



City of
Kaufman
FY 17
Budget

September 26, 2016

This budget will raise more revenue from property taxes than last year's budget by an amount of (\$253,731), which is a (10.64%) increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is (\$26,209).



August 26, 2016

Kaufman City Council
209 S. Washington Street
Kaufman, TX 75142

Dear City Council:

In accordance with the Kaufman City Charter and the State of Texas Local Government Code, the proposed FY 17 Budget for the fiscal year beginning October 1, 2016 and ending September 30, 2017 is presented.

The proposed FY 17 Budget presents in financial terms the plan for accomplishment of municipal objectives during the forthcoming fiscal year. Preparation of this document requires a comparison of the anticipated revenues with proposed programs and priorities that are based on City Council priorities, service demands or prior project commitments.

While the proposed budget does not fund all departmental requests, it meets City Council goals expressed during the planning process. The proposed budget has been formulated by reflecting the core values of:

- ✓ Providing exceptional governmental services;
- ✓ Remaining fiscally sound;
- ✓ Effectively allocating resources to meet citizen needs; and
- ✓ Valuing our employees

The attached document is a responsible financial plan developed utilizing advanced planning methods and Governmental Accounting Standards Board (GASB 34) provisions, and complies with the proposed Fund Balance Policy (GASB 54). Prudent financial and operational philosophies have guided budget development. Every budget seeks to allocate scarce resources, and there will always be more needs than available funds. The FY 17 Budget highlights include:

- 3% COLA adjustment for the entire organization to be paid in a lump sum payment in November 2016.
- Public Safety Salary True-up
- Transition to Regional Communication Center

- ½ year new Parks Maintenance Technician
- New Part-time Code Enforcement Officer
- New Firefighter
- New Fire Marshall Stipend
- \$150,000 Street Maintenance/Rehab
- Increasing the Texas Municipal Retirement System Consumer Price Index participation to 70% (Ad Hoc)
- Increasing the Utility Rates \$0.24 per 1,000 gallons to accommodate the increase in bulk water purchases and complete the requisite sanitary sewer improvements mandated by Texas Commission on Environmental Quality (TCEQ)
- 5% Utility Fund Franchise Fee
- Truck Mounted Jetter Assembly - \$180,000
- 4-year Lease for 2 Police Patrol Vehicles, Slope Mower, John Deere Tractor, Mini-Excavator, & 6" Trash Pump

FY 17 Budget Development Considerations

The proposed budget includes total revenues of \$12,391,452 and expenditures of \$13,611,500. Expenditures exceed revenues by \$1,220,048 due to expenditures of \$1,730,540 related to the Grant fund for the Downtown transportation enhancement project. Excluding the Grant fund project, the overall budget contains a surplus (revenues over expenditures) of \$119,592. The following sections discuss, by fund, the major issues addressed in the FY 17 budget.

GENERAL FUND

Revenues – Each revenue source is carefully evaluated during the budget process to ensure adequate levels of funding. Diversifying city revenue sources to reduce reliance on property taxes is critical to minimizing the tax burden of our residents and commercial property owners. Identified diversification areas include maximization of sales tax revenue along the Highway 34 & 175 corridors and accompanying increased franchise fee collections that are included with commercial development and the newly proposed utility franchise fee.

- **Property Tax** – The largest revenue source in the General Fund is the ad valorem tax. Maintenance and Operating (M&O) tax rate of 0.5073473/\$100 is proposed, and remained the same as the previous year’s M&O tax rate. Property tax revenue in FY 17 is expected to increase by \$24,607 over FY 16. This is attributable to a slight tax rate increase and a 1.41% increase in taxable values of existing Kaufman properties.
 - **Property Tax Rate** - The FY 17 Budget is based on a total property tax rate of \$0.7772548 per \$100 assessed valuation, a \$0.0747648 increase from FY 16. A goal of staff and Council was to propose a tax rate that would only increase by the amount needed to service new debt, and remain at or below the rollback rate. The proposed tax rate includes \$0.2699075 to service debt and \$0.5073473 to fund maintenance and operations.

Property Tax Base - The certified 2016 appraisal rolls show an increase of 1.41% over the 2015 certified values. The total taxable value for the City of Kaufman is \$300,214,016. This represents a continual growth trend for the city. The average

appraised home value is \$81,642. The proposed tax rate would represent a \$61.04 increase from the FY16 tax assessment.

- **Sales Tax** – The second largest revenue source in the General Fund is sales tax receipts. The FY 17 budget projects a 6% growth in receipts over the estimated amount for FY 16. Sales tax revenue is wholly dependent on the local economic conditions and can fluctuate. The city does have the potential for major commercial development along the corridors of Highway 34 Bypass and Highway 175 that could help diversify the city’s revenue sources in future years. However, in order to remain fiscally responsible, the city does not assume any major developments, other than the new Dickie’s BBQ, Marlow’s Convenience Store, and Sonic currently under construction in FY 17.
- **Franchise Fees** –The franchise fees are projected based on the past and current trends and franchisee’s estimates. Franchise fees are projected to remain stable in FY 17 over the FY 16 estimate. However, a new utility franchise fee of 5% was added to the budget. The utility franchise fee is projected to raise an additional \$200,575 in revenue.
- **Licensing and Permits** – Licensing and Permits are expected to increase when compared to FY 16. The FY 17 budget projects a 93.6% growth in licensing and permit fees over the FY 16 estimate due to substantial new home and business development, and review of FY 16 actual receipts.
- **Fines and Fees** – Fines and fees represent revenue generated from the municipal court, development related fees, and recreation based fees. This revenue source is expected to increase slightly compared to the FY 16 estimate. Staff will continue to make a concentrated effort in FY 17 to decrease the outstanding warrants that are currently on the books.

Personnel – Being primarily service oriented, municipal governments are extremely reliant on their employees. The City of Kaufman is no different. For a department to add positions, a demonstrated need must first exist. Citizens and Council have come to expect the highest level of service at the lowest possible cost, all while being competitive in the marketplace. The proposed budget exemplifies this exact sentiment.

- **Compensation** - The FY 17 Budget includes a 3% cost of living allowance increase, to be paid as a lump sum payment in November, 2016. The budget also includes a Public Safety Salary True Up, to continue the overall effort to bring Public Safety employees’ salaries to competitive rates. The City’s strategy will continue to be reviewed annually to determine the extent of future endeavors. The Public Safety Salary True Up increase is 6.7%, a total of \$87,425, and is in addition to the 3% cost of living allowance increase that all employees will receive in November.
- **Health Insurance** - The Health insurance program in FY 17 continues with the Texas Municipal League Intergovernmental Employees Benefit Pool (TML IEBP). TML IEBP is a non-profit health provider centered on providing full service health protection of political subdivisions of Texas. The City will continue to offer, at a very nominal cost, the Employee Assistance Program (EAP). This benefit provides confidential counselling for a multitude of areas for both the employee and his/her family. Confidential counselling, legal assistance, ID recovery, disaster assistance and several other social assistance programs are available to our employees and their families.

- **Personnel Changes** – Personnel changes are considered on an as needed basis after a demonstrated need exists. As the City grows, service level demand also grows. In order to meet increasing service demand the FY 17 budget includes the following personnel changes:
 - One new Firefighter
 - ½ year Park Maintenance Technician
 - Part-time Code Enforcement Officer

Equipment Replacement – Equipment replacement money is not budgeted in the General Fund in FY 17. All capital equipment needs within the General Fund, an estimated \$311,000, will be obtained through a capital lease purchase.

WATER/SEWER (UTILITY) FUND

Utility Rates – Many variables and factors influence utility rates, including future wholesale purchase costs of bulk water, future capital improvements necessary to maintain healthy, safe water and wastewater services. The proposed FY 17 water rate increase of \$0.24 per 1,000 gallons is necessary to provide for the increase in the wholesale purchase costs of bulk water. For the average residential customer, this represents an increase of \$2.40 to their monthly water utility bill.

Equipment Replacement – The following vehicle and equipment replacement is funded in this proposed FY 17 budget (**TOTAL - \$180,000**):

- Truck Mounted Jetter Assembly \$ 180,000

OTHER FUNDS

Capital Improvement Program – Kaufman is in the process of several capital improvement projects around the city. When considering future capital improvements the City considers federal and state mandates, the effect on citizens, and the effect a project will have on future operating budgets. The following projects have been initiated and currently under construction:

- County Road 151 utility and road improvement
- Downtown Sidewalk Enhancement Project (TxDOT Grant)
- Street Bond Project (May 2016 Bond Election)
- Water/Sewer Infrastructure Improvements related to Street Bond Improvements
- Infiltration & Inflow Storm Sewer Projects

FY 17 projects expected to commence:

- Sanitary Sewer Improvements identified and mandated by TCEQ
- Water Pump House Improvements
- Joint City Hall/Police Department Municipal Facility

Debt Service Fund – The total debt service for FY 17 is \$1,234,304. Kaufman EDC agreement will provide \$100,000 to assist in servicing this total debt amount, and an additional \$339,586 will be

provided by TxDOT for the SH34 Pass Thru Revenue to the City. The Interest and Sinking (I&S) component of the total tax rate is \$.2699075. This I&S tax rate will provide for adequate resources to ensure all debt obligations are met in FY 17.

Storm Drainage Utility Fund – In FY 16, the Kaufman City Council approved a fee to Kaufman property owners to cover the costs of providing the infrastructure and facilities that permit the safe drainage of storm water, the prevention of surface water stagnation, and the prevention of pollution arising from nonpoint runoff effective January 1, 2016. The City engaged a professional consultant to conduct a master drainage study in order to better assess current storm drainage infrastructure and future needs. The storm drainage fee for residential home owners is \$3 per month, and commercial entities are charged based on an Equivalent Residential Unit (ERU) system.

Based on the Storm Drainage master study, the City continues to appropriate these resources to address the most pressing needs on a prioritized and approved basis.

Summary & Conclusion

Municipal government exists for one reason: to organize and deliver the best service possible with the resources available, in order to provide a safe, high quality of life for our citizens. This year's budget for fiscal year 2017 represents a collective effort by the City Council and the City Staff to meet that challenge. This budget is more than a financial document, it is a policy document that lays the groundwork for a continuation of current services and stabilizes the future financial position in order to carry on the City's duties and responsibilities, while meeting the goals and objectives outlined in the City's strategic vision. The city staff will continue to work to review, evaluate, and innovate to improve service delivery.

I appreciate the opportunity to lead an organization that provides our community with exceptional services, programs, and quality of life. I would like to thank the City Council for volunteering their time to serve their community and providing leadership to continue to make the City of Kaufman "a City of progress and tradition."

Sincerely,

A handwritten signature in black ink that reads "Mike Slye". The signature is written in a cursive, flowing style.

Michael T. Slye
City Manager



**Budget Summary
FY 2017**

	<u>Budgeted FY17</u>
REVENUE	
General Fund	\$ 6,044,817
Debt Service	1,462,397
Hotel/Motel	35,450
Seizure/Law Enforcement	13,585
Court Technology	5,400
Court Security	4,560
Grant	395,070
Water & Sewer	4,305,163
Storm Drainage	125,010
Total	<u>\$ 12,391,452</u>
 Budgeted Use of Fund Balance:	
General Fund	-
Water & Sewer Fund	-
Total Funds Available	<u><u>\$ 12,391,452</u></u>

	<u>Budgeted FY17</u>	
EXPENSES		
General Fund	\$	6,044,026
Debt Service		1,454,718
Hotel/Motel	\$	35,450
Seizure/Law Enforcement	\$	20,300
Court Technology		17,095
Court Security		4,485
Grant	\$	1,730,540
Water & Sewer		4,304,886
Storm Drainage		76,588
	Total \$	<u>13,688,090</u>
Revenue Minus Expenses	\$	<u>(1,296,638)</u>

****Note: Grant Fund Expenditures to be paid with prior Grant Fund reserve*

Budget Summary by Department

FY-2017

Budget

General Fund

Revenue

Property Taxes	\$ 1,555,967
Sales Tax	2,020,404
Other Taxes, Fees, Fines, Permits, Etc	2,466,346
Interest on Investments	2,100

Total General Fund Revenue-YTD **\$ 6,044,817**

Budgeted Use of Fund Balance **\$ -**

Total Funds Available **\$ 6,044,817**

Expenditures

Total-Administrative Services	\$ 1,588,670
Total-Financial Services	369,021
Total-Public Safety	2,560,959
Total-Development Services	412,342
Total-Municipal Services	1,113,035

Total General Fund Expenditures **\$ 6,044,027**

Variance (REV-EXP-ENC) \$ 790

Debt Service Fund

Revenue \$ 1,462,397

Expenditures 1,454,718

Variance (REV-EXP-ENC) \$ 7,679

Hotel/Motel Fund

Revenue \$ 35,450

Expenditures 35,450

Variance (REV-EXP-ENC) \$ -

Seizure/Law Enforcement Fund

Revenue 13,585

Expenditures 20,300

Variance (REV-EXP-ENC) \$ (6,715)

Court Technology Fund

Revenue 5,400

Expenditures 17,095

Variance (REV-EXP-ENC) \$ (11,695)

Court Security Fund

Revenue \$ 4,560

Expenditures 4,485

Variance (REV-EXP-ENC) \$ 75

Grant Fund

Revenue	\$ 395,070
Expenditures	1,730,540
Variance (REV-EXP-ENC)	<u>\$ (1,335,470)</u>

***Note: Grant Fund Expenditures to be paid with prior Grant Fund reserves

Water & Sewer Fund

Revenue	
Water	\$ 2,360,064
Sewer	1,650,879
Interest on Investments	12,000
Other	282,220
Total Current W & S Revenue	\$ 4,305,163
Budgeted Use of Fund Balance	\$ -
Total Funds Available	<u>\$ 4,305,163</u>
Expenses	
Administration	\$ 532,273
WWT Plant Operation	408,940
Water Distribution	2,037,699
Metering	121,675
WW Collections	310,500
Prairie Creek Maint	4,000
Customer Service	282,990
Utility Fund Debt Service	606,809
Total W & S Expenses	<u>\$ 4,304,886</u>
Variance (REV-EXP-ENC)	\$277

Storm Drainage Fund

Revenue	\$ 125,010
Expenditures	\$ 76,588
Variance (REV-EXP-ENC)	<u>\$ 48,422</u>

Budget Detail

FY-2017

Budgeted

GENERAL FUND

REVENUE

Property Taxes	\$	1,555,967
Sales Tax		2,020,404
Mixed Beverage Tax		7,250
Franchise Fees		637,805
Permits & Fees		247,735
Court Fines		248,030
Other Fees		10,000
Charges for Services		288,980
Interest Income		2,100
Miscellaneous		1,026,546
Total Current Revenues	\$	6,044,817
Budgeted Use of Fund Balance		-
Total - General Fund Revenue	\$	6,044,817

EXPENDITURES

Administrative Services

Mayor & Council	\$	18,450
Administration		1,414,633
City Secretary		147,387
Human Resources		8,200
Total-Administrative Services	\$	1,588,670

Financial Services

Municipal Court	\$	83,287
Facilities Management		112,015
Finance		173,719
Total-Financial Services	\$	369,021

Public Safety-Police

Animal Control	\$	65,762
Police - C.I.D.		300,493
Police - Patrol		1,479,638

Public Safety-Fire

Fire Administration		580,605
Fire Operations		120,583
Fire Prevention		1,435
Emergency Management		12,443
Total-Public Safety	\$	2,560,959

Budget Detail

FY-2017

Budgeted

Municipal Services

Convenience Station	\$	39,450
Street Maintenance		698,455
Parks & Recreation		375,130

Total-Municipal Services \$ 1,113,035

Development Services

Inspections	\$	84,200
Planning		227,911
Consumer Health		13,000
Code Enforcement		87,231

Total-Development Services \$ 412,342

Total General Fund Expenses

\$ 6,044,026

VARIANCE (REV - EXP) \$ 790

DEBT SERVICE FUND

REVENUE	\$	1,462,397
EXPENSES		1,454,718
VARIANCE (REV - EXP)	\$	7,679

HOTEL/MOTEL FUND

REVENUE	\$	35,450
EXPENSES		35,450
VARIANCE (REV - EXP)	\$	-

SEIZURE/LAW ENFORCEMENT FUND

REVENUE	\$	13,585
EXPENSES		20,300
VARIANCE (REV - EXP)	\$	(6,715)

COURT TECHNOLOGY FUND

REVENUE	\$	5,400
EXPENSES		17,095
VARIANCE (REV - EXP)	\$	(11,695)

COURT SECURITY FUND

REVENUE	\$	4,560
EXPENSES		4,485
VARIANCE (REV - EXP)	\$	75

Budget Detail

FY-2017

Budgeted

GRANT FUND	
REVENUE	\$ 395,070
EXPENSES	1,730,540
VARIANCE (REV - EXP)	\$ (1,335,470)

***Note: Grant Fund Expenditures to be paid with prior Grant Fund reserves

WATER & SEWER FUND	
REVENUE	
Water Sales	\$ 2,360,064
Sewer Sales	1,650,879
Water Surcharge	565
Fees	248,005
Interest Income	12,000
Other	33,650
Total Current W&S Revenue	\$ 4,305,163
Budgeted Use of Fund Balance	\$ -
	\$ 4,305,163

EXPENSES	
Administration	\$ 532,273
WWT Plant Operation	408,940
Water Distribution	2,037,699
Metering	121,675
WW Collections	310,500
Prairie Creek Maint	4,000
Customer Service	282,990
** Utility Fund Debt Service	606,809
Total W & S Expenses	\$ 4,304,886
VARIANCE (REV - EXP)	\$ 277

STORM DRAINAGE FUND	
REVENUE	\$ 125,010
EXPENSES	76,588
VARIANCE (REV - EXP)	\$ 48,422

Fund: 1 GENERAL FUND

Dept:

Prog:

Period Ending: 10/2016

Account	Description	2016 Budget	2016 Actual	2016 Projected	2017 Adopted
01-4101-000	Property Taxes-Current	1,501,984.00-	1,476,026.18-	1,464,434.40-	1,507,896.72-
01-4102-000	Property Taxes-Delinquent	30,000.00-	52,910.42-	28,200.00-	28,200.00-
01-4103-000	Property Taxes-Current-P&I	8,000.00-	15,966.85-	10,560.00-	10,560.00-
01-4104-000	Property Taxes-Delinquent-P&I	10,500.00-	18,031.85-	9,310.00-	9,310.00-
01-4105-000	General Sales & Use Tax	1,904,690.00-	2,007,516.16-	1,926,359.00-	2,020,404.00-
01-4106-000	Mixed Beverage Tax	7,250.00-	5,894.50-	7,250.00-	7,250.00-
01-4120-000	Franchise Tax-Electric	275,000.00-	281,556.18-	275,000.00-	294,820.00-
01-4121-000	Franchise Tax-Phone	27,000.00-	19,512.50-	27,000.00-	18,180.00-
01-4122-000	Franchise Tax-Cable TV	8,500.00-	5,898.58-	8,500.00-	7,500.00-
01-4123-000	Franchise Tax-Natural Gas	65,000.00-	50,248.17-	50,250.00-	60,250.00-
01-4124-000	Franchise Tax-Refuse	51,375.00-	61,852.56-	55,200.00-	56,480.00-
01-4126-000	Franchise Tax-Water/Sewer				200,575.00-
Subtotal:		3,889,299.00-	3,995,413.95-	3,862,063.40-	4,221,425.72-
01-4201-000	Liquor Permit	3,000.00-	10,084.00-	10,500.00-	9,500.00-
01-4202-000	Vendor Permit	850.00-	2,900.00-	2,200.00-	2,400.00-
01-4203-000	Amusement Permit	300.00-	220.00-	300.00-	300.00-
01-4204-000	Food Service Permit	25,000.00-	25,895.00-	25,000.00-	25,000.00-
01-4205-000	Mechanical Permit	3,500.00-	11,243.18-	12,000.00-	12,000.00-
01-4219-000	Landscaping Fees	2,000.00-	100.00-	100.00-	1,000.00-
01-4221-000	Building Permits	70,000.00-	150,468.61-	119,000.00-	150,000.00-
01-4222-000	Electric Permit	5,000.00-	13,851.93-	14,000.00-	14,000.00-
01-4223-000	Fishing Permits	785.00-	1,207.00-	1,115.00-	785.00-
01-4224-000	Pet Registrations	150.00-	315.00-	255.00-	200.00-
01-4225-000	Contractor License	1,345.00-	2,250.00-	1,500.00-	1,500.00-
01-4226-000	Plumbing Permit	9,000.00-	17,543.98-	16,500.00-	18,500.00-
01-4228-000	Plumbing Class Revenue-Net	50.00-	14.68-	510.00-	50.00-
01-4229-000	Planning & Zoning Fees	7,000.00-	15,340.00-	18,500.00-	12,500.00-
Subtotal:		127,980.00-	251,433.38-	221,480.00-	247,735.00-
01-4301-000	Fines	210,000.00-	172,144.03-	178,000.00-	210,000.00-
01-4303-000	Child Safety	625.00-	538.89-	650.00-	845.00-
01-4304-000	Arrest Fees	8,130.00-	6,349.48-	6,000.00-	6,845.00-
01-4305-000	Moving Violation Fee MVF 1/10		2.06-		
01-4306-000	TFC(Other Court Costs)	1,515.00-	695.91-	650.00-	650.00-
01-4307-000	Judicial Support Fee (JSF)	700.00-	786.04-	700.00-	840.00-
01-4308-000	Time Payment Fees	4,000.00-	1,497.70-	1,600.00-	2,500.00-
01-4309-000	Muni Ct Report TimelyDiscounts	6,000.00-	4,879.49-	6,000.00-	6,000.00-
01-4310-000	Parking Fines		10.00-		
01-4311-000	Warrant Fees	5,000.00-	10,894.42-	8,600.00-	20,000.00-
01-4313-000	Animal Surrender Fees		315.00-	350.00-	350.00-

Fund: 1 GENERAL FUND

Dept:

Prog:

Period Ending: 10/2016

Account	Description	2016 Budget	2016 Actual	2016 Projected	2017 Adopted
Subtotal:		235,970.00-	198,113.02-	202,550.00-	248,030.00-
01-4401-000	Liens Collected	2,500.00-	6,541.73-	7,000.00-	5,500.00-
01-4404-000	Accident and Other Reports	500.00-	1,099.65-	1,000.00-	1,000.00-
01-4412-000	Park-10% Concession Fees	500.00-		500.00-	500.00-
01-4424-000	Returned Check Fees		30.00-		
01-4430-000	Credit Card Convenience Fees	2,100.00-	2,959.32-	2,650.00-	3,000.00-
Subtotal:		5,600.00-	10,630.70-	11,150.00-	10,000.00-
01-4502-000	Convenience Sta Charges-City	9,600.00-	15,204.50-	14,650.00-	14,000.00-
01-4503-000	Safety Inspection Charges	8,500.00-	13,700.00-	14,000.00-	8,500.00-
01-4504-000	Convenience Sta Charges-County	22,000.00-	34,254.81-	33,500.00-	22,000.00-
01-4505-000	Refuse Collection Charges	232,000.00-	225,648.55-	225,000.00-	243,600.00-
01-4510-000	Park Use-Electricity Charges	450.00-	605.00-	650.00-	600.00-
01-4511-000	Park Use Charges	280.00-	1,180.13-	310.00-	280.00-
Subtotal:		272,830.00-	290,592.99-	288,110.00-	288,980.00-
01-4600-000	Donations & Contributions		16.00-		
01-4601-000	Donations-NEAT	150.00-	500.00-	500.00-	500.00-
01-4602-000	Voluntary Park Contributions	850.00-	845.00-	850.00-	850.00-
01-4603-000	Cash (Over) Short		24.74		
01-4604-000	Interest Income	2,100.00-	2,454.51-	2,100.00-	2,100.00-
01-4605-000	Transfer In	7,885.00-	1,801,491.73-	1,801,916.64-	7,885.00-
01-4606-000	Miscellaneous Revenue	16,500.00-	13,744.37-	11,175.00-	9,500.00-
01-4607-000	KKB Donations-Shannon Park		149.47-		
01-4609-000	Rents and Leases	465.00-	12,300.00-	3,000.00-	36,465.00-
01-4611-000	Insurance Proceeds	10,000.00-	5,286.10-	10,000.00-	10,000.00-
01-4612-000	Intergovernmental Revenue	430,115.00-	515,384.85-	430,115.00-	943,346.25-
01-4613-000	Gain on Sale or Trade of Asset		50.00-		
01-4614-000	Write-off Recovery		480.27-		
01-4615-000	July 4th Revenue		18,643.00-		18,000.00-
Subtotal:		468,065.00-	2,371,320.56-	2,259,656.64-	1,028,646.25-
Program number:		4,999,744.00-	7,117,504.60-	6,845,010.04-	6,044,816.97-
Department number:		4,999,744.00-	7,117,504.60-	6,845,010.04-	6,044,816.97-
Revenue	Subtotal -----	4,999,744.00-	7,117,504.60-	6,845,010.04-	6,044,816.97-

Fund: 1 GENERAL FUND

Period Ending: 10/2016

Prog:

Account	Description	2016 Budget	2016 Actual	2016 Projected	2017 Adopted
01-5201-100	Office Supplies	400.00	510.72	400.00	400.00
Subtotal:		400.00	510.72	400.00	400.00
01-5305-100	Dues & Subscriptions	3,000.00	2,007.35	3,000.00	3,000.00
01-5322-100	Tuition & Education	3,000.00	533.10	800.00	2,000.00
01-5323-100	Meals & Lodging	3,500.00	395.63	550.00	6,000.00
01-5330-100	Travel	1,450.00	214.92	550.00	1,450.00
01-5376-100	Board Expenses	10,000.00	5,678.54	6,500.00	5,600.00
Subtotal:		20,950.00	8,829.54	11,400.00	18,050.00
Program number:		21,350.00	9,340.26	11,800.00	18,450.00
Department number: Mayor and Council		21,350.00	9,340.26	11,800.00	18,450.00

Fund: 1 GENERAL FUND

Prog:

Period Ending: 10/2016

Account	Description	2016 Budget	2016 Actual	2016 Projected	2017 Adopted
01-5101-110	Salaries & Wages	77,495.00	75,107.80	77,495.00	77,757.00
01-5106-110	Cost of Living Allowance				2,324.50
01-5140-110	Texas Municipal Retirement Sys	15,140.00	15,663.41	15,140.00	13,191.00
01-5150-110	Social Security	6,505.00	6,642.52	6,505.00	6,431.00
01-5152-110	Worker's Compensation	300.00	275.35	300.00	309.00
01-5160-110	Health Insurance	3,830.00	4,217.91	3,830.00	3,830.00
01-5174-110	Auto Allowance	3,240.00	3,141.62	3,240.00	3,240.00
01-5175-110	Moving Expenses	3,500.00	3,500.00	3,500.00	
01-5176-110	Phone Allowance	750.00	727.43	750.00	750.00
Subtotal:		110,760.00	109,276.04	110,760.00	107,832.50
01-5201-110	Office Supplies	650.00	346.46	650.00	650.00
01-5205-110	Contributions, Gratuities, Award	3,250.00	3,250.00	3,250.00	15,160.00
01-5206-110	Supplies-Community Events	500.00	334.30	500.00	500.00
Subtotal:		4,400.00	3,930.76	4,400.00	16,310.00
01-5301-110	Communications	2,100.00			
01-5303-110	Advertising	3,500.00	20,292.50	17,000.00	6,500.00
01-5305-110	Dues & Subscriptions	6,695.00	5,867.85	6,695.00	6,695.00
01-5310-110	Trash Collection	195,000.00	176,341.86	192,000.00	192,000.00
01-5322-110	Tuition & Education	1,200.00	719.05	1,200.00	1,200.00
01-5323-110	Meals & Lodging	2,300.00	2,647.02	2,650.00	2,300.00
01-5330-110	Travel	2,000.00	797.99	1,500.00	2,000.00
01-5331-110	Credit Card Merchant Fees	1,500.00	1,902.15	2,000.00	2,000.00
01-5349-110	Maintenance-Computer Equipmt	200.00	446.38	500.00	200.00
01-5380-110	Bad Debt Expense		52.88-		
Subtotal:		214,495.00	208,961.92	223,545.00	212,895.00
01-5560-110	Transfer Out	100,000.00	100,000.00	100,000.00	660,000.00
01-5561-110	City Manager's Contingency	25,000.00	46,735.83	25,000.00	25,000.00
01-5591-110	Budgetary Reserve	88,505.00		104,889.16	18,000.00
Subtotal:		213,505.00	146,735.83	229,889.16	703,000.00
01-5600-110	Developer Agr-Principal	339,000.00	339,000.00	339,000.00	339,000.00
01-5601-110	Developer Agr-Interest	43,285.00	45,420.16	45,425.00	35,595.00
Subtotal:		382,285.00	384,420.16	384,425.00	374,595.00
Program number:		925,445.00	853,324.71	953,019.16	1,414,632.50

Fund: 1 GENERAL FUND

Prog:

Period Ending: 10/2016

Account	Description	2016 Budget	2016 Actual	2016 Projected	2017 Adopted
01-5101-120	Salaries & Wages	60,570.00	57,225.80	60,570.00	60,570.00
01-5103-120	Certification Pay	600.00	580.36	600.00	600.00
01-5106-120	Cost of Living Allowance				1,539.00
01-5140-120	Texas Municipal Retirement Sys	7,070.00	9,194.42	8,500.00	9,016.00
01-5150-120	Social Security	4,680.00	4,615.23	4,680.00	4,798.00
01-5152-120	Worker's Compensation	240.00	206.51	240.00	242.00
01-5160-120	Health Insurance	6,375.00	5,551.44	6,375.00	6,372.00
Subtotal:		79,535.00	77,373.76	80,965.00	83,137.00
01-5201-120	Office Supplies	1,000.00	696.92	1,000.00	2,600.00
01-5208-120	Election	4,000.00	1,953.20	2,000.00	3,000.00
Subtotal:		5,000.00	2,650.12	3,000.00	5,600.00
01-5305-120	Dues & Subscriptions	245.00	106.00	245.00	250.00
01-5309-120	Insurance & Bonds	36,000.00	30,871.61	33,000.00	35,000.00
01-5322-120	Tuition & Education	1,995.00	785.00	995.00	2,000.00
01-5323-120	Meals & Lodging	1,995.00	840.72	995.00	2,000.00
01-5330-120	Travel	995.00	385.02	495.00	1,000.00
01-5349-120	Maintenance-Computer Equipmt	150.00	327.50	550.00	650.00
01-5360-120	Professional Svcs-Legal	17,000.00	16,872.50	17,000.00	17,000.00
01-5363-120	Professional Svcs-Technical	3,750.00	4,076.66	4,080.00	750.00
Subtotal:		62,130.00	54,265.01	57,360.00	58,650.00
Program number:		146,665.00	134,288.89	141,325.00	147,387.00
Department number: City Secretary		146,665.00	134,288.89	141,325.00	147,387.00

Fund: 1 GENERAL FUND

Period Ending: 10/2016

Prog:

Account	Description	2016 Budget	2016 Actual	2016 Projected	2017 Adopted
01-5201-122	Office Supplies	100.00	29.90	100.00	100.00
01-5205-122	Awards	5,050.00	4,618.16	5,350.00	5,600.00
Subtotal:		5,150.00	4,648.06	5,450.00	5,700.00
01-5305-122	Dues & Subscriptions	250.00	255.00	250.00	250.00
01-5322-122	Tuition & Education	250.00	24.05	250.00	250.00
01-5323-122	Meals & Lodging	300.00		300.00	300.00
01-5330-122	Travel	200.00	72.90	200.00	200.00
01-5363-122	Professional Svcs-Medical	1,500.00	1,301.00	1,500.00	1,500.00
Subtotal:		2,500.00	1,652.95	2,500.00	2,500.00
Program number:		7,650.00	6,301.01	7,950.00	8,200.00
Department number: Human Resources		7,650.00	6,301.01	7,950.00	8,200.00

Fund: 1 GENERAL FUND

Period Ending: 10/2016

Prog:

Account	Description	2016 Budget	2016 Actual	2016 Projected	2017 Adopted
01-5101-130	Salaries & Wages	47,600.00	46,002.53	47,600.00	47,600.00
01-5106-130	Cost of Living Allowance				1,428.00
01-5140-130	Texas Municipal Retirement Sys	3,295.00	3,184.55	3,295.00	2,784.00
01-5150-130	Social Security	3,645.00	3,179.64	3,645.00	3,751.00
01-5152-130	Worker's Compensation	185.00	172.09	185.00	189.00
01-5160-130	Health Insurance	6,375.00	6,135.22	6,375.00	6,375.00
Subtotal:		61,100.00	58,674.03	61,100.00	62,127.00
01-5201-130	Office Supplies	2,800.00	2,638.37	2,800.00	2,800.00
01-5203-130	Jury Expense	400.00			400.00
Subtotal:		3,200.00	2,638.37	2,800.00	3,200.00
01-5322-130	Tuition & Education	950.00	150.00	800.05	950.00
01-5323-130	Meals & Lodging	1,190.00	100.00	220.00	1,190.00
01-5330-130	Travel	495.00		100.75	495.00
01-5331-130	Credit Card Merchant Fees	1,260.00	1,308.25	1,600.00	1,600.00
01-5360-130	Professional Svcs-Legal	13,575.00	9,221.12	12,540.00	13,575.00
01-5362-130	Professional Svcs-Collections	150.00		150.00	150.00
Subtotal:		17,620.00	10,779.37	15,410.80	17,960.00
Program number:		81,920.00	72,091.77	79,310.80	83,287.00
Department number: Municipal Court		81,920.00	72,091.77	79,310.80	83,287.00

Fund: 1 GENERAL FUND

Period Ending: 10/2016

Prog:

Account	Description	2016 Budget	2016 Actual	2016 Projected	2017 Adopted
01-5175-140	Moving Expenses				10,000.00
	Subtotal:				10,000.00
01-5203-140	Operating Supplies	1,600.00	1,848.32	1,600.00	1,600.00
	Subtotal:	1,600.00	1,848.32	1,600.00	1,600.00
01-5301-140	Communications-Phone Svcs	15,015.00	19,071.50	15,015.00	19,300.00
01-5302-140	Postage & Delivery	3,200.00	3,181.58	3,200.00	3,200.00
01-5306-140	Electricity	18,700.00	14,874.01	18,700.00	20,000.00
01-5311-140	Lease Equipment	6,460.00	2,390.78	6,460.00	6,460.00
01-5313-140	Rent/Lease				37,250.00
01-5341-140	Janitorial Service	2,270.00	1,491.67	2,270.00	2,270.00
01-5349-140	Maintenance-Computer Equipment	2,735.00	2,773.50	2,735.00	2,735.00
01-5350-140	Maintenance-Building	10,540.00	5,619.12	10,540.00	2,000.00
01-5358-140	Maintenance-Office Equipment	500.00		500.00	500.00
01-5362-140	Professional Svcs-Other	700.00	490.38	700.00	700.00
	Subtotal:	60,120.00	49,892.54	60,120.00	94,415.00
01-5404-140	Improvements-Other	6,050.00		6,050.00	6,000.00
	Subtotal:	6,050.00		6,050.00	6,000.00
	Program number:	67,770.00	51,740.86	67,770.00	112,015.00
	Department number: Facilities Management	67,770.00	51,740.86	67,770.00	112,015.00

Fund: 1 GENERAL FUND

Period Ending: 10/2016

Prog:

Account	Description	2016 Budget	2016 Actual	2016 Projected	2017 Adopted
01-5101-150	Salaries & Wages	72,000.00	69,753.88	72,000.00	74,400.00
01-5103-150	Certification Pay	600.00	375.00	600.00	600.00
01-5106-150	Cost of Living Allowance				2,232.00
01-5140-150	Texas Municipal Retirement Sys	8,445.00	8,148.64	8,445.00	7,366.00
01-5150-150	Social Security	5,590.00	5,134.37	5,590.00	5,943.00
01-5152-150	Worker's Compensation	280.00	240.93	280.00	298.00
01-5160-150	Health Insurance	9,560.00	9,238.45	9,560.00	9,560.00
01-5176-150	Phone Allowance	450.00	435.27	450.00	450.00
Subtotal:		96,925.00	93,326.54	96,925.00	100,849.00
01-5201-150	Office Supplies	1,300.00	417.98	1,100.00	1,300.00
01-5220-150	Minor Tools & Equipment	2,250.00	1,904.34	2,250.00	2,250.00
Subtotal:		3,550.00	2,322.32	3,350.00	3,550.00
01-5304-150	Printing & Reproduction	1,760.00	234.76	1,160.00	1,760.00
01-5305-150	Dues & Subscriptions	340.00	245.00	340.00	185.00
01-5322-150	Tuition & Education	1,890.00	1,141.55	1,890.00	1,920.00
01-5323-150	Meals & Lodging	2,460.00	715.37	1,483.00	2,450.00
01-5330-150	Travel	1,800.00	1,004.39	1,455.00	1,650.00
01-5349-150	Maintenance-Computer Equipment	500.00	502.00	850.00	1,000.00
01-5360-150	Professional Svcs-Administrtve	40,125.00	40,023.77	41,625.00	45,920.00
01-5363-150	Professional Svcs-Audit	14,370.00	14,635.00	15,935.00	14,435.00
Subtotal:		63,245.00	58,501.84	64,738.00	69,320.00
Program number:		163,720.00	154,150.70	165,013.00	173,719.00
Department number: Finance		163,720.00	154,150.70	165,013.00	173,719.00

Fund: 1 GENERAL FUND

Period Ending: 10/2016

Prog:

Account	Description	2016 Budget	2016 Actual	2016 Projected	2017 Adopted
01-5101-161	Salaries & Wages	30,000.00	29,076.75	30,000.00	30,000.00
01-5102-161	Overtime	600.00	616.57	800.00	800.00
01-5106-161	Cost of Living Allowance				900.00
01-5140-161	Texas Municipal Retirement Sys	3,540.00	3,438.35	3,540.00	3,006.00
01-5150-161	Social Security	2,345.00	2,271.53	2,345.00	2,425.00
01-5152-161	Worker's Compensation	1,355.00	1,014.22	1,355.00	1,541.00
01-5160-161	Health Insurance	6,375.00	6,164.85	6,375.00	6,375.00
Subtotal:		44,215.00	42,582.27	44,415.00	45,047.00
01-5210-161	Uniforms	605.00	663.88	664.00	300.00
01-5230-161	Motor Fuel & Oil	4,615.00	1,305.82	1,380.00	4,615.00
01-5262-161	Animal Control Supplies	755.00	1,042.32	1,200.00	1,000.00
Subtotal:		5,975.00	3,012.02	3,244.00	5,915.00
01-5305-161	Dues & Subscriptions	100.00			100.00
01-5322-161	Tuition & Education	500.00	300.00	300.00	500.00
01-5323-161	Meals & Lodging	500.00	32.85	33.00	500.00
01-5354-161	Maintenance-Automotive	700.00	1,081.69	1,100.00	700.00
01-5371-161	Animal Disposal Service	13,000.00	11,734.72	9,500.00	13,000.00
Subtotal:		14,800.00	13,149.26	10,933.00	14,800.00
Program number:		64,990.00	58,743.55	58,592.00	65,762.00
Department number: Animal Control		64,990.00	58,743.55	58,592.00	65,762.00

Fund: 1 GENERAL FUND

Period Ending: 10/2016

Prog:

Account	Description	2016 Budget	2016 Actual	2016 Projected	2017 Adopted
01-5101-162	Salaries & Wages	91,505.00	105,289.81	100,005.00	
01-5102-162	Overtime	3,750.00	40,776.32	40,450.00	
01-5140-162	Texas Municipal Retirement Sys	11,010.00	17,237.75	16,500.00	
01-5150-162	Social Security	7,290.00	10,637.72	10,200.00	
01-5151-162	Unemployment Ins.		5,612.70	8,615.00	
01-5152-162	Worker's Compensation	370.00	309.76	370.00	
01-5160-162	Health Insurance	19,120.00	19,230.79	19,120.00	
Subtotal:		133,045.00	199,094.85	195,260.00	
01-5201-162	Office Supplies	1,000.00	620.66	600.00	
01-5203-162	Operating Supplies	200.00			
01-5210-162	Uniforms	250.00	137.42	250.00	
01-5220-162	Minor Tools & Equipment	75.00			
Subtotal:		1,525.00	758.08	850.00	
01-5322-162	Tuition & Education	500.00	300.00	340.00	
01-5323-162	Meals & Lodging	300.00	53.37	60.00	
01-5330-162	Travel	500.00	388.13	366.00	
01-5349-162	Maintenance-Computer Equipment	2,500.00	3,333.46	3,300.00	
01-5350-162	Maintenance-Building	250.00	8.98	8.98	
Subtotal:		4,050.00	4,083.94	4,074.98	
01-5420-162	Capital-Equipment		18,116.60	18,200.00	
Subtotal:			18,116.60	18,200.00	
01-5530-162	Intergovernmental Expenditures	74,200.00		7,500.00	
Subtotal:		74,200.00		7,500.00	
Program number:		212,820.00	222,053.47	225,884.98	
Department number: Communications		212,820.00	222,053.47	225,884.98	

Fund: 1 GENERAL FUND

Prog:

Period Ending: 10/2016

Account	Description	2016 Budget	2016 Actual	2016 Projected	2017 Adopted
01-5101-163	Salaries & Wages	156,000.00	140,509.04	146,667.50	184,280.00
01-5102-163	Overtime	6,500.00	11,891.34	15,500.00	13,574.00
01-5103-163	Certification Pay	3,000.00	2,031.25	3,000.00	3,000.00
01-5106-163	Cost of Living Allowance				5,160.00
01-5140-163	Texas Municipal Retirement Sys	19,125.00	17,721.29	18,203.50	19,537.00
01-5150-163	Social Security	12,665.00	11,129.61	12,062.00	15,760.00
01-5152-163	Worker's Compensation	5,325.00	4,234.39	6,387.00	6,227.00
01-5160-163	Health Insurance	22,305.00	19,318.20	22,305.00	25,488.00
Subtotal:		224,920.00	206,835.12	224,125.00	273,026.00
01-5201-163	Office Supplies	5,000.00	3,851.81	5,000.00	5,000.00
01-5203-163	Operating Supplies		84.95		
01-5210-163	Uniforms	1,000.00	1,315.94	1,316.00	2,868.00
01-5220-163	Minor Tools & Equipment	75.00	82.35	75.00	75.00
01-5230-163	Motor Fuel & Oil	4,500.00	8,351.92	8,500.00	7,000.00
Subtotal:		10,575.00	13,686.97	14,891.00	14,943.00
01-5305-163	Dues & Subscriptions				2,524.00
01-5322-163	Tuition & Education	2,400.00	1,168.00	2,400.00	3,000.00
01-5323-163	Meals & Lodging	2,000.00	1,302.24	2,000.00	2,000.00
01-5354-163	Maintenance-Automotive	2,500.00	2,428.47	2,500.00	2,500.00
01-5360-163	Professional Svcs-Admin		3.74		
01-5370-163	Investigation Expenses	2,000.00	3,259.56	2,206.00	2,500.00
Subtotal:		8,900.00	8,162.01	9,106.00	12,524.00
Program number:		244,395.00	228,684.10	248,122.00	300,493.00
Department number: Criminal Investigations		244,395.00	228,684.10	248,122.00	300,493.00

Fund: 1 GENERAL FUND

Prog:

Period Ending: 10/2016

Account	Description	2016 Budget	2016 Actual	2016 Projected	2017 Adopted
01-5101-164	Salaries & Wages	783,650.00	743,575.71	790,950.00	890,685.00
01-5102-164	Overtime	16,875.00	53,156.93	59,900.00	19,438.00
01-5103-164	Certification Pay	6,300.00	6,041.07	6,300.00	6,300.00
01-5106-164	Cost of Living Allowance				23,923.00
01-5140-164	Texas Municipal Retirement Sys	93,230.00	93,008.03	93,213.00	89,171.00
01-5150-164	Social Security	61,725.00	59,675.50	61,800.00	71,935.00
01-5152-164	Worker's Compensation	27,525.00	20,671.57	20,700.00	30,990.00
01-5160-164	Health Insurance	108,325.00	98,295.64	109,387.00	114,696.00
Subtotal:		1,097,630.00	1,074,424.45	1,142,250.00	1,247,138.00
01-5201-164	Office Supplies	3,000.00	2,874.39	4,000.00	3,700.00
01-5203-164	Operating Supplies	4,500.00	4,346.78	4,500.00	4,500.00
01-5205-164	Awards	250.00			250.00
01-5210-164	Uniforms	6,000.00	3,394.68	3,875.00	8,255.00
01-5220-164	Minor Tools & Equipment	1,500.00	11,624.66	1,500.00	500.00
01-5230-164	Motor Fuel & Oil	35,000.00	15,286.75	18,250.00	32,500.00
01-5260-164	Weapons & Ammunition	2,000.00	1,978.00	2,480.00	3,000.00
Subtotal:		52,250.00	39,505.26	34,605.00	52,705.00
01-5301-164	Communications	10,800.00	9,481.01	9,550.00	10,800.00
01-5302-164	Postage & Delivery	100.00	179.17	150.00	200.00
01-5304-164	Printing & Reproduction	1,000.00	1,204.21	1,500.00	1,200.00
01-5305-164	Dues & Subscriptions	1,180.00	1,514.37	1,425.00	1,480.00
01-5311-164	Rental/Lease of Equipment	19,535.00	15,609.60	19,535.00	16,485.00
01-5322-164	Tuition & Education	5,000.00	2,308.84	3,605.00	5,500.00
01-5323-164	Meals & Lodging	5,000.00	5,098.39	5,000.00	5,300.00
01-5330-164	Travel	1,000.00	520.10	400.00	1,500.00
01-5341-164	Janitorial Services	7,000.00	6,953.97	7,000.00	7,000.00
01-5349-164	Maintenance-Computer Equipment	4,000.00	9,611.15	4,500.00	5,000.00
01-5354-164	Maintenance-Automotive	15,000.00	18,718.38	16,500.00	15,000.00
01-5357-164	Maintenance-Radio Equipment	2,000.00	1,390.00	625.00	1,000.00
Subtotal:		71,615.00	72,589.19	69,790.00	70,465.00
01-5530-164	Intergovernmental Expenditures				109,330.00
Subtotal:					109,330.00
Program number:		1,221,495.00	1,186,518.90	1,246,645.00	1,479,638.00
Department number: Patrol		1,221,495.00	1,186,518.90	1,246,645.00	1,479,638.00

Fund: 1 GENERAL FUND

Prog:

Period Ending: 10/2016

Account	Description	2016 Budget	2016 Actual	2016 Projected	2017 Adopted
01-5101-170	Salaries & Wages	304,500.00	302,045.43	304,500.00	354,005.00
01-5102-170	Overtime	12,050.00	10,600.88	14,450.00	17,702.00
01-5103-170	Certification Pay	3,000.00	2,321.44	3,000.00	3,900.00
01-5106-170	Cost of Living Allowance				10,200.00
01-5140-170	Texas Municipal Retirement Sys	36,925.00	36,057.91	36,925.00	36,584.00
01-5150-170	Social Security	24,445.00	23,639.09	24,445.00	29,514.00
01-5152-170	Worker's Compensation	8,835.00	8,654.87	8,835.00	10,668.00
01-5160-170	Health Insurance	38,235.00	36,377.05	38,235.00	44,607.00
Subtotal:		427,990.00	419,696.67	430,390.00	507,180.00
01-5201-170	Office Supplies	1,725.00	1,256.39	1,500.00	1,725.00
01-5202-170	Janitorial Supplies	950.00	586.72	950.00	1,000.00
01-5210-170	Uniforms	7,745.00	5,818.17	6,335.00	7,745.00
01-5211-170	Protective Clothing	2,402.00	2,402.00	2,402.00	2,745.00
01-5230-170	Motor Fuel & Oil	16,675.00	9,170.55	11,675.00	13,500.00
01-5240-170	Botanical & Agricultural	125.00		125.00	125.00
Subtotal:		29,622.00	19,233.83	22,987.00	26,840.00
01-5301-170	Communications	2,220.00	2,071.19	2,220.00	2,220.00
01-5305-170	Dues & Subscriptions	660.00	521.73	660.00	830.00
01-5306-170	Electricity	10,000.00	10,078.27	10,000.00	10,000.00
01-5307-170	Natural Gas	2,800.00	1,756.71	2,800.00	2,800.00
01-5309-170	Insurance & Bonds	1,405.00	1,401.00	1,405.00	1,405.00
01-5322-170	Tuition & Education	500.00	65.00	500.00	500.00
01-5330-170	Travel	50.00	50.00	50.00	50.00
01-5349-170	Maintenance-Computer Equipment	2,615.00	2,684.88	3,115.00	2,240.00
01-5350-170	Maintenance-Building	5,240.00	9,502.87	8,815.00	17,390.00
01-5354-170	Maintenance-Automotive	2,650.00	1,541.90	2,650.00	2,650.00
01-5357-170	Maintenance-Radio Equipment	6,050.00	6,000.00	6,500.00	6,500.00
Subtotal:		34,190.00	35,673.55	38,715.00	46,585.00
Program number:		491,802.00	474,604.05	492,092.00	580,605.00
Department number: Fire Administration		491,802.00	474,604.05	492,092.00	580,605.00

Fund: 1 GENERAL FUND

Prog:

Period Ending: 10/2016

Account	Description	2016 Budget	2016 Actual	2016 Projected	2017 Adopted
01-5201-171	Office Supplies	400.00	281.15	400.00	400.00
01-5204-171	Chemical, Medical & Drug	1,749.00	1,606.16	1,749.00	9,183.98
01-5211-171	Protective Clothing	5,372.00	5,251.00	4,872.00	6,058.00
01-5220-171	Minor Tools & Equipment	6,400.00	141.12	400.00	8,210.00
Subtotal:		13,921.00	7,279.43	7,421.00	23,851.98
01-5305-171	Dues & Subscriptions	95.00		95.00	95.00
01-5322-171	Tuition & Education	500.00	364.00	500.00	500.00
01-5323-171	Meals & Lodging	845.00	461.29	845.00	845.00
01-5330-171	Travel	100.00	100.00	100.00	100.00
01-5355-171	Maintenance-Equipment	2,300.00	1,212.41	5,300.00	8,169.00
01-5357-171	Maintenance-Radio Equipment	2,700.00	2,052.44	2,200.00	2,900.00
01-5359-171	Maintenance-Other Equipment	10,352.00	9,459.94	10,352.00	14,552.00
01-5362-171	Professional Svcs-Other	21,000.00	21,000.00	21,000.00	21,000.00
Subtotal:		37,892.00	34,650.08	40,392.00	48,161.00
01-5593-171	Capital Lease Principal	40,890.00	40,889.80	40,890.00	40,890.00
01-5594-171	Capital Lease Interest	7,680.00	7,682.14	7,680.00	7,680.00
Subtotal:		48,570.00	48,571.94	48,570.00	48,570.00
Program number:		100,383.00	90,501.45	96,383.00	120,582.98
Department number: Fire Operations		100,383.00	90,501.45	96,383.00	120,582.98

Fund: 1 GENERAL FUND

Period Ending: 10/2016

Prog:

Account	Description	2016 Budget	2016 Actual	2016 Projected	2017 Adopted
01-5201-172	Office Supplies	220.00		220.00	220.00
01-5290-172	Analysis-Lab Fees	100.00			100.00
Subtotal:		320.00		220.00	320.00
01-5304-172	Printing & Reproduction	155.00		155.00	155.00
01-5305-172	Dues & Subscriptions	195.00		195.00	195.00
01-5349-172	Maintenance-Computer Equipment	570.00	569.00	570.00	570.00
01-5354-172	Maintenance-Automotive	195.00	25.50	195.00	195.00
Subtotal:		1,115.00	594.50	1,115.00	1,115.00
Program number:		1,435.00	594.50	1,335.00	1,435.00
Department number: Fire Prevention		1,435.00	594.50	1,335.00	1,435.00

Fund: 1 GENERAL FUND

Prog:

Period Ending: 10/2016

Account	Description	2016 Budget	2016 Actual	2016 Projected	2017 Adopted
01-5211-173	Protective Clothing	2,400.00	2,400.00	2,400.00	2,400.00
01-5220-173	Minor Tools & Equipment	2,800.00		2,800.00	2,800.00
Subtotal:		5,200.00	2,400.00	5,200.00	5,200.00
01-5301-173	Communications	3,695.00	4,008.00	4,250.00	4,008.00
01-5305-173	Dues & Subscriptions	2,195.00	2,000.00	2,195.00	2,195.00
01-5322-173	Tuition & Education	200.00		200.00	200.00
01-5323-173	Meals & Lodging	250.00		250.00	250.00
01-5330-173	Travel	95.00	41.16	95.00	95.00
01-5357-173	Maintenance-Radio Equipment	195.00	50.00	195.00	195.00
01-5359-173	Maintenance-Other Equipment	300.00		300.00	300.00
Subtotal:		6,930.00	6,099.16	7,485.00	7,243.00
Program number:		12,130.00	8,499.16	12,685.00	12,443.00
Department number: Fire Emergency Management		12,130.00	8,499.16	12,685.00	12,443.00

Fund: 1 GENERAL FUND

Period Ending: 10/2016

Prog:

Account	Description	2016 Budget	2016 Actual	2016 Projected	2017 Adopted
01-5201-181	Office Supplies	400.00	29.98	400.00	400.00
01-5204-181	Chemical, Medical & Drug	50.00		50.00	50.00
Subtotal:		450.00	29.98	450.00	450.00
01-5304-181	Printing & Reproductions	300.00	168.00	300.00	500.00
01-5350-181	Maintenance-Building	2,500.00		2,500.00	2,500.00
01-5362-181	Professional Svcs-Other	33,000.00	41,657.62	33,000.00	36,000.00
Subtotal:		35,800.00	41,825.62	35,800.00	39,000.00
Program number:		36,250.00	41,855.60	36,250.00	39,450.00
Department number: Convenience Station		36,250.00	41,855.60	36,250.00	39,450.00

Fund: 1 GENERAL FUND

Prog:

Period Ending: 10/2016

Account	Description	2016 Budget	2016 Actual	2016 Projected	2017 Adopted
01-5101-182	Salaries & Wages	216,300.00	203,957.95	216,300.00	227,350.00
01-5102-182	Overtime	3,000.00	2,022.15	3,000.00	3,605.00
01-5103-182	Certification Pay	300.00		300.00	300.00
01-5106-182	Cost of Living Allowance				6,821.00
01-5140-182	Texas Municipal Retirement Sys	25,515.00	23,706.89	25,515.00	22,689.00
01-5150-182	Social Security	16,895.00	15,699.59	16,895.00	18,307.00
01-5152-182	Worker's Compensation	14,855.00	12,483.98	14,855.00	16,385.00
01-5160-182	Health Insurance	38,885.00	35,555.53	38,885.00	41,593.00
01-5174-182	Auto Allowance	1,200.00	1,160.71	1,200.00	1,200.00
Subtotal:		316,950.00	294,586.80	316,950.00	338,250.00
01-5201-182	Office Supplies	400.00	146.42	400.00	400.00
01-5202-182	Janitorial Supplies	800.00	491.37	800.00	800.00
01-5203-182	Operating Supplies	1,100.00	1,423.59	3,000.00	3,000.00
01-5204-182	Chemical, Medical & Drug	300.00		300.00	300.00
01-5220-182	Minor Tools & Equipment	3,000.00	803.88	3,000.00	6,800.00
01-5230-182	Motor Fuel & Oil	15,000.00	13,139.71	14,500.00	15,000.00
01-5240-182	Botanical & Agricultural	1,500.00		1,500.00	1,500.00
Subtotal:		22,100.00	16,004.97	23,500.00	27,800.00
01-5301-182	Communications	500.00	1,794.96	1,800.00	1,800.00
01-5306-182	Electricity-Street Lights	90,000.00	91,617.65	90,000.00	90,000.00
01-5324-182	Laundry Services	2,500.00	2,389.15	2,800.00	3,700.00
01-5350-182	Maintenance-Building	2,000.00	590.32	2,000.00	2,000.00
01-5351-182	Maintenance-Improvements	5,000.00	4,095.87	5,000.00	11,000.00
01-5353-182	Maintenance-Streets	65,000.00	56,859.54	65,000.00	150,000.00
01-5354-182	Maintenance-Automotive	2,000.00	1,049.95	2,000.00	2,000.00
01-5355-182	Maintenance-Equipment	7,000.00	6,612.02	7,000.00	27,000.00
01-5356-182	Maintenance-Shop Equipment	300.00	4.93	300.00	300.00
01-5359-182	Maintenance-Other Equipment	1,200.00	733.51	1,200.00	1,500.00
01-5362-182	Professional Svcs-Other	3,000.00	2,450.00	3,000.00	5,000.00
Subtotal:		178,500.00	168,197.90	180,100.00	294,300.00
01-5593-182	Capital Lease Principal	34,945.00	34,866.13	34,945.00	34,945.00
01-5594-182	Capital Lease Interest	3,160.00	3,226.27	3,160.00	3,160.00
Subtotal:		38,105.00	38,092.40	38,105.00	38,105.00
Program number:		555,655.00	516,882.07	558,655.00	698,455.00
Department number: Street Maintenance		555,655.00	516,882.07	558,655.00	698,455.00

Fund: 1 GENERAL FUND

Prog:

Period Ending: 10/2016

Account	Description	2016 Budget	2016 Actual	2016 Projected	2017 Adopted
01-5002-185	July 4th Festival Expense		28,424.42		30,000.00
01-5003-185	Festival Expenses				4,000.00
01-5004-185	KKB Expenses				4,000.00
Subtotal:			28,424.42		38,000.00
01-5101-185	Salaries & Wages	121,120.00	116,233.68	121,120.00	120,351.00
01-5102-185	Overtime	2,230.00	2,067.89	2,230.00	2,500.00
01-5106-185	Cost of Living Allowance				3,611.00
01-5140-185	Texas Municipal Retirement Sys	14,255.00	13,613.37	14,255.00	11,992.00
01-5150-185	Social Security	9,440.00	8,996.09	9,440.00	9,674.00
01-5152-185	Worker's Compensation	4,445.00	3,692.68	4,445.00	4,557.00
01-5160-185	Health Insurance	27,095.00	26,199.20	27,095.00	27,095.00
Subtotal:		178,585.00	170,802.91	178,585.00	179,780.00
01-5201-185	Office Supplies	250.00		250.00	250.00
01-5202-185	Janitorial Supplies	2,500.00	1,800.73	3,500.00	4,500.00
01-5203-185	Operating Supplies	2,000.00	2,296.91	2,000.00	3,000.00
01-5206-185	Supplies-Community Events				1,100.00
01-5220-185	Minor Tools & Equipment	1,200.00	847.06	1,200.00	1,200.00
01-5230-185	Motor Fuel & Oil	12,500.00	5,711.71	6,000.00	12,500.00
01-5240-185	Botanical & Agricultural	4,500.00	925.33	3,000.00	4,500.00
Subtotal:		22,950.00	11,581.74	15,950.00	27,050.00
01-5306-185	Electricity	30,000.00	23,471.79	30,000.00	30,000.00
01-5324-185	Laundry Services	3,500.00	2,092.26	3,500.00	3,900.00
01-5350-185	Maintenance-Building	1,000.00	1,110.81	1,000.00	4,000.00
01-5351-185	Maintenance-Improvements	45,000.00	64,342.45	62,000.00	16,000.00
01-5353-185	Maintenance-Streets	8,000.00	2,215.54	8,000.00	8,000.00
01-5354-185	Maintenance-Automotive	1,200.00	319.62	1,200.00	1,200.00
01-5355-185	Maintenance-Equipment	7,500.00	5,649.48	7,500.00	7,500.00
01-5356-185	Maintenance-Shop Equipment	700.00	31.49	700.00	700.00
01-5359-185	Maintenance-Other Equipment	800.00	643.86	800.00	3,000.00
01-5362-185	Professional Svcs-Other				31,000.00
Subtotal:		97,700.00	99,877.30	114,700.00	105,300.00
01-5404-185	Improvements-Other		22,136.08	22,674.30	
01-5420-185	Capital-Equipment		102,680.77	102,680.77	
01-5450-185	Capital - Buildings		1,505,354.44	1,473,106.44	
01-5460-185	Capital - Infrastructure		48,988.36	43,741.36	

Fund: 1 GENERAL FUND

Period Ending: 10/2016

Prog:

Account	Description	2016 Budget	2016 Actual	2016 Projected	2017 Adopted
Subtotal:			1,679,159.65	1,642,202.87	
01-5530-185	Intergovernmental Expenditures	25,000.00	25,000.00	25,000.00	25,000.00
Subtotal:		25,000.00	25,000.00	25,000.00	25,000.00
Program number:		324,235.00	2,014,846.02	1,976,437.87	375,130.00
Department number:	Parks & Recreation	324,235.00	2,014,846.02	1,976,437.87	375,130.00

Account	Description	2016 Budget	2016 Actual	2016 Projected	2017 Adopted
01-5376-186	Board Expenses	5,000.00	3,234.04	5,000.00	
	Subtotal:	5,000.00	3,234.04	5,000.00	
	Program number:	5,000.00	3,234.04	5,000.00	
	Department number: Park Board	5,000.00	3,234.04	5,000.00	

Fund: 1 GENERAL FUND

Period Ending: 10/2016

Account	Description	2016 Budget	2016 Actual	2016 Projected	2017 Adopted
01-5203-187	Operating Supplies	660.00	37.37	660.00	
	Subtotal:	660.00	37.37	660.00	
01-5304-187	Printing & Reproduction	100.00	99.98	100.00	
01-5305-187	Dues & Subscriptions	75.00		75.00	
01-5322-187	Tuition & Education	225.00		225.00	
01-5323-187	Meals & Lodging	200.00		200.00	
01-5330-187	Travel	100.00		100.00	
01-5376-187	Board Expenses	3,000.00	1,075.08	3,000.00	
	Subtotal:	3,700.00	1,175.06	3,700.00	
	Program number:	4,360.00	1,212.43	4,360.00	
	Department number: Keep Kaufman Beautiful (KKB)	4,360.00	1,212.43	4,360.00	

Fund: 1 GENERAL FUND

Period Ending: 10/2016

Prog:

Account	Description	2016 Budget	2016 Actual	2016 Projected	2017 Adopted
01-5201-191	Office Supplies	500.00	203.02	500.00	500.00
Subtotal:		500.00	203.02	500.00	500.00
01-5301-191	Communications				600.00
01-5304-191	Printing & Reproduction	350.00	297.50	500.00	500.00
01-5308-191	Liens Filed	600.00	112.00		600.00
01-5360-191	Professional Svcs-Demolition	17,000.00			17,000.00
01-5363-191	Professional Svcs-Inspections	25,000.00	74,032.18	85,000.00	65,000.00
Subtotal:		42,950.00	74,441.68	85,500.00	83,700.00
Program number:		43,450.00	74,644.70	86,000.00	84,200.00
Department number: Inspections		43,450.00	74,644.70	86,000.00	84,200.00

Fund: 1 GENERAL FUND

Period Ending: 10/2016

Prog:

Account	Description	2016 Budget	2016 Actual	2016 Projected	2017 Adopted
01-5101-192	Salaries & Wages	115,710.00	112,938.89	115,710.00	115,710.00
01-5102-192	Overtime	200.00	1,055.83	300.00	1,030.00
01-5106-192	Cost of Living Allowance				3,471.00
01-5140-192	Texas Municipal Retirement Sys	13,810.00	13,540.44	13,810.00	11,740.00
01-5150-192	Social Security	9,145.00	8,172.03	9,145.00	9,472.00
01-5152-192	Worker's Compensation	450.00	378.60	450.00	463.00
01-5160-192	Health Insurance	12,745.00	12,328.64	12,745.00	12,745.00
01-5174-192	Auto Allowance	3,600.00	3,482.14	3,600.00	3,600.00
Subtotal:		155,660.00	151,896.57	155,760.00	158,231.00
01-5201-192	Office Supplies	2,600.00	1,504.74	1,500.00	2,600.00
01-5220-192	Minor Tools & Equipment	200.00	84.04	200.00	200.00
Subtotal:		2,800.00	1,588.78	1,700.00	2,800.00
01-5304-192	Printing & Reproduction	1,500.00	413.41	500.00	1,500.00
01-5305-192	Dues & Subscriptions	1,000.00	630.00	650.00	1,000.00
01-5322-192	Tuition & Education	700.00	684.05	700.00	700.00
01-5323-192	Meals & Lodging	500.00		500.00	500.00
01-5330-192	Travel	180.00	105.23	200.00	180.00
01-5331-192	Credit Card Merchant Fees		89.41		
01-5349-192	Maintenance-Computer Equipmt	6,000.00	1,348.05	1,000.00	15,000.00
01-5360-192	Professional Svcs-Legal	6,000.00	3,782.50	4,000.00	6,000.00
01-5361-192	Professional Svcs-Engineering	2,000.00			2,000.00
01-5362-192	Professional Svcs-Other	10,000.00	126.00	1,000.00	10,000.00
01-5363-192	Professional Svcs-Planning	3,000.00	3,500.00	3,500.00	30,000.00
Subtotal:		30,880.00	10,678.65	12,050.00	66,880.00
01-5420-192	Capital-Equipment		23,555.00	23,600.00	
Subtotal:			23,555.00	23,600.00	
Program number:		189,340.00	187,719.00	193,110.00	227,911.00
Department number: Planning		189,340.00	187,719.00	193,110.00	227,911.00

Account	Description	2016 Budget	2016 Actual	2016 Projected	2017 Adopted
01-5362-193	Professional Svcs-Other	12,000.00	12,825.00	12,000.00	13,000.00
Subtotal:		12,000.00	12,825.00	12,000.00	13,000.00
Program number:		12,000.00	12,825.00	12,000.00	13,000.00
Department number:	Consumer Health	12,000.00	12,825.00	12,000.00	13,000.00

Fund: 1 GENERAL FUND

Prog:

Period Ending: 10/2016

Account	Description	2016 Budget	2016 Actual	2016 Projected	2017 Adopted
01-5101-194	Salaries & Wages	35,000.00	34,032.60	35,000.00	48,500.00
01-5102-194	Overtime	500.00	599.45	800.00	800.00
01-5106-194	Cost of Living Allowance				1,050.00
01-5140-194	Texas Municipal Retirement Sys	4,105.00	3,998.28	4,400.00	3,494.00
01-5150-194	Social Security	2,720.00	2,504.79	2,720.00	3,852.00
01-5152-194	Worker's Compensation	310.00	260.18	310.00	440.00
01-5160-194	Health Insurance	6,375.00	6,165.44	6,375.00	6,375.00
Subtotal:		49,010.00	47,560.74	49,605.00	64,511.00
01-5201-194	Office Supplies	400.00	66.37	500.00	400.00
01-5203-194	Operating Supplies	450.00	243.13	450.00	450.00
01-5207-194	NEAT Supplies	2,800.00	2,378.27	2,800.00	2,000.00
01-5210-194	Uniforms	430.00	400.50	430.00	250.00
01-5230-194	Motor Fuel & Oil	2,000.00	1,083.64	1,200.00	2,000.00
Subtotal:		6,080.00	4,171.91	5,380.00	5,100.00
01-5301-194	Communications	1,000.00	1,154.86	1,250.00	1,250.00
01-5304-194	Printing & Reproduction	250.00			250.00
01-5305-194	Dues & Subscriptions	220.00	262.00	275.00	270.00
01-5308-194	Liens Filed	1,500.00	688.00	1,500.00	1,500.00
01-5322-194	Tuition & Education	700.00			1,700.00
01-5330-194	Travel	150.00			150.00
01-5349-194	Maintenance-Computer Equipmt	2,725.00	1,026.94	2,725.00	1,000.00
01-5350-194	Maintenance-Building	2,810.00	2,406.74	2,810.00	
01-5354-194	Maintenance-Automotive	1,400.00	808.28	500.00	1,400.00
01-5357-194	Maintenance-Radio Equipment	100.00		100.00	100.00
01-5361-194	Professional Svcs-Mowing	10,000.00	13,170.00	10,000.00	10,000.00
Subtotal:		20,855.00	19,516.82	19,160.00	17,620.00
Program number:		75,945.00	71,249.47	74,145.00	87,231.00
Department number: Code Enforcement		75,945.00	71,249.47	74,145.00	87,231.00
Expenditure Subtotal -----		5,010,205.00	6,475,905.71	6,753,884.81	6,044,026.48
Fund number: 1 GENERAL FUND		10,461.00	641,598.89-	91,125.23-	790.49-

Fund: 2 DEBT SERVICE

Dept: Non departmental

Prog:

Period Ending: 10/2016

Account	Description	2016 Budget	2016 Actual	2016 Projected	2017 Adopted
02-4101-000	Property Taxes-Current	577,715.00-	566,862.47-	577,715.00-	802,197.00-
02-4102-000	Property Taxes-Delinquent		18,323.49-		
02-4103-000	Property Taxes-Current-P&I		6,141.43-		
02-4104-000	Property Taxes-Delinquent-P&I		5,543.14-		
Subtotal:		577,715.00-	596,870.53-	577,715.00-	802,197.00-
02-4604-000	Interest Income		265.91-	200.00-	200.00-
02-4605-000	Transfer In	100,000.00-	100,000.00-	100,000.00-	660,000.00-
02-4630-000	Other Fin Sources-Bonds Issued		2,250,000.00-		
02-4631-000	Other Fin Sources-Tax Note Iss		365,000.00-	365,000.00-	
Subtotal:		100,000.00-	2,715,265.91-	465,200.00-	660,200.00-
Program number:		677,715.00-	3,312,136.44-	1,042,915.00-	1,462,397.00-
Department number: Non departmental		677,715.00-	3,312,136.44-	1,042,915.00-	1,462,397.00-
Revenue	Subtotal -----	677,715.00-	3,312,136.44-	1,042,915.00-	1,462,397.00-

Fund: 2 DEBT SERVICE

Dept: Non departmental

Prog:

Period Ending: 10/2016

Account	Description	2016 Budget	2016 Actual	2016 Projected	2017 Adopted
02-5560-000	Transfer Out		2,556,460.09	350,000.00	
	Subtotal:		2,556,460.09	350,000.00	
02-5602-000	Bond Principal	203,700.00	203,700.00	203,700.00	575,000.00
02-5603-000	Bond Interest	472,005.00	472,003.28	472,005.00	588,853.43
02-5604-000	Bond Paying Agent Fees	2,010.00	3,840.00	2,010.00	2,651.00
02-5605-000	Note -Paying Agent/Regist Fees		1,850.00	1,850.00	1,100.00
02-5606-000	Kaufman County SH34 IG Expense				220,414.00
02-5607-000	Tax Note - Principal				60,000.00
02-5608-000	Tax Note - Interest		4,724.72		6,700.00
02-5650-000	Bond Issuance Costs		42,699.91		
02-5651-000	Note - Issuance Costs		8,587.40	13,150.00	
	Subtotal:	677,715.00	737,405.31	692,715.00	1,454,718.43
	Program number:	677,715.00	3,293,865.40	1,042,715.00	1,454,718.43
	Department number: Non departmental	677,715.00	3,293,865.40	1,042,715.00	1,454,718.43
	Expenditure Subtotal -----	677,715.00	3,293,865.40	1,042,715.00	1,454,718.43
	Fund number: 2 DEBT SERVICE		18,271.04-	200.00-	7,678.57-

Fund: 3 HOTEL/MOTEL

Dept: Non departmental

Prog:

Period Ending: 10/2016

Account	Description	2016 Budget	2016 Actual	2016 Projected	2017 Adopted
03-4001-000	Hotel/Motel Tax	28,000.00-	33,806.84-	31,000.00-	35,400.00-
	Subtotal:	28,000.00-	33,806.84-	31,000.00-	35,400.00-
03-4604-000	Interest Income		34.61-	50.00-	50.00-
	Subtotal:		34.61-	50.00-	50.00-
	Program number:	28,000.00-	33,841.45-	31,050.00-	35,450.00-
	Department number: Non departmental	28,000.00-	33,841.45-	31,050.00-	35,450.00-
Revenue	Subtotal -----	28,000.00-	33,841.45-	31,050.00-	35,450.00-

Fund: 3 HOTEL/MOTEL

Dept: Non departmental

Prog:

Period Ending: 10/2016

Account	Description	2016 Budget	2016 Actual	2016 Projected	2017 Adopted
03-5002-000	Festival Expense	1,050.00	8,286.00	8,500.00	8,500.00
03-5004-000	Tourism	1,500.00		1,500.00	1,500.00
03-5007-000	Tourism-Chamber Agreement	22,250.00	24,204.29	22,250.00	22,250.00
	Subtotal:	24,800.00	32,490.29	32,250.00	32,250.00
03-5363-000	Professional Svcs-Technical	3,200.00		3,200.00	3,200.00
	Subtotal:	3,200.00		3,200.00	3,200.00
	Program number:	28,000.00	32,490.29	35,450.00	35,450.00
	Department number: Non departmental	28,000.00	32,490.29	35,450.00	35,450.00
	Expenditure Subtotal -----	28,000.00	32,490.29	35,450.00	35,450.00
	Fund number: 3 HOTEL/MOTEL		1,351.16-	4,400.00	

Fund: 4 SEIZURE / LAW ENFORCEMENT
 Period Ending: 10/2016

Dept: Non departmental

Prog:

Account	Description	2016 Budget	2016 Actual	2016 Projected	2017 Adopted
04-4240-000	Judgments or Forfeitures	6,500.00-	4,107.98-	6,500.00-	6,500.00-
04-4245-000	Sale of Forfeited Items	7,000.00-	20,436.55-	7,000.00-	7,000.00-
	Subtotal:	13,500.00-	24,544.53-	13,500.00-	13,500.00-
04-4604-000	Interest Income	35.00-	62.44-	85.00-	85.00-
	Subtotal:	35.00-	62.44-	85.00-	85.00-
	Program number:	13,535.00-	24,606.97-	13,585.00-	13,585.00-
	Department number: Non departmental	13,535.00-	24,606.97-	13,585.00-	13,585.00-
	Revenue Subtotal -----	13,535.00-	24,606.97-	13,585.00-	13,585.00-

Fund: 4 SEIZURE / LAW ENFORCEMENT
Period Ending: 10/2016

Dept: Non departmental

Prog:

Account	Description	2016 Budget	2016 Actual	2016 Projected	2017 Adopted
04-5220-000	Minor Tools & Equipment	5,000.00	23,288.55	10,295.00	17,500.00
	Subtotal:	5,000.00	23,288.55	10,295.00	17,500.00
04-5322-000	Tuition & Education	500.00		500.00	500.00
04-5362-000	Professional Svcs-Other	2,300.00	3,632.75	2,300.00	2,300.00
	Subtotal:	2,800.00	3,632.75	2,800.00	2,800.00
	Program number:	7,800.00	26,921.30	13,095.00	20,300.00
	Department number: Non departmental	7,800.00	26,921.30	13,095.00	20,300.00
	Expenditure Subtotal -----	7,800.00	26,921.30	13,095.00	20,300.00
	Fund number: 4 SEIZURE / LAW ENFORCEMENT	5,735.00-	2,314.33	490.00-	6,715.00

Account	Description	2016 Budget	2016 Actual	2016 Projected	2017 Adopted
07-4305-000	Court Technology Fees	6,325.00-	5,252.59-	6,325.00-	5,360.00-
	Subtotal:	6,325.00-	5,252.59-	6,325.00-	5,360.00-
07-4604-000	Interest Income	20.00-	26.38-	40.00-	40.00-
	Subtotal:	20.00-	26.38-	40.00-	40.00-
	Program number:	6,345.00-	5,278.97-	6,365.00-	5,400.00-
	Department number: Non departmental	6,345.00-	5,278.97-	6,365.00-	5,400.00-
Revenue	Subtotal -----	6,345.00-	5,278.97-	6,365.00-	5,400.00-

Fund: 7 CT TECHNOLOGY

Period Ending: 10/2016

Prog:

Account	Description	2016 Budget	2016 Actual	2016 Projected	2017 Adopted
07-5220-000	Minor Tools & Equipment		3,655.00	3,700.00	11,095.00
	Subtotal:		3,655.00	3,700.00	11,095.00
07-5311-000	Lease of Equipment	1,040.00	847.32	1,040.00	1,040.00
07-5349-000	Maintenance-Computer Equipmt	4,495.00	5,655.00	5,500.00	4,725.00
07-5358-000	Maintenance-Office Equipment	235.00	8,545.00	8,780.00	235.00
	Subtotal:	5,770.00	15,047.32	15,320.00	6,000.00
	Program number:	5,770.00	18,702.32	19,020.00	17,095.00
	Department number: Non departmental	5,770.00	18,702.32	19,020.00	17,095.00
	Expenditure Subtotal -----	5,770.00	18,702.32	19,020.00	17,095.00
	Fund number: 7 CT TECHNOLOGY	575.00-	13,423.35	12,655.00	11,695.00

Fund: 8 CT SECURITY

Period Ending: 10/2016

Prog:

Account	Description	2016 Budget	2016 Actual	2016 Projected	2017 Adopted
08-4306-000	Court Bldg Security Fees	4,485.00-	3,902.76-	4,485.00-	4,485.00-
	Subtotal:	4,485.00-	3,902.76-	4,485.00-	4,485.00-
08-4604-000	Interest Income	25.00-	50.15-	75.00-	75.00-
	Subtotal:	25.00-	50.15-	75.00-	75.00-
	Program number:	4,510.00-	3,952.91-	4,560.00-	4,560.00-
	Department number: Non departmental	4,510.00-	3,952.91-	4,560.00-	4,560.00-
Revenue	Subtotal -----	4,510.00-	3,952.91-	4,560.00-	4,560.00-

Fund: 8 CT SECURITY

Dept: Non departmental

Prog:

Period Ending: 10/2016

Account	Description	2016 Budget	2016 Actual	2016 Projected	2017 Adopted
08-5560-000	Transfer Out	4,485.00		4,485.00	4,485.00
	Subtotal:	4,485.00		4,485.00	4,485.00
	Program number:	4,485.00		4,485.00	4,485.00
	Department number: Non departmental	4,485.00		4,485.00	4,485.00
	Expenditure Subtotal -----	4,485.00		4,485.00	4,485.00
	Fund number: 8 CT SECURITY	25.00-	3,952.91-	75.00-	75.00-

Period Ending: 10/2016

Prog:

Account	Description	2016 Budget	2016 Actual	2016 Projected	2017 Adopted
09-4002-000	Grant Revenue	390,900.00-	27,698.34-	2,670.00-	393,570.00-
	Subtotal:	390,900.00-	27,698.34-	2,670.00-	393,570.00-
09-4604-000	Interest Income	250.00-	1,130.19-	1,500.00-	1,500.00-
	Subtotal:	250.00-	1,130.19-	1,500.00-	1,500.00-
	Program number:	391,150.00-	28,828.53-	4,170.00-	395,070.00-
	Department number: Non departmental	391,150.00-	28,828.53-	4,170.00-	395,070.00-
	Revenue Subtotal -----	391,150.00-	28,828.53-	4,170.00-	395,070.00-

Period Ending: 10/2016

Prog:

Account	Description	2016 Budget	2016 Actual	2016 Projected	2017 Adopted
09-5322-000	Tuition & Education		750.00	500.00	500.00
09-5370-000	Investigative Expenses		3,988.50	2,700.00	2,700.00
Subtotal:			4,738.50	3,200.00	3,200.00
09-5415-000	Downtown Transport Imprvmnt	390,900.00	52,111.70	75,000.00	1,714,000.00
09-5416-000	FEMA- 6th St / 2nd St		10,750.00	10,750.00	13,340.44
Subtotal:		390,900.00	62,861.70	85,750.00	1,727,340.44
Program number:		390,900.00	67,600.20	88,950.00	1,730,540.44
Department number: Non departmental		390,900.00	67,600.20	88,950.00	1,730,540.44
Expenditure Subtotal -----		390,900.00	67,600.20	88,950.00	1,730,540.44
Fund number: 9 GRANTS		250.00-	38,771.67	84,780.00	1,335,470.44

Fund: 10 EQ REPLACEMENT

Period Ending: 10/2016

Prog:

Account	Description	2016 Budget	2016 Actual	2016 Projected	2017 Adopted
10-4604-000	Interest Income	55.00-	158.90-	160.00-	160.00-
	Subtotal:	55.00-	158.90-	160.00-	160.00-
	Program number:	55.00-	158.90-	160.00-	160.00-
	Department number: Non departmental	55.00-	158.90-	160.00-	160.00-
	Revenue Subtotal -----	55.00-	158.90-	160.00-	160.00-
	Fund number: 10 EQ REPLACEMENT	55.00-	158.90-	160.00-	160.00-

Fund: 11 CAPITAL CONSTRUCTION FUND
 Period Ending: 10/2016

Dept: Non departmental

Prog:

Account	Description	2016 Budget	2016 Actual	2016 Projected	2017 Adopted
11-4604-000	Interest Income		1,365.46-	1,500.00-	1,500.00-
11-4605-000	Transfer In		977,000.00-		
11-4612-000	Intergovernmental Revenue		3,804,832.10-	4,421,433.45-	4,016,114.00-
Subtotal:			4,783,197.56-	4,422,933.45-	4,017,614.00-
Program number:			4,783,197.56-	4,422,933.45-	4,017,614.00-
Department number: Non departmental			4,783,197.56-	4,422,933.45-	4,017,614.00-
Revenue	Subtotal -----		4,783,197.56-	4,422,933.45-	4,017,614.00-

Fund: 11 CAPITAL CONSTRUCTION FUND
 Period Ending: 10/2016

Prog:

Account	Description	2016 Budget	2016 Actual	2016 Projected	2017 Adopted
11-5431-000	SH 34 South	4,432,240.00	4,205,244.91	4,566,860.00	
11-5437-000	CR 151-Hwy175 to so of Hwy34S		186,525.25	397,918.00	3,619,114.00
11-5439-000	Mun. Facility-Washington St.		131,435.34		3,315,000.00
11-5499-000	Cap Proj maintained by others		4,205,244.91-		
Subtotal:		4,432,240.00	317,960.59	4,964,778.00	6,934,114.00
11-5530-000	Intergovernmental Expenses		4,205,244.91		
11-5560-000	Transfer to Other Funds		219,031.64	219,031.64	397,000.00
Subtotal:			4,424,276.55	219,031.64	397,000.00
Program number:		4,432,240.00	4,742,237.14	5,183,809.64	7,331,114.00
Department number: Non departmental		4,432,240.00	4,742,237.14	5,183,809.64	7,331,114.00
Expenditure Subtotal -----		4,432,240.00	4,742,237.14	5,183,809.64	7,331,114.00
Fund number: 11 CAPITAL CONSTRUCTION FUND		4,432,240.00	40,960.42-	760,876.19	3,313,500.00

Fund: 12 IMPACT FEE-Streets

Dept: Non departmental

Prog:

Period Ending: 10/2016

Account	Description	2016 Budget	2016 Actual	2016 Projected	2017 Adopted
12-4003-000	Street Impact Fees		37,741.19-	12,000.00-	71,670.00-
	Subtotal:		37,741.19-	12,000.00-	71,670.00-
12-4604-000	Interest Income	425.00-	543.98-	425.00-	425.00-
	Subtotal:	425.00-	543.98-	425.00-	425.00-
	Program number:	425.00-	38,285.17-	12,425.00-	72,095.00-
	Department number: Non departmental	425.00-	38,285.17-	12,425.00-	72,095.00-
	Revenue Subtotal -----	425.00-	38,285.17-	12,425.00-	72,095.00-
	Fund number: 12 IMPACT FEE-Streets	425.00-	38,285.17-	12,425.00-	72,095.00-

Fund: 20 WS UTILITY FUND

Period Ending: 10/2016

Prog:

Account	Description	2016 Budget	2016 Actual	2016 Projected	2017 Adopted
20-4001-000	Water Sales	2,145,513.00-	2,219,537.16-	2,145,513.00-	2,360,064.00-
20-4002-000	Sewer Sales	1,500,799.00-	1,468,710.50-	1,500,799.00-	1,650,879.00-
20-4003-000	Water Surcharge	900.00-	188.29-	565.00-	565.00-
Subtotal:		3,647,212.00-	3,688,435.95-	3,646,877.00-	4,011,508.00-
20-4102-000	Water Tap Fees	4,800.00-	20,275.00-	9,000.00-	22,500.00-
20-4103-000	Sewer Tap Fees	1,100.00-	6,359.96-	6,000.00-	35,625.00-
20-4104-000	Connection Fees	12,500.00-	11,585.00-	12,000.00-	14,000.00-
20-4106-000	Water-Outside City Access Fees	22,800.00-	25,521.90-	24,000.00-	24,000.00-
20-4107-000	Penalties & Late Fees	93,000.00-	94,999.13-	93,000.00-	93,000.00-
20-4108-000	Service Disconnection Fees	14,000.00-	16,165.50-	13,000.00-	14,800.00-
Subtotal:		148,200.00-	174,906.49-	157,000.00-	203,925.00-
20-4424-000	Returned Check Fees	800.00-	1,380.00-	1,100.00-	1,085.00-
20-4426-000	Water Tower Lease Fees	28,995.00-	26,581.17-	28,995.00-	28,995.00-
20-4427-000	WW Permit/Application Fee		25.00-		
20-4430-000	Credit Card Convenience Fees	9,230.00-	14,534.76-	14,000.00-	14,000.00-
Subtotal:		39,025.00-	42,520.93-	44,095.00-	44,080.00-
20-4603-000	Cash (Over) Short		140.14		
20-4604-000	Interest Income	11,000.00-	10,912.95-	12,000.00-	12,000.00-
20-4606-000	Miscellaneous Revenue	6,000.00-	44,361.90-	31,750.00-	31,750.00-
20-4614-000	Write-off Recovery	750.00-	3,198.20-	3,400.00-	1,900.00-
20-4630-000	Other Fin Sources-Bonds Issued		4,870,000.00-		
20-4632-000	Other Fin Source- Bond Premium		147,630.10-		
Subtotal:		17,750.00-	5,075,963.01-	47,150.00-	45,650.00-
Program number:		3,852,187.00-	8,981,826.38-	3,895,122.00-	4,305,163.00-
Department number: Non departmental		3,852,187.00-	8,981,826.38-	3,895,122.00-	4,305,163.00-
Revenue Subtotal -----		3,852,187.00-	8,981,826.38-	3,895,122.00-	4,305,163.00-

Fund: 20 WS UTILITY FUND

Prog:

Period Ending: 10/2016

Account	Description	2016 Budget	2016 Actual	2016 Projected	2017 Adopted
20-5101-110	Salaries & Wages	264,495.00	254,824.45	264,495.00	266,885.00
20-5102-110	Overtime	400.00	339.08	400.00	450.00
20-5103-110	Certification Pay	900.00	1,160.72	1,210.00	900.00
20-5106-110	Cost of Living Allowance				7,658.00
20-5140-110	Texas Municipal Retirement Sys	37,260.00	39,438.24	37,260.00	35,126.00
20-5150-110	Social Security	21,145.00	20,765.05	21,145.00	21,651.00
20-5152-110	Worker's Compensation	1,025.00	688.36	1,025.00	1,063.00
20-5160-110	Health Insurance	21,665.00	20,477.93	21,665.00	21,665.00
20-5174-110	Auto Allowance	6,360.00	6,159.23	6,360.00	6,360.00
20-5175-110	Moving Expenses	3,500.00	3,500.00	3,500.00	
20-5176-110	Phone Allowance	750.00	727.43	750.00	750.00
Subtotal:		357,500.00	348,080.49	357,810.00	362,508.00
20-5201-110	Office Supplies	3,050.00	2,224.94	3,050.00	3,050.00
20-5220-110	Minor Tools & Equipment	600.00		600.00	3,000.00
Subtotal:		3,650.00	2,224.94	3,650.00	6,050.00
20-5301-110	Communications	10,400.00	10,478.97	10,400.00	16,300.00
20-5302-110	Postage & Delivery	4,000.00	3,212.15	4,000.00	4,000.00
20-5304-110	Printing & Reproductions	250.00	446.07	3,100.00	3,100.00
20-5305-110	Dues & Subscriptions	300.00	641.80	300.00	450.00
20-5306-110	Electricity	16,000.00	14,113.36	16,000.00	10,000.00
20-5307-110	Gas				1,000.00
20-5309-110	Insurance & Bonds	32,000.00	29,281.76	32,000.00	35,000.00
20-5311-110	Lease Equipment	5,000.00	4,106.81	5,000.00	5,000.00
20-5313-110	Rent/Lease				14,750.00
20-5322-110	Tuition & Education	2,800.00	1,549.00	2,800.00	2,450.00
20-5323-110	Meals & Lodging	240.00	291.09	240.00	320.00
20-5330-110	Travel	125.00	506.62	125.00	375.00
20-5341-110	Janitorial Services	1,770.00	1,713.98	1,770.00	4,370.00
20-5349-110	Maintenance-Computer Equipmt	1,000.00	1,057.07	1,000.00	2,100.00
20-5350-110	Maintenance-Building	1,200.00	1,271.66	2,200.00	3,500.00
20-5360-110	Professional Svcs-Legal	3,000.00	807.50	3,000.00	3,000.00
20-5361-110	Professional Svcs-Engineering	20,000.00	1,666.21	2,500.00	30,000.00
Subtotal:		98,085.00	71,144.05	84,435.00	135,715.00
20-5560-110	Transfer Out	3,000.00	3,000.00	3,000.00	3,000.00
20-5561-110	City Manager's Contingency	25,000.00	32,490.54	25,000.00	25,000.00
20-5591-110	Budgetary Reserve	236,950.00	9,200.00	236,950.00	
Subtotal:		264,950.00	44,690.54	264,950.00	28,000.00

Account	Description	2016 Budget	2016 Actual	2016 Projected	2017 Adopted
20-5600-110	Developer Agr-Principal	15,000.00			
	Subtotal:	15,000.00			
	Program number:	739,185.00	466,140.02	710,845.00	532,273.00
	Department number: Administration	739,185.00	466,140.02	710,845.00	532,273.00

Fund: 20 WS UTILITY FUND
Period Ending: 10/2016

Account	Description	2016 Budget	2016 Actual	2016 Projected	2017 Adopted
20-5101-171	Salaries & Wages	80,305.00	78,271.84	80,305.00	80,305.00
20-5102-171	Overtime	3,500.00	4,480.45	4,500.00	4,500.00
20-5103-171	Certification Pay	900.00	696.43	900.00	900.00
20-5106-171	Cost of Living Allowance				2,409.00
20-5140-171	Texas Municipal Retirement Sys	9,790.00	9,643.04	9,790.00	8,355.00
20-5150-171	Social Security	6,480.00	5,784.22	6,480.00	6,741.00
20-5152-171	Worker's Compensation	2,585.00	2,083.54	2,585.00	2,685.00
20-5160-171	Health Insurance	12,745.00	12,326.92	12,745.00	12,745.00
Subtotal:		116,305.00	113,286.44	117,305.00	118,640.00
20-5201-171	Office Supplies	550.00	555.53	550.00	550.00
20-5203-171	Operating Supplies	1,800.00	1,006.85	1,800.00	1,800.00
20-5204-171	Chemical, Medical & Drug	22,000.00	13,783.13	22,000.00	24,000.00
20-5209-171	Lab Supplies	6,500.00	2,717.80	5,200.00	6,200.00
20-5220-171	Minor Tools & Equipment	2,200.00	507.46	1,800.00	2,200.00
20-5230-171	Motor Fuel & Oil	1,000.00	100.66	500.00	1,000.00
20-5240-171	Botanical & Agricultural	900.00		400.00	900.00
Subtotal:		34,950.00	18,671.43	32,250.00	36,650.00
20-5301-171	Communications	1,000.00	1,238.88	1,250.00	1,500.00
20-5305-171	Dues & Subscriptions	150.00	100.00	150.00	150.00
20-5306-171	Electricity	70,000.00	72,515.38	70,000.00	60,000.00
20-5322-171	Tuition & Education	500.00	611.00	500.00	500.00
20-5324-171	Laundry Services	600.00	737.73	800.00	800.00
20-5348-171	Maintenance-WWT Plant	107,000.00	71,264.23	95,000.00	100,000.00
20-5350-171	Maintenance-Building	1,600.00	8,711.60	10,000.00	5,500.00
20-5354-171	Maintenance-Automotive	500.00		500.00	
20-5355-171	Maintenance-Heavy Equipment	3,000.00		1,500.00	3,000.00
20-5359-171	Maintenance-Other Equipment	1,500.00	538.72	1,500.00	1,500.00
20-5362-171	Professional Svcs-Sludge Disp	35,000.00	39,607.18	41,000.00	47,000.00
20-5363-171	Professional Svcs-Permit	9,000.00	11,734.40	10,500.00	10,200.00
20-5364-171	Professional Svcs-Analysis	24,000.00	20,323.70	32,000.00	23,500.00
Subtotal:		253,850.00	227,382.82	264,700.00	253,650.00
Program number:		405,105.00	359,340.69	414,255.00	408,940.00
Department number: WW Treatment Plant Operatio		405,105.00	359,340.69	414,255.00	408,940.00

Fund: 20 WS UTILITY FUND

Prog:

Period Ending: 10/2016

Account	Description	2016 Budget	2016 Actual	2016 Projected	2017 Adopted
20-5101-201	Salaries & Wages	213,000.00	176,529.00	213,000.00	219,000.00
20-5102-201	Overtime	18,000.00	11,501.08	18,000.00	18,000.00
20-5103-201	Certification Pay	2,000.00	801.79	2,000.00	2,000.00
20-5104-201	On-Call Pay	5,200.00	5,071.42	5,200.00	3,900.00
20-5106-201	Cost of Living Allowance				5,168.00
20-5140-201	Texas Municipal Retirement Sys	27,525.00	22,662.18	27,525.00	23,525.00
20-5150-201	Social Security	18,225.00	14,799.66	18,225.00	18,980.00
20-5152-201	Worker's Compensation	9,625.00	8,617.04	9,625.00	11,020.00
20-5160-201	Health Insurance	44,605.00	24,829.49	44,605.00	44,605.00
Subtotal:		338,180.00	264,811.66	338,180.00	346,198.00
20-5201-201	Office Supplies	600.00	553.81	600.00	1,000.00
20-5203-201	Operating Supplies	3,500.00	4,289.24	4,500.00	5,000.00
20-5210-201	Uniforms	1,500.00	1,377.03	2,000.00	2,000.00
20-5220-201	Minor Tools & Equipment	3,500.00	8,584.24	4,200.00	4,500.00
20-5230-201	Motor Fuel & Oil	20,000.00	22,017.48	20,000.00	20,000.00
Subtotal:		29,100.00	36,821.80	31,300.00	32,500.00
20-5301-201	Communications	300.00	609.36	605.00	2,500.00
20-5305-201	Dues & Subscriptions	500.00		500.00	500.00
20-5306-201	Electricity	40,000.00	40,328.06	40,000.00	40,000.00
20-5308-201	Water Purchases-NTMWD	1,069,380.00	986,676.26	1,069,380.00	1,186,776.00
20-5314-201	Franchise Fee-Water/Swr				200,575.00
20-5322-201	Tuition & Education	3,500.00	24.05	3,500.00	5,105.00
20-5324-201	Laundry Services	3,500.00	2,123.50	3,500.00	3,500.00
20-5330-201	Travel	650.00	15.12	650.00	2,145.00
20-5345-201	Maintenance-Tower	12,000.00	7,795.74	12,000.00	8,400.00
20-5346-201	Maintenance-WS Improvements	45,000.00	95,989.78	60,000.00	100,000.00
20-5347-201	Maintenance-Undergrnd Storage	10,000.00	15,212.67	10,000.00	33,400.00
20-5353-201	Maintenance-Streets	15,000.00	19,928.80	25,000.00	35,000.00
20-5354-201	Maintenance-Automotive	4,500.00	3,066.81	4,500.00	4,500.00
20-5355-201	Maintenance-Heavy Equipment	10,000.00	7,278.18	10,000.00	10,000.00
20-5356-201	Maintenance-Shop Equipment	1,000.00	776.18	1,000.00	1,000.00
20-5362-201	Professional Svcs-Permit Fee	10,000.00	6,097.85	10,500.00	7,000.00
20-5363-201	Professional Svcs-TNRCC	3,600.00	423.89	3,600.00	3,600.00
Subtotal:		1,228,930.00	1,186,346.25	1,254,735.00	1,644,001.00
20-5411-201	Machinery & Equipment	192,000.00	212,662.73	192,000.00	
20-5460-201	Capital - Infrastructure				15,000.00
Subtotal:		192,000.00	212,662.73	192,000.00	15,000.00

Fund: 20 WS UTILITY FUND

Period Ending: 10/2016

Prog:

Account	Description	2016 Budget	2016 Actual	2016 Projected	2017 Adopted
20-5101-202	Salaries & Wages	54,000.00	52,676.92	54,000.00	54,000.00
20-5102-202	Overtime	4,000.00	3,655.52	4,000.00	4,000.00
20-5103-202	Certification Pay	1,000.00	580.36	1,000.00	1,000.00
20-5104-202	On-Call Pay				1,300.00
20-5106-202	Cost of Living Allowance				1,620.00
20-5140-202	Texas Municipal Retirement Sys	6,820.00	6,596.15	6,820.00	5,872.00
20-5150-202	Social Security	4,515.00	4,357.67	4,515.00	4,737.00
20-5152-202	Worker's Compensation	2,385.00	1,857.57	2,385.00	2,751.00
20-5160-202	Health Insurance	12,745.00	12,333.52	12,745.00	12,745.00
Subtotal:		85,465.00	82,057.71	85,465.00	88,025.00
20-5203-202	Operating Supplies	650.00	406.78	650.00	650.00
20-5220-202	Minor Tools & Equipment	1,300.00	1,780.28	1,300.00	1,300.00
Subtotal:		1,950.00	2,187.06	1,950.00	1,950.00
20-5324-202	Laundry Services	2,000.00	766.97	2,000.00	2,000.00
20-5352-202	Maintenance-Water Meters	9,000.00	7,749.33	9,000.00	29,700.00
Subtotal:		11,000.00	8,516.30	11,000.00	31,700.00
20-5411-202	Machinery & Equipment	52,000.00	46,676.19	52,000.00	
Subtotal:		52,000.00	46,676.19	52,000.00	
Program number:		150,415.00	139,437.26	150,415.00	121,675.00
Department number: Metering		150,415.00	139,437.26	150,415.00	121,675.00

Fund: 20 WS UTILITY FUND

Period Ending: 10/2016

Prog:

Account	Description	2016 Budget	2016 Actual	2016 Projected	2017 Adopted
20-5203-212	Operating Supplies	2,100.00	1,954.77	3,000.00	5,000.00
20-5220-212	Minor Tools & Equipment	600.00	10,099.16	600.00	2,000.00
20-5230-212	Motor Fuel & Oil	1,000.00		1,000.00	1,000.00
Subtotal:		3,700.00	12,053.93	4,600.00	8,000.00
20-5306-212	Electricity	12,250.00	14,881.69	12,250.00	15,000.00
20-5311-212	Lease Equipment	2,000.00	1,428.00	2,000.00	7,500.00
20-5346-212	Maintenance-WS Improvements	40,000.00	41,179.46	50,000.00	50,000.00
20-5352-212	Maintenance-Lift Stations	25,000.00	20,626.70	25,000.00	25,000.00
20-5353-212	Maintenance-Streets	15,000.00	6,500.00	15,000.00	15,000.00
20-5355-212	Maintenance-Heavy Equipment	20,000.00	6,191.87	25,000.00	10,000.00
Subtotal:		114,250.00	90,807.72	129,250.00	122,500.00
20-5411-212	Machinery & Equipment	78,000.00	74,917.05	78,000.00	180,000.00
20-5460-212	Capital - Infrastructure		34,183.00		
Subtotal:		78,000.00	109,100.05	78,000.00	180,000.00
Program number:		195,950.00	211,961.70	211,850.00	310,500.00
Department number: WW Collection		195,950.00	211,961.70	211,850.00	310,500.00

Fund: 20 WS UTILITY FUND
 Period Ending: 10/2016

Account	Description	2016 Budget	2016 Actual	2016 Projected	2017 Adopted
20-5203-213	Operating Supplies	2,000.00		2,000.00	2,000.00
	Subtotal:	2,000.00		2,000.00	2,000.00
20-5346-213	Maintenance-WS Improvements	2,000.00	570.98	2,000.00	2,000.00
	Subtotal:	2,000.00	570.98	2,000.00	2,000.00
	Program number:	4,000.00	570.98	4,000.00	4,000.00
	Department number: Prairie Creek Maintenance	4,000.00	570.98	4,000.00	4,000.00

Fund: 20 WS UTILITY FUND

Prog:

Period Ending: 10/2016

Account	Description	2016 Budget	2016 Actual	2016 Projected	2017 Adopted
20-5101-220	Salaries & Wages	135,000.00	119,033.45	124,850.00	136,400.00
20-5103-220	Certification Pay	600.00	375.00	600.00	600.00
20-5106-220	Cost of Living Allowance				4,092.00
20-5140-220	Texas Municipal Retirement Sys	15,725.00	13,927.80	15,725.00	13,422.00
20-5150-220	Social Security	10,410.00	8,824.66	10,410.00	10,828.00
20-5152-220	Worker's Compensation	525.00	550.70	555.00	543.00
20-5160-220	Health Insurance	22,305.00	19,470.69	20,074.80	22,305.00
20-5176-220	Phone Allowance	450.00	435.27	450.00	450.00
Subtotal:		185,015.00	162,617.57	172,664.80	188,640.00
20-5201-220	Office Supplies	2,630.00	2,192.21	2,630.00	2,630.00
20-5220-220	Minor Tools & Equipment	3,535.00	3,007.40	3,535.00	2,120.00
20-5263-220	Data Processing Supplies	2,350.00	1,063.55	2,050.00	2,350.00
Subtotal:		8,515.00	6,263.16	8,215.00	7,100.00
20-5302-220	Postage & Delivery	17,640.00	14,516.15	16,500.00	17,640.00
20-5304-220	Printing & Reproductions	6,000.00	3,721.50	6,500.00	29,000.00
20-5305-220	Dues & Subscriptions	530.00	85.00	530.00	185.00
20-5322-220	Tuition & Education	2,265.00	1,392.50	2,265.00	2,390.00
20-5323-220	Meals & Lodging	1,820.00	859.86	1,820.00	1,980.00
20-5330-220	Travel	960.00	865.54	960.00	960.00
20-5331-220	Credit Card Merchant Fees	4,500.00	5,933.02	6,000.00	6,000.00
20-5349-220	Maintenance-Computer Equipmt	2,930.00	4,482.24	2,930.00	2,930.00
20-5358-220	Maintenance-Other Equipment	1,450.00	1,310.35	1,450.00	1,450.00
20-5360-220	Professional Services	9,715.00	9,761.13	11,215.00	11,215.00
20-5362-220	Professional Svcs-Other		521.53		
20-5363-220	Professional Svcs-Audit	15,250.00	13,700.00	17,250.00	13,500.00
Subtotal:		63,060.00	57,148.82	67,420.00	87,250.00
Program number:		256,590.00	226,029.55	248,299.80	282,990.00
Department number: Customer Service		256,590.00	226,029.55	248,299.80	282,990.00

Fund: 20 WS UTILITY FUND
Period Ending: 10/2016

Account	Description	2016 Budget	2016 Actual	2016 Projected	2017 Adopted
20-5250-230	Depreciation Expense		82.45		
	Subtotal:		82.45		
20-5380-230	Bad Debt Expense		280.68-		
	Subtotal:		280.68-		
20-5560-230	Transfer Out		4,952,170.01		
20-5593-230	Capital Lease Principal	15,480.00	15,476.79	15,480.00	15,480.00
20-5594-230	Capital Lease Interest	1,625.00	1,624.33	1,625.00	1,625.00
	Subtotal:	17,105.00	4,969,271.13	17,105.00	17,105.00
20-5602-230	Bond Principal	219,300.00	219,300.00	219,300.00	385,000.00
20-5603-230	Bond Interest	74,125.00	74,103.74	74,125.00	202,105.25
20-5604-230	Bond Paying Agent Fees	2,090.00	2,160.00	2,090.00	2,599.00
20-5650-230	Bond Issuance Costs		64,400.09		
	Subtotal:	295,515.00	359,963.83	295,515.00	589,704.25
	Program number:	312,620.00	5,329,036.73	312,620.00	606,809.25
	Department number: Utility Fund Debt Service	312,620.00	5,329,036.73	312,620.00	606,809.25
	Expenditure Subtotal -----	3,852,075.00	8,433,159.37	3,868,499.80	4,304,886.25
	Fund number: 20 WS UTILITY FUND	112.00-	548,667.01-	26,622.20-	276.75-

Fund: 21 CAPITAL IMPROVEMENTS-WS
 Period Ending: 10/2016

Dept: Non departmental

Prog:

Account	Description	2016 Budget	2016 Actual	2016 Projected	2017 Adopted
21-4002-000	TxCDBG 713261 Grant Revenue		27,186.62-		
	Subtotal:		27,186.62-		
21-4604-000	Interest Income		61.40-	60.00-	60.00-
21-4605-000	Transfer In		4,952,170.01-		397,000.00-
	Subtotal:		4,952,231.41-	60.00-	397,060.00-
	Program number:		4,979,418.03-	60.00-	397,060.00-
	Department number: Non departmental		4,979,418.03-	60.00-	397,060.00-
Revenue	Subtotal -----		4,979,418.03-	60.00-	397,060.00-

Fund: 21 CAPITAL IMPROVEMENTS-WS
 Period Ending: 10/2016

Dept: Non departmental

Prog:

Account	Description	2016 Budget	2016 Actual	2016 Projected	2017 Adopted
21-5431-000	WS TxCDBG Grant 713261			27,187.00	
21-5434-000	Water Crossing 34/151		29,525.00	29,525.00	
21-5435-000	Sanit.Swr Improv-Madison/4-6th		47,200.00	43,800.00	
Subtotal:			76,725.00	100,512.00	
Program number:			76,725.00	100,512.00	
Department number: Non departmental			76,725.00	100,512.00	
Expenditure Subtotal -----			76,725.00	100,512.00	
Fund number: 21 CAPITAL IMPROVEMENTS-WS			4,902,693.03-	100,452.00	397,060.00-

Fund: 22 WS IMPACT FEE FUND

Dept: Non departmental

Prog:

Period Ending: 10/2016

Account	Description	2016 Budget	2016 Actual	2016 Projected	2017 Adopted
22-4004-000	Water Impact Fees		33,025.18-	12,000.00-	66,888.00-
	Subtotal:		33,025.18-	12,000.00-	66,888.00-
22-4604-000	Interest Income		60.39-	100.00-	100.00-
	Subtotal:		60.39-	100.00-	100.00-
	Program number:		33,085.57-	12,100.00-	66,988.00-
	Department number: Non departmental		33,085.57-	12,100.00-	66,988.00-
	Revenue Subtotal -----		33,085.57-	12,100.00-	66,988.00-
	Fund number: 22 WS IMPACT FEE FUND		33,085.57-	12,100.00-	66,988.00-

Fund: 25 DRAINAGE UTILITY FUND
Period Ending: 10/2016

Dept: Non departmental

Prog:

Account	Description	2016 Budget	2016 Actual	2016 Projected	2017 Adopted
25-4001-000	Drainage Service Fees	93,750.00-	133,188.00-	125,000.00-	125,000.00-
	Subtotal:	93,750.00-	133,188.00-	125,000.00-	125,000.00-
25-4604-000	Interest Income	10.00-		10.00-	10.00-
	Subtotal:	10.00-		10.00-	10.00-
	Program number:	93,760.00-	133,188.00-	125,010.00-	125,010.00-
	Department number: Non departmental	93,760.00-	133,188.00-	125,010.00-	125,010.00-
Revenue	Subtotal -----	93,760.00-	133,188.00-	125,010.00-	125,010.00-

Fund: 25 DRAINAGE UTILITY FUND
 Period Ending: 10/2016

Account	Description	2016 Budget	2016 Actual	2016 Projected	2017 Adopted
25-5101-171	Salaries & Wages	49,575.00	46,533.81	49,575.00	51,389.00
25-5106-171	Cost of Living Allowance				1,542.00
25-5140-171	Texas Municipal Retirement Sys	5,730.00	5,391.05	5,730.00	5,020.00
25-5150-171	Social Security	3,795.00	3,566.95	3,795.00	4,050.00
25-5152-171	Worker's Compensation	3,315.00	2,815.70	3,315.00	3,590.00
25-5160-171	Health Insurance	10,520.00	9,773.42	10,520.00	10,997.00
	Subtotal:	72,935.00	68,080.93	72,935.00	76,588.00
25-5360-171	Professional Services	19,865.00	38,250.00	45,000.00	
	Subtotal:	19,865.00	38,250.00	45,000.00	
	Program number:	92,800.00	106,330.93	117,935.00	76,588.00
	Department number: Drainage Utility Operations	92,800.00	106,330.93	117,935.00	76,588.00
	Expenditure Subtotal -----	92,800.00	106,330.93	117,935.00	76,588.00
	Fund number: 25 DRAINAGE UTILITY FUND	960.00-	26,857.07-	7,075.00-	48,422.00-