10 -GENERAL FUND

REVENUES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------- 2015-2016 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2016-2017 --------) REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
10-400	PROPERTY TAX INCOME/CURRENT YR	343,821	377,658	372,269	444,293	498,569	328,841	463,534
10-401	DELINQUENT TAX INCOME PRIOR YR	41,218	0	130,624	75,000	74,932	25,000	60,000
10-403	PENALTIES/INTEREST INCOME TAX	24,400	0	53,201	40,000	36,493	25,000	30,000
10-407	CITY SALES TAX	166,714	206,657	149,251	180,000	186,018	171,420	200,000
10-409	STREET MAINTENANCE SALES TAX	43,533	41,570	93,085	45,000	111,497	42,870	50,000
10-410	FRANCHISE TAX AEP	75,879	80,840	79,812	72,000	41,346	75,000	72,000
10-411	CENTERPOINT ENERGY	5,639	7,122	8,142	8,000	6,934	8,000	8,000
10-412	4-B SALES TAX (EDC)	0	0	32,117	90,000	93,009	0	95,000
10-413	VERIZON	4,946	4,245	4,206	4,000	3,901	4,500	4,000
10-414	4-A SALES TAX (TQIC)	0	0	16,059	45,000	46,504	0	47,000
10-415	FRANCHISE TAX GARBAGE	19,602	3,192	0	0	0	0	0
10-416	S.A.N.E.	0	0	0	0	0	0	0
10-417	FRANCHISE TAX CABLE	20,668	20,756	17,840	18,000	14,418	22,000	18,000
10-421	BUSINESS LICENSE INCOME	8,204	765	285	300	22,365	0	300
10-422	BUILDING PERMIT INCOME	27,675	11,930	18,740	17,000	14,425	10,000	14,000
10-423	ELECTRICAL PERMITS/LICENSE INC	9,997	2,679	5,009	3,000	4,113	2,200	3,000
10-424	GAS/PLUMBING PERMITS	8,129	3,315	3,449	3,000	5,639	2,800	4,500
10-425	MUNICIPAL COURT FINES	93,336	80,550	54,995	65,000	36,093	110,000	60,000
10-426	ARREST FEES	440	290	207	150	160	350	150
10-429	COPY & MAP INCOME	1,931	1,856	1,733	1,500	1,950	1,400	1,500
10-430	COMMUNITY CENTER FEES INCOME	3,875	3,780	5,190	4,500	4,930	4,000	4,000
10-432	ANIMAL LICENSE FEES	403	747	300	300	509	500	400
10-433	MECHANICAL PERMITS-AC	449	566	460	400	284	400	300
10-434	HOTEL/MOTEL OCCUPANCY TAX	0	2,764	3,416	3,200	3,481	2,400	3,000
10-435	INTEREST INCOME	166	222	213	200	33	125	200
10-438	TMOBILE RENT FEE	12,000	12,000	12,400	12,000	12,600	12,000	12,600
10-440	MISC. INCOME/SALE OF PROPERTY	1,685	9,175	345	300	760	250	1,000
10-442	NOTARY REVENUE	631	693	111	100	0	500	0
10-444	REIMBURSEMENT INCOME	0	0	1,971	0	0	0	0
10-445	INSURANCE REFUND	6,173	7,298	1,369	0	4,373	0	0
10-448	SPRINT BINDER FEE/RENT	14,950	15,180	15,870	14,950	14,548	14,950	14,000
10-450	OTHER INCOME	27,354	3,963	23,075	0	13,929	0	0
10-455	CHILD SAFETY	4,280	4,749	4,284	4,000	4,204	4,000	4,000
10-456	TIME PAYMENT-LOCAL EFFIC.	924	936	560	600	266	900	250
10-459	JURY REIMBURSEMENT FEE	3,874	2,859	1,854	1,500	1,166	3,000	1,200
10-460	TRANSFER IN	465,000	1,039,636	941,575	1,070,899	981,657	941,575	1,055,808
10-463	TAFT HOUSING AUTHORITY INS	0	0	0	0	17,000	0	25,800
10-466	COUNTY EMS SUBSIDY	20,256	24,096	18,674	20,100	24,189	24,000	26,000
10-467	EMS DONATIONS	30,837	29,564	0	0	0	30,000	0
10-471	EMS BILLING	216,983	139,611	114,656	120,750	25,684	136,500	0
10-474	RIGHT OF WAY FEE	524	597	694	550	763	450	700
10-475	EMS STAND BY	3,400	0	3,500	3,500	10	3,000	0
10-476	FIRE TRUCK-GRANT	0	0	0	0	0	0	0
10-477	ANIMAL CONTROL FEES	2,315	4,022	5,450	5,000	10,973	3,000	8,500
10-479	ANIMAL CONTROL DONATIONS	191	(2,277)	0	0	0	2,000	0
10-480	EMS COLLECTIONS (DELINQUENT)	0	0	0	0	0	0	0
10-481	TRANSFER STATION	1,905	4,011	2,640	3,000	4,837	3,200	4,500

10 -GENERAL FUND

REVENUES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------- 2015-2016 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2016-2017 --------) REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
10-482	FIRE INSPECTIONS	0	35	300	150	1,340	0	1,100
10-484	WARRANTS	28,446	10,819	7,521	9,500	3,876	10,000	4,000
10-485	TEXAS SLUDGE	2,750	3,250	3,000	2,500	2,750	2,750	3,000
10-486	CODE ENFORCEMENT FINES	0	0	0	4,000	500	0	2,500
10-487	PD BORDER SECURITY PROGRAM	963	13,500	3,925	1,000	8,155	1,000	0
10-488	BULK WATER	27,300	1,072	460	250	26,345	0	20,000
10-491	PLANNING & ZONNING	0	0	150	600	0	0	0
10-493	BANK/CC CONVIENCE FEE	813	7,625	7,351	7,000	5,524	7,000	5,000
10-495	DRAINAGE DISTRICT	0	135,096	0	0	14,923	0	0
10-497	NAMING RIGHTS	0	0	0	5,000	0	5,000	0
10-498	TQIC	0	0	0	40,000	36,000	0	20,000
10-499	STREET USER FEE	0	0	0	67,000	0	0	67,000
TOTAL REVENUES		1,774,577	2,319,015	2,222,335	2,514,092	2,423,974	2,041,881	2,415,842

460 TRANSFER IN

PERMANENT NOTES:
Transfer-In: Water, Wastewater and Sanitation

10 -GENERAL FUND
GOVERNMENTAL SERVICES

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2016-2017 REQUESTED BUDGET DR	2016-2017 APPROVED BUDGET SELECTED
10-5301-502 SOCIAL SECURITY	0	0	0	0	397	0	398
10-5301-503 RETIREMENT (COLA)	0	0	0	0	0	0	0
10-5301-506 TELEPHONE/POSTAGE	32,689	27,936	34,725	30,000	32,740	25,000	30,000
10-5301-507 UNEMPLOYMENT INSURANCE	2,134	8,336	2,247	10,000	109	12,000	1,000
10-5301-508 INSURANCE/BONDS	100,210	123,000	75,819	77,300	80,017	81,343	86,290
10-5301-509 BUILDING MAINTENANCE	0	0	0	0	2,629	0	1,500
10-5301-511 MEMBERSHIPS	696	1,566	4,404	3,000	3,534	500	3,500
10-5301-514 TRAVEL/TRAINING	6,257	372	800	0	60	2,000	0
10-5301-516 WORKERS COMP	15,908	0	35,392	40,200	33,631	44,895	32,850
10-5301-522 PRINTING/DUPLICATION	28,687	9,450	8,293	6,000	7,195	9,000	5,000
10-5301-523 PUBLICATIONS	3,114	2,760	3,011	3,000	815	1,500	1,000
10-5301-524 OFFICE SUPPLIES	0	0	24	4,000	4,887	0	4,000
10-5301-525 SUPPLIES	0	0	0	0	94	0	2,000
10-5301-527 UTILITIES	235,835	117,986	179,715	160,000	142,553	185,000	160,000
10-5301-529 HOLIDAYS	5,851	1,109	683	1,000	993	1,000	1,500
10-5301-530 CAPITAL OUTLAY	0	0	34,713	34,713	4,000	34,713	30,000
10-5301-533 AUDIT/FEES	17,000	10,000	10,500	30,000	39,000	17,500	40,000
10-5301-534 PEST CONTROL	2,684	0	0	0	0	0	0
10-5301-535 INFORMATION TECHNOLOGY	31,553	22,639	34,802	45,000	39,970	54,000	41,000
10-5301-536 CONTINGENCIES	10,593	8,203	13,003	10,000	44,906	0	0
10-5301-537 ATTORNEY FEES	173,722	54,971	40,244	45,600	38,421	45,600	30,000
10-5301-538 MERIT INCREASES	0	0	0	0	0	0	0
10-5301-541 MAINTENANCE FEE	21,743	16,774	0	0	0	0	0
10-5301-543 BANK FEES	0	18,338	16,010	16,200	3,946	18,000	10,000
10-5301-544 NEWSLETTER	0	34	0	0	0	0	700
10-5301-545 OTHER EXPENSE	0	595	39,888	5,000	24,522	0	5,000
10-5301-547 LONGEVITY PAY	0	0	4,752	5,000	5,184	5,000	5,200
10-5301-548 RETIREE HEALTH INSURANCE	0	0	5,808	5,910	5,086	1,416	6,346
10-5301-549 PAST DUE PAYABLES	0	0	91,245	50,000	44,985	50,000	0
10-5301-550 4-B SALES TAX (EDC)	0	0	0	90,000	82,203	0	95,000
10-5301-551 STREET MAINTENANCE SALES TAX	0	0	0	45,000	12,164	0	50,000
10-5301-552 4-A SALES TAX (TQIC)	0	0	0	45,000	12,164	0	47,000
10-5301-553 STREET USER FEE (TRANSFER OUT)	0	0	0	67,000	0	0	67,000
10-5301-554 EMPLOYEE RETENTION	0	0	0	0	0	0	0
10-5301-555 TAFT HOUSING AUTHORITY INS	0	0	0	0	17,000	0	25,800
10-5301-556 GROUNDS MAINTENANCE	0	0	0	0	4,632	0	1,500
10-5301-557 RESERVES	0	0	0	24,000	12,255	0	16,257
10-5301-558 SPECIAL EVENTS	0	0	0	0	0	0	2,000
10-5301-559 COLA (EMPLOYEES)	0	0	0	0	0	0	0
10-5301-560 COMM REVITALIZATION (PILOT)	0	0	0	0	0	0	0
TOTAL GOVERNMENTAL SERVICES	688,677	424,069	636,076	852,923	700,092	588,467	801,841

CURRENT YEAR NOTES:
SIDEWALK PROJECT MATCH

10 -GENERAL FUND
COURT/ADMINISTRATION

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------- 2015-2016 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2016-2017 --------) REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
10-5305-500 EMPLOYEE HOURS EXPENSE	33,872	34,628	21,401	16,640	18,052	16,640	17,800
10-5305-501 OVERTIME	0	0	8	0	0	0	0
10-5305-502 SOCIAL SECURITY	2,456	2,505	1,606	1,273	1,526	1,273	1,362
10-5305-503 RETIREMENT	2,128	3,146	2,502	2,014	2,266	1,861	2,628
10-5305-504 HEALTH/LIFE INSURANCE	7,651	8,244	3,402	3,572	3,101	3,133	3,780
10-5305-505 ADVERTISEMENT	141	0	0	200	0	300	200
10-5305-511 MEMBERSHIPS	86	0	60	75	0	100	75
10-5305-512 PROFESSIONAL/CONTRACTUAL	247	0	14,425	12,000	15,120	14,400	37,800
10-5305-514 TRAVEL/TRAINING	1,622	972	1,310	1,075	1,015	700	1,075
10-5305-522 PRINTING/DUPLICATION	587	1,142	794	700	428	700	700
10-5305-524 OFFICE SUPPLIES	1,335	1,228	1,354	1,000	567	1,200	1,000
10-5305-526 OTHER EXPENSES	367	170	92	0	(17)	200	0
10-5305-537 TEMPORARY PERSONNEL	0	0	0	2,400	0	2,640	0
TOTAL COURT/ADMINISTRATION	50,493	52,034	46,953	40,949	42,058	43,147	66,420

5305-500 EMPLOYEE HOURS EXPENSE

PERMANENT NOTES:
COURT CLERK
JUDGE
PROSECUTOR
SALARY & BENEFITS

10 -GENERAL FUND
ADMINISTRATION

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------- 2015-2016 -------- CURRENT BUDGET	Y-T-D ACTUAL	(------- 2016-2017 -------- REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
10-5310-500 EMPLOYEE HOURS EXPENSE	138,818	120,628	0	0	88,983	0	85,000
10-5310-501 OVERTIME	0	0	0	0	0	0	0
10-5310-502 SOCIAL SECURITY	11,097	5,671	0	0	7,038	0	6,503
10-5310-503 RETIREMENT	10,205	6,708	0	0	4,859	0	12,546
10-5310-504 HEALTH/LIFE INSURANCE	13,147	11,223	0	0	3,864	0	7,560
10-5310-505 ADVERTISEMENT	710	0	0	0	0	0	0
10-5310-511 MEMBERSHIPS	2,108	0	0	0	0	0	135
10-5310-512 PROFESSIONAL/CONTRACTUAL	967	0	72,317	72,000	29,234	72,000	0
10-5310-514 TRAVEL/TRAINING	3,470	0	0	0	0	0	1,000
10-5310-524 OFFICE SUPPLIES	3,241	2,441	0	0	0	0	300
10-5310-525 SUPPLIES	2,465	1,372	0	0	0	0	0
10-5310-526 OTHER EXPENSES	1,814	300	0	0	384	0	0
10-5310-533 VEHICLE ALLOWANCE	6,000	2,500	0	0	3,600	0	4,800
TOTAL ADMINISTRATION	194,041	150,842	72,317	72,000	137,964	72,000	117,844

5310-500 EMPLOYEE HOURS EXPENSE PERMANENT NOTES:
CITY MANAGER
SALARY & BENEFITS

10 -GENERAL FUND
CITY SECRETARY

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------- 2015-2016 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2016-2017 --------) REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
10-5315-500 EMPLOYEE HOURS EXPENSE	7,604	3,307	17,332	20,640	19,970	16,640	22,108
10-5315-501 OVERTIME	388	0	0	0	0	0	0
10-5315-502 SOCIAL SECURITY	608	251	1,300	1,273	1,301	1,273	1,692
10-5315-503 RETIREMENT	0	277	1,415	2,014	2,266	1,861	3,264
10-5315-504 HEALTH/LIFE INSURANCE	2,268	445	3,357	3,572	3,101	3,133	3,780
10-5315-505 ADVERTISEMENT	89	0	0	250	0	500	250
10-5315-509 BUILDING MAINTENANCE	99	275	2,475	0	0	0	0
10-5315-511 MEMBERSHIPS	0	0	0	100	80	275	100
10-5315-512 PROFESSIONAL/CONTRACTUAL	0	39	0	0	(30)	0	0
10-5315-514 TRAVEL/TRAINING	355	0	0	1,019	1,421	600	1,500
10-5315-522 PRINTING/DUPLICATION	0	42	0	0	0	0	0
10-5315-523 PUBLICATIONS	260	70	0	100	0	300	100
10-5315-524 OFFICE SUPPLIES	894	1,141	30	1,000	9	1,000	1,000
10-5315-525 SUPPLIES	5	(1,066)	0	0	0	0	0
10-5315-526 OTHER EXPENSES	429	137	0	0	0	0	0
10-5315-527 CODIFICATION	2,065	0	1,000	1,000	0	3,000	1,000
10-5315-528 ELECTIONS	1,919	2,582	1,126	4,000	5,112	4,000	5,000
10-5315-542 PLANNING & ZONING	0	0	0	1,500	364	0	500
TOTAL CITY SECRETARY	16,984	7,501	28,035	36,468	33,594	32,582	40,294

5315-500 EMPLOYEE HOURS EXPENSE

PERMANENT NOTES:
CITY SECRETARY
SALARY & BENEFITS

10 -GENERAL FUND
UTILITIES

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------- 2015-2016 -------- CURRENT BUDGET	Y-T-D ACTUAL	(------- 2016-2017 -------- REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
10-5318-500 EMPLOYEE HOURS EXPENSE	0	59,329	125,259	115,600	124,920	103,210	125,005
10-5318-501 OVERTIME	0	10,179	8,358	3,000	3,839	5,000	3,000
10-5318-502 SOCIAL SECURITY	0	5,008	9,304	9,226	8,983	8,623	9,793
10-5318-503 RETIREMENT	0	5,172	12,723	12,605	13,798	12,601	18,894
10-5318-504 HEALTH/LIFE INSURANCE	0	14,532	22,250	21,430	19,433	18,798	22,680
10-5318-511 MEMBERSHIPS	0	0	0	0	0	0	200
10-5318-514 TRAVEL/TRAINING	0	0	0	0	1,224	0	1,500
10-5318-524 OFFICE SUPPLIES	0	0	4,279	1,500	1,208	1,400	1,500
10-5318-525 SUPPLIES	0	0	0	1,500	660	0	0
TOTAL UTILITIES	0	94,220	182,173	164,861	174,065	149,632	182,572

5318-500 EMPLOYEE HOURS EXPENSE

PERMANENT NOTES:
FINANCE DIRECTOR/ACCOUNTS PAYABLE CLERK/UTILITY CLERKS
SALARY & BENEFITS

10 -GENERAL FUND
TAX COLLECTION

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------- 2015-2016 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2016-2017 --------) REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
10-5320-512 PROFESSIONAL/CONTRACTUAL	13,890	19,117	11,979	3,500	3,291	3,400	4,000
10-5320-531 APPRAISAL DISTRICT	20,736	4,977	10,315	12,000	11,474	12,000	15,299
TOTAL TAX COLLECTION	34,626	24,094	22,294	15,500	14,765	15,400	19,299

5320-512 PROFESSIONAL/CONTRACTUAL PERMANENT NOTES:
SAN PATRICIO COUNTY TAX ASSESSOR COLLECTOR DALIA SANCHEZ

5320-531 APPRAISAL DISTRICT PERMANENT NOTES:
SAN PATRICIO COUNTY APPRAISAL DISTRICT

10 -GENERAL FUND
POLICE/PUBLIC SAFETY

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------- 2015-2016 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2016-2017 --------) REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
10-5330-500 EMPLOYEE HOURS EXPENSE	352,102	303,435	329,706	351,480	337,879	315,636	324,446
10-5330-501 OVERTIME	10,805	23,644	39,592	11,600	20,264	12,000	10,000
10-5330-502 SOCIAL SECURITY	28,188	24,785	28,900	26,241	26,796	1,500	25,586
10-5330-503 RETIREMENT	26,956	30,277	39,007	38,814	41,349	36,965	49,365
10-5330-504 HEALTH/LIFE INSURANCE	58,801	51,925	55,982	64,296	50,315	50,129	68,040
10-5330-509 BUILDING MAINTENANCE	888	1,200	910	4,200	2,218	4,000	2,500
10-5330-510 VEHICLE/HEAVY EQUIPMENT	7,257	319	4,193	4,200	6,040	4,000	5,000
10-5330-511 MEMBERSHIPS	295	90	327	315	0	300	315
10-5330-512 PROFESSIONAL/CONTRACTUAL	3,634	(1,208)	724	2,100	24,202	2,000	2,000
10-5330-513 RENTS/LEASES	2,722	1,671	2,098	1,575	1,688	1,500	1,500
10-5330-514 TRAVEL/TRAINING	1,629	1,153	4,691	2,100	9,899	2,000	2,300
10-5330-518 CLOTHING/UNIFORMS	4,114	4,845	3,623	4,095	3,761	1,500	4,000
10-5330-519 SMALL EQUIPMENT/TOOLS	3,197	631	2,152	1,575	3,103	1,500	2,000
10-5330-520 GASOLINE/OIL	32,978	23,510	15,310	31,500	11,424	30,000	14,000
10-5330-521 MATERIALS/CLEANING	0	0	186	1,050	40	1,000	700
10-5330-522 PRINTING/DUPLICATION	90	34	0	210	0	200	200
10-5330-523 PUBLICATIONS	0	0	0	315	209	300	300
10-5330-524 OFFICE SUPPLIES	558	481	793	210	681	200	500
10-5330-525 SUPPLIES	9,932	4,706	1,196	1,575	2,015	1,500	1,000
10-5330-526 OTHER EXPENSES	1,326	107	418	210	25	200	200
10-5330-529 JAIL EXPENSE	1,450	315	180	1,050	1,575	1,000	1,350
10-5330-530 CAPITAL OUTLAY	413	18,616	18,616	19,197	18,616	18,616	19,197
10-5330-531 DISPATCHER EXPENSE	15,015	5,795	6,445	2,625	9,555	2,500	2,500
10-5330-533 VEHICLE ALLOWANCE	3,500	4,550	3,850	4,200	3,595	4,200	4,200
TOTAL POLICE/PUBLIC SAFETY	565,850	500,882	558,898	574,733	575,250	492,746	541,199

5330-500 EMPLOYEE HOURS EXPENSE

PERMANENT NOTES:
8 POLICE OFFICERS (INCLUDES CHIEF OF POLICE)
SALARY & BENEFITS

10 -GENERAL FUND
FIRE DEPARTMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------- 2015-2016 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2016-2017 --------) REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
10-5335-506 TELEPHONE/POSTAGE	0	0	0	0	0	0	0
10-5335-508 INSURANCE/BONDS	0	0	0	0	0	0	0
10-5335-509 BUILDING MAINTENANCE	0	0	0	0	0	0	0
10-5335-510 VEHICLE/HEAVY EQUIPMENT	1,295	502	0	3,000	0	2,000	41,000
10-5335-512 PROFESSIONAL/CONTRACTUAL	2,506	0	0	0	0	0	0
10-5335-514 TRAVEL/TRAINING	590	0	0	3,200	0	0	5,000
10-5335-520 GASOLINE/OIL	4,892	3,537	767	2,600	0	2,000	1,000
10-5335-525 SUPPLIES	3,078	1,712	628	1,000	94	1,300	500
10-5335-526 OTHER EXPENSES	2,066	25	25	100	248	100	100
10-5335-530 CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL FIRE DEPARTMENT	14,427	5,775	1,420	9,900	342	5,400	47,600

CURRENT YEAR NOTES:
SEE FUND 15 FIRE OPERATING ACCT FOR ADDITIONAL FUNDING

10 -GENERAL FUND
EMERGENCY MEDICAL SERVICE

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------- 2015-2016 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2016-2017 --------) REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
10-5340-500 EMPLOYEE HOUR EXPENSE	272,286	221,993	209,101	85,509	85,509	200,000	0
10-5340-501 OVERTIME	32,871	32,785	12,798	10,000	11,692	5,000	0
10-5340-502 SOCIAL SECURITY	23,402	19,801	16,646	7,318	7,318	18,782	0
10-5340-503 RETIREMENT	20,878	20,311	11,635	6,250	6,250	27,449	0
10-5340-504 HEALTH/LIFE INSURANCE	43,136	30,058	28,088	7,779	7,642	18,798	0
10-5340-505 ADVERTISEMENT	70	0	0	0	0	0	0
10-5340-509 BUILDING MAINTENANCE	752	203	0	0	0	300	0
10-5340-510 VEHICLE/HEAVY EQUIPMENT	8,911	3,565	100	930	930	4,000	0
10-5340-511 MEMBERSHIPS	831	1,402	0	0	0	0	0
10-5340-512 PROFESSIONAL/CONTRACTUAL	22,360	2,892	2,107	126,000	126,047	9,902	204,000
10-5340-513 RENTS/LEASES	552	72	0	0	0	300	0
10-5340-514 TRAVEL/TRAINING	2,366	228	296	261	261	1,000	0
10-5340-517 CHEMICALS/PAINT	140	8	0	0	0	100	0
10-5340-518 CLOTHING/UNIFORMS	1,798	(192)	0	0	0	600	0
10-5340-519 SMALL EQUIPMENT/TOOLS	137	22	5	0	0	200	0
10-5340-520 GASOLINE/OIL/LUBE/FIX	14,423	10,382	9,182	2,341	2,341	11,000	0
10-5340-521 MATERIALS	0	0	91	0	0	0	0
10-5340-522 PRINTING/DUPLICATION	232	28	0	0	0	0	0
10-5340-523 PUBLICATIONS	0	0	0	0	0	0	0
10-5340-524 OFFICE SUPPLIES	3,255	2,046	2,516	1,768	1,751	1,000	0
10-5340-525 MEDICAL SUPPLIES/MATERIALS	12,180	2,882	4,622	241	241	6,400	0
10-5340-526 OTHER EXPENSE	1,224	722	700	0	25	500	0
10-5340-527 DISPATCHER EXPENSE	1,172	0	0	0	0	720	0
10-5340-528 MEDICAL DIRECTOR	0	4,000	0	0	0	4,000	0
10-5340-529 HAZARDOUS WASTE	1,963	0	0	0	0	1,500	0
10-5340-530 CAPITAL OUTLAY	3,499	0	30,341	0	0	30,341	0
10-5340-533 VEHICLE ALLOWANCE	3,500	3,500	0	0	0	0	0
10-5340-534 EMS DONATIONS OUT	0	0	0	0	0	0	0
10-5340-535 CBRAC GRANT OUT	0	0	0	0	0	0	0
TOTAL EMERGENCY MEDICAL SERVICE	471,939	356,707	328,227	248,396	250,006	341,892	204,000

5340-512 PROFESSIONAL/CONTRACTUAL PERMANENT NOTES:
SOUTH TEXAS AIRMED

10 -GENERAL FUND
VECTOR CONTROL

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------- 2015-2016 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2016-2017 --------) REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
10-5345-517 CHEMICALS	2,541	2,173	775	1,775	973	2,000	2,000
10-5345-520 GASOLINE/OIL	10	0	35	35	97	100	100
10-5345-525 SUPPLIES	26	0	74	100	248	100	300
TOTAL VECTOR CONTROL	2,577	2,173	885	1,910	1,318	2,200	2,400

10 -GENERAL FUND
STREET/PUBLIC WORKS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------- 2015-2016 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2016-2017 --------) REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
10-5350-500 EMPLOYEE HOURS EXPENSE	58,683	26,165	26,650	25,855	27,883	25,855	26,631
10-5350-501 OVERTIME	3,338	471	848	700	972	700	5,000
10-5350-502 SOCIAL SECURITY	4,489	1,811	2,119	2,032	2,207	2,032	2,076
10-5350-503 RETIREMENT	11,145	3,250	3,004	3,129	3,452	2,891	4,005
10-5350-504 HEALTH/LIFE INSURANCE	11,431	14,889	6,501	7,144	6,091	6,267	7,486
10-5350-505 ADVERTISEMENT	0	305	0	0	0	500	0
10-5350-509 BUILDING MAINTENANCE	419	0	0	0	0	0	0
10-5350-510 VEHICLE/HEAVY EQUIPMENT	2,271	1,276	1,689	2,000	746	1,000	3,500
10-5350-511 MEMBERSHIPS	113	0	0	0	0	0	50
10-5350-512 PROFESSIONAL/CONTRACTUAL	736	0	28	100	50	75	100
10-5350-513 RENTS/LEASES	5	0	0	0	0	0	0
10-5350-514 TRAVEL/TRAINING	61	54	52	100	50	60	100
10-5350-517 CHEMICALS/PAINT	288	0	45	1,000	0	1,000	1,000
10-5350-518 CLOTHING/UNIFORMS	2,107	1,495	1,328	624	716	624	367
10-5350-519 SMALL EQUIPMENT/TOOLS	0	0	1,089	800	0	800	800
10-5350-520 GASOLINE/OIL	14,766	4,162	3,912	5,000	632	10,000	2,000
10-5350-521 MATERIALS	1,472	412	20,852	120,000	26,678	7,000	40,000
10-5350-522 PRINTING/DUPLICATION	0	0	0	0	0	0	0
10-5350-525 SUPPLIES	1,936	957	1,653	500	1,690	300	1,000
10-5350-526 OTHER EXPENSES	24	0	0	0	0	0	0
10-5350-527 MAINT/CAPITAL ASSET SALES TAX	14,442	10,679	0	0	0	0	0
10-5350-530 CAPITAL OUTLAY	138	3,930	3,917	3,917	3,917	3,917	19,885
10-5350-536 ENGINEERING SERVICES	0	0	0	2,000	0	2,000	1,000
10-5350-537 STREET SIGNS	727	442	1,133	1,000	1,502	1,000	1,000
10-5350-538 REPAIR BACKHOE	0	4,345	0	1,500	0	0	0
10-5350-540 TRANSFER OUT	0	0	0	0	0	0	0
10-5350-541 DRAINAGE PROJECT	0	135,096	0	0	0	0	0
10-5350-542 EQUIPMENT REPAIRS/MAINTENANCE	0	0	0	1,000	1,000	1,000	0
TOTAL STREET/PUBLIC WORKS	128,591	209,740	74,819	178,401	77,586	67,021	116,000

5350-500 EMPLOYEE HOURS EXPENSE PERMANENT NOTES:
1 LITE EQUIPMENT OPERATOR I

5350-510 VEHICLE/HEAVY EQUIPMENT NEXT YEAR NOTES:
BACKHOE/TIRES/FLATS

5350-517 CHEMICALS/PAINT NEXT YEAR NOTES:
WEED KILLER

CURRENT YEAR NOTES:
VEHICLE LEASE PYMT AND SCAG MOWER

10 -GENERAL FUND
BUILDING INSPECTION

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------- 2015-2016 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2016-2017 --------) REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
10-5355-502 SOCIAL SECURITY	899	927	938	1,125	920	403	898
10-5355-533 VEHICLE ALLOWANCE	360	390	330	360	390	360	360
10-5355-550 PLUMBING	5,461	3,769	2,618	3,000	4,154	3,300	3,000
10-5355-551 ELECTRICAL-FORD	2,792	4,225	4,345	2,070	3,989	2,070	2,133
10-5355-552 BUILDING-TAZH	7,436	7,256	8,056	7,256	7,425	7,256	7,474
10-5355-553 MECHANICAL-FORD	1,433	0	125	2,070	328	2,070	2,133
TOTAL BUILDING INSPECTION	18,382	16,566	16,412	15,881	17,206	15,459	15,998

10 -GENERAL FUND
ANIMAL CONTROL

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------- 2015-2016 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2016-2017 --------) REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
10-5360-500 EMPLOYEE HOURS EXPENSE	50,129	29,905	33,028	27,781	40,866	26,458	27,253
10-5360-501 OVERTIME	242	19	897	0	1,519	0	500
10-5360-502 SOCIAL SECURITY	3,619	2,082	2,549	2,126	3,143	2,024	2,124
10-5360-503 RETIREMENT	2,613	2,926	3,098	3,107	3,594	2,959	4,097
10-5360-504 HEALTH/LIFE INSURANCE	9,412	8,102	7,083	7,144	6,192	6,267	7,560
10-5360-509 BUILDING MAINTENANCE	0	0	0	0	0	0	0
10-5360-510 VEHICLE/HEAVY EQUIPMENT	0	0	464	525	26	500	525
10-5360-511 MEMBERSHIPS	0	0	0	0	0	0	0
10-5360-512 PROFESSIONAL/CONTRACTUAL	0	0	26	735	0	700	100
10-5360-513 RENTS/LEASES	113	26	0	0	0	0	0
10-5360-514 TRAVEL/TRAINING	314	0	1,202	210	282	200	500
10-5360-518 CLOTHING/UNIFORMS	0	0	931	655	759	624	60
10-5360-519 SMALL EQUIPMENT/TOOLS	0	130	0	210	0	200	200
10-5360-520 GASOLINE/OIL	2,830	2,110	2,004	2,500	1,805	2,800	2,000
10-5360-525 SUPPLIES	1,165	322	2,260	682	1,300	650	1,000
10-5360-526 OTHER EXPENSES	214	0	49	105	44	100	100
10-5360-530 CAPITAL OUTLAY	4,320	7,782	7,780	7,781	7,780	7,782	7,781
10-5360-535 ANIMAL SUPPLIES	0	141	402	525	447	500	525
10-5360-536 JANITORIAL	0	52	0	315	0	300	300
TOTAL ANIMAL CONTROL	74,970	53,597	61,773	54,401	67,759	52,064	54,625

5360-500 EMPLOYEE HOURS EXPENSE PERMANENT NOTES:
1 ANIMAL CONTROL OFFICER

10 -GENERAL FUND
CODE ENFORCMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------- 2015-2016 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2016-2017 --------) REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
10-5362-500 EMPLOYEE HOURS EXPENSE	0	0	0	12,480	0	0	12,855
10-5362-502 SOCIAL SECURITY	0	0	0	955	0	0	984
10-5362-514 TRAVEL/TRAINING	0	0	0	0	0	0	500
10-5362-520 GASOLINE/OIL	0	0	0	500	196	0	300
10-5362-525 SUPPLIES	0	0	0	250	604	0	300
TOTAL CODE ENFORCMENT	0	0	0	14,185	800	0	14,939

5362-500 EMPLOYEE HOURS EXPENSE PERMANENT NOTES:
1 CODE COMPLIANCE OFFICER

10 -GENERAL FUND
VEHICLE MAINTENANCE

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------- 2015-2016 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2016-2017 --------) REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
10-5365-500 EMPLOYEE HOUR EXPENSE	30,354	42,217	42,561	41,268	42,071	41,268	42,506
10-5365-502 SOCIAL SECURITY	2,148	2,913	2,634	3,157	2,622	3,157	3,252
10-5365-503 RETIREMENT	0	2,803	4,120	4,994	5,053	4,614	6,274
10-5365-504 HEALTH/LIFE INSURANCE	2,064	9,033	7,094	7,144	6,278	6,267	7,560
10-5365-518 CLOTHING/UNIFORMS	0	0	765	521	637	624	275
10-5365-520 GASOLINE/OIL/LUBE/FIX	0	794	1,164	1,300	506	300	700
10-5365-525 SUPPLIES	0	68	74	500	519	100	500
TOTAL VEHICLE MAINTENANCE	34,566	57,826	58,411	58,884	57,686	56,330	61,067

5365-500 EMPLOYEE HOUR EXPENSE

PERMANENT NOTES:
1 MAINTENANCE MECHANIC

10 -GENERAL FUND
PARKS/COMMUNITY

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------- 2015-2016 -------- CURRENT BUDGET	Y-T-D ACTUAL	(------- 2016-2017 -------- REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
10-5375-500 EMPLOYEE HOURS EXPENSE	58,683	25,549	26,058	24,399	25,611	24,399	25,792
10-5375-501 OVERTIME	3,338	243	277	400	327	400	400
10-5375-502 SOCIAL SECURITY	4,489	2,036	2,028	1,897	1,984	1,867	2,004
10-5375-503 RETIREMENT	2,714	2,229	3,373	2,953	3,109	2,728	3,866
10-5375-504 HEALTH/LIFE INSURANCE	11,424	87	139	142	118	114	136
10-5375-510 VEHICLE/HEAVY EQUIPMENT	218	221	446	300	892	300	700
10-5375-511 MEMBERSHIPS	113	0	0	0	0	0	0
10-5375-512 PROFESSIONAL/CONTRACTUAL	16,578	0	53	150	50	150	150
10-5375-513 RENTS/LEASES	5	0	0	0	0	0	0
10-5375-517 CHEMICALS/PAINT	0	0	17	250	0	250	250
10-5375-518 CLOTHING/UNIFORMS	2,004	1,495	1,364	624	716	624	367
10-5375-520 GASOLINE/OIL	0	3,855	2,660	2,500	1,865	1,629	2,000
10-5375-525 SUPPLIES/PARTS/FIX	2,605	1,002	3,039	1,300	3,218	1,300	2,000
10-5375-526 OTHER EXPENSES	21	0	42	100	0	0	100
10-5375-530 CAPITAL OUTLAY	0	0	0	3,500	408	3,500	10,000
TOTAL PARKS/COMMUNITY	102,191	36,716	39,496	38,515	38,298	37,261	47,765

5375-500 EMPLOYEE HOURS EXPENSE

PERMANENT NOTES:
1 LITE EQUIPMENT OPERATOR II

5375-510 VEHICLE/HEAVY EQUIPMENT

NEXT YEAR NOTES:
SCAG MOWER/WEEDEATERS

CURRENT YEAR NOTES:
PARK'S IMPROVEMENTS

10 -GENERAL FUND
COMMUNITY CENTER/COMM

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------- 2015-2016 -------- CURRENT BUDGET	Y-T-D ACTUAL	(------- 2016-2017 -------- REQUESTED BUDGET DR	APPROVED BUDGET SELECTED_
10-5380-500 EMPLOYEE HOURS EXPENSE	9,752	8,039	6,841	7,500	5,454	9,400	10,078
10-5380-501 OVERTIME	0	0	0	0	0	0	0
10-5380-502 SOCIAL SECURITY	819	658	542	690	436	720	771
10-5380-503 RETIREMENT	0	359	86	0	0	0	0
10-5380-504 HEALTH/LIFE INSURANCE	0	172	0	0	0	0	0
10-5380-509 BUILDING MAINTENANCE	4,975	0	0	0	0	0	500
10-5380-525 SUPPLIES	869	433	402	500	624	500	500
10-5380-527 KIVA HUT/PARK DEPOSIT REFUNDS	0	0	0	0	0	0	0
10-5380-533 CAR ALLOWANCE	950	271	229	250	271	250	250
TOTAL COMMUNITY CENTER/COMM	17,365	9,933	8,100	8,940	6,786	10,870	12,099

5380-500 EMPLOYEE HOURS EXPENSE PERMANENT NOTES:
1 CUSTODIAN

10 -GENERAL FUND
LIBRARY/COMM

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2016-2017 REQUESTED BUDGET DR	2016-2017 APPROVED BUDGET SELECTED
10-5385-500 EMPLOYEE HOURS EXPENSE	43,511	42,569	43,803	44,000	44,811	43,220	48,619
10-5385-501 OVERTIME	0	0	0	0	0	0	0
10-5385-502 SOCIAL SECURITY	3,263	3,220	3,259	3,443	3,281	3,307	3,414
10-5385-503 RETIREMENT	2,827	3,649	4,502	4,745	4,998	4,385	6,037
10-5385-504 HEALTH/LIFE INSURANCE	4,247	5,627	7,005	7,144	6,228	6,267	7,560
10-5385-509 BUILDING MAINTENANCE	0	0	0	0	0	0	500
10-5385-512 PROFESSIONAL/CONTRACTUAL	520	0	325	600	0	600	600
10-5385-514 TRAVEL/TRAINING	0	0	0	0	0	0	500
10-5385-521 MATERIALS	650	0	310	2,300	0	2,300	2,300
10-5385-525 SUPPLIES	0	0	0	0	0	0	350
10-5385-526 OTHER EXPENSES	221	432	576	350	372	250	0
TOTAL LIBRARY/COMM	55,239	55,496	59,780	62,582	59,689	60,329	69,880

5385-500 EMPLOYEE HOURS EXPENSE

PERMANENT NOTES:
1 LIBRARIAN
3 PART-TIME LIBRARIAN AIDES
ONLY TO FILL IN IF LIBRARIAN IS OUT)

CURRENT YEAR NOTES:
2 FULL-TIME SEASONAL EMPLOYEES TO WORK ON FRIDAY'S FOR
SUMMER 2017

TOTAL EXPENDITURES	2,470,917	2,058,170	2,196,070	2,449,429	2,255,263	2,042,799	2,415,842
REVENUE OVER/(UNDER) EXPENDITURES	(696,340)	260,845	26,265	64,663	168,711	(918)	0

11 -FIREMANS PENSION

REVENUES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------- 2015-2016 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2016-2017 --------) REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
11-433	COUNTY SUBSIDY/PENSION FUND	0	0	0	3,420	0	0	285
11-435	INTEREST INCOME	217	212	170	195	102	195	0
11-445	INSURANCE REFUND	0	0	0	0	0	0	0
11-450	DUES INCOME	340	0	0	0	0	0	0
11-460	TRANSFER IN	0	0	0	0	0	3,225	0
TOTAL REVENUES		557	212	170	3,615	102	3,420	285

11 -FIREMANS PENSION
NON DEPARTMENTAL

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------- 2015-2016 -------- CURRENT BUDGET	Y-T-D ACTUAL	(------- 2016-2017 -------- REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
11-5300-503 RETIREMENT	3,960	3,465	3,420	3,420	3,180	3,420	285
11-5300-511 MEMBERSHIPS/DUES	0	0	0	0	0	0	0
11-5300-512 PROFESSIONAL/CONTRACTUAL	0	0	0	0	0	0	0
11-5300-524 OFFICE SUPPLIES	90	0	0	0	91	0	0
11-5300-540 TRANSFER OUT	0	0	0	0	0	0	0
TOTAL NON DEPARTMENTAL	4,050	3,465	3,420	3,420	3,271	3,420	285
TOTAL EXPENDITURES	4,050	3,465	3,420	3,420	3,271	3,420	285
REVENUE OVER/(UNDER) EXPENDITURES	(3,493)	(3,253)	(3,250)	195	(3,170)	0	0

15 -FIREMANS OPERATING

REVENUES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------- 2015-2016 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2016-2017 --------) REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
15-433	COUNTY SUBSIDY/OPERATING	34,876	34,701	35,823	31,385	0	30,000	30,000
15-435	INTEREST INCOME	64	73	69	0	49	700	0
15-445	INSURANCE REFUND	0	0	0	0	0	0	0
15-446	WATER DONATIONS	0	0	0	0	0	0	12,000
15-450	OTHER INCOME/FIREMAN OPERATING	0	0	0	0	100	0	0
TOTAL REVENUES		34,940	34,774	35,892	31,385	149	30,700	42,000

15 -FIREMANS OPERATING
NON DEPARTMENTAL

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------- 2015-2016 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2016-2017 --------) REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
15-5300-508 INSURANCE/BONDS	2,777	2,807	2,777	2,777	2,777	2,900	2,778
15-5300-509 PLANT MAINTENANCE/REPAIR	0	0	0	0	0	0	0
15-5300-510 VEHICLE/HEAVY EQUIPMENT	0	0	0	20,833	7,147	0	15,000
15-5300-511 MEMBERSHIPS	0	795	675	675	710	2,800	1,000
15-5300-512 PROFESSIONAL/CONTRACTUAL	0	0	0	0	0	0	0
15-5300-514 TRAVEL & TRAINING	0	0	0	0	0	1,250	0
15-5300-519 SMALL EQUIPMENT/TOOLS	0	0	0	0	18,854	0	5,000
15-5300-520 GASOLINE/OIL	0	766	2,214	2,700	2,241	4,000	1,697
15-5300-524 OFFICE SUPPLIES	0	0	0	0	0	0	0
15-5300-526 OTHER EXPENSE	340	4,379	5,270	2,000	8,982	5,400	1,725
15-5300-530 CAPITAL OUTLAY	0	0	0	0	0	8,625	12,000
15-5300-531 DISPATCHER EXPENSE	0	1,890	1,890	2,400	2,655	2,500	2,800
15-5300-540 TRANSFER OUT	0	0	0	0	0	3,225	0
TOTAL NON DEPARTMENTAL	3,117	10,637	12,825	31,385	43,366	30,700	42,000
TOTAL EXPENDITURES	3,117	10,637	12,825	31,385	43,366	30,700	42,000
REVENUE OVER/(UNDER) EXPENDITURES	31,823	24,138	23,066	0	(43,216)	0	0

19 -POLICE DEPARTMENT

REVENUES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------- 2015-2016 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2016-2017 --------) REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
19-435	INTEREST INCOME	0	0	11	0	9	0	0
19-441	POLICE DEPT PUBLIC DONATIONS	0	500	22,042	0	5,174	0	0
TOTAL REVENUES		0	500	22,053	0	5,183	0	0

19 -POLICE DEPARTMENT
NON DEPARTMENTAL

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------- 2015-2016 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2016-2017 --------) REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
19-5300-512 PROFESSIONAL AND CONTRACTUAL	0	0	2,475	0	0	0	0
19-5300-514 TRAINING AND TRAVEL	0	0	0	0	0	0	0
19-5300-522 PRINTING/DUPLICATION	0	0	0	0	0	0	0
19-5300-526 OTHER EXPENSES	0	0	6,918	0	504	0	0
19-5300-537 CONTRIBUTIONS	0	0	2,661	0	579	0	0
TOTAL NON DEPARTMENTAL	0	0	12,054	0	1,084	0	0
TOTAL EXPENDITURES	0	0	12,054	0	1,084	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	500	9,999	0	4,100	0	0

20 -WATER FUND

REVENUES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------- 2015-2016 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2016-2017 --------) REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
20-404	WATER SALES INCOME	1,028,382	1,003,431	916,180	1,010,000	996,703	1,008,296	1,009,720
20-410	PENALTY INCOME	63,946	61,098	65,712	64,800	66,316	61,000	60,000
20-431	SERVICE FEES-CONNECTION FEE	(70,360)	(17,766)	10,476	11,400	8,035	10,000	7,000
20-432	TRANSFER	0	0	0	0	0	0	0
20-433	RETURNED CHECK	735	1,235	840	600	700	750	500
20-436	RE-CONNECT FEE	30,396	21,480	18,061	17,500	16,670	21,000	17,000
20-444	REIMBURSEMENT INCOME	0	0	0	0	0	0	0
20-446	TAP FEE	7,350	5,250	4,150	3,500	1,600	4,800	1,600
20-450	OTHER INCOME	391	25	200	0	800	0	0
20-460	TRANSFER IN	0	0	0	0	0	0	0
20-461	BANK FEES	0	0	0	0	0	0	0
20-489	TREMBLE DATE	0	0	0	0	25	0	0
TOTAL REVENUES		1,060,840	1,074,752	1,015,619	1,107,800	1,090,848	1,105,846	1,095,820

20 -WATER FUND
NON DEPARTMENTAL

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------- 2015-2016 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2016-2017 --------) REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
20-5300-500 EMPLOYEE HOURS EXPENSE	118,541	109,269	106,148	109,648	103,159	109,648	105,670
20-5300-501 OVERTIME	7,260	6,161	5,112	5,000	9,195	7,100	5,000
20-5300-502 SOCIAL SECURITY	11,064	9,103	8,213	8,771	8,243	8,932	8,467
20-5300-503 RETIREMENT	20,142	11,456	12,210	12,234	13,653	13,053	16,335
20-5300-504 HEALTH/LIFE INSURANCE	27,442	19,291	18,975	19,711	19,415	18,798	22,680
20-5300-505 ADVERTISEMENT	792	0	411	1,000	139	1,000	300
20-5300-506 TELEPHONE/POSTAGE	3,997	2,739	2,592	2,800	2,731	2,700	2,200
20-5300-509 BUILDING MAINTENANCE	8,732	2,000	3,000	3,000	2,500	3,000	3,000
20-5300-510 VEHICLE/HEAVY EQUIPMENT	3,777	1,327	1,345	2,700	5,201	1,100	3,000
20-5300-511 MEMBERSHIPS	576	222	38	350	0	350	350
20-5300-512 PROFESSIONAL/CONTRACTUAL	6,545	5,520	12,266	9,500	12,682	5,500	10,000
20-5300-513 RENTS/LEASES	18	280	1,680	1,680	1,540	1,680	1,680
20-5300-514 TRAVEL/TRAINING	1,268	31	316	700	433	500	1,000
20-5300-518 CLOTHING/UNIFORMS	2,004	1,495	1,432	1,900	2,014	1,900	1,116
20-5300-520 GASOLINE/OIL	10,961	5,562	5,320	6,000	3,204	8,700	3,000
20-5300-522 PRINTING/DUPLICATION	0	0	0	800	53	800	0
20-5300-523 PUBLICATIONS	41	0	0	0	0	0	0
20-5300-525 SUPPLIES	22,089	12,590	20,656	15,000	19,245	13,000	15,000
20-5300-526 OTHER EXPENSES	81	64	0	0	897	0	0
20-5300-527 SAN PATRICIO MUNICIPAL WTR DIS	464,628	412,263	330,151	320,000	371,857	465,000	363,500
20-5300-529 SPMWD - DEBT	0	0	27,729	40,405	33,135	0	0
20-5300-530 CAPITAL OUTLAY	69	7,974	3,917	3,917	3,917	3,917	3,917
20-5300-533 VEHICLE ALLOWANCE	4,200	4,550	3,850	4,200	4,550	4,200	4,200
20-5300-536 ENGINEERING SERVICES	2,752	0	0	1,000	0	1,000	500
20-5300-540 TRANSFER OUT	235,000	502,893	433,968	537,484	492,694	433,968	524,905
20-5300-581 WATER TOWER PROJECT #7214439	0	0	0	0	45,000	0	0
20-5300-582 WATER TOWER PROJECT (LOAN)	0	0	0	0	22,924	0	0
TOTAL NON DEPARTMENTAL	951,980	1,114,790	999,329	1,107,800	1,178,380	1,105,846	1,095,820

5300-500 EMPLOYEE HOURS EXPENSE

NEXT YEAR NOTES:
1 PUBLIC WORKS SUPERVISOR
1 LITE EQUIPMENT OPERATOR I
1 HEAVY EQUIPMENT OPERATOR

5300-505 ADVERTISEMENT

NEXT YEAR NOTES:
CONSUMER CONFIDENT REPORT (CCR)

5300-506 TELEPHONE/POSTAGE

NEXT YEAR NOTES:
BILLS

5300-509 BUILDING MAINTENANCE

NEXT YEAR NOTES:
SCADA

5300-510 VEHICLE/HEAVY EQUIPMENT

NEXT YEAR NOTES:
BACKHOE/PICKUPS

20 -WATER FUND
NON DEPARTMENTAL

EXPENDITURES			2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------- 2015-2016 -------- CURRENT BUDGET	Y-T-D ACTUAL	(------- 2016-2017 -------- REQUESTED BUDGET DR	APPROVED BUDGET SELECTED_
5300-511	MEMBERSHIPS	NEXT YEAR NOTES: FRED'S LICENSE/COASTAL BEND WATER ASSC MEETINGS							
5300-512	PROFESSIONAL/CONTRACTUAL	NEXT YEAR NOTES: GROUND ELEVATED STORAGE INSPECTIONS/WATER SAMPLES/THM-ACIDS/PERMITS							
5300-513	RENTS/LEASES	NEXT YEAR NOTES: ICE MACHINE							
5300-530	CAPITAL OUTLAY	NEXT YEAR NOTES: LEASE VEHICLE PYMT							

20 -WATER FUND
MUSEUM/COMM

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------- 2015-2016 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2016-2017 --------) REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
20-5390 PRIOR PERIOD ADJUSTMENT	0	0	0	0	0	0	0
TOTAL MUSEUM/COMM	0	0	0	0	0	0	0
TOTAL EXPENDITURES	951,980	1,114,790	999,329	1,107,800	1,178,380	1,105,846	1,095,820
REVENUE OVER/(UNDER) EXPENDITURES	108,860	(40,038)	16,290	0	(87,532)	0	0

24 -INTEREST & SINKING FUND

REVENUES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------- 2015-2016 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2016-2017 --------) REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
24-400	INTEREST & SINKING INCOME	369,067	230,000	457,963	237,751	266,704	299,693	237,615
24-401	I & S DELIQUENT INCOME	32,276	0	381,859	0	19,249	0	0
24-427	REIMBURSEMENT - DRAINAGE DIST	0	0	0	0	0	0	0
24-435	INTEREST INCOME	283	176	203	244	0	0	0
24-460	TRANSFER IN	0	0	0	0	0	0	0
TOTAL REVENUES		401,626	230,176	840,025	237,995	285,953	299,693	237,615

24 -INTEREST & SINKING FUND
NON DEPARTMENTAL

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------- 2015-2016 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2016-2017 --------) REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
24-5300-526 OTHER EXPENSES/AGENT FEES	1,450	1,450	654	858	0	1,258	858
24-5300-528 INTEREST EXPENSE	68,167	49,140	35,656	34,113	0	35,656	28,975
24-5300-535 CURRENT DEBT PRINCIPAL	360,177	231,734	267,780	202,780	0	262,780	207,782
24-5300-536 CM CONTINGENCY	0	0	0	0	0	0	0
24-5300-540 TRANSFER OUT	0	0	1,507	0	0	0	0
TOTAL NON DEPARTMENTAL	429,794	282,324	305,596	237,751	0	299,693	237,615
TOTAL EXPENDITURES	429,794	282,324	305,596	237,751	0	299,693	237,615
REVENUE OVER/(UNDER) EXPENDITURES	(28,168)	(52,148)	534,430	244	285,953	0	0

25 -CASH - EDC

REVENUES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------- 2015-2016 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2016-2017 --------) REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
25-407	EDC REVENUE ACCOUNT	62,265	108,731	115,618	90,000	91,154	96,000	100,000
25-435	INTEREST INCOME	124	0	1,478	0	360	0	0
25-441	DONATION	0	0	0	0	0	0	0
25-442	CASH BALANCE	0	0	0	0	0	0	0
TOTAL REVENUES		62,388	108,731	117,096	90,000	91,514	96,000	100,000

25 -CASH - EDC
NON DEPARTMENTAL

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------- 2015-2016 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2016-2017 --------) REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
25-5300-500 ADMINISTRATION FEES	0	0	127	0	0	5,000	2,400
25-5300-505 ADVERTISEMENT	0	0	0	0	30	0	3,000
25-5300-512 PROFESSIONAL AND CONTRACTUAL	7,179	7,550	37,869	0	45,461	20,000	39,000
25-5300-514 TRAINING AND TRAVEL	0	0	1,500	2,000	1,002	1,500	5,156
25-5300-522 PRINTING/DUPLICATION	0	74	0	0	0	0	0
25-5300-525 BANK FEES	0	0	0	0	265	0	500
25-5300-526 OTHER EXPENSES	345	327	4,316	0	125	2,000	0
25-5300-528 INTEREST EXPENSE	0	0	3,799	0	12,227	0	0
25-5300-529 PROJECT-PRIDE OF TAFT	0	7,000	2,500	0	(1,000)	2,500	0
25-5300-532 DUES	9,500	5	850	0	(2,500)	2,000	2,500
25-5300-533 SUPPLIES	0	559	0	0	0	0	0
25-5300-536 ENGINEERING SERVICES	0	0	0	0	0	0	3,000
25-5300-537 CONTRIBUTIONS	0	342	0	0	0	0	0
25-5300-538 RESERVE FOR CONTINGENCIES/PROM	7,400	6,500	0	0	(249)	0	0
25-5300-539 PROJECT-TAFT BLACKLAND MUSEUM	5,000	5,000	0	0	0	5,000	0
25-5300-543 PROJECT-TAFT CHAMBER OF COMMER	0	5,000	5,000	0	0	5,000	0
25-5300-544 BOYS/GIRLS CLUB	19,000	0	0	0	0	0	0
25-5300-545 KIVA HUT REROOF	15,000	0	0	0	0	0	0
25-5300-546 PROPERTY	47,900	1,000	0	0	0	0	0
25-5300-547 LITTLE LEAGUE BASEBALL MAINTEN	0	0	3,000	0	0	5,000	0
25-5300-548 BOY SCOUT/CUB SCOUT JAMBOREE	0	0	0	0	0	2,000	0
25-5300-549 SURVEYING	0	0	3,398	0	0	3,000	0
25-5300-550 SPECIAL PROJECTS	0	0	0	7,149	36,840	33,500	0
25-5300-553 BARTELS FARM (DOWN PYMT)	0	0	0	0	0	0	0
25-5300-554 BARTELS FARM (MONTHLY PYMT)	0	0	332	33,444	0	0	33,444
25-5300-557 GROUNDS MAINTENANCE	0	0	0	0	2,033	0	7,000
25-5300-558 GIS SUPPORT	0	0	0	0	0	0	4,000
TOTAL NON DEPARTMENTAL	111,324	33,357	62,691	42,593	94,234	86,500	100,000
TOTAL EXPENDITURES	111,324	33,357	62,691	42,593	94,234	86,500	100,000
REVENUE OVER/(UNDER) EXPENDITURES	(48,935)	75,374	54,405	47,407	(2,720)	9,500	0

29 -PRIDE OF TAFT

REVENUES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------- 2015-2016 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2016-2017 --------) REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
29-418	COG SOLID WASTE GRANT	0	0	0	0	0	0	0
29-435	INTEREST INCOME	4	8	4	0	3	0	0
29-441	DONATION	0	5,000	2,500	0	0	3,450	0
29-450	OTHER INCOME	0	0	200	0	50	3,985	0
29-455	FUNDRAISER	1,012	0	0	0	0	0	0
TOTAL REVENUES		1,016	5,008	2,704	0	53	7,435	0

29 -PRIDE OF TAFT
NON DEPARTMENTAL

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------- 2015-2016 --------) CURRENT BUDGET	Y-T-D ACTUAL	(-------- 2016-2017 --------) REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
29-5300-512 PROFESSIONAL AND CONTRACTUAL	0	0	100	0	0	2,500	0
29-5300-514 TRAINING AND TRAVEL	0	0	0	0	0	0	0
29-5300-519 SMALL EQUIPMENT/TOOLS	0	0	0	400	0	0	0
29-5300-525 SUPPLIES	0	0	212	200	0	100	0
29-5300-526 OTHER EXPENSE	322	49	1,856	400	616	560	0
29-5300-527 PROJECTS-KIVA,CITY HALL, BOY S	0	4,449	194	400	0	500	0
29-5300-528 CITY WIDE CLEAN-UP	0	0	0	2,600	0	3,775	0
TOTAL NON DEPARTMENTAL	322	4,498	2,362	4,000	616	7,435	0

5300-525 SUPPLIES NEXT YEAR NOTES:
CHRISTMAS LIGHTING EVENT

5300-526 OTHER EXPENSE NEXT YEAR NOTES:
MOVIE UNDER THE STARS

TOTAL EXPENDITURES	322	4,498	2,362	4,000	616	7,435	0
REVENUE OVER/(UNDER) EXPENDITURES	693	509	342	(4,000)	(564)	0	0

30 -WASTEWATER FUND

REVENUES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------- 2015-2016 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2016-2017 --------) REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
30-404	WASTEWATER SALES INCOME	614,739	607,330	598,162	630,375	621,982	615,000	635,452
30-431	SERVICE FEES	0	0	0	0	0	0	0
30-435	INTEREST INCOME	0	0	0	0	0	0	0
30-444	REIMBURSEMENT INCOME	0	0	0	0	0	0	0
30-446	TAP FEE	0	0	0	0	0	0	0
30-450	OTHER INCOME	0	0	0	0	0	0	0
30-460	TRANSFER IN	0	0	0	0	0	0	0
TOTAL REVENUES		614,739	607,330	598,162	630,375	621,982	615,000	635,452

30 -WASTEWATER FUND
NON DEPARTMENTAL

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------- 2015-2016 -------- CURRENT BUDGET	Y-T-D ACTUAL	(------- 2016-2017 -------- REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
30-5300-500 EMPLOYEE HOURS EXPENSE	118,229	74,249	76,032	73,266	76,926	73,266	86,882
30-5300-501 OVERTIME	7,239	3,808	3,405	3,000	5,311	4,274	3,000
30-5300-502 SOCIAL SECURITY	7,499	5,629	5,672	5,835	5,808	5,932	6,876
30-5300-503 RETIREMENT	2,491	6,913	8,696	8,865	9,886	8,669	13,267
30-5300-504 HEALTH/LIFE INSURANCE	28,109	16,462	13,601	14,287	12,633	12,533	15,120
30-5300-505 ADVERTISEMENT	765	0	0	0	0	0	0
30-5300-506 TELEPHONE/POSTAGE	1,926	2,014	1,867	2,000	2,040	2,000	2,000
30-5300-509 BUILDING MAINTENANCE	3,602	0	0	0	0	0	0
30-5300-510 VEHICLE/HEAVY EQUIPMENT	2,369	762	2,210	2,000	882	1,100	2,000
30-5300-511 MEMBERSHIPS	145	287	65	350	65	350	350
30-5300-512 PROFESSIONAL/CONTRACTUAL	16,328	13,036	13,732	15,000	11,670	14,746	15,000
30-5300-513 RENTS/LEASES	1,090	264	82	1,000	0	1,000	500
30-5300-514 TRAVEL/TRAINING	514	320	212	500	520	500	500
30-5300-517 CHEMICALS/PAINT	3,993	5,667	6,793	6,400	6,271	6,412	5,000
30-5300-518 CLOTHING/UNIFORMS	2,004	1,495	1,394	1,247	1,457	1,248	733
30-5300-519 SMALL EQUIPMENT/TOOLS	252	52	260	250	0	250	300
30-5300-520 GASOLINE/OIL	10,185	13,525	14,764	14,000	9,460	13,000	9,000
30-5300-522 PRINTING/DUPLICATION	0	0	0	150	53	150	0
30-5300-523 PUBLICATIONS	0	0	420	600	0	550	500
30-5300-525 SUPPLIES	10,485	3,521	5,360	9,000	9,402	9,000	8,000
30-5300-526 OTHER EXPENSES	36	0	0	0	5	0	0
30-5300-530 CAPITAL OUTLAY	69	3,910	18,332	3,917	12,383	3,917	3,917
30-5300-536 ENGINEERING SERVICES	0	0	0	2,500	0	2,500	500
30-5300-537 SLUDGE	250	250	250	1,800	875	1,800	260
30-5300-540 TRANSFER OUT	230,000	473,405	451,803	464,408	425,707	451,803	461,747
TOTAL NON DEPARTMENTAL	447,581	625,570	624,951	630,375	591,354	615,000	635,452

5300-500 EMPLOYEE HOURS EXPENSE
NEXT YEAR NOTES:
1 PUBLIC WORKS SUPERVISOR
1 LITE EQUIPMENT OPERATOR I

5300-511 MEMBERSHIPS
NEXT YEAR NOTES:
HECTOR'S LICENSE

5300-512 PROFESSIONAL/CONTRACTUAL
NEXT YEAR NOTES:
PERMIT/SLUDGE TESTING/SEWER SAMPLES

5300-523 PUBLICATIONS
NEXT YEAR NOTES:
TCEQ PERMIT

5300-530 CAPITAL OUTLAY
NEXT YEAR NOTES:
VEHICLE LEASE PYMT/PUMP

30 -WASTEWATER FUND
MUSEUM/COMM

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------- 2015-2016 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2016-2017 --------) REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
30-5390 PRIOR PERIOD ADJUSTMENT	0	0	0	0	0	0	0
TOTAL MUSEUM/COMM	0	0	0	0	0	0	0
TOTAL EXPENDITURES	447,581	625,570	624,951	630,375	591,354	615,000	635,452
REVENUE OVER/(UNDER) EXPENDITURES	167,158	(18,240)	(26,789)	0	30,628	0	0

34 -INTEREST & SINKING DISANN

REVENUES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------- 2015-2016 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2016-2017 --------) REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
34-400	PROPERTY TAX INCOME/CURRENT YE	64,694	81,565	70,554	53,255	52,543	53,254	53,226
34-401	DELINQUENT PROPERTY TAX/PRIOR	0	0	0	0	6,500	0	0
34-435	INTEREST INCOME	17	20	21	21	0	0	25
TOTAL REVENUES		64,711	81,585	70,575	53,276	59,043	53,254	53,251

34 -INTEREST & SINKING DISANN
NON DEPARTMENTAL

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------- 2015-2016 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2016-2017 --------) REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
34-5300-522 PRINTING/DUPLICATION	198	0	0	0	0	0	0
34-5300-526 OTHER EXPENSES/AGENT FEES	0	0	146	193	0	192	193
34-5300-528 INTEREST EXPENSE	0	4,491	7,641	7,641	0	7,641	6,491
34-5300-535 CURRENT DEBT PRINCIPAL	0	25,850	45,421	45,421	0	45,421	46,567
34-5300-540 TRANSFER OUT	3,146	75,533	1,000	0	0	0	0
34-5300-541 CONTIGENCIES	0	0	0	0	0	0	0
TOTAL NON DEPARTMENTAL	3,344	105,874	54,208	53,255	0	53,254	53,251
TOTAL EXPENDITURES	3,344	105,874	54,208	53,255	0	53,254	53,251
REVENUE OVER/(UNDER) EXPENDITURES	61,368	(24,289)	16,367	21	59,043	0	0

36 -TAFT QUALITY IMP CORP

REVENUES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------- 2015-2016 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2016-2017 --------) REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
36-407	TQIC 4A 1/4 CENT SALES TAX	0	0	16,059	45,000	22,314	0	47,000
36-435	INTEREST INCOME	0	0	0	0	0	0	0
TOTAL REVENUES		0	0	16,059	45,000	22,314	0	47,000

36 -TAFT QUALITY IMP CORP
NON DEPARTMENTAL

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------- 2015-2016 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2016-2017 --------) REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
36-5300-512 MANAGEMENT SERVICES	0	0	0	0	0	0	6,000
36-5300-513 STREET EQUIPMENT LEASE/PURCHAS	0	0	0	0	0	0	20,000
36-5300-537 LEGAL FEES	0	0	0	0	0	0	1,000
36-5300-542 STREET REPAIRS & MAINTENANCE	0	0	0	45,000	0	0	20,000
TOTAL NON DEPARTMENTAL	0	0	0	45,000	0	0	47,000
TOTAL EXPENDITURES	0	0	0	45,000	0	0	47,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	16,059	0	22,314	0	0

40 -SANITATION FUND

REVENUES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------- 2015-2016 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2016-2017 --------) REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
40-404	SANITATION SALES INCOME	489,383	529,480	551,631	551,069	563,962	540,000	564,973
40-465	COG GRANT	0	0	0	0	0	0	0
40-466	BULK	0	0	0	0	0	0	0
TOTAL REVENUES		489,383	529,480	551,631	551,069	563,962	540,000	564,973

40 -SANITATION FUND
NON DEPARTMENTAL

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------- 2015-2016 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2016-2017 --------) REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
40-5300-500 EMPLOYEE HOURS EXPENSE	71,365	44,102	46,082	43,514	48,663	43,514	53,370
40-5300-501 OVERTIME	2,910	4,849	6,738	6,000	9,216	5,200	3,000
40-5300-502 SOCIAL SECURITY	5,420	3,556	3,848	3,788	4,199	3,727	4,313
40-5300-503 RETIREMENT	0	4,200	5,705	5,266	6,927	4,865	8,321
40-5300-504 HEALTH/LIFE INSURANCE	9,794	14,149	13,553	14,287	12,338	12,533	15,120
40-5300-505 ADVERTISEMENT	693	0	0	0	0	100	0
40-5300-506 TELEPHONE/POSTAGE	1,915	2,014	1,867	1,500	2,040	0	2,000
40-5300-509 BUILDING MAINTENANCE	426	0	0	0	0	0	0
40-5300-510 VEHICLE/HEAVY EQUIPMENT	1,230	950	1,469	3,600	2,187	2,000	3,600
40-5300-512 PROFESSIONAL/CONTRACTUAL	425,190	262,138	339,460	350,000	315,527	360,000	345,000
40-5300-518 CLOTHING/UNIFORMS	2,003	1,495	1,394	1,247	1,432	1,248	733
40-5300-519 SMALL EQUIPMENT/TOOLS	0	0	0	0	0	0	0
40-5300-520 GASOLINE/OIL	5,369	926	2,176	2,500	2,089	1,500	2,000
40-5300-522 PRINTING/DUPLICATION	0	0	0	0	0	0	0
40-5300-525 SUPPLIES/PARTS/FIXTURES	2,734	595	783	1,000	561	150	1,000
40-5300-526 OTHER EXPENSES	5	0	111	100	125	100	100
40-5300-528 BULK	0	3,522	0	0	0	0	0
40-5300-530 CAPITAL OUTLAY	0	0	0	0	0	0	0
40-5300-540 TRANSFER OUT	0	63,338	55,804	69,007	63,256	55,804	81,156
40-5300-560 ROLL OFF CONTAINERS	3,605	0	2,170	7,000	2,169	7,000	3,000
40-5300-562 ALLIED (REPUBLIC)DEBT	0	0	38,738	42,260	42,259	42,259	42,260
TOTAL NON DEPARTMENTAL	532,657	405,834	519,896	551,069	512,988	540,000	564,973

5300-500 EMPLOYEE HOURS EXPENSE NEXT YEAR NOTES:
1 LITE EQUIPMENT OPERATOR I
1 HEAVY EQUIPMENT OPERATOR

5300-510 VEHICLE/HEAVY EQUIPMENT NEXT YEAR NOTES:
DUMP TRUCKS/JOHN DEERE MOWER

40 -SANITATION FUND
MUSEUM/COMM

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------- 2015-2016 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2016-2017 --------) REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
40-5390 PRIOR PERIOD ADJUSTMENT	0	0	0	0	0	0	0
TOTAL MUSEUM/COMM	0	0	0	0	0	0	0
TOTAL EXPENDITURES	532,657	405,834	519,896	551,069	512,988	540,000	564,973
REVENUE OVER/(UNDER) EXPENDITURES	(43,274)	123,646	31,735	0	50,974	0	0

41 -POLICE DEPT A/C DONATION

REVENUES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------- 2015-2016 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2016-2017 --------) REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
41-433	DONATION	0	28,527	0	0	40	0	0
41-435	INTEREST INCOME	0	7	4	0	1	0	0
TOTAL REVENUES		0	28,533	4	0	41	0	0

41 -POLICE DEPT A/C DONATION
NON DEPARTMENTAL

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------- 2015-2016 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2016-2017 --------) REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
41-5300-526 OTHER EXPENSES	0	11,463	10,632	0	0	0	0
41-5300-540 TRANSFER OUT	0	0	3,985	0	0	0	0
TOTAL NON DEPARTMENTAL	0	11,463	14,617	0	0	0	0
TOTAL EXPENDITURES	0	11,463	14,617	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	17,071	(14,614)	0	41	0	0

43 -STREET FUND

REVENUES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------- 2015-2016 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2016-2017 --------) REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
43-407	STREET MAINTENANCE SALES TAX	0	0	0	45,000	0	0	50,000
43-409	STREET USER FEE	0	0	0	67,000	0	0	67,000
43-435	INTEREST INCOME	0	0	0	0	0	0	0
TOTAL REVENUES		0	0	0	112,000	0	0	117,000

43 -STREET FUND
NON DEPARTMENTAL

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------- 2015-2016 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2016-2017 --------) REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
43-5300-540 TRANSFER OUT	0	0	0	40,000	0	0	0
43-5300-542 STREET REPAIRS & MAINTENANCE	0	0	0	72,000	0	0	117,000
TOTAL NON DEPARTMENTAL	0	0	0	112,000	0	0	117,000
TOTAL EXPENDITURES	0	0	0	112,000	0	0	117,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

64 -DRUG SEIZURE FUND

REVENUES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------- 2015-2016 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2016-2017 --------) REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
64-435	INTEREST INCOME	0	1	5	0	9	0	0
64-450	OTHER INCOME	0	0	25,161	0	223	0	0
TOTAL REVENUES		0	1	25,166	0	232	0	0

64 -DRUG SEIZURE FUND
NON DEPARTMENTAL

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------- 2015-2016 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2016-2017 --------) REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
64-5300-524 OFFICE SUPPLIES	0	0	0	0	0	0	0
64-5300-526 OTHER EXPENSE	0	2,376	1,950	0	5,000	0	0
64-5300-540 TRANSFER	0	125	0	0	0	0	0
TOTAL NON DEPARTMENTAL	0	2,500	1,950	0	5,000	0	0
TOTAL EXPENDITURES	0	2,500	1,950	0	5,000	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	(2,499)	23,216	0	(4,768)	0	0