted Budget
02-5130-03-00	REFUSE COLLECTION SERVICE	340,000.00	275,093.16	352,221.61	360,000.00
02-5340-03-00	PURCHASE OF GARBAGE BAGS		6,300.00		6,300.00
Subtotal:		340,000.00	281,393.16	352,221.61	366,300.00
Program number:		340,000.00	281,393.16	352,221.61	366,300.00
Department number:	REFUSE	340,000.00	281,393.16	352,221.61	366,300.00

Fund: 2 WATER & SEWER Dept: 4 UTILITY BILLING Prog:
Period Ending: 9/2017

Account	Description	2016-2017 Approved Budget	2016-2017 YTD Actual	2015-2016 Actual	2017-2018 Adopted Budget
02-5000-04-00	SALARIES	134,001.50	107,509.32	207,360.76	115,288.01
02-5007-04-00	ACCRUED COMPENSATED ABSENCES			55,589.87	
02-5010-04-00	FICA EXPENSE	10,251.11	7,594.73	14,545.12	8,819.53
02-5012-04-00	TMRS EXPENSE	20,542.43	16,435.54	31,161.12	17,869.64
02-5015-04-00	HEALTH INSURANCE EXPENSE	30,000.00	26,673.04	36,651.40	23,333.00
02-5017-04-00	GEN. & ADM INSURANCE			54,900.00	
02-5100-04-00	OFFICE EXPENSE	5,500.00	15,171.99	22,782.50	5,500.00
02-5110-04-00	POSTAGE	10,500.00	286.06-	886.94-	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	
02-5450-04-00	BANK CARD EXPENSE	20,000.00	15,565.47	19,028.64	20,000.00
02-5500-04-00	MISC.	34,740.00		102.85	34,740.00
02-5501-04-00	BAD DEBT EXPENSE	20,000.00	435.53-	22,291.41	20,000.00
02-5550-04-00	TRAVEL & TRAINING EXPENSE	1,500.00			1,500.00
02-5600-04-00	TRANSFER TO W.C.W.S.D.	724,075.00	720,000.00	660,000.00	724,075.00
02-5900-04-00	REPAIR & MAINTENANCE		459.88		
Subtotal:		1,011,110.04	908,688.38	1,145,071.78	981,625.18
Program number:		1,011,110.04	908,688.38	1,145,071.78	981,625.18
Department number:	UTILITY BILLING	1,011,110.04	908,688.38	1,145,071.78	981,625.18

Fund: 2 WATER & SEWER Dept: 5 WASTEWATER Prog:
Period Ending: 9/2017

Account	Description	2016-2017 Approved Budget	2016-2017 YTD Actual	2015-2016 Actual	2017-2018 Adopted Budget
02-5000-05-00	SALARIES	311,181.44	291,562.91	357,878.74	186,436.99
02-5007-05-00	ACCRUED COMPENSATED ABSENCES			10,116.95	
02-5010-05-00	FICA EXPENSE	23,805.38	21,297.17	26,059.22	14,262.43
02-5012-05-00	TMRS EXPENSE	47,704.11	44,581.14	53,977.50	28,897.73
02-5014-05-00	UNIFORMS PAID & WITHHELD	3,045.00	1,956.05	2,062.68	3,045.00
02-5015-05-00	HEALTH INSURANCE EXPENSE	60,000.00	54,996.12	53,805.99	40,000.00
02-5100-05-00	OFFICE EXPENSE	1,900.00	2,098.61	3,237.22	2,500.00
02-5120-05-00	CONTRACT LABOR	300.00			300.00
02-5200-05-00	SHOP SUPPLIES	4,500.00	1,976.31	3,566.11	4,500.00
02-5204-05-00	PUMPING SUPPLIES & EXPENSES	7,000.00	1,681.36	1,911.15	6,000.00
02-5205-05-00	MAINTENANCE	42,585.00	52,318.17	24,037.36	36,800.00
02-5206-05-00	PURIFICATION SUPPLIES & EXPENS	103,000.00	79,811.14	91,865.04	103,000.00
02-5210-05-00	ELECTRICAL POWER	146,000.00	165,180.79	169,997.54	146,000.00
02-5215-05-00	UTILITIES			3,347.51	
02-5221-05-00	SMALL TOOLS		123.82	754.30	500.00
02-5275-05-00	SUBSCRIPTIONS	480.00	480.00	420.00	480.00
02-5300-05-00	AUTO & TRUCK EXPENSE	4,000.00	5,786.19	6,595.44	4,500.00
02-5350-05-00	COMMUNICATION EXPENSE	800.00		581.25	800.00
02-5500-05-00	MISC.	3,300.00	2,563.15	896.22	3,300.00
02-5510-05-00	TRAVEL & TRAINING EXPENSE	5,700.00	3,014.22	3,651.61	4,500.00
02-5550-05-00	MATERIALS	4,800.00	2,224.92	921.30	4,800.00
02-5700-05-00	PERMITS	8,900.00	10,451.16	10,026.65	10,500.00
02-8001-05-00	CAPITAL EXPENDITURES			2,062.68	
Subtotal:		779,000.93	742,103.23	827,772.46	601,122.15
Program number:		779,000.93	742,103.23	827,772.46	601,122.15
Department number:	WASTEWATER	779,000.93	742,103.23	827,772.46	601,122.15

Fund: 2 WATER & SEWER Dept: 7 UTILITY MAINTENANCE Prog: PAYROLL
Period Ending: 9/2017

Account	Description	2016-2017 Approved Budget	2016-2017 YTD Actual	2015-2016 Actual	2017-2018 Adopted Budget
02-5000-07-00	SALARIES	318,035.44	283,332.31	339,481.37	376,734.67
02-5007-07-00	ACCRUED COMPENSATED ABSENCES			7,421.62	
02-5010-07-00	FICA EXPENSE	24,329.71	20,059.67	24,175.80	28,820.20
02-5012-07-00	TMRS EXPENSE	48,166.16	43,327.72	51,211.07	58,393.87
02-5014-07-00	UNIFORMS PAID & WITHHELD	4,475.00	4,302.14	4,315.17	4,475.00
02-5015-07-00	HEALTH INSURANCE EXPENSE	80,000.00	73,328.16	86,788.44	90,000.00
02-5017-07-00	INSURANCE EXPENSE			128.09	
02-5100-07-00	OFFICE EXPENSE	800.00	395.54	111.21	800.00
02-5120-07-00	CONTRACT LABOR	5,000.00	1,856.00	1,707.50	2,000.00
02-5121-07-00	EQUIPMENT RENTAL	1,000.00	52.50		1,000.00
02-5200-07-00	SHOP SUPPLIES	5,000.00	6,314.52	4,674.71	7,000.00
02-5203-07-00	MAINTENANCE OF METERS	50,000.00	39,585.37	40,428.65	50,000.00
02-5209-07-00	MAINTENANCE OF LIFT STATIONS	32,000.00	38,270.35	67,816.85	32,000.00
02-5215-07-00	UTILITIES	58,500.00	50,849.45	64,887.16	58,500.00
02-5221-07-00	SMALL TOOLS	3,000.00	5,894.89	3,314.61	3,000.00
02-5275-07-00	SUBSCRIPTIONS	200.00	260.00	140.00	200.00
02-5300-07-00	AUTO & TRUCK EXPENSE	27,000.00	36,506.57	30,656.95	27,000.00
02-5500-07-00	MISC.		324.40	892.25	
02-5550-07-00	MATERIALS	30,000.00	27,739.44	36,931.77	30,000.00
02-5560-07-00	TRAVEL & TRAINING EXPENSE	1,000.00	768.90	1,399.18	2,000.00
02-5625-07-00	INTEREST EXPENSE			8,836.68	
02-8001-07-00	CAPITAL EXPENDITURES		64,022.97		64,023.00
02-8002-07-00	PURCHASE OF EQUIPMENT				222,310.00
Subtotal:		688,506.31	697,190.90	775,319.08	1,058,256.74
Program number:	PAYROLL	688,506.31	697,190.90	775,319.08	1,058,256.74

Account	Description	2016-2017 Approved Budget	2016-2017 YTD Actual	2015-2016 Actual	2017-2018 Adopted Budget
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	752,529.31	697,190.90	775,319.08	1,058,256.74

Account	Description	2016-2017 Approved Budget	2016-2017 YTD Actual	2015-2016 Actual	2017-2018 Adopted Budget
02-5000-08-00	SALARIES		2,056.33	14,070.53	
02-5010-08-00	FICA EXPENSE		157.31	1,065.69	
02-5012-08-00	TMRS EXPENSE		312.78	2,140.18	
02-5100-08-00	OFFICE EXPENSE	412.00			
02-5200-08-00	SHOP SUPPLIES	900.00			900.00
02-5232-08-00	TECHNICAL SERVICES	24,600.00		.90	24,600.00
02-5275-08-00	SUBSCRIPTIONS			260.00-	
Subtotal:		25,912.00	2,526.42	17,017.30	25,500.00
Program number:		25,912.00	2,526.42	17,017.30	25,500.00
Department number:	TECHNOLOGY SERVICES	25,912.00	2,526.42	17,017.30	25,500.00
Expenditure	Subtotal -----	4,689,543.14	4,238,266.87	4,559,330.64	4,993,441.11
Fund number:	2 WATER & SEWER	125,380.65-	337,378.59-	49,146.11	85,174.01

Fund: 4 SPECIAL REVENUE FUND Dept: Prog:
Period Ending: 9/2017

Account	Description	2016-2017 Approved Budget	2016-2017 YTD Actual	2015-2016 Actual	2017-2018 Adopted Budget
04-3600-00-00	GRANT REVENUE	50,000.00-		154,849.00-	50,000.00-
Subtotal:		50,000.00-		154,849.00-	50,000.00-
Program number:		50,000.00-		154,849.00-	50,000.00-
Department number:		50,000.00-		154,849.00-	50,000.00-

Fund: 4 SPECIAL REVENUE FUND Dept: 2 1992-1992 LITERACY PROGRAM Prog:
Period Ending: 9/2017

Account	Description	2016-2017 Approved Budget	2016-2017 YTD Actual	2015-2016 Actual	2017-2018 Adopted Budget
04-3705-02-00	MOONEY BOOK TRUST INTEREST INC	500.00-	632.45-	574.91-	500.00-
Subtotal:		500.00-	632.45-	574.91-	500.00-
Program number:		500.00-	632.45-	574.91-	500.00-
Department number:	1992-1992 LITERACY PROGRA	500.00-	632.45-	574.91-	500.00-

Fund: 4 SPECIAL REVENUE FUND Dept: 3 CEMETARY ENDOWMENT Prog:
Period Ending: 9/2017

Account	Description	2016-2017 Approved Budget	2016-2017 YTD Actual	2015-2016 Actual	2017-2018 Adopted Budget
04-3700-03-00	CEMETERY ENDWMNT. INT. INCOME	750.00-	1,183.98-	824.70-	750.00-
04-3701-03-00	CEMETERY ENDOWMENTS	7,500.00-	6,795.00-	5,529.00-	7,500.00-
Subtotal:		8,250.00-	7,978.98-	6,353.70-	8,250.00-
Program number:		8,250.00-	7,978.98-	6,353.70-	8,250.00-
Department number:	CEMETARY ENDOWMENT	8,250.00-	7,978.98-	6,353.70-	8,250.00-

Fund: 4 SPECIAL REVENUE FUND Dept: 4 AIRPORT Prog:
Period Ending: 9/2017

Account	Description	2016-2017 Approved Budget	2016-2017 YTD Actual	2015-2016 Actual	2017-2018 Adopted Budget
04-3700-04-00	AIRPORT RECEIPTS-FEDERAL			43,411.50-	
04-3701-04-00	AIRPORT RECEIPTS-RAMP	50,000.00-			50,000.00-
Subtotal:		50,000.00-		43,411.50-	50,000.00-
Program number:		50,000.00-		43,411.50-	50,000.00-
Department number:	AIRPORT	50,000.00-		43,411.50-	50,000.00-

Account	Description	2016-2017 Approved Budget	2016-2017 YTD Actual	2015-2016 Actual	2017-2018 Adopted Budget
04-3701-07-00	MUNICIPAL BLDG. SEC. FUND		19.16-		
04-3706-07-00	POLICE SPECIAL FUND		71,800.67-	96,126.50-	25,000.00-
Subtotal:			71,819.83-	96,126.50-	25,000.00-
Program number:			71,819.83-	96,126.50-	25,000.00-

Fund: 4 SPECIAL REVENUE FUND Dept: 7 OTHER INCOME Prog: 1 RECEIPTS
Period Ending: 9/2017

Account	Description	2016-2017 Approved Budget	2016-2017 YTD Actual	2015-2016 Actual	2017-2018 Adopted Budget
04-3700-07-01	MUNICIPAL COURT TECH RECEIPTS	20,000.00-	21,024.11-	23,494.97-	20,000.00-
04-3701-07-01	MUNICIPAL BLDG SEC. RECEIPTS	15,000.00-	15,789.34-	17,440.35-	15,000.00-
04-3702-07-01	MAIN STREET INCENTIVE RECEIPTS	5,000.00-	24,123.63-	8,275.60-	6,010.00-
04-3706-07-01	POLICE SPECIAL RECEIPTS	25,000.00-		1,894.38	
04-3712-07-01	POLICE TRAINING GRANT RECEIPTS	2,500.00-	1,857.64-	1,890.00-	2,500.00-
Subtotal:		67,500.00-	62,794.72-	49,206.54-	43,510.00-
Program number:	1 RECEIPTS	67,500.00-	62,794.72-	49,206.54-	43,510.00-

Fund: 4 SPECIAL REVENUE FUND Dept: 7 OTHER INCOME Prog: 2 INTEREST
Period Ending: 9/2017

Account	Description	2016-2017 Approved Budget	2016-2017 YTD Actual	2015-2016 Actual	2017-2018 Adopted Budget
04-3700-07-02	MUNICIPAL COURT TECH INTEREST	25.00-	108.52-	30.43-	50.00-
04-3701-07-02	MUNICIPAL BLDG SEC INTEREST	100.00-	480.72-	136.65-	250.00-
04-3706-07-02	POLICE SPECIAL INTEREST	40.00-	96.82-	49.44-	40.00-
04-3711-07-02	LIBRARY MMA INTEREST	15.00-	19.75-	19.81-	15.00-
04-3712-07-02	POLICE TRAINING GRANT INTEREST	5.00-	10.92-	3.73-	5.00-
04-3715-07-02	SPECIAL REVENUE INTEREST		2.55-	.86-	
Subtotal:		185.00-	719.28-	240.92-	360.00-
Program number:	2 INTEREST	185.00-	719.28-	240.92-	360.00-
Department number:	OTHER INCOME	67,685.00-	135,333.83-	145,573.96-	68,870.00-
Revenue	Subtotal -----	176,435.00-	143,945.26-	350,763.07-	177,620.00-

Fund: 4 SPECIAL REVENUE FUND Dept: 1 GRANTS Prog:
Period Ending: 9/2017

Account	Description	2016-2017 Approved Budget	2016-2017 YTD Actual	2015-2016 Actual	2017-2018 Adopted Budget
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			50,000.00
04-8001-01-00	CAPITAL EXPENDITURES			54,500.00	
Subtotal:		50,000.00		154,940.53	50,000.00
Program number:		50,000.00		154,940.53	50,000.00
Department number:	GRANTS	50,000.00		154,940.53	50,000.00

Fund: 4 SPECIAL REVENUE FUND Dept: 2 1992-1992 LITERACY PROGRAM Prog:
Period Ending: 9/2017

Account	Description	2016-2017 Approved Budget	2016-2017 YTD Actual	2015-2016 Actual	2017-2018 Adopted Budget
04-5695-02-00	TRANSFER TO GENERAL FUND		7,918.88-	1,038.72	
Subtotal:			7,918.88-	1,038.72	
Program number:			7,918.88-	1,038.72	
Department number:	1992-1992 LITERACY PROGRAM		7,918.88-	1,038.72	

Fund: 4 SPECIAL REVENUE FUND Dept: 3 CEMETARY ENDOWMENT Prog:
Period Ending: 9/2017

Account	Description	2016-2017 Approved Budget	2016-2017 YTD Actual	2015-2016 Actual	2017-2018 Adopted Budget
04-5600-03-00	TRANSFER TO GENERAL FUND		3,843.50-	1,384.36	
04-8001-03-00	CAPITAL EXPENDITURES	25,000.00			25,000.00
Subtotal:		25,000.00	3,843.50-	1,384.36	25,000.00
Program number:		25,000.00	3,843.50-	1,384.36	25,000.00
Department number:	CEMETARY ENDOWMENT	25,000.00	3,843.50-	1,384.36	25,000.00

Account	Description	2016-2017 Approved Budget	2016-2017 YTD Actual	2015-2016 Actual	2017-2018 Adopted Budget
04-5205-04-00	MAINTENANCE - RAMP	25,000.00		43,411.50	25,000.00
04-5700-04-00	AIRPORT CONSTRUCTION - RAMP	25,000.00			25,000.00
Subtotal:		50,000.00		43,411.50	50,000.00
Program number:		50,000.00		43,411.50	50,000.00
Department number:	AIRPORT	50,000.00		43,411.50	50,000.00

Account	Description	2016-2017 Approved Budget	2016-2017 YTD Actual	2015-2016 Actual	2017-2018 Adopted Budget
04-5500-07-00	MUNICIPAL COURT TECH EXPENSE	25,000.00	8,456.85	25,110.89	25,000.00
04-5501-07-00	MUNICIPAL BLDG SEC EXPENSE	50,000.00	950.00		50,000.00
04-5502-07-00	MAIN STREET INCENTIVE EXPENSE	4,000.00	16,044.23	2,662.15	4,000.00
04-5506-07-00	POLICE SPECIAL EXPENSE	25,000.00	56,450.53	49,523.94	25,000.00
04-5512-07-00	POLICE TRAINING GRANT EXPENSE	2,500.00	2,490.00	700.00	2,500.00
04-8003-07-00	POLICE SPECIAL CAPITAL EXPENSE			42,603.04	
Subtotal:		106,500.00	84,391.61	120,600.02	106,500.00
Program number:		106,500.00	84,391.61	120,600.02	106,500.00
Department number:	OTHER INCOME	106,500.00	84,391.61	120,600.02	106,500.00
Expenditure	Subtotal -----	231,500.00	72,629.23	321,375.13	231,500.00
Fund number:	4 SPECIAL REVENUE FUND	55,065.00	71,316.03-	29,387.94-	53,880.00

Fund: 5 INTEREST & SINKING Dept: Prog:
Period Ending: 9/2017

Account	Description	2016-2017 Approved Budget	2016-2017 YTD Actual	2015-2016 Actual	2017-2018 Adopted Budget
05-3050-00-00	TRANSFER FROM ECO. DEV.	430,988.00-	430,988.00-	429,522.13-	428,579.00-
05-3100-00-00	TAX COLLECTION-CURRENT	1,257,438.00-	1,262,902.65-	1,239,334.22-	1,251,365.23-
05-3120-00-00	TAX COLLECTION-DELINQUENT		6,678.95-	14,714.32-	
05-3130-00-00	PENALTY AND INTEREST		6,235.58-	9,893.59-	
05-3500-00-00	INTEREST INCOME		7,518.93-	1,348.61-	7,500.00-
Subtotal:		1,688,426.00-	1,714,324.11-	1,694,812.87-	1,687,444.23-
Program number:		1,688,426.00-	1,714,324.11-	1,694,812.87-	1,687,444.23-
Department number:		1,688,426.00-	1,714,324.11-	1,694,812.87-	1,687,444.23-
Revenue	Subtotal -----	1,688,426.00-	1,714,324.11-	1,694,812.87-	1,687,444.23-

Fund: 5 INTEREST & SINKING Dept: Prog:
Period Ending: 9/2017

Account	Description	2016-2017 Approved Budget	2016-2017 YTD Actual	2015-2016 Actual	2017-2018 Adopted Budget
05-5000-00-00	PAYMENT OF COUPONS	341,129.00	341,127.50	380,602.50	298,353.00
05-5050-00-00	PAYMENT ON BONDS	1,360,000.00	1,360,000.00	1,305,000.00	1,395,000.00
05-5700-00-00	AGENTS FEE	5,000.00	2,000.00	2,000.00	5,000.00
Subtotal:		1,706,129.00	1,703,127.50	1,687,602.50	1,698,353.00
Program number:		1,706,129.00	1,703,127.50	1,687,602.50	1,698,353.00
Department number:		1,706,129.00	1,703,127.50	1,687,602.50	1,698,353.00
Expenditure	Subtotal -----	1,706,129.00	1,703,127.50	1,687,602.50	1,698,353.00
Fund number:	5 INTEREST & SINKING	17,703.00	11,196.61-	7,210.37-	10,908.77

Fund: 6 ECONOMIC DEVELOPMENT CORP. Dept: Prog:
Period Ending: 9/2017

Account	Description	2016-2017 Approved Budget	2016-2017 YTD Actual	2015-2016 Actual	2017-2018 Adopted Budget
06-3300-00-00	MISC.		15,465.00-		
06-3310-00-00	INTEREST INCOME	2,000.00-	9,453.70-	3,422.63-	2,000.00-
06-3600-00-00	PROCEEDS FROM ISSUANCE OF DEBT			1,500,000.00-	
06-3900-00-00	RECEIPTS	1,250,000.00-	1,322,320.70-	1,317,619.14-	1,300,000.00-
Subtotal:		1,252,000.00-	1,347,239.40-	2,821,041.77-	1,302,000.00-
Program number:		1,252,000.00-	1,347,239.40-	2,821,041.77-	1,302,000.00-
Department number:		1,252,000.00-	1,347,239.40-	2,821,041.77-	1,302,000.00-
Revenue	Subtotal -----	1,252,000.00-	1,347,239.40-	2,821,041.77-	1,302,000.00-

Fund: 6 ECONOMIC DEVELOPMENT CORP. Dept: Prog:
Period Ending: 9/2017

Account	Description	2016-2017 Approved Budget	2016-2017 YTD Actual	2015-2016 Actual	2017-2018 Adopted Budget
06-5121-00-00	ASST. SECRETARY SALARY	27,000.00	9,000.00	9,000.00	27,000.00
06-5123-00-00	TRANSFER TO GF FOR OPER EXP.		18,000.00		
06-5129-00-00	TRANSFER TO INTEREST & SINKING	430,988.00	430,988.00	429,522.13	430,988.00
06-5600-00-00	GRANT EXPENSE	200,000.00	219,982.52	656,720.40	200,000.00
06-5700-00-00	DEBT SERVICE	238,552.00	163,196.95	138,551.12	238,552.00
06-5701-00-00	DEBT ISSUANCE COST			43,350.00	
06-8001-00-00	CAPITAL EXPENDITURES		1,431,746.95		
Subtotal:		896,540.00	2,272,914.42	1,277,143.65	896,540.00
Program number:		896,540.00	2,272,914.42	1,277,143.65	896,540.00
Department number:		896,540.00	2,272,914.42	1,277,143.65	896,540.00

Fund: 6 ECONOMIC DEVELOPMENT CORP. Dept: 1 ADMINISTRATION Prog:
Period Ending: 9/2017

Account	Description	2016-2017 Approved Budget	2016-2017 YTD Actual	2015-2016 Actual	2017-2018 Adopted Budget
06-5000-01-00	SALARIES	122,000.00	106,612.59	119,337.42	122,000.00
06-5010-01-00	FICA EXPENSE	9,350.00	7,441.73	8,745.90	9,350.00
06-5012-01-00	TMRS EXPENSE	16,350.00	13,329.30	15,040.44	16,350.00
06-5015-01-00	HEALTH EXPENSE	10,000.00	9,166.74	10,877.58	10,000.00
06-5100-01-00	OFFICE EXPENSE	17,000.00	11,545.45	12,366.72	10,000.00
06-5110-01-00	POSTAGE	640.00	321.15	48.19	640.00
06-5120-01-00	CONTRACT LABOR	10,000.00	1,340.30	19,983.45	10,000.00
06-5121-01-00	RENTAL EXPENSE	19,536.00	19,536.00	19,536.00	19,536.00
06-5122-01-00	SUPPLIES			1,651.84	
06-5215-01-00	UTILITIES	9,000.00	6,186.65	14,300.57	10,000.00
06-5260-01-00	ENGINEERING EXPENSE	7,500.00			7,500.00
06-5275-01-00	SUBSCRIPTIONS	5,000.00	1,485.00	6,736.14	5,000.00
06-5300-01-00	AUTO & TRUCK EXPENSE	500.00			500.00
06-5500-01-00	MISC.	2,500.00	50.00	2,350.99	2,500.00
06-5550-01-00	TRAVEL & TRAINING EXPENSE	10,500.00	7,018.99	5,305.55	9,000.00
06-5551-01-00	MEALS & ENTERTAINMENT	3,500.00	596.23	1,038.12	2,500.00
06-5580-01-00	MARKETING/PROMOTIONS EXPENSE	50,000.00	24,226.66	54,363.37	50,000.00
06-8001-01-00	CAPITAL EXPENDITURES	7,500.00		15,465.00	7,500.00
Subtotal:		300,876.00	208,856.79	307,147.28	292,376.00
Program number:		300,876.00	208,856.79	307,147.28	292,376.00
Department number:	ADMINISTRATION	300,876.00	208,856.79	307,147.28	292,376.00
Expenditure	Subtotal -----	1,197,416.00	2,481,771.21	1,584,290.93	1,188,916.00
Fund number:	6 ECONOMIC DEVELOPMENT CORP.	54,584.00-	1,134,531.81	1,236,750.84-	113,084.00-

Fund: 9 CONST/IMPACT FEES Dept: Prog:
Period Ending: 9/2017

Account	Description	2016-2017 Approved Budget	2016-2017 YTD Actual	2015-2016 Actual	2017-2018 Adopted Budget
09-3310-00-00	INTEREST INCOME	2,500.00-	7,117.40-	2,439.24-	2,500.00-
09-3451-00-00	CEMETERY SPEC. PROJ. DONATIONS	12,500.00-	16,668.00-	14,960.98-	12,500.00-
09-3500-00-00	TRANSFER FROM GENERAL FUND			2,234.00-	
09-3725-00-00	WATER IMPACT FEES	20,000.00-	31,952.00-	36,795.00-	20,000.00-
09-3750-00-00	SEWER IMPACT FEES	30,000.00-	40,421.00-	59,254.00-	30,000.00-
Subtotal:		65,000.00-	96,158.40-	115,683.22-	65,000.00-
Program number:		65,000.00-	96,158.40-	115,683.22-	65,000.00-
Department number:		65,000.00-	96,158.40-	115,683.22-	65,000.00-
Revenue	Subtotal -----	65,000.00-	96,158.40-	115,683.22-	65,000.00-

Fund: 9 CONST/IMPACT FEES Dept: Prog:
Period Ending: 9/2017

Account	Description	2016-2017 Approved Budget	2016-2017 YTD Actual	2015-2016 Actual	2017-2018 Adopted Budget
09-5000-00-00	GEN. GOVERNMENT EXPENDITURES	25,000.00			25,000.00
09-5550-00-00	STREET EXPENDITURES	200,000.00			200,000.00
09-5560-00-00	CEMETERY EXPENDITURES	5,000.00		8,921.50	25,000.00
09-5575-00-00	WATER EXPENDITURES	50,000.00	14,000.00	32,000.00	50,000.00
09-5580-00-00	SEWER EXPENDITURES	50,000.00	12,000.00	32,000.00	50,000.00
Subtotal:		330,000.00	26,000.00	72,921.50	350,000.00
Program number:		330,000.00	26,000.00	72,921.50	350,000.00
Department number:		330,000.00	26,000.00	72,921.50	350,000.00
Expenditure	Subtotal -----	330,000.00	26,000.00	72,921.50	350,000.00
Fund number:	9 CONST/IMPACT FEES	265,000.00	70,158.40-	42,761.72-	285,000.00

BOND MATURITY SCHEDULE
REVENUE DEBT SERVICE FUND
SUMMARY

Year Ending September 30	Prinicpal Due January 31	Interest Due January 31	Principal Due February 15	Interest Due February 15	Interest Due April 1	Principal Due July 31	Interest Due July 31	Interest Due August 15	Prinicipal Due Sept 30	Interest Due Sept 30	Total Principal and Interest
2018	59,294	9,982	1,395,000	160,489	24,375	60,627	8,649	137,865	55,000	23,481	1,856,280
2019	61,989	7,286	1,435,000	137,865	23,481	63,382	5,893	114,514	60,000	22,588	1,849,409
2020	64,807	5,992	1,490,000	114,513	22,588	66,264	3,012	88,448	60,000	21,613	1,855,624
2021	67,753	0	685,000	88,628	21,613			76,124	60,000	20,638	939,118
2022			705,000	76,124	20,638			63,869	60,000	19,663	865,631
2023			735,000	63,870	19,663			50,265	65,000	18,688	868,797
2024			760,000	50,264	18,688			36,821	65,000	17,631	865,773
2025			385,000	36,821	17,631			28,085	70,000	16,575	467,537
2026			405,000	28,085	16,575			19,537	75,000	15,438	469,197
2027			425,000	19,537	15,438			9,719	75,000	14,219	469,694
2028			440,000	9,719	14,219			181	80,000	13,000	464,119
2029-2037					67,844				720,000	54,844	842,688

BOND MATURITY SCHEDULE
REVENUE DEBT SERVICE FUND
CITY

Year Ending September 30	Prinicpal Due January 31	Interest Due January 31	Principal Due February 15	Interest Due February 15	Interest Due April 1	Principal Due July 31	Interest Due July 31	Interest Due August 15	Prinicipal Due Sept 30	Interest Due Sept 30	Total Principal and Interest
2018			1,002,300	139,113				123,361			1,264,775
2019			1,027,000	123,361				107,151			1,257,512
2020			1,069,250	107,150				88,448			1,264,848
2021			685,000	88,628				76,124			849,752
2022			705,000	76,124				63,869			844,993
2023			735,000	63,870				50,265			849,134
2024			760,000	50,264				36,821			847,085
2025			385,000	36,821				28,085			449,906
2026			405,000	28,085				19,537			452,622
2027			425,000	19,537				9,719			454,256
2028			440,000	9,719				181			449,900

BOND MATURITY SCHEDULE
REVENUE DEBT SERVICE FUND
EDC

Year Ending September 30	Prinicpal Due January 31	Interest Due January 31	Principal Due February 15	Interest Due February 15	Interest Due April 1	Principal Due July 31	Interest Due July 31	Interest Due August 15	Prinicipal Due Sept 30	Interest Due Sept 30	Total Principal and Interest
2018	59,294	9,982	392,700	21,375	24,375	60,627	8,649	14,503	55,000	23,481	669,987
2019	61,989	7,286	408,000	14,503	23,481	63,382	5,893	7,363	60,000	22,588	674,485
2020	64,807	5,992	420,750	7,363	22,588	66,264	3,012		60,000	21,613	672,388
2021	67,753	0			21,613				60,000	20,638	170,003
2022					20,638				60,000	19,663	100,300
2023					19,663				65,000	18,688	103,350
2024					18,688				65,000	17,631	101,319
2025					17,631				70,000	16,575	104,206
2026					16,575				75,000	15,438	107,013
2027					15,438				75,000	14,219	104,656
2028					14,219				80,000	13,000	107,219
2029					13,000				80,000	11,700	104,700
2030					11,700				80,000	10,400	102,100
2031					10,400				85,000	9,100	104,500
2032					9,100				90,000	7,719	106,819
2033					7,719				90,000	6,256	103,975
2034					6,256				95,000	4,794	106,050
2035					4,794				100,000	3,250	108,044
2036					3,250				100,000	1,625	104,875
2037					1,625				0	0	1,625

CITY OF DECATUR

FIVE (5) YEAR - CAPITAL IMPROVEMENT PLAN

		APPROVED	PROPOSED				
		BUDGET YEAR					
DEPARTMENT	**DESCRIPTION**	**17/18**	**18/19**	**19/20**	**20/21**	**21/22**	**TOTAL**
Administration	Complete City Hall Renovation			25,000			25,000
	Renovate Council Chambers				50,000		50,000
		-	-	25,000	50,000	-	75,000
Airport	2 - A/C Condenser Units		5,000				5,000
	Runway Sweeper		16,500				16,500
	Move Powerlines South Runway		25,000				25,000
	Papi Lights for Runway 17 (TXDOT Grant)		18,000				18,000
	Runway Rehab (TXDOT Grant)		125,000				125,000
	T-Hanger Project (TXDOT Grant)		125,000				125,000
	Runway Lighting Retrofit (TXDOT Grant)		50,000				50,000
	AWOS			25,000			25,000
	Tear Down & Replace Open T Hangers					250,000	250,000
		-	364,500	25,000	-	250,000	639,500
Police	3 - Vehicle and Equipment		150,000	150,000	150,000	150,000	600,000
	Renovation of Building				300,000		300,000
		-	150,000	150,000	450,000	150,000	900,000
Streets	Backhoe (1/3)	30,000					30,000
	Dynapac CC142 Double Drum Roller		50,000				50,000
	Vibratory Roller		73,507				73,507
	3/4 Ton Pickup			25,000			25,000
		30,000	123,507	25,000	-	-	178,507
Fire Department	Turnout Gear		4,000	4,000			8,000
	Portable Water Tank		3,500				3,500
	Light Tower		14,000				14,000
	Rescue Rope		9,500				9,500
	Air Bag System		12,000				12,000
	CAFS Wildland Pump Unit		50,000				50,000
	Utility Pickup		40,000				40,000
	SCBA		10,000				10,000
	Chain Saws			3,000			3,000
	K12 Saws			3,000			3,000
	Thermal Imaging Camera			20,000			20,000
	Airbag Lift System			12,000			12,000
	Traffic Preemption			210,000			210,000
	Fire Station #2			150,000	1,325,000	400,000	1,875,000
	Fire Training Facility Phase 1			50,000	15,000	92,000	157,000
	Fire Training Facility Phase 2				15,000	355,000	370,000
	ALS First Response				42,000		42,000
	Firefighter Scene Rehab				20,000		20,000
	Rescue Jacks				9,000		9,000
	Deputy Chief Vehicle				40,000		40,000
	Hydraulic Rescue Tools				30,000		30,000
	Trench Rescue Equipment				5,000		5,000
	Engine/Pumper				475,000		475,000
	Squad Vehicle					35,000	35,000
	Public Safety Radio System Upgrade					180,000	180,000
	Engine/Wildland					360,000	360,000
	Quint Aerial					880,000	880,000
	Fire Station Repair	150,000					150,000
		150,000	143,000	452,000	1,976,000	2,302,000	5,023,000
Library	Library Renovation					2,000,000	2,000,000
		-	-	-	-	2,000,000	2,000,000
Conference Center	Carpet Replacement		4,000		4,000		8,000
	Landscaping - Concrete Flower Beds		15,000				15,000
	Expand Kitchen			175,000			175,000
	Add Second Great Hall				2,500,000		2,500,000
		-	19,000	175,000	2,504,000	-	2,698,000

Parks	3/4 Ton Pickup		25,400				25,400
	Small 2 - 5 year Old Playground		30,000				30,000
	110 Tractor/Backhoe		45,000				45,000
	16 Foot Front Deck Mower		95,000				95,000
		-	195,400	-	-	-	195,400
Inspections	3/4 Ton Pickup		25,400				25,400
	Permt Software			200,000			200,000
		-	25,400	200,000	-	-	225,400
Emergency Mgt							-
		-	-	-	-	-	-
Water	Air Valve Indicator Light		3,500				3,500
	Zero Turn Mower		7,000				7,000
	Head Gauges to Filters		18,400				18,400
	Septic System Upgrade		3,000				3,000
	Motor Control Valves		68,000				68,000
	Clean Lagoon		39,000				39,000
		-	138,900	-	-	-	138,900
Utility Billing							-
		-	-	-	-	-	-
Wastewater	3 Blowers: Motor Overload Protectors		5,000				5,000
	Replace Transformer in MCC		3,400				3,400
	Check Valve RAS Pumps		3,200				3,200
	Filter Upgrade/Expansion			392,000			392,000
	RAS Expansion				60,000		60,000
	Influent Pumps Expansion				60,000		60,000
	Blower Upgrades					100,000	100,000
		-	11,600	392,000	120,000	100,000	623,600
Utility Maintenance	Sewer Vac Truck	64,023					64,023
	Mainline Sewer Camera		60,000				60,000
	Backhoe (2/3)	60,000					60,000
	Meters	150,000					150,000
		274,023	60,000	-	-	-	334,023
Information Technology	Phase 2 IP Office		4,000				4,000
	Switch Replacements		6,700				6,700
	Fiber Project			250,000			250,000
	Server Update			49,000			49,000
		-	10,700	299,000	-	-	309,700
		454,023	1,242,007	1,743,000	5,100,000	4,802,000	13,341,030