

**01 - GENERAL FUND REVENUES**

<b>TAXES</b>	<b>2015/16</b>	<b>2016/17</b>	
01-40101.0 - AD VALOREM TAX CURRENT	\$ 1,218,005.00	\$ 1,028,720.97	0.7688
01-40102.0 - AD VALOREM TAX DELINQUENT	\$ 30,000.00	\$ 15,000.00	
01-40103.0 - AD VALOREM TAX P&I	\$ 30,000.00	\$ 30,000.00	
01-40104.0- SALES TAX RECEIPTS	\$ 700,000.00	\$ 600,000.00	
01-40104.1- SALES TAX 4B	\$ 175,000.00	\$ 150,000.00	
01-40104.2- SALES TAX STREET DR	\$ 175,000.00	\$ 150,000.00	
01-40104.5- HOTEL/MOTEL TAX	\$ 102,500.00	\$ 125,000.00	
<b>TOTAL TAXES</b>	<b>\$ 2,430,505.00</b>	<b>\$ 2,098,720.97</b>	
<b>LICENSES &amp; PERMITS</b>			
01-40107.0 - LIQUOR PERMITS	\$ 500.00	\$ 500.00	
01-40107.1 - BUILDING PERMITS	\$ 30,000.00	\$ 30,000.00	
01-40107.2- RV PARK PERMITS	\$ 500.00	\$ 500.00	
01-40108.0- ELECTRICAL PERMITS	\$ 6,000.00	\$ 6,000.00	
01-40108.1 - ELECTRICAL LICENSES	\$ 100.00	\$ -	
01-40108.2 - MECHANICAL PERMIT	\$ 2,500.00	\$ 3,000.00	
01-40109.0 - PLUMBING PERMITS	\$ 5,000.00	\$ 3,000.00	
01-40109.1 - SOLICITORS LICENSE	\$ 100.00	\$ 125.00	
01-40109.2 - PLUMBERS LICENSE	\$ 100.00	\$ -	
01-40109.3 - GAME ROOM FEES	\$ 1,800.00	\$ 1,800.00	
01-40109.4 - OCCUPATIONAL LICENSE	\$ 100.00	\$ -	
01-40109.5 - IRRIGATION PERMIT/LICENSE	\$ 100.00	\$ -	
01-40109.6 - SWIMMING POOL PERMIT/LICENSE	\$ 100.00	\$ -	
01-40109.7 - CERTIFICATE OF OCCUPANCY	\$ 250.00	\$ -	
01-40110.0 - GAS PERMITS	\$ 500.00	\$ 1,500.00	
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$ 47,650.00</b>	<b>\$ 46,425.00</b>	
<b>FINES &amp; FEES</b>			
01-40111.1 - FRANCHISE FEES	\$ 100,000.00	\$ 100,000.00	
01-40111.3 - PARK RENTAL FEES	\$ 1,000.00	\$ 1,000.00	
01-40112.0 - MUN. COURT FEES	\$ 125,000.00	\$ 100,000.00	
01-40112.1 - MUN. COURT STATE FEES	\$ 75,000.00	\$ 60,000.00	
01-40112.2 - MUN. COURT BLDG SECURITY FEE	\$ 2,500.00	\$ 500.00	
01-40112.3 - MUN. COURT TECHNOLOGY FEES	\$ 3,500.00	\$ 500.00	
01-40113.0 - WARRANT FEES	\$ 14,000.00	\$ 15,000.00	
01-40113.1 - ARREST FEES	\$ 4,000.00	\$ 2,500.00	
01-40113.2 - MSB/OB	\$ 12,000.00	\$ 15,000.00	
01-40113.3 - MC OVER PAYMENT/BONDS	\$ 1,000.00	\$ 1,000.00	
<b>TOTAL FINES &amp; FEES</b>	<b>\$ 338,000.00</b>	<b>\$ 295,500.00</b>	
<b>OTHER</b>			
01-40114.0 - FIRE DEPARTMENT REVENUE	\$ 72,668.00	\$ 87,518.00	
01-40116.0 - ADMINISTRATIVE CHARGES	\$ 1,200.00	\$ 1,200.00	
<b>TOTAL OTHER</b>	<b>\$ 73,868.00</b>	<b>\$ 88,718.00</b>	
<b>INVESTMENTS</b>			
01-40117.0 - REFUNDS AND DIVIDENDS	\$ 2,500.00	\$ 4,500.00	
01-40117.1 - SALE OF ASSETS	\$ 1,000.00	\$ -	
01-40118.0 - MINERAL ROYALTIES - MARATHON		\$ 62,000.00	
01-40118.1 - MINERAL ROYALTIES - CONOCOPH		\$ 1,000.00	
01-40118.2 - DRILLING PERMITS	\$ 1,000.00	\$ 15,000.00	
<b>TOTAL INVESTMENTS</b>	<b>\$ 4,500.00</b>	<b>\$ 82,500.00</b>	
<b>MISCELLANEOUS</b>			
01-40121.0 - MISCELLANEOUS	\$ 100.00	\$ 7,500.00	
01-40121.1 - COPIES/FAXES	\$ 100.00	\$ 100.00	
01-40121.2 - ACCIDENT REPORTS	\$ 500.00	\$ 500.00	
01-40125.0 - RECYCLING PROGRAM	\$ 12,000.00	\$ -	
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 12,700.00</b>	<b>\$ 8,100.00</b>	
	<b>\$ 2,907,223.00</b>	<b>\$ 2,619,963.97</b>	10.96%

**ADMIN EXPENDITURES**

<b>PERSONNEL</b>	<b>2015/16</b>	<b>2016/17</b>	
01-51102.0 - SALARY - CITY MANAGER	\$ 72,000.00	\$ 74,160.00	
01-51102.4 - TRAVEL - CITY MANAGER	\$ 1,200.00	\$ 1,200.00	
01-51102.1 - SALARY - DPTY CM		\$ 37,080.00	
01-51104.0 - SALARY - CITY SECRETARY	\$ 41,836.00	\$ 37,800.00	
- SALARY - ASST CITY SEC	\$ 34,278.00	\$ -	
01-51110.0 - FICA MATCH	\$ 11,348.00	\$ 11,236.32	
01-51112.0 - MEDICAL INSURANCE	\$ 16,500.00	\$ 16,830.00	
01-51118.0 - RETIREMENT	\$ 7,466.00	\$ 7,652.45	
01-51116.0 - UNEMPLOYMENT	\$ 500.00	\$ -	
01-51118.1 - DISCRETIONARY AWARD	\$ 10,000.00	\$ 62,000.00	
<b>TOTAL PERSONNEL</b>	<b>\$ 195,128.00</b>	<b>\$ 247,958.77</b>	
<b>CONTRACTUAL</b>			
01-51120.0 - LIABILITY (INSURANCE)	\$ 2,500.00	\$ 2,500.00	
01-51122.0 - PROPERTY	\$ 3,000.00	\$ 3,500.00	
01-51123.0 - LEGAL EXPENSES	\$ 25,000.00	\$ 25,000.00	
01-51124.5 - ENGINEERING FEES	\$ 40,000.00	\$ 20,000.00	
01-51125.0 - PROFESSIONAL SERVICES	\$ 50,000.00	\$ 50,000.00	
<b>TOTAL CONTRACTUAL</b>	<b>\$ 120,500.00</b>	<b>\$ 101,000.00</b>	
<b>SUPPLIES</b>			
01-51128.0 - OFFICE	\$ 5,000.00	\$ 7,500.00	
01-51126.0 - PUBLICATIONS	\$ 1,000.00	\$ 500.00	
01-51130.0 - POSTAGE	\$ 700.00	\$ 2,500.00	
<b>TOTAL SUPPLIES</b>	<b>\$ 6,700.00</b>	<b>\$ 10,500.00</b>	
<b>MAINTENANCE</b>			
01-51136.0 - BUILDING	\$ 20,000.00	\$ 10,000.00	
01-51136.1 - JANITORIAL	\$ -	\$ 2,500.00	
<b>TOTAL MAINTENANCE</b>	<b>\$ 20,000.00</b>	<b>\$ 12,500.00</b>	
<b>OTHER EXPENSES</b>			
01-51142.0 - DUES & MEMBERSHIP FEES	\$ 2,000.00	\$ 2,000.00	
01-51144.0 - TRAINING	\$ 4,000.00	\$ 4,000.00	
01-51145.0 - TRAVEL	\$ 3,500.00	\$ 2,500.00	
01-51147.0 - EQUIPMENT LEASE	\$ 3,000.00	\$ 3,500.00	
01-51150.0 - TELEPHONE	\$ 10,000.00	\$ 10,000.00	
01-51152.0 - ELECTRIC	\$ 6,000.00	\$ 5,000.00	
01-51154.0 - GAS	\$ 625.00	\$ 625.00	
01-51156.0 - MISCELLANEOUS	\$ -	\$ 2,500.00	
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 29,125.00</b>	<b>\$ 30,125.00</b>	
<b>CAPITAL EXPENDITURES</b>			
01-51157.0 - STREET LIGHTS	\$ 40,000.00	\$ 40,000.00	
01-51160.0 - COMPUTER SYSTEM	\$ 4,000.00	\$ 4,000.00	
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$ 44,000.00</b>	<b>\$ 44,000.00</b>	
	<b>\$ 415,453.00</b>	<b>\$ 446,083.77</b>	<b>4.79%</b>

**POLICE EXPENDITURES**

<b>PERSONNEL</b>	<b>2015/16</b>	<b>2016/17</b>
01-51202.0 - SALARIES - SUPERVISION	\$ 65,000.00	\$ 65,000.00
01-51204.0 - CLERICAL	\$ 34,632.00	\$ 34,632.00
01-51206.0 - OPERATIONS (Salaries)	\$ 389,523.00	\$ 311,276.88
01-51208.0 - OVERTIME	\$ 1,500.00	\$ 1,500.00
01-51210.0 - FICA MATCH	\$ 37,290.00	\$ 31,654.90
01-51212.0 - MEDICAL INSURANCE	\$ 60,500.00	\$ 50,490.00
01-51214.0 - WORKER'S COMP	\$ 10,500.00	\$ 12,000.00
01-51216.0 - UNEMPLOYMENT	\$ 2,000.00	\$ 3,000.00
01-51218.0 - RETIREMENT	\$ 24,533.00	\$ 21,558.44
<b>TOTAL PERSONNEL</b>	<b>\$ 625,478.00</b>	<b>\$ 531,112.22</b>

<b>CONTRACTUAL</b>		
01-51220.0 - LIABILITY (INSURANCE)	\$ 4,500.00	\$ 7,000.00
01-51222.0 - PROPERTY	\$ 5,000.00	\$ 6,500.00
01-51224.0 - TYLER TECH/COPSYNC	\$ 13,000.00	\$ 9,000.00
01-51224.1 - COMPUTER SYS/TECH SUPPOR	\$ 15,500.00	\$ 20,000.00
01-51225.0 - UNIFORMS	\$ 4,000.00	\$ 4,000.00
<b>TOTAL CONTRACTUAL</b>	<b>\$ 42,000.00</b>	<b>\$ 46,500.00</b>

<b>SUPPLIES</b>		
01-51226.0 - PUBLICATIONS	\$ 300.00	\$ 300.00
01-51227.0 - OPERATIONAL	\$ 1,500.00	\$ 2,000.00
01-51228.0 - OFFICE	\$ 3,500.00	\$ 1,200.00
01-51230.0 - POSTAGE	\$ 250.00	\$ 250.00
01-51231.0 - AMMUNITION	\$ 2,500.00	\$ 2,500.00
01-51232.0 - FUEL	\$ 31,250.00	\$ 17,000.00
01-51258.0 - EQUIPMENT	\$ 5,000.00	\$ 5,000.00
<b>TOTAL SUPPLIES</b>	<b>\$ 44,300.00</b>	<b>\$ 28,250.00</b>

<b>MAINTENANCE</b>		
01-51234.0 - TIRES	\$ 2,000.00	\$ 2,000.00
01-51236.0 - BUILDING	\$ 2,500.00	\$ 2,500.00
01-51238.0 - VEHICLE	\$ 3,000.00	\$ 5,500.00
01-51240.0 - EQUIPMENT	\$ 3,000.00	\$ 1,200.00
<b>TOTAL MAINTENANCE</b>	<b>\$ 10,500.00</b>	<b>\$ 11,200.00</b>

<b>OTHER EXPENSES</b>		
01-51242.0 - DUES & MEMBERSHIP FEES	\$ 2,250.00	\$ 1,750.00
01-51243.1 - INFORMANT FEES	\$ 500.00	\$ 500.00
01-51243.2 - INMATE HOUSING	\$ 1,000.00	\$ 1,000.00
01-51244.0 - TRAINING	\$ 2,500.00	\$ 1,000.00
01-51246.0 - TRAVEL	\$ 2,000.00	\$ 1,200.00
01-51247.0 - EQUIPMENT LEASE	\$ 2,000.00	\$ 1,250.00
01-51250.0 - TELEPHONE	\$ 13,500.00	\$ 9,000.00
01-51252.0 - ELECTRIC	\$ 4,000.00	\$ 4,000.00
01-51254.0 - GAS CHARGES	\$ 400.00	\$ 500.00
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 28,150.00</b>	<b>\$ 20,200.00</b>

<b>MISCELLANEOUS</b>		
01-51255.0 - WARRANT FEES	\$ 300.00	\$ 200.00
01-51256.0 - MISCELLANEOUS	\$ 500.00	\$ 800.00
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 800.00</b>	<b>\$ 1,000.00</b>

**\$ 751,228.00 \$ 638,262.22 17.70%**

**MUNICIPAL COURT EXPENDITURES**

<b>PERSONNEL</b>	<b>2015/16</b>	<b>2016/17</b>	
01-51302.0 - SALARIES - SUPERVISION	\$ 41,100.00	\$ 41,100.00	
01-51304.0 - CLERICAL	\$ 16,380.00	\$ -	
01-51308.0 - OVERTIME	\$ 500.00	\$ -	
01-51310.0 FICA MATCH	\$ 4,406.00	\$ 3,144.00	
01-51312.0 - MEDICAL INSURANCE	\$ 8,250.00	\$ 5,610.00	
01-51318.0 - RETIREMENT	\$ 2,899.00	\$ 2,141.00	
<b>TOTAL PERSONNEL</b>	<b>\$ 73,535.00</b>	<b>\$ 51,995.00</b>	
<b>CONTRACTUAL</b>			
01-51322.1 - TYLER TECHNOLOGOES	\$ 2,500.00	\$ 2,500.00	
01-51325.0 - PROFESSIONAL FEES	\$ 4,000.00	\$ 4,000.00	
01-51325.1 - LEGAL FEES	\$ 4,000.00	\$ 4,000.00	
<b>TOTAL CONTRACTUAL</b>	<b>\$ 10,500.00</b>	<b>\$ 10,500.00</b>	
<b>SUPPLIES</b>			
01-51328.0 - OFFICE	\$ 500.00	\$ 500.00	
01-51330.0 - POSTAGE	\$ 600.00	\$ 500.00	
<b>TOTAL SUPPLIES</b>	<b>\$ 1,100.00</b>	<b>\$ 1,000.00</b>	
<b>MAINTENANCE</b>			
01-51336.0 - BUILDING	\$ 1,000.00	\$ 750.00	
01-51338.0 - EQUIPMENT	\$ 500.00	\$ 500.00	
<b>TOTAL EQUIPMENT</b>	<b>\$ 1,500.00</b>	<b>\$ 1,250.00</b>	
<b>OTHER EXPENSES</b>			
01-51342.0 - DUES & MEMBERSHIP FEE:	\$ 300.00	\$ 300.00	
01-51344.0 - TRAINING	\$ 1,500.00	\$ 1,500.00	
01-51346.0 - TRAVEL	\$ 200.00	\$ 200.00	
01-51350.0 - TELEPHONE	\$ 1,500.00	\$ 1,500.00	
01-51351.0 - COURT COST & FEES	\$ 70,000.00	\$ 70,000.00	
01-51351.1- PEACE OFFICER'S FEE	\$ 200.00	\$ 200.00	
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 73,700.00</b>	<b>\$ 73,700.00</b>	
<b>MISCELLANEOUS</b>			
01-51356.1 - REFUND OVER PAYMENT	\$ 500.00	\$ 500.00	
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	
	<b>\$ 160,835.00</b>	<b>\$ 138,945.00</b>	<b>17.19%</b>

**COUNCIL EXPENDITURES**

<b>PERSONNEL</b>	<b>2015/16</b>	<b>2016/17</b>	
01-51502.0- MAYOR & COUNCIL SALARIES	\$ 8,400.00	\$ 8,400.00	
01-51504.0 - ELECTION EXPENSE	\$ 8,000.00	\$ -	
01-51505.0 - UNEMPLOYMENT	\$ 150.00	\$ 150.00	
01-51510.0 FICA MATCH	\$ 643.00	\$ 642.60	
<b>TOTAL PERSONNEL</b>	<b>\$ 17,193.00</b>	<b>\$ 9,192.60</b>	
<b>CONTRACTUAL</b>			
01-51525.3 - AUDIT	\$ 8,000.00	\$ 7,250.00	
<b>TOTAL CONTRACTUAL</b>	<b>\$ 8,000.00</b>	<b>\$ 7,250.00</b>	
<b>OTHER EXPENSES</b>			
01-51545.5 - LIBRARY	\$ 50,000.00	\$ 25,000.00	
01-51545.6 - COUNCIL TRAINING	\$ 1,500.00	\$ 2,000.00	
01-51545.7 - APPRAISAL DISTRICT	\$ 5,500.00	\$ 6,000.00	
01-51545.8 - ELECTION SUPPLIES	\$ 250.00	\$ 250.00	
01-51546.0 - 4B SALES TAX	\$ 175,000.00	\$ 150,000.00	
01-51546.2 - STREET DRAIN/CONST SALES TA	\$ 175,000.00	\$ 37,313.37	
01-51548.1 - EMPLOYEE RECOGNITION	\$ 6,750.00	\$ 6,750.00	
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 414,000.00</b>	<b>\$ 227,313.37</b>	
<b>OTHER FINANCING USES</b>			
01-51591.0- TRANSFER TO DEBT SERVICE	\$ 558,400.00	\$ 547,664.87	
<b>TOTAL OTHER FINANCING USES</b>	<b>\$ 558,400.00</b>	<b>\$ 547,664.87</b>	
	<b>\$ 997,593.00</b>	<b>\$ 791,420.84</b>	26.05%

**STREET EXPENDITURES**

<b>PERSONNEL</b>	<b>2015/16</b>	<b>2016/17</b>	
01-51606.0 - OPERATIONS	\$ 37,856.00	\$ 43,257.60	
01-51608.0 - OVERTIME	\$ 8,000.00	\$ 8,000.00	
01-51610.0 - FICA MATCH	\$ 4,683.00	\$ 3,309.21	
01-51612.0 - MEDICAL INSURANCE	\$ 6,875.00	\$ 5,610.00	
01-51614.0 - WORKER'S COMP	\$ 5,000.00	\$ 2,500.00	
01-51616.0 - UNEMPLOYMENT	\$ 250.00	\$ 500.00	
01--51618.0 - RETIREMENT	\$ 3,051.00	\$ 2,253.72	
<b>TOTAL PERSONNEL</b>	<b>\$ 65,715.00</b>	<b>\$ 65,430.53</b>	
<b>CONTRACTUAL</b>			
01-51622.0 - PROPERTY LIABILITY	\$ 4,000.00	\$ 5,250.00	
01-51625.0 - PROFESSIONAL SERVICES	\$ 25,000.00	\$ 25,000.00	
01-51625.1 - UNIFORMS	\$ 600.00	\$ 600.00	
<b>TOTAL CONTRACTUAL</b>	<b>\$ 29,600.00</b>	<b>\$ 30,850.00</b>	
<b>SUPPLIES</b>			
01-51626.0 - PUBLICATIONS	\$ 100.00	\$ 100.00	
01-51627.1 - STREET MATERIALS	\$ 25,000.00	\$ 50,000.00	
01-51627.3 - STREET SIGNS	\$ 15,000.00		
01-51632.0 - FUEL	\$ 20,000.00	\$ 20,000.00	
<b>TOTAL SUPPLIES</b>	<b>\$ 60,100.00</b>	<b>\$ 70,100.00</b>	
<b>MAINTENANCE</b>			
01-51634.0 - TIRES	\$ 5,000.00	\$ 5,000.00	
01-51636.0 - BUILDING	\$ 1,000.00	\$ -	
01-51638.0 - VEHICLE	\$ 1,000.00	\$ -	
01-51640.0 - EQUIPMENT	\$ 5,000.00	\$ 20,000.00	
<b>TOTAL MAINTENANCE</b>	<b>\$ 12,000.00</b>	<b>\$ 25,000.00</b>	
<b>OTHER EXPENSES</b>			
01-51646.0 - MISCELLANEOUS	\$ 500.00	\$ 250.00	
01-51647.0 - EQUIPMENT LEASE	\$ 1,500.00		
01-51650.0 - TELEPHONE	\$ 1,000.00		
01-51652.0 - UTILITIES	\$ 1,500.00		
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 4,500.00</b>	<b>\$ 250.00</b>	
	<b>\$ 171,915.00</b>	<b>\$ 191,630.53</b>	10.29%

**PARK EXPENDITURES**

<b>PERSONNEL</b>	<b>2015/16</b>	<b>2016/17</b>	
01-51706.0 - OPERATIONS (Salaries)	\$ 55,952.00	\$ 52,891.00	
01-51708.0 - OVERTIME	\$ 1,500.00	\$ 2,500.00	
01-51708.0 - FICA MATCH	\$ 4,399.00	\$ 4,046.00	
01-51712.0 - MEDICAL INSURANCE	\$ 11,000.00	\$ 11,220.00	
01-51714.0 - WORKER'S COMP	\$ 500.00	\$ 2,000.00	
01-51716.0 - UNEMPLOYMENT	\$ 100.00	\$ 500.00	
01-51718.0 - RETIREMENT	\$ 2,873.00	\$ 2,650.00	
<b>TOTAL PERSONNEL</b>	<b>\$ 76,324.00</b>	<b>\$ 75,807.00</b>	
<b>CONTRACTUAL</b>			
01-51720.0 - LIABILITY (INSURANCE)	\$ 2,500.00	\$ -	
01-51722.0 - PROPERTY	\$ 2,500.00	\$ -	
01-51722.6 - LEGAL EXPENSES	\$ 1,000.00	\$ -	
01-51725.0 - PROFESSIONAL SERVICES	\$ 2,500.00	\$ 2,500.00	
01-51725.1 - UNIFORMS	\$ 350.00	\$ 1,500.00	
<b>TOTAL CONTRACTUAL</b>	<b>\$ 8,850.00</b>	<b>\$ 4,000.00</b>	
<b>SUPPLIES</b>			
01-51732.0 - FUEL	\$ 1,200.00	\$ 2,000.00	
01-51727.0 - OPERATIONAL			
<b>TOTAL SUPPLIES</b>	<b>\$ 1,200.00</b>	<b>\$ 2,000.00</b>	
<b>MAINTENANCE</b>			
01-51734.0 - TIRES	\$ 250.00	\$ 250.00	
01-51736.0 - BUILDING	\$ -	\$ 1,000.00	
01-51740.0 - EQUIPMENT	\$ 5,000.00	\$ 500.00	
<b>TOTAL MAINTENANCE</b>	<b>\$ 5,250.00</b>	<b>\$ 1,750.00</b>	
<b>OTHER EXPENSES</b>			
01-51747.0 - EQUIPMENT LEASE	\$ 500.00	\$ -	
01-51750.0 - TELEPHONE	\$ 600.00	\$ 1,500.00	
01-51752.0 - UTILITIES	\$ 1,500.00	\$ 5,000.00	
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 2,600.00</b>	<b>\$ 6,500.00</b>	
<b>MISCELLANEOUS</b>			
01-51756.0 - MISCELLANEOUS	\$ 100.00	\$ 500.00	
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 100.00</b>	<b>\$ 500.00</b>	
	<b>\$ 94,324.00</b>	<b>\$ 90,557.00</b>	<b>4.16%</b>

**CODE COMPLIANCE EXPENDITURES**

<b>PERSONNEL</b>	<b>2015/16</b>	<b>2016/17</b>	
01-51802.0 - SALARIES - SUPERVISION	\$ 38,500.00	\$ 38,500.00	
01-51810.0 - FICA MATCH	\$ 2,945.00	\$ 2,946.00	
01-51812.0 - MEDICAL INSURANCE	\$ 5,500.00	\$ 5,610.00	
01-51812.0 - WORKER'S COMP	\$ 50.00	\$ -	
01-51818.0 - RETIREMENT	\$ 1,925.00	\$ 1,925.00	
<b>TOTAL PERSONNEL</b>	<b>\$ 48,920.00</b>	<b>\$ 48,981.00</b>	
<b>CONTRACTUAL</b>			
01-51825.0 - PROFESSIONAL SERVICES	\$ -	\$ 150.00	
01-51825.1 - UNIFORMS	\$ 600.00	\$ 370.00	
<b>TOTAL CONTRACTUAL</b>	<b>\$ 600.00</b>	<b>\$ 520.00</b>	
<b>SUPPLIES</b>			
01-51826.0 - PUBLICATIONS	\$ 100.00	\$ 250.00	
01-51827.0 - OPERATIONAL	\$ 500.00	\$ 500.00	
01-51828.0 - OFFICE	\$ 300.00	\$ 500.00	
01-51832.0 - FUEL	\$ 1,200.00	\$ 1,200.00	
<b>TOTAL SUPPLIES</b>	<b>\$ 2,100.00</b>	<b>\$ 2,450.00</b>	
<b>MAINTENANCE</b>			
01-51836.0 - BUILDING	\$ 1,200.00	\$ 500.00	
01-51838.0 - VEHICLE	\$ 300.00	\$ 300.00	
<b>TOTAL MAINTENANCE</b>	<b>\$ 1,500.00</b>	<b>\$ 800.00</b>	
<b>OTHER EXPENSES</b>			
01-51844.0 - TRAINING	\$ 750.00	\$ 500.00	
01-51850.0 - TELEPHONE	\$ 420.00	\$ 410.00	
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 1,170.00</b>	<b>\$ 910.00</b>	
	<b>\$ 54,290.00</b>	<b>\$ 53,661.00</b>	<b>1.20%</b>



**ANIMAL CONTROL EXPENDITURES**

<b>PERSONNEL</b>	<b>2015/16</b>	<b>2016/17</b>	
01-51902.0 - SALARIES - SUPERVISION	\$ 15,162.00	\$ -	
01-51906.0 - OPERATIONS (Salaries)	\$ 27,897.00	\$ 32,303.00	
01-51908.0 - OVERTIME	\$ 5,000.00	\$ 500.00	
01-51908.0 - FICA MATCH	\$ 3,652.00	\$ 2,471.00	
01-51912.0 - MEDICAL INSURANCE	\$ 6,875.00	\$ 5,610.00	
01-51914.0 - WORKER'S COMP	\$ 300.00	\$ 100.00	
01-51916.0 - UNEMPLOYMENT	\$ 70.00	\$ 100.00	
01-51918.0 - RETIREMENT	\$ 2,403.00	\$ 1,615.00	
<b>TOTAL PERSONNEL</b>	<b>\$ 61,359.00</b>	<b>\$ 42,699.00</b>	
<b>CONTRACTUAL</b>			
01-51925.0 - PROFESSIONAL SERVICES	\$ 2,500.00	\$ 1,000.00	
01-51825.1 - UNIFORMS	\$ 600.00	\$ 370.00	
<b>TOTAL CONTRACTUAL</b>	<b>\$ 3,100.00</b>	<b>\$ 1,370.00</b>	
<b>SUPPLIES</b>			
01-51927.0 - OPERATIONAL	\$ 2,500.00	\$ 2,500.00	
01-51932.0 - FUEL	\$ 3,000.00	\$ 2,000.00	
<b>TOTAL SUPPLIES</b>	<b>\$ 5,500.00</b>	<b>\$ 4,500.00</b>	
<b>MAINTENANCE</b>			
01-51934.0 - TIRES	\$ 1,000.00	\$ 600.00	
01-51936.0 - BUILDING	\$ 500.00		
01-51938.0 - VEHICLE	\$ 1,000.00	\$ 500.00	
01-51940.0 - EQUIPMENT	\$ 1,500.00		
<b>TOTAL MAINTENANCE</b>	<b>\$ 4,000.00</b>	<b>\$ 1,100.00</b>	
<b>OTHER EXPENSES</b>			
01-51942.0 - DUES, LICENSES & FEES	\$ 100.00	\$ 150.00	
01-51944.0 - TRAINING	\$ 1,000.00	\$ 1,000.00	
01-51946.0 - TRAVEL	\$ 500.00	\$ 1,000.00	
01-51950.0 - TELEPHONE	\$ 500.00	\$ 500.00	
01-51952.0 - UTILITIES	\$ 500.00	\$ 1,000.00	
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 2,600.00</b>	<b>\$ 3,650.00</b>	
<b>MISCELLANEOUS</b>			
01-51956.0 - MISCELLANEOUS	\$ 150.00	\$ 500.00	
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 150.00</b>	<b>\$ 500.00</b>	
	<b>\$ 76,709.00</b>	<b>\$ 53,819.00</b>	<b>42.53%</b>

**FIRE EXPENDITURES**

<b>PERSONNEL</b>	<b>2015/16</b>	<b>2016/17</b>	
01-51402.0 - SALARIES - RETIRMENT,ETC.	\$ 12,000.00	\$ 12,000.00	
01-51405.0 - UNEMPLOYMENT	\$ 50.00	\$ 100.00	
01-51410.0 - FICA MATCH	\$ 918.00	\$ 918.00	
01-51414.0 - WORKER'S COMP	\$ 6,000.00	\$ 6,500.00	
<b>TOTAL PERSONNEL</b>	<b>\$ 18,968.00</b>	<b>\$ 19,518.00</b>	
<b>CONTRACTUAL</b>			
01-51420.0 - LIABILTY (INSURANCE)	\$ 500.00	\$ 500.00	
01-51422.00 - PROPERTY	\$ 9,000.00	\$ 12,000.00	
01-51425.0 - PROFESSIONAL SERVICES	\$ 10,000.00	\$ 5,000.00	
01-51425.1 - LEGAL	\$ 500.00	\$ 500.00	
<b>TOTAL CONTRACTUAL</b>	<b>\$ 20,000.00</b>	<b>\$ 18,000.00</b>	
<b>SUPPLIES</b>			
01-51428.0 - OFFICE	\$ 150.00	\$ 150.00	
01-51429.0 - SAFETY EQUIPMENT	\$ 1,500.00	\$ 1,500.00	
01-51432.0 - FUEL	\$ 7,500.00	\$ 5,000.00	
<b>TOTAL SUPPLIES</b>	<b>\$ 9,150.00</b>	<b>\$ 6,650.00</b>	
<b>MAINTENANCE</b>			
01-51434.0 - TIRES	\$ 2,000.00	\$ 2,000.00	
01-51436.0 - BUILDING	\$ 200.00	\$ 500.00	
01-51438.0 - VEHICLES	\$ 5,000.00	\$ 5,000.00	
01-51440.0- MAINTENANCE EQUIPMENT	\$ 5,500.00	\$ 5,000.00	
<b>TOTAL MAINTENANCE</b>	<b>\$ 12,700.00</b>	<b>\$ 12,500.00</b>	
<b>OTHER EXPENSES</b>			
01-51442.0 - DUES & MEMBERSHIP FEES	\$ 1,000.00	\$ 1,000.00	
01-51444.0 - TRAINING	\$ 7,500.00	\$ 10,000.00	
01-51446.0 - TRAVEL	\$ 200.00	\$ 200.00	
01-51450.0 - TELEPHONE	\$ 750.00	\$ 1,000.00	
01-51452.0 - ELECTRIC	\$ 2,400.00	\$ 2,400.00	
01-51454.0 - GAS	\$ -	\$ 250.00	
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 11,850.00</b>	<b>\$ 14,850.00</b>	
<b>CAPITAL EXPENDITURES</b>			
01-51457.0 - BUILDING (CAPITAL)	\$ -		
0151458.0 - EQUIPMENT	\$ -	\$ 10,000.00	
01-51458.1 - VEHICLE	\$ -	\$ 1,000.00	
01-51461.0- EMERGENCY WARNING SYSTEI	\$ -	\$ 2,500.00	
01-51462.0 - FIRE HOSE	\$ -	\$ 2,500.00	
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 16,000.00</b>	
	<b>\$ 72,668.00</b>	<b>\$ 87,518.00</b>	<b>16.97%</b>

**CITY DEVELOPMENT EXPENDITURES**

<b>PERSONNEL</b>	<b>2015/16</b>	<b>2016/17</b>	
01-50902.3 - SALARY - CDM-H/M TAX	\$ 32,500.00	\$ 32,500.00	
01-50902.4 - TRAVEL - CDM	\$ 1,200.00	\$ 1,200.00	
01-50910.0 - FICA MATCH	\$ 2,486.00	\$ 4,972.51	
01-50912.0 - MEDICAL INSURANCE	\$ 5,500.00	\$ 5,610.00	
01-50918.0 - RETIREMENT	\$ 1,625.00	\$ 3,386.51	
<b>TOTAL PERSONNEL</b>	<b>\$ 43,311.00</b>	<b>\$ 47,669.02</b>	
<b>CONTRACTUAL</b>			
01-50923.0 - LEGAL EXPENSES	\$ 5,000.00	\$ -	
01-50925.0 - PROFESSIONAL SERVICES	\$ 20,000.00	\$ -	
<b>TOTAL CONTRACTUAL</b>	<b>\$ 25,000.00</b>	<b>\$ -</b>	
<b>SUPPLIES</b>			
01-50928.0 - OFFICE	\$ 500.00	\$ -	
<b>TOTAL SUPPLIES</b>	<b>\$ 500.00</b>	<b>\$ -</b>	
<b>OTHER EXPENSES</b>			
01-50942.0 - DUES & MEMBERSHIP FEE:	\$ 250.00	\$ -	
01-50944.0 - TRAINING	\$ 750.00	\$ -	
01-50946.0 - TRAVEL	\$ 250.00	\$ -	
01-50950.0 -TELEPHONE	\$ 600.00	\$ -	
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 1,850.00</b>	<b>\$ -</b>	
<b>MISCELLANEOUS</b>			
01-50955.0 - Projects	\$ 50,000.00	\$ -	
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	
<b>TOTAL CITY DEVELOPMENT</b>	<b>\$ 120,661.00</b>	<b>\$ 47,669.02</b>	153.12%

**FINANCE EXPENDITURES**

<b>PERSONNEL</b>	<b>2015/16</b>	<b>2016/17</b>	
01-51002.0 - SALARY - FINANCE DIRECTOR	\$ 32,500.00	\$ 32,500.00	
01-51006.0 - SALARY - ACCOUNTING ADMIN	\$ 37,440.00	\$ 33,280.00	
01-51008.0 - OVERTIME	\$ 1,200.00	\$ 600.00	
01-51010.0 - FICA MATCH	\$ 5,442.00	\$ 2,545.92	
01-51012.0 - MEDICAL INSURANCE	\$ 8,250.00	\$ 5,610.00	
01-51014.0 - WORKER'S COMP	\$ 100.00	\$ 100.00	
01-51016.0 - UNEMPLOYMENT	\$ 100.00	\$ 500.00	
01-51018.0 - RETIREMENT	\$ 3,557.00	\$ 1,733.89	
<b>TOTAL PERSONNEL</b>	<b>\$ 88,589.00</b>	<b>\$ 76,869.81</b>	
<b>CONTRACTUAL</b>			
01-51025.0 - PROFESSIONAL SERVICES	\$ 5,000.00	\$ 500.00	
<b>TOTAL CONTRACTUAL</b>	<b>\$ 5,000.00</b>	<b>\$ 500.00</b>	
<b>SUPPLIES</b>			
01-51027.0 - OPERATIONAL	\$ 1,500.00	\$ 500.00	
01-51028.0 - OFFICE	\$ 1,200.00	\$ 500.00	
<b>TOTAL SUPPLIES</b>	<b>\$ 2,700.00</b>	<b>\$ 1,000.00</b>	
<b>OTHER EXPENSES</b>			
01-51042.0 - DUES & MEMBERSHIP FEES	\$ 250.00	\$ 250.00	
01-51044.0 - TRAINING	\$ 500.00	\$ 500.00	
01-51046.0 - TRAVEL	\$ 250.00	\$ 500.00	
01-51050.0 - TELEPHONE	\$ 750.00	\$ 500.00	
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 1,750.00</b>	<b>\$ 1,750.00</b>	
	<b>\$ 98,039.00</b>	<b>\$ 80,119.81</b>	<b>22.36%</b>
<b>EXPENDITURES</b>	<b>\$ 3,019,115.00</b>	<b>\$ 2,619,963.97</b>	<b>15.23%</b>
<b>REVENUES</b>	<b>\$ 2,907,223.00</b>	<b>\$ 2,619,963.97</b>	<b>10.96%</b>

**02 - WATER/SEWER FUND  
REVENUES**

	<b>2015/2016</b>	<b>2016/2017</b>	
<b>WATER FEES</b>			
02-40201.0 - WATER SALES	\$ 752,750.00	\$ 951,600.80	
02-40202.0 - PENALTIES	\$ 35,000.00	\$ 35,000.00	
02-40203.0 - BULK WATER SALES	\$ 7,500.00	\$ 10,000.00	
02-40203.1 - BULK WATER METER DEPOSIT	\$ -	\$ 2,500.00	
02-40204.0 - WATER TAPS	\$ 50,000.00	\$ 25,000.00	
02-40205.0 - TRANSFER FEES		\$ -	
02-40206.0 - RECONNECT FEES	\$ 5,000.00	\$ 7,500.00	
02-40207.0 - RET'D CHECK FEES	\$ 500.00	\$ 500.00	
02-40209.0 - INTEREST EARNED	\$ 500.00	\$ 600.00	
02-40210.3 - RENTAL FEES - WATER	\$ 3,000.00	\$ 3,000.00	
<b>TOTAL WATER FEES</b>	<b>\$ 854,250.00</b>	<b>\$ 1,035,700.80</b>	
<b>SEWER FEES</b>			
02-40214.0 - SEWER SERVICE	\$ 638,000.00	\$ 661,200.00	
02-40215.0 - SEWER TAPS	\$ 25,000.00	\$ 25,000.00	
02-40216.1 - RECLAIM WASTE WATER SALE	\$ -	\$ -	
02-40216.5 - INTEREST INCOME	\$ 100.00	\$ -	
<b>TOTAL SEWER FEES</b>	<b>\$ 663,100.00</b>	<b>\$ 686,200.00</b>	
<b>SANITATION FEES</b>			
02-40220.0 - SANITATION SERVICES	\$ 500,000.00	\$ 480,000.00	
02-40225.0 - SANITATION TAX SERVICE	\$ 35,000.00	\$ 35,000.00	
<b>TOTAL SANITATION FEES</b>	<b>\$ 535,000.00</b>	<b>\$ 515,000.00</b>	
	<b>\$ 2,052,350.00</b>	<b>\$ 2,236,900.80</b>	8.25%

**WATER EXPENDITURES**

<b>PERSONNEL</b>	<b>2015/16</b>	<b>2016/17</b>	
02-52002.0 - SALARY SUPERVISION	\$ 37,813.00	\$ 60,650.16	
02-52004.0 - CLERICAL	\$ 8,190.00	\$ -	
02-52006.0 - OPERATIONS (Salaries)	\$ 149,136.00	\$ 209,093.10	
02-52008.0 - OVERTIME	\$ 25,000.00	\$ 27,500.00	
02-52010.0 - FICA MATCH	\$ 16,822.00	\$ 20,635.29	
02-52012.0 - MEDICAL INSURANCE	\$ 26,125.00	\$ 33,660.00	
02-52014.0 - WORKER'S COMP	\$ 12,500.00	\$ 12,000.00	
02-52016.0 - UNEMPLOYMENT	\$ 1,000.00	\$ 1,750.00	
02-52018.0 - RETIREMENT	\$ 10,632.00	\$ 14,053.78	
<b>TOTAL PERSONNEL</b>	<b>\$ 287,218.00</b>	<b>\$ 379,342.33</b>	
<b>CONTRACTUAL</b>			
02-52020.0 - LIABILITY (INSURANCE)	\$ 3,000.00	\$ 3,000.00	
02-52021.0 - PROPERTY	\$ 4,000.00	\$ 5,000.00	
02-52025.0 - PROFESSIONAL SERVICES	\$ 50,000.00	\$ 50,000.00	
02-52025.1 - LEGAL EXPENSES	\$ 5,000.00	\$ 1,000.00	
02-52025.2 - UNIFORMS	\$ 4,000.00	\$ 4,000.00	
02-52025.3 - ENGINEERING FEES	\$ 10,000.00	\$ 5,000.00	
02-52025.4 - ALTERNATE WATER SOURCE	\$ 45,000.00	\$ 45,000.00	
02-52025.5 - EL OSO WSC	\$ 25,000.00	\$ -	
02-52025.6 - EQUIPMENT LEASE	\$ 3,000.00	\$ 3,000.00	
<b>TOTAL CONTRACTUAL</b>	<b>\$ 149,000.00</b>	<b>\$ 116,000.00</b>	
<b>SUPPLIES</b>			
02-52026.0 - PUBLICATIONS	\$ 500.00	\$ 500.00	
02-52028.0 - OFFICE	\$ 2,000.00	\$ 2,000.00	
02-52030.0 - POSTAGE	\$ 7,500.00	\$ 7,500.00	
02-52032.1 - FUEL	\$ 18,000.00	\$ 18,000.00	
02-52032.2 - TREATMENT CHEMICAL	\$ 15,000.00	\$ 15,000.00	
02-52033.0 - SAFETY	\$ 7,609.00	\$ 5,000.00	
02-52033.1 - TOOLS	\$ 10,000.00	\$ 10,000.00	
02-52033.2 - TIRES	\$ 5,000.00	\$ 4,000.00	
02-52033.3 - FREIGHT	\$ 500.00	\$ -	
<b>TOTAL SUPPLIES</b>	<b>\$ 66,109.00</b>	<b>\$ 62,000.00</b>	
<b>MAINTENANCE</b>			
02-52036.0 - UTILITIES	\$ 55,000.00	\$ 75,000.00	
02-52040.0 - EQUIPMENT MAINTENANCE	\$ 15,000.00	\$ 25,000.00	
02-52040.1 - BUILDING	\$ 5,000.00	\$ 500.00	
02-52040.2 - VEHICLES	\$ 5,000.00	\$ 10,000.00	
02-52040.3 - STORAGE TANKS	\$ 5,000.00	\$ 5,000.00	
02-52040.4 - METERS	\$ 25,000.00	\$ 30,000.00	
02-52040.5 - MAINS	\$ 60,000.00	\$ 75,000.00	
02-52040.6 - CONNECTION SERVICES M&I	\$ 25,000.00	\$ 30,000.00	
02-52040.7 - FIRE HYDRANTS	\$ 25,000.00	\$ 25,000.00	
02-52040.8 - WATER WELLS/FC	\$ 75,000.00	\$ 80,000.00	
02-52040.9 - WATER PLANT/KC	\$ 25,000.00	\$ 35,000.00	
<b>TOTAL MAINTENANCE</b>	<b>\$ 320,000.00</b>	<b>\$ 390,500.00</b>	
<b>OTHER EXPENSES</b>			
02-52041.0 - WATER SAMPLES	\$ 4,000.00	\$ 4,000.00	
02-52042.0 - AUDIT	\$ 3,625.00	\$ 4,125.00	
02-52044.1 - TRAINING	\$ 3,000.00	\$ 5,000.00	
02-52046.0 - MISCELLANEOUS	\$ 10,000.00	\$ 10,000.00	
02-52046.1 - TRAVEL	\$ 1,000.00	\$ 3,000.00	
02-52046.2 - TELEPHONE	\$ 5,500.00	\$ 5,500.00	
02-52048.0 - PERMITS, LICENSES & DUES	\$ 6,500.00	\$ 6,500.00	
02-52048.1 - RESERVE FUNDS		\$ 17,403.98	
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 33,625.00</b>	<b>\$ 55,528.98</b>	
<b>CAPITAL EXPENDITURES</b>			
02-52060.0 - COMPUTER SYSTEM	\$ -	\$ 2,500.00	
02-52062.0 - WATER IMPROV PROJECTS	\$ 10,000.00	\$ 20,000.00	
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$ 10,000.00</b>	<b>\$ 22,500.00</b>	
02-52091.2 - TRANSFER TO WATER IMP I&S	\$ 99,949.00	\$ 101,041.87	
	<b>\$ 965,901.00</b>	<b>\$ 1,126,913.18</b>	<b>14.29%</b>

**SEWER EXPENDITURES**

<b>PERSONNEL</b>	<b>2015/2016</b>	<b>2016/2017</b>	
02-52102.0 - SALARY SUPERVISION	\$ 37,813.00	\$ -	
02-52104.0 - CLERICAL	\$ 8,190.00	\$ 35,484.75	
02-52106.0 - OPERATIONS (Salaries)	\$ 146,057.00	\$ 169,483.22	
02-52108.0 - OVERTIME	\$ 14,000.00	\$ 20,000.00	
02-52110.0 - FICA MATCH	\$ 16,389.00	\$ 16,104.89	
02-52112.0 - MEDICAL INSURANCE	\$ 26,125.00	\$ 33,660.00	
02-52114.0 - WORKER'S COMP	\$ 4,000.00	\$ 3,000.00	
02-52116.0 - UNEMPLOYMENT	\$ 500.00	\$ 1,500.00	
02-52118.0 - RETIREMENT	\$ 10,712.00	\$ 10,968.19	
<b>TOTAL PERSONNEL</b>	<b>\$ 263,786.00</b>	<b>\$ 290,201.05</b>	
<b>CONTRACTUAL</b>			
02-52120.0 - LIABILITY (INSURANCE)	\$ 2,500.00	\$ 3,025.00	
02-52121.0 - PROPERTY	\$ 3,500.00	\$ 4,250.00	
02-52124.5 - ENGINEERING FEES	\$ 25,000.00	\$ 25,000.00	
02-52125.0 - PROFESSIONAL SERVICES	\$ 500.00	\$ 500.00	
02-52125.1 - LEGAL EXPENSES	\$ 500.00	\$ 500.00	
02-52125.2 - UNIFORMS	\$ 1,000.00	\$ 2,500.00	
02-52125.6 - EQUIPMENT LEASE	\$ 1,500.00	\$ 1,500.00	
<b>TOTAL CONTRACTUAL</b>	<b>\$ 34,500.00</b>	<b>\$ 37,275.00</b>	
<b>SUPPLIES</b>			
02-52126.0 - PUBLICATIONS	\$ 500.00	\$ 500.00	
02-52128.0 - OFFICE	\$ 1,500.00	\$ 1,500.00	
02-52130.0 - POSTAGE	\$ 4,500.00	\$ 4,500.00	
02-52132.1 - FUEL	\$ 8,500.00	\$ 7,000.00	
02-52132.2 - TREATMENT CHEMICALS	\$ 20,000.00	\$ 20,000.00	
02-52133.0 - SAFETY	\$ 1,000.00	\$ 1,000.00	
02-52133.1 - TOOLS	\$ 5,000.00	\$ 1,500.00	
02-52133.2 - TIRES	\$ 1,500.00	\$ 1,200.00	
<b>TOTAL SUPPLIES</b>	<b>\$ 42,500.00</b>	<b>\$ 37,200.00</b>	
<b>MAINTENANCE</b>			
02-52140.0 - EQUIPMENT	\$ 35,000.00	\$ 25,000.00	
02-52140.1 - BUILDING	\$ 5,000.00	\$ 250.00	
02-52140.2 - WASTE WATER TREATMENT	\$ 10,000.00	\$ 15,000.00	
02-52140.3 - VEHICLES	\$ 5,000.00	\$ 1,000.00	
02-52140.4 - MAINS	\$ 20,000.00	\$ 15,000.00	
02-52140.5 - SERVICES	\$ 10,000.00	\$ 8,000.00	
02-52140.6 - LIFT STATION	\$ 15,000.00	\$ 15,000.00	
02-52140.7 - SAMPLE TESTING	\$ 6,500.00	\$ 7,000.00	
02-52140.8 - SLUDGE DISPOSAL	\$ 2,000.00	\$ 2,000.00	
<b>TOTAL MAINTENANCE</b>	<b>\$ 108,500.00</b>	<b>\$ 88,250.00</b>	
<b>OTHER EXPENSES</b>			
02-52141.0 - UTILITIES	\$ 60,000.00	\$ 60,000.00	
02-52142.0 - AUDIT	\$ 4,000.00	\$ 3,625.00	
02-52144.1 - TRAINING	\$ 2,000.00	\$ 2,500.00	
02-52146.0 - MISCELLANEOUS	\$ 200.00	\$ 200.00	
02-52149.0 - TELEPHONE	\$ 5,500.00	\$ 5,500.00	
02-52151.0 - PERMIT, LICENSES & DUES	\$ 6,000.00	\$ 7,000.00	
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 77,700.00</b>	<b>\$ 78,825.00</b>	
<b>CAPITAL EXPENDITURES</b>			
02-52160.0 - COMPUTER SYSTEM	\$ -	\$ 5,000.00	
02-52162.0 - TESTING EQUIPMENT	\$ -	\$ 1,000.00	
02-52161.0 - SEWER LINE CONS	\$ -	\$ 10,000.00	
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 16,000.00</b>	
<b>OTHER FINANCING USES</b>			
02-52192.2 - TRANSFER TO SEWER IMPR 18	\$ 99,948.00	\$ 81,036.57	
<b>TOTAL OTHER FINANCING USES</b>	<b>\$ -</b>	<b>\$ 81,036.57</b>	
	<b>\$ 626,934.00</b>	<b>\$ 628,787.62</b>	<b>0.29%</b>

**SANITATION EXPENDITURES**

<b>CONTRACTUAL</b>	2015/16	2016/17	
02-52220.1 - PROGRESSIVE WASTE SOLUTION	\$ 440,000.00	\$ 450,000.00	
<b>TOTAL CONTRACTUAL</b>	<b>\$ 440,000.00</b>	<b>\$ 450,000.00</b>	
<b>SUPPLIES</b>			
02-52226.0 - PUBLICATIONS	\$ 1,100.00	\$ 1,200.00	
<b>TOTAL SUPPLIES</b>	<b>\$ 1,100.00</b>	<b>\$ 1,200.00</b>	
<b>OTHER EXPENSES</b>			
02-52245.0 - SALES TAX	\$ 29,000.00	\$ 30,000.00	
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 29,000.00</b>	<b>\$ 30,000.00</b>	
<b>TOTAL SANITATION</b>	<b>\$ 470,100.00</b>	<b>\$ 481,200.00</b>	2.31%
EXPENDITURES	\$ 2,062,935.00	\$ 2,236,900.80	7.78%
REVENUES	\$ 2,052,350.00	\$ 2,236,900.80	8.25%
	\$ (10,585.00)	\$ -	



**04 - ASSET REPLACEMENT**

**BEGINNING BALANCE** \$ **1,362,764.94**

**REVENUES**

04-41040.0 MARATHON OIL \$ 450,000.00  
04-40415.0 INTEREST \$ 1,700.00  
**\$ 1,814,464.94**

**EXPENDITURES**

04-50059.0 - BUILDINGS \$ 200,000.00  
04-50059.1 - VEHICLES \$ 115,000.00  
04-50059.1 - EQUIPMENT \$ 136,000.00  
04-50059.3 - PROJECTS \$ 217,500.00

**ENDING BALANCE** \$ **1,145,964.94**

**POLICE DEPARTMENT**

VEHICLES \$ 40,000.00  
EQUIPMENT \$ 7,500.00 LAPTOPS  
BUILDING \$ 35,000.00 INTERVIEW ROOM

**WATER**

VEHICLES \$ 30,000.00  
EQUIPMENT \$ 75,000.00  
BUILDING \$ 100,000.00

**SEWER**

VEHICLES \$ 45,000.00  
EQUIPMENT \$ 25,000.00

**ANIMAL CONTROL**

BUILDING \$ 65,000.00  
EQUIPMENT \$ 2,500.00

**PARK**

EQUIPMENT \$ 25,000.00

**PROJECTS**

CITY HALL CLOCK \$ 7,000.00  
STREET SIGNS \$ 90,000.00  
EMPLOYEE LUMP SUM \$ 62,000.00

**ADMINISTRATION**

EQUIPMENT \$ 1,000.00 LAPTOP FOR CS

**05-CAPITAL PROJECTS**

<b>BEGINNING BALANCE</b>	<b>\$</b>	<b>502,644.73</b>
05-40117.0 INTEREST	\$	565.00
<b>ENDING BALANCE</b>	<b>\$</b>	<b>503,209.73</b>

**09 - KC PARK FUND**

**BEGINNING BALANCE**        \$ 100,000.00

**REVENUES**

09-40902.4 PARK ROYALTIES    \$    65,000.00

09-40902.0 INTEREST         \$        125.00

**EXPENDITURES**

09-59065.6 IMPROVEMENTS    \$    50,000.00

**ENDING BALANCE**         \$ 115,125.00

**10 - 4B ECO DEV**

**BEGINNING BALANCE**        \$        **192,470.63**

**REVENUES**

10-41100 4B SALES TAX        \$        150,000.00  
10-41117 INTEREST            \$            500.00

**EXPENDITURES**

10-59025.2 - ADMIN FEES        \$        1,200.00  
10-50092.2 - PARK SUPPORT        \$        25,000.00  
10-50092.5 - PROJECTS            \$        50,000.00  
10-50092.1 - MISCELLANEOUS        \$        5,000.00  
10-50092.6 - SPORTS COMPLEX        \$        50,000.00

**ENDING BALANCE**        \$        **211,770.63**

**11-STREET/DRAINAGE**

**BEGINNING BALANCE**                    \$    **350,000.00**

**REVENUES**

11-41100.0 STREET/DRAINAGE SALES TA \$        37,313.37

11-41117.0 INTEREST                    \$            500.00

**EXPENDITURES**

11-50092.1 DRAINAGE                    \$        150,000.00

11-59027.0 MATERIALS                    \$        50,000.00

**ENDING BALANCE**                    \$    **187,813.37**

**19-HOTEL OCCUPANCY TAX**

**BEGINNING BALANCE**        \$        **431,607.80**

**REVENUES**

19-40101.2 - HOTEL TAX

19-40120.0 - INTEREST        \$                **500.00**

**EXPENDITURES**

FOUNDER'S DAY                \$        **50,000.00**