

BUDGET REPORT

001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2017

FINANCIAL SUMMARY

	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
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REVENUE SUMMARY

TAXES	1,190,638	1,239,062	1,269,295	1,353,249
BUSINESS & FRANCHISE TAX	1,347,814	1,387,275	1,372,275	1,392,134
LICENSES	500	200	500	200
PERMITS	20,700	26,656	23,300	23,300
FINES & FORFEITURES	190,700	218,051	223,700	219,800
OTHER LOCAL REVENUE	84,572	125,344	84,645	150,551
POLICE PROGRAM INCOME	6,800	109,349	4,800	14,800
GRANT PROCEEDS	2,800	696	500	500
TOTAL REVENUES	2,844,524	3,106,632	2,979,015	3,154,534

EXPENDITURE SUMMARY

NON DEPARTMENTAL	217,887	193,396	211,594	234,801
LEGISLATIVE	31,073	26,940	31,169	30,773
GENERAL ADMINISTRATION	311,206	387,357	306,440	237,357
TREASURER/FINANCE	163,498	156,835	163,895	171,144
STREETS	275,269	237,972	345,899	326,236
FIRE OPERATIONS	560,853	550,911	603,507	640,930
POLICE OPERATIONS	1,346,179	1,274,549	1,429,588	1,521,214
MUNICIPAL COURT	75,777	67,729	75,065	77,233
PARKS	0	500	53,157	53,113
COMMUNITY DEVELOPEMENT	158,299	141,515	161,032	164,089
LAKE	0	0	10,000	5,000
CONTINGENCY	118,538	2,117,115	65,262	65,179
TOTAL EXPENDITURES	3,258,579	5,154,821	3,456,608	3,527,069

REVENUES OVER/(UNDER) EXPENDITURES (414,055) (2,048,189) (477,593) (372,535)

OTHER FINANCING SOURCES	552,012	1,924,101	628,136	578,416
OTHER FINANCING (USES)	137,957	173,086	150,543	205,881
TOTAL OTHER SOURCES (USES)	414,055	1,751,015	477,593	372,535

REVENUES & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES)	0	(297,174)	0	0
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001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2017

REVENUES

	2015-2016	2015-2016	2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	BUDGET
TAXES				
401012 PROPERTY-CURRENT	1,149,638	1,167,891	1,218,295	1,298,849
401013 PROPERTY-DELINQUENT	14,000	32,190	21,000	22,000
401014 PENALTIES & INTEREST	14,000	24,188	17,000	18,000
401022 GHA PMT IN LIEU OF TAXES	13,000	14,792	13,000	14,400
TOTAL TAXES	1,190,638	1,239,062	1,269,295	1,353,249
BUSINESS & FRANCHISE TAX				
401100 CITY SALES TAX	1,011,937	1,066,088	1,070,034	1,070,034
401111 MIXED BEVERAGE SALES TAX	600	2,942	1,841	3,000
401116 SWEPCO (4)	155,000	145,508	130,000	145,000
401117 CENTERPOINT (4)	55,000	41,433	44,000	44,000
401118 FRONTIER/VERIZON (4)	2,000	2,351	2,000	2,700
401120 ETEX TELEPHONE (4)	15,000	15,121	15,000	15,000
401121 OTHER TELEPHONE FRANCHISES	0	634	400	1,900
401140 SANITATION FRANCHISE FEE	94,277	96,658	96,000	96,000
401190 UPSSHUR RURAL ELECTRIC (4)	14,000	16,541	13,000	14,500
TOTAL BUSINESS & FRANCHISE TAX	1,347,814	1,387,275	1,372,275	1,392,134
LICENSES				
401211 CERT OF OCCUPANCY	500	200	500	200
TOTAL LICENSES	500	200	500	200
PERMITS				
401310 BUILDING PERMITS	6,000	10,208	8,000	8,000
401311 ELEC. PERMITS AND INSPECTIONS	3,000	2,200	3,000	2,000
401312 PLUMB. PERMITS AND INSPECTIONS	2,000	2,400	2,000	2,000
401314 FOOD SERVICE PERMITS	6,000	6,700	6,000	6,500
401315 MECHANICAL (A/C & HEAT) PERMIT	1,500	1,700	1,500	1,500
401316 HOUSE MOVING & DEMOLISH PERMIT	0	700	300	500
401321 SIGN PERMITS	0	600	300	600
401324 PEDDLER'S PERMIT	1,200	1,185	1,200	1,200
401327 ALCOHOL PERMITS	1,000	963	1,000	1,000
TOTAL PERMITS	20,700	26,656	23,300	23,300
FINES & FORFEITURES				
401510 MUNICIPAL COURT FINES	170,000	194,897	200,000	200,000
401521 ARREST FEES (\$5.00)	7,000	7,380	8,000	7,000
401522 CHILD SAFETY (CS) (\$20.00)	400	591	700	400
401524 TRAFFIC (TFC) (\$3.00)	4,000	3,983	4,000	4,000
401531 TIME PAYMENT FEE - EFFICIENCY	400	677	600	600
401537 JUDICIAL FEE-CITY	900	854	900	800
401539 MUNICIPAL COURT SERVICE FEES	8,000	9,669	9,500	7,000
TOTAL FINES & FORFEITURES	190,700	218,051	223,700	219,800

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AS OF: SEPTEMBER 30TH, 2017

REVENUES

	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
OTHER LOCAL REVENUE				
401610 INTEREST INCOME	2,500	1,874	2,000	3,000
401611 U.C. RURAL FIRE COMM BOARD #1	29,000	29,000	29,000	87,000
401612 U.C. RURAL FIRE DISPATCH	29,000	34,941	35,445	36,000
401613 INTEREST - CD	500	1,624	1,000	2,900
401614 POLICE RECORDS - COPIES	1,500	1,760	1,500	1,500
401616 OIL & GAS ROYALTIES	9,000	5,462	5,700	5,700
401619 ZONE CHANGES & VARIANCES	0	250	0	500
401623 WORKER'S COMP PROCEEDS	0	3,250	0	0
401624 OTHER INCOME	2,100	1,352	2,000	2,000
401626 LIENS RELEASED/COMMUNITY DEVEL	0	76	0	0
401631 MISC INCOME/SCRAP METAL	1,000	366	1,000	300
401636 MISC REFUNDS / OVERPAYMENTS	0	6	0	0
401638 MISC INSURANCE PROCEEDS	0	37,797	0	0
401639 RETIREE INSURANCE	9,972	6,826	7,000	5,651
401641 AUCTION REV/STREET/C-HALL	0	0	0	6,000
401645 MISC REBATES/REIMBURSEMENTS	0	5	0	0
401651 RETURN OF EQUITY / TML INS	0	755	0	0
TOTAL OTHER LOCAL REVENUE	84,572	125,344	84,645	150,551
POLICE PROGRAM INCOME				
401720 MUN CT BALIFF REIMBURSMNT	4,800	9,349	4,800	4,800
401722 AUCTION PROCEEDS / POLICE	2,000	0	0	10,000
401726 GRANT PROCEEDS FROM VFD	0	100,000	0	0
TOTAL POLICE PROGRAM INCOME	6,800	109,349	4,800	14,800
MAIN STREET PROGRAM				
GRANT PROCEEDS				
402231 SANE EXAM REIMB.	2,800	696	500	500
TOTAL GRANT PROCEEDS	2,800	696	500	500
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TOTAL REVENUES	2,844,524	3,106,632	2,979,015	3,154,534
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001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2017

NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
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MISCELLANEOUS				
PERSONNEL SERVICES				
5120.01135 RETIREE HEALTH INSURANCE	39,607	32,616	27,014	28,975
TOTAL PERSONNEL SERVICES	39,607	32,616	27,014	28,975
SUPPLIES & MATERIALS				
5120.02010 OFFICE SUPPLIES	6,000	6,230	6,000	6,000
5120.02190 POSTAGE	5,700	3,290	5,700	4,500
5120.02800 PARKS SUPPLIES	1,000	950	0	0
TOTAL SUPPLIES & MATERIALS	12,700	10,470	11,700	10,500
CONTRACT SERVICES				
5120.03010 AUDIT SERVICES	10,500	10,250	11,000	11,000
5120.03100 COMMUNICATION-ETEX/VERIZON	12,600	12,625	13,600	13,600
5120.03150 GENERAL LIABILITY INSURANCE	2,000	1,563	3,000	2,225
5120.03151 AUTO LIABILITY	9,000	9,127	10,000	12,915
5120.03152 PROPERTY INSURANCE	13,000	12,169	14,000	13,943
5120.03153 MOBILE EQUIPMENT	1,000	1,211	1,300	1,326
5120.03155 ERRORS/OMMISSIONS INSURANCE	3,500	3,458	4,000	3,939
5120.03156 LAW ENFORCEMENT	9,000	8,327	9,000	12,125
5120.03157 FIDELITY BONDS	1,000	959	1,000	1,000
5120.03160 UTILITIES/ELECTRIC	89,880	75,929	91,880	109,153
5120.03175 UTILITIES/GAS	4,000	3,825	4,000	4,000
TOTAL CONTRACT SERVICES	155,480	139,443	162,780	185,226
MAINT. BLDG, STRUCTURES				
5120.04010 MAINTENANCE BUILDINGS/GROUNDS	3,100	3,307	3,100	3,100
TOTAL MAINT. BLDG, STRUCTURES	3,100	3,307	3,100	3,100
MAINT. EQUIPMENT & MACH				
5120.05010 MAINTENANCE OFFICE EQUIPMENT	7,000	7,560	7,000	7,000
TOTAL MAINT. EQUIPMENT & MACH	7,000	7,560	7,000	7,000
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TOTAL NON DEPARTMENTAL	217,887	193,396	211,594	234,801

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AS OF: SEPTEMBER 30TH, 2017

LEGISLATIVE

DEPARTMENTAL EXPENDITURES

	2015-2016	2015-2016	2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	BUDGET
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PERSONNEL SERVICES				
5101.01010 SALARIES & WAGES-SUPERVISION	18,600	18,600	18,600	18,600
5101.01140 WORKERS COMP INSURANCE	0	0	46	250
5101.01150 PAYROLL TAXES-FICA/MEDICARE	1,423	1,423	1,423	1,423
TOTAL PERSONNEL SERVICES	20,023	20,023	20,069	20,273
SUPPLIES & MATERIALS				
5101.02070 PLAQUES AND AWARDS	200	200	250	250
TOTAL SUPPLIES & MATERIALS	200	200	250	250
CONTRACT SERVICES				
5101.03110 SCHOOLS, MEETINGS & TRAVEL	2,700	2,492	2,700	2,100
5101.03170 DUES AND SUBSCRIPTIONS	150	135	150	150
5101.03190 ELECTION SUPPLIES/MISC	8,000	4,090	8,000	8,000
TOTAL CONTRACT SERVICES	10,850	6,717	10,850	10,250
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TOTAL LEGISLATIVE	31,073	26,940	31,169	30,773

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AS OF: SEPTEMBER 30TH, 2017

GENERAL ADMINISTRATION

DEPARTMENTAL EXPENDITURES

	2015-2016	2015-2016	2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	BUDGET
PERSONNEL SERVICES				
5102.01020 SALARIES & WAGES-SKILLED LABO	208,761	280,124	211,724	142,827
5102.01030 LONGEVITY	0	0	0	790
5102.01100 EMPLOYEE RETIREMENT (TMRS)	29,018	37,367	29,303	20,006
5102.01120 LIFE INSURANCE	1,377	889	1,397	797
5102.01130 EMPLOYEE INSURANCE-HEALTH	19,978	18,656	19,208	27,566
5102.01140 WORKERS COMP INSURANCE	601	575	610	326
5102.01150 PAYROLL TAXES-FICA/MEDICARE	15,970	18,207	16,197	10,987
5102.01160 UNEMPLOYMENT TAX	621	513	684	428
5102.01500 PEBSCO DEFERRED COMPENSATION	4,441	7,535	1,151	0
5102.01600 CITY MGR LONG TERM DISABILITY	5,064	5,064	1,266	0
TOTAL PERSONNEL SERVICES	285,831	368,930	281,540	203,727
SUPPLIES & MATERIALS				
5102.02110 JANITORIAL/BREAKROOM SUPPLIES	825	1,103	850	850
5102.02180 CERT COPIES, FILING FEES, MIS	250	52	250	250
TOTAL SUPPLIES & MATERIALS	1,075	1,155	1,100	1,100
CONTRACT SERVICES				
5102.03080 COMPUTER SOFTWARE & HARDWARE	0	0	0	730
5102.03090 OTHER PROFESSIONAL SERVICES	9,000	3,713	9,000	3,100
5102.03105 CODIFICATION	0	0	0	8,500
5102.03110 CITY SEC SCHOOL, MEET & TRAVE	3,000	2,460	2,500	2,100
5102.03115 CITY MGR SCHOOLS MEETING TRAV	0	0	0	3,900
5102.03130 PRINTING & ADVERTISING	1,800	1,690	1,800	1,800
5102.03140 MEDICAL EXAMS, TESTING, FEES	200	0	200	200
5102.03170 DUES & SUBSCRIPTIONS	3,000	3,025	3,000	4,800
5102.03180 JANITORIAL SERVICES	4,800	4,800	4,800	4,800
5102.03210 STAFF RELATIONS/MISC	2,500	1,585	2,500	2,600
TOTAL CONTRACT SERVICES	24,300	17,273	23,800	32,530
TOTAL GENERAL ADMINISTRATION				
	311,206	387,357	306,440	237,357

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AS OF: SEPTEMBER 30TH, 2017

TREASURER/FINANCE

DEPARTMENTAL EXPENDITURES

	2015-2016	2015-2016	2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	BUDGET
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PERSONNEL SERVICES				
5103.01020 SALARIES & WAGES-SKILLED LABO	90,133	85,623	89,084	90,185
5103.01030 LONGEVITY	0	(16)	0	765
5103.01070 SALARIES & WAGES-OVERTIME	0	191	0	0
5103.01100 EMPLOYEE RETIREMENT (TMRS)	12,528	11,435	12,329	12,669
5103.01120 LIFE INSURANCE	574	688	588	600
5103.01130 EMPLOYEE INSURANCE-HEALTH	13,319	12,381	12,805	15,259
5103.01140 WORKERS COMP INSURANCE	260	249	257	246
5103.01150 PAYROLL TAXES-FICA/MEDICARE	6,895	6,296	6,815	6,958
5103.01160 UNEMPLOYMENT TAX	414	351	342	342
TOTAL PERSONNEL SERVICES	124,123	117,197	122,220	127,024
SUPPLIES & MATERIALS				
5103.02010 OFFICE SUPPLIES	200	0	200	200
TOTAL SUPPLIES & MATERIALS	200	0	200	200
CONTRACT SERVICES				
5103.03070 TAX APPRAISAL SERVICES	38,260	39,039	40,155	40,900
5103.03110 SCHOOLS, MEETINGS & TRAVEL	800	449	800	2,260
5103.03170 DUES & SUBSCRIPTIONS	115	141	500	760
5103.03230 MISCELLANEOUS SERVICE CHARGES	0	10	20	0
TOTAL CONTRACT SERVICES	39,175	39,639	41,475	43,920
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TOTAL TREASURER/FINANCE	163,498	156,835	163,895	171,144

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AS OF: SEPTEMBER 30TH, 2017

STREETS

DEPARTMENTAL EXPENDITURES

	2015-2016	2015-2016	2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	BUDGET
PERSONNEL SERVICES				
5105.01020 SALARIES & WAGES-SKILLED LABO	123,722	110,678	145,825	143,453
5105.01030 LONGEVITY	0	0	0	1,685
5105.01070 SALARIES & WAGES-OVERTIME	11,000	4,069	11,000	11,000
5105.01100 EMPLOYEE RETIREMENT (TMRS)	18,727	14,771	21,705	21,750
5105.01120 LIFE INSURANCE	857	677	1,035	1,031
5105.01130 EMPLOYEE INSURANCE-HEALTH	26,638	21,512	32,014	38,147
5105.01140 WORKERS COMP INSURANCE	9,183	8,779	11,545	9,179
5105.01150 PAYROLL TAXES-FICA/MEDICARE	10,307	8,755	11,997	11,945
5105.01160 UNEMPLOYMENT TAX	1,035	592	978	855
TOTAL PERSONNEL SERVICES	201,469	169,834	236,099	239,045
SUPPLIES & MATERIALS				
5105.02040 CHEMICAL & MECHANICAL SUPPLIE	5,000	7,301	5,000	5,000
5105.02050 MOTOR VEHICLE SUPPLIES / FUEL	12,500	9,377	12,500	10,000
5105.02055 OILS & FLUIDS FOR EQUIPMENT	500	302	500	500
5105.02060 TIRES, TUBES, BATTERIES	2,000	376	2,000	2,000
5105.02070 MINOR TOOLS & APPARATUS	250	335	250	250
5105.02120 UNIFORMS & CLOTHING SUPPLIES	800	502	800	800
5105.02150 SAFETY SUPPLIES	250	383	250	250
5105.02160 MOSQUITO CHEMICALS	0	0	4,000	4,000
TOTAL SUPPLIES & MATERIALS	21,300	18,577	25,300	22,800
CONTRACT SERVICES				
5105.03020 LEASES AND RENTALS	200	162	200	200
5105.03105 COMMUNICATION-CELL/PAGERS	300	0	300	0
5105.03110 SCHOOLS, MEETINGS & TRAVEL	500	780	500	500
5105.03140 MEDICAL EXAMINATIONS/FEES	0	90	0	0
TOTAL CONTRACT SERVICES	1,000	1,032	1,000	700
MAINT. BLDG, STRUCTURES				
5105.04010 BUILDING & GROUNDS	1,000	68	1,000	1,000
5105.04020 BRIDGES & CULVERTS	2,000	0	2,000	2,000
5105.04080 STREETS & ROADWAYS	38,000	33,362	38,000	44,191
TOTAL MAINT. BLDG, STRUCTURES	41,000	33,430	41,000	47,191
MAINT. EQUIPMENT & MACH				
5105.05015 SMALL EQUIPMENT	1,500	2,169	1,500	2,500
5105.05020 MACHINERY & HEAVY EQUIPMENT	6,000	8,955	6,000	11,000
5105.05130 SIGNAL & SIGN SYSTEM	3,000	3,974	3,000	3,000
TOTAL MAINT. EQUIPMENT & MACH	10,500	15,099	10,500	16,500
CAPITAL OUTLAYS				
5105.06030 TRUCK & ACCESSORIES	0	0	32,000	0
TOTAL CAPITAL OUTLAYS	0	0	32,000	0
TOTAL STREETS	275,269	237,972	345,899	326,236

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FIRE OPERATIONS

DEPARTMENTAL EXPENDITURES

	2015-2016	2015-2016	2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	BUDGET
PERSONNEL SERVICES				
5106.01020 SALARIES & WAGES-SKILLED LABO	292,200	295,828	304,914	306,752
5106.01030 LONGEVITY	0	0	0	6,290
5106.01040 PART-TIME	23,716	15,093	25,557	26,287
5106.01060 ALLOWANCE EMPLOYEES-VOL FIRE	12,000	11,962	12,000	15,000
5106.01070 SALARIES & WAGES-OVERTIME	16,000	16,161	16,000	16,000
5106.01100 EMPLOYEE RETIREMENT (TMRS)	42,840	41,610	44,414	45,836
5106.01110 PENSION PLAN-VOLUNTER FIREMEN	12,000	6,572	12,000	12,000
5106.01120 LIFE INSURANCE	1,858	1,800	2,012	2,066
5106.01130 EMPLOYEE INSURANCE-HEALTH	46,617	43,405	44,819	53,406
5106.01140 WORKERS COMP INSURANCE	8,321	7,948	8,697	8,009
5106.01150 PAYROLL TAXES-FICA/MEDICARE	25,138	24,290	26,505	27,183
5106.01160 UNEMPLOYMENT TAX	1,863	1,361	1,539	1,701
TOTAL PERSONNEL SERVICES	482,553	466,029	498,457	520,530
SUPPLIES & MATERIALS				
5106.02010 OFFICE SUPPLIES	500	333	500	500
5106.02020 DATA PROCESSING SUPPLIES	500	425	500	500
5106.02040 CHEMICAL & MECHANICAL SUPPLIE	500	500	500	500
5106.02050 MOTOR VEHICLE SUPPLIES / FUEL	12,000	10,117	12,000	12,000
5106.02060 TIRES, TUBES & BATTERIES	3,200	3,162	3,600	7,600
5106.02070 MINOR TOOLS AND APPARATUS	750	149	750	750
5106.02110 JANITORIAL SUPPLIES	2,000	1,450	2,000	2,000
5106.02120 UNIFORMS & CLOTHING SUPPLIES	8,000	6,701	8,000	12,500
TOTAL SUPPLIES & MATERIALS	27,450	22,838	27,850	36,350
CONTRACT SERVICES				
5106.03105 COMMUNICATIONS-CELL/PAGERS	600	548	600	600
5106.03110 SCHOOLS, MEETINGS & TRAVEL	8,000	4,641	8,000	8,000
5106.03140 MEDICAL EXAMINATION/FEES	100	280	300	300
5106.03170 DUES AND SUBSCRIPTIONS	9,500	4,285	10,500	10,500
5106.03190 FIRE CHIEF EXPENSE	2,000	2,057	2,000	2,000
5106.03200 FIRE MARSHALL EXPENSE	2,500	2,418	2,500	7,000
5106.03210 FIRE PREVENTION PROGRAM	650	0	650	650
5106.03220 REGULATORY INSPECTION FEES	9,300	13,342	13,450	16,000
TOTAL CONTRACT SERVICES	32,650	27,571	38,000	45,050
MAINT. BLDG, STRUCTURES				
5106.04010 BUILDING & GROUNDS	2,700	5,517	4,700	7,500
5106.04020 WARNING SYSTEM	2,000	3,074	2,000	2,000
TOTAL MAINT. BLDG, STRUCTURES	4,700	8,591	6,700	9,500
MAINT. EQUIPMENT & MACH				
5106.05010 OFFICE EQUIPMENT	1,000	905	1,000	1,000
5106.05020 MACHINERY & HEAVY EQUIPMENT	2,500	14,892	10,000	10,000
5106.05030 INSTRUMENTS & APPARATUS	2,500	1,911	5,000	5,000
5106.05040 VEHICLE EQUIPMENT	6,500	5,823	12,500	12,500
5106.05150 COMMUNICATION EQUIPMENT	1,000	2,351	1,000	1,000
TOTAL MAINT. EQUIPMENT & MACH	13,500	25,882	29,500	29,500

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FIRE OPERATIONS

DEPARTMENTAL EXPENDITURES

	2015-2016	2015-2016	2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	BUDGET
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CAPITAL OUTLAYS				
5106.06030 INSTRUMENTS & APPARATUS	0	0	3,000	0
TOTAL CAPITAL OUTLAYS	0	0	3,000	0
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TOTAL FIRE OPERATIONS	560,853	550,911	603,507	640,930

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POLICE OPERATIONS

DEPARTMENTAL EXPENDITURES

	2015-2016	2015-2016	2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	BUDGET
MISCELLANEOUS				
5107.00130 ETCADA	500	500	500	1,000
TOTAL MISCELLANEOUS	500	500	500	1,000
PERSONNEL SERVICES				
5107.01020 SALARIES & WAGES-SKILLED LABO	777,452	769,988	841,644	848,181
5107.01030 LONGEVITY	0	0	0	7,915
5107.01040 SALARIES & WAGES-PART TIME	46,281	48,174	39,323	38,295
5107.01070 SALARIES & WAGES-OVERTIME	17,000	7,525	17,000	17,000
5107.01100 EMPLOYEE RETIREMENT (TMRS)	116,862	109,744	124,279	124,864
5107.01120 LIFE INSURANCE	4,945	4,790	5,927	5,929
5107.01130 EMPLOYEE INSURANCE-HEALTH	119,871	107,476	121,652	144,959
5107.01140 WORKERS COMP INSURANCE	18,191	17,387	20,559	20,667
5107.01150 PAYROLL TAXES-FICA/MEDICARE	64,316	61,039	68,694	69,721
5107.01160 UNEMPLOYMENT TAX	4,347	3,575	3,591	3,705
TOTAL PERSONNEL SERVICES	1,169,265	1,129,696	1,242,669	1,281,236
SUPPLIES & MATERIALS				
5107.02010 OFFICE SUPPLIES	5,000	3,099	5,000	4,000
5107.02011 SHIPPING FEES	200	96	200	200
5107.02050 MOTOR VEHICLE SUPPLIES / FUEL	43,500	26,729	43,500	35,000
5107.02060 TIRES, TUBES & BATTERIES	4,000	4,015	4,000	4,000
5107.02110 JANITORIAL SUPPLIES	1,000	1,090	1,000	1,000
5107.02120 UNIFORMS & CLOTHING SUPPLIES	5,500	6,680	5,000	5,000
5107.02140 SAFETY SUPPLIES	250	338	500	500
5107.02150 ANIMAL CONTROL OFFICER SUPPLI	350	212	350	350
5107.02160 COMMUNITY POLICING SUPPLIES	600	485	600	600
5107.02170 CRIMINAL INVESTIGATION SUPPLI	3,500	1,875	3,500	3,000
5107.02200 AMMUNITION	4,500	3,841	4,500	4,000
TOTAL SUPPLIES & MATERIALS	68,400	48,458	68,150	57,650
CONTRACT SERVICES				
5107.03020 LEASES AND RENTALS	3,000	2,288	3,000	3,000
5107.03080 COMPUTER SOFTWARE & HARDWARE	0	0	0	15,721
5107.03090 OTHER PROFESSIONAL SERVICES	9,480	8,022	12,000	1,530
5107.03105 COMMUNICATIONS-CELL/PAGER	3,500	2,847	3,500	3,500
5107.03110 SCHOOLS, MEETINGS & TRAVEL	4,000	2,997	5,000	5,000
5107.03130 PRINTING & ADVERTISING	1,500	1,572	2,000	1,700
5107.03140 MEDICAL EXAMINATION/FEES	500	360	500	500
5107.03141 SANE EXAMS/ VICTIM EXAMS	2,800	1,366	2,800	2,800
5107.03170 DUES & SUBSCRIPTIONS	225	164	225	225
5107.03180 JANITORIAL SERVICES	3,600	3,000	4,000	3,600
5107.03200 ANIMAL CONTROL CONTRACT	28,884	26,456	28,884	34,436
TOTAL CONTRACT SERVICES	57,489	49,072	61,909	72,012

BUDGET REPORT

001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2017

POLICE OPERATIONS

DEPARTMENTAL EXPENDITURES

	2015-2016	2015-2016	2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>				
MAINT. BLDG, STRUCTURES				
5107.04010 BUILDING & GROUNDS	2,000	2,691	2,000	2,000
TOTAL MAINT. BLDG, STRUCTURES	2,000	2,691	2,000	2,000
MAINT. EQUIPMENT & MACH				
5107.05010 OFFICE EQUIPMENT	4,000	2,141	4,000	3,500
5107.05030 INSTRUMENTS & APPARATUS	2,000	765	2,000	2,000
5107.05040 VEHICLE EQUIPMENT	10,000	7,295	10,000	10,000
TOTAL MAINT. EQUIPMENT & MACH	16,000	10,200	16,000	15,500
CAPITAL OUTLAYS				
5107.06010 FURNITURE & FIXTURES	2,000	4,254	2,000	1,500
5107.06020 MACHINERY & EQUIPMENT	2,000	165	2,000	2,000
5107.06040 MOTOR VEHICLES	28,525	29,512	34,360	88,316
TOTAL CAPITAL OUTLAYS	32,525	33,932	38,360	91,816
<hr/>				
TOTAL POLICE OPERATIONS	1,346,179	1,274,549	1,429,588	1,521,214

BUDGET REPORT

001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2017

MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES

	2015-2016	2015-2016	2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>				
MISCELLANEOUS				
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PERSONNEL SERVICES				
5108.01020 SALARIES & WAGES-SKILLED LABO	51,551	48,622	50,191	50,474
5108.01030 LONGEVITY	0	0	0	380
5108.01100 EMPLOYEE RETIREMENT (TMRS)	6,081	5,430	5,835	5,997
5108.01120 LIFE INSURANCE	279	260	278	284
5108.01130 EMPLOYEE INSURANCE-HEALTH	6,660	6,191	6,402	7,629
5108.01140 WORKERS COMP INSURANCE	148	141	145	137
5108.01150 PAYROLL TAXES-FICA/MEDICARE	3,944	3,531	3,840	3,890
5108.01160 UNEMPLOYMENT TAX	414	249	324	342
TOTAL PERSONNEL SERVICES	69,077	64,423	67,015	69,133
SUPPLIES & MATERIALS				
5108.02010 OFFICE SUPPLIES	500	390	800	800
TOTAL SUPPLIES & MATERIALS	500	390	800	800
CONTRACT SERVICES				
5108.03095 INTREPRETIVE SERVICES	2,600	150	2,600	2,600
5108.03110 SCHOOL, MEETING & TRAVEL	3,000	2,358	4,000	4,000
5108.03165 CREDIT CARD BANK FEES	350	348	400	400
5108.03170 DUES & SUSCRIPTIONS	250	60	250	300
TOTAL CONTRACT SERVICES	6,200	2,915	7,250	7,300
MAINT. EQUIPMENT & MACH				
<hr/>				
TOTAL MUNICIPAL COURT	75,777	67,729	75,065	77,233

BUDGET REPORT

001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2017

PARKS

DEPARTMENTAL EXPENDITURES

	2015-2016	2015-2016	2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	BUDGET
PERSONNEL SERVICES				
5114.01020 SALARIES & WAGES-SKILLED LABO	0	0	26,733	26,473
5114.01030 LONGEVITY	0	0	0	60
5114.01100 EMPLOYEE RETIREMENT (TMRS)	0	0	3,700	3,696
5114.01120 LIFE INSURANCE	0	0	176	175
5114.01130 EMPLOYEE INSURANCE	0	0	6,402	7,629
5114.01140 WORKERS COMPENSATION	0	0	1,803	879
5114.01150 PAYROLL TAXES	0	0	2,045	2,030
5114.01160 UNEMPLOYMENT INSURANCE	0	0	298	171
TOTAL PERSONNEL SERVICES	0	0	41,157	41,113
SUPPLIES & MATERIALS				
5114.02900 OTHER SUPPLIES & MATERIALS	0	0	2,000	2,000
TOTAL SUPPLIES & MATERIALS	0	0	2,000	2,000
CONTRACT SERVICES				
MAINT. BLDG, STRUCTURES				
5114.04010 BUILDING & GROUNDS	0	0	6,000	6,000
5114.04015 PARK LAND	0	500	0	0
TOTAL MAINT. BLDG, STRUCTURES	0	500	6,000	6,000
MAINT. EQUIPMENT & MACH				
5114.05020 MACHINERY & HEAVY EQUIPMENT	0	0	4,000	4,000
TOTAL MAINT. EQUIPMENT & MACH	0	0	4,000	4,000
TOTAL PARKS	0	500	53,157	53,113

BUDGET REPORT

001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2017

COMMUNITY DEVELOPEMENT

DEPARTMENTAL EXPENDITURES

	2015-2016	2015-2016	2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	BUDGET
PERSONNEL SERVICES				
5115.01010 SALARIES & WAGES-SUPERVISION	60,677	60,019	62,514	0
5115.01020 SALARIES & WAGES-SKILLED LABO	0	1,157	0	62,221
5115.01030 LONGEVITY	0	0	0	1,575
5115.01100 EMPLOYEE RETIREMENT (TMRS)	8,434	8,159	8,652	8,887
5115.01120 LIFE INSURANCE	386	380	413	421
5115.01130 EMPLOYEE INSURANCE-HEALTH	6,660	6,191	6,402	7,629
5115.01140 WORKERS COMP INSURANCE	396	370	408	390
5115.01150 PAYROLL TAXES-FICA/MEDICARE	4,642	4,535	4,782	4,880
5115.01160 UNEMPLOYMENT TAX	414	171	171	171
TOTAL PERSONNEL SERVICES	81,609	80,982	83,342	86,174
SUPPLIES & MATERIALS				
5115.02010 OFFICE SUPPLIES	250	179	1,250	400
5115.02050 MOTOR VEHICLE SUPPLIES / FUEL	1,500	1,480	1,500	1,500
5115.02060 TIRES, TUBES & BATTERIES	500	140	500	700
5115.02900 OTHER SUPPLIES & MATERIALS	250	315	250	250
TOTAL SUPPLIES & MATERIALS	2,500	2,114	3,500	2,850
CONTRACT SERVICES				
5115.03105 COMMUNICATIONS-CELL	600	375	600	600
5115.03110 SCHOOLS, MEETINGS & TRAVEL	1,000	1,253	1,000	1,000
5115.03130 PRINTING & ADVERTISING	200	170	200	0
5115.03170 DUES & SUBSCRIPTIONS	200	333	200	275
5115.03200 OTHER CONTRACTUAL SERVICES	20,340	18,651	20,340	20,340
5115.03280 MOWING SERVICES	6,500	6,875	6,500	7,500
5115.03281 CEMETERY MOWING & MAINTENANCE	28,350	24,450	28,350	28,350
TOTAL CONTRACT SERVICES	57,190	52,107	57,190	58,065
MAINT. BLDG, STRUCTURES				
5115.04010 BUILDINGS, GROUNDS AND PARKS	1,500	12	1,500	1,500
5115.04180 DEMOLITION/CONDEMNED BUILDING	15,000	6,300	15,000	15,000
5115.04190 FILING FEES	200	0	200	200
TOTAL MAINT. BLDG, STRUCTURES	16,700	6,312	16,700	16,700
MAINT. EQUIPMENT & MACH				
5115.05010 OFFICE EQUIPMENT	300	0	300	300
TOTAL MAINT. EQUIPMENT & MACH	300	0	300	300
TOTAL COMMUNITY DEVELOPEMENT				
	158,299	141,515	161,032	164,089

BUDGET REPORT

001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2017

LAKE

DEPARTMENTAL EXPENDITURES

	2015-2016	2015-2016	2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>				
PERSONNEL SERVICES				
<hr/>				
SUPPLIES & MATERIALS				
5116.02800 LAKE DAM & SPILLWAY MAINT	0	0	10,000	5,000
TOTAL SUPPLIES & MATERIALS	0	0	10,000	5,000
<hr/>				
TOTAL LAKE	0	0	10,000	5,000

BUDGET REPORT

001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2017

CONTINGENCY

DEPARTMENTAL EXPENDITURES

	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
MISCELLANEOUS				
5126.00000 CONTINGENCY	118,538	0	65,262	65,179
5126.00129 CHAMBER CHRISTMAS DECORATIONS	0	1,040	0	0
5126.00144 FD FIRE HOSE REPLACEMENT	0	3,420	0	0
5126.00159 FD - AIR BOTTLES	0	13,961	0	0
5126.00173 MATERIALS FOR NEW PD BLDG	0	34,184	0	0
5126.00178 FR PUMPER TRUCK EMER REPAIR	0	4,590	0	0
5126.00179 COMPUTER WARRANT OFFICER	0	920	0	0
5126.00180 ABNEY PARK EQUIPMENT	0	3,439	0	0
5126.00181 FD-FIRE STATION & TRUCK REPAI	0	6,610	0	0
5126.00182 MAIN STREET BEAUTIFICATION	0	508	0	0
5126.00183 MOSQUITO CONTROL PROGRAM	0	16,974	0	0
5126.00184 TREE REMOVAL TEXAS @ PKWY GF	0	7,300	0	0
5126.00185 LAKE GILMER SWIM BEACH SAND	0	2,613	0	0
5126.00186 CITY HALL AIR CONDITION REPAI	0	1,755	0	0
5126.00187 LAKE GILMER - WEED CONTROL B	0	200	0	0
5126.00188 WRECKER & IMPOUND FEES	0	281	0	0
5126.00189 PD ROOF REPAIRS	0	10,610	0	0
5126.00208 PROPERTY TAX REF-CHEROKEE TRA	0	26	0	0
5126.00231 FIRE TRUCK 2016	0	113,000	0	0
5126.00232 STORAGE BUILDING POLICE DEPT	0	6,770	0	0
5126.00318 PD RADIO DISPATCH CONSOLE	0	17,402	0	0
TOTAL MISCELLANEOUS	118,538	245,603	65,262	65,179
PERSONNEL SERVICES				
CAPITAL OUTLAYS				
5126.06100 2015 SEAL COATING	0	471,354	0	0
5126.06102 ENGINEERING STREET IMPROVEM	0	72,975	0	0
5126.06103 STREET IMPROVEMENTS	0	1,169,310	0	0
5126.06104 STREET IMPROVEMNT ROBERTS	0	157,874	0	0
TOTAL CAPITAL OUTLAYS	0	1,871,512	0	0
TOTAL CONTINGENCY	118,538	2,117,115	65,262	65,179
TOTAL EXPENDITURES	3,258,579	5,154,821	3,456,608	3,527,069
REVENUES OVER/(UNDER) EXPENDITURES	(414,055)	(2,048,189)	(477,593)	(372,535)

BUDGET REPORT

001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2017

CONTINGENCY

DEPARTMENTAL EXPENDITURES

	2015-2016	2015-2016	2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	BUDGET

OTHER FINANCING SOURCES (USES)

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OTHER FINANCING SOURCES

401908 INTERCO XFER FRM SERIES 2015	0	1,249,110	0	0
401911 INTGOV'T TFR FR CAPITAL PROJEC	0	129,250	0	0
401912 INTGOV'T TFR FR ENTERPRISE FD	440,134	440,134	526,217	397,254
401920 INTERGOV'T TFER FM SANITATION	111,878	105,608	101,919	181,162
TOTAL OTHER FINANCING SOURCES	552,012	1,924,101	628,136	578,416

OTHER FINANCING (USES)

5000.09919 INTGOV'T TFR TO CAP PROJECTS	77,000	109,658	80,000	80,000
5000.09920 INTERGOVT TFR TO CIVIC CENTER	60,957	63,428	70,543	67,881
5000.09942 INTER GVT TFER TO DEDICATED F	0	0	0	58,000
TOTAL OTHER FINANCING (USES)	137,957	173,086	150,543	205,881

TOTAL OTHER SOURCES (USES)	414,055	1,751,015	477,593	372,535
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REVENUES & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OHTER (USES)	0	(297,174)	0	0
=====	=====	=====	=====	=====

*** END OF REPORT ***

BUDGET REPORT

002-ENTERPRISE FUND

AS OF: SEPTEMBER 30TH, 2017

FINANCIAL SUMMARY

	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
<hr/>				
REVENUE SUMMARY				
OTHER LOCAL REVENUE	21,800	103,808	24,800	34,900
UTILITY REVENUES	1,965,022	1,933,865	2,133,422	2,124,591
REV CATG 31	3,500	3,500	3,500	3,500
TOTAL REVENUES	1,990,322	2,041,174	2,161,722	2,162,991
	=====	=====	=====	=====

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	216,600	245,336	217,100	246,861
CONTINGENCY	67,000	113,205	67,000	83,521
UTILITY ADMINISTRATION	114,991	114,304	116,781	189,751
WATER & SEWER COLLECTION	460,205	440,426	542,052	542,024
WASTE WATER TREATMENT OP	199,499	200,321	200,186	209,219
OTHER EXPENDITURES	0	336,630	0	0
TOTAL EXPENDITURES	1,058,295	1,450,223	1,143,119	1,271,376
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	932,027	590,951	1,018,603	891,615
OTHER FINANCING (USES)	932,027	655,328	1,018,603	891,615
TOTAL OTHER SOURCES (USES)	(932,027)	(655,328)	(1,018,603)	(891,615)

REVENUES & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES)	0	(64,377)	0	0
	=====	=====	=====	=====

BUDGET REPORT

002-ENTERPRISE FUND

AS OF: SEPTEMBER 30TH, 2017

REVENUES

	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
<hr/>				
MISCELLANEOUS INCOME				
<hr/>				
OTHER LOCAL REVENUE				
401610 INTEREST INCOME	3,200	1,504	1,400	2,000
401613 INTEREST- CD	6,000	9,477	9,000	12,500
401615 EMS BUILDING RENTAL	12,600	14,400	14,400	14,400
401622 CONTRIBUTIONS	0	100	0	0
401632 MISC INSURANCE PROCEEDS	0	77,472	0	0
401637 AUCTION PROCEEDS / WATER DEPT	0	0	0	6,000
401640 ETEX CAP CREDIT	0	101	0	0
401651 RETURN OF EQUITY/ TML INS	0	755	0	0
TOTAL OTHER LOCAL REVENUE	21,800	103,808	24,800	34,900
UTILITY REVENUES				
403010 WATER REVENUE	1,180,911	1,141,675	1,263,711	1,271,817
403011 BULK WATER SALES REVENUE	3,000	33,276	5,000	6,000
403013 SEWER REVENUE	702,911	680,381	785,711	763,774
403014 PENALTIES	25,000	26,897	25,000	29,000
403015 OTHER WATER FEES	43,000	41,181	43,000	45,000
403017 PAYMENT ARRANGEMENT FEE	6,000	5,330	6,000	4,000
403022 SPRINKLER PERMITS	0	100	0	0
403024 GREASE/LAUNDRY/SAND PERMITS	4,200	5,025	5,000	5,000
TOTAL UTILITY REVENUES	1,965,022	1,933,865	2,133,422	2,124,591
REV CATG 31				
403115 WASTE PERMIT REVENUE	3,500	3,500	3,500	3,500
TOTAL REV CATG 31	3,500	3,500	3,500	3,500
INTERGOVERNMENTAL REV.				
<hr/>				
TOTAL REVENUES	1,990,322	2,041,174	2,161,722	2,162,991
=====		=====	=====	=====

BUDGET REPORT

002-ENTERPRISE FUND

AS OF: SEPTEMBER 30TH, 2017

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2015-2016	2015-2016	2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>				
MISCELLANEOUS				
5120.00010 BAD DEBT EXPENSE	0	19,927	0	0
TOTAL MISCELLANEOUS	0	19,927	0	0
PERSONNEL SERVICES	<hr/>	<hr/>	<hr/>	<hr/>
SUPPLIES & MATERIALS				
5120.02010 OFFICE SUPPLIES	1,500	319	1,500	1,000
5120.02190 POSTAGE	11,500	10,896	11,500	11,500
TOTAL SUPPLIES & MATERIALS	13,000	11,214	13,000	12,500
CONTRACT SERVICES				
5120.03010 AUDIT SERVICES	10,500	10,250	11,000	11,000
5120.03080 COMPUTER SOFTWARE & HARDWARE	0	0	0	12,260
5120.03100 COMMUNICATION-ETEX/VERIZON	1,400	1,578	1,400	1,400
5120.03150 GENERAL LIABILITY INSURANCE	2,000	1,563	2,000	2,225
5120.03151 AUTOMOBILE INSURANCE	9,000	9,127	9,000	12,914
5120.03152 PROPERTY INSURANCE	11,000	10,297	11,000	10,955
5120.03153 MOBILE EQUIPMENT INSURANCE	1,000	1,211	1,000	1,326
5120.03155 ERRORS/OMMISSIONS INSURANCE	3,500	3,458	3,500	3,929
5120.03160 UTILITIES-ELECTRIC	136,500	152,860	136,500	162,162
5120.03165 CREDIT CARD FEES	0	(730)	0	0
5120.03175 UTILITIES-GAS	1,000	266	1,000	750
5120.03176 ETMC PORTION / GAS BILL	0	48	0	0
TOTAL CONTRACT SERVICES	175,900	189,928	176,400	218,921
MAINT. BLDG, STRUCTURES	<hr/>	<hr/>	<hr/>	<hr/>
MAINT. EQUIPMENT & MACH				
5120.05010 MAINTENANCE/OFFICE EQUIPMENT	27,700	24,266	27,700	15,440
TOTAL MAINT. EQUIPMENT & MACH	27,700	24,266	27,700	15,440
DEBT PAYMENTS	<hr/>	<hr/>	<hr/>	<hr/>
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TOTAL NON-DEPARTMENTAL	216,600	245,336	217,100	246,861

BUDGET REPORT

002-ENTERPRISE FUND

AS OF: SEPTEMBER 30TH, 2017

CONTINGENCY

DEPARTMENTAL EXPENDITURES

	2015-2016	2015-2016	2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>				
MISCELLANEOUS				
5126.00000 CONTINGENCY	67,000	0	67,000	83,521
5126.00139 2015 - WWTP PERMIT RENEWAL	0	115	0	0
5126.00141 HARRISON ST WW #1 PUMPS	0	8,845	0	0
5126.00143 TELEPHONE NOTICES	0	202	0	0
5126.00144 RUBY ST BOOSTER #2 PUMP	0	6,296	0	0
5126.00146 SEWER REPAIR PECAN STREET	0	6,466	0	0
5126.00147 SEWER IMPR HALL AND CEDAR ST	0	18,250	0	0
5126.00148 PUMP REPAIR WW AT MIRAGE	0	12,150	0	0
5126.00150 PROPERTY DAMAGE REIMBURSEMENT	0	41,900	0	0
5126.00152 TREE REMOVAL TEXAS @ PARKWAY	0	7,500	0	0
5126.00153 LAKE GILMER WEED CONTROL	0	1,075	0	0
5126.00154 PUMP REPAIRS AT WASTE WTR PLT	0	9,900	0	0
5126.00155 REPLACEMENT & CLEANING CO OFF	0	867	0	0
TOTAL MISCELLANEOUS	67,000	113,565	67,000	83,521
CAPITAL OUTLAYS				
5126.06101 LEE LIFT STATION REPLACEMENT	0	(360)	0	0
TOTAL CAPITAL OUTLAYS	0	(360)	0	0
<hr/>				
TOTAL CONTINGENCY	67,000	113,205	67,000	83,521

BUDGET REPORT

002-ENTERPRISE FUND

AS OF: SEPTEMBER 30TH, 2017

UTILITY ADMINISTRATION

DEPARTMENTAL EXPENDITURES

	2015-2016	2015-2016	2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>				
PERSONNEL SERVICES				
5180.01020 SALARIES & WAGES-SKILLED	59,465	58,778	61,066	107,680
5180.01030 LONGEVITY	0	0	0	1,090
5180.01040 WAGES & SALARIES-PART TIME	17,928	17,963	18,513	18,341
5180.01100 EMPLOYEE RETIREMENT (TMRS)	10,758	13,870	11,014	17,707
5180.01120 LIFE INSURANCE	756	341	403	563
5180.01130 EMPLOYEE INSURANCE-HEALTH	13,319	12,381	12,805	27,566
5180.01140 WORKERS COMP INSURANCE	223	213	229	281
5180.01150 PAYROLL TAXES-FICA/MEDICARE	5,921	5,689	6,088	9,724
5180.01160 UNEMPLOYMENT TAX	621	520	513	599
TOTAL PERSONNEL SERVICES	108,991	109,755	110,631	183,551
SUPPLIES & MATERIALS				
5180.02010 OFFICE SUPPLIES	0	24	0	0
5180.02111 CASH LONG/SHORT	0	45	0	0
TOTAL SUPPLIES & MATERIALS	0	69	0	0
CONTRACT SERVICES				
5180.03090 OTHER PROF SVC/COL AGENCY	4,800	3,381	4,800	4,800
5180.03130 PRINTING & ADVERTISING	1,200	1,099	1,350	1,400
TOTAL CONTRACT SERVICES	6,000	4,480	6,150	6,200
MAINT. EQUIPMENT & MACH				
<hr/>				
TOTAL UTILITY ADMINISTRATION	114,991	114,304	116,781	189,751

BUDGET REPORT

002-ENTERPRISE FUND

AS OF: SEPTEMBER 30TH, 2017

WATER & SEWER COLLECTION

DEPARTMENTAL EXPENDITURES

	2015-2016	2015-2016	2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	BUDGET
PERSONNEL SERVICES				
5190.01020 SALARIES & WAGES-SKILLED LABO	201,441	182,351	233,354	214,835
5190.01030 LONGEVITY	0	0	0	2,930
5190.01070 SALARIES & WAGES-OVERTIME	15,563	20,657	17,000	35,975
5190.01100 EMPLOYEE RETIREMENT (TMRS)	30,164	37,214	34,649	35,346
5190.01120 LIFE INSURANCE	1,283	1,173	1,652	1,675
5190.01130 EMPLOYEE INSURANCE-HEALTH	26,640	24,763	38,416	38,147
5190.01140 WORKERS COMP INSURANCE	6,069	5,854	6,265	7,435
5190.01150 PAYROLL TAXES-FICA/MEDICARE	16,602	15,628	19,152	19,411
5190.01160 UNEMPLOYMENT TAX	828	687	1,149	855
TOTAL PERSONNEL SERVICES	298,590	288,326	351,637	356,609
SUPPLIES & MATERIALS				
5190.02010 OFFICE SUPPLIES	500	624	500	500
5190.02040 CHEMICAL & MECHANICAL SUPPLIE	25,000	27,065	25,000	25,000
5190.02050 MOTOR VEHICLE SUPPLIES / FUEL	24,000	11,715	24,000	19,000
5190.02060 TIRES, TUBES, BATTERIES	4,600	2,290	4,600	4,600
5190.02120 UNIFORMS & CLOTHING SUPPLIES	1,000	0	1,000	1,000
5190.02140 SAFETY EQUIPMENT SUPPLIES	500	690	500	500
TOTAL SUPPLIES & MATERIALS	55,600	42,385	55,600	50,600
CONTRACT SERVICES				
5190.03020 LEASES AND RENTALS	1,200	1,062	1,200	1,200
5190.03090 OTHER PROF.SERV./WTR ANALYSIS	4,500	3,657	4,500	4,500
5190.03105 COMMUNICATIONS - CELL/PAGERS	800	752	800	800
5190.03110 SCHOOLS, MEETINGS & TRAVEL	3,000	1,248	3,000	3,000
5190.03130 PRINTING & ADVERTISING	2,000	1,099	2,000	2,000
5190.03170 DUES & SUBSCRIPTIONS	250	65	250	250
5190.03220 REGULATORY INSPECTION FEES	6,215	6,115	6,215	6,215
TOTAL CONTRACT SERVICES	17,965	13,998	17,965	17,965
MAINT. BLDG, STRUCTURES				
5190.04010 BUILDING & GROUNDS-R. HILL K	5,000	4,576	5,000	5,000
5190.04030 FILTERS & VALVES	1,000	0	1,000	1,000
5190.04040 LIFT STATIONS	8,000	3,229	8,000	8,000
5190.04060 SANITARY SEWERS	5,000	13,995	5,000	5,000
5190.04070 STANDPIPES & WELLS	15,000	13,585	15,000	15,000
5190.04080 CURB & GUTTER REPAIR	500	0	500	500
TOTAL MAINT. BLDG, STRUCTURES	34,500	35,385	34,500	34,500
MAINT. EQUIPMENT & MACH				
5190.05020 MACHINERY & HEAVY EQUIPMENT	3,000	9,992	3,000	3,000
5190.05030 INSTRUMENTS & APPARATUS	1,000	2,511	1,000	1,000
5190.05040 VEHICLE EQUIPMENT	250	339	250	250
5190.05060 WATER MAINS	12,000	12,859	12,000	12,000
5190.05070 METERS & SETTINGS	15,000	13,861	15,000	15,000
5190.05100 WATER LINE SERVICE	10,500	12,678	10,500	10,500
5190.05110 HYDRANTS & VALVES	7,800	5,437	7,800	7,800

BUDGET REPORT

002-ENTERPRISE FUND

AS OF: SEPTEMBER 30TH, 2017

WATER & SEWER COLLECTION

DEPARTMENTAL EXPENDITURES

	2015-2016	2015-2016	2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	BUDGET
5190.05120 SEWER LINE SERVICE	4,000	2,653	4,000	4,000
TOTAL MAINT. EQUIPMENT & MACH	53,550	60,332	53,550	53,550
CAPITAL OUTLAYS				
5190.06133 VEHICLES	0	0	27,000	27,000
5190.06134 VEHICLE EQUIPMENT	0	0	1,800	1,800
TOTAL CAPITAL OUTLAYS	0	0	28,800	28,800
TOTAL WATER & SEWER COLLECTION	460,205	440,426	542,052	542,024

BUDGET REPORT

002-ENTERPRISE FUND

AS OF: SEPTEMBER 30TH, 2017

WASTE WATER TREATMENT OP

DEPARTMENTAL EXPENDITURES

	2015-2016	2015-2016	2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	BUDGET
PERSONNEL SERVICES				
5200.01020 SALARIES & WAGES-SKILLED LABO	63,925	62,573	66,390	68,653
5200.01030 LONGEVITY	0	0	0	895
5200.01070 SALARIES & WAGES-OVERTIME	18,231	18,698	16,500	18,231
5200.01100 EMPLOYEE RETIREMENT (TMRS)	11,419	14,954	11,472	12,228
5200.01120 LIFE INSURANCE	407	413	547	622
5200.01130 EMPLOYEE INSURANCE-HEALTH	13,320	12,381	12,805	15,259
5200.01140 WORKERS COMP INSURANCE	2,298	2,140	1,889	2,374
5200.01150 PAYROLL TAXES-FICA/MEDICARE	6,285	6,295	6,341	6,715
5200.01160 UNEMPLOYMENT TAX	414	342	342	342
TOTAL PERSONNEL SERVICES	116,299	117,796	116,286	125,319
SUPPLIES & MATERIALS				
5200.02040 CHEMICAL & MECHANICAL SUPPLIE	20,000	16,898	20,000	20,000
5200.02060 TIRES, TUBES, BATTERIES	200	0	200	200
5200.02080 LABORATORY SUPPLIES	1,200	1,807	1,200	1,200
TOTAL SUPPLIES & MATERIALS	21,400	18,706	21,400	21,400
CONTRACT SERVICES				
5200.03090 OTHER PROF.SERV.WASTEWTR TEST	17,000	20,248	17,000	17,000
5200.03110 SCHOOLS, MEETINGS & TRAVEL	1,000	664	1,000	1,000
5200.03200 OTHER CONTRACTUAL SERVICES	7,000	820	7,000	7,000
5200.03220 REGULATORY INSPECTION FEES	11,800	12,471	12,500	12,500
TOTAL CONTRACT SERVICES	36,800	34,203	37,500	37,500
MAINT. BLDG, STRUCTURES				
5200.04010 BUILDINGS & GROUNDS	500	171	500	500
5200.04140 TREATMENT PLT-OXIDATION DITCH	9,000	16,113	9,000	9,000
5200.04141 POLYMER / SLUDGE BOX	3,000	4,161	3,000	3,000
5200.04160 TREATMENT PLANT-LIFT STATION	8,000	2,697	8,000	8,000
5200.04170 TREATMENT PLANT-SLUDGE STATIO	500	488	500	500
5200.04180 TREATMENT PLANT - CL2	1,000	0	1,000	1,000
5200.04190 TREATMENT PLANT - SO2	500	1,591	500	500
TOTAL MAINT. BLDG, STRUCTURES	22,500	25,222	22,500	22,500
MAINT. EQUIPMENT & MACH				
5200.05020 MACHINERY AND HEAVY EQUIPMENT	500	2,760	500	500
5200.05030 INSTRUMENTS & APPARATUS	2,000	1,635	2,000	2,000
TOTAL MAINT. EQUIPMENT & MACH	2,500	4,395	2,500	2,500
TOTAL WASTE WATER TREATMENT OP	199,499	200,321	200,186	209,219

BUDGET REPORT

002-ENTERPRISE FUND

AS OF: SEPTEMBER 30TH, 2017

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	2015-2016	2015-2016	2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>				
MISCELLANEOUS				
5330.00000 DEPRECIATION EXPENSE	0	334,569	0	0
5330.00100 AMORTIZATION EXPENSE	0	5,299	0	0
5330.00105 AMORTIZATION COSTS	0	(3,237)	0	0
TOTAL MISCELLANEOUS	0	336,630	0	0
<hr/>				
TOTAL OTHER EXPENDITURES	0	336,630	0	0
<hr/>				
TOTAL EXPENDITURES	1,058,295	1,450,223	1,143,119	1,271,376

REVENUES OVER/(UNDER) EXPENDITURES	932,027	590,951	1,018,603	891,615
=====	=====	=====	=====	=====

OTHER FINANCING SOURCES (USES)

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OTHER FINANCING SOURCES

OTHER FINANCING (USES)

5000.09917 INTER GOV'T TFR TO DEBT SVC	168,580	750	168,073	169,173
5000.09921 INTERGOVT TFR TO GENERAL FUND	440,134	440,134	526,217	397,254
5000.09928 INTGOV'T TFR TO REV DEBT SVR	323,313	15,347	324,313	325,188
5000.09948 INT-2010 W&S INTEREST	0	161,346	0	0
5000.09951 INT-2015 W&S INTEREST	0	37,751	0	0
TOTAL OTHER FINANCING (USES)	932,027	655,328	1,018,603	891,615

TOTAL OTHER SOURCES (USES)	(932,027)	(655,328)	(1,018,603)	(891,615)
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REVENUES & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OHTER (USES)	0	(64,377)	0	0
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*** END OF REPORT ***

BUDGET REPORT

003-HOTEL/MOTEL TAX

AS OF: SEPTEMBER 30TH, 2017

FINANCIAL SUMMARY

	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
REVENUE SUMMARY				
TAXES	35,000	43,221	40,000	42,000
OTHER LOCAL REVENUE	25	44	40	45
TOTAL REVENUES	35,025	43,264	40,040	42,045
	=====	=====	=====	=====
EXPENDITURE SUMMARY				
TOURISM EXPENDITURES	5,000	3,245	5,000	6,045
FACILITY EXPENDITURES	30,000	37,018	34,286	36,000
TOTAL EXPENDITURES	35,000	40,263	39,286	42,045
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	25	3,002	754	0

BUDGET REPORT

003-HOTEL/MOTEL TAX

AS OF: SEPTEMBER 30TH, 2017

REVENUES

	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
<hr/>				
TAXES				
401001 1/7 TOURISM	5,000	6,174	5,714	6,000
401002 3/7 FACILITIES	15,000	18,523	17,143	18,000
401003 3/7 OTHER	15,000	18,523	17,143	18,000
TOTAL TAXES	35,000	43,221	40,000	42,000
OTHER LOCAL REVENUE				
401610 INTEREST INCOME	25	44	40	45
TOTAL OTHER LOCAL REVENUE	25	44	40	45
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TOTAL REVENUES	35,025	43,264	40,040	42,045
=====		=====	=====	=====

BUDGET REPORT

003-HOTEL/MOTEL TAX

AS OF: SEPTEMBER 30TH, 2017

TOURISM EXPENDITURES

DEPARTMENTAL EXPENDITURES

	2015-2016	2015-2016	2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>				
MISCELLANEOUS				
5310.00000 TOURISM EXPENDITURES	2,500	2,650	2,680	2,650
5310.00001 CHAMBER OF COMMERCE	2,500	595	2,320	2,395
5310.00003 HISTORIC UPSHUR MUSEUM	0	0	0	1,000
TOTAL MISCELLANEOUS	5,000	3,245	5,000	6,045
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TOTAL TOURISM EXPENDITURES	5,000	3,245	5,000	6,045

BUDGET REPORT

003-HOTEL/MOTEL TAX

AS OF: SEPTEMBER 30TH, 2017

FACILITY EXPENDITURES

DEPARTMENTAL EXPENDITURES

	2015-2016	2015-2016	2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>				
MISCELLANEOUS				
5320.00000 FACILITY EXPENDITURES	15,000	18,509	17,143	18,000
5320.00001 CIVIC CENTER/Facilities	15,000	18,509	17,143	18,000
TOTAL MISCELLANEOUS	30,000	37,018	34,286	36,000
<hr/>				
TOTAL FACILITY EXPENDITURES	30,000	37,018	34,286	36,000

BUDGET REPORT

003-HOTEL/MOTEL TAX

AS OF: SEPTEMBER 30TH, 2017

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	2015-2016	2015-2016	2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	BUDGET

MISCELLANEOUS

TOTAL EXPENDITURES	35,000	40,263	39,286	42,045
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REVENUES OVER/(UNDER) EXPENDITURES	25	3,002	754	0
=====		=====	=====	=====

*** END OF REPORT ***

BUDGET REPORT

004-COURT RESTRICTED

AS OF: SEPTEMBER 30TH, 2017

FINANCIAL SUMMARY

	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
<hr/>				
REVENUE SUMMARY				
TAXES	11,400	13,008	11,400	9,300
OTHER LOCAL REVENUE	15	27	25	15
TOTAL REVENUES	11,415	13,035	11,425	9,315
	=====	=====	=====	=====
EXPENDITURE SUMMARY				
COURT TECHNOLOGY	5,400	3,871	5,400	5,400
COURT SECURITY	4,800	15,370	4,800	3,915
TOTAL EXPENDITURES	10,200	19,241	10,200	9,315
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,215	(6,205)	1,225	0
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,215	(6,205)	1,225	0
	=====	=====	=====	=====

BUDGET REPORT

004-COURT RESTRICTED

AS OF: SEPTEMBER 30TH, 2017

REVENUES

	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
<hr/>				
TAXES				
401001 COURT TECHNOLOGY - RESTRICTED	6,500	7,433	6,500	5,300
401002 COURT SECURITY - RESTRICTED	4,900	5,575	4,900	4,000
TOTAL TAXES	11,400	13,008	11,400	9,300
OTHER LOCAL REVENUE				
401610 INTEREST	15	27	25	15
TOTAL OTHER LOCAL REVENUE	15	27	25	15
<hr/>				
TOTAL REVENUES	11,415	13,035	11,425	9,315
=====		=====	=====	=====

BUDGET REPORT

004-COURT RESTRICTED

AS OF: SEPTEMBER 30TH, 2017

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

2015-2016	2015-2016	2016-2017	2017-2018
BUDGET	ACTUAL	BUDGET	BUDGET

CONTRACT SERVICES

BUDGET REPORT

004-COURT RESTRICTED

AS OF: SEPTEMBER 30TH, 2017

COURT TECHNOLOGY

DEPARTMENTAL EXPENDITURES

	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
<hr/>				
MISCELLANEOUS				
5400.00100 COURT TECHNOLOGY EXPENDITURE	4,800	3,297	4,800	4,800
5400.00101 COMPUTER PROGRAM-WARRANTS	600	573	600	600
TOTAL MISCELLANEOUS	5,400	3,871	5,400	5,400
<hr/>				
TOTAL COURT TECHNOLOGY	5,400	3,871	5,400	5,400

BUDGET REPORT

004-COURT RESTRICTED

AS OF: SEPTEMBER 30TH, 2017

COURT SECURITY

DEPARTMENTAL EXPENDITURES

	2015-2016	2015-2016	2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	BUDGET

MISCELLANEOUS

5410.00100 COURT SECURITY	4,800	15,370	4,800	3,915
TOTAL MISCELLANEOUS	4,800	15,370	4,800	3,915

TOTAL COURT SECURITY	4,800	15,370	4,800	3,915
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TOTAL EXPENDITURES	10,200	19,241	10,200	9,315
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REVENUES OVER/(UNDER) EXPENDITURES	1,215	(6,205)	1,225	0
=====		=====	=====	=====

OTHER FINANCING SOURCES (USES)

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OTHER FINANCING (USES)	_____	_____	_____	_____
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REVENUES & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OHTER (USES)	1,215	(6,205)	1,225	0
=====		=====	=====	=====

*** END OF REPORT ***

BUDGET REPORT

006-SANITATION FUND

AS OF: SEPTEMBER 30TH, 2017

FINANCIAL SUMMARY

	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
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REVENUE SUMMARY				
TAXES	744,450	750,576	745,000	750,000
OTHER LOCAL REVENUE	500	215	200	300
UTILITY REVENUES	9,500	9,524	9,800	9,800
TOTAL REVENUES	754,450	760,316	755,000	760,100
	=====	=====	=====	=====
EXPENDITURE SUMMARY				
SANITATION	642,572	649,243	653,081	630,750
TOTAL EXPENDITURES	642,572	649,243	653,081	630,750
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	111,878	111,073	101,919	129,350
OTHER FINANCING SOURCES	0	0	0	51,812
OTHER FINANCING (USES)	111,878	105,608	101,919	181,162
TOTAL OTHER SOURCES (USES)	(111,878)	(105,608)	(101,919)	(129,350)
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REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	5,465	0	0
	=====	=====	=====	=====

BUDGET REPORT

006-SANITATION FUND

AS OF: SEPTEMBER 30TH, 2017

REVENUES

	2015-2016	2015-2016	2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	BUDGET
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TAXES				
401016 COMMERCIAL ROLL OFF	35,000	44,282	35,000	40,000
401017 SANITATION FEES- RESIDENTIAL	310,000	311,410	320,000	310,000
401018 SANITATION FEES-COMMERCIAL	390,000	394,456	390,000	400,000
401020 SANITATION (DUMP) PERMITS	1,700	0	0	0
401021 UPSHUR CO SALARY & REIMBURSE	7,750	0	0	0
401023 MISC REVENUE/REIMBURSEMENT	0	429	0	0
TOTAL TAXES	744,450	750,576	745,000	750,000
BUSINESS & FRANCHISE TAX				
<hr/>				
OTHER LOCAL REVENUE				
401610 INTEREST INCOME	500	215	200	300
TOTAL OTHER LOCAL REVENUE	500	215	200	300
UTILITY REVENUES				
403014 PENALTIES	9,500	9,524	9,800	9,800
TOTAL UTILITY REVENUES	9,500	9,524	9,800	9,800
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TOTAL REVENUES	754,450	760,316	755,000	760,100
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BUDGET REPORT

006-SANITATION FUND

AS OF: SEPTEMBER 30TH, 2017

SANITATION

DEPARTMENTAL EXPENDITURES

	2015-2016	2015-2016	2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	BUDGET

MISCELLANEOUS

5410.00010 BAD DEBT EXPENSE	0	4,391	0	0
TOTAL MISCELLANEOUS	0	4,391	0	0

PERSONNEL SERVICES

5410.01040 PART-TIME	11,248	981	11,248	0
5410.01100 EMPLOYEE RETIREMENT (TMRS)	1,563	42	0	0
5410.01140 WORKERS COMP INSURANCE	179	170	759	150
5410.01150 PAYROLL TAXES - FICA	860	79	860	0
5410.01160 UNEMPLOYMENT TAX	207	10	214	0
TOTAL PERSONNEL SERVICES	14,057	1,283	13,081	150

CONTRACT SERVICES

5410.03240 ROLL-OFF CHARGES	26,515	29,551	29,000	30,000
5410.03250 CONTRACT SERVICES-COMMERCIAL	370,000	380,665	377,000	380,000
5410.03270 CONTRACT SERVICES-RESIDENTIAL	232,000	233,353	234,000	220,000
5410.03330 CONTRACT FOR CLEANUP	0	0	0	600
TOTAL CONTRACT SERVICES	628,515	643,569	640,000	630,600

TOTAL SANITATION	642,572	649,243	653,081	630,750
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TOTAL EXPENDITURES	642,572	649,243	653,081	630,750
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REVENUES OVER/(UNDER) EXPENDITURES	111,878	111,073	101,919	129,350
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OTHER FINANCING SOURCES (USES)

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OTHER FINANCING SOURCES

401917 INTERGOV'T TFR FRM DEDICATED	0	0	0	51,812
TOTAL OTHER FINANCING SOURCES	0	0	0	51,812

OTHER FINANCING (USES)

5000.09932 INTERGOV'T TFER TO GEN FUND	111,878	105,608	101,919	181,162
TOTAL OTHER FINANCING (USES)	111,878	105,608	101,919	181,162

TOTAL OTHER SOURCES (USES)	(111,878)	(105,608)	(101,919)	(129,350)
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REVENUES & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OHTER (USES)	0	5,465	0	0
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BUDGET REPORT

007-P.D. SEIZURE FUND

AS OF: SEPTEMBER 30TH, 2017

FINANCIAL SUMMARY

	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
<hr/>				
REVENUE SUMMARY				
OTHER LOCAL REVENUE	0	4,150	0	2,000
TOTAL REVENUES	0	4,150	0	2,000
	=====	=====	=====	=====
EXPENDITURE SUMMARY				
NON-DEPARTMENTAL	2,000	580	2,000	2,000
TOTAL EXPENDITURES	2,000	580	2,000	2,000
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(2,000)	3,570	(2,000)	0
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(2,000)	3,570	(2,000)	0
	=====	=====	=====	=====

BUDGET REPORT

007-P.D. SEIZURE FUND

AS OF: SEPTEMBER 30TH, 2017

REVENUES

	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
<hr/>				
OTHER LOCAL REVENUE				
401610 INTEREST INCOME	0	0	0	16
401626 SEIZURE PROCEEDS/DONATIONS	0	4,150	0	1,984
TOTAL OTHER LOCAL REVENUE	0	4,150	0	2,000
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TOTAL REVENUES	0	4,150	0	2,000
	=====	=====	=====	=====

BUDGET REPORT

007-P.D. SEIZURE FUND

AS OF: SEPTEMBER 30TH, 2017

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
SUPPLIES & MATERIALS				
CONTRACT SERVICES				
5000.03350 MISCELLANEOUS FEES	2,000	580	2,000	2,000
TOTAL CONTRACT SERVICES	2,000	580	2,000	2,000
CAPITAL OUTLAYS				
TOTAL NON-DEPARTMENTAL	2,000	580	2,000	2,000
TOTAL EXPENDITURES	2,000	580	2,000	2,000

REVENUES OVER/(UNDER) EXPENDITURES	(2,000)	3,570	(2,000)	0
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OTHER FINANCING SOURCES (USES)

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OTHER FINANCING (USES)

REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	(2,000)	3,570	(2,000)	0
=====		=====	=====	=====

*** END OF REPORT ***

BUDGET REPORT

008-2015 CO BOND

AS OF: SEPTEMBER 30TH, 2017

FINANCIAL SUMMARY

	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
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REVENUE SUMMARY

OTHER LOCAL REVENUE	0	13,048	6,000	3,000
TOTAL REVENUES	0	13,048	6,000	3,000
	=====	=====	=====	=====

EXPENDITURE SUMMARY

REVENUES OVER/(UNDER) EXPENDITURES	0	13,048	6,000	3,000
OTHER FINANCING (USES)	0	1,249,110	0	0
TOTAL OTHER SOURCES (USES)	0	(1,249,110)	0	0

REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	(1,236,062)	6,000	3,000
	=====	=====	=====	=====

BUDGET REPORT

008-2015 CO BOND

AS OF: SEPTEMBER 30TH, 2017

REVENUES

	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
<hr/>				
OTHER LOCAL REVENUE				
401610 INTEREST INCOME	0	13,048	6,000	3,000
TOTAL OTHER LOCAL REVENUE	0	13,048	6,000	3,000
<hr/>				
TOTAL REVENUES	0	13,048	6,000	3,000
	=====	=====	=====	=====

BUDGET REPORT

008-2015 CO BOND

AS OF: SEPTEMBER 30TH, 2017

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
PERSONNEL SERVICES	_____	_____	_____	_____
CONTRACT SERVICES	_____	_____	_____	_____
CAPITAL OUTLAYS	_____	_____	_____	_____

REVENUES OVER/(UNDER) EXPENDITURES	0	13,048	6,000	3,000
=====		=====	=====	=====

OTHER FINANCING SOURCES (USES)
=====

OTHER FINANCING SOURCES	_____	_____	_____	_____
OTHER FINANCING (USES)				
5000.09932 INTER GOV'T TFER TO GEN FND	0	1,249,110	0	0
TOTAL OTHER FINANCING (USES)	0	1,249,110	0	0

TOTAL OTHER SOURCES (USES)	0	(1,249,110)	0	0
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REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	0	(1,236,062)	6,000	3,000
=====		=====	=====	=====

*** END OF REPORT ***

BUDGET REPORT

011-REVENUE DEBT SERVICE FUND

AS OF: SEPTEMBER 30TH, 2017

FINANCIAL SUMMARY

	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
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REVENUE SUMMARY

OTHER LOCAL REVENUE	0	255	0	250
TOTAL REVENUES	0	255	0	250
	=====	=====	=====	=====

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	323,313	750	324,313	325,188
TOTAL EXPENDITURES	323,313	750	324,313	325,188
	=====	=====	=====	=====

REVENUES OVER/(UNDER) EXPENDITURES (323,313) (495) (324,313) (324,938)

OTHER FINANCING SOURCES	323,313	1,501	324,313	325,188
TOTAL OTHER SOURCES (USES)	323,313	1,501	324,313	325,188

REVENUES & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES)	0	1,006	0	250
	=====	=====	=====	=====

BUDGET REPORT

011-REVENUE DEBT SERVICE FUND

AS OF: SEPTEMBER 30TH, 2017

REVENUES

	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
<hr/>				
OTHER LOCAL REVENUE				
401610 INTEREST INCOME	0	255	0	250
TOTAL OTHER LOCAL REVENUE	0	255	0	250
<hr/>				
TOTAL REVENUES	0	255	0	250
	=====	=====	=====	=====

BUDGET REPORT

011-REVENUE DEBT SERVICE FUND

AS OF: SEPTEMBER 30TH, 2017

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2015-2016	2015-2016	2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>				
PERSONNEL SERVICES				
5000.01999 2010 W & S BONDS-PRINCIPAL	160,000	0	165,000	170,000
TOTAL PERSONNEL SERVICES	160,000	0	165,000	170,000
SUPPLIES & MATERIALS				
5000.02999 2010 W & S BONDS-INTEREST	162,563	0	158,563	154,438
TOTAL SUPPLIES & MATERIALS	162,563	0	158,563	154,438
CONTRACT SERVICES				
_____	_____	_____	_____	_____
MAINT. BLDG, STRUCTURES				
_____	_____	_____	_____	_____
CAPITAL OUTLAYS				
5000.06401 FISCAL AGENT FEES	750	750	750	750
TOTAL CAPITAL OUTLAYS	750	750	750	750
NOTE PAYMENTS				
_____	_____	_____	_____	_____
<hr/>				
TOTAL NON-DEPARTMENTAL	323,313	750	324,313	325,188

BUDGET REPORT

011-REVENUE DEBT SERVICE FUND AS OF: SEPTEMBER 30TH, 2017

OTHER USES

DEPARTMENTAL EXPENDITURES

2015-2016	2015-2016	2016-2017	2017-2018
BUDGET	ACTUAL	BUDGET	BUDGET

MISCELLANEOUS

BUDGET REPORT

011-REVENUE DEBT SERVICE FUND

AS OF: SEPTEMBER 30TH, 2017

OTHER USES

DEPARTMENTAL EXPENDITURES

	2015-2016	2015-2016	2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	BUDGET
MISCELLANEOUS				
TOTAL EXPENDITURES	323,313	750	324,313	325,188

REVENUES OVER/(UNDER) EXPENDITURES (323,313) (495) (324,313) (324,938)
 =====

OTHER FINANCING SOURCES (USES)

=====

OTHER FINANCING SOURCES

401904 INTGOV TFR FROM WSF	323,313	1,501	324,313	325,188
TOTAL OTHER FINANCING SOURCES	323,313	1,501	324,313	325,188

OTHER FINANCING (USES)

TOTAL OTHER SOURCES (USES)	323,313	1,501	324,313	325,188
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REVENUES & OTHER SOURCES OVER/
 (UNDER) EXPENDITURES & OHTER (USES) 0 1,006 0 250
 =====

*** END OF REPORT ***

BUDGET REPORT

012-ECONOMIC DEVELOPEMENT FD

AS OF: SEPTEMBER 30TH, 2017

FINANCIAL SUMMARY

	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
<hr/>				
REVENUE SUMMARY				
TAXES	505,969	533,044	535,017	535,017
OTHER LOCAL REVENUE	3,000	4,767	4,500	8,060
TOTAL REVENUES	508,969	537,811	539,517	543,077
	=====	=====	=====	=====
EXPENDITURE SUMMARY				
NON-DEPARTMENTAL	404,720	251,888	409,578	409,441
TOTAL EXPENDITURES	404,720	251,888	409,578	409,441
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	104,249	285,923	129,939	133,636
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	104,249	285,923	129,939	133,636
	=====	=====	=====	=====

BUDGET REPORT

012-ECONOMIC DEVELOPEMENT FD

AS OF: SEPTEMBER 30TH, 2017

REVENUES

	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
<hr/>				
TAXES				
401000 ECONOMIC DEVELOP-1/2% SALES TX	505,969	533,044	535,017	535,017
TOTAL TAXES	505,969	533,044	535,017	535,017
OTHER LOCAL REVENUE				
401610 INTEREST INCOME	3,000	4,767	4,500	8,060
TOTAL OTHER LOCAL REVENUE	3,000	4,767	4,500	8,060
<hr/>				
TOTAL REVENUES	508,969	537,811	539,517	543,077
	=====	=====	=====	=====

BUDGET REPORT

012-ECONOMIC DEVELOPEMENT FD

AS OF: SEPTEMBER 30TH, 2017

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2015-2016	2015-2016	2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	BUDGET

MISCELLANEOUS

5000.00110 15% ADMINISTRATIVE FEE	75,895	80,002	80,253	80,253
TOTAL MISCELLANEOUS	75,895	80,002	80,253	80,253

PERSONNEL SERVICES

5000.01997 BOND PREMIUM - 2011 SERIES	150,000	0	155,000	160,000
TOTAL PERSONNEL SERVICES	150,000	0	155,000	160,000

SUPPLIES & MATERIALS

5000.02200 AMORTIZATION 2011 SERIES	0	1,063	0	1,063
5000.02997 BOND INTEREST - 2011 SERIES	178,075	170,073	173,575	167,375
TOTAL SUPPLIES & MATERIALS	178,075	171,136	173,575	168,438

CONTRACT SERVICES

5000.03170 BOND AGENT FEES	750	750	750	750
TOTAL CONTRACT SERVICES	750	750	750	750

TOTAL NON-DEPARTMENTAL	404,720	251,888	409,578	409,441
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TOTAL EXPENDITURES	404,720	251,888	409,578	409,441
--------------------	---------	---------	---------	---------

REVENUES OVER/(UNDER) EXPENDITURES	104,249	285,923	129,939	133,636
=====		=====	=====	=====

OTHER FINANCING SOURCES (USES)

=====

OTHER FINANCING SOURCES	_____	_____	_____	_____
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OTHER FINANCING (USES)	_____	_____	_____	_____
------------------------	-------	-------	-------	-------

REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	104,249	285,923	129,939	133,636
=====		=====	=====	=====

*** END OF REPORT ***

BUDGET REPORT

017-GILMER CIVIC CENTER FUND

AS OF: SEPTEMBER 30TH, 2017

FINANCIAL SUMMARY

	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
<hr/>				
REVENUE SUMMARY				
TAXES	66,300	74,095	71,586	80,675
OTHER LOCAL REVENUE	0	0	160	0
TOTAL REVENUES	66,300	74,095	71,746	80,675
	=====	=====	=====	=====
EXPENDITURE SUMMARY				
CONTINGENCY	0	15,500	0	0
CIVIC CENTER	126,897	122,023	142,289	148,556
TOTAL EXPENDITURES	126,897	137,523	142,289	148,556
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(60,597)	(63,428)	(70,543)	(67,881)
OTHER FINANCING SOURCES	60,597	63,428	70,543	67,881
TOTAL OTHER SOURCES (USES)	60,597	63,428	70,543	67,881
<hr/>				
REVENUES & OTHER SOURCES OVER/	=====	=====	=====	=====

BUDGET REPORT

017-GILMER CIVIC CENTER FUND

AS OF: SEPTEMBER 30TH, 2017

REVENUES

	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
TAXES				
401025 BUILDING RENTALS	34,000	34,486	35,000	40,000
401028 HOTEL/MOTEL TAX	30,000	37,018	34,286	36,000
401032 YAM ASSOC REIMB FOR COR UTILIT	2,300	2,425	2,300	3,000
401033 CAPITAL CREDITS - ETEX	0	166	0	0
401035 INTEREST REV-CIP FOUNDATION	0	0	0	1,675
TOTAL TAXES	66,300	74,095	71,586	80,675
OTHER LOCAL REVENUE				
401610 INTEREST INCOME	0	0	160	0
TOTAL OTHER LOCAL REVENUE	0	0	160	0
UTILITY REVENUES				
<hr/>				
TOTAL REVENUES	66,300	74,095	71,746	80,675
=====		=====	=====	=====

BUDGET REPORT

017-GILMER CIVIC CENTER FUND

AS OF: SEPTEMBER 30TH, 2017

CONTINGENCY

DEPARTMENTAL EXPENDITURES

	2015-2016	2015-2016	2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>				
MISCELLANEOUS				
5126.00106 COMMERCIAL FLOOR SCRUBBER	0	6,250	0	0
5126.00107 AIR CONDITIONER 10 TON AMER S	0	9,250	0	0
TOTAL MISCELLANEOUS	0	15,500	0	0
<hr/>				
TOTAL CONTINGENCY	0	15,500	0	0

BUDGET REPORT

017-GILMER CIVIC CENTER FUND

AS OF: SEPTEMBER 30TH, 2017

CIVIC CENTER

DEPARTMENTAL EXPENDITURES

	2015-2016	2015-2016	2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	BUDGET
PERSONNEL SERVICES				
5140.01010 SALARIES & WAGES	38,235	38,122	40,684	41,344
5140.01030 LONGEVITY	0	0	0	210
5140.01100 EMPLOYEE RETIREMENT (TMRS)	5,315	5,208	5,631	5,788
5140.01120 EMPLOYEE INSURANCE - LIFE	243	256	268	274
5140.01130 HEALTH & DENTAL INSURANCE	6,660	6,191	6,402	7,629
5140.01140 WORKERS COMP INSURANCE	110	105	117	112
5140.01150 PAYROLL TAXES - FICA	2,925	2,866	3,112	3,179
5140.01160 UNEMPLOYMENT TAX	207	171	171	171
TOTAL PERSONNEL SERVICES	53,695	52,918	56,385	58,707
SUPPLIES & MATERIALS				
5140.02010 OFFICE SUPPLIES	300	407	500	500
5140.02110 JANITORIAL SUPPLIES	2,200	2,812	2,500	2,800
TOTAL SUPPLIES & MATERIALS	2,500	3,218	3,000	3,300
CONTRACT SERVICES				
5140.03020 LEASES & RENTALS	400	0	400	700
5140.03100 COMMUNICATIONS - TELEPHONES	3,200	3,474	3,200	3,200
5140.03105 COMMUNICATIONS - CELL/PAGERS	422	523	422	600
5140.03110 SCHOOLS, MEETINGS & TRAVEL	0	0	200	300
5140.03130 ADVERTISING & PRINTING	848	750	1,000	0
5140.03160 UTILITIES - SWEPCO	33,957	30,576	33,957	40,341
5140.03170 DUES & SUBSCRIPTIONS	750	250	750	750
5140.03180 JANITORIAL SERVICES	16,200	16,200	16,900	19,900
5140.03200 OTHER CONTRACTUAL SERVICES	4,475	2,309	4,475	4,475
TOTAL CONTRACT SERVICES	60,252	54,082	61,304	70,266
MAINT. BLDG, STRUCTURES				
5140.04010 BUILDINGS & GROUNDS	10,450	11,804	21,600	9,650
TOTAL MAINT. BLDG, STRUCTURES	10,450	11,804	21,600	9,650
CAPITAL OUTLAYS				
DEBT PAYMENTS				
5140.14200 NPMTS GNB (7) DAIKIN AC UNITS	0	0	0	4,802
5140.14250 INT GNB (7) DAIKEN AC UNITS	0	0	0	1,831
TOTAL DEBT PAYMENTS	0	0	0	6,633
<hr/>				
TOTAL CIVIC CENTER	126,897	122,023	142,289	148,556
<hr/>				
TOTAL EXPENDITURES	126,897	137,523	142,289	148,556
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	(60,597)	(63,428)	(70,543)	(67,881)
=====	=====	=====	=====	=====

BUDGET REPORT

017-GILMER CIVIC CENTER FUND

AS OF: SEPTEMBER 30TH, 2017

CIVIC CENTER

DEPARTMENTAL EXPENDITURES

	2015-2016	2015-2016	2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	BUDGET

OTHER FINANCING SOURCES (USES)
=====

OTHER FINANCING SOURCES

401921 INTERGOVT TFR FROM GEN FUND	60,597	63,428	70,543	67,881
TOTAL OTHER FINANCING SOURCES	60,597	63,428	70,543	67,881

OTHER FINANCING (USES)

TOTAL OTHER SOURCES (USES)	60,597	63,428	70,543	67,881
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REVENUES & OTHER SOURCES OVER/
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*** END OF REPORT ***

BUDGET REPORT

018-CDB GRANT - CYPRESS ST

AS OF: SEPTEMBER 30TH, 2017

FINANCIAL SUMMARY

	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
<hr/>				
REVENUE SUMMARY	_____	_____	_____	_____
	=====	=====	=====	=====
EXPENDITURE SUMMARY	_____	_____	_____	_____
	=====	=====	=====	=====
<hr/>				
REVENUES & OTHER SOURCES OVER/	_____	_____	_____	_____
	=====	=====	=====	=====

BUDGET REPORT

018-CDB GRANT - CYPRESS ST

AS OF: SEPTEMBER 30TH, 2017

REVENUES

	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
OTHER LOCAL REVENUE	_____	_____	_____	_____
INTERGOVERNMENTAL REV.	_____	_____	_____	_____
	=====	=====	=====	=====

BUDGET REPORT

018-CDB GRANT - CYPRESS ST

AS OF: SEPTEMBER 30TH, 2017

CONTINGENCY

DEPARTMENTAL EXPENDITURES

	2015-2016	2015-2016	2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	BUDGET

MAINT. EQUIPMENT & MACH

OTHER FINANCING SOURCES (USES)

OTHER FINANCING SOURCES

REVENUES & OTHER SOURCES OVER/

*** END OF REPORT ***

BUDGET REPORT

019-CAPITAL PROJECTS

AS OF: SEPTEMBER 30TH, 2017

FINANCIAL SUMMARY

	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
<hr/>				
REVENUE SUMMARY				
OTHER LOCAL REVENUE	200	194	160	150
TOTAL REVENUES	200	194	160	150
	=====	=====	=====	=====
EXPENDITURE SUMMARY				
NON-DEPARTMENTAL	0	253,157	149,475	80,253
STREETS	0	0	0	80,000
TOTAL EXPENDITURES	0	253,157	149,475	160,253
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	200	(252,963)	(149,315)	(160,103)
OTHER FINANCING SOURCES	152,895	624,960	160,253	160,253
TOTAL OTHER SOURCES (USES)	152,895	624,960	160,253	160,253
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	153,095	371,997	10,938	150
	=====	=====	=====	=====

BUDGET REPORT

019-CAPITAL PROJECTS

AS OF: SEPTEMBER 30TH, 2017

REVENUES

	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
<hr/>				
BUSINESS & FRANCHISE TAX				
<hr/>				
OTHER LOCAL REVENUE				
401610 INTEREST INCOME	200	194	160	150
TOTAL OTHER LOCAL REVENUE	200	194	160	150
<hr/>				
TOTAL REVENUES	200	194	160	150
	=====	=====	=====	=====

BUDGET REPORT

019-CAPITAL PROJECTS

AS OF: SEPTEMBER 30TH, 2017

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2015-2016	2015-2016	2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>				
PERSONNEL SERVICES				
5000.01000 AMORTIZATION EXPENSE	0	13,390	0	0
TOTAL PERSONNEL SERVICES	0	13,390	0	0
SUPPLIES & MATERIALS				
5000.02013 2013 SERIES WW BONDS-INTEREST	0	110,517	0	0
TOTAL SUPPLIES & MATERIALS	0	110,517	0	0
CONTRACT SERVICES				
<hr/>				
CAPITAL OUTLAYS				
5000.06456 WWTP AERATORS	0	0	82,000	80,253
5000.06460 CYPRESS STREET GRANT MATCH	0	0	67,475	0
TOTAL CAPITAL OUTLAYS	0	0	149,475	80,253
NOTE PAYMENTS				
5000.07030 INTER GOV'T TFER TO GEN FND	0	129,250	0	0
TOTAL NOTE PAYMENTS	0	129,250	0	0
G.O. BOND PRINCIPLE				
<hr/>				
TOTAL NON-DEPARTMENTAL	0	253,157	149,475	80,253

BUDGET REPORT

019-CAPITAL PROJECTS

AS OF: SEPTEMBER 30TH, 2017

STREETS

DEPARTMENTAL EXPENDITURES

	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
MAINT. BLDG, STRUCTURES				
5105.04000 CAP-STREETS & ROADWAYS	0	0	0	80,000
TOTAL MAINT. BLDG, STRUCTURES	0	0	0	80,000
TOTAL STREETS	0	0	0	80,000
TOTAL EXPENDITURES	0	253,157	149,475	160,253

REVENUES OVER/(UNDER) EXPENDITURES 200 (252,963) (149,315) (160,103)
 =====

OTHER FINANCING SOURCES (USES)

=====

OTHER FINANCING SOURCES

401901 INTGOV'T TFR FRM GNR'L-TAX RCP	77,000	109,658	80,000	80,000
401911 INTERGOV'T TRF FM GO DEBT	0	435,300	0	0
401912 XFER FROM GEDC 15%	75,895	80,002	80,253	80,253
TOTAL OTHER FINANCING SOURCES	152,895	624,960	160,253	160,253

OTHER FINANCING (USES)

TOTAL OTHER SOURCES (USES) 152,895 624,960 160,253 160,253

REVENUES & OTHER SOURCES OVER/
 (UNDER) EXPENDITURES & OHTER (USES) 153,095 371,997 10,938 150
 =====

*** END OF REPORT ***

BUDGET REPORT

024-GILMER AIRPORT FUND

AS OF: SEPTEMBER 30TH, 2017

FINANCIAL SUMMARY

	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
<hr/>				
REVENUE SUMMARY				
OTHER LOCAL REVENUE	72,370	675,036	75,553	72,601
TOTAL REVENUES	72,370	675,036	75,553	72,601
	=====	=====	=====	=====
EXPENDITURE SUMMARY				
AIRPORT EXPENDITURES	41,625	24,349	41,425	43,441
CONTINGENCY	30,745	0	34,128	29,160
OTHER EXPENDITURES	0	48,566	0	0
TOTAL EXPENDITURES	72,370	72,915	75,553	72,601
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	602,121	0	0
<hr/>				

REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	602,121	0	0
	=====	=====	=====	=====

BUDGET REPORT

024-GILMER AIRPORT FUND

AS OF: SEPTEMBER 30TH, 2017

REVENUES

	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
OTHER LOCAL REVENUE				
401602 T-HANGAR RENTS	65,000	70,850	65,000	65,000
401604 COMMERCIAL LAND LEASE RENTS	3,320	3,461	6,493	3,461
401607 TxDOT AVIATION GRANT PROCEEDS	0	595,602	0	0
401609 TxDOT AVIA GRANT PROCEEDS-RAMP	4,000	4,901	4,000	4,000
401610 INTEREST INCOME	50	74	60	140
401640 ETEX-CAPITAL CREDITS / AIRPORT	0	148	0	0
TOTAL OTHER LOCAL REVENUE	72,370	675,036	75,553	72,601
<hr/>				
TOTAL REVENUES	72,370	675,036	75,553	72,601
	=====	=====	=====	=====

BUDGET REPORT

024-GILMER AIRPORT FUND

AS OF: SEPTEMBER 30TH, 2017

AIRPORT EXPENDITURES

DEPARTMENTAL EXPENDITURES

	2015-2016	2015-2016	2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	BUDGET
SUPPLIES & MATERIALS				
5000.02090 OTHER SUPPLIES & MATERIALS	1,000	116	1,000	1,000
TOTAL SUPPLIES & MATERIALS	1,000	116	1,000	1,000
CONTRACT SERVICES				
5000.03100 COMMUNICATIONS - TELEPHONE	1,500	1,060	1,300	1,300
5000.03110 SCHOOLS, MEETING & TRAVEL	2,000	482	2,000	2,000
5000.03150 GENERAL LIABILITY INSURANCE	3,500	3,317	3,500	3,500
5000.03160 UTILITIES	10,725	9,041	10,725	12,741
5000.03200 OTHER CONTRACTURAL SERVICES	6,900	6,334	6,900	6,900
TOTAL CONTRACT SERVICES	24,625	20,233	24,425	26,441
MAINT. BLDG, STRUCTURES				
5000.04010 BUILDING & GROUNDS	4,000	816	4,000	4,000
5000.04150 RUNWAYS & APRONS	7,000	0	7,000	7,000
5000.04900 OTHER MAINTENANCE R.HILL - K	2,500	2,167	2,500	2,500
TOTAL MAINT. BLDG, STRUCTURES	13,500	2,982	13,500	13,500
MAINT. EQUIPMENT & MACH				
5000.05130 SIGNAL & SIGN SYSTEMS	2,500	1,017	2,500	2,500
TOTAL MAINT. EQUIPMENT & MACH	2,500	1,017	2,500	2,500
CAPITAL OUTLAYS				
	_____	_____	_____	_____
DEBT PAYMENTS				
	_____	_____	_____	_____
<hr/>				
TOTAL AIRPORT EXPENDITURES	41,625	24,349	41,425	43,441

BUDGET REPORT

024-GILMER AIRPORT FUND

AS OF: SEPTEMBER 30TH, 2017

CONTINGENCY

DEPARTMENTAL EXPENDITURES

	2015-2016	2015-2016	2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>				
MISCELLANEOUS				
5126.00000 CONTINGENCY	30,745	0	34,128	29,160
TOTAL MISCELLANEOUS	30,745	0	34,128	29,160
<hr/>				
TOTAL CONTINGENCY	30,745	0	34,128	29,160

BUDGET REPORT

024-GILMER AIRPORT FUND

AS OF: SEPTEMBER 30TH, 2017

INTEREST

DEPARTMENTAL EXPENDITURES

2015-2016
BUDGET

2015-2016
ACTUAL

2016-2017
BUDGET

2017-2018
BUDGET

MISCELLANEOUS

BUDGET REPORT

024-GILMER AIRPORT FUND

AS OF: SEPTEMBER 30TH, 2017

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	2015-2016	2015-2016	2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	BUDGET

MISCELLANEOUS

5300.00000 DEPRECIATION EXPENSE	0	48,566	0	0
TOTAL MISCELLANEOUS	0	48,566	0	0

TOTAL OTHER EXPENDITURES	0	48,566	0	0
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TOTAL EXPENDITURES	72,370	72,915	75,553	72,601
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REVENUES OVER/(UNDER) EXPENDITURES	0	602,121	0	0
=====		=====	=====	=====

OTHER FINANCING SOURCES (USES)

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OTHER FINANCING SOURCES	_____	_____	_____	_____
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OTHER FINANCING (USES)	_____	_____	_____	_____
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REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	0	602,121	0	0
=====		=====	=====	=====

*** END OF REPORT ***

BUDGET REPORT

028-USDA REVOLVING LOAN ACCT

AS OF: SEPTEMBER 30TH, 2017

FINANCIAL SUMMARY

	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
<hr/>				
REVENUE SUMMARY				
TAXES	860	927	759	655
OTHER LOCAL REVENUE	400	420	400	250
TOTAL REVENUES	1,260	1,348	1,159	905
	=====	=====	=====	=====
EXPENDITURE SUMMARY				
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,260	1,348	1,159	905
OTHER FINANCING SOURCES	9,061	6,000	9,162	9,266
TOTAL OTHER SOURCES (USES)	9,061	6,000	9,162	9,266
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	10,321	7,348	10,321	10,171
	=====	=====	=====	=====

BUDGET REPORT

028-USDA REVOLVING LOAN ACCT

AS OF: SEPTEMBER 30TH, 2017

REVENUES

	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
--	---------------------	---------------------	---------------------	---------------------

TAXES

401044 INTEREST INCOME-COIL SPECIALIS	860	927	759	655
TOTAL TAXES	860	927	759	655

OTHER LOCAL REVENUE

401610 INTEREST INCOME	400	420	400	250
TOTAL OTHER LOCAL REVENUE	400	420	400	250

TOTAL REVENUES	1,260	1,348	1,159	905
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REVENUES OVER/(UNDER) EXPENDITURES	1,260	1,348	1,159	905
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OTHER FINANCING SOURCES (USES)

OTHER FINANCING SOURCES

401910 COIL SPECIALISTS/REPAYMENT	3,061	(0)	3,162	3,266
401912 TEXASTA RENT 20% OF LEASE	6,000	6,000	6,000	6,000
TOTAL OTHER FINANCING SOURCES	9,061	6,000	9,162	9,266

TOTAL OTHER SOURCES (USES)	9,061	6,000	9,162	9,266
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REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	10,321	7,348	10,321	10,171
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*** END OF REPORT ***

BUDGET REPORT

040-GENERAL DEBT I&S FUND

AS OF: SEPTEMBER 30TH, 2017

FINANCIAL SUMMARY

	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
REVENUE SUMMARY				
TAXES	579,940	604,413	577,967	579,467
OTHER LOCAL REVENUE	0	303	0	0
TOTAL REVENUES	579,940	604,716	577,967	579,467
	=====	=====	=====	=====
EXPENDITURE SUMMARY				
NON-DEPARTMENTAL	0	420,703	0	0
MISCELLANEOUS	748,520	160,312	746,040	748,640
TOTAL EXPENDITURES	748,520	581,015	746,040	748,640
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(168,580)	23,701	(168,073)	(169,173)
OTHER FINANCING SOURCES	168,580	0	168,073	169,173
TOTAL OTHER SOURCES (USES)	168,580	0	168,073	169,173
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	23,701	0	0
	=====	=====	=====	=====

BUDGET REPORT

040-GENERAL DEBT I&S FUND

AS OF: SEPTEMBER 30TH, 2017

REVENUES

	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
<hr/>				
TAXES				
401019 I&S TAX DEPOSITS	579,940	604,413	577,967	579,467
TOTAL TAXES	579,940	604,413	577,967	579,467
OTHER LOCAL REVENUE				
401610 INTEREST INCOME	0	303	0	0
TOTAL OTHER LOCAL REVENUE	0	303	0	0
<hr/>				
TOTAL REVENUES	579,940	604,716	577,967	579,467
	=====	=====	=====	=====

BUDGET REPORT

040-GENERAL DEBT I&S FUND

AS OF: SEPTEMBER 30TH, 2017

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2015-2016	2015-2016	2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>				
PERSONNEL SERVICES				
5000.01940 I/G T'FR TO CAPITAL PROJECTS	0	420,703	0	0
TOTAL PERSONNEL SERVICES	0	420,703	0	0
<hr/>				
TOTAL NON-DEPARTMENTAL	0	420,703	0	0

BUDGET REPORT

040-GENERAL DEBT I&S FUND

AS OF: SEPTEMBER 30TH, 2017

MISCELLANEOUS

DEPARTMENTAL EXPENDITURES

	2015-2016	2015-2016	2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>				
CONTRACT SERVICES				
5100.03401 REGISTRAR/PAYABLE AGENT FEES	1,500	1,825	1,500	3,000
TOTAL CONTRACT SERVICES	1,500	1,825	1,500	3,000
G.O. BOND PRINCIPLE	_____	_____	_____	_____
G.O. BOND INTEREST	_____	_____	_____	_____
COMB G.O./REV BOND PRIN				
5100.12030 SERIES 2015 CO BONDS-PRIN	205,000	104,228	240,000	255,000
5100.12050 GO BONDS 2013 - PRINCIPAL	335,000	0	335,000	335,000
TOTAL COMB G.O./REV BOND PRIN	540,000	104,228	575,000	590,000
COMB G.O./REV BOND INT				
5100.13030 SERIES 2015 CO BONDS-INT	106,720	54,259	75,940	68,740
5100.13050 GO BONDS 2013 - INTEREST	100,300	0	93,600	86,900
TOTAL COMB G.O./REV BOND INT	207,020	54,259	169,540	155,640
<hr/>				
TOTAL MISCELLANEOUS	748,520	160,312	746,040	748,640
<hr/>				
TOTAL EXPENDITURES	748,520	581,015	746,040	748,640
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	(168,580)	23,701	(168,073)	(169,173)
=====		=====	=====	=====
OTHER FINANCING SOURCES (USES)				
=====				
OTHER FINANCING SOURCES				
401913 INTER GOV'T TFR FM WSF	168,580	0	168,073	169,173
TOTAL OTHER FINANCING SOURCES	168,580	0	168,073	169,173
<hr/>				
TOTAL OTHER SOURCES (USES)	168,580	0	168,073	169,173
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	0	23,701	0	0
=====		=====	=====	=====

*** END OF REPORT ***

BUDGET REPORT

065-DEDICATED FUNDS

AS OF: SEPTEMBER 30TH, 2017

FINANCIAL SUMMARY

	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
REVENUE SUMMARY				
TAXES	0	9,091	0	0
OTHER LOCAL REVENUE	0	39	0	0
TOTAL REVENUES	0	9,130	0	0
	=====	=====	=====	=====
EXPENDITURE SUMMARY				
POLICE MISC EXPENSES	7,000	5,580	7,000	58,812
TOTAL EXPENDITURES	7,000	5,580	7,000	58,812
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(7,000)	3,550	(7,000)	(58,812)
OTHER FINANCING SOURCES	0	0	0	58,000
TOTAL OTHER SOURCES (USES)	0	0	0	58,000

REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(7,000)	3,550	(7,000)	(812)
	=====	=====	=====	=====

BUDGET REPORT

065-DEDICATED FUNDS

AS OF: SEPTEMBER 30TH, 2017

REVENUES

	2015-2016 BUDGET	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
TAXES				
401030 TEXAS COMP/LEOSE	0	1,831	0	0
401032 POLICE MISC PROCEEDS	0	3,550	0	0
401036 CITY CEMETERY FEES	0	900	0	0
401040 POLICE DONATIONS	0	700	0	0
401041 DONATION SPLASH PAD	0	1,178	0	0
401050 CIVIC CENTER	0	932	0	0
TOTAL TAXES	0	9,091	0	0
OTHER LOCAL REVENUE				
401610 INTEREST INCOME	0	39	0	0
TOTAL OTHER LOCAL REVENUE	0	39	0	0
<hr/>				
TOTAL REVENUES	0	9,130	0	0
	=====	=====	=====	=====

BUDGET REPORT

065-DEDICATED FUNDS

AS OF: SEPTEMBER 30TH, 2017

NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2015-2016	2015-2016	2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	BUDGET
SUPPLIES & MATERIALS	_____	_____	_____	_____
CONTRACT SERVICES	_____	_____	_____	_____

BUDGET REPORT

065-DEDICATED FUNDS

AS OF: SEPTEMBER 30TH, 2017

POLICE MISC EXPENSES

DEPARTMENTAL EXPENDITURES

	2015-2016	2015-2016	2016-2017	2017-2018
	BUDGET	ACTUAL	BUDGET	BUDGET

SUPPLIES & MATERIALS

5150.02050 MISC POLICE SUPPLIES	200	1,985	200	200
5150.02052 POLICE EQUIPMENT	0	3,595	0	0
5150.02055 ANIMAL CONTROL EXPENSES	1,800	0	1,800	1,800
5150.02070 LEOSE EXPENSES	5,000	0	5,000	5,000
5150.02090 MISC FIRE DEPT EXPENSES	0	0	0	51,812
TOTAL SUPPLIES & MATERIALS	7,000	5,580	7,000	58,812

CONTRACT SERVICES

TOTAL POLICE MISC EXPENSES	7,000	5,580	7,000	58,812
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TOTAL EXPENDITURES	7,000	5,580	7,000	58,812
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REVENUES OVER/(UNDER) EXPENDITURES	(7,000)	3,550	(7,000)	(58,812)
=====		=====	=====	=====

OTHER FINANCING SOURCES (USES)

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OTHER FINANCING SOURCES

401921 I/G T'FER FM GEN FUND	0	0	0	58,000
TOTAL OTHER FINANCING SOURCES	0	0	0	58,000

OTHER FINANCING (USES)

TOTAL OTHER SOURCES (USES)	0	0	0	58,000
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REVENUES & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OHTER (USES)	(7,000)	3,550	(7,000)	(812)
=====		=====	=====	=====

*** END OF REPORT ***