

**COMBINED SUMMARY OF REVENUES AND EXPENDITURES  
GENERAL, UTILITY, DEBT SERVICE**

SUMMARY OF REVENUES AND EXPENDITURES	ACTUAL	ACTUAL	ACTUAL AS OF	AMENDED	BUDGET
	2014/2015	2015/2016	7/27/2017	2016/2017	2017/2018
GENERAL FUND REVENUES	\$1,936,789	\$1,925,890	\$1,772,620	\$2,137,356	\$2,153,456
UTILITY REVENUES	\$1,363,691	\$1,218,569	\$1,511,737	\$1,897,740	\$1,569,605
DEBT SERVICE REVENUE	\$304,927	\$319,226	\$315,748	\$340,486	\$369,000
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$3,605,407</b>	<b>\$3,463,685</b>	<b>\$3,600,105</b>	<b>\$4,375,582</b>	<b>\$4,092,061</b>
<b>EXPENDITURES</b>					
ADMINISTRATIVE	\$473,611	\$710,478	\$463,088	\$630,547	\$548,432
DEBT SERVICE GENERAL FUND	\$40,000	\$40,000	\$40,000	\$40,000	\$68,577
POLICE	\$772,130	\$865,013	\$708,674	\$949,178	\$942,051
COURT	\$71,964	\$73,251	\$59,824	\$74,454	\$71,499
STREETS	\$197,011	\$152,719	\$129,292	\$357,148	\$365,414
ENVIROMENTAL	\$47,831	\$56,428	\$35,244	\$80,213	\$69,649
PARKS	\$52,269	\$64,465	\$75,972	\$102,993	\$87,119
<b>TOTAL GENERAL FUND EXPENSE</b>	<b>\$1,654,816</b>	<b>\$1,962,355</b>	<b>\$1,512,094</b>	<b>\$2,234,533</b>	<b>\$2,152,741</b>
DEBT SERVICE UTILITY	\$81,677	\$81,112	\$234,767	\$300,245	\$47,865
WATER	\$629,170	\$705,932	\$537,534	\$633,877	\$711,938
GAS	\$247,436	\$224,783	\$217,608	\$305,635	\$344,652
WASTEWATER	\$369,339	\$339,070	\$548,932	\$622,771	\$442,995
<b>TOTAL UTILITY FUND EXPENSES</b>	<b>\$1,327,622</b>	<b>\$1,350,897</b>	<b>\$1,538,841</b>	<b>\$1,862,528</b>	<b>\$1,547,450</b>
<b>DEBT SERVICE EXPENSES</b>	<b>\$320,730</b>	<b>\$321,044</b>	<b>\$323,814</b>	<b>\$324,008</b>	<b>\$321,840</b>
<b>BEGINNING GENERAL FUND BALANCE</b>	<b>\$70,659</b>	<b>\$352,632</b>	<b>\$316,167</b>	<b>\$316,167</b>	<b>\$218,990</b>
GENERAL FUND REVENUE	\$1,936,789	\$1,925,890	\$1,772,620	\$2,137,356	\$2,153,456
GENERAL FUND EXPENDITURES	\$1,654,816	\$1,962,355	\$1,512,094	\$2,234,533	\$2,152,741
<b>NET FUND BALANCE GENERAL FUND</b>	<b>\$352,632</b>	<b>\$316,167</b>	<b>\$576,693</b>	<b>\$218,990</b>	<b>\$219,704</b>
<b>BEGINNING DEBT SERVICE BALANCE</b>	<b>\$27,342</b>	<b>\$11,539</b>	<b>\$9,721</b>	<b>\$9,721</b>	<b>\$26,199</b>
DEBT SERVICE REVENUE	\$304,927	\$319,226	\$315,748	\$340,486	\$369,000
DEBT SERVICE EXPENDITURES	\$320,730	\$321,044	\$323,814	\$324,008	\$321,840
<b>NET FUND BALANCE DEBT SERVICE</b>	<b>\$11,539</b>	<b>\$9,721</b>	<b>\$1,655</b>	<b>\$26,199</b>	<b>\$73,359</b>
<b>BEGINNING UTILITY FUND BALANCE</b>	<b>\$77,839</b>	<b>\$113,908</b>	<b>(\$18,419)</b>	<b>(\$18,419)</b>	<b>16,793</b>
PUBLIC SERVICE UTILITY REVENUE	\$1,363,691	\$1,218,569	\$1,511,737	\$1,897,740	\$1,569,605
PUBLIC SERVICE UTILITY EXPENDITURES	\$1,327,622	\$1,350,897	\$1,538,841	\$1,862,528	\$1,547,450
<b>NET OPERATING INCOME (LOSS)</b>	<b>\$113,908</b>	<b>(\$18,419)</b>	<b>(\$45,523)</b>	<b>\$16,793</b>	<b>\$38,948</b>
<b>NET GENERAL FUND</b>	<b>\$352,632</b>	<b>\$316,167</b>	<b>\$576,693</b>	<b>\$218,990</b>	<b>\$219,704</b>
<b>NET UTILITY FUND</b>	<b>\$113,908</b>	<b>(\$18,419)</b>	<b>(\$45,523)</b>	<b>\$16,793</b>	<b>\$38,948</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$466,540</b>	<b>\$297,747</b>	<b>\$531,170</b>	<b>\$235,783</b>	<b>\$258,652</b>

**2017/2018 GENERAL FUND REVENUES**

<b>GENERAL FUND REVENUES</b>	<b>ACTUAL 2014/2015</b>	<b>ACTUAL 2015/2016</b>	<b>ACTUAL AS OF 7/27/2017</b>	<b>AMENDED 2016/2017</b>	<b>BUDGET 2017/2018</b>
<b>CURRENT TAXES</b> 10-4000-10-401	\$437,555	\$491,382	\$574,897	\$610,000	\$630,000
<b>DELINQUENT TAXES</b> 10-4000-10-402	\$17,762	\$23,115	\$13,929	\$18,000	\$18,000
<b>ELECTRICAL FRANCHISE</b> 10-4000-10-406	\$105,697	\$103,759	\$107,968	\$107,900	\$107,000
<b>TELEPHONE FRANCHISE</b> 10-4000-10-407	\$5,716	\$6,803	\$5,261	\$6,900	\$6,900
<b>CABLE T.V. FRANCHISE</b> 10-4000-10-408	\$22,798	\$15,154	\$15,235	\$15,500	\$15,500
<b>MUNICIPAL SALES TAX</b> 10-4000-10-409	\$995,292	\$1,009,221	\$756,685	\$1,000,000	\$1,000,000
<b>COIN OPERATED MACHIN</b> 10-4000-10-463	\$4,830	\$13,530	\$4,565	\$5,000	\$5,000
<b>HOTEL MOTEL TAX</b> <b>10-4000-10411</b>			\$956	\$1,000	\$1,000
<b>BEER LICENSE</b> 10-4000-20-420	\$255	\$306	\$315	\$306	\$306
<b>BUILDING PERMITS</b> 10-4000-20-423	\$918	\$1,525	\$3,181	\$2,000	\$2,000
<b>ELECTRICAL PERMITS</b> 10-4000-20-424	\$1,545	\$1,693	\$2,085	\$2,000	\$1,000
<b>MOBIL HOME PERMITS</b> 10-4000-20-425		\$125		\$150	\$150
<b>PEDDLERS PERMIT</b> 10-4000-20-426		\$120		\$150	\$150
<b>PLUMBING PERMITS</b> 10-4000-20-428	\$1,182	\$1,098	\$2,038	\$1,000	\$1,000
<b>MECHANICAL PERMITS</b> 10-4000-20-429	\$470	\$480	\$1,410	\$500	\$1,000
<b>MUNICIPAL COURT FINES</b> 10-4000-20-435	\$145,051	\$143,635	\$109,352	\$160,000	\$160,000
<b>ALARM PERMITS</b> 10-4000-20-449	\$1,985	\$1,691	\$2,425	\$2,000	\$2,000

## 2017/2018 GENERAL FUND REVENUES

GENERAL FUND REVENUES	ACTUAL 2014/2015	ACTUAL 2015/2016	ACTUAL AS OF 7/27/2017	AMENDED 2016/2017	BUDGET 2017/2018
PD GRANT FUNDS 10-400030442		\$1,701			

**2017/2018 GENERAL FUND REVENUES**

<b>GENERAL FUND REVENUES</b>	<b>ACTUAL 2014/2015</b>	<b>ACTUAL 2015/2016</b>	<b>ACTUAL AS OF 7/27/2017</b>	<b>AMENDED 2016/2017</b>	<b>BUDGET 2017/2018</b>
<b>GRANT FUNDS</b> 10-4000-30-469		\$2,877			
<b>PENALTIES &amp; INTEREST</b> 10-4000-40-403	\$15,402	\$18,087	\$18,500	\$19,000	\$18,500
<b>INTEREST INCOME</b> <b>10-4000-40413</b>	\$1	\$199	\$4,334	\$4,500	\$3,000
<b>ANIMAL SHELTER/TAGS</b> 10-4000-50-422	\$718	\$1,223	\$553	\$1,000	\$1,500
<b>SERVICE FEE-COURT STATE</b> 10-4000-50-434	\$6,322	\$5,833	\$7,026	\$7,500	\$6,500
<b>ARREST FEES</b> 10-4000-50-436	\$5,081	\$4,675	\$3,837	\$4,500	\$4,500
<b>WARRANT FEES</b> 10-4000-50-437	\$11,903	\$11,134	\$10,181	\$15,000	\$15,000
<b>FINGERPRINT FEES</b> 10-4000-50-441				\$150	\$150
<b>GARBAGES FEES</b> 10-4000-50-445	\$22,828	\$21,738	\$73,967	\$107,000	\$107,000
<b>GARBAGE BAGS</b> 10-4000-50-446	\$4,403	\$4,268	\$3,329	\$4,000	\$4,000
<b>ACCIDENT REPORTS</b> 10-4000-50-447	\$375	\$544	\$116	\$500	\$500
<b>AMERICAN LEGION HALL</b> 10-4000-50-460	\$9,525	\$10,725	\$8,125	\$9,500	\$9,500
<b>DISPATCH-JAIL FEES</b> 10-4000-50-466	\$2,766	\$11,659	\$16,000	\$16,000	\$16,000
<b>BURN PERMIT</b> <b>10-4000-50-467</b>	\$170	\$240	\$210	\$300	\$300
<b>ACO JONES CREEK &amp; OY</b> <b>10-4000-50-468</b>	5,815	\$5,630	2,485	6,000	\$6,000
<b>LOAN PROCEEDS</b> <b>10-4000-90-429</b>					
<b>FEMA REIMB</b> <b>10-4000-90-430</b>			16,677		

**2017/2018 GENERAL FUND REVENUES**

<b>GENERAL FUND REVENUES</b>	<b>ACTUAL 2014/2015</b>	<b>ACTUAL 2015/2016</b>	<b>ACTUAL AS OF 7/27/2017</b>	<b>AMENDED 2016/2017</b>	<b>BUDGET 2017/2018</b>
<b>MISC REVENUE</b> 10-4000-90451	109,784	\$7,763	4,908	6,500	\$6,500
<b>DEMOLITON REVENUE</b> 10-4000-90-468	\$280	\$3,600	\$2,070	\$3,000	\$3,000
<b>KNOX BOX</b> 10-4000-90-370	\$360	\$360		\$500	\$500
<b>TOTAL REVENUE</b>	<b>\$1,936,789</b>	<b>\$1,925,890</b>	<b>\$1,772,620</b>	<b>\$2,137,356</b>	<b>\$2,153,456</b>

**2017/2018  
GENERAL FUND EXPENDITURES ADMINISTRIVE**

GENERAL FUND EXPENDITURES ADMINISTRATIVE	ACTUAL	ACTUAL	ACTUAL AS OF	AMENDED	BUDGET
	2014/2015	2015/2016	7/27/2017	2016/2017	2016/2017
<b>SALARIES &amp; WAGES</b> 10-5121-10-101	\$114,906	\$105,672	\$122,698	\$147,227	\$119,147
<b>SALARIES &amp; WAGES/PT</b> 10-5121-10-102	\$23,590	\$26,223	\$25,423	\$21,554	\$33,864
SUNIGA	\$25,864				
PACE	\$8,000				
<b>OVERTIME</b> 10-5121-10-103		\$932			
<b>LONGEVITY</b> 10-5121-10-104	\$1,996	\$2,092	\$2,492	\$2,492	\$2,284
<b>SOCIAL SECURITY(FICA)</b> 10-5121-10-105	\$8,881	\$9,575	\$8,158	\$10,619	\$9,628
<b>RETIREMENT-TMRS</b> 10-5121-10-106	\$9,834	\$10,342	\$9,215	\$14,988	\$13,480
<b>WORKMANS COMPENSATION</b> 10-5121-10-107	\$465	\$510	\$699	\$699	\$361
<b>UNEMPLOYMENT</b> 10-5121-10-108	\$98	\$553	\$74	\$684	\$300
<b>INSURANCE PLANS</b> 10-5121-10-109	\$22,347	\$25,351	\$29,501	\$37,800	\$33,500
<b>MEDICARE</b> 10-5121-10-111	\$2,077	\$2,239	\$1,908	\$2,447	\$2,252
<b>UNIFORMS</b> 10-5121-10-112					
<b>PAYROLL SUB. TOTAL</b>	<b>\$184,194</b>	<b>\$183,489</b>	<b>\$200,167</b>	<b>\$238,510</b>	<b>\$214,816</b>
<b>OFFICE SUPPLIES</b> 10-5121-30-201	\$7,840	\$9,726	\$8,261	\$9,500	\$10,000

**2017/2018  
GENERAL FUND EXPENDITURES ADMINISTRIVE**

	ACTUAL	ACTUAL	ACTUAL AS OF	AMENDED	BUDGET
<b>GENERAL FUND EXPENDITURES ADMINISTRATIVE</b>	2014/2015	2015/2016	7/27/2017	2016/2017	2016/2017
ALL DEPARTMENTS					

**2017/2018  
GENERAL FUND EXPENDITURES ADMINISTRIVE**

GENERAL FUND EXPENDITURES ADMINISTRATIVE	ACTUAL	ACTUAL	ACTUAL AS OF	AMENDED	BUDGET
	2014/2015	2015/2016	7/27/2017	2016/2017	2016/2017
<b>JANITORIAL SUPPLIES</b> 10-5121-30-206	\$7,933	\$9,010	\$7,980	\$8,500	\$9,000
<b>APPRAISAL DISTRICT</b> 10-5121-30-222	\$4,147	\$5,902	\$6,328	\$6,503	\$6,503
<b>SUPPLIES SUB. TOTAL</b>	<b>\$19,920</b>	<b>\$24,637</b>	<b>\$22,568</b>	<b>\$24,503</b>	<b>\$25,503</b>
<b>COMMUNICATION</b> 10-5121-30-301	\$24,944	\$26,147	\$21,165	\$26,000	\$26,000
<b>CAR ALLOWANCE</b> 10-5121-40-302	\$4,200	\$6,350	\$5,000	\$6,000	\$6,000
<b>TRAVEL/TUITION/DUES</b> 10-5121-40-303	\$3,777	\$1,569	\$3,374	\$4,000	\$6,000
<b>SPECIAL ORGANIZATIONS</b> 10-5121-40-304	\$1,860	\$2,275	\$1,524	\$2,000	\$2,000
<b>ADVERTISING</b> 10-5121-40-305	\$2,619	\$3,549	\$2,344	\$4,000	\$4,000
<b>SPECIAL STUDIES/TRAINING</b> 10-5121-40-306	\$1,185	\$2,363	\$700	\$1,000	\$2,500
<b>ELECTRICITY</b> 10-5121-40-307 ALL DEPARTMENTS	\$33,455	\$34,421	\$55,856	\$75,000	\$40,000
<b>NATURAL GAS</b> 10-5121-40-308 ALL DEPARTMENTS	\$2,355	\$1,087	\$1,432	\$1,500	\$1,500
<b>WATER SERVICE</b> 10-5121-40-309 ALL DEPARTMENTS	\$3,080	\$2,519	\$2,107	\$2,500	\$2,500



**2017/2018  
GENERAL FUND EXPENDITURES ADMINISTRIVE**

<b>GENERAL FUND EXPENDITURES ADMINISTRATIVE</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL AS OF</b>	<b>AMENDED</b>	<b>BUDGET</b>
	<b>2014/2015</b>	<b>2015/2016</b>	<b>7/27/2017</b>	<b>2016/2017</b>	<b>2016/2017</b>
<b>SEWER SERVICE</b> 10-5121-40-310 ALL DEPARTMENTS	\$1,980	\$1,980	\$1,485	\$2,000	\$2,000
<b>BRAZORIA HERITAGE UTL</b> 10-5121-40-312	\$2,046	\$1,734	\$1,078	\$2,500	\$2,500
<b>PRINTING CHARGES</b> 10-5121-40-314	\$3,392	\$1,305	\$2,025	\$2,500	\$2,500
<b>PROFESSIONAL SERVICES</b> 10-5121-40-315 AUDITOR \$16,000 ATTORNEY \$21,600 MISCELLANEOUS \$8,000	\$59,588	\$52,025	\$36,523	\$45,600	\$50,000
<b>DUES &amp; SUBSCRIPTION</b> 10-5121-40-318	\$3,505	\$4,772	\$1,799	\$3,500	\$3,500
<b>COPIER</b> 10-5121-40-319	\$5,384	\$6,870	\$6,260	\$6,500	\$6,500
<b>MISCELLANEOUS</b> 10-5121-40-320	\$1,348	\$1,421	\$1,474	\$1,500	\$1,500
<b>INSURANCE PROPERTY</b> 10-5121-40-325 CITY OFFICE	\$4,695	\$4,694	\$6,302	\$6,302	\$7,178
<b>INSURANCE COMP/LIAB</b> 10-5121-40-326 GEN. FUND LIAB.	\$5,212	\$5,574	\$5,162	\$5,162	\$4,809
<b>INSURANCE AUTO LIAB.</b> 10-5121-40-327 INCLUDES FIRE TRUCKS	\$13,278	\$12,519	\$8,983	\$12,020	\$12,020
<b>INSURANCE/WINDSTORM</b> 10-5121-50-328		\$46,500		\$55,000	\$23,906

**2017/2018  
GENERAL FUND EXPENDITURES ADMINISTRIVE**

<b>GENERAL FUND EXPENDITURES ADMINISTRATIVE</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL AS OF</b>	<b>AMENDED</b>	<b>BUDGET</b>
	<b>2014/2015</b>	<b>2015/2016</b>	<b>7/27/2017</b>	<b>2016/2017</b>	<b>2016/2017</b>
<b>NOTARY/BONDS</b> 10-5121-40-328	\$71	\$162	\$121	\$150	\$150
<b>ELECTION COST</b> 10-5121-40-330	\$2,819	\$3,046	\$1,503	\$1,750	\$3,500
<b>BRAZORIA LIBRARY</b> 10-5121-90-331	\$15,600	\$15,600	\$15,600	\$15,600	\$15,600

**2017/2018  
GENERAL FUND EXPENDITURES ADMINISTRIVE**

GENERAL FUND EXPENDITURES ADMINISTRATIVE	ACTUAL	ACTUAL	ACTUAL AS OF	AMENDED	BUDGET
	2014/2015	2015/2016	7/27/2017	2016/2017	2016/2017
<b>BRAZORIA FIRE DEPT</b> 10-5121-90-332	\$45,625	\$27,375	\$36,500	\$36,500	\$36,500
<b>DEDUCTABLE FUND INSURANCE</b> 10-5121-90-333	\$1,993	\$7,880	\$7,805	\$10,000	\$10,000
<b>GARBAGE BAGS</b> 10-5121-90-344	\$2,928	\$1,952	\$3,636	\$4,000	\$4,000
<b>CONTRACTUAL SUBTOTAL</b>	<b>\$246,939</b>	<b>\$275,688</b>	<b>\$229,759</b>	<b>\$332,584</b>	<b>\$276,663</b>
<b>BUILDING &amp; STRUCTURES</b> 10-5121-50-401	\$5,015	\$1,236	\$5,635	\$7,000	\$3,500
<b>RADIO REPAIR</b> 10-5121-50-404				\$150	\$150
<b>COMPUTER PROGRAMS &amp; MAINT.</b> 10-5121-60-923	\$16,893	\$24,273	\$4,288	\$24,800	\$24,800
<b>REPAIR/MAINT. SUBTOTAL</b>	<b>\$21,908</b>	<b>\$25,508</b>	<b>\$9,923</b>	<b>\$31,950</b>	<b>\$28,450</b>
<b>OFFICE EQUIPMENT</b> 10-5121-60-805		\$180	\$296	\$500	\$500
<b>ORDINANCE CODIFICATION</b> 10-5121-60-810	\$650	\$975	\$375	\$1,000	\$1,000
<b>EQUIPMENT LEASING/PURCHASES</b> 10-5121-60-930				\$1,500	\$1,500
<b>AQUISTION OF PROPERTY</b> 10-5121-60-821					
<b>CREDIT CARD FEES</b> 10-512190-345					
<b>TRANSFER TO EMERGENCY FUND</b> 10-5121-90-340		\$200,000			

**2017/2018  
GENERAL FUND EXPENDITURES ADMINISTRIVE**

GENERAL FUND EXPENDITURES ADMINISTRATIVE	ACTUAL	ACTUAL	ACTUAL AS OF	AMENDED	BUDGET
	2014/2015	2015/2016	7/27/2017	2016/2017	2016/2017
CAPITAL OUTLAY SUBTOTAL	\$650	\$201,155	\$671	\$3,000	\$3,000
<b>TOTAL EXPENDITURES</b>	<b>\$473,611</b>	<b>\$710,478</b>	<b>\$463,088</b>	<b>\$630,547</b>	<b>\$548,432</b>

**2017/2018  
GENERAL FUND EXPENDITURES POLICE DEPARTMENT**

GENERAL FUND OPERATING EXPENDITURES POLICE DEPARTMENT	ACTUAL 2014/2015	ACTUAL 2015/2016	ACTUAL AS OF 7/27/2017	AMENDED 2016/2017	BUDGET 2017/2018
<b>SALARIES &amp; WAGES</b> 10-5313-10-101	\$460,555	\$473,139	\$375,195	\$485,656	\$528,346
<b>PART-TIME SAL/WAGES</b> 10-531310102 WARRANT OFFICER/BALIFF	\$7,930	\$32,040	\$24,905	\$40,000	\$25,000
<b>OVERTIME &amp; HOLIDAY PAY</b> 10-5313-10-103	\$26,548	\$52,338	\$28,133	\$30,000	\$30,000
<b>LONGEVITY</b> 10-5313-10-104	\$4,784	\$5,312	\$5,088	\$5,088	\$5,160
<b>RESERVE OFFICER PAY</b> 10-5313-10-113 3 RESEVE OFFICERS	\$1,006			\$3,000	\$5,000
<b>SOCIAL SECURITY (FICA)</b> 10-5313-10-105	\$31,564	\$35,161	\$26,804	\$34,952	\$36,797

**2017/2018  
GENERAL FUND EXPENDITURES POLICE DEPARTMENT**

<b>GENERAL FUND OPERATING EXPENDITURES POLICE DEPARTMENT</b>	<b>ACTUAL 2014/2015</b>	<b>ACTUAL 2015/2016</b>	<b>ACTUAL AS OF 7/27/2017</b>	<b>AMENDED 2016/2017</b>	<b>BUDGET 2017/2018</b>
<b>RETIREMENT</b> 10-5313-10-106	\$41,407	\$43,734	\$35,552	\$45,790	\$49,190
<b>WORKMAN'COMP</b> 10-5313-10-107	\$10,049	\$12,520	\$10,819	\$10,819	\$10,250
<b>UNEMPLOYMENT INS.</b> 10-5313-10-108	\$289	\$2,191	\$439	\$2,394	\$1,500
<b>INSURANCE PLANS</b> 10-5313-10-109	\$87,583	\$93,271	\$80,443	\$114,000	\$121,000
<b>MEDICARE</b> 10-5313-10-111	\$7,382	\$8,223	\$6,269	\$8,174	\$8,606
<b>UNIFORM EXPENSE</b> 10-5313-10-112	\$557	\$5	\$1,845	\$2,000	\$2,000
<b>PAYROLL SUBTOTAL</b>	<b>\$679,654</b>	<b>\$757,936</b>	<b>\$595,493</b>	<b>\$781,873</b>	<b>\$822,849</b>
<b>MEDICAL SUPPLIES</b> 10-5313-30-204				\$50	\$50
<b>FUELS &amp; LUBRICANTS</b> 10-5313-30-206	\$17,085	\$16,098	\$12,337	\$18,000	\$18,000
<b>TOOLS &amp; EQUIPMENT</b> 10-5313-30-207	\$233	\$377	\$1,075	\$15,000	\$5,000
<b>COMMISSIONARY</b> 10-5313-30-209	\$4,488	\$4,833	\$2,998	\$5,000	\$5,000
<b>INVESTIGATION</b> 10-5313-30-221	\$4,122	\$561	\$2,112	\$5,000	\$5,000
<b>SUPPLIES SUBTOTAL</b>	<b>\$25,928</b>	<b>\$21,868</b>	<b>\$18,523</b>	<b>\$43,050</b>	<b>\$33,050</b>

**2017/2018  
GENERAL FUND EXPENDITURES POLICE DEPARTMENT**

GENERAL FUND OPERATING EXPENDITURES POLICE DEPARTMENT	ACTUAL 2014/2015	ACTUAL 2015/2016	ACTUAL AS OF 7/27/2017	AMENDED 2016/2017	BUDGET 2017/2018
<b>CLOTHING ALLOWANCE</b> 10-5313-40-302	\$233	\$226	\$223	\$600	\$600
<b>TRAVEL/TUITION/DUES</b> 10-5313-40-303	\$867	\$393	\$1,723	\$2,000	\$2,000
<b>MEDICAL EXPENSE</b> 10-5313-40-304		\$20		\$150	\$150
<b>CAR ALLOWANCE CHIEF</b> 10-5313-40-313		\$6,350	\$5,000	\$6,000	\$6,000
<b>PROFESSIONAL SERVICES</b> 10-5313-40-315	\$3,064	\$4,394	\$1,610	\$3,000	\$5,000
<b>DUES/SUBSCRIPTIONS</b> 10-5313-40-318	\$309	\$281	\$305	\$350	\$350
<b>COPIER</b> 10-5313-40-319	\$6,022	\$6,853	\$4,362	\$6,500	\$6,500
<b>MISCELLANEOUS</b> 10-5313-40-320	\$1,431	\$677	\$365	\$1,000	\$1,000
<b>INS.LAW ENF LIAB.</b> 10-5313-40-326	\$5,525	\$5,551	\$4,493	\$4,493	\$4,429
<b>INSURANCE/AUTO LIAB</b> 10-5313-40-327	\$3,656	\$4,259	\$3,412	\$3,412	\$4,873
<b>BONDS/NOTARY</b> 10-5313-40-328			\$142	\$150	\$150
<b>CONTRACTUAL SUBTOTAL</b>	<b>\$21,107</b>	<b>\$29,003</b>	<b>\$21,635</b>	<b>\$27,655</b>	<b>\$31,052</b>

**2017/2018  
GENERAL FUND EXPENDITURES POLICE DEPARTMENT**

<b>GENERAL FUND OPERATING EXPENDITURES POLICE DEPARTMENT</b>	<b>ACTUAL 2014/2015</b>	<b>ACTUAL 2015/2016</b>	<b>ACTUAL AS OF 7/27/2017</b>	<b>AMENDED 2016/2017</b>	<b>BUDGET 2017/2018</b>
<b>BUILDING &amp; STRUCTURES</b> 10-5313-50-401	\$11,905	\$2,487	\$5,394	\$6,000	\$15,000
<b>MOTOR VEHICLES REPAIR</b> 10-5313-50-402	\$9,349	\$11,675	\$5,783	\$6,500	\$6,500
<b>EQUIPMENT &amp; MACHINERY</b> 10-5313-50-403	\$156	\$19,395	\$12,928	\$22,500	\$5,000
<b>RADIO REPAIRS</b> 10-5313-50-404		\$576	\$30	\$600	\$600
<b>OFFICE EQUIPMENT</b> 10-5313-50-405	\$3,217	\$816	\$899	\$1,000	\$1,000
<b>REPAIR/MAINT SUBTOT/</b>	<b>\$24,627</b>	<b>\$34,949</b>	<b>\$25,033</b>	<b>\$36,600</b>	<b>\$28,100</b>
<b>COMPUTER PROGRAM &amp; MAINT.</b> 10-5313-60-923	\$20,814	\$21,258	\$17,707	\$27,000	\$27,000
<b>VEHICLE PURCHASE</b> 10-5313-60-927					
<b>VEHICLE LEASE/PURCHASE</b> 10-5313-60-928					
<b>EQUIP LEASE/PURCHAS</b> 10-5313-60-930			\$30,283	\$33,000	
<b>CAPITAL OUTLAY SUBTOTAL</b>	<b>\$20,814</b>	<b>\$21,258</b>	<b>\$47,990</b>	<b>\$60,000</b>	<b>\$27,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$772,130</b>	<b>\$865,013</b>	<b>\$708,674</b>	<b>\$949,178</b>	<b>\$942,051</b>

Building and structure leak and repair



**2017/2018  
GENERAL FUND EXPENDITURES MUNICIPAL COURT**

GENERAL FUND OPERATING EXPENDITURES MUNICIPAL COURT	ACTUAL 2014/2015	ACTUAL 2015/2016	ACTUAL AS OF 7/27/2017	AMENDED 2016/2017	BUDGET 2017/2018
<b>SALARIES &amp; WAGES</b> 10-5353-10-101	\$31,071	\$38,144	\$33,684	\$39,751	\$35,360
<b>SALARIES &amp; WAGES (P/T)</b> 10-5353-10-102 JUDGE JAMES	\$9,600	\$9,900	\$8,517	\$10,220	\$10,220
<b>OVERTIME</b> 10-5353-10-103					
<b>LONGEVITY</b> 10-5353-10-104	\$804	\$852	\$900	\$900	
<b>SOCIAL SECURITY(FICA)</b> 10-5353-10-105	\$2,571	\$3,032	\$2,672	\$3,154	\$2,826
<b>RETIREMENT-TMRS</b> 10-5353-10-106	\$2,562	\$3,094	\$2,934	\$3,530	\$3,115
<b>WORKMANS COMP</b> 10-5353-10-107	\$158	\$155	\$161	\$161	\$117
<b>UNEMPLOYMENT</b> 10-5353-10-108	\$117	\$269	\$91	\$100	\$100
<b>INSURANCE PLANS</b> 10-5353-10-109	\$8,113	\$9,259	\$8,142	\$9,800	\$11,000
<b>MEDICARE (MHI)</b> 10-5353-10-111	\$601	\$709	\$625	\$738	\$661
<b>UNIFORMS</b> 10-5353-10-112					
<b>PAYROLL SUBTOTAL</b>	<b>\$55,597</b>	<b>\$65,415</b>	<b>\$57,727</b>	<b>\$68,354</b>	<b>\$63,399</b>

**2017/2018  
GENERAL FUND EXPENDITURES MUNICIPAL COURT**

GENERAL FUND OPERATING EXPENDITURES MUNICIPAL COURT	ACTUAL 2014/2015	ACTUAL 2015/2016	ACTUAL AS OF 7/27/2017	AMENDED 2016/2017	BUDGET 2017/2018
TRAVEL/TUITION/DUES 10-5353-40-303	\$1,452	\$664	\$527	\$1,500	\$2,000
SPECIAL ORGANIZATIONS 10-5353-40-304					\$500
SPECIAL STUDIES/TRAINING 10-5353-40-306	\$198	\$425	\$600	\$1,000	\$1,000
PROFESSIONAL SERVICES 10-5353-40315 ALTERNATE JUDGE PA		\$900	\$835	\$900	\$900
JURY PAYMENTS 10-5353-40-317	\$72	\$42	\$60	\$200	\$200
DUES/SUBSCRIPTIONS 10-5353-40-318	\$245	\$481	\$76	\$500	\$500
COMPUTER PROGRAM & MAINT 10-5121-60-923					
WARRANT FEES 10-5353-90-318	\$14,400	\$5,325		\$2,000	\$3,000
<b>CONTRACTUAL SUBTOTAL</b>	<b>\$16,367</b>	<b>\$7,837</b>	<b>\$2,098</b>	<b>\$6,100</b>	<b>\$8,100</b>
<b>TOTAL EXPENTITURES</b>	<b>\$71,964</b>	<b>\$73,251</b>	<b>\$59,824</b>	<b>\$74,454</b>	<b>\$71,499</b>

**2017/2018  
GENERAL FUND EXPENDITURES STREETS**

<b>GENERAL FUND EXPENDITURES STREETS DEPARTMENT</b>	<b>ACTUAL 2014/2015</b>	<b>ACTUAL 2015/2016</b>	<b>ACTUAL AS OF 7/27/2017</b>	<b>AMENDED 2016/2017</b>	<b>BUDGET 2017/2018</b>
<b>SALARIES &amp; WAGES</b> 10-5424-10-101	\$30,160	\$32,040	\$27,200	\$32,240	\$32,240
<b>OVERTIME</b> 10-5424-10-103	\$783	\$461	\$163	\$500	\$500
<b>LONGEVITY</b> 10-5424-10-104	\$408	\$456	\$504	\$504	\$552
<b>SOCIAL SECURITY (FICA)</b> 10-5424-10-105	\$1,928	\$2,027	\$1,714	\$2,061	\$2,064
<b>RETIREMENT</b> 10-5424-10-106	\$2,555	\$2,641	\$2,383	\$2,907	\$2,884
<b>WORKMAN'S COMP</b> 10-5424-10-107	\$986	\$1,381	\$2,473	\$2,473	\$2,331
<b>UNEMPLOYEMENT</b> 10-5424-10-108	\$9	\$171	\$9	\$100	\$100
<b>INSURANCE PLANS</b> 10-5424-10-109	\$8,073	\$9,218	\$8,106	\$9,800	\$12,300
<b>MEDICARE (MHI)</b> 10-5424-10-111	\$451	\$474	\$401	\$482	\$483
<b>UNIFORM EXPENSE</b> 10-5424-10-112	\$674	\$929	\$745	\$800	\$800
<b>PAYROLL SUBTOTAL</b>	<b>\$46,027</b>	<b>\$49,798</b>	<b>\$43,698</b>	<b>\$51,867</b>	<b>\$54,255</b>
<b>CHEMICALS</b> 10-5424-30-203		\$981		\$1,000	\$1,000
<b>FUELS &amp; LUBRICANTS</b> 10-5424-30-205	\$2,673	\$1,381	\$883	\$1,500	\$2,000
<b>TOOLS &amp; EQUIPMENT</b> 10-5424-30-207	\$122		\$170	\$500	\$500
<b>SUPPLIES SUBTOTAL</b>	<b>\$2,795</b>	<b>\$2,362</b>	<b>\$1,053</b>	<b>\$3,000</b>	<b>\$3,500</b>
<b>ELECTRICITY</b> 10-5424-40-307	\$46,878	\$39,796	\$37,310	\$45,000	\$45,000
<b>PROFESSIONAL SERVICES</b> 10-5424-40-315			\$65	\$1,000	\$1,000

**2017/2018  
GENERAL FUND EXPENDITURES STREETS**

<b>INSURANCE/AUTO LIAI</b> 10-5424-40-327	\$1,056	\$912	\$2,331	\$2,331	\$1,209
<b>BUILDING &amp; STRUCTURES</b> 10-5424-50-401					
<b>MOTOR VEHICLE REPAIR</b> 10-5424-50-402	\$459	\$1,243	\$1,516	\$2,000	\$1,500
<b>EQUIPMENT &amp; MACHINERY</b> 10-5424-50-403	\$2,933	\$17,970	\$670	\$2,800	\$2,800
<b>RADIO REPAIR</b> 10-5424-50-404				\$150	\$150
<b>SIGN REPAIR/REPLACEMENT</b> 10-5424-50-405	\$4,054	\$5,837	\$5,237	\$6,000	\$6,000
<b>MOTOR VEHICLE PURCHASE</b> 10-5424-60-802		\$10,700			
<b>CAPITAL IMPROVEMENTS</b> 10-5424-60-820	\$92,809	\$24,102	\$37,412	\$243,000	\$250,000
<b>STORM DEBRIS</b> 10-5424-90-900					
<b>REPAIR &amp; MAINT. SUBTOTAL</b>	<b>\$148,189</b>	<b>\$100,560</b>	<b>\$84,541</b>	<b>\$302,281</b>	<b>\$307,659</b>
<b>TOTAL EXPENDITURES</b>	<b>\$197,011</b>	<b>\$152,719</b>	<b>\$129,292</b>	<b>\$357,148</b>	<b>\$365,414</b>

**2017/2018  
GENERAL FUND EXPENDITURES ENVIROMENTAL**

GENERAL FUND EXPENDITURES ENVIRONMENTAL & CODE ENF. DEPT	ACTUAL 2014/2015	ACTUAL 2015/2016	ACTUAL AS OF 7/27/2017	AMENDED 2016/2017	BUDGET 2017/2018
<b>SALARIES &amp; WAGES</b> 10-5464-10-101	\$26,256	\$30,153	\$14,731	\$32,240	\$20,800
<b>OVERTIME</b> 10-5464-10-103	\$101	\$239	\$101	\$250	\$250
<b>LONGEVITY</b> 10-5464-10-104		\$76	\$124	\$124	
<b>SOCIAL SECURITY (FICA)</b> 10-5464-10-105	\$1,618	\$1,872	\$922	\$2,022	\$1,305
<b>RETIREMENT</b> 10-5464-10-106	\$2,175	\$2,467	\$1,272	\$2,885	\$1,855
<b>WORKMAN'S COMP</b> 10-5464-10-107	\$869	\$887	\$1,017	\$1,129	\$1,247
<b>UNEMPLOYEMENT</b> 10-5464-10-108	\$152	\$171	\$5	\$100	\$100
<b>INSURANCE PLANS</b> 10-5464-10-109	\$6,206	\$6,869	\$2,435	\$5,000	\$11,300
<b>MEDICARE (MHI)</b> 10-5464-10-111	\$378	\$438	\$216	\$473	\$305
<b>UNIFORM EXPENSE</b> 10-5464-10-112				\$650	\$650
<b>PAYROLL SUBTOTAL</b>	<b>\$37,755</b>	<b>\$43,173</b>	<b>\$20,822</b>	<b>\$44,873</b>	<b>\$37,812</b>

**2017/2018  
GENERAL FUND EXPENDITURES ENVIROMENTAL**

GENERAL FUND EXPENDITURES ENVIRONMENTAL & CODE ENF. DEPT	ACTUAL 2014/2015	ACTUAL 2015/2016	ACTUAL AS OF 7/27/2017	AMENDED 2016/2017	BUDGET 2017/2018
<b>CHEMICALS</b> 10-5464-30-203	\$145	\$261	\$7	\$300	\$300
<b>MEDICAL SUPPLIES</b> 10-5464-30-204					
<b>FUELS &amp; LUBRICANTS</b> 10-5464-30-205	\$1,896	\$1,300	\$765	\$2,000	\$2,000
<b>TOOLS &amp; EQUIPMENT</b> 10-5464-30-207	\$236	\$1,914	\$61	\$1,000	\$1,000
<b>COMMISSIONARY</b> 10-5464-30-209					
<b>ANIMAL FOOD</b> 10-5464-30-210				\$200	\$200
<b>INVESTIGATION</b> 10-5464-30-221				\$500	\$500
<b>EMERGENCY SUPPLIES</b> 10-5464-90-203				\$200	\$200
<b>SUPPLIES SUBTOTAL</b>	<b>\$2,277</b>	<b>\$3,474</b>	<b>\$832</b>	<b>\$4,200</b>	<b>\$4,200</b>

**2017/2018  
GENERAL FUND EXPENDITURES ENVIROMENTAL**

GENERAL FUND EXPENDITURES ENVIRONMENTAL & CODE ENF. DEPT	ACTUAL 2014/2015	ACTUAL 2015/2016	ACTUAL AS OF 7/27/2017	AMENDED 2016/2017	BUDGET 2017/2018
<b>CLOTHING ALLOWANC</b> 10-5464-40-302					
<b>TRAVEL/TUITION/DUES</b> 10-5464-40-303	\$450	\$466	\$1,787	\$3,000	\$3,000
<b>SPECIAL ORGANIZATIONS</b> 10-5464-40-304		\$447		\$500	\$500
<b>FIRE MARSHALL EXP</b> 10-5464-40-305				\$1,500	\$1,500
<b>SPECIAL STUDIES/TRAINING</b> 10-5464-40-306	\$400	\$50		\$200	\$200
<b>ELECTRICITY</b> 10-5464-40-307	\$671	\$635	\$963	\$1,500	\$2,000
<b>PROFESSIONAL SERVICES</b> 10-5464-40-315	\$269	\$314	\$598	\$1,000	\$1,000
<b>DUES &amp; SUBSCRIPTIONS</b> 10-5464-40-318	\$227	\$208	\$131	\$300	\$300
<b>MISCELLANEOUS</b> 10-5464-40-320			\$60	\$100	\$100
<b>INSURANCE/AUTO LIAB</b> 10-5464-40-327	\$361	\$370	\$390	\$390	\$387
<b>KNOX BOXES</b> 10-564-40-331	\$180				
<b>CONTRACTUAL SUBTOTAL</b>	<b>\$2,558</b>	<b>\$2,490</b>	<b>\$3,929</b>	<b>\$8,490</b>	<b>\$8,987</b>

**2017/2018  
GENERAL FUND EXPENDITURES ENVIROMENTAL**

GENERAL FUND EXPENDITURES ENVIRONMENTAL & CODE ENF. DEPT	ACTUAL 2014/2015	ACTUAL 2015/2016	ACTUAL AS OF 7/27/2017	AMENDED 2016/2017	BUDGET 2017/2018
<b>BUILDING &amp; STRUCTURES</b> 10-5464-50-401	\$2,429	\$3,340	\$430	\$2,000	\$3,500
<b>MOTOR VEHICLES REPAIR</b> 10-5464-50-402	\$1,014	\$1,172	\$3,985	\$4,000	\$1,500
<b>EQUIPMENT &amp; MACHINERY</b> 10-5464-50-403				\$500	\$500
<b>RADIO REPAIRS</b> 10-5464-50-404				\$150	\$150
<b>OFFICE EQUIPMENT</b> 10-5464-50-405					
<b>MEDICAL EXPENSES</b> 10-5464-40-304					
<b>REPAIR/MAINT SUBTOTAL</b>	<b>\$3,443</b>	<b>\$4,512</b>	<b>\$4,415</b>	<b>\$6,650</b>	<b>\$5,650</b>
<b>DEMOLITION RESERVE</b> 10-5464-90-707			\$3,262	\$10,000	\$10,000
<b>COMPUTER PROGRAMS &amp; MAINT.</b> 10-5464-60-923	\$1,798	\$2,778	\$1,983	\$6,000	\$3,000
<b>VEHICLE LEASE/PURCHASE</b> 10-5464-60-928					
<b>EQUIPMENT PURCHASE</b> 10-5464-60-929					
<b>CAPITAL OUTLAY SUBTOTAL</b>	<b>\$1,798</b>	<b>\$2,778</b>	<b>\$5,245</b>	<b>\$16,000</b>	<b>\$13,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$47,831</b>	<b>\$56,428</b>	<b>\$35,244</b>	<b>\$80,213</b>	<b>\$69,649</b>



**2017/2018  
GENERAL FUND EXPENDITURES PARKS**

<b>GENERAL FUND EXPENDITURES PARKS DEPARTMENT</b>	<b>ACTUAL 2015/2016</b>	<b>ACTUAL 2016/2017</b>	<b>ACTUAL AS OF 7/27/2017</b>	<b>AMENDED 2016/2017</b>	<b>BUDGET 2017/2018</b>
<b>SALARIES &amp; WAGES</b> 10-5515-10-101	\$24,594	\$26,068	\$22,354	\$31,200	\$26,520
<b>OVERTIME</b> 10-5515-10-103	\$63	\$184	\$19	\$200	\$200
<b>LONGEVITY</b> 10-5515-10-104	\$336	\$384	\$432	\$432	\$480
<b>SOCIAL SECURITY</b> 10-5515-10-105	\$1,490	\$1,603	\$1,375	\$1,974	\$1,686
<b>RETIREMENT</b> 10-551510106	\$2,036	\$2,132	\$1,949	\$2,788	\$2,354
<b>WORKMAN'S COMP</b> 10-5515-10-107	\$1,363	\$1,236	\$1,144	\$1,144	\$1,288
<b>UNEMPLOYMENT</b> 10-5515-10-108	\$9	\$171	\$9	\$200	\$100
<b>INSURANCE PLANS</b> 10-5515-10-109	\$6,758	\$7,615	\$6,663	\$8,000	\$10,000
<b>MEDICARE</b> 10-5515-10-111	\$348	\$375	\$322	\$462	\$394
<b>UNIFORM EXPENSE</b> 10-5515-10-112	\$269	\$399	\$297	\$500	\$500
<b>PAYROLL SUBTOTAL</b>	<b>\$37,266</b>	<b>\$40,167</b>	<b>\$34,564</b>	<b>\$46,900</b>	<b>\$43,523</b>
<b>CHEMICALS</b> 10-5515-30-203	\$109	\$7	\$8	\$1,000	\$1,000
<b>FUELS &amp; LUBRICANTS</b> 10-5515-30-205	\$1,462	\$1,275	\$1,198	\$2,000	\$2,000
<b>TOOLS &amp; EQUIPMENT</b> 10-5515-30-207	\$151	\$78	\$42	\$150	\$150
<b>SUPPLIES SUPTOTAL</b>	<b>\$1,722</b>	<b>\$1,360</b>	<b>\$1,249</b>	<b>\$3,150</b>	<b>\$3,150</b>

**2017/2018  
GENERAL FUND EXPENDITURES PARKS**

<b>ELECTRICITY</b>	\$9,408	\$9,300	\$5,199	\$10,500	\$6,500
10-5515-40-307					
<b>SOFTBALL LIGHTS</b>					
LITTLE LEAGUE	\$4,000				
SOCCER LIGHTS	\$300				
Lions park lights	\$1,200				
<b>PROFESSIONAL SERVICES</b>	\$112	\$106	\$53	\$500	\$500
10-5515-40-315					
<b>INSURANCE /AUTO LIAE</b>	\$349	\$443	\$443	\$443	\$446
10-5515-40-327					
<b>BUILDING &amp; STRUCTURES</b>	\$2,274	\$12,110	\$7,570	\$12,000	\$3,000
10-5515-50-401					
<b>MOTOR VEHICLE REPAI</b>	\$706	\$436	\$26	\$500	\$500
10-5515-50-402					
<b>EQUIPMENT &amp; MACHINERY</b>	\$432	\$513	\$26,802	\$27,000	\$2,500
10-5515-50-403					
<b>RADIO REPAIR</b>					
10-5515-50-404					
<b>PARK EQUIPMENT</b>		\$30	\$67	\$2,000	\$2,000
10-5515-50-406					
<b>REPAIR &amp; MAINT. SUBTOTAL</b>	<b>\$13,281</b>	<b>\$22,938</b>	<b>\$40,159</b>	<b>\$52,943</b>	<b>\$15,446</b>
<b>VEHICLE PURCHASE</b>					\$25,000
10-5515-60-927					
<b>EQUIP LEASE/PURCHASE</b>					
10-5515-60-930					
<b>ACQUISITION OF PROPERTY</b>					
10-5515-60-821					
<b>CAPITAL OUTLAY SUBTOTAL</b>					<b>\$25,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$52,269</b>	<b>\$64,465</b>	<b>\$75,972</b>	<b>\$102,993</b>	<b>\$87,119</b>

**2017/2018  
UTILITY FUND REVENUE**

<b>UTILITY FUND REVENUES</b>	<b>ACTUAL 2014/2015</b>	<b>ACTUAL 2015/2016</b>	<b>ACTUAL AS OF 7/27/2017</b>	<b>AMENDED 2016/2017</b>	<b>BUGET 2017/2018</b>
<b>INTEREST INCOME</b> 61-4000-90-413		\$3	\$7	\$5	\$5
<b>WATER SALES</b> 61-4000-90-401	\$584,210	\$589,746	\$440,486	\$588,000	\$693,500
<b>GAS SALES</b> 61-4000-90-402	\$244,011	\$170,807	\$182,242	\$300,000	\$380,000
<b>SEWER SERVICES</b> 61-4000-90-403	\$410,848	\$400,265	\$293,615	\$405,000	\$437,000
<b>WATER TAP FEES</b> 61-4000-90-410	\$1,000	\$1,600	\$4,400	\$4,400	\$2,000
<b>GAS TAP FEES</b> 61-4000-90-411	\$1,000	\$2,000	\$3,142	\$3,500	\$2,000
<b>SEWER TAP FEES</b> 61-4000-90-412	\$400	\$800	\$3,119	\$3,000	\$2,000
<b>SERVICE CHARGES</b> 10-4000-90-420	\$30,988	\$31,281	\$24,787	\$30,000	\$30,000
<b>RECONNECT FEES</b> <b>61-4000-90421</b>	\$8,675	\$9,350	\$9,780	\$10,000	\$10,000
<b>MISCELLANEOUS</b> 61-4000-90-424	\$382	\$468	\$38	\$500	\$500
<b>METER CHARGES</b> 61-4000-90-425	\$12,177	\$12,248	\$9,387	\$12,500	\$12,500
<b>BAD DEBT</b> <b>61-4000-90-428</b>		\$2		\$100	\$100
<b>TRANSFER FROM GF</b> <b>61-4000-90-462</b>	70,000				
<b>DRAW FROM EMERG FUND</b> <b>61-4000-90-429</b>			300,000	300,000	
<b>SEWER LOAN</b> <b>61-4000-90-431</b>			240,735	240,735	
<b>TOTALS</b>	<b>1,363,691</b>	<b>1,218,569</b>	<b>1,511,737</b>	<b>1,897,740</b>	<b>1,569,605</b>

**2017/2018**  
**UTILITY FUND EXPENDITURES WATER**

UTILITY FUND EXPENDITURES WATER DEPARTMENT	ACTUAL 2014/2015	ACTUAL 2015/2016	ACTUAL AS OF 7/27/2017	AMENDED 2016/2017	BUDGET 2017/2018
<b>SALARIES &amp; WAGES</b> 61-5428-10-101	\$144,476	\$137,460	\$96,694	\$117,162	\$144,202
<b>OVERTIME</b> 61-5428-10-103	\$2,238	\$3,894	\$1,812	\$2,500	\$2,500
<b>LONGEVITY</b> 61-5428-10-104	\$2,452	\$2,644	\$1,836	\$1,836	\$2,368
<b>SOCIAL SECURITY (FICA)</b> 61-5428-10-105	\$8,983	\$8,809	\$6,194	\$7,533	\$9,242
<b>RETIREMENT</b> 61-5428-10-106	\$12,117	\$16,090	\$8,575	\$10,626	\$12,924
<b>WORKMAN'S COMP</b> 61-5428-10-107	\$3,513	\$3,627	\$3,952	\$3,952	\$3,827
<b>UNEMPLOYMENT INS.</b> 61-5428-10-108	\$36	\$791	\$71	\$400	\$400
<b>INSURANCE PLANS</b> 61-5428-10-109	\$38,338	\$39,501	\$24,988	\$28,000	\$48,500
<b>MEDICARE</b> 61-5428-10-111	\$2,101	\$2,060	\$1,449	\$1,762	\$2,162
<b>UNIFORMS</b> 61-5428-10-112	\$1,202	\$1,270	\$1,063	\$1,500	\$1,500
<b>PAYROLL SUBTOTAL</b>	<b>\$215,456</b>	<b>\$216,147</b>	<b>\$146,635</b>	<b>\$175,271</b>	<b>\$227,625</b>
<b>POSTAGE</b> 61-5428-30-202	\$9,568	\$12,329	\$7,431	\$10,000	\$10,000
<b>CHEMICALS</b> 61-5428-30-203	\$18,220	\$22,599	\$16,521	\$20,000	\$20,000
<b>FUELS &amp; LUBRICANTS</b> 61-5428-30-205	\$4,132	\$5,424	\$4,011	\$5,500	\$5,500

**2017/2018**  
**UTILITY FUND EXPENDITURES WATER**

<b>TOOLS &amp; EQUIPMENT</b> 61-5428-30-207	\$581	\$784	\$211	\$1,000	\$1,000
<b>COMMISSARY</b> 61-5428-30-209	\$3,608	\$2,210	\$2,108	\$3,000	\$3,000
<b>SUPPLIES SUBTOTAL</b>	<b>\$36,109</b>	<b>\$43,346</b>	<b>\$30,284</b>	<b>\$39,500</b>	<b>\$39,500</b>
<b>TRAVEL/TUITION/DUES</b> 61-5428-30-303	\$140	\$391	\$762	\$1,000	\$1,000
<b>ELECTRICITY</b> 61-5428-30-307	\$14,018	\$14,485			\$15,500
<b>CLOTHING ALLOWANCE</b> 61-5428-40-302				\$200	\$200
<b>PROFESSIONAL SERVICES</b> 61-5428-40-315	\$5,494	\$4,000	\$6,313	\$6,500	\$6,000
<b>PERMIT FEES TNRCC</b> 61-5428-50-317	\$2,881	\$2,984	\$3,661	\$4,000	\$4,000
<b>INSURANCE/COMP LIAB</b> 61-5428-40-326	\$2,716	\$2,691	\$2,879	\$2,879	\$2,824
<b>INSURANCE /AUTO LIAB</b> 61-5428-40-327	\$830	\$1,009	\$907	\$907	\$862
<b>INSURANCE/WINDSTROM</b> 61-5428-50-328	\$47,545	\$4,278			\$20,522
<b>B.W.A. WATER PURCHAS</b> 61-5428-50-330	\$226,125	\$311,648	\$264,456	\$317,520	\$335,805
<b>MEDICAL EXPENSES</b> 61-5428-40-316				\$100	\$100
<b>CONTRACTUAL SUBTOTAL</b>	<b>\$299,749</b>	<b>\$341,487</b>	<b>\$278,977</b>	<b>\$333,106</b>	<b>\$386,813</b>

**2017/2018**  
**UTILITY FUND EXPENDITURES WATER**

<b>BUILDING &amp; STRUCTURE</b> 61-5428-50-401	\$2,375	\$40,695	\$39,744	\$40,000	\$3,000
<b>MOTOR VEHICLES/REPAI</b> 61-5428-50-402	\$1,261	\$3,512	\$537	\$1,000	\$2,000
<b>EQUIPMENT &amp; MACHINERY</b> 61-5428-50-403	\$2,070	\$5,906	\$10,887	\$15,000	\$2,500
<b>RADIO REPAIRS</b> 61-5428-50-404		\$334		\$500	\$500
<b>SYSTEM REPAIRS</b> 61-5428-50-405 WATER	\$27,878	\$13,153	\$11,244	\$1,500	\$15,000
<b>MAINTENANCE SUBTOTA</b>	<b>\$33,584</b>	<b>\$63,600</b>	<b>\$62,411</b>	<b>\$58,000</b>	<b>\$23,000</b>
<b>GIS MAPPING UTILITIES</b> 61-5428-60-251					\$7,000
<b>WATER CAPITAL OUTLAY</b> 61-5428-60-705	\$23,682	\$4,425			
<b>METERS &amp; TAPS</b> 61-5428-60-810	\$4,474	\$19,082	\$9,681	\$10,000	\$10,000
<b>COMPUTER PROGRAMS &amp; MAINT.</b> 61-5428-60-922	\$16,116	\$17,845	\$9,547	\$18,000	\$18,000
<b>VEHICLE LEASE/PURCHASE</b> 61-5428-60-928					
<b>EQUIP PURCHASE</b> 61-5428-60-929					
<b>CAPITAL OUTLAY SUBTOTAL</b>	<b>\$44,272</b>	<b>\$41,352</b>	<b>\$19,227</b>	<b>\$28,000</b>	<b>\$35,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$629,170</b>	<b>\$705,932</b>	<b>\$537,534</b>	<b>\$633,877</b>	<b>\$711,938</b>

**2017/2018  
UTILITY FUND EXPENDITURES GAS**

UTILITY FUND EXPENDITURES GAS DEPARTMENT	ACTUAL 2014/2015	ACTUAL 2015/2016	ACTUAL AS OF 7/27/2017	AMENDED 2016/2017	BUDGET 2017/2018
<b>SALARIES &amp; WAGES</b> 61-5438-10-101	\$75,788	\$74,096	\$69,335	\$87,880	\$87,880
<b>OVERTIME</b> 61-5438-10-103	\$4,925	\$4,758	\$5,135	\$5,300	\$5,000
<b>LONGEVITY</b> 61-5438-10-104	\$860	\$908	\$956	\$956	\$1,076
<b>SOCIAL SECURITY</b> 61-5438-10-105	\$4,932	\$4,986	\$4,547	\$5,818	\$5,825
<b>RETIREMENT</b> 61-5438-10-106	\$6,676	\$9,195	\$6,479	\$8,248	\$8,183
<b>WORKMAN'S COMP</b> 61-5438-10-107	\$1,839	\$1,682	\$1,503	\$1,506	\$1,563
<b>UNEMPLOYMENT INS.</b> 61-5438-10-108	\$224	\$400	\$356	\$513	\$513
<b>INSURANCE PLANS</b> 61-5438-10-109	\$16,000	\$16,161	\$14,228	\$19,000	\$23,500
<b>MEDICARE</b> 61-5438-10-111	\$1,153	\$1,166	\$1,063	\$1,361	\$1,362
<b>UNIFORMS</b> 61-5438-10-112	\$2,194	\$2,045	\$2,342	\$2,500	\$2,000
<b>PAYROLL SUBTOTAL</b>	<b>\$114,591</b>	<b>\$115,398</b>	<b>\$105,945</b>	<b>\$133,082</b>	<b>\$136,902</b>
<b>CHEMICALS</b> 61-5438-30-203			\$157	\$1,000	\$1,000
<b>FUELS &amp; LUBRICANTS</b> 61-5438-30-205	\$4,147	\$2,392	\$2,508	\$3,200	\$3,200
<b>TOOLS &amp; EQUIPMENT</b> 61-5438-30-207	\$139	\$327	\$32	\$1,000	\$1,000
<b>SUPPLIES SUBTOTAL</b>	<b>\$4,286</b>	<b>\$2,720</b>	<b>\$2,697</b>	<b>\$5,200</b>	<b>\$5,200</b>
<b>TRAVEL/TUITION/DUES</b> 61-5438-30-303	\$455	\$2,610	\$360	\$5,000	\$5,000
<b>PUBLIC EDUCATION REQI</b> 61-5438-30-204				\$5,000	\$5,000

**2017/2018  
UTILITY FUND EXPENDITURES GAS**

<b>ELECTRICITY</b> 61-5438-30-307	\$186	\$115			\$200
<b>PROFESSIONAL SERVICES</b> 61-5438-40-315	\$474	\$601	\$511	\$1,000	\$1,000
TCEQ PERMIT FEES/METER REGS 61-5438-40-317	\$712	\$1,319	\$1,319	\$1,500	\$1,500
<b>INSURANCE/AUTO LIAB</b> 61-5438-40-327	\$379	\$500	\$853	\$853	\$850
<b>NATURAL GAS PURCHASI</b> 61-5438-40-350	\$103,743	\$67,599	\$81,109	\$90,000	\$125,000
<b>CONTRACTUAL SUBTOTA</b>	<b>\$105,949</b>	<b>\$72,744</b>	<b>\$84,151</b>	<b>\$103,353</b>	<b>\$138,550</b>
<b>BUILDING &amp; STRUCTURE</b> 61-5438-50-401					
<b>MOTOR VEHICLE REPAIR</b> 61-5438-50-402	\$2,150	\$2,245	\$1,317	\$3,500	\$3,500
<b>EQUIPMENT &amp; MACHINER</b> 61-5438-50-403	\$390	\$5,875	\$176	\$5,000	\$5,000
<b>RADIO REPAIRS</b> 61-5438-50-404				\$500	\$500
<b>SYSTEM REPAIRS</b> 61-5438-50-405	\$1,741	\$2,650	\$2,478	\$2,500	\$2,500
<b>MAINTENANCE SUBTOTAL</b>	<b>\$4,281</b>	<b>\$10,770</b>	<b>\$3,970</b>	<b>\$11,500</b>	<b>\$11,500</b>
<b>GAS CAPITAL OUTLAY</b> 61-5438-60-707	\$5,138	\$4,625		\$25,000	\$25,000
<b>METERS &amp; TAPS</b> 61-5438-60-810	\$729	\$4,810	\$11,587	\$15,000	\$15,000
<b>VEHICLE LEASE/PURCHASE</b> 61-5438-60-928					
<b>METER CHGS VEH &amp; EQ</b> 61-5438-90-425	\$12,462	\$13,716	\$9,258	\$12,500	\$12,500
<b>GAS LINE RELOCATE 332</b> 61-5438-90-426					
<b>CAPITAL OUTLAY SUBTOTAL</b>	<b>\$18,329</b>	<b>\$23,151</b>	<b>\$20,845</b>	<b>\$52,500</b>	<b>\$52,500</b>
<b>TOTAL EXPENDITURES</b>	<b>\$247,436</b>	<b>\$224,783</b>	<b>\$217,608</b>	<b>\$305,635</b>	<b>\$344,652</b>



**2017/2018  
UTILITY FUND EXPENDITURES GAS**

Gas Capital Outlay - line from Washington to Ave I to maintain Gas Pressure	\$20,000
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**2017/20118**  
**UTILITY FUND EXPENDITURES WASTEWATER**

UTILITY FUND EXPENDITURES WASTE WATER	ACTUAL 2014/2015	ACTUAL 2015/2016	ACTUAL AS OF 7/27/2017	AMENDED 2016/2017	BUDGET 2017/2018
<b>SALARIES &amp; WAGES</b> 61-5448-10-101	\$105,706	\$111,643	\$93,243	\$111,426	\$110,386
<b>OVERTIME</b> 61-5448-10-103	\$12,315	\$12,767	\$7,052	\$12,000	\$12,000
<b>LONGEVITY</b> 61-5448-10-104	\$1,220	\$1,364	\$1,508	\$1,508	\$1,652
<b>SOCIAL SECURITY (FICA)</b> 61-5448-10-105	\$7,343	\$7,734	\$6,279	\$7,746	\$7,690
<b>RETIREMENT</b> 61-5448-10-106	\$9,745	\$14,117	\$8,740	\$10,960	\$10,782
<b>WORKMAN'S COMP</b> 61-5448-10-107	\$3,319	\$2,933	\$3,094	\$3,094	\$2,969
<b>UNEMPLOYMENT</b> 61-5448-10-108	\$27	\$513	\$27	\$513	\$513
<b>INSURANCE PLANS</b> 61-5448-10-109	\$26,837	\$30,537	\$26,822	\$29,000	\$40,500
<b>MEDICARE</b> 61-5448-10-111	\$1,717	\$1,809	\$1,469	\$1,812	\$1,799
<b>UNIFORMS</b> 61-5448-10-112	\$1,850	\$2,228	\$1,855	\$2,000	\$2,000
<b>PAYROLL SUBTOTAL</b>	<b>\$170,079</b>	<b>\$185,646</b>	<b>\$150,090</b>	<b>\$180,059</b>	<b>\$190,291</b>

**2017/20118**  
**UTILITY FUND EXPENDITURES WASTEWATER**

<b>UTILITY FUND EXPENDITURES WASTE WATER</b>	<b>ACTUAL 2014/2015</b>	<b>ACTUAL 2015/2016</b>	<b>ACTUAL AS OF 7/27/2017</b>	<b>AMENDED 2016/2017</b>	<b>BUDGET 2017/2018</b>
<b>CHEMICALS</b> 61-5448-30-203	\$4,441	\$5,121	\$1,019	\$5,000	\$5,000
<b>FUELS &amp; LUBRICANTS</b> 61-5448-30-205	\$6,323	\$5,934	\$4,025	\$6,000	\$6,000
<b>TOOLS &amp; EQUIPMENT</b> 61-5448-30-207	\$3,905	\$476	\$1,225	\$1,500	\$1,500
<b>SUPPLIES SUBTOTAL</b>	<b>\$14,669</b>	<b>\$11,532</b>	<b>\$6,269</b>	<b>\$12,500</b>	<b>\$12,500</b>
<b>TRAVEL/TUITION/DUES</b> 61-5448-30-303	\$140	\$496		\$500	\$500
<b>ELECTRICITY</b> 61-5448-30-307	\$32,623				\$35,000
<b>PROFESSIONAL SERVICE</b> 61-5448-40-315	\$41,166	\$36,601	\$8,638	\$15,000	\$15,000
<b>TNRCC - SEP</b> 61-5448-40-317	\$14,955	\$9,030	\$4,479	\$10,000	\$10,000
<b>INSURANCE/AUTO LIAB</b> 61-5448-30-327	\$800	\$1,194	\$1,212	\$1,212	\$1,204
<b>CONTRACTUAL SUBTOTAL</b>	<b>\$89,684</b>	<b>\$47,320</b>	<b>\$14,329</b>	<b>\$26,712</b>	<b>\$61,704</b>

**2017/20118**  
**UTILITY FUND EXPENDITURES WASTEWATER**

<b>UTILITY FUND EXPENDITURES WASTE WATER</b>	<b>ACTUAL 2014/2015</b>	<b>ACTUAL 2015/2016</b>	<b>ACTUAL AS OF 7/27/2017</b>	<b>AMENDED 2016/2017</b>	<b>BUDGET 2017/2018</b>
<b>BUILDING &amp; STRUCTURE</b> 61-5448-40-401	\$5,149	\$7,735	\$2,609	\$5,000	\$5,000
<b>MOTOR VEHICLE REPAIR:</b> 61-5448-50-402	\$957	\$949	\$143	\$1,000	\$1,000
<b>EQUIPMENT/MACHINERY</b> 61-5448-50-403	\$1,490	\$4,070	\$1,926	\$7,000	\$7,000
<b>RADIO REPAIRS</b> 61-5448-50-404				\$500	\$500
<b>SYSTEM REPAIRS</b> 61-5448-50-405	\$15,741	\$19,412	\$13,407	\$15,000	\$15,000
<b>OTHER REPAIRS</b> 61-5448-50-420					
<b>MAINTENANCE SUBTOTAL</b>	<b>\$23,337</b>	<b>\$32,166</b>	<b>\$18,085</b>	<b>\$28,500</b>	<b>\$28,500</b>
<b>SEWER CAPITAL OUTLAY</b> 61-5448-60-706	\$71,570	\$49,890	\$360,159	\$375,000	\$150,000
<b>PROPERTY ACQUISITION</b> 10-5448-60-821					
<b>VEHICLE PURCHASE</b> 61-5448-60-927		\$12,516			
<b>EQUIP PURCHASE</b> 61-5448-60-929					
<b>EQUIP LEASE/PURCHASE</b> 61-5448-60-930					
<b>CAPITAL OUTLAY SUBTOTAL</b>	<b>\$71,570</b>	<b>\$62,406</b>	<b>\$360,159</b>	<b>\$375,000</b>	<b>\$150,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$369,339</b>	<b>\$339,070</b>	<b>\$548,932</b>	<b>\$622,771</b>	<b>\$442,995</b>
Sewer smoke testing	\$10,000				

**2017/2018  
UTILITY DEBT EXPENDITURES**

	ACTUAL 2014/2015	ACTUAL 2015/2016	ACTUAL AS OF 7/27/2017	AMENDED 2016/2017	BUDGET 2017/2018
BRAZOSPORT WATER AUTI PRINCIPAL 61-5171-90-300					
BRAZOSPORT WATER AUTI INTEREST 61-5171-90-301					
LOAN SOUTH STAR BANK 61-5171-90-316			\$210,252	\$219,133	\$23,350
LINE RELOCATON LOAN 61-5171-90-313	\$24,215	\$24,515	\$24,515	\$24,515	\$24,515
COUNTY UTILITY BILL 61-5171-90-312	\$865				
GAS & WATER METERS 61-5171-90-314	\$56,597	\$56,597		\$56,597	
<b>TOTALS</b>	<b>\$81,677</b>	<b>\$81,112</b>	<b>\$234,767</b>	<b>\$300,245</b>	<b>\$47,865</b>

**2017/2018  
GENERAL FUND DEBT EXPENDITURES**

	ACTUAL 2014/2015	ACTUAL 2015/2016	ACTUAL 2016/2017	AMENDED 2016/2017	BUDGET 2017/2018
PD CONSOLE 1ST NAT. PRINCIPAL 10-5171-90-300					
PD CONSOLE 1ST NAT. INTEREST 10-5171-90-301					
DRAINAGE LOAN 10-5171-90-312	\$40,000	\$40,000	\$40,000	\$40,000	\$68,577
<b>TOTALS</b>	\$40,000	\$40,000	\$40,000	\$40,000	\$68,577

**2017/2018  
DEBT SERVICE FUND REVENUE AND EXPENDITURES**

BT SERVICES FUND EXPENDITURE DEBT SERVICES FUND	ACTUAL 2014/2015	ACTUAL 2015/2016	ACTUAL AS OF 7/27/2017	AMENDED 2016/2017	BUDGET 2017/2018
2009 BONDS PRINCIPAL 33-5171-60934	\$65,000	\$65,000	\$70,000	\$70,000	\$70,000
2009 BONDS INTEREST 33-5171-60-935	\$16,765	\$13,652	\$10,538	\$10,538	\$7,185
CO'S STREETS & DRAINAGE 33-5171-60-928					
INTEREST STREETS & DRAINAGE 33-5171-60-929					
NORTH END PRINCIPAL 33-5171-60-931					
2006 REFUNDING BONDS 33-5171-60-932	\$195,000	\$205,000	\$215,000	\$215,000	\$225,000
INTEREST 2006 BONDS 33-5171-60-933	\$43,159	\$36,586	\$27,470	\$27,470	\$18,655
FISCAL AGENT FEES 335171-60-927	\$806	\$806	\$806	\$1,000	\$1,000
<b>TOTAL DEBT SERVICE</b>	<b>\$320,730</b>	<b>\$321,044</b>	<b>\$323,814</b>	<b>\$324,008</b>	<b>\$321,840</b>
DEBT SERVICE REVENUE 33-4000-10-431	\$286,146	\$303,536	\$306,097	\$325,486	\$354,000
DELINQUENT TAXES 33-5171-60-432	\$18,781	\$15,689	\$9,652	\$15,000	\$15,000
<b>TOTAL DEBT SERVICE REV.</b>	<b>\$304,927</b>	<b>\$319,226</b>	<b>\$315,748</b>	<b>\$340,486</b>	<b>\$369,000</b>