

ORDINANCE NO. 488

FY 2017-2018 ANNUAL BUDGET ORDINANCE

AN ORDINANCE OF THE CITY OF MANOR, TEXAS, ADOPTING AN ANNUAL BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2017, AND ENDING SEPTEMBER 30, 2018; APPROPRIATING THE VARIOUS AMOUNTS THEREOF, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Manager of the City of Manor, Texas (the "City") has submitted to the City Council a proposed annual budget of the revenues of said City and the expenditures necessary for conducting the affairs thereof, and providing a complete financial plan for FY 2017-2018, and which said proposed annual budget has been compiled from detailed information obtained from the several departments, divisions, and offices of the City; and

WHEREAS, the City Council has received said City Manager's proposed annual budget, a copy of which, along with all supporting schedules, have been filed with the City; and

WHEREAS, the City Council conducted a public hearing to discuss the proposed annual budget for FY 2017-2018 on August 16, 2017 and September 6, 2017, as provided by law;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MANOR, TEXAS, THAT:

Section 1. The proposed annual budget of the revenue of the City and the expenses of conducting the affairs thereof providing a complete financial plan for the ensuing fiscal year beginning October 1, 2017, and ending September 30, 2018, as submitted to the City Council by the City Manager of said City, and which budget is attached hereto as Exhibit "A", be and the same is in all things adopted and approved as the annual budget of all current expenditures/expenses as well as fixed charges against said City for the fiscal year beginning October 1, 2017, and ending September 30, 2018.

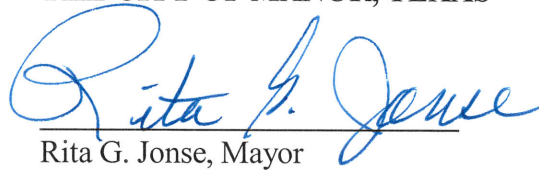
Section 2. The sums shown on Exhibit "A" are hereby appropriated from the respective funds for the payment of expenditures on behalf of the City government as established in the approved annual budget document for the fiscal year ending September 30, 2018.

Section 3. Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

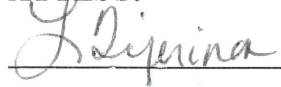
Section 4. This Ordinance shall be and remain in full force and effect from and after its final passage and publication as herein provided.

PASSED, ADOPTED, AND APPROVED on this 20th day of September, 2017.

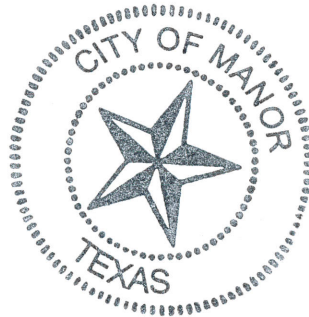
THE CITY OF MANOR, TEXAS


Rita G. Jonse, Mayor

ATTEST:



Lluvia Tijerina, City Secretary



The City Manager's

Approved Annual Budget

Fiscal Year 2017 - 2018



COUNCIL MEMBERS

Mayor	Rita G. Jonse
Mayor Pro - Tem, Place 1	Gene Kruppa
Council Member, Place 2	Maria Amezcua
Council Member, Place 3	Anne R. Weir
Council Member, Place 4	Zindia Pierson
Council Member, Place 5	Rebecca Davies
Council Member, Place 6	Todd Shaner

STAFF MEMBERS

City Manager	Thomas Bolt
City Secretary	Lluvia Tijerina
Director of Finance	Lydia Collins
Director of Public Works	Michael Tuley
Chief of Police	Ryan Phipps

~ Presented to the City Council on September 20, 2017 ~

**10 -GENERAL FUND
FINANCIAL SUMMARY**

**APPROVED BUDGET WORKSHEETS
FY 2017-18**

75.00% OF YEAR COMPLETE

REVENUE SUMMARY	FY 2016-17	FY 2016-17	FY 2016-17	AS OF 06/30/2017	% OF	BUDGET	PROJECTED	REQUESTED AMENDED	REQUESTED
	ACTUAL	ORIG. BUDGET	CURR. BUDGET	Y-T-D ACTUAL	BUDGET	BALANCE	YEAR END	2017-18 BUDGET	BUDGET DIFF.
ADMINISTRATION									
TAXES	3,393,476	3,393,476	3,394,857	3,263,439	96.1	131,418	4,079,299	3,987,074	592,217
MISCELLANEOUS	8,200	8,200	8,200	89,988	1,097.4	(81,788)	112,485	8,200	0
PERMITS/LICENSES	2,625	2,625	2,625	1,820	69.3	805	2,275	1,930	(695)
OTHER	1,798	1,798	1,798	2,805	156.0	(1,007)	3,506	3,398	1,600
TOTAL ADMINISTRATION	3,406,099	3,406,099	3,407,480	3,358,052	98.5	49,428	4,197,565	4,000,602	593,122
STREET									
MISCELLANEOUS	50,010	50,010	71,310	124,900	175.2	(53,590)	156,125	106,000	34,690
SANITATION CHARGES	672,500	672,500	672,500	561,143	83.4	111,357	701,429	672,500	0
TOTAL STREET	722,510	722,510	743,810	686,043	92.2	57,767	857,554	778,500	34,690
DEVELOPMENT SERVICES									
MISCELLANEOUS	10,200	10,200	10,200	20,117	197.2	(9,917)	23,581	16,200	6,000
PERMITS/LICENSES	1,056,826	1,056,826	1,056,826	1,328,582	125.7	(271,756)	1,660,727	904,220	(152,606)
TOTAL DEVELOPMENT SERVICES	1,067,026	1,067,026	1,067,026	1,348,699	126.4	(281,673)	1,684,308	920,420	(146,606)
COURT									
MISCELLANEOUS	1,000	1,000	1,000	5,172	517.2	(4,172)	6,465	4,600	3,600
COURT FEES	502,050	502,050	602,050	582,564	96.8	19,486	728,204	602,050	0
TOTAL COURT	503,050	503,050	603,050	587,736	97.5	15,314	734,669	606,650	3,600
POLICE									
MISCELLANEOUS	20,350	20,350	20,350	31,691	155.7	(11,341)	39,613	33,513	13,163
POLICE CHARGES/FEES	33,000	33,000	33,000	46,929	142.2	(13,929)	58,661	43,000	10,000
TOTAL POLICE	53,350	53,350	53,350	78,619	147.4	(25,269)	98,274	76,513	23,163
TOTAL REVENUES	5,752,035	5,752,035	5,874,716	6,059,149	103.1	(184,433)	7,572,371	6,382,685	507,969

**10 -GENERAL FUND
FINANCIAL SUMMARY**

**APPROVED BUDGET WORKSHEETS
FY 2017-18**

75.00% OF YEAR COMPLETE

EXPENDITURE SUMMARY	FY 2016-17 ACTUAL	FY 2016-17 ORIG. BUDGET	FY 2016-17 CURR. BUDGET	AS OF 06/30/2017 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2017-18 BUDGET	REQUESTED BUDGET DIFF.
ADMINISTRATION									
PERSONNEL	315,981	315,981	315,981	230,339	72.9	85,642	287,924	325,524	9,543
OPERATING	122,700	122,700	122,700	71,870	58.6	50,830	89,837	125,400	2,700
REPAIRS & MAINTENANCE	44,000	44,000	44,000	12,689	28.8	31,312	15,861	44,000	0
CONTRACTED SERVICES	99,800	99,800	99,800	93,986	94.2	5,814	117,483	114,800	15,000
DEBT PAYMENTS	0	0	0	0	0.0	0	0	-	0
CAPITAL OUTLAY < \$5K	0	0	0	0	0.0	0	0	-	0
CAPITAL OUTLAY > \$5K	0	0	0	0	0.0	0	0	-	0
TOTAL ADMINISTRATION	582,481	582,481	582,481	408,884	70.2	173,597	511,105	609,724	27,243
FINANCE									
PERSONNEL	376,626	376,626	376,626	246,427	65.4	130,198	308,034	408,216	31,590
OPERATING	92,595	92,595	92,595	59,706	64.5	32,889	74,632	92,687	92
REPAIRS & MAINTENANCE	850	850	850	224	26.3	626	280	850	0
CONTRACTED SERVICES	53,000	53,000	53,000	35,093	66.2	17,907	43,866	53,000	0
DEBT PAYMENTS	7,650	7,650	7,650	7,650	100.0	0	9,563	7,650	0
CAPITAL OUTLAY < \$5K	0	0	0	0	0.0	0	0	-	0
CAPITAL OUTLAY > \$5K	0	0	0	0	0.0	0	0	-	0
TOTAL FINANCE	530,721	530,721	530,721	349,100	65.8	181,621	436,375	562,403	31,682
STREET									
PERSONNEL	400,145	400,145	400,145	278,915	69.7	121,230	348,644	225,304	(174,841)
OPERATING	122,770	122,770	122,770	84,106	68.5	38,664	104,956	113,170	(9,600)
REPAIRS & MAINTENANCE	246,500	246,500	246,500	217,000	88.0	29,500	271,250	272,500	26,000
CONTRACTED SERVICES	700,000	700,000	700,000	582,533	83.2	117,467	728,167	695,000	(5,000)
DEBT PAYMENTS	52,735	52,735	52,735	73,945	140.2	(21,210)	92,431	52,735	0
GRANT EXPENDITURES	0	0	0	0	0.0	0	0	-	0
CAPITAL OUTLAY < \$5K	20,000	20,000	20,000	14,523	72.6	5,477	18,154	12,000	(8,000)
CAPITAL OUTLAY > \$5K	20,000	20,000	20,000	20,949	104.7	(949)	26,186	17,000	(3,000)
TOTAL STREET	1,562,150	1,562,150	1,562,150	1,271,971	81.4	290,179	1,589,788	1,387,709	(174,441)

PARKS

PERSONNEL	400,145	400,145	400,145	278,915	70	121,230	0	348,644	326,866	(73,279)
OPERATING	0	0	0	0	0	0	0	0	29,010	0
REPAIRS & MAINTENANCE	0	0	0	0	0	0	0	0	125,000	0
CONTRACTED SERVICES	100	100	100	141	141	(41)	0	176	-	0
DEBT PAYMENTS	1,400	1,400	1,400	800	57	600	0	1,000	28,200	(700)
GRANT EXPENDITURES	2,220	2,220	2,220	2,896	130	(676)	0	3,620	-	(1,110)
CAPITAL OUTLAY < \$5K	500	500	500	305	61	195	0	381	11,632	(500)
CAPITAL OUTLAY > \$5K	400	400	400	100	25	300	0	125	32,200	200
TOTAL PARKS	404,765	404,765	404,765	283,157	484.2	121,608		353,946	552,908	(75,389)

DEVELOPMENT SERVICES

PERSONNEL	116,770	116,770	116,770	79,926	68.4	36,844		99,731	282,759	165,989
OPERATING	0	0	0	0	0.0	0		0	30,654	30,654
REPAIRS & MAINTENANCE	20,000	20,000	20,000	14,523	72.6	5,477		18,154	1,000	(19,000)
CONTRACTED SERVICES	61,500	61,500	61,500	81,040	131.8	(19,540)		0	84,500	23,000
DEBT PAYMENTS	0	0	0	0	0.0	0		0	-	0
CAPITAL OUTLAY < \$5K	977	0	0	0	0.0	0		0	-	0
CAPITAL OUTLAY > \$5K	2,000	16,000	0	0	0.0	0		0	-	0
TOTAL DEVELOPMENT SERVICES	201,247	214,270	198,270	175,490	88.5	22,780		117,886	398,913	200,643

COURT

PERSONNEL	173,549	173,549	173,549	125,360	72.2	48,189		156,700	181,550	8,001
OPERATING	16,280	16,280	16,280	11,624	71.4	4,656		14,530	17,450	1,170
REPAIRS & MAINTENANCE	387	1,900	0	0	0.0	0		0	-	0
CONTRACTED SERVICES	233,000	233,000	233,000	168,901	72.5	64,099		211,126	277,500	44,500
DEBT PAYMENTS	0	0	0	0	0.0	0		0	-	0
CAPITAL OUTLAY < \$5K	5,030	5,030	5,030	240	4.8	4,790		300	1,620	(3,410)
CAPITAL OUTLAY > \$5K	14,218	14,218	14,218	9,384	66.0	4,834		11,731	6,000	(8,218)
TOTAL COURT	442,464	443,977	442,077	315,509	71.4	126,568		394,387	484,120	42,043

POLICE

PERSONNEL	2,138,146	2,138,146	2,138,146	1,627,872	76.1	510,274	2,034,840	2,239,417	101,271
OPERATING	157,831	157,831	157,831	124,535	78.9	33,296	155,669	228,105	70,274
REPAIRS & MAINTENANCE	66,400	66,400	66,400	59,474	89.6	6,926	74,342	81,000	14,600
CONTRACTED SERVICES	111,258	111,258	111,258	101,565	91.3	9,693	126,957	172,492	61,234
DEBT PAYMENTS	188,350	188,350	188,350	188,350	100.0	0	235,438	188,750	400
CAPITAL OUTLAY < \$5K	13,838	13,838	13,838	2,672	19.3	11,166	3,340	16,800	2,962
CAPITAL OUTLAY > \$5K	60,000	60,000	60,000	23,871	39.8	36,129	29,839	44,470	(15,530)
TOTAL POLICE	2,735,823	2,735,823	2,735,823	2,128,340	77.8	607,483	2,660,425	2,971,033	235,210

INFORMATION TECHNOLOGY (I.T.)

PERSONNEL	83,297	83,297	83,297	60,674	72.8	22,624	75,842	83,497	200
OPERATING	87,145	87,145	87,145	58,967	67.7	28,178	0	99,900	12,755
REPAIRS & MAINTENANCE	6,085	6,085	6,085	0	0.0	6,085	0	6,085	0
CONTRACTED SERVICES	203,730	203,730	203,730	130,518	64.1	73,212	24	124,230	(79,500)
CAPITAL OUTLAY < \$5K	5	5	5	922	18,432.6	(917)	0	55,000	54,995
CAPITAL OUTLAY > \$5K	10,000	10,000	10,000	9,922	99.2	78	323	15,000	5,000
TOTAL I.T.	390,262	390,262	390,262	261,002	66.9	129,260	29,853	383,712	(6,550)

TOTAL EXPENDITURES	6,054,885	6,069,421	6,846,549	4,649,294	67.9	2,197,255	5,709,964	7,350,521	503,973
REVENUES OVER/(UNDER) EXPENDITURES	(302,850)	(317,386)	(971,833)	1,409,855		(2,381,688)	1,862,407	(967,837)	3,996

**10 -GENERAL FUND
REVENUES**

**APPROVED BUDGET WORKSHEETS
FY 2017-18**

75.00% OF YEAR COMPLETE

ADMINISTRATION REVENUES	FY 2016-17	FY 2016-17	FY 2016-17	AS OF 06/30/2017	% OF	BUDGET	PROJECTED	REQUESTED	REQUESTED
	ACTUAL	ORIG. BUDGET	CURR. BUDGET	Y-T-D ACTUAL	BUDGET	BALANCE	YEAR END	2017-18 BUDGET	BUDGET DIFF.
TAXES									
10-4100-40-40000 AD VALOREM TAXES - CURRENT	2,141,979	2,141,979	2,141,979	2,108,465	98	33,514	2,635,581	2,502,859	360,880
10-4100-40-40010 AD VALOREM TAXES - PRIOR	60,000	60,000	60,000	17,022	28	42,978	21,278	17,000	-43,000
10-4100-40-40015 RENDITION PAYMENTS	0	0	0	0	0	0	0	0	0
10-4100-40-40016 VEHIVLE DEALER INVENTORY			1,381	1,381	100	0	1,726	0	-1,381
10-4100-40-40020 AD VALOREM TAXES P&I	28,000	28,000	28,000	21,565	77	6,435	26,956	28,000	0
10-4100-40-40025 SALES TAX COMPTRROLLER	737,497	737,497	737,497	794,544	108	-57,047	993,180	1,013,215	275,718
10-4100-40-40040 FRANCHISE TAX-ELECTRIC	200,000	200,000	200,000	116,009	58	83,991	145,012	200,000	0
10-4100-40-40043 FRANCHISE TAX-CABLE TE	60,000	60,000	60,000	55,243	92	4,757	69,053	60,000	0
10-4100-40-40044 FRANCHISE PEG TAX - CABLE TV	20,000	20,000	20,000	8,160	41	11,840	10,200	20,000	0
10-4100-40-40045 FRANCHISE TAX-GAS/PROP	20,000	20,000	20,000	20,756	104	-756	25,945	20,000	0
10-4100-40-40047 FRANCHISE TAX-TELEPHONE	44,500	44,500	44,500	49,397	111	-4,897	61,747	44,500	0
10-4100-40-40050 FRANCHISE TAX-SOLID WASTE	76,000	76,000	76,000	65,722	86	10,278	82,152	76,000	0
10-4100-40-40060 MIXED BEVERAGE TAXES	5,500	5,500	5,500	5,176	94	324	6,470	5,500	0
TOTAL TAXES	3,393,476	3,393,476	3,394,857	3,263,439	96	131,418	4,079,299	3,987,074	592,217
MISCELLANEOUS									
10-4100-42-42099 MISCELLANEOUS	8,200	8,200	8,200	89,988	1,097	-81,788	112,485	8,200	0
10-4100-42-42100 GRANTS	0	0	0	0	0	0	0	0	0
10-4100-42-42500 DONATIONS	0	0	0	0	0	0	0	0	0
10-4100-42-48100 UNCLAIMED PROPERTY	0	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	8,200	8,200	8,200	89,988	1,097	-81,788	112,485	8,200	0
PERMITS/LICENSES									
10-4100-45-42010 PERMITS-PET	75	75	75	360	480	-285	450	320	245
10-4100-45-42020 HEALTH PERMITS	0	0	0	0	0	0	0	0	0
10-4100-45-42040 PERMITS- CITY MISC	150	150	150	0	0	150	0	150	0
10-4100-45-42050 LICENSES- ALCHOLIC BEV	2,400	2,400	2,400	1,460	61	940	1,825	1,460	-940
TOTAL PERMITS/LICENSES	2,625	2,625	2,625	1,820	69	805	2,275	1,930	-695
OTHER									
10-4100-48-42050 NOTARY FEES	298	298	298	178	60	120	223	298	0
10-4100-48-42100 REIMBURSED EXPENSES	0	0	0	0	0	0	0	0	0
10-4100-48-48000 INTEREST INCOME	1,500	1,500	1,500	2,627	175	-1,127	3,284	3,100	1,600
TOTAL OTHER	1,798	1,798	1,798	2,805	156	-1,007	3,506	3,398	1,600
TOTAL ADMINISTRATION REVENUES	3,406,099	3,406,099	3,407,480	3,358,052	99	49,428	4,197,565	4,000,602	593,122

STREET REVENUES	FY 2016-17	FY 2016-17	FY 2016-17	AS OF 06/30/2017	% OF	BUDGET	PROJECTED	REQUESTED	REQUESTED
	ACTUAL	ORIG. BUDGET	CURR. BUDGET	Y-T-D ACTUAL	BUDGET	BALANCE	YEAR END	2017-18 BUDGET	BUDGET DIFF.
MISCELLANEOUS									
10-4225-42-42098 CAP METRO BCT	50,000	50,000	71,300	124,900	175	-53,600	156,125	106,000	34,700
10-4225-42-42099 MISCELLANEOUS	10	10	10	0	0	10	0	0	-10
TOTAL MISCELLANEOUS	50,010	50,010	71,310	124,900	175	-53,590	156,125	106,000	34,690
SANITATION CHARGES									
10-4225-44-44010 SOLID WASTE REVENUE	660,500	660,500	660,500	549,415	83	111,085	686,769	660,500	0
10-4225-44-44025 LATE FEES TRASH	12,000	12,000	12,000	11,728	98	272	14,660	12,000	0
10-4225-44-44031 ADJUSTMENTS	0	0	0	0	0	0	0	0	0
TOTAL SANITATION CHARGES	672,500	672,500	672,500	561,143	83	111,357	701,429	672,500	0
TOTAL STREET REVENUES	722,510	722,510	743,810	686,043	92	57,767	857,554	778,500	34,690

	FY 2016-17	FY 2016-17	FY 2016-17	AS OF 06/30/2017	% OF	BUDGET	PROJECTED	REQUESTED	REQUESTED
DEVELOPMENT SERVICES REVENUES	ACTUAL	ORIG. BUDGET	CURR. BUDGET	Y-T-D ACTUAL	BUDGET	BALANCE	YEAR END	2017-18 BUDGET	BUDGET DIFF.
MISCELLANEOUS									
10-4300-42-42090 TECHNOLOGY FEES	10,000	10,000	10,000	18,865	189	-8,865	23,581	15,000	5,000
10-4300-42-42091 ONLINE PAYMENT FEE	200	200	200	1,252				1,200	1,000
TOTAL MISCELLANEOUS	10,200	10,200	10,200	20,117	197	-9,917	23,581	16,200	6,000
PERMITS/LICENSES									
10-4300-45-42040 PERMITS-CITY MISC.	1,000	1,000	1,000	0	0	1,000	0	1,000	0
10-4300-45-44095 SIGN PERMITS	2,500	2,500	2,500	1,500	60	1,000	1,875	2,500	0
10-4300-45-44096 SITE PLAN	12,000	12,000	12,000	8,383	70	3,617	10,478	10,000	-2,000
10-4300-45-44097 NOTIFICATIONS	1,300	1,300	1,300	0	0	1,300	0	1,300	0
10-4300-45-45000 DEVELOPER FUNDINGS	0	0	0	0	0	0	0	0	0
10-4300-45-45050 PLAT AND PLAN FEES	108,000	108,000	108,000	148,795	138	-40,795	185,993	108,000	0
10-4300-45-45075 BLDG. PLAN REVIEW	100	100	100	0	0	100	0	100	0
10-4300-45-45076 SUBDIVISION TEST & INSP	300,000	300,000	300,000	158,654	53	141,346	198,318	150,000	-150,000
10-4300-45-45077 ZONING	11,220	11,220	11,220	12,549	112	-1,329	15,686	11,220	0
10-4300-45-45100 BUILDING PERMITS	465,606	465,606	465,606	953,062	205	-487,456	1,191,327	465,000	-606
10-4300-45-45101 R.O.W. PERMITS	0	0	0	450	0	-450	563	0	0
10-4300-45-45200 BUILDINGS INSPECTION FEES	155,000	155,000	155,000	45,190	29	109,810	56,488	155,000	0
10-4300-45-45201 SUBDIV CONSTRUCTION	0	0	0	0	0	0	0	0	0
10-4300-45-45500 PROFESSIONAL DEPOSIT FEES	100	100	100	0	0	100	0	100	0
TOTAL PERMITS/LICENSES	1,056,826	1,056,826	1,056,826	1,328,582	126	-271,756	1,660,727	904,220	-152,606
TOTAL DEVELOPMENT SERVICES REVENUES	1,067,026	1,067,026	1,067,026	1,348,699	126	-281,673	1,684,308	920,420	-146,606

	FY 2016-17 ACTUAL	FY 2016-17 ORIG. BUDGET	FY 2016-17 CURR. BUDGET	AS OF 06/30/2017 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2017-18 BUDGET	REQUESTED BUDGET DIFF.
COURT REVENUES									
MISCELLANEOUS									
10-4500-42-42090 ONLINE PAYMENT FEES	1,000	1,000	1,000	5,172	517	-4,172	6,465	4,600	3,600
10-4500-42-42099 TCDC REVENUES	0	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	1,000	1,000	1,000	5,172	517	-4,172	6,465	4,600	3,600
COURT FEES									
10-4500-46-46100 COURT TECHNOLOGY FEE	10,000	10,000	10,000	9,385	94	615	11,732	10,000	0
10-4500-46-46200 COURT BUILDING SECURITY	7,050	7,050	7,050	7,039	100	11	8,799	7,050	0
10-4500-46-46300 COURT COSTS EARNED	485,000	485,000	585,000	566,139	97	18,861	707,674	585,000	0
TOTAL COURT FEES	502,050	502,050	602,050	582,564	97	19,486	728,204	602,050	0
TOTAL COURT REVENUES	503,050	503,050	603,050	587,736	97	15,314	734,669	606,650	3,600

	FY 2016-17 ACTUAL	FY 2016-17 ORIG. BUDGET	FY 2016-17 CURR. BUDGET	AS OF 06/30/2017 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2017-18 BUDGET	REQUESTED BUDGET DIFF.
POLICE REVENUES									
MISCELLANEOUS									
10-4600-42-41015 GRANT PROCEEDS - POLIC	350	350	350	22,513	6,432	-22,163	28,141	22,513	22,163
10-4600-42-41024 NATIONAL NIGHT OUT CAM	0	0	0	0	0	0	0	0	0
10-4600-42-41025 RESTRICTED DONATIONS	0	0	0	0	0	0	0	0	0
10-4600-42-42099 MISCELLANEOUS	20,000	20,000	20,000	9,178	46	10,822	11,472	11,000	-9,000
TOTAL MISCELLANEOUS	20,350	20,350	20,350	31,691	156	-11,341	39,613	33,513	13,163
POLICE CHARGES/FEES									
10-4600-47-47000 ASSET SEIZURES	0	0	0	0	0	0	0	0	0
10-4600-47-47009 ALARM PERMIT	7,000	7,000	7,000	7,290	104	-290	9,113	7,000	0
10-4600-47-47010 POLICE REPORTS	1,350	1,350	1,350	1,422	105	-72	1,778	1,350	0
10-4600-47-47011 FINGER PRINTING	50	50	50	10	20	40	13	50	0
10-4600-47-47110 MOTOR VEHICLE DISB	4,500	4,500	4,500	3,700	82	800	4,625	4,500	0
10-4600-47-47200 WARRANT AND FTA FEES	100	100	100	110	110	-10	137	100	0
10-4600-47-47310 IMPOUNDS	0	0	0	0	0	0	0	0	0
10-4600-47-47325 AUCTIONS	0	0	0	0	0	0	0	0	0
10-4600-47-47400 POLICE CAR RENTAL INCO	20,000	20,000	20,000	34,396	172	-14,396	42,996	30,000	10,000
TOTAL POLICE CHARGES/FEES	33,000	33,000	33,000	46,929	142	-13,929	58,661	43,000	10,000
TOTAL POLICE REVENUES	53,350	53,350	53,350	78,619	147	-25,269	98,274	76,513	23,163
NON-DEPARTMENTAL REVENUES									
OTHER FINANCING SOURCES									
10-4999-41-41050 LOAN PROCEEDS	0	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TRANSFERS									
10-4999-49-50005 TRANSFERS IN	0	0	0	0	0	0	0	0	0
10-4999-49-50010 TRANSFERS FROM CPF	0	0	0	0	0	0	0	0	0
10-4999-49-59000 TRANSFERS FROM UF	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL REVENUES	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	5,752,035	5,752,035	5,874,716	6,059,149	103	-184,433	7,572,371	6,382,685	507,969

**10 -GENERAL FUND
DEPARTMENTAL EXPENDITURES**

**APPROVED BUDGET WORKSHEETS
FY 2017-18**

75.00% OF YEAR COMPLETE

ADMINISTRATION EXPENDITURES	FY 2016-17	FY 2016-17	FY 2016-17	AS OF 06/30/2017	% OF	BUDGET	PROJECTED	REQUESTED	REQUESTED
	ACTUAL	ORIG. BUDGET	CURR. BUDGET	Y-T-D ACTUAL	BUDGET	BALANCE	YEAR END	2017-18 BUDGET	BUDGET DIFF.
PERSONNEL									
10-5100-50-50010 SALARIES	247,199	247,199	247,199	184,107	74	63,092	230,134	259,550	12,351
10-5100-50-50050 OVERTIME	200	200	200	106	53	94	132	0	-200
10-5100-50-50075 LONGEVITY	1,400	1,400	1,400	1,400	100	0	1,750	1,500	100
10-5100-50-50200 EMPLOYER PAID TAXES	18,915	18,915	18,915	13,832	73	5,083	17,290	20,009	1,094
10-5100-50-50255 WORKERS' COMPENSATION	800	800	800	686	86	114	857	800	0
10-5100-50-50325 HEALTH INSURANCE	18,947	18,947	18,947	10,116	53	8,831	12,645	18,947	0
10-5100-50-50335 HEALTH ASSISTANCE	238	238	238	258	109	-20	323	260	22
10-5100-50-50410 EMPLOYER RETIREMENT CO	10,782	10,782	10,782	7,853	73	2,930	9,816	11,758	976
10-5100-50-50520 EMPLOYEE EDUCATION	5,000	5,000	5,000	2,751	55	2,249	3,439	5,000	0
10-5100-50-50650 VEHICLE ALLOWANCE	12,000	12,000	12,000	9,231	77	2,769	11,538	7,200	-4,800
10-5100-50-50700 REIMBURSABLE UNEMPLOYM	500	500	500	0	0	500	0	500	0
TOTAL PERSONNEL	315,981	315,981	315,981	230,339	73	85,642	287,924	325,524	9,543
OPERATING									
10-5100-51-51010 ADVER/NOTIFICATION/PUBLIC HEARIN	4,500	4,500	4,500	3,715	83	785	4,644	4,500	0
10-5100-51-51011 PRE-EMPLO SCREENING	0	0	0	0	0	0	0	0	
10-5100-51-51041 EMPLOYEE APPRECIATION	3,000	3,000	3,000	1,863	62	1,137	2,328	3,000	0
10-5100-51-51160 ELECTION EXPENSES	4,500	4,500	4,500	2,972	66	1,528	3,715	6,500	2,000
10-5100-51-51335 INSURANCE-PROPERTY, CA	1,700	1,700	1,700	1,087	64	613	1,359	1,700	0
10-5100-51-51338 INSURANCE LIABILITY	8,000	8,000	8,000	6,000	75	2,000	7,500	8,000	0
10-5100-51-51480 MEETING EXPENSES	2,000	2,000	2,000	806	40	1,194	1,007	2,000	0
10-5100-51-51485 MISCELLANEOUS	11,500	11,500	11,500	36,872	321	-25,372	46,090	11,500	0
10-5100-51-51602 PENALTIES & INTEREST	150	150	150	0	0	150	0	150	0
10-5100-51-51603 PERIODICALS AND PUBLIC	600	600	600	218	36	383	272	1,100	500
10-5100-51-51625 POSTAGE/DELIVERY	550	550	550	25	5	525	32	550	0
10-5100-51-51634 EDC BEAUTIFICATION	50,000	50,000	50,000	0	0	50,000	0	50,000	0
10-5100-51-51635 PROFESSIONAL & MEMBERS	5,500	5,500	5,500	4,863	88	637	6,079	5,500	0
10-5100-51-51746 SUPPLIES-OFFICE	9,000	9,000	9,000	2,862	32	6,138	3,577	9,000	0
10-5100-51-51780 TRAVEL	7,000	7,000	7,000	2,595	37	4,405	3,244	7,200	200
10-5100-51-51813 UTILITIES-ELECTRIC BLU	9,500	9,500	9,500	5,334	56	4,166	6,668	9,500	0
10-5100-51-51817 UTILITIES-NATURAL GAS	1,200	1,200	1,200	470	39	730	588	1,200	0
10-5100-51-52110 OFFICE EQUIPMENT LEASE	4,000	4,000	4,000	2,187	55	1,813	2,734	4,000	0
TOTAL OPERATING	122,700	122,700	122,700	71,870	59	50,830	89,837	125,400	2,700

REPAIRS & MAINTENANCE

10-5100-52-52000 COMPUTER R&M	0	0	0	0	0	0	0	0	0
10-5100-52-52010 BUILDING REPAIRS & MAI	30,000	30,000	30,000	10,337	34	19,663	12,921	30,000	0
10-5100-52-52012 CLEANING & MAINTENANCE	14,000	14,000	14,000	2,352	17	11,648	2,940	14,000	0
10-5100-52-52130 OFFICE EQUIPMENT REPAI	0	0	0	0	0	0	0	0	0
10-5100-52-52220 COMPUTER EQUIPMENT-MAI	0	0	0	0	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	44,000	44,000	44,000	12,689	29	31,312	15,861	44,000	0

CONTRACTED SERVICES

10-5100-54-51000 ACCOUNTING & AUDITING	0	0	0	0	0	0	0	0	0
10-5100-54-51165 ENGINEERING/PLANNING S	55,000	55,000	55,000	63,088	115	-8,088	78,860	70,000	15,000
10-5100-54-51440 LEGAL FEES	29,000	29,000	29,000	15,686	54	13,314	19,608	29,000	0
10-5100-54-51500 CONSULTING SERVICES	0	0	0	0	0	0	0	0	0
10-5100-54-5150X I/T CONSULTING SERVICES	0	0	0	0	0	0	0	0	0
10-5100-54-51590 DOCUMENT STORAGE	1,800	1,800	1,800	1,468	82	332	1,835	1,800	0
10-5100-54-51760 TAXING DISTRICT FEES	14,000	14,000	14,000	13,744	98	256	17,180	14,000	0
10-5100-54-52005 EMERGENCY NOTIFICATION	0	0	0	0	0	0	0	0	0
10-5100-54-52240 SOFTWARE ANNUAL FEES	0	0	0	0	0	0	0	0	0
10-5100-54-52241 SOFTWARE LICENSES	0	0	0	0	0	0	0	0	0
TOTAL CONTRACTED SERVICES	99,800	99,800	99,800	93,986	94	5,814	117,483	114,800	15,000

DEBT PAYMENTS

10-5100-55-52110 OFFICE EQUIPMENT LEASE	0	0	0	0	0	0	0	0	0
10-5100-55-52210 LEASE- INCODE SOFTWARE	0	0	0	0	0	0	0	0	0
10-5100-55-60000 INTEREST EXPENSE	0	0	0	0	0	0	0	0	0
TOTAL DEBT PAYMENTS	0	0	0	0	0	0	0	0	0

CAPITAL OUTLAY < \$5K

10-5100-57-52100 OFFICE EQUIPMENT PURCH	0	0	0	0	0	0	0	0	0
10-5100-57-52200 COMPUTER EQUIPMENT-PUR	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY < \$5K	0	0	0	0	0	0	0	0	0

CAPITAL OUTLAY > \$5K

10-5100-58-52100 OFFICE EQUIPMENT PURCH	0	0	0	0	0	0	0	0	0
10-5100-58-52200 COMPUTER EQUIPMENT-PUR	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY > \$5K	0	0	0	0	0	0	0	0	0

TOTAL ADMINISTRATION EXPENDITURES	582,481	582,481	582,481	408,884	70	173,597	511,105	609,724	27,243
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FINANCE EXPENDITURES	FY 2016-17 ACTUAL	FY 2016-17 ORIG. BUDGET	FY 2016-17 CURR. BUDGET	AS OF 06/30/2017 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2017-18 BUDGET	REQUESTED BUDGET DIFF.
PERSONNEL									
10-5150-50-50010 SALARIES	302,245	302,245	302,245	199,829	66	102,416	249,786	318,286	16,040
10-5150-50-50050 OVERTIME	2,413	2,413	2,413	354	15	2,059	443	2,310	-103
10-5150-50-50075 LONGEVITY	1,600	1,600	1,600	2,300	144	-700	2,875	1,900	300
10-5150-50-50200 EMPLOYER PAID TAXES	23,429	23,429	23,429	14,964	64	8,465	18,705	24,656	1,227
10-5150-50-50255 WORKERS' COMPENSATION	1,950	1,950	1,950	1,415	73	535	1,768	2,016	66
10-5150-50-50325 HEALTH INSURANCE	31,578	31,578	31,578	19,059	60	12,518	23,824	44,209	12,631
10-5150-50-50335 HEALTH ASSISTANCE	240	240	240	258	108	-18	323	240	0
10-5150-50-50410 EMPLOYER RETIREMENT CO	12,671	12,671	12,671	8,188	65	4,483	10,235	14,100	1,429
10-5150-50-50520 EMPLOYEE EDUCATION	500	500	500	60	12	440	75	500	0
TOTAL PERSONNEL	376,626	376,626	376,626	246,427	65	130,198	308,034	408,216	31,590
OPERATING									
10-5150-51-51010 ADVER/POSTING/PUBLIC HEARING	4,500	4,500	4,500	0	0	4,500	0	4,500	0
10-5150-51-51011 PRE-EMPLOYMENT SCREEN	100	100	100	35	35	65	44	100	0
10-5150-51-51042 CREDIT CARD MERCHANT SVCS	33,500	33,500	33,500	22,605	67	10,895	28,256	33,500	0
10-5150-51-51080 CASH SHORT & OVER	500	500	500	-265	-53	765	-331	500	0
10-5150-51-51335 INSURANCE-PROPERTY, CA	2,650	2,650	2,650	1,627	61	1,023	2,033	2,650	0
10-5150-51-51338 INSURANCE LIABILITY	2,860	2,860	2,860	2,145	75	715	2,681	2,860	0
10-5150-51-51480 MEETING EXPENSES	500	500	500	0	0	500	0	500	0
10-5150-51-51485 MISCELLANEOUS	1,250	1,250	1,250	99	8	1,151	124	1,250	0
10-5150-51-51602 PENALTIES & INTEREST	600	600	600	0	0	600	0	600	0
10-5150-51-51603 PERIODICALS AND PUBLIC	100	100	100	0	0	100	0	100	0
10-5150-51-51625 POSTAGE/DELIVERY	37,300	37,300	37,300	28,010	75	9,290	35,013	37,300	0
10-5150-51-51635 PROFESSIONAL & MEMBERS	100	100	100	0	0	100	0	100	0
10-5150-51-51746 SUPPLIES-OFFICE	3,000	3,000	3,000	2,141	71	859	2,676	3,000	0
10-5150-51-51770 TELEPHONE, COMMUNICATI	0	0	0	0	0	0	0	0	0
10-5150-51-51775 WIRELESS COMMUNICATI	0	0	0	0	0	0	0	0	0
10-5150-51-51780 TRAVEL	500	500	500	416	83	84	520	500	0
10-5150-51-52110 OFFICE EQUIPMENT LEASE	1,950	1,950	1,950	1,331	68	619	1,664	2,042	92
10-5150-51-52340 VEHICLE FUEL & OIL	3,185	3,185	3,185	1,562	49	1,623	1,953	3,185	0
TOTAL OPERATING	92,595	92,595	92,595	59,706	64	32,889	74,632	92,687	92

REPAIRS & MAINTENANCE

10-5150-52-52130 OFFICE EQUIPMENT REPAI	250	250	250	103	41	148	128	250	0
10-5150-52-52320 VEHICLE REPAIRS & MAINT	600	600	600	121	20	479	151	600	0
TOTAL REPAIRS & MAINTENANCE	850	850	850	224	26	626	280	850	0

CONTRACTED SERVICES

10-5150-54-51000 ACCOUNTING & AUDITING	52,000	52,000	52,000	35,093	67	16,907	43,866	52,000	0
10-5150-52-52010 BUILDING REPAIRS & MAINT				0	0	0	0	0	0
10-5150-54-51165 ENGINEERING/PLANNING S	0	0	0	0	0	0	0	0	0
10-5150-54-51440 LEGAL FEES	1,000	1,000	1,000	0	0	1,000	0	1,000	0
10-5150-54-51500 CONSULTING SERVICES	0	0	0	0	0	0	0	0	0
10-5150-54-51501 I/T CONSULTING SERVICES	0	0	0	0	0	0	0	0	0
10-5150-54-51590 DOCUMENT STORAGE	0	0	0	0	0	0	0	0	0
10-5150-54-52005 EMERGENCY NOTIFICATION	0	0	0	0	0	0	0	0	0
10-5150-54-52240 SOFTWARE ANNUAL FEES	0	0	0	0	0	0	0	0	0
TOTAL CONTRACTED SERVICES	53,000	53,000	53,000	35,093	66	17,907	43,866	53,000	0

DEBT PAYMENTS

10-5150-51-52110 OFFICE EQUIPMENT LEASE	0	0	0	0	0	0	0	0	0
10-5150-55-52210 LEASE- INCODE SOFTWARE	0	0	0	0	0	0	0	0	0
10-5150-55-52310 VEHICLE LEASE EXPENSE	7,650	7,650	7,650	7,650	100	7,634	9,563	7,650	0
TOTAL DEBT PAYMENTS	7,650	7,650	7,650	7,650	100	7,634	9,563	7,650	0

CAPITAL OUTLAY < \$5K

10-5150-57-52100 OFFICE EQUIPMENT PURCH	0	0	0	0	0	0	0	0	0
10-5150-57-52200 COMPUTER EQUIPMENT-PUR	1,091	2,000	2,000	0	0	2,000	0	0	-2,000
TOTAL CAPITAL OUTLAY < \$5K	1,091	2,000	2,000	0	0	2,000	0	0	-2,000

CAPITAL OUTLAY > \$5K

10-5150-58-52100 OFFICE EQUIPMENT PURCH	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY > \$5K	0	0	0	0	0	0	0	0	0

TOTAL FINANCE EXPENDITURES	531,812	532,721	532,721	349,100	66	183,621	436,375	562,403	29,682
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STREET EXPENDITURES	FY 2016-17	FY 2016-17	FY 2016-17	AS OF 06/30/2017	% OF	BUDGET	PROJECTED	REQUESTED	REQUESTED
	ACTUAL	ORIG. BUDGET	CURR. BUDGET	Y-T-D ACTUAL	BUDGET	BALANCE	YEAR END	2017-18 BUDGET	BUDGET DIFF.
PERSONNEL									
10-5225-50-50010 SALARIES	289,019	289,019	289,019	190,655	66	98,365	238,318	106,509	-182,510
10-5225-50-50050 OVERTIME	9,650	9,650	9,650	5,928	61	3,722	7,410	9,650	0
10-5225-50-50075 LONGEVITY	3,700	3,700	3,700	6,200	168	-2,500	7,750	3,700	0
10-5225-50-50200 EMPLOYER PAID TAXES	21,856	21,856	21,856	15,170	69	6,686	18,962	21,856	0
10-5225-50-50255 WORKERS' COMPENSATION	11,025	11,025	11,025	12,003	109	-978	15,004	11,025	0
10-5225-50-50325 HEALTH INSURANCE	50,524	50,524	50,524	31,084	62	19,440	38,855	50,524	0
10-5225-50-50410 EMPLOYER RETIREMENT CO	12,470	12,470	12,470	8,330	67	4,140	10,413	12,470	0
10-5225-50-50520 EMPLOYEE EDUCATION	500	500	500	1,876	375	-1,376	2,345	500	0
10-5225-50-50700 REIMB UNEMPLOYMENT	1,400	1,400	1,400	7,669	548	-6,269	9,586	9,069	7,669
TOTAL PERSONNEL	400,145	400,145	400,145	278,915	70	121,230	348,644	225,304	-174,841
OPERATING									
10-5225-51-51011 PRE-EMPLOYMENT SCREENING	100	100	100	141	141	-41	176	100	0
10-5225-51-51335 INSURANCE-PROPERTY, CA	1,400	1,400	1,400	800	57	600	1,000	1,400	0
10-5225-51-51338 INSURANCE LIABILITY	2,220	2,220	2,220	2,896	130	-676	3,620	2,220	0
10-5225-51-51485 MISCELLANEOUS	500	500	500	305	61	195	381	0	-500
10-5225-51-51610 LICENSES	400	400	400	100	25	300	125	600	200
10-5225-51-51620 PHYSICALS/DRUG TESTING	350	350	350	121	35	229	151	200	-150
10-5225-51-51640 DUES & SUBSCRIPTIONS	100	100	100	0	0	100	0	100	0
10-5225-51-51740 SUPPLIES CHEMICALS & MAT'LS	40,000	40,000	40,000	17,371	43	22,629	21,713	23,500	-16,500
10-5225-51-51746 SUPPLIES-OFFICE	500	500	500	176	35	324	220	500	0
10-5225-51-51780 TRAVEL	200	200	200	303	151	-103	379	650	450
10-5225-51-51800 UNIFORMS & ACCESSORIES	2,000	2,000	2,000	4,752	238	-2,752	5,941	1,400	-600
10-5225-51-51813 UTILITIES-ELECTRIC BLU	42,000	42,000	42,000	34,550	82	7,450	43,188	47,000	5,000
10-5225-51-51815 UTILITIES-ELECTRIC TX	9,000	9,000	9,000	6,029	67	2,971	7,536	9,000	0
10-5225-51-52340 FUEL & OIL	13,000	13,000	13,000	8,483	65	4,517	10,603	13,000	0
10-5225-51-52440 EQUIPMENT RENTAL	5,000	5,000	5,000	3,900	78	1,100	4,875	3,500	-1,500
10-5225-51-54020 STREET SIGNS	6,000	6,000	6,000	4,180	70	1,820	5,224	10,000	4,000
TOTAL OPERATING	122,770	122,770	122,770	84,106	69	38,664	104,956	113,170	-9,600
REPAIRS & MAINTENANCE									
10-5225-52-52010 BUILDING REPAIRS & MAI	2,500	2,500	2,500	977	39	1,523	1,221	2,500	0
10-5225-52-52320 VEH REPAIRS & MAINTENA	14,000	14,000	14,000	2,790	20	11,210	3,488	7,000	-7,000
10-5225-52-52430 MACHINERY EQUIP-REPAIR	10,000	10,000	10,000	13,721	137	-3,721	17,151	13,000	3,000
10-5225-52-54010 STREET REPAIRS & MAINT	220,000	220,000	220,000	199,511	91	20,489	249,389	250,000	30,000
TOTAL REPAIRS & MAINTENANCE	246,500	246,500	246,500	217,000	88	29,500	271,250	272,500	26,000

CONTRACTED SERVICES

10-5225-54-51165 ENGINEERING/PLANNING S	10,000	10,000	10,000	19,413	194	-9,413	24,266	5,000	-5,000
10-5225-54-51440 LEGAL FEES	0	0	0	0	0	0	0	0	0
10-5225-54-54100 TRASH COLLECTION FEES	690,000	690,000	690,000	563,120	82	126,880	703,900	690,000	0
TOTAL CONTRACTED SERVICES	700,000	700,000	700,000	582,533	83	117,467	728,167	695,000	-5,000

DEBT PAYMENTS

10-5225-55-52310 VEHICLE LEASE EXPENSE	52,735	52,735	52,735	73,945	140	-21,210	92,431	52,735	0
10-5225-55-52410 MACHINERY EQUIPMENT LE	0	0	0	0	0	0	0	0	0
TOTAL DEBT PAYMENTS	52,735	52,735	52,735	73,945	140	-21,210	92,431	52,735	0

GRANT EXPENDITURES

10-5225-56-58000 GRANT EXPENDITURES	0	0	0	0	0	0	0	0	0
TOTAL GRANT EXPENDITURES	0	0	0	0	0	0	0	0	0

CAPITAL OUTLAY < \$5K

10-5225-57-52400 MACHINERY EQUIPMENT-PU	10,000	10,000	10,000	8,065	81	1,935	10,081	7,000	-3,000
10-5225-57-52450 TOOLS	10,000	10,000	10,000	6,458	65	3,542	8,073	5,000	-5,000
TOTAL CAPITAL OUTLAY < \$5K	20,000	20,000	20,000	14,523	73	5,477	18,154	12,000	-8,000

CAPITAL OUTLAY > \$5K

10-5225-58-52100 OFFICE EQUIPMENT PURCH	0	0	0	0	0	0	0	0	0
10-5225-58-52200 COMPUTER EQUIPMENT-PUR	0	0	0	0	0	0	0	0	0
10-5225-58-52400 MACHINERY EQUIPMENT-PU	20,000	20,000	20,000	20,949	105	-949	26,186	17,000	-3,000
TOTAL CAPITAL OUTLAY > \$5K	20,000	20,000	20,000	20,949	105	-949	26,186	17,000	-3,000

TOTAL STREET EXPENDITURES	1,562,150	1,562,150	1,562,150	1,271,971	81	290,179	1,589,788	1,387,709	-174,441
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	FY 2016-17 ACTUAL	FY 2016-17 ORIG. BUDGET	FY 2016-17 CURR. BUDGET	AS OF 06/30/2017 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED REQUESTED	REQUESTED BUDGET DIFF.
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PERSONNEL

10-5400-50-50010 SALARIES	289,019	289,019	289,019	190,655	66	98,365	238,318	225,276	-63,743
10-5225-50-50050 OVERTIME	9,650	9,650	9,650	5,928	61	3,722	7,410	6,800	-2,850
10-5225-50-50075 LONGEVITY	3,700	3,700	3,700	6,200	168	-2,500	7,750	3,100	-600
10-5225-50-50200 EMPLOYER PAID TAXES	21,856	21,856	21,856	15,170	69	6,686	18,962	17,957	-3,899
10-5225-50-50255 WORKERS' COMPENSATION	11,025	11,025	11,025	12,003	109	-978	15,004	13,500	2,475
10-5225-50-50325 HEALTH INSURANCE	50,524	50,524	50,524	31,084	62	19,440	38,855	37,893	-12,631
10-5225-50-50410 EMPLOYER RETIREMENT CO	12,470	12,470	12,470	8,330	67	4,140	10,413	10,270	-2,200
10-5225-50-50520 EMPLOYEE EDUCATION	500	500	500	1,876	375	-1,376	2,345	3,000	2,500
10-5225-50-50700 REIMB UNEMPLOYMENT	1,400	1,400	1,400	7,669	548	-6,269	9,586	9,069	7,669
TOTAL PERSONNEL	400,145	400,145	400,145	278,915	70	121,230	348,644	326,866	-73,279

OPERATING

10-5225-51-51011 PRE-EMPLOYMENT SCREENING	100	100	100	141	141	-41	176	100	0
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10-5225-51-51335 INSURANCE-PROPERTY, CA	1,400	1,400	1,400	800	57	600	1,000	700	-700	
10-5225-51-51338 INSURANCE LIABILITY	2,220	2,220	2,220	2,896	130	-676	3,620	1,110	-1,110	
10-5225-51-51485 MISCELLANEOUS	500	500	500	305	61	195	381	0	-500	
10-5225-51-51610 LICENSES	400	400	400	100	25	300	125	600	200	
10-5225-51-51620 PHYSICALS/DRUG TESTING	350	350	350	121	35	229	151	200	-150	
10-5225-51-51640 DUES & SUBSCRIPTIONS	100	100	100	0	0	100	0	100	0	
10-5225-51-51740 SUPPLIES CHEMICALS	40,000	40,000	40,000	17,371	43	22,629	21,713	5,000	-35,000	
10-5225-51-51741 SUPPLIES MATERIALS								7,500		
10-5225-51-51746 SUPPLIES-OFFICE	500	500	500	176	35	324	220	0	-500	
10-5225-51-51780 TRAVEL	200	200	200	303	151	-103	379	1,000	800	
10-5225-51-51800 UNIFORMS & ACCESSORIES	2,000	2,000	2,000	4,752	238	-2,752	5,941	2,700	700	
10-5225-51-51813 UTILITIES-ELECTRIC BLU	42,000	42,000	42,000	34,550	82	7,450	43,188	1,000	-41,000	
10-5225-51-51815 UTILITIES-ELECTRIC TX	9,000	9,000	9,000	6,029	67	2,971	7,536	0	-9,000	
10-5225-51-52340 FUEL & OIL	13,000	13,000	13,000	8,483	65	4,517	10,603	6,500	-6,500	
10-5225-51-52440 EQUIPMENT RENTAL	5,000	5,000	5,000	3,900	78	1,100	4,875	1,500	-3,500	
10-5400-51-54020 PARKS SIGNS					0	0	0	1,000	1,000	
TOTAL OPERATING	116,770	116,770	116,770	79,926	68	36,844	99,731	29,010	-87,760	
REPAIRS & MAINTENANCE										
10-5225-52-52010 BUILDING REPAIRS & MAI	2,500	2,500	2,500	977	39	1,523	1,221	1,500	-1,000	
10-5225-52-52320 VEH REPAIRS & MAINTENA	14,000	14,000	14,000	2,790	20	11,210	3,488	7,000	-7,000	
10-5225-52-52430 MACHINERY EQUIP-REPAIR	10,000	10,000	10,000	13,721	137	-3,721	17,151	6,500	-3,500	
10-5225-52-54015 PARK REPAIRS /MAINTENAN	35,000	35,000	35,000	7,091	20	27,909	8,864	80,000	45,000	
10-5225-52-54016 CEMETARY REPAIRS/MAINTENANCE	5,000	5,000	5,000	5,771	115	-771	7,214	30,000	25,000	
TOTAL REPAIRS & MAINTENANCE	66,500	66,500	66,500	30,351	46	36,149	37,938	125,000	58,500	
CONTRACTED SERVICES										
10-5225-54-51165 ENGINEERING/PLANNING S	0	0	0	0	0	0	0	0	0	
10-5225-54-51440 LEGAL FEES	0	0	0	0	0	0	0	0	0	
10-5225-54-54100 TRASH COLLECTION FEES	0	0	0	0	0	0	0	0	0	
TOTAL CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	
DEBT PAYMENTS										
10-5225-55-52310 VEHICLE LEASE EXPENSE	0	0	0	0	0	0	0	15,000	15,000	
10-5225-55-52410 MACHINERY EQUIPMENT LE	0	0	0	0	0	0	0	13,200	13,200	
TOTAL DEBT PAYMENTS	0	0	0	0	0	0	0	28,200	28,200	
GRANT EXPENDITURES										
10-5225-56-58000 GRANT EXPENDITURES	0	0	0	0	0	0	0	0	0	
TOTAL GRANT EXPENDITURES	0	0	0	0	0	0	0	0	0	
CAPITAL OUTLAY < \$5K										
10-5225-57-52400 MACHINERY EQUIPMENT-PU	10,000	10,000	10,000	8,065	81	1,935	10,081	5,632	-4,368	
10-5225-57-52450 TOOLS	10,000	10,000	10,000	6,458	65	3,542	8,073	6,000	-4,000	
TOTAL CAPITAL OUTLAY < \$5K	20,000	20,000	20,000	14,523	73	5,477	18,154	11,632	-8,368	

CAPITAL OUTLAY > \$5K

10-5225-58-52100 OFFICE EQUIPMENT PURCH	0	0	0	0	0	0	0	0	0
10-5225-58-52200 COMPUTER EQUIPMENT-PUR	0	0	0	0	0	0	0	0	0
10-5225-58-52400 MACHINERY EQUIPMENT-PU	20,000	20,000	20,000	20,949	105	-949	26,186	32,200	12,200
TOTAL CAPITAL OUTLAY > \$5K	20,000	20,000	20,000	20,949	105	-949	26,186	32,200	12,200

TOTAL PARKS EXPENDITURES	623,415	623,415	623,415	424,664	68	198,751	530,654	552,908	-70,507
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DEVELOPMENT SERVICES EXPENDITURES	ACTUAL	ORIG. BUDGET	CURR. BUDGET	Y-T-D ACTUAL	% OF BUDGET	BALANCE	PROJECTED YEAR END	REQUESTED 2017-18 BUDGET	REQUESTED BUDGET DIFF.
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PERSONNEL

10-5300-50-50010 SALARIES	152,101	152,101	152,101	112,553	74	39,548	140,692	225,540	73,439
10-5300-50-50050 OVERTIME	503	503	503	0	0	503	0	950	447
10-5300-50-50075 LONGEVITY	400	400	400	400	100	0	500	600	200
10-5300-50-50200 EMPLOYER PAID TAXES	11,705	11,705	11,705	8,366	71	3,339	10,457	17,357	5,652
10-5300-50-50255 WORKERS' COMPENSATION	135	135	135	116	86	19	145	165	30
10-5300-50-50325 HEALTH INSURANCE	18,947	18,947	18,947	12,585	66	6,361	15,732	25,262	6,316
10-5300-50-50335 HEALTH ASSISTANCE				258			323	258	
10-5300-50-50410 EMPLOYER RETIREMENT CO	6,671	6,671	6,671	4,645	70	2,026	5,806	9,926	3,255
10-5300-50-50520 EMPLOYEE EDUCATION	2,200	2,200	2,200	401	18	1,800	501	2,200	0
10-5300-50-50650 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0	0
10-5300-50-50700 REIMB UNEMPLOYMENT	500	500	500	0	0	500	0	500	0
TOTAL PERSONNEL	193,161	193,161	193,161	139,324	72	53,838	174,155	282,759	89,598

OPERATING

10-5300-51-51011 PRE-EMPLOYMENT SCREENING	0	0	0	34	0	-34	42	20	20
10-5300-51-51042 CREDIT CARD MERCHANT	0	0	0	22,446	0	-22,446	28,058	0	0
10-5300-51-51330 BLDG INSPECTION FEES	9,000	9,000	9,000	13,990	155	-4,990	17,487	14,000	5,000
10-5300-51-51335 INSURANCE-PROPERTY, CA	0	0	0	0	0	0	0	0	0
10-5300-51-51335 INSURANCE-PROPERTY, CA	100	100	100	38	38	62	47	100	0
10-5300-51-51338 INSURANCE LIABILITY	100	100	100	38	38	62	47	100	0
10-5300-51-51485 MISCELLANEOUS	1,250	1,250	1,250	6,951	556	-5,701	8,689	1,250	0
10-5300-51-51603 POSTING & NOTIFICATION	1,500	1,500	1,500	4,081	272	-2,581	5,101	2,516	1,016
10-5300-51-51610 PERMITS & LICENSES	0	0	0	0	0	0	0	0	0
10-5300-51-51611 TRAVIS CO RECORDATION FEES	100	100	100	673	673	-573	841	673	573
10-5300-51-51625 POSTAGE/DELIVERY	350	350	350	2,171	620	-1,821	2,713	1,175	825
10-5300-51-51635 PROF/MEMBERSHIP DUES	1,000	1,000	1,000	710	71	290	888	1,000	0
10-5300-51-51746 SUPPLIES-OFFICE	1,400	1,400	1,400	1,293	92	107	1,616	1,400	0
10-5300-51-51770 TELEPHONE, COMMUNICATI	0	0	0	0	0	0	0	0	0
10-5300-51-51775 WIRELESS COMMUNICATI	0	0	0	0	0	0	0	0	0
10-5300-51-51780 TRAVEL	1,750	1,750	1,750	0	0	1,750	0	1,750	0
10-5300-51-51813 UTIL-ELECTRIC BLUEBONN	0	0	0	0	0	0	0	0	0
10-5300-51-52110 OFFICE EQUIP LEASES	350	350	350	1,145	327	-795	1,432	1,670	1,320
10-5300-51-52340 VEHICLE FUEL & OIL	1,000	1,000	1,000	1,932	193	-932	2,415	5,000	1,320
TOTAL OPERATING	17,900	17,900	17,900	55,501	310	-37,601	41,276	30,654	12,754

REPAIRS & MAINTENANCE

10-5300-52-52000 COMPUTER R&M	0	0	0	0	0	0	0	0	0
10-5300-52-52010 BLDG REPAIRS & MAINT	0	0	0	0	0	0	0	0	0
10-5300-52-52012 CLEANING & MAINTENANCE	0	0	0	0	0	0	0	0	0
10-5300-52-52320 VEHICLE REPAIRS & MAIN	100	100	100	276	276	-176	345	1,000	900
TOTAL REPAIRS & MAINTENANCE	100	100	100	276	276	-176	0	1,000	900

CONTRACTED SERVICES

10-5300-54-51000 ACCOUNTING & AUDITING	0	0	0	0	0	0	0	0	0
10-5300-54-51165 ENG/PLANNING SERVICES	50,000	50,000	50,000	73,455	147	-23,455	91,819	74,000	24,000
10-5300-54-51440 LEGAL FEES	8,000	8,000	8,000	675	8	7,325	844	8,000	0
10-5300-54-51501 I/T CONSULTING SERVICES	500	500	500	0	0	500	0	500	0
10-5300-54-51590 DOCUMENT STORAGE	0	0	0	0	0	0	0	0	0
10-5300-54-52240 SOFTWARE ANNUAL FEES	0	0	0	0	0	0	0	0	0
10-5300-54-53240 ORDINANCE CODIFICATION SVC	3,000	3,000	3,000	6,910	230	-3,910	8,638	2,000	-1,000
10-5300-54-54010 DEV SVCS PASS THRU	0	0	0	0	0	0	0	0	0
TOTAL CONTRACTED SERVICES	61,500	61,500	61,500	81,040	132	-19,540	101,300	84,500	23,000

DEBT PAYMENTS

10-5300-55-52245 LEASE- INCODE SOFTWARE	0	0	0	0	0	0	0	0	0
10-5300-55-52311 INTEREST EXPENSE	0	0	0	0	0	0	0	0	0
TOTAL DEBT PAYMENTS	0	0	0	0	0	0	0	0	0

CAPITAL OUTLAY < \$5K

10-5300-58-52100 OFFICE EQUIPMENT PURCH	0	0	0	0	0	0	0	0	0
10-5300-58-52200 COMPUTER EQUIPMENT PUR	977	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY < \$5K	977	0	0	0	0	0	0	0	0

CAPITAL OUTLAY > \$5K

10-5300-58-52100 OFFICE EQUIPMENT PURCH	2,000	14,000	0	0	0	0	0	0	0
10-5300-58-52200 COMPUTER EQUIPMENT PUR	0	2,000	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY > \$5K	2,000	16,000	0	0	0	0	0	0	0

TOTAL DEVELOPMENT SERVICES EXPENDITURES	272,661	288,661	272,661	276,141	101	-3,479	316,731	398,913	126,252
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MUNICIPAL COURT EXPENDITURES	FY 2016-17 ACTUAL	FY 2016-17 ORIG. BUDGET	FY 2016-17 CURR. BUDGET	800 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2017-18 BUDGET	REQUESTED BUDGET DIFF.
PERSONNEL									
10-5500-50-50010 SALARIES	115,776	115,776	115,776	81,709	71	34,067	102,136	118,048	2,272
10-5500-50-50050 OVERTIME	1,084	1,084	1,084	4,849	447	-3,765	6,061	5,500	4,416
10-5500-50-50075 LONGEVITY	500	500	500	500	100	0	625	700	200
10-5500-50-50150 MUNICIPAL JUDGES SALAR	13,600	13,600	13,600	11,100	82	2,500	13,875	13,600	0
10-5500-50-50200 EMPLOYER PAID TAXES	8,984	8,984	8,984	6,445	72	2,539	8,056	9,159	176
10-5500-50-50255 WORKERS' COMPENSATION	3,100	3,100	3,100	2,315	75	785	2,893	3,100	0
10-5500-50-50325 HEALTH INSURANCE	18,946	18,946	18,946	13,837	73	5,110	17,296	18,946	0
10-5500-50-50335 HEALTH ASSITANCE	0	0	0	258	0	-258	323	258	258
10-5500-50-50410 EMPLOYER RETIREMENT CO	4,859	4,859	4,859	3,507	72	1,351	4,384	5,238	379
10-5500-50-50520 EMPLOYEE EDUCATION	2,700	2,700	2,700	840	31	1,860	1,050	3,000	300
10-5500-50-50650 INSURANCE ALLOWANCE	0	0	0	0	0	0	0	0	0
10-5500-50-50700 REIMB UNEMPLOYMENT	4,000	4,000	4,000	0	0	4,000	0	4,000	0
TOTAL PERSONNEL	173,549	173,549	173,549	125,360	72	48,189	156,700	181,550	8,001
OPERATING									
10-5500-51-51011 PRE-EMPLOYMENT SCREENING	25	25	25	0	0	25	0	25	0
10-5500-51-51042 COURT TECHNOLOGY EXPEN	4,000	4,000	4,000	5,545	139	-1,545	6,931	6,500	2,500
10-5500-51-51080 CASH SHORT (OVER)	100	100	100	0	0	100	0	100	0
10-5500-51-51335 INSURANCE-PROPERTY, CA	0	0	0	0	0	0	0	0	0
10-5500-51-51338 INSURANCE LIABILITY	0	0	0	0	0	0	0	0	0
10-5500-51-51485 MISCELLANEOUS	5,000	5,000	5,000	0	0	5,000	0	2,500	-2,500
10-5500-51-51603 PERIODICALS & PUBLICAT	100	100	100	0	0	100	0	100	0
10-5500-51-51625 POSTAGE/DELIVERY	1,300	1,300	1,300	1,538	118	-238	1,923	1,600	300
10-5500-51-51635 PROFESSIONAL & MEMBERS	320	320	320	0	0	320	0	320	0
10-5500-51-51746 SUPPLIES-OFFICE	3,000	3,000	3,000	2,357	79	643	2,946	3,000	0
10-5500-51-51770 TELEPHONE, COMMUNICATI	0	0	0	0	0	0	0	0	0
10-5500-51-51780 TRAVEL	1,300	1,300	1,300	1,039	80	261	1,298	1,500	200
10-5500-51-52100 COURT SECURITY	35	35	35	0	0	35	0	0	-35
10-5500-51-52110 OFFICE EQUIPMENT LEASE	1,100	1,100	1,100	1,145	104	-45	1,432	1,805	705
TOTAL OPERATING	16,280	16,280	16,280	11,624	71	4,656	14,530	17,450	1,170

CONTRACTED SERVICES

10-5500-54-51440 LEGAL FEES	20,000	20,000	20,000	19,503	98	497	24,379	23,000	3,000
10-5500-54-51595 COLLECTION FEES	27,500	27,500	27,500	32,541	118	-5,041	40,676	32,000	4,500
10-5500-54-56010 STATE COURT COST	185,000	185,000	185,000	116,821	63	68,179	146,026	222,000	37,000
10-5500-54-56425 JURY EXPENSE	500	500	500	36	7	464	45	500	0
TOTAL CONTRACTED SERVICES	233,000	233,000	233,000	168,901	72	64,099	211,126	277,500	44,500

CAPITAL OUTLAY < \$5K

10-5500-57-56105 CAP OUTLAY-COURT SECUR	0	0	0	0	0	0	0	1,620	1,620
10-5500-57-56108 CAP OUTLAY-COURT TECH	5,030	5,030	5,030	240	5	4,790	300	0	-5,030
TOTAL CAPITAL OUTLAY < \$5K	5,030	5,030	5,030	240	5	4,790	300	1,620	-3,410

CAPITAL OUTLAY > \$5K

10-5500-58-52100 OFFICE EQUIPMENT PURCH	0	0	0	0	0	0	0	0	0
10-5500-58-56105 CAP OUTLAY-COURT SECUR	14,218	14,218	14,218	9,384	66	4,834	11,731	6,000	-8,218
10-5500-58-56108 CAP OUTLAY-COURT TECH	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY > \$5K	14,218	14,218	14,218	9,384	66	4,834	11,731	6,000	-8,218

TOTAL MUNICIPAL COURT EXPENSES	442,464	443,977	442,077	315,509	71	126,568	394,387	484,120	42,043
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POLICE EXPENDITURES	FY 2016-17	FY 2016-17	FY 2016-17	800	% OF	BUDGET	PROJECTED	REQUESTED	REQUESTED
	ACTUAL	ORIG. BUDGET	CURR. BUDGET	Y-T-D ACTUAL	BUDGET	BALANCE	YEAR END	2017-18 BUDGET	BUDGET DIFF.
PERSONNEL									
10-5600-50-50010 SALARIES	1,637,380	1,637,380	1,637,380	1,284,082	78	353,298	1,605,102	1,705,260	67,880
10-5600-50-50050 OVERTIME	64,903	64,903	64,903	19,978	31	44,925	24,973	68,000	3,097
10-5600-50-50075 LONGEVITY PAY	8,500	8,500	8,500	13,100	154	-4,600	16,375	9,900	1,400
10-5600-50-50200 EMPLOYER PAID TAXES	130,875	130,875	130,875	98,918	76	31,957	123,647	136,280	5,405
10-5600-50-50255 WORKERS' COMPENSATION	17,000	17,000	17,000	14,576	86	2,424	18,220	17,000	0
10-5600-50-50325 HEALTH INSURANCE	189,466	189,466	189,466	132,163	70	57,303	165,204	195,781	6,316
10-5600-50-50335 HEALTH ASSISTANCE	238	238	238	258	109	-20	323	258	20
10-5600-50-50410 EMPLOYER RETIREMENT CO	70,784	70,784	70,784	53,693	76	17,090	67,117	77,938	7,154
10-5600-50-50520 EMPLOYEE EDUCATION	15,000	15,000	15,000	11,104	74	3,896	13,880	25,000	10,000
10-5600-50-50700 REIMB UNEMPLOYMENT	4,000	4,000	4,000	0	0	4,000	0	4,000	0
TOTAL PERSONNEL	2,138,146	2,138,146	2,138,146	1,627,872	76	510,274	2,034,840	2,239,417	101,271
OPERATING									
10-5600-51-51010 ADVER/POSTING NOTIFICATIONS	500	500	500	0	0	500	0	500	0
10-5600-51-51335 INSURANCE-PROPERTY, CA	650	650	650	488	75	162	609	650	0
10-5600-51-51338 INSURANCE LIABILITY	12,500	12,500	12,500	10,875	87	1,625	13,594	12,500	0
10-5600-51-51485 MISCELLANEOUS	2,500	2,500	2,500	1,895	76	605	2,368	3,000	500
10-5600-51-51603 PERIODICALS & PUBLICAT	500	500	500	421	84	79	526	250	-250
10-5600-51-51610 LICENSING	731	731	731	35	5	696	44	500	-231
10-5600-51-51620 PHYSICALS/DRUG TESTING	2,000	2,000	2,000	499	25	1,501	624	1,500	-500
10-5600-51-51625 POSTAGE/DELIVERY	2,000	2,000	2,000	1,253	63	747	1,567	2,000	0
10-5600-51-51635 PROFESSIONAL & MEMBERS	250	250	250	591	236	-341	739	1,100	850
10-5600-51-51746 SUPPLIES-OFFICE	7,800	7,800	7,800	7,947	102	-147	9,934	8,500	700
10-5600-51-51748 SUPPLIES-POLICE SPECIA	15,000	15,000	15,000	10,506	70	4,494	13,132	17,500	2,500
10-5600-51-51780 TRAVEL	5,000	5,000	5,000	5,830	117	-830	7,287	10,000	5,000
10-5600-51-51799 CID SPECIALTY EQUIPMENT	1,000	1,000	1,000	551	55	449	689	5,000	4,000
10-5600-51-51800 UNIFORMS & ACCESSORIES	15,000	15,000	15,000	14,004	93	996	17,504	27,705	12,705
10-5600-51-51801 SAFETY & ACCESSORIES	2,000	2,000	2,000	1,214	61	786	1,518	2,000	0
10-5600-51-51802 AMMO/RANGE	14,500	14,500	14,500	3,665	25	10,835	4,581	26,000	11,500
10-5600-51-51803 HONOR GUARD	5,000	5,000	5,000	581	12	4,419	727	2,500	-2,500
10-5600-51-51813 UTILITIES-ELECTRIC BLU	12,000	12,000	12,000	6,682	56	5,318	8,352	12,000	0
10-5600-51-52110 OFFICE EQUIPMENT LEASE	6,400	6,400	6,400	4,332	68	2,068	5,415	6,400	0
10-5600-51-52340 FUEL & OIL	52,000	52,000	52,000	52,852	102	-852	66,065	65,000	13,000
10-5600-51-57400 WRECKER SERVICE	500	500	500	315	63	185	394	500	0
10-5600-51-51798 CRIME LAB								18,000	18,000
10-5600-51-51804 CITIZEN POLICE ACADEMY								2,500	2,500
10-5600-51-51805 POLICE BANQUET								2,500	2,500
TOTAL OPERATING	157,831	157,831	157,831	124,535	79	33,296	155,669	228,105	70,274

REPAIRS & MAINTENANCE

10-5600-52-52010 BUILDING REPAIRS & MAI	4,900	4,900	4,900	5,054	103	-154	6,318	15,000	10,100
10-5600-52-52012 CLEANING & MAINTENANCE	4,000	4,000	4,000	2,939	73	1,061	3,674	4,000	0
10-5600-52-52320 VEHICLE REPAIRS & MAIN	57,500	57,500	57,500	51,480	90	6,020	64,350	62,000	4,500
TOTAL REPAIRS & MAINTENANCE	66,400	66,400	66,400	59,474	90	6,926	74,342	81,000	14,600

CONTRACTED SERVICES

10-5600-54-51440 LEGAL FEES	3,000	3,000	3,000	1,130	38	1,870	1,413	1,500	-1,500
10-5600-54-51502 CONSULTING SERVICES	2,000	2,000	2,000	0				1,000	-1,000
10-5600-54-57001 RRS EMERGENCY RADIO SYS	13,675	13,675	13,675	7,852	57	5,823	9,815	15,500	1,825
10-5600-54-57350 EMERGENCY DISPATCH SER	92,583	92,583	92,583	92,583	100	0	115,729	154,492	61,909
TOTAL CONTRACTED SERVICES	111,258	111,258	111,258	101,565	91	9,693	126,957	172,492	61,234

DEBT PAYMENTS

10-5600-55-52210 COMPUTER EQUIPMENT LEA	0	0	0	0	0	0	0	0	0
10-5600-55-52310 VEHICLE LEASE EXPENSE	188,350	188,350	188,350	188,350	100	0	235,438	188,750	400
TOTAL DEBT PAYMENTS	188,350	188,350	188,350	188,350	100	0	235,438	188,750	400

CAPITAL OUTLAY < \$5K

10-5600-57-57100 ANIMAL CONTROL EQUIPME	4,000	4,000	4,000	887	22	3,113	1,109	7,000	3,000
10-5600-57-57101 OFFICE EQUIP PURCHASE	9,838	9,838	9,838	1,785	18	8,054	2,231	9,800	-38
TOTAL CAPITAL OUTLAY < \$5K	13,838	13,838	13,838	2,672	19	11,166	3,340	16,800	2,962

CAPITAL OUTLAY > \$5K

10-5600-58-52330 POLICE SPECIALTY EQUIP	15,000	15,000	15,000	0	0	15,000	0	20,000	5,000
10-5600-58-57300 POLICE COMMUNICATION E	15,000	15,000	15,000	15,682	105	-682	19,603	15,000	0
10-5600-58-58000 GRANT EXPENDITURES	5,000	5,000	5,000	0	0	5,000	0	9,470	4,470
TOTAL CAPITAL OUTLAY > \$5K	60,000	60,000	60,000	23,871	40	36,129	29,839	44,470	-15,530

TOTAL POLICE EXPENDITURES	2,735,823	2,735,823	2,735,823	2,128,340	78	607,483	2,660,425	2,971,033	235,210
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IT EXPENDITURES	FY 2016-17 ACTUAL	FY 2016-17 ORIG. BUDGET	FY 2016-17 CURR. BUDGET	AS OF 06/30/2017 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2017-18 BUDGET	REQUESTED BUDGET DIFF.
PERSONNEL									
10-5700-50-50010 SALARIES	60,144	60,144	60,144	46,208	77	13,936	57,760	60,144	0
10-5700-50-50075 LONGEVITY PAY	0	0	0	0	0	0	0	200	200
10-5700-50-50200 EMPLOYER PAID TAXES	4,601	4,601	4,601	3,558	77	1,043	4,447	4,601	0
10-5700-50-50255 WORKERS' COMPENSATION	750	750	750	686	91	64	857	750	0
10-5700-50-50325 HEALTH INSURANCE	6,316	6,316	6,316	4,501	71	1,815	5,626	6,316	0
10-5700-50-50410 EMPLOYER RETIREMENT CO	2,687	2,687	2,687	2,029	76	658	2,537	2,687	0
10-5700-50-50520 EMPLOYEE EDUCATION	3,500	3,500	3,500	0	0	3,500	0	3,500	0
10-5700-50-50650 VEHICLE ALLOWANCE	4,800	4,800	4,800	3,692	77	1,108	4,615	4,800	0
10-5700-50-50700 REIMB UNEMPLOYMENT	500	500	500	0	0	500	0	500	0
TOTAL PERSONNEL	83,297	83,297	83,297	60,674	73	22,624	75,842	83,497	200
OPERATING									
10-5700-51-51625 POSTAGE/DELIVERY	250	250	250	19	8	231	24	50	-200
10-5700-51-51635 PROFESSIONAL/MEMBERSHIP	550	550	550	0	0	550	0	550	0
10-5700-51-51746 SUPPLIES-OFFICES	1,000	1,000	1,000	258	26	742	323	1,000	0
10-5700-51-51770 TELEPHONE COMMUNICATION	35,368	35,368	35,368	23,882	68	11,486	29,853	36,000	632
10-5700-51-51775 WIRELESS COMMUNICATION	47,677	47,677	47,677	34,807	73	12,870	43,509	60,000	12,323
10-5700-51-51780 TRAVEL	2,300	2,300	2,300	0	0	2,300	0	2,300	0
TOTAL OPERATING	87,145	87,145	87,145	58,967	68	28,178	73,708	99,900	
REPAIRS & MAINTENANCE									
10-5700-52-52000 COMPUTER R & M	6,085	6,085	6,085	0	0	6,085	0	6,085	0
TOTAL REPAIRS & MAINTENANCE	6,085	6,085	6,085	0	0	6,085	0	6,085	0
CONTRACTED SERVICES									
10-5700-54-51501 IT CONSULTING SERVICES	23,500	23,500	23,500	7,493	32	16,008	9,366	23,500	0
10-5700-54-52005 EMERGENCY NOTIFICATION	4,500	4,500	4,500	4,120	92	380	5,150	5,000	500
10-5700-54-52240 SOFTWARE ANNUAL FEES	95,730	95,730	95,730	55,147	58	40,583	68,934	95,730	0
TOTAL CONTRACTED SERVICES	203,730	203,730	203,730	130,518	64	73,212	83,450	124,230	
CAPITAL OUTLAY <\$5K									
10-5700-57-52200 COMPUTER EQUIPMENT	5	5	5	922	18,433	-917	1,152	55,000	54,995
TOTAL CAPITAL OUTLAY<\$5K	5	5	5	922	18,433	-917	1,152	55,000	
CAPITAL OUTLAY >\$5K									
10-5700-58-52200 COMPUTER EQUIPMENT	10,000	10,000	10,000	9,922	99	78	12,402	15,000	5,000
TOTAL CAPITAL OUTLAY>5K	10,000	10,000	10,000	9,922	99	78	12,402	15,000	
TOTAL IT EXPENDITURES			390,262	261,002	67	129,260		383,712	-6,550
TOTAL EXPENDITURES	6,750,806	6,769,228	7,141,590	5,435,611	603	1,705,979	0	6,439,464	208,931
REVENUES OVER/(UNDER) EXPENDITURES	-998,771	-1,017,193	-1,266,874	623,538		-1,890,412	1,132,908	-967,837	299,037

**20 -UTILITY FUND
FINANCIAL SUMMARY**

**APPROVED BUDGET WORKSHEETS
FY 2017-18**

75.00% OF YEAR COMPLETE

REVENUE SUMMARY	FY 2016-17	FY 2016-17	FY 2016-17	AS OF 06/30/2017	% OF	BUDGET	PROJECTED	REQUESTED	REQUESTED
	ACTUAL	ORIG. BUDGET	CURR. BUDGET	Y-T-D ACTUAL	BUDGET	BALANCE	YEAR END	2017-18 BUDGET	BUDGET DIFF.
<u>WATER</u>									
WATER/SEWER CHARGES	2,222,985	2,222,985	2,222,985	1,533,492	69.0	689,493	1,916,865	1,952,872.17	(270,113)
OTHER	0	200	0	0	0.0	0	0	-	0
TRANSFERS	0	0	0	0	0.0	0	0	-	0
TOTAL WATER	2,222,985	2,223,185	2,222,985	1,533,492	69.0	689,493	1,916,865	1,952,872.17	(270,113)
<u>WASTEWATER</u>									
OTHER FINANCING SOURCES	0	0	0	0	0.0	0	0	-	0
WATER/SEWER CHARGES	1,914,577	1,914,577	1,914,577	1,401,839	73.2	512,738	1,752,299	1,692,624.96	(221,952)
OTHER	0	100	0	0	0.0	0	0	-	0
TRANSFERS	0	0	0	0	0.0	0	0	-	0
TOTAL WASTEWATER	1,914,577	1,914,677	1,914,577	1,401,839	73.2	512,738	1,752,299	1,692,624.96	(221,952)
<u>NON-DEPARTMENTAL</u>									
TRANSFERS	437,844	0	0	0	0.0	0	0	-	0
TOTAL NON-DEPARTMENTAL	437,844	0	0	0	0.0	0	0	-	0
TOTAL REVENUES	4,575,406	4,137,862	4,137,562	2,935,331	70.9	1,202,231	3,669,164	3,645,497.13	(492,065)

75.00% OF YEAR COMPLETE

EXPENDITURE SUMMARY	FY 2016-17	FY 2016-17	FY 2016-17	AS OF 06/30/2017	% OF	BUDGET	PROJECTED	REQUESTED	REQUESTED
	ACTUAL	ORIG. BUDGET	CURR. BUDGET	Y-T-D ACTUAL	BUDGET	BALANCE	YEAR END	2017-18 BUDGET	BUDGET DIFF.
<u>PUBLIC WORKS</u>									
PERSONNEL	315,709	315,709	315,709	250,018	79.2	65,690	312,523	343,409.22	27,701
OPERATING	18,750	18,750	18,750	9,596	51.2	9,154	11,995	21,351.00	2,601
REPAIRS & MAINTENANCE	8,000	8,000	8,000	3,885	48.6	4,115	4,857	8,000.00	0
CONTRACTED SERVICES	200	200	200	0	0.0	200	0	36,330.00	36,130
DEBT PAYMENTS	0	0	0	0	0.0	0	0	-	0
CAPITAL OUTLAY < \$5K	1,402	3,000	0	0	0.0	0	0	-	0
CAPITAL OUTLAY > \$5K	0	0	0	0	0.0	0	0	-	0
TOTAL PUBLIC WORKS	344,061	345,659	342,659	263,500	76.9	79,159	329,375	409,090.22	66,432

WATER

PERSONNEL	150,386	150,386	150,386	108,961	72.5	41,425	136,202	306,489.19	156,103
OPERATING	403,300	403,300	403,300	288,397	71.5	114,903	360,496	401,100.00	(2,200)
REPAIRS & MAINTENANCE	31,733	32,500	31,500	13,740	43.6	17,760	17,175	46,000.00	14,500
WATER/WASTEWATER	1,009,305	1,009,305	1,009,305	781,568	77.4	227,737	976,960	1,217,950.00	208,645
CONTRACTED SERVICES	150	250	150	38	25.1	112	47	150.00	0
DEBT PAYMENTS	27,400	27,400	27,400	0	0.0	27,400	0	33,960.00	6,560
CAPITAL OUTLAY < \$5K	5,000	5,000	5,000	2,260	45.2	2,740	2,825	8,500.00	3,500
CAPITAL OUTLAY > \$5K	6,500	6,500	6,500	2,325	35.8	4,175	2,907	-	(6,500)
TRANSFERS	0	0	0	0	0.0	0	0	-	0
TOTAL WATER	1,633,774	1,634,641	1,633,541	1,197,289	73.3	436,252	1,496,612	2,014,149.19	380,608

WASTEWATER

PERSONNEL	155,817	155,817	155,817	87,271	56.0	68,546	109,088	164,517.43	8,701
OPERATING	174,945	174,945	175,045	118,486	67.7	56,560	148,107	154,845.00	(20,200)
REPAIRS & MAINTENANCE	48,000	48,000	48,000	19,425	40.5	28,575	24,282	40,000.00	(8,000)
WATER/WASTEWATER	649,100	649,100	649,100	407,516	62.8	241,584	509,395	651,100.00	2,000
CONTRACTED SERVICES	9,000	9,000	9,000	745	8.3	8,255	931	9,000.00	0
DEBT PAYMENTS	18,160	18,160	18,160	7,469	41.1	10,691	9,336	18,160.00	0
CAPITAL OUTLAY < \$5K								8,500.00	
CAPITAL OUTLAY > \$5K	20,000	20,000	20,000	14,357	71.8	5,643	17,947	15,000.00	(5,000)
TRANSFERS	0	0	0	0	0.0	0	0	-	0
TOTAL WASTEWATER	1,075,022	1,075,022	1,075,122	655,268	60.9	419,853	819,086	1,061,122.43	(13,999)

NON-DEPARTMENTAL

CAPITAL OUTLAY > \$5K	0	0	0	0	0.0	0	0	-	0
TRANSFERS	0	0	0	0	0.0	0	0	-	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0.0	0	0	-	0

TOTAL EXPENDITURES	3,052,857	3,055,322	3,051,322	2,116,058	69.3	935,264	2,645,072	3,484,361.84	433,040
REVENUES OVER/(UNDER) EXPENDITURES	1,522,549	1,082,540	1,086,240	819,273		266,967	1,024,092	161,135.29	(925,105)

**20 -UTILITY FUND
REVENUES**

**APPROVED BUDGET WORKSHEETS
FY 2017-18**

75.00% OF YEAR COMPLETE

WATER REVENUES	FY 2016-17	FY 2016-17	FY 2016-17	AS OF 06/30/2017	% OF	BUDGET	PROJECTED	REQUESTED	REQUESTED
	ACTUAL	ORIG. BUDGET	CURR. BUDGET	Y-T-D ACTUAL	BUDGET	BALANCE	YEAR END	2017-18 BUDGET	BUDGET DIFF.
WATER/SEWER CHARGES									
20-4250-43-42099 CREDIT CARD PAYMENT FEE	9,650.00	9,650.00	9,650.00	28,939	299.9	(19,289)	36,174	20,000.00	10,350
20-4250-43-43000 ADJUSTMENTS	-	-	-	0	0.0	0	0	-	0
20-4250-43-43010 WATER SALES	2,011,493.00	2,011,493.00	2,011,493.00	1,130,705	56.2	880,788	1,413,381	1,541,030.17	(470,463)
20-4250-43-43015 BULK WATER SALES	92.00	92.00	92.00	0	0.0	92	0	92.00	0
20-4250-43-43025 LATE FEES WATER	28,000.00	28,000.00	28,000.00	27,723	99.0	277	34,654	28,000.00	0
20-4250-43-43028 RETURN CHECK FEES	1,000.00	1,000.00	1,000.00	910	91.0	90	1,138	1,000.00	0
20-4250-43-43075 WATER TAP FEES	110,000.00	110,000.00	110,000.00	300,000	272.7	(190,000)	375,000	300,000.00	190,000
20-4250-43-43076 WATER METER FEE	250.00	250.00	250.00	0	0.0	250	0	250.00	0
20-4250-43-43080 CONNECTION CHARGES	62,500.00	62,500.00	62,500.00	45,215	72.3	17,285	56,519	62,500.00	0
TOTAL WATER/SEWER CHARGES	2,222,985	2,222,985	2,222,985	1,533,492	69.0	689,493	1,916,865	1,952,872.17	(270,113)
TOTAL WATER REVENUES	2,222,985	2,223,185	2,222,985	1,533,492	69.0	689,493	1,916,865	1,952,872.17	(270,113)
WASTEWATER REVENUES									
WATER/SEWER CHARGES									
20-4275-43-41320 SLUDGE DUMP FEES	120,000.00	120,000.00	120,000.00	78,593	65.5	41,407	98,241	120,000.00	0
20-4275-43-43000 ADJUSTMENTS	-	-	-	0	0.0	0	0	-	0
20-4275-43-43110 SEWER SERVICE	1,656,277.00	1,656,277.00	1,656,277.00	1,045,042	63.1	611,235	1,306,302	1,397,324.96	(258,952)
20-4275-43-43125 LATE FEES SEWER	28,300.00	28,300.00	28,300.00	26,954	95.2	1,346	33,693	28,300.00	0
20-4275-43-43175 SEWER TAP FEES	110,000.00	110,000.00	110,000.00	251,250	228.4	(141,250)	314,063	147,000.00	37,000
TOTAL WATER/SEWER CHARGES	1,914,577	1,914,577	1,914,577	1,401,839	73.2	512,738	1,752,299	1,692,624.96	(221,952)
TOTAL WASTEWATER REVENUES	1,914,577	1,914,677	1,914,577	1,401,839	73.2	512,738	1,752,299	1,692,624.96	(221,952)
TOTAL REVENUES	4,575,406	4,137,862	4,137,562	2,935,331	70.9	1,202,231	3,669,164	3,645,497.13	(492,065)

**20 -UTILITY FUND
EXPENDITURES**

**APPROVED BUDGET WORKSHEETS
FY 2017-18**

75.00% OF YEAR COMPLETE

PUBLIC WORKS EXPENDITURES	FY 2016-17	FY 2016-17	FY 2016-17	AS OF 06/30/2017	% OF	BUDGET	PROJECTED	REQUESTED	REQUESTED
	ACTUAL	ORIG. BUDGET	CURR. BUDGET	Y-T-D ACTUAL	BUDGET	BALANCE	YEAR END	2017-18 BUDGET	BUDGET DIFF.
PERSONNEL									
20-5200-50-50010 SALARIES	242,060.88	242,060.88	242,060.88	191,785	79.2	50,276	239,731	264,149.60	22,089
20-5200-50-50050 OVERTIME	-	-	-	0	0.0	0	0	-	0
20-5200-50-50075 LONGEVITY	4,700.00	4,700.00	4,700.00	8,300	176.6	(3,600)	10,375	5,100.00	400
20-5200-50-50200 EMPLOYER PAID TAXES	18,877.21	18,877.21	18,877.21	15,379	81.5	3,499	19,223	20,566.99	1,690
20-5200-50-50255 WORKERS' COMPENSATION	4,100.00	4,100.00	4,100.00	4,707	114.8	(607)	5,884	5,000.00	900
20-5200-50-50325 HEALTH INSURANCE	25,262.11	25,262.11	25,262.11	17,509	69.3	7,753	21,886	25,262.11	0
20-5200-50-50335 HEALTH ASSISTANCE	-	-	-	258			323	258.35	258
20-5200-50-50410 EMPLOYER RETIREMENT CO	10,408.33	10,408.33	10,408.33	8,328	80.0	2,080	10,410	11,972.17	1,564
20-5200-50-50520 EMPLOYEE EDUCATION	1,500.00	1,500.00	1,500.00	60	4.0	1,440	75	2,300.00	800
20-5200-50-50650 VEHICLE ALLOWANCE	4,800.00	4,800.00	4,800.00	3,692	76.9	1,108	4,615	4,800.00	0
20-5200-50-50700 REIMBURSABLE UNEMPLOYMENT	4,000.00	4,000.00	4,000.00	0	0.0	4,000	0	4,000.00	0
TOTAL PERSONNEL	315,709	315,709	315,709	250,018	79.2	65,690	312,523	343,409.22	27,701
OPERATING									
20-5200-51-51010 ADVERTISING/POSTING/NOTIFICATION	3,000.00	3,000.00	3,000.00	828	27.6	2,172	1,035	3,000.00	0
20-5200-51-51011 PRE-EMPLOYMENT SCREENING	-	-	-	1	0.0	(1)	1	1.00	1
20-5200-51-51012 SAFETY & ACCESSORIES	100.00	100.00	100.00	126	126.4	(26)	158	1,000.00	900
20-5200-51-51040 BAD DEBTS	-	-	-	0	0.0	0	0	-	0
20-5200-51-51335 INSURANCE-PROPERTY, CA	-	-	-	0	0.0	0	0	-	0
20-5200-51-51338 INSURANCE LIABILITY	-	-	-	0	0.0	0	0	-	0
20-5200-51-51485 MISCELLANEOUS	1,000.00	1,000.00	1,000.00	447	44.7	553	559	1,500.00	500
20-5200-51-51610 LICENSES	400.00	400.00	400.00	111	27.8	289	139	400.00	0
20-5200-51-51620 PHYSICALS/DRUG TESTING	150.00	150.00	150.00	0	0.0	150	0	150.00	0
20-5200-51-51625 POSTAGE/DELIVERY	400.00	400.00	400.00	17	4.1	383	21	400.00	0
20-5200-51-51635 PROFESSIONAL & MEMBERS	200.00	200.00	200.00	0	0.0	200	0	200.00	0
20-5200-51-51740 SUPPLIES-CHEMICAL & MA	-	-	-	0	0.0	0	0	-	0
20-5200-51-51743 SUPPLIES-EQUIPMENT	-	-	-	0	0.0	0	0	-	0
20-5200-51-51746 SUPPLIES-OFFICE	5,000.00	5,000.00	5,000.00	4,288	85.8	712	5,360	5,500.00	500
20-5200-51-51780 TRAVEL	500.00	500.00	500.00	0	0.0	500	0	1,200.00	700
20-5200-51-51800 UNIFORMS & ACCESSORIES	-	-	-	68	0.0	(68)	85	1,500.00	1,500
20-5200-51-51813 UTILITIES-ELECTRIC BLU	5,000.00	5,000.00	5,000.00	2,446	48.9	2,554	3,057	3,500.00	(1,500)
20-5200-51-51817 UTILITIES-NATURAL GAS	-	-	-	0	0.0	0	0	-	0
20-5200-51-52110 OFFICE EQUIPMENT LEASE	3,000.00	3,000.00	3,000.00	1,265	42.2	1,735	1,581	3,000.00	0
TOTAL OPERATING	18,750	18,750	18,750	9,596	51.2	9,154	11,995	21,351.00	2,601

REPAIRS & MAINTENANCE

20-5200-52-52010 BUILDING REPAIRS & MAI	5,000.00	5,000.00	5,000.00	1,115	22.3	3,885	1,394	5,000.00	0
20-5200-52-52012 CLEANING & MAINTENANCE	3,000.00	3,000.00	3,000.00	2,770	92.3	230	3,463	3,000.00	0
20-5200-52-52130 OFFICE EQUIPMENT REPAI	-	-	-	0	0.0	0	0	-	0
20-5200-52-52220 COMPUTER EQUIPMENT- MN	-	-	-	0	0.0	0	0	-	0
20-5200-52-52240 SOFTWARE ANNUAL FEES	-	-	-	0	0.0	0	0	-	0
TOTAL REPAIRS & MAINTENANCE	8,000	8,000	8,000	3,885	48.6	4,115	4,857	8,000.00	0

CONTRACTED SERVICES

20-5200-54-51001 CONSULTANT FEES - RATE STUDY	0	0	0	0	0.0	0	0	36,330.00	36,330
20-5200-54-51165 ENGINEERING/PLANNING SVCS	100	100	100	0	0.0	100	0	-	(100)
20-5200-54-51440 LEGAL FEES	100	100	100	0	0.0	100	0	-	(100)
20-5200-54-51501 I/T CONSULTANT SERVICES	0	0	0	0	0.0	0	0	-	0
20-5200-54-51590 DOCUMENT STORAGE	0	0	0	0	0.0	0	0	-	0
TOTAL CONTRACTED SERVICES	200	200	200	0	0.0	200	0	36,330.00	36,130

TOTAL PUBLIC WORKS EXPENDITURES	344,061	345,659	342,659	263,500	76.9	79,159	329,375	409,090.22	66,432
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WATER EXPENDITURES	FY 2016-17 ACTUAL	FY 2016-17 ORIG. BUDGET	FY 2016-17 CURR. BUDGET	AS OF 06/30/2017 Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PROJECTED YEAR END	REQUESTED 2017-18 BUDGET	REQUESTED BUDGET DIFF.
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PERSONNEL

20-5250-50-50010 SALARIES	102,559.86	102,559.86	102,559.86	72,903	71.1	29,657	91,128	248,167.84	145,608
20-5250-50-50050 OVERTIME	4,358.79	4,358.79	4,358.79	4,374	100.4	(16)	5,468	6,020.48	1,662
20-5250-50-50075 LONGEVITY PAY	1,500.00	1,500.00	1,500.00	3,200	213.3	(1,700)	4,000	1,700.00	200
20-5250-50-50200 EMPLOYER PAID TAXES	8,294.03	8,294.03	8,294.03	5,931	71.5	2,363	7,414	11,412.18	3,118
20-5250-50-50255 WORKERS' COMPENSATION	4,500.00	4,500.00	4,500.00	4,287	95.3	213	5,359	5,400.00	900
20-5250-50-50325 HEALTH INSURANCE	18,946.58	18,946.58	18,946.58	13,104	69.2	5,843	16,380	25,262.11	6,316
20-5250-50-50410 EMPLOYER RETIREMENT CO	4,727.05	4,727.05	4,727.05	3,373	71.4	1,354	4,217	6,526.58	1,800
20-5250-50-50520 EMPLOYEE EDUCATION	1,500.00	1,500.00	1,500.00	1,554	103.6	(54)	1,943	2,000.00	500
20-5250-50-50700 REIMB UNEMPLOYMENT	4,000.00	4,000.00	4,000.00	235	5.9	3,765	294	-	(4,000)
TOTAL PERSONNEL	150,386	150,386	150,386	108,961	72.5	41,425	136,202	306,489.19	156,103

OPERATING

20-5250-51-51010 ADVERTISING	-	-	-	0	0.0	0	0	-	0
20-5250-51-51011 PRE-EMPLOYMENT SCREENING	100.00	100.00	100.00	72	72.0	28	90	100.00	0
20-5250-51-51335 INSURANCE-PROPERTY, CA	12,700.00	12,700.00	12,700.00	8,775	69.1	3,925	10,969	12,700.00	0
20-5250-51-51338 INSURANCE LIABILITY	1,100.00	1,100.00	1,100.00	2,250	204.5	(1,150)	2,813	3,000.00	1,900
20-5250-51-51485 MISCELLANEOUS	-	-	-	0	0.0	0	0	-	0
20-5250-51-51610 PERMITS & LICENSES	6,000.00	6,000.00	6,000.00	5,804	96.7	196	7,255	6,000.00	0
20-5250-51-51620 PHYSICALS/DRUG TESTING	300.00	300.00	300.00	35	11.7	265	44	150.00	(150)
20-5250-51-51635 PROFESSIONAL & MEMBERS	300.00	300.00	300.00	0	0.0	300	0	300.00	0
20-5250-51-51740 SUPPLIES - CHEMICALS &	32,000.00	32,000.00	32,000.00	19,410	60.7	12,590	24,262	25,000.00	(7,000)
20-5250-51-51743 SUPPLIES-EQUIPMENT	3,000.00	3,000.00	3,000.00	2,155	71.8	845	2,694	2,000.00	(1,000)
20-5250-51-51746 SUPPLIES-OFFICE	-	-	-	0	0.0	0	0	-	0
20-5250-51-51747 METER PURCHASE	300,000.00	300,000.00	300,000.00	213,292	71.1	86,708	266,615	300,000.00	0
20-5250-51-51780 TRAVEL	500.00	500.00	500.00	211	42.2	289	264	1,000.00	500
20-5250-51-51800 UNIFORMS & ACCESSORIES	2,200.00	2,200.00	2,200.00	2,229	101.3	(29)	2,786	2,250.00	50
20-5250-51-51809 R.O.W FEES	600.00	600.00	600.00	0	0.0	600	0	600.00	0
20-5250-51-51810 UTILITIES-ELECTRIC AUS	24,000.00	24,000.00	24,000.00	17,533	73.1	6,467	21,916	25,000.00	1,000
20-5250-51-51813 UTILITIES-ELECTRIC BLU	10,000.00	10,000.00	10,000.00	10,291	102.9	(291)	12,863	15,000.00	5,000
20-5250-51-51815 UTILITIES-ELECTRIC TX	-	-	-	0	0.0	0	0	-	0
20-5250-51-52340 FUEL & OIL	5,000.00	5,000.00	5,000.00	3,711	74.2	1,289	4,639	4,000.00	(1,000)
20-5250-51-52440 EQUIPMENT RENTAL	500.00	500.00	500.00	0	0.0	500	0	500.00	0
20-5250-51-53010 TESTING WATER AND WAST	5,000.00	5,000.00	5,000.00	2,629	52.6	2,371	3,287	3,500.00	(1,500)
TOTAL OPERATING	403,300	403,300	403,300	288,397	71.5	114,903	360,496	401,100.00	(2,200)

REPAIRS & MAINTENANCE

20-5250-52-52010 BUILDING REPAIRS & MAI	2,500.00	2,500.00	2,500.00	762	30.5	1,738	953	2,500.00	0
20-5250-52-52320 VEHICLE REPAIRS & MAIN	4,000.00	4,000.00	4,000.00	1,487	37.2	2,513	1,859	2,500.00	(1,500)
20-5250-52-52430 MACHINERY EQUIPMENT-RE	5,000.00	5,000.00	5,000.00	4,097	81.9	903	5,122	6,000.00	1,000
20-5250-52-52460 REPAIRS-WELLS,PUMPS,MO	20,000.00	20,000.00	20,000.00	7,393	37.0	12,607	9,241	35,000.00	15,000
TOTAL REPAIRS & MAINTENANCE	31,733	32,500	31,500	13,740	43.6	17,760	17,175	46,000.00	14,500

WATER/WASTEWATER

20-5250-53-53030 WATER FEES-AUSTIN	450.00	450.00	450.00	308	68.4	142	384	450.00	0
20-5250-53-53040 WATER FEES-MANVILLE	245,000.00	245,000.00	245,000.00	237,981	97.1	7,019	297,477	360,000.00	115,000
20-5250-53-53050 WATER FEES-BLUEWATER	746,355.00	746,355.00	746,355.00	530,525	71.1	215,830	663,156	840,000.00	93,645
20-5250-53-53060 WELL ROYALTIES-FOWLER	12,500.00	12,500.00	12,500.00	9,665	77.3	2,835	12,082	12,500.00	0
20-5250-53-53070 WELL ROYALTIES-LEE	5,000.00	5,000.00	5,000.00	3,089	61.8	1,911	3,862	5,000.00	0
TOTAL WATER/WASTEWATER	1,009,305	1,009,305	1,009,305	781,568	77.4	227,737	976,960	1,217,950.00	208,645

CONTRACTED SERVICES

20-5250-54-51165 ENGINEERING/PLANNING S	0	0	0	0	0.0	0	0	-	0
20-5250-54-51440 LEGAL FEES	0	0	0	0	0.0	0	0	-	0
20-5250-54-51595 MVBA UTIL COLLECTION	150	150	150	38	25.1	112	47	150.00	0
TOTAL CONTRACTED SERVICES	150	250	150	38	25.1	112	47	150.00	0

DEBT PAYMENTS

20-5250-55-52210 COMPUTER EQUIPMENT LEA	0	0	0	0	0.0	0	0	-	0
20-5250-55-52299 INTEREST EXPENSE	0	0	0	0	0.0	0	0	-	0
20-5250-55-52310 VEHICLE LEASE EXPENSE	27,400	27,400	27,400	0	0.0	27,400	0	15,000.00	(12,400)
20-5250-55-52311 LEASE INTEREST EXPENSE	0	0	0	0	0.0	0	0	-	0
20-5250-55-52410 MACHINERY EQUIPMENT LE	0	0	0	0	0.0	0	0	18,960.00	18,960
20-5250-55-6000 INTEREST EXPENSE	0	0	0	0	0.0	0	0	-	0
TOTAL DEBT PAYMENTS	27,400	27,400	27,400	0	0.0	27,400	0	33,960.00	6,560

CAPITAL OUTLAY < \$5K

20-5250-57-52200 COMPUTER EQUIP PURCHAS	0	0	0	0	0.0	0	0	3,500.00	3,500
20-5250-57-52450 TOOLS	5,000	5,000	5,000	2,260	45.2	2,740	2,825	5,000.00	0
TOTAL CAPITAL OUTLAY < \$5K	5,000	5,000	5,000	2,260	45.2	2,740	2,825	8,500.00	3,500

CAPITAL OUTLAY > \$5K

20-5250-58-52000 TRAVIS HOBBS CONSTRUCTION				0					
20-5250-58-52100 OFFICE EQUIPMENT PURCH	0	0	0	0	0.0	0	0	-	0
20-5250-58-52400 MACHINERY EQUIPMENT-PU	6,500	6,500	6,500	2,325	35.8	4,175	2,907	-	(6,500)
20-5250-58-53090 IMPACT FEES-WATER	0	0	0	0	0.0	0	0	-	0
20-5250-58-5770 DEPRECIATION EXPENSE	0	0	0	0	0.0	0	0	-	0
20-5250-58-58001 CAP PROJECTS- AUSTIN W	0	0	0	0	0.0	0	0	-	0
20-5250-58-58002 CAP PROJECTS- CARRIAGE	0	0	0	0	0.0	0	0	-	0
20-5250-58-58003 MASTER WATER PLAN	0	0	0	0	0.0	0	0	-	0
TOTAL CAPITAL OUTLAY > \$5K	6,500	6,500	6,500	2,325	35.8	4,175	2,907	-	(6,500)

TOTAL WATER EXPENDITURES	1,633,774	1,634,641	1,633,541	1,197,289	73.3	436,252	1,496,612	2,014,149.19	380,608
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WASTEWATER EXPENDITURES	FY 2016-17	FY 2016-17	FY 2016-17	AS OF 06/30/2017	% OF	BUDGET	PROJECTED	REQUESTED	REQUESTED
	ACTUAL	ORIG. BUDGET	CURR. BUDGET	Y-T-D ACTUAL	BUDGET	BALANCE	YEAR END	2017-18 BUDGET	BUDGET DIFF.
PERSONNEL									
20-5275-50-50010 SALARIES	102,559.86	102,559.86	102,559.86	59,998	58.5	42,562	74,997	109,871.84	7,312
20-5275-50-50050 OVERTIME	11,794.38	11,794.38	11,794.38	7,318	62.0	4,476	9,148	12,635.26	841
20-5275-50-50075 LONGEVITY PAY	1,100.00	1,100.00	1,100.00	1,100	100.0	0	1,375	1,300.00	200
20-5275-50-50200 EMPLOYER PAID TAXES	8,832.25	8,832.25	8,832.25	5,026	56.9	3,806	6,283	9,455.94	624
20-5275-50-50255 WORKERS' COMPENSATION	2,300.00	2,300.00	2,300.00	1,972	85.7	328	2,465	2,300.00	0
20-5275-50-50325 HEALTH INSURANCE	18,946.58	18,946.58	18,946.58	9,002	47.5	9,945	11,252	18,946.58	0
20-5275-50-50410 EMPLOYER RETIREMENT CO	5,033.81	5,033.81	5,033.81	2,795	55.5	2,239	3,494	5,407.81	374
20-5275-50-50520 EMPLOYEE EDUCATION	1,250.00	1,250.00	1,250.00	60	4.8	1,190	75	600.00	(650)
20-5275-50-50700 UNEMPLOYMENT CLAIMS	4,000.00	4,000.00	4,000.00	0	0.0	4,000	0	4,000.00	0
TOTAL PERSONNEL	155,817	155,817	155,817	87,271	56.0	68,546	109,088	164,517.43	8,701
OPERATING									
20-5275-51-51011 PRE-EMPLOYMENT SCREENING	100.00	100.00	100.00	0	0.0	100	0	100.00	0
20-5275-51-51320 INDUSTRIAL WASTE FEES	-	-	-	0	0.0	0	0	-	0
20-5275-51-51335 INSURANCE-PROPERTY, CA	9,800.00	9,800.00	9,800.00	6,750	68.9	3,050	8,438	9,800.00	0
20-5275-51-51338 INSURANCE LIABILITY	2,995.00	2,995.00	2,995.00	2,250	75.1	745	2,813	2,995.00	0
20-5275-51-51485 MISCELLANEOUS	-	-	-	0	0.0	0	0	-	0
20-5275-51-51603 PERIODICALS & PUBLICAT	100.00	100.00	100.00	0	0.0	100	0	100.00	0
20-5275-51-51610 PERMITS & LICENSES	5,000.00	5,000.00	5,000.00	5,480	109.6	(480)	6,849	5,500.00	500
20-5275-51-51620 PHYSICALS/DRUG TESTING	300.00	300.00	300.00	0	0.0	300	0	300.00	0
20-5275-51-51635 PROFESSIONAL & MEMBERS	150.00	150.00	150.00	0	0.0	150	0	150.00	0
20-5275-51-51740 SUPPLIES PARTS AND MATERIALS	50,000.00	50,000.00	50,000.00	32,434	64.9	17,566	40,543	5,000.00	(45,000)
20-5275-51-51740 SUPPLIES CHEMICALS								25,000.00	
20-5275-51-51743 SUPPLIES-EQUIPMENT	500.00	500.00	500.00	125	25.0	375	156	-	(500)
20-5275-51-51746 SUPPLIES-OFFICE	-	-	-	0	0.0	0	0	-	0
20-5275-51-51770 TELEPHONE, COMMUNICATI	-	-	-	0	0.0	0	0	-	0
20-5275-51-51775 WIRELESS COMMUNICATI	-	-	-	0	0.0	0	0	-	0
20-5275-51-51800 UNIFORMS & ACCESSORIES	1,200.00	1,200.00	1,200.00	865	72.1	335	1,082	1,000.00	(200)
20-5275-51-51809 R.O.W. FEES	600.00	600.00	600.00	562	93.7	38	703	600.00	0
20-5275-51-51813 UTILITIES-ELECTRIC BLU	93,000.00	93,000.00	93,000.00	60,888	65.5	32,112	76,110	93,000.00	0
20-5275-51-51815 UTILITIES-ELECTRIC TX	5,800.00	5,800.00	5,800.00	3,781	65.2	2,019	4,726	5,800.00	0
20-5275-51-52340 FUEL & OIL	5,500.00	5,500.00	5,500.00	5,351	97.3	150	6,688	5,500.00	0
TOTAL OPERATING	174,945	174,945	175,045	118,486	67.7	56,560	148,107	154,845.00	(20,200)
REPAIRS & MAINTENANCE									
20-5275-52-52010 BUILDING REPAIRS & MAI	2,500.00	2,500.00	2,500.00	2,332	93.3	168	2,915	2,500.00	0
20-5275-52-52320 VEHICLE REPAIRS & MAIN	3,500.00	3,500.00	3,500.00	578	16.5	2,922	723	2,500.00	(1,000)
20-5275-52-52430 MACHINERY EQUIPMENT-RE	10,000.00	10,000.00	10,000.00	7,293	72.9	2,707	9,117	10,000.00	0
20-5275-52-52460 REPAIRS-WELLS,PUMPS,MO	32,000.00	32,000.00	32,000.00	9,222	28.8	22,778	11,527	25,000.00	(7,000)
TOTAL REPAIRS & MAINTENANCE	48,000	48,000	48,000	19,425	40.5	28,575	24,282	40,000.00	(8,000)

WATER/WASTEWATER

20-5275-53-53010 TESTING WATER AND WAST	18,000	18,000	18,000	13,644	75.8	4,356	17,055	20,000.00	2,000
20-5275-53-53040 WATER FEES-MANVILLE	1,100	1,100	1,100	344	31.3	756	430	1,100.00	0
20-5275-53-53160 WASTEWATER FEES-AUSTIN	630,000	630,000	630,000	393,527	62.5	236,473	491,909	630,000.00	0
20-5275-53-53165 IMPACT FEES- CITY OF	0	0	0	0	0.0	0	0	-	0
TOTAL WATER/WASTEWATER	649,100	649,100	649,100	407,516	62.8	241,584	509,395	651,100.00	2,000

CONTRACTED SERVICES

20-5275-54-53150 SLUDGE DISPOSAL	9,000	9,000	9,000	745	8.3	8,255	931	9,000.00	0
TOTAL CONTRACTED SERVICES	9,000	9,000	9,000	745	8.3	8,255	931	9,000.00	0

DEBT PAYMENTS

20-5275-55-52310 VEHICLE LEASE EXPENSE	18,160	18,160	18,160	7,469	41.1	10,691	9,336	18,160.00	0
TOTAL DEBT PAYMENTS	18,160	18,160	18,160	7,469	41.1	10,691	9,336	18,160.00	0

CAPITAL OUTLAY < \$5K

20-5275-57-52400 MACHINERY EQUIPMENT-PURCHASES	5,000	5,000	5,000	1,820	36.4	3,180	2,275	5,000.00	0
TOTAL CAPITAL OUTLAY < \$5K	5,000	5,000	5,000	1,820	36.4	3,180	2,275	5,000.00	0

CAPITAL OUTLAY > \$5K

20-5275-58-52100 OFFICE EQUIPMENT PURCH	0	0	0	0	0.0	0	0	-	0
20-5275-58-52200 COMPUTER EQUIP PURCHAS	0	0	0	0	0.0	0	0	-	0
20-5275-58-52400 MACHINERY EQUIPMENT-PU	0	0	0	0	0.0	0	0	-	0
20-5275-58-52410 CAPITAL OUTLAY	20,000	20,000	20,000	14,357	71.8	5,643	17,947	15,000.00	(5,000)
TOTAL CAPITAL OUTLAY > \$5K	20,000	20,000	20,000	14,357	71.8	5,643	17,947	15,000.00	(5,000)

TOTAL WASTEWATER EXPENDITURES	1,075,022	1,075,022	1,075,122	657,088	61.1	418,033	819,086	1,057,622.43	(17,499)
TOTAL EXPENDITURES	3,052,857	3,055,322	3,051,322	2,117,878	69.4	933,444	2,645,072	3,480,861.84	429,540
REVENUES OVER/(UNDER) EXPENDITURES	1,522,549	1,082,540	1,086,240	817,453		268,787	1,024,092	164,635.29	(921,605)