

CITY OF ROMA  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2017

001-ENTERPRISE FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016-2017 BUDGET	2016-2017 ACTUAL	2016-2017 PROJECTED	2017-2018 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES	4,770,033.00	4,540,670.16	4,741,839.89	4,982,500.00
	GRANTS	0.00	0.00	0.00	0.00
	REIMB (INS & EMPLEE)	0.00	0.00	0.00	0.00
	INTEREST	7,500.00	5,203.73	16,713.52	7,500.00
	OTHER	195,000.00	194,317.43	6,079.40	210,000.00
	TRANSFER IN	0.00	0.00	120,000.00	0.00
	TOTAL REVENUES	<u>4,972,533.00</u>	<u>4,740,191.32</u>	<u>4,884,632.81</u>	<u>5,200,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	ADMINISTRATION	1,184,196.09	1,212,650.24	802,826.84	1,081,777.31
	WATER PLANT	974,731.22	991,166.98	900,954.53	977,022.90
	WATER DISTRIBUTION	680,989.84	672,068.80	587,827.17	674,743.99
	WASTE WATER PLANT	722,578.00	643,899.65	509,294.22	677,276.97
	WASTE WATER COLLECTION	303,550.00	278,386.05	150,420.00	288,050.00
	GAS	149,608.80	135,574.72	182,658.82	145,580.74
	MOTOR POOL	70,164.60	95,178.95	67,022.85	77,235.50
	NON DEPARTMENTAL	142,851.20	621,604.91	797,283.92	678,211.31
	TRANSFER OUT	726,300.00	206,964.17	837,540.33	581,900.00
	TOTAL EXPENDITURES	<u>4,954,969.75</u>	<u>4,857,494.47</u>	<u>4,835,828.68</u>	<u>5,181,798.72</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	17,563.25	( 117,303.15)	48,804.13	18,201.28

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001-ENTERPRISE FUND

REVENUES	2016-2017 BUDGET	2016-2017 ACTUAL	2016-2017 PROJECTED	2017-2018 APPROVED
<b>FEES</b>				
001-4002 WATER FEES	2,888,933.00	2,748,489.11	2,869,006.21	3,028,933.00
001-4005 WATER RIGHTS LEASE	26,000.00	36,974.00	25,500.00	26,000.00
001-4006 WATER PUMP FEES	250.00	0.00	4,143.60	250.00
001-4007 WATER CONNECTION FEES	27,000.00	27,207.87	25,700.40	27,000.00
001-4008 WATER RE-OPEN FEES	49,000.00	51,955.76	32,000.00	49,000.00
001-4009 WATER HAULING FEES	0.00	0.00	14,400.00	0.00
001-4010 GAS FEES	315,000.00	296,794.29	373,768.00	315,467.00
001-4012 GAS CONNECTION FEES	3,500.00	3,500.00	4,240.00	3,500.00
001-4014 GAS RE-OPEN FEES	350.00	330.00	478.00	350.00
001-4020 SEWER FEES	1,435,000.00	1,349,243.30	1,361,603.68	1,507,000.00
001-4022 SEWER CONNECTION FEES	25,000.00	26,175.83	31,000.00	25,000.00
TOTAL FEES	<u>4,770,033.00</u>	<u>4,540,670.16</u>	<u>4,741,839.89</u>	<u>4,982,500.00</u>
<b>GRANTS</b>				
001-4202 FEDERAL GRANT EF	0.00	0.00	0.00	0.00
001-4205 STATE GRANT EF	0.00	0.00	0.00	0.00
TOTAL GRANTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>REIMB(INS &amp; EMPLEE)</b>				
001-4401 SETTLEMENT REVENUE	0.00	0.00	0.00	0.00
001-4402 REIMB INSURANCE	0.00	0.00	0.00	0.00
001-4404 REIMB EMPLOYEES	0.00	0.00	0.00	0.00
TOTAL REIMB(INS & EMPLEE)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTEREST</b>				
001-4502 BANK INTEREST EF	7,500.00	5,203.73	16,713.52	7,500.00
001-4504 INTEREST- BORDER STAR	0.00	0.00	0.00	0.00
TOTAL INTEREST	<u>7,500.00</u>	<u>5,203.73</u>	<u>16,713.52</u>	<u>7,500.00</u>
<b>OTHER</b>				
001-4600 LATE FEES	170,000.00	169,116.23	0.00	180,000.00
001-4602 MISC REVENUES	20,000.00	19,927.20	5,000.00	25,000.00
001-4604 NO BILL FEES	5,000.00	5,274.00	1,079.40	5,000.00
TOTAL OTHER	<u>195,000.00</u>	<u>194,317.43</u>	<u>6,079.40</u>	<u>210,000.00</u>
<b>TRANSFER IN</b>				
001-4802 TRANSFER IN GF	0.00	0.00	0.00	0.00
001-4804 TRANSFER IN REDC	0.00	0.00	120,000.00	0.00
001-4806 TRANSFER IN	0.00	0.00	0.00	0.00
TOTAL TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>120,000.00</u>	<u>0.00</u>
<b>TOTAL REVENUES</b>	<u><u>4,972,533.00</u></u>	<u><u>4,740,191.32</u></u>	<u><u>4,884,632.81</u></u>	<u><u>5,200,000.00</u></u>

001-ENTERPRISE FUND

EXPENDITURES	2016-2017 BUDGET	2016-2017 ACTUAL	2016-2017 PROJECTED	2017-2018 APPROVED
<b>ADMINISTRATION</b>				
<b>WAGES &amp; BENEFITS</b>				
001-5-510-010 SALARIES & WAGES	445,783.33	470,415.70	372,788.86	443,732.93
001-5-510-020 OVERTIME WAGES	2,000.00	1,190.32	387.18	2,000.00
001-5-510-030 PAYROLL TAXES	35,020.42	35,300.42	23,224.63	33,945.57
001-5-510-035 UNEMPLOYMENT COMP	9,750.00	9,231.08	0.00	9,750.00
001-5-510-040 WORKER'S COMP	11,800.00	11,731.84	10,881.93	12,700.00
001-5-510-050 HEALTH INSURANCE	60,800.00	82,087.61	38,718.09	73,416.00
001-5-510-060 RETIREMENT EXP	49,120.15	51,005.48	38,759.90	48,810.62
001-5-510-070 LIFE INSURANCE	0.00	0.00	0.00	0.00
TOTAL WAGES & BENEFITS	614,273.90	660,962.45	484,760.59	624,355.12
<b>TRAVEL TRNG &amp; UNIFORMS</b>				
001-5-510-100 TRAVEL	2,500.00	2,536.40	1,900.00	2,500.00
001-5-510-110 TRAINING & EDUCATION	1,350.00	919.54	1,700.00	1,350.00
001-5-510-130 UNIFORMS	3,500.00	3,042.84	2,212.32	3,500.00
TOTAL TRAVEL TRNG & UNIFORMS	7,350.00	6,498.78	5,812.32	7,350.00
<b>REPAIRS</b>				
001-5-510-210 FACILITY REPAIR & MAINT	4,500.00	420.33	0.00	3,000.00
001-5-510-230 EQUIPMENT REPAIRS	147.00	0.00	147.00	147.00
001-5-510-255 VEHICLE REPAIRS & MAINT	1,275.19	1,852.78	1,275.19	1,275.19
TOTAL REPAIRS	5,922.19	2,273.11	1,422.19	4,422.19
<b>SERVICES</b>				
001-5-510-310 LEGAL SERVICES	20,000.00	19,405.11	25,000.00	17,500.00
001-5-510-320 AUDIT SERVICES	28,000.00	3,746.40	24,398.50	28,000.00
001-5-510-330 ENGINEERING SERVICES	2,750.00	2,250.00	455.00	2,750.00
001-5-510-340 CONSULTING SERVICES	0.00	0.00	21,794.72	0.00
001-5-510-350 OTHER CONTRACTED SERVICES	43,500.00	44,564.96	34,000.00	43,500.00
TOTAL SERVICES	94,250.00	69,966.47	105,648.22	91,750.00
<b>SUPPLIES &amp; EQUIPMENT</b>				
001-5-510-410 OPERATING SUPPLIES	19,500.00	20,634.15	18,000.00	20,000.00
001-5-510-420 OFFICE SUPPLIES	8,250.00	8,534.80	9,500.00	8,250.00
001-5-510-430 FURNITURE & FIXTURES	400.00	0.00	303.74	400.00
001-5-510-440 OFFICE EQUIPMENT	1,150.00	1,276.64	6,132.00	1,150.00
001-5-510-450 JANITORIAL SUPPLIES	3,000.00	3,513.36	3,000.00	3,000.00
001-5-510-460 FUEL & OIL	4,000.00	4,537.42	7,500.00	4,000.00
001-5-510-470 POSTAGE & FREIGHT	32,000.00	29,466.79	27,950.10	32,000.00
TOTAL SUPPLIES & EQUIPMENT	68,300.00	67,963.16	72,385.84	68,800.00
<b>DEBT SERVICE</b>				
001-5-510-510 LOAN PRINCIPAL	0.00	0.00	0.00	0.00
001-5-510-520 LOAN INTEREST	0.00	0.00	0.00	0.00
001-5-510-530 CAPITAL LEASE PRINCIPAL	0.00	0.00	0.00	0.00

001-ENTERPRISE FUND

EXPENDITURES	2016-2017 BUDGET	2016-2017 ACTUAL	2016-2017 PROJECTED	2017-2018 APPROVED
001-5-510-540 CAPITAL LEASE INTEREST	0.00	0.00	0.00	0.00
001-5-510-560 BOND FEES	3,500.00	3,698.00	4,200.00	3,500.00
001-5-510-565 BOND INTEREST EXP	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	<u>3,500.00</u>	<u>3,698.00</u>	<u>4,200.00</u>	<u>3,500.00</u>
UTILITIES & INSURANCE				
001-5-510-610 TELEPHONE (LAND LINE)	10,000.00	10,013.18	7,059.64	10,000.00
001-5-510-620 ELECTRICITY	9,600.00	8,860.31	8,404.87	9,600.00
001-5-510-630 TELEPHONE (CELL)	2,450.00	2,207.08	2,530.60	2,450.00
001-5-510-640 LIABILITY & PROP INS	75,000.00	70,325.03	47,052.00	75,000.00
001-5-510-650 INTERNET	3,700.00	3,247.33	1,891.57	3,700.00
TOTAL UTILITIES & INSURANCE	<u>100,750.00</u>	<u>94,652.93</u>	<u>66,938.68</u>	<u>100,750.00</u>
DEPRECIATION & BAD DEBTS				
001-5-510-780 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
001-5-510-790 BAD DEBT EXP UTILITIES	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & BAD DEBTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER				
001-5-510-810 RENTALS	10,750.00	11,479.06	8,300.00	10,750.00
001-5-510-820 SPECIAL EVENTS	29,500.00	28,395.34	12,400.00	29,500.00
001-5-510-830 DUES & SUBSCRIPTIONS	23,750.00	35,455.37	7,000.00	23,750.00
001-5-510-840 ADVERTISEMENT	5,750.00	5,105.84	13,000.00	5,750.00
001-5-510-850 DONATIONS	2,000.00	2,000.00	1,400.00	2,000.00
001-5-510-860 MISC EXPENSE	3,000.00	2,944.06	2,559.00	3,000.00
001-5-510-865 BANK FEES	5,100.00	6,443.17	2,000.00	6,100.00
TOTAL OTHER	<u>79,850.00</u>	<u>91,822.84</u>	<u>46,659.00</u>	<u>80,850.00</u>
CAPITAL OUTLAYS				
001-5-510-870 CAPITAL OUTLAY	210,000.00	214,812.50	15,000.00	100,000.00
TOTAL CAPITAL OUTLAYS	<u>210,000.00</u>	<u>214,812.50</u>	<u>15,000.00</u>	<u>100,000.00</u>
TRANSFER OUT				
001-5-510-910 TRANSFER OUT	0.00	0.00	0.00	0.00
TOTAL TRANSFER OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL ADMINISTRATION</b>	<b>1,184,196.09</b>	<b>1,212,650.24</b>	<b>802,826.84</b>	<b>1,081,777.31</b>
WATER PLANT				
=====				
WAGES & BENEFITS				
001-5-515-010 SALARIES & WAGES	254,952.36	231,344.47	234,599.55	260,217.36
001-5-515-020 OVERTIME WAGES	6,750.00	6,239.88	6,670.94	6,750.00
001-5-515-030 PAYROLL TAXES	19,503.86	18,062.19	14,088.87	19,906.63
001-5-515-035 UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00
001-5-515-040 WORKER'S COMP	6,950.00	6,913.50	8,999.88	6,950.00
001-5-515-050 HEALTH INSURANCE	55,200.00	60,098.42	35,166.19	55,200.00
001-5-515-060 RETIREMENT EXP	29,000.00	26,123.57	27,232.12	28,623.91

## 001-ENTERPRISE FUND

EXPENDITURES	2016-2017 BUDGET	2016-2017 ACTUAL	2016-2017 PROJECTED	2017-2018 APPROVED
001-5-515-070 LIFE INSURANCE	0.00	0.00	0.00	0.00
TOTAL WAGES & BENEFITS	372,356.22	348,782.03	326,757.55	377,647.90
TRAVEL TRNG & UNIFORMS				
001-5-515-100 TRAVEL	1,000.00	986.84	90.00	1,000.00
001-5-515-110 TRAINING & EDUCATION	2,000.00	1,990.00	1,242.00	2,000.00
001-5-515-130 UNIFORMS	3,850.00	3,431.50	2,339.04	3,850.00
TOTAL TRAVEL TRNG & UNIFORMS	6,850.00	6,408.34	3,671.04	6,850.00
REPAIRS				
001-5-515-210 FACILITY REPAIR & MAINT	95,000.00	145,907.22	65,000.00	95,000.00
001-5-515-230 EQUIPMENT REPAIRS	1,350.00	850.47	1,568.01	1,350.00
001-5-515-255 VEHICLE REPAIRS & MAINT	3,850.00	3,350.00	1,800.00	3,850.00
TOTAL REPAIRS	100,200.00	150,107.69	68,368.01	100,200.00
SERVICES				
001-5-515-310 LEGAL SERVICES	0.00	0.00	0.00	0.00
001-5-515-330 ENGINEERING SERVICES	0.00	0.00	0.00	0.00
001-5-515-340 CONSULTING SERVICES	0.00	0.00	0.00	0.00
001-5-515-350 OTHER CONTRACTED SERVICES	24,950.00	25,817.47	19,000.00	24,950.00
TOTAL SERVICES	24,950.00	25,817.47	19,000.00	24,950.00
SUPPLIES & EQUIPMENT				
001-5-515-410 OPERATING SUPPLIES	14,000.00	16,506.53	21,276.03	16,000.00
001-5-515-420 OFFICE SUPPLIES	200.00	161.48	112.78	200.00
001-5-515-430 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
001-5-515-440 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
001-5-515-450 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
001-5-515-460 FUEL & OIL	7,000.00	7,077.62	15,223.72	7,000.00
001-5-515-470 POSTAGE & FREIGHT	0.00	82.86	0.00	0.00
001-5-515-480 CHEMICALS	235,000.00	239,191.99	290,621.00	235,000.00
TOTAL SUPPLIES & EQUIPMENT	256,200.00	263,020.48	327,233.53	258,200.00
DEBT SERVICE				
001-5-515-510 LOAN PRINCIPAL	0.00	0.00	0.00	0.00
001-5-515-520 LOAN INTEREST	0.00	0.00	0.00	0.00
001-5-515-530 CAPITAL LEASE PRINCIPAL	0.00	0.00	0.00	0.00
001-5-515-540 CAPITAL LEASE INTEREST	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
UTILITIES & INSURANCE				
001-5-515-610 TELEPHONE (LAND LINE)	8,600.00	8,397.68	5,349.56	8,600.00
001-5-515-620 ELECTRICITY	155,000.00	135,905.30	124,791.88	150,000.00
001-5-515-630 TELEPHONE (CELL)	650.00	411.69	654.80	650.00
001-5-515-640 LIABILITY & PROP INS	0.00	0.00	0.00	0.00
001-5-515-650 INTERNET	1,075.00	976.30	603.43	1,075.00
TOTAL UTILITIES & INSURANCE	165,325.00	145,690.97	131,399.67	160,325.00

001-ENTERPRISE FUND

EXPENDITURES	2016-2017 BUDGET	2016-2017 ACTUAL	2016-2017 PROJECTED	2017-2018 APPROVED
<b>DEPRECIATION &amp; BAD DEBTS</b>				
001-5-515-780 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & BAD DEBTS	0.00	0.00	0.00	0.00
<b>OTHER</b>				
001-5-515-810 RENTALS	3,850.00	5,929.98	4,524.73	3,850.00
001-5-515-820 SPECIAL EVENTS	0.00	0.00	0.00	0.00
001-5-515-830 DUES & SUBSCRIPTIONS	45,000.00	44,409.02	20,000.00	45,000.00
001-5-515-840 ADVERTISEMENT	0.00	0.00	0.00	0.00
001-5-515-850 DONATIONS	0.00	0.00	0.00	0.00
001-5-515-860 MISC EXPENSE	0.00	1,001.00	0.00	0.00
001-5-515-865 BANK FEES	0.00	0.00	0.00	0.00
TOTAL OTHER	48,850.00	51,340.00	24,524.73	48,850.00
<b>CAPITAL OUTLAYS</b>				
001-5-515-870 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00
<b>TRANSFER OUT</b>				
001-5-515-910 TRANSFER OUT	0.00	0.00	0.00	0.00
TOTAL TRANSFER OUT	0.00	0.00	0.00	0.00
TOTAL WATER PLANT	974,731.22	991,166.98	900,954.53	977,022.90
<b>WATER DISTRIBUTION</b>				
<b>WAGES &amp; BENEFITS</b>				
001-5-520-010 SALARIES & WAGES	323,755.38	301,519.10	275,626.51	333,468.04
001-5-520-020 OVERTIME WAGES	4,500.00	3,302.14	848.00	4,500.00
001-5-520-030 PAYROLL TAXES	23,950.00	23,023.11	15,859.89	23,950.00
001-5-520-035 UNEMPLOYMENT COMP	0.00	0.00	247.38	0.00
001-5-520-040 WORKER'S COMP	10,000.00	10,295.52	10,636.20	10,000.00
001-5-520-050 HEALTH INSURANCE	70,500.00	64,883.14	45,562.44	70,500.00
001-5-520-060 RETIREMENT EXP	34,738.95	33,531.27	31,108.16	34,738.95
001-5-520-070 LIFE INSURANCE	0.00	0.00	0.00	0.00
TOTAL WAGES & BENEFITS	467,444.33	436,554.28	379,888.58	477,156.99
<b>TRAVEL TRNG &amp; UNIFORMS</b>				
001-5-520-100 TRAVEL	0.00	0.00	0.00	0.00
001-5-520-110 TRAINING & EDUCATION	950.00	730.00	0.00	750.00
001-5-520-130 UNIFORMS	6,500.00	5,707.09	4,000.00	6,200.00
TOTAL TRAVEL TRNG & UNIFORMS	7,450.00	6,437.09	4,000.00	6,950.00
<b>REPAIRS</b>				
001-5-520-205 BOOSTER STATION REPAIR & MNT	1,000.00	0.00	500.00	1,000.00
001-5-520-210 FACILITY REPAIR & MAINT	2,300.00	1,669.36	72.76	2,300.00
001-5-520-215 REPAIRS & MNT - UTILITY LINE	18,000.00	16,154.41	60,000.00	17,000.00

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EXPENDITURES	2016-2017 BUDGET	2016-2017 ACTUAL	2016-2017 PROJECTED	2017-2018 APPROVED
001-5-520-230 EQUIPMENT REPAIRS	6,950.00	9,058.94	3,500.00	6,950.00
001-5-520-255 VEHICLE REPAIRS & MAINT	7,650.00	8,850.76	9,000.00	8,000.00
001-5-520-260 DAMAGE PERSONAL PROPERTY REP	0.00	0.00	0.00	0.00
TOTAL REPAIRS	35,900.00	35,733.47	73,072.76	35,250.00
<b>SERVICES</b>				
001-5-520-310 LEGAL SERVICES	0.00	0.00	0.00	0.00
001-5-520-330 ENGINEERING SERVICES	4,900.00	4,833.75	0.00	4,900.00
001-5-520-340 CONSULTING SERVICES	0.00	0.00	0.00	0.00
001-5-520-350 OTHER CONTRACTED SERVICES	2,580.00	2,339.33	5,000.00	2,580.00
TOTAL SERVICES	7,480.00	7,173.08	5,000.00	7,480.00
<b>SUPPLIES &amp; EQUIPMENT</b>				
001-5-520-410 OPERATING SUPPLIES	112,000.00	124,559.35	40,000.00	112,000.00
001-5-520-420 OFFICE SUPPLIES	20.00	17.49	0.00	20.00
001-5-520-430 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
001-5-520-440 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
001-5-520-450 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
001-5-520-460 FUEL & OIL	17,500.00	17,624.77	35,000.00	18,000.00
001-5-520-470 POSTAGE & FREIGHT	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & EQUIPMENT	129,520.00	142,201.61	75,000.00	130,020.00
<b>DEBT SERVICE</b>				
001-5-520-510 LOAN PRINCIPAL	0.00	0.00	0.00	0.00
001-5-520-520 LOAN INTEREST	0.00	0.00	0.00	0.00
001-5-520-530 CAPITAL LEASE PRINCIPAL	0.00	12,454.62	12,454.62	0.00
001-5-520-540 CAPITAL LEASE INTEREST	1,355.51	1,355.51	1,355.51	0.00
TOTAL DEBT SERVICE	1,355.51	13,810.13	13,810.13	0.00
<b>UTILITIES &amp; INSURANCE</b>				
001-5-520-610 TELEPHONE (LAND LINE)	2,800.00	2,481.65	1,591.17	2,600.00
001-5-520-620 ELECTRICITY	8,800.00	7,679.35	10,414.68	8,200.00
001-5-520-630 TELEPHONE (CELL)	1,300.00	1,265.40	2,320.65	1,300.00
001-5-520-640 LIABILITY & PROP INS	0.00	0.00	0.00	0.00
001-5-520-650 INTERNET	0.00	0.00	0.00	0.00
TOTAL UTILITIES & INSURANCE	12,900.00	11,426.40	14,326.50	12,100.00
<b>DEPRECIATION &amp; BAD DEBTS</b>				
001-5-520-780 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & BAD DEBTS	0.00	0.00	0.00	0.00
<b>OTHER</b>				
001-5-520-810 RENTALS	160.00	188.00	229.20	160.00
001-5-520-820 SPECIAL EVENTS	0.00	0.00	0.00	0.00
001-5-520-830 DUES & SUBSCRIPTIONS	1,780.00	1,544.74	0.00	1,600.00
001-5-520-840 ADVERTISEMENT	0.00	0.00	0.00	0.00
001-5-520-850 DONATIONS	0.00	0.00	0.00	0.00
001-5-520-860 MISC EXPENSE	0.00	0.00	0.00	0.00
001-5-520-865 BANK FEES	0.00	0.00	0.00	0.00
TOTAL OTHER	1,940.00	1,732.74	229.20	1,760.00

001-ENTERPRISE FUND

EXPENDITURES	2016-2017 BUDGET	2016-2017 ACTUAL	2016-2017 PROJECTED	2017-2018 APPROVED
<b>CAPITAL OUTLAYS</b>				
001-5-520-870 CAPITAL OUTLAY	17,000.00	17,000.00	22,500.00	4,027.00
TOTAL CAPITAL OUTLAYS	17,000.00	17,000.00	22,500.00	4,027.00
<b>TRANSFER OUT</b>				
001-5-520-910 TRANSFER OUT	0.00	0.00	0.00	0.00
TOTAL TRANSFER OUT	0.00	0.00	0.00	0.00
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TOTAL WATER DISTRIBUTION	680,989.84	672,068.80	587,827.17	674,743.99
<b>WASTE WATER PLANT</b>				
<b>WAGES &amp; BENEFITS</b>				
001-5-525-010 SALARIES & WAGES	245,600.00	210,300.31	178,573.74	219,045.06
001-5-525-020 OVERTIME WAGES	3,500.00	2,895.08	3,071.83	3,500.00
001-5-525-030 PAYROLL TAXES	19,650.00	16,118.82	10,425.90	16,756.95
001-5-525-035 UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00
001-5-525-040 WORKER'S COMP	8,000.00	7,353.33	7,363.56	8,000.00
001-5-525-050 HEALTH INSURANCE	60,000.00	57,511.16	39,599.77	55,200.00
001-5-525-060 RETIREMENT EXP	26,700.00	23,407.08	20,427.84	24,094.96
001-5-525-070 LIFE INSURANCE	0.00	0.00	0.00	0.00
TOTAL WAGES & BENEFITS	363,450.00	317,585.78	259,462.64	326,596.97
<b>TRAVEL TRNG &amp; UNIFORMS</b>				
001-5-525-100 TRAVEL	550.00	641.76	600.00	600.00
001-5-525-110 TRAINING & EDUCATION	1,000.00	1,575.00	2,000.00	1,000.00
001-5-525-130 UNIFORMS	3,400.00	2,938.97	1,824.15	3,400.00
TOTAL TRAVEL TRNG & UNIFORMS	4,950.00	5,155.73	4,424.15	5,000.00
<b>REPAIRS</b>				
001-5-525-210 FACILITY REPAIR & MAINT	152,000.00	144,198.43	38,000.00	150,000.00
001-5-525-230 EQUIPMENT REPAIRS	500.00	249.75	2,688.84	500.00
001-5-525-255 VEHICLE REPAIRS & MAINT	1,500.00	1,208.32	1,747.26	1,500.00
TOTAL REPAIRS	154,000.00	145,656.50	42,436.10	152,000.00
<b>SERVICES</b>				
001-5-525-310 LEGAL SERVICES	0.00	0.00	0.00	0.00
001-5-525-330 ENGINEERING SERVICES	0.00	0.00	0.00	0.00
001-5-525-340 CONSULTING SERVICES	0.00	0.00	0.00	0.00
001-5-525-350 OTHER CONTRACTED SERVICES	32,500.00	28,591.50	39,279.68	30,000.00
TOTAL SERVICES	32,500.00	28,591.50	39,279.68	30,000.00
<b>SUPPLIES &amp; EQUIPMENT</b>				
001-5-525-410 OPERATING SUPPLIES	11,500.00	12,128.82	5,000.00	12,000.00
001-5-525-420 OFFICE SUPPLIES	0.00	11.50	0.00	0.00
001-5-525-430 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
001-5-525-440 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00



CITY OF ROMA  
APPROVED BUDGET REPORT  
AS OF: AUGUST 31ST, 2017

## 001-ENTERPRISE FUND

EXPENDITURES	2016-2017 BUDGET	2016-2017 ACTUAL	2016-2017 PROJECTED	2017-2018 APPROVED
001-5-525-450 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
001-5-525-460 FUEL & OIL	750.00	707.30	3,500.00	750.00
001-5-525-470 POSTAGE & FREIGHT	0.00	217.24	0.00	0.00
001-5-525-480 CHEMICALS	13,500.00	10,006.89	25,000.00	11,000.00
TOTAL SUPPLIES & EQUIPMENT	<u>25,750.00</u>	<u>23,071.75</u>	<u>33,500.00</u>	<u>23,750.00</u>
<b>DEBT SERVICE</b>				
001-5-525-510 LOAN PRINCIPAL	0.00	0.00	0.00	0.00
001-5-525-520 LOAN INTEREST	0.00	0.00	0.00	0.00
001-5-525-530 CAPITAL LEASE PRINCIPAL	0.00	0.00	0.00	0.00
001-5-525-540 CAPITAL LEASE INTEREST	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>UTILITIES &amp; INSURANCE</b>				
001-5-525-610 TELEPHONE (LAND LINE)	4,300.00	4,236.52	2,176.84	4,300.00
001-5-525-620 ELECTRICITY	123,298.00	115,275.01	103,558.90	123,300.00
001-5-525-630 TELEPHONE (CELL)	600.00	586.45	1,000.00	600.00
001-5-525-640 LIABILITY & PROP INS	0.00	0.00	0.00	0.00
001-5-525-650 INTERNET	780.00	785.37	603.43	780.00
TOTAL UTILITIES & INSURANCE	<u>128,978.00</u>	<u>120,883.35</u>	<u>107,339.17</u>	<u>128,980.00</u>
<b>DEPRECIATION &amp; BAD DEBTS</b>				
001-5-525-780 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & BAD DEBTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>OTHER</b>				
001-5-525-810 RENTALS	0.00	0.00	0.00	0.00
001-5-525-820 SPECIAL EVENTS	0.00	0.00	0.00	0.00
001-5-525-830 DUES & SUBSCRIPTIONS	12,000.00	2,177.00	22,000.00	10,000.00
001-5-525-840 ADVERTISEMENT	0.00	0.00	0.00	0.00
001-5-525-850 DONATIONS	0.00	0.00	0.00	0.00
001-5-525-860 MISC EXPENSE	950.00	778.04	0.00	950.00
001-5-525-865 BANK FEES	0.00	0.00	0.00	0.00
TOTAL OTHER	<u>12,950.00</u>	<u>2,955.04</u>	<u>22,000.00</u>	<u>10,950.00</u>
<b>CAPITAL OUTLAYS</b>				
001-5-525-870 CAPITAL OUTLAY	0.00	0.00	852.48	0.00
TOTAL CAPITAL OUTLAYS	<u>0.00</u>	<u>0.00</u>	<u>852.48</u>	<u>0.00</u>
<b>TRANSFER OUT</b>				
001-5-525-910 TRANSFER OUT	0.00	0.00	0.00	0.00
TOTAL TRANSFER OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL WASTE WATER PLANT</b>	<b>722,578.00</b>	<b>643,899.65</b>	<b>509,294.22</b>	<b>677,276.97</b>

001-ENTERPRISE FUND

EXPENDITURES	2016-2017 BUDGET	2016-2017 ACTUAL	2016-2017 PROJECTED	2017-2018 APPROVED
<b>WASTE WATER COLLECTION</b>				
<b>WAGES &amp; BENEFITS</b>				
001-5-530-010 SALARIES & WAGES	0.00	0.00	0.00	0.00
001-5-530-020 OVERTIME WAGES	0.00	0.00	0.00	0.00
001-5-530-030 PAYROLL TAXES	0.00	0.00	0.00	0.00
001-5-530-035 UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00
001-5-530-040 WORKER'S COMP	0.00	0.00	0.00	0.00
001-5-530-050 HEALTH INSURANCE	0.00	0.00	0.00	0.00
001-5-530-060 RETIREMENT EXP	0.00	0.00	0.00	0.00
001-5-530-070 LIFE INSURANCE	0.00	0.00	0.00	0.00
TOTAL WAGES & BENEFITS	0.00	0.00	0.00	0.00
<b>TRAVEL TRNG &amp; UNIFORMS</b>				
001-5-530-100 TRAVEL	0.00	0.00	0.00	0.00
001-5-530-110 TRAINING & EDUCATION	0.00	0.00	0.00	0.00
001-5-530-130 UNIFORMS	600.00	491.15	459.62	500.00
TOTAL TRAVEL TRNG & UNIFORMS	600.00	491.15	459.62	500.00
<b>REPAIRS</b>				
001-5-530-210 FACILITY REPAIR & MAINT	185,000.00	168,735.93	52,500.00	170,000.00
001-5-530-215 REPAIRS & MNT - UTILITY LINE	0.00	0.00	1,600.00	0.00
001-5-530-220 REPAIRS & MNT - STREET	0.00	0.00	0.00	0.00
001-5-530-230 EQUIPMENT REPAIRS	4,000.00	2,614.14	2,000.00	3,000.00
001-5-530-255 VEHICLE REPAIRS & MAINT	1,950.00	1,851.33	2,600.00	1,950.00
TOTAL REPAIRS	190,950.00	173,201.40	58,700.00	174,950.00
<b>SERVICES</b>				
001-5-530-310 LEGAL SERVICES	0.00	0.00	0.00	0.00
001-5-530-330 ENGINEERING SERVICES	3,300.00	3,300.00	0.00	3,300.00
001-5-530-340 CONSULTING SERVICES	0.00	0.00	0.00	0.00
001-5-530-350 OTHER CONTRACTED SERVICES	200.00	160.00	40.00	200.00
TOTAL SERVICES	3,500.00	3,460.00	40.00	3,500.00
<b>SUPPLIES &amp; EQUIPMENT</b>				
001-5-530-410 OPERATING SUPPLIES	14,500.00	13,415.00	9,000.00	14,500.00
001-5-530-420 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
001-5-530-430 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
001-5-530-440 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
001-5-530-450 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
001-5-530-460 FUEL & OIL	8,000.00	8,250.25	13,855.39	8,500.00
001-5-530-470 POSTAGE & FREIGHT	0.00	0.00	0.00	0.00
001-5-530-480 CHEMICALS	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & EQUIPMENT	22,500.00	21,665.25	22,855.39	23,000.00
<b>DEBT SERVICE</b>				
001-5-530-510 LOAN PRINCIPAL	0.00	0.00	0.00	0.00
001-5-530-520 LOAN INTEREST	0.00	0.00	0.00	0.00

## 001-ENTERPRISE FUND

EXPENDITURES	2016-2017 BUDGET	2016-2017 ACTUAL	2016-2017 PROJECTED	2017-2018 APPROVED
001-5-530-530 CAPITAL LEASE PRINCIPAL	0.00	0.00	0.00	0.00
001-5-530-540 CAPITAL LEASE INTEREST	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
UTILITIES & INSURANCE				
001-5-530-610 TELEPHONE (LAND LINE)	0.00	0.00	994.46	0.00
001-5-530-620 ELECTRICITY	86,000.00	79,468.25	67,370.53	86,000.00
001-5-530-630 TELEPHONE (CELL)	0.00	0.00	0.00	0.00
001-5-530-640 LIABILITY & PROP INS	0.00	0.00	0.00	0.00
001-5-530-650 INTERNET	0.00	0.00	0.00	0.00
TOTAL UTILITIES & INSURANCE	86,000.00	79,468.25	68,364.99	86,000.00
DEPRECIATION & BAD DEBTS				
001-5-530-780 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & BAD DEBTS	0.00	0.00	0.00	0.00
OTHER				
001-5-530-810 RENTALS	0.00	0.00	0.00	0.00
001-5-530-820 SPECIAL EVENTS	0.00	0.00	0.00	0.00
001-5-530-830 DUES & SUBSCRIPTIONS	0.00	100.00	0.00	100.00
001-5-530-840 ADVERTISEMENT	0.00	0.00	0.00	0.00
001-5-530-850 DONATIONS	0.00	0.00	0.00	0.00
001-5-530-860 MISC EXPENSE	0.00	0.00	0.00	0.00
001-5-530-865 BANK FEES	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	100.00	0.00	100.00
CAPITAL OUTLAYS				
001-5-530-870 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00
TRANSFER OUT				
001-5-530-910 TRANSFER OUT	0.00	0.00	0.00	0.00
TOTAL TRANSFER OUT	0.00	0.00	0.00	0.00
TOTAL WASTE WATER COLLECTION	303,550.00	278,386.05	150,420.00	288,050.00
GAS ===				
WAGES & BENEFITS				
001-5-535-010 SALARIES & WAGES	63,500.00	50,874.63	60,837.66	58,609.98
001-5-535-020 OVERTIME WAGES	200.00	0.00	20.32	200.00
001-5-535-030 PAYROLL TAXES	4,558.80	3,807.74	3,486.64	4,483.66
001-5-535-035 UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00
001-5-535-040 WORKER'S COMP	2,100.00	1,826.53	2,454.48	2,100.00
001-5-535-050 HEALTH INSURANCE	15,800.00	14,382.74	5,998.94	11,040.00
001-5-535-060 RETIREMENT EXP	6,950.00	5,592.14	6,854.67	6,447.10
001-5-535-070 LIFE INSURANCE	0.00	0.00	0.00	0.00
TOTAL WAGES & BENEFITS	93,108.80	76,483.78	79,652.71	82,880.74

## 001-ENTERPRISE FUND

EXPENDITURES	2016-2017 BUDGET	2016-2017 ACTUAL	2016-2017 PROJECTED	2017-2018 APPROVED
<b>TRAVEL TRNG &amp; UNIFORMS</b>				
001-5-535-100 TRAVEL	0.00	732.28	0.00	750.00
001-5-535-110 TRAINING & EDUCATION	1,400.00	1,296.00	1,320.00	1,400.00
001-5-535-130 UNIFORMS	300.00	248.82	300.00	300.00
TOTAL TRAVEL TRNG & UNIFORMS	1,700.00	2,277.10	1,620.00	2,450.00
<b>REPAIRS</b>				
001-5-535-210 FACILITY REPAIR & MAINT	0.00	0.00	0.00	0.00
001-5-535-215 REPAIR & MNT - UTILITY LINES	0.00	0.00	0.00	0.00
001-5-535-230 EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00
001-5-535-255 VEHICLE REPAIRS & MAINT	650.00	396.93	693.18	400.00
TOTAL REPAIRS	650.00	396.93	693.18	400.00
<b>SERVICES</b>				
001-5-535-310 LEGAL SERVICES	0.00	0.00	0.00	0.00
001-5-535-330 ENGINEERING SERVICES	0.00	0.00	0.00	0.00
001-5-535-340 CONSULTING SERVICES	0.00	0.00	0.00	0.00
001-5-535-350 OTHER CONTRACTED SERVICES	300.00	61.77	2,000.00	100.00
TOTAL SERVICES	300.00	61.77	2,000.00	100.00
<b>SUPPLIES &amp; EQUIPMENT</b>				
001-5-535-410 OPERATING SUPPLIES	12,750.00	11,564.83	12,500.00	12,000.00
001-5-535-420 OFFICE SUPPLIES	0.00	0.00	160.00	0.00
001-5-535-430 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
001-5-535-440 OFFICE EQUIPMENT	0.00	0.00	143.98	0.00
001-5-535-450 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
001-5-535-460 FUEL & OIL	2,100.00	1,712.58	4,800.00	1,800.00
001-5-535-465 GAS SUPPLIES	36,000.00	40,216.32	73,240.76	43,000.00
001-5-535-470 POSTAGE & FREIGHT	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & EQUIPMENT	50,850.00	53,493.73	90,844.74	56,800.00
<b>DEBT SERVICE</b>				
001-5-535-510 LOAN PRINCIPAL	0.00	0.00	0.00	0.00
001-5-535-520 LOAN INTEREST	0.00	0.00	0.00	0.00
001-5-535-530 CAPITAL LEASE PRINCIPAL	0.00	0.00	0.00	0.00
001-5-535-540 CAPITAL LEASE INTEREST	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
<b>UTILITIES &amp; INSURANCE</b>				
001-5-535-610 TELEPHONE (LAND LINE)	0.00	0.00	450.93	0.00
001-5-535-620 ELECTRICITY	0.00	0.00	0.00	0.00
001-5-535-630 TELEPHONE (CELL)	450.00	437.31	433.78	450.00
001-5-535-640 LIABILITY & PROP INS	0.00	0.00	0.00	0.00
001-5-535-650 INTERNET	0.00	0.00	0.00	0.00
TOTAL UTILITIES & INSURANCE	450.00	437.31	884.71	450.00
<b>DEPRECIATION &amp; BAD DEBTS</b>				
001-5-535-780 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & BAD DEBTS	0.00	0.00	0.00	0.00

001-ENTERPRISE FUND

EXPENDITURES	2016-2017 BUDGET	2016-2017 ACTUAL	2016-2017 PROJECTED	2017-2018 APPROVED
<b>OTHER</b>				
001-5-535-810 RENTALS	350.00	270.36	235.48	300.00
001-5-535-820 SPECIAL EVENTS	0.00	0.00	0.00	0.00
001-5-535-830 DUES & SUBSCRIPTIONS	1,800.00	1,787.50	1,900.00	1,800.00
001-5-535-840 ADVERTISMENT	400.00	366.24	1,300.00	400.00
001-5-535-850 DONATIONS	0.00	0.00	0.00	0.00
001-5-535-860 MISC EXPENSE	0.00	0.00	0.00	0.00
001-5-535-865 BANK FEES	0.00	0.00	0.00	0.00
TOTAL OTHER	<u>2,550.00</u>	<u>2,424.10</u>	<u>3,435.48</u>	<u>2,500.00</u>
<b>CAPITAL OUTLAYS</b>				
001-5-535-870 CAPITAL OUTLAY	0.00	0.00	3,528.00	0.00
TOTAL CAPITAL OUTLAYS	<u>0.00</u>	<u>0.00</u>	<u>3,528.00</u>	<u>0.00</u>
<b>TRANSFER OUT</b>				
001-5-535-910 TRANSFER OUT	0.00	0.00	0.00	0.00
TOTAL TRANSFER OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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TOTAL GAS	149,608.80	135,574.72	182,658.82	145,580.74
<b>MOTOR POOL</b>				
=====				
<b>WAGES &amp; BENEFITS</b>				
001-5-570-010 SALARIES & WAGES	39,750.00	49,958.41	34,869.66	41,909.40
001-5-570-020 OVERTIME WAGES	200.00	0.00	133.03	200.00
001-5-570-030 PAYROLL TAXES	2,934.60	3,808.44	1,865.24	3,206.07
001-5-570-035 UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00
001-5-570-040 WORKER'S COMP	1,200.00	1,286.61	1,636.32	1,400.00
001-5-570-050 HEALTH INSURANCE	4,700.00	11,635.09	6,679.89	8,280.00
001-5-570-060 RETIREMENT EXP	4,200.00	5,510.80	4,191.45	4,610.03
001-5-570-070 LIFE INSURANCE	0.00	0.00	(690.73)	0.00
TOTAL WAGES & BENEFITS	<u>52,984.60</u>	<u>72,199.35</u>	<u>48,684.86</u>	<u>59,605.50</u>
<b>TRAVEL TRNG &amp; UNIFORMS</b>				
001-5-570-100 TRAVEL	0.00	0.00	62.50	0.00
001-5-570-110 TRAINING & EDUCATION	0.00	0.00	132.50	0.00
001-5-570-130 UNIFORMS	500.00	602.14	428.52	700.00
TOTAL TRAVEL TRNG & UNIFORMS	<u>500.00</u>	<u>602.14</u>	<u>623.52</u>	<u>700.00</u>
<b>REPAIRS</b>				
001-5-570-210 FACILITY REPAIR & MAINT	200.00	113.28	0.00	200.00
001-5-570-230 EQUIPMENT REPAIRS	250.00	209.06	42.06	250.00
001-5-570-255 VEHICLE REPAIRS & MAINT	500.00	368.21	263.46	500.00
TOTAL REPAIRS	<u>950.00</u>	<u>690.55</u>	<u>305.52</u>	<u>950.00</u>

## 001-ENTERPRISE FUND

EXPENDITURES	2016-2017 BUDGET	2016-2017 ACTUAL	2016-2017 PROJECTED	2017-2018 APPROVED
<b>SERVICES</b>				
001-5-570-310 LEGAL SERVICES	0.00	0.00	0.00	0.00
001-5-570-330 ENGINEERING SERVICES	0.00	0.00	0.00	0.00
001-5-570-340 CONSULTING SERVICES	0.00	0.00	0.00	0.00
001-5-570-350 OTHER CONTRACTED SERVICES	5,700.00	5,374.27	6,000.00	5,500.00
TOTAL SERVICES	5,700.00	5,374.27	6,000.00	5,500.00
<b>SUPPLIES &amp; EQUIPMENT</b>				
001-5-570-410 OPERATING SUPPLIES	6,980.00	13,294.56	8,000.00	6,980.00
001-5-570-420 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
001-5-570-430 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
001-5-570-440 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
001-5-570-450 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
001-5-570-460 FUEL & OIL	0.00	64.79	0.00	0.00
001-5-570-470 POSTAGE & FREIGHT	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & EQUIPMENT	6,980.00	13,359.35	8,000.00	6,980.00
<b>DEBT SERVICE</b>				
001-5-570-510 LOAN PRINCIPAL	0.00	0.00	0.00	0.00
001-5-570-520 LOAN INTEREST	0.00	0.00	0.00	0.00
001-5-570-530 CAPITAL LEASE PRINCIPAL	0.00	0.00	0.00	0.00
001-5-570-540 CAPITAL LEASE INTEREST	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
<b>UTILITIES &amp; INSURANCE</b>				
001-5-570-610 TELEPHONE (LAND LINE)	500.00	540.11	233.95	700.00
001-5-570-620 ELECTRICITY	1,750.00	1,863.18	1,322.20	2,000.00
001-5-570-630 TELEPHONE (CELL)	0.00	0.00	45.00	0.00
001-5-570-640 LIABILITY & PROP INS	0.00	0.00	0.00	0.00
001-5-570-650 INTERNET	0.00	0.00	0.00	0.00
TOTAL UTILITIES & INSURANCE	2,250.00	2,403.29	1,601.15	2,700.00
<b>DEPRECIATION &amp; BAD DEBTS</b>				
001-5-570-780 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & BAD DEBTS	0.00	0.00	0.00	0.00
<b>OTHER</b>				
001-5-570-810 RENTALS	500.00	450.00	450.00	500.00
001-5-570-820 SPECIAL EVENTS	0.00	0.00	0.00	0.00
001-5-570-830 DUES & SUBSCRIPTIONS	300.00	100.00	1,357.80	300.00
001-5-570-840 ADVERTISEMENT	0.00	0.00	0.00	0.00
001-5-570-850 DONATIONS	0.00	0.00	0.00	0.00
001-5-570-860 MISC EXPENSE	0.00	0.00	0.00	0.00
001-5-570-865 BANK FEES	0.00	0.00	0.00	0.00
TOTAL OTHER	800.00	550.00	1,807.80	800.00
<b>CAPITAL OUTLAYS</b>				
001-5-570-870 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00

CITY OF ROMA  
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001-ENTERPRISE FUND

EXPENDITURES	2016-2017 BUDGET	2016-2017 ACTUAL	2016-2017 PROJECTED	2017-2018 APPROVED
TRANSFER OUT				
001-5-570-910 TRANSFER OUT	0.00	0.00	0.00	0.00
TOTAL TRANSFER OUT	0.00	0.00	0.00	0.00
TOTAL MOTOR POOL	70,164.60	95,178.95	67,022.85	77,235.50
NON DEPARTMENTAL =====				
OTHER				
001-5-000-801 COLLEC & TAX AUDIT 2013	0.00	0.00	5,038.92	0.00
001-5-000-805 PRINICAL BOND PAYMENT FY	0.00	479,972.61	587,000.00	511,450.00
001-5-000-806 INTEREST BOND PAYMENT FY	142,851.20	141,632.30	205,245.00	166,761.31
TOTAL OTHER	142,851.20	621,604.91	797,283.92	678,211.31
TOTAL NON DEPARTMENTAL	142,851.20	621,604.91	797,283.92	678,211.31
TRANSFER OUT =====				
TRANSFER OUT				
001-5-900-915 TRANSFER OUT GF	726,300.00	206,964.17	837,540.33	581,900.00
001-5-900-920 TRANSFER OUT REDC	0.00	0.00	0.00	0.00
001-5-900-925 TRANSFER OUT	0.00	0.00	0.00	0.00
TOTAL TRANSFER OUT	726,300.00	206,964.17	837,540.33	581,900.00
TOTAL TRANSFER OUT	726,300.00	206,964.17	837,540.33	581,900.00
TOTAL EXPENDITURES	4,954,969.75	4,857,494.47	4,835,828.68	5,181,798.72
REVENUES OVER/(UNDER) EXPENDITURES	17,563.25	( 117,303.15)	48,804.13	18,201.28

CITY OF ROMA  
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002-GENERAL FUND  
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016-2017 BUDGET	2016-2017 ACTUAL	2016-2017 PROJECTED	2017-2018 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES	1,589,950.00	1,508,403.66	1,263,942.15	1,744,939.00
	TAXES	1,726,230.00	1,670,576.37	1,766,355.87	1,954,030.00
	GRANTS	325,585.00	365,207.00	168,368.55	325,585.00
	ASSET SEIZURES	41,475.00	41,431.00	95,482.74	41,475.00
	REIMB (INS & EMPLEE)	1,764.00	1,763.92	10,500.00	1,764.00
	INTEREST	4,600.00	3,778.19	753.43	4,600.00
	OTHER	74,500.00	77,243.76	53,656.96	104,500.00
	FINES	97,465.00	80,536.03	140,193.02	97,465.00
	TRANSFER IN	866,300.00	346,964.17	880,540.33	619,650.00
	TOTAL REVENUES	<u>4,727,869.00</u>	<u>4,095,904.10</u>	<u>4,379,793.05</u>	<u>4,894,008.00</u>
<u>EXPENDITURE SUMMARY</u>					
	ADMINISTRATION	487,687.00	324,064.68	369,405.50	343,722.19
	MOTOR POOL	89,455.11	53,731.46	69,745.77	80,855.50
	CITY COUNCIL	26,480.00	22,228.57	24,591.26	24,080.00
	POLICE	2,280,245.38	2,148,156.23	1,939,223.89	2,233,055.86
	FIRE	353,950.80	349,940.64	315,497.47	378,601.57
	FIRE MARSHALL OFFICE	0.00	0.00	0.00	3,250.00
	TAX	30,150.00	80,705.92	63,228.09	61,250.00
	MUNICIPAL COURT	80,092.78	83,385.02	77,068.98	73,215.34
	HEALTH & PLANNING	204,496.00	205,939.83	188,956.13	224,244.09
	PUBLIC WORKS DIREC	80,989.20	79,129.76	69,421.05	77,256.79
	STREET MAINTENANCE	608,327.99	662,315.50	560,197.69	490,051.29
	FED & STATE GRANT BLDG	4,290.00	2,816.35	7,746.80	4,490.00
	PUBLIC GROUNDS	319,235.00	320,388.21	344,217.07	319,438.00
	WASTE COLLECTION	118,252.00	118,757.12	139,524.65	125,496.98
	ENVIROMENTAL/LANDFILL	242,048.00	274,772.90	155,469.13	270,387.68
	COMMUNITY CENTER	14,227.00	12,782.58	11,891.26	12,577.00
	TRANSFER OUT	0.00	0.00	0.00	0.00
	NON DEPARTMENTAL	124,353.00	9,042.01	40,385.40	172,002.50
	TOTAL EXPENDITURES	<u>5,064,279.26</u>	<u>4,748,156.78</u>	<u>4,376,570.14</u>	<u>4,893,974.79</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	( 336,410.26)	( 652,252.68)	3,222.91	33.21



CITY OF ROMA  
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## 002-GENERAL FUND

REVENUES	2016-2017 BUDGET	2016-2017 ACTUAL	2016-2017 PROJECTED	2017-2018 APPROVED	
<b>FEES</b>					
002-4000	FRANCHISE REVENUES	309,000.00	286,979.80	352,080.08	330,989.00
002-4005	REFUSE COLLECTION FEES	710,000.00	697,199.00	599,576.64	780,000.00
002-4007	STORM DRAINAGE FEE	0.00	0.00	0.00	75,000.00
002-4010	ADMIN SERVICE FEES	35,000.00	34,654.60	45,230.00	35,000.00
002-4015	CONSTRUCTION & DEMOLITION FEES	0.00	0.00	12,790.00	0.00
002-4020	BRIDGE INCOME	450,000.00	412,500.00	150,000.00	450,000.00
002-4025	LOTTERY & BINGO	23,500.00	21,556.64	22,500.00	23,500.00
002-4030	PERMITS & LICENSES	30,000.00	24,964.19	30,000.00	30,000.00
002-4035	FOOD PERMITS	3,950.00	3,505.00	5,000.00	3,950.00
002-4037	ALCOHOL PERMITS	1,100.00	1,389.73	1,230.00	1,100.00
002-4040	COMMUNITY CENTER REVENUES	1,500.00	1,200.00	5,000.00	1,500.00
002-4045	CODE ENFORCEMENT PERMITS	650.00	631.10	3,508.46	650.00
002-4047	FIRE INSPECTION	1,300.00	1,110.00	0.00	1,300.00
002-4050	CP & L FEES	0.00	0.00	4,326.38	0.00
002-4055	SOFTGATE FEES	7,000.00	6,457.80	3,500.00	7,000.00
002-4060	LANDFILL SITE FEES	15,500.00	14,879.72	17,858.34	3,500.00
002-4065	BRUSH PICK-UP	1,450.00	1,376.08	842.25	1,450.00
002-4070	WEEDY LOT FEES	0.00	0.00	0.00	0.00
002-4075	IMPOUND FEES	0.00	0.00	10,500.00	0.00
TOTAL	FEES	<u>1,589,950.00</u>	<u>1,508,403.66</u>	<u>1,263,942.15</u>	<u>1,744,939.00</u>
<b>TAXES</b>					
002-4100	CURRENT TAXES M&O	685,000.00	704,476.42	670,852.00	830,000.00
002-4105	DELINQUENT TAXES M&O	95,500.00	96,718.35	150,217.00	97,000.00
002-4107	DELINQUENT TAX M&O P&I	68,500.00	71,272.71	66,124.00	72,000.00
002-4108	CURRENT TAXES I&S	0.00	0.00	0.00	77,800.00
002-4109	TAX CERTIFICATES	0.00	0.00	350.00	0.00
002-4110	PROPERTY TAX RELIEF	291,500.00	265,328.16	290,801.45	291,500.00
002-4120	CITY SALES TAX	584,500.00	531,615.72	586,781.42	584,500.00
002-4125	CITY SALES TAX MIX DRINKS	1,230.00	1,165.01	1,230.00	1,230.00
TOTAL	TAXES	<u>1,726,230.00</u>	<u>1,670,576.37</u>	<u>1,766,355.87</u>	<u>1,954,030.00</u>
<b>GRANTS</b>					
002-4200	FEDERAL & STATE GRANT PD	0.00	0.00	0.00	0.00
002-4202	FEDERAL GRANT GF	0.00	0.00	0.00	0.00
002-4205	STATE GRANT GF	25,804.00	39,718.03	0.00	25,804.00
002-4206	COST SHARING AGREEMENT	3,281.00	3,281.00	26,027.97	3,281.00
002-4207	BORDER STAR OPERATION	72,000.00	70,000.00	25,000.00	72,000.00
002-4210	ICE OPERATION	0.00	0.00	1,650.08	0.00
002-4215	STONE GARDEN OPERATION	224,500.00	252,207.97	115,690.50	224,500.00
002-4220	VIOLENT CRIME TASK FORCE	0.00	0.00	0.00	0.00
002-4225	COPS GRANT	0.00	0.00	0.00	0.00
002-4230	FEDERAL & STATE GRANT PARK	0.00	0.00	0.00	0.00
002-4235	FEDERAL & STATE GRANT FIRE	0.00	0.00	0.00	0.00
TOTAL	GRANTS	<u>325,585.00</u>	<u>365,207.00</u>	<u>168,368.55</u>	<u>325,585.00</u>

## 002-GENERAL FUND

REVENUES	2016-2017 BUDGET	2016-2017 ACTUAL	2016-2017 PROJECTED	2017-2018 APPROVED
<b>ASSET SEIZURES</b>				
002-4300 POLICE SEIZURES	0.00	0.00	0.00	0.00
002-4301 POLICE FORFEITURES	2,800.00	2,756.00	10,652.74	2,800.00
002-4302 POLICE AUCTION PROCEEDS	38,675.00	38,675.00	84,830.00	38,675.00
TOTAL ASSET SEIZURES	41,475.00	41,431.00	95,482.74	41,475.00
<b>REIMB(INS &amp; EMPLEE)</b>				
002-4401 SETTLEMENT REVENUE	0.00	0.00	0.00	0.00
002-4402 REIMB INSURANCE	1,764.00	1,763.92	10,500.00	1,764.00
002-4404 REIMB EMPLOYEES	0.00	0.00	0.00	0.00
TOTAL REIMB(INS & EMPLEE)	1,764.00	1,763.92	10,500.00	1,764.00
<b>INTEREST</b>				
002-4502 BANK INTEREST GF	4,600.00	3,778.19	753.43	4,600.00
TOTAL INTEREST	4,600.00	3,778.19	753.43	4,600.00
<b>OTHER</b>				
002-4600 OTHER AUCTION PROCEEDS	0.00	0.00	0.00	30,000.00
002-4602 MISC REVENUES	59,500.00	63,401.77	25,200.00	59,500.00
002-4605 RECYCLING REVENUES	4,800.00	4,277.00	6,000.00	4,800.00
002-4610 POLICE FUNDRAISING ACCT	7,200.00	7,050.00	3,500.00	7,200.00
002-4612 VOL FIREFIGHTER ACCT	2,200.00	2,200.00	6,777.16	2,200.00
002-4615 POLICE COPIES	600.00	419.00	772.80	600.00
002-4620 SODAS & SNACKS	200.00	( 104.01)	227.00	200.00
002-4630 DONATIONS GF	0.00	0.00	1,800.00	0.00
002-4632 4TH OF JULY SPONSORSHIP	0.00	0.00	3,850.00	0.00
002-4635 5K RUN/WALK SPONSORSHIP	0.00	0.00	5,530.00	0.00
TOTAL OTHER	74,500.00	77,243.76	53,656.96	104,500.00
<b>FINES</b>				
002-4700 MUNI COURTFINES(OP,FINE,JFCI)	78,000.00	63,545.67	104,900.00	78,000.00
002-4702 4TH OF JULY EVENT (MC)	0.00	0.00	125.55	0.00
002-4705 MUNICIPAL COURT BLDG (SEC)	1,600.00	1,334.01	2,565.84	1,600.00
002-4710 TFC	800.00	566.31	1,191.92	800.00
002-4715 ADMIN FEE (ADM,AF2,CSS,ADMIN)	2,600.00	2,042.90	6,052.80	2,600.00
002-4720 ARREST FEE (AR) (CJFC)	2,300.00	1,898.30	3,639.40	2,300.00
002-4725 TP	0.00	0.00	0.00	0.00
002-4730 WARRANTS (WRNTFE)	7,900.00	7,404.80	14,260.80	7,900.00
002-4735 BOND FORFEITURES & CITY %	0.00	0.00	0.00	0.00
002-4740 TECHNOLOGY FUND	2,180.00	1,779.22	3,416.53	2,180.00
002-4745 CAPIAS	0.00	0.00	4.80	0.00
002-4750 TEXAS SEATBELT(TXSBLT)(CS2)	950.00	966.74	1,474.87	950.00
002-4755 TIME PYMT EFFICIENCY (TP-L-C)	375.00	300.00	733.09	375.00
002-4760 TIME PYMT PLAN MC (TP-L)	760.00	698.08	1,700.28	760.00
002-4765 DSC ADMIN FEE (DSC)	0.00	0.00	39.24	0.00
002-4770 MISC (NSF, CS, COLAGY)	0.00	0.00	2.85	0.00
002-4775 INDIGENT FEE	0.00	0.00	85.05	0.00
TOTAL FINES	97,465.00	80,536.03	140,193.02	97,465.00

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002-GENERAL FUND

REVENUES	2016-2017 BUDGET	2016-2017 ACTUAL	2016-2017 PROJECTED	2017-2018 APPROVED
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TRANSFER IN				
002-4802 TRANSFER IN EF	726,300.00	206,964.17	837,540.33	581,900.00
002-4804 TRANSFER IN REDC	140,000.00	140,000.00	43,000.00	37,750.00
002-4806 TRANSFER IN	0.00	0.00	0.00	0.00
TOTAL TRANSFER IN	<u>866,300.00</u>	<u>346,964.17</u>	<u>880,540.33</u>	<u>619,650.00</u>
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TOTAL REVENUES	<u>4,727,869.00</u>	<u>4,095,904.10</u>	<u>4,379,793.05</u>	<u>4,894,008.00</u>

002-GENERAL FUND

EXPENDITURES	2016-2017 BUDGET	2016-2017 ACTUAL	2016-2017 PROJECTED	2017-2018 APPROVED
<b>ADMINISTRATION</b>				
<b>WAGES &amp; BENEFITS</b>				
002-5-510-010 SALARIES & WAGES	186,798.00	108,965.63	161,040.85	190,171.25
002-5-510-020 OVERTIME WAGES	500.00	388.00	641.56	500.00
002-5-510-030 PAYROLL TAXES	14,500.00	8,186.53	9,477.80	14,548.10
002-5-510-035 UNEMPLOYMENT COMP	1,200.00	913.00	0.00	1,200.00
002-5-510-040 WORKER'S COMP	4,750.00	2,765.74	4,663.66	3,000.00
002-5-510-050 HEALTH INSURANCE	61,800.00	35,912.81	45,403.92	31,464.00
002-5-510-060 RETIREMENT EXP	20,100.00	11,718.76	15,168.52	20,918.84
002-5-510-070 LIFE INSURANCE	0.00	0.00	0.00	0.00
TOTAL WAGES & BENEFITS	289,648.00	168,850.47	236,396.31	261,802.19
<b>TRAVEL TRNG &amp; UNIFORMS</b>				
002-5-510-100 TRAVEL	1,000.00	747.87	800.00	1,000.00
002-5-510-110 TRAINING & EDUCATION	700.00	308.81	700.00	500.00
002-5-510-130 UNIFORMS	1,060.00	614.70	948.13	750.00
TOTAL TRAVEL TRNG & UNIFORMS	2,760.00	1,671.38	2,448.13	2,250.00
<b>REPAIRS</b>				
002-5-510-210 FACILITY REPAIR & MAINT	200.00	180.14	0.00	200.00
002-5-510-230 EQUIPMENT REPAIRS	0.00	0.00	63.00	0.00
002-5-510-255 VEHICLE REPAIRS & MAINT	500.00	256.42	546.52	400.00
TOTAL REPAIRS	700.00	436.56	609.52	600.00
<b>SERVICES</b>				
002-5-510-310 LEGAL SERVICES	4,500.00	3,566.17	10,500.00	4,000.00
002-5-510-320 AUDIT SERVICES	11,500.00	1,605.60	10,456.50	6,000.00
002-5-510-330 ENGINEERING SERVICES	0.00	0.00	195.00	0.00
002-5-510-340 CONSULTING SERVICES	0.00	0.00	10,700.60	0.00
002-5-510-350 OTHER CONTRACTED SERVICES	24,200.00	14,111.95	12,572.55	15,000.00
TOTAL SERVICES	40,200.00	19,283.72	44,424.65	25,000.00
<b>SUPPLIES &amp; EQUIPMENT</b>				
002-5-510-410 OPERATING SUPPLIES	5,500.00	4,382.99	7,000.00	5,000.00
002-5-510-420 OFFICE SUPPLIES	3,000.00	2,504.62	4,000.00	2,500.00
002-5-510-430 FURNITURE & FIXTURES	0.00	0.00	130.17	0.00
002-5-510-440 OFFICE EQUIPMENT	500.00	244.36	2,627.97	500.00
002-5-510-450 JANITORIAL SUPPLIES	800.00	672.25	1,341.30	700.00
002-5-510-460 FUEL & OIL	1,200.00	908.65	2,692.00	1,000.00
002-5-510-470 POSTAGE & FREIGHT	8,000.00	6,423.25	11,000.00	7,000.00
TOTAL SUPPLIES & EQUIPMENT	19,000.00	15,136.12	28,791.44	16,700.00
<b>DEBT SERVICE</b>				
002-5-510-510 LOAN PRINCIPAL	0.00	0.00	0.00	0.00
002-5-510-520 LOAN INTEREST	0.00	0.00	0.00	0.00
002-5-510-530 CAPITAL LEASE PRINCIPAL	0.00	0.00	0.00	0.00

## 002-GENERAL FUND

EXPENDITURES	2016-2017 BUDGET	2016-2017 ACTUAL	2016-2017 PROJECTED	2017-2018 APPROVED
002-5-510-540 CAPITAL LEASE INTEREST	0.00	0.00	0.00	0.00
002-5-510-560 BOND FEES	1,400.00	900.00	1,747.80	1,200.00
002-5-510-565 BOND INTEREST EXP	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	1,400.00	900.00	1,747.80	1,200.00
UTILITIES & INSURANCE				
002-5-510-610 TELEPHONE (LAND LINE)	4,041.00	2,357.30	3,025.57	2,570.00
002-5-510-620 ELECTRICITY	3,438.00	2,005.59	3,602.10	2,200.00
002-5-510-630 TELEPHONE (CELL)	1,000.00	680.51	1,084.58	800.00
002-5-510-640 LIABILITY & PROP INS	20,000.00	16,357.60	20,165.16	17,900.00
002-5-510-650 INTERNET	1,000.00	780.92	810.69	850.00
TOTAL UTILITIES & INSURANCE	29,479.00	22,181.92	28,688.10	24,320.00
DEPRECIATION & BAD DEBTS				
002-5-510-780 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & BAD DEBTS	0.00	0.00	0.00	0.00
OTHER				
002-5-510-810 RENTALS	3,700.00	2,838.51	3,678.27	2,800.00
002-5-510-820 SPECIAL EVENTS	5,000.00	4,001.97	5,314.08	4,000.00
002-5-510-830 DUES & SUBSCRIPTIONS	4,800.00	633.19	3,000.00	1,000.00
002-5-510-840 ADVERTISEMENT	1,200.00	912.25	5,681.64	1,200.00
002-5-510-850 DONATIONS	0.00	0.00	600.00	0.00
002-5-510-860 MISC EXPENSE	1,450.00	1,261.74	1,100.00	1,450.00
002-5-510-865 BANK FEES	1,850.00	1,474.25	700.21	1,400.00
TOTAL OTHER	18,000.00	11,121.91	20,074.20	11,850.00
CAPITAL OUTLAYS				
002-5-510-870 CAPITAL OUTLAY	86,500.00	84,482.60	6,225.35	0.00
TOTAL CAPITAL OUTLAYS	86,500.00	84,482.60	6,225.35	0.00
TRANSFER OUT				
002-5-510-910 TRANSFER OUT	0.00	0.00	0.00	0.00
TOTAL TRANSFER OUT	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	487,687.00	324,064.68	369,405.50	343,722.19
MOTOR POOL =====				
WAGES & BENEFITS				
002-5-570-010 SALARIES & WAGES	37,649.00	21,962.41	32,807.64	41,909.40
002-5-570-020 OVERTIME WAGES	0.00	0.00	133.04	0.00
002-5-570-030 PAYROLL TAXES	2,870.00	1,674.63	1,934.97	3,206.07
002-5-570-035 UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00
002-5-570-040 WORKER'S COMP	650.00	532.08	1,636.32	650.00
002-5-570-050 HEALTH INSURANCE	8,280.00	7,734.12	10,856.38	8,280.00
002-5-570-060 RETIREMENT EXP	4,116.11	2,400.45	3,122.11	4,610.03
002-5-570-070 LIFE INSURANCE	0.00	0.00	690.73	0.00
TOTAL WAGES & BENEFITS	53,565.11	34,303.69	51,181.19	58,655.50

CITY OF ROMA  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2017

002-GENERAL FUND

EXPENDITURES	2016-2017 BUDGET	2016-2017 ACTUAL	2016-2017 PROJECTED	2017-2018 APPROVED
<b>TRAVEL TRNG &amp; UNIFORMS</b>				
002-5-570-100 TRAVEL	0.00	0.00	418.93	0.00
002-5-570-110 TRAINING & EDUCATION	0.00	0.00	132.50	0.00
002-5-570-130 UNIFORMS	500.00	287.69	428.55	500.00
TOTAL TRAVEL TRNG & UNIFORMS	500.00	287.69	979.98	500.00
<b>REPAIRS</b>				
002-5-570-210 FACILITY REPAIR & MAINT	0.00	0.00	0.00	0.00
002-5-570-230 EQUIPMENT REPAIRS	200.00	105.00	42.07	200.00
002-5-570-255 VEHICLE REPAIRS & MAINT	500.00	346.93	263.48	500.00
TOTAL REPAIRS	700.00	451.93	305.55	700.00
<b>SERVICES</b>				
002-5-570-310 LEGAL SERVICES	0.00	0.00	0.00	0.00
002-5-570-330 ENGINEERING SERVICES	0.00	0.00	0.00	0.00
002-5-570-340 CONSULTING SERVICES	0.00	0.00	0.00	0.00
002-5-570-350 OTHER CONTRACTED SERVICES	7,290.00	4,252.89	5,500.00	4,500.00
TOTAL SERVICES	7,290.00	4,252.89	5,500.00	4,500.00
<b>SUPPLIES &amp; EQUIPMENT</b>				
002-5-570-410 OPERATING SUPPLIES	14,500.00	10,260.68	8,370.00	12,000.00
002-5-570-420 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
002-5-570-430 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
002-5-570-440 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
002-5-570-450 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
002-5-570-460 FUEL & OIL	8,200.00	180.46	0.00	200.00
002-5-570-470 POSTAGE & FREIGHT	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & EQUIPMENT	22,700.00	10,441.14	8,370.00	12,200.00
<b>DEBT SERVICE</b>				
002-5-570-510 LOAN PRINCIPAL	0.00	0.00	0.00	0.00
002-5-570-520 LOAN INTEREST	0.00	0.00	0.00	0.00
002-5-570-530 CAPITAL LEASE PRINCIPAL	0.00	0.00	0.00	0.00
002-5-570-540 CAPITAL LEASE INTEREST	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
<b>UTILITIES &amp; INSURANCE</b>				
002-5-570-610 TELEPHONE (LAND LINE)	300.00	221.97	234.01	250.00
002-5-570-620 ELECTRICITY	950.00	823.15	1,322.24	900.00
002-5-570-630 TELEPHONE (CELL)	0.00	0.00	45.00	0.00
002-5-570-640 LIABILITY & PROP INS	0.00	0.00	0.00	0.00
002-5-570-650 INTERNET	0.00	0.00	0.00	0.00
TOTAL UTILITIES & INSURANCE	1,250.00	1,045.12	1,601.25	1,150.00
<b>DEPRECIATION &amp; BAD DEBTS</b>				
002-5-570-780 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & BAD DEBTS	0.00	0.00	0.00	0.00

002-GENERAL FUND

EXPENDITURES	2016-2017 BUDGET	2016-2017 ACTUAL	2016-2017 PROJECTED	2017-2018 APPROVED
<b>OTHER</b>				
002-5-570-810 RENTALS	450.00	300.00	450.00	450.00
002-5-570-820 SPECIAL EVENTS	0.00	0.00	0.00	0.00
002-5-570-830 DUES & SUBSCRIPTIONS	3,000.00	2,649.00	1,357.80	2,700.00
002-5-570-840 ADVERTISMENT	0.00	0.00	0.00	0.00
002-5-570-850 DONATIONS	0.00	0.00	0.00	0.00
002-5-570-860 MISC EXPENSE	0.00	0.00	0.00	0.00
002-5-570-865 BANK FEES	0.00	0.00	0.00	0.00
TOTAL OTHER	<u>3,450.00</u>	<u>2,949.00</u>	<u>1,807.80</u>	<u>3,150.00</u>
<b>CAPITAL OUTLAYS</b>				
002-5-570-870 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TRANSFER OUT</b>				
002-5-570-910 TRANSFER OUT	0.00	0.00	0.00	0.00
TOTAL TRANSFER OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL MOTOR POOL</b>	<b>89,455.11</b>	<b>53,731.46</b>	<b>69,745.77</b>	<b>80,855.50</b>
<b>CITY COUNCIL</b>				
<b>=====</b>				
<b>WAGES &amp; BENEFITS</b>				
002-5-705-010 SALARIES & WAGES	0.00	0.00	0.00	0.00
002-5-705-020 OVERTIME WAGES	0.00	0.00	0.00	0.00
002-5-705-030 PAYROLL TAXES	0.00	0.00	0.00	0.00
002-5-705-035 UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00
002-5-705-040 WORKER'S COMP	0.00	0.00	0.00	0.00
002-5-705-050 HEALTH INSURANCE	0.00	0.00	0.00	0.00
002-5-705-060 RETIREMENT EXP	0.00	0.00	0.00	0.00
002-5-705-070 LIFE INSURANCE	0.00	0.00	0.00	0.00
TOTAL WAGES & BENEFITS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TRAVEL TRNG &amp; UNIFORMS</b>				
002-5-705-100 TRAVEL	1,000.00	0.00	1,100.00	1,000.00
002-5-705-110 TRAINING & EDUCATION	1,000.00	805.00	450.00	1,000.00
002-5-705-130 UNIFORMS	200.00	80.00	0.00	0.00
TOTAL TRAVEL TRNG & UNIFORMS	<u>2,200.00</u>	<u>885.00</u>	<u>1,550.00</u>	<u>2,000.00</u>
<b>REPAIRS</b>				
002-5-705-210 FACILITY REPAIR & MAINT	0.00	0.00	0.00	0.00
002-5-705-230 EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00
002-5-705-255 VEHICLE REPAIRS & MAINT	0.00	0.00	1,000.00	0.00
TOTAL REPAIRS	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>

## 002-GENERAL FUND

EXPENDITURES	2016-2017 BUDGET	2016-2017 ACTUAL	2016-2017 PROJECTED	2017-2018 APPROVED
<b>SERVICES</b>				
002-5-705-310 LEGAL SERVICES	0.00	0.00	0.00	0.00
002-5-705-330 ENGINEERING SERVICES	0.00	0.00	0.00	0.00
002-5-705-340 CONSULTING SERVICES	0.00	0.00	0.00	0.00
002-5-705-350 OTHER CONTRACTED SERVICES	3,900.00	3,650.00	5,280.00	3,700.00
002-5-705-360 COMPENSATION	0.00	0.00	0.00	0.00
TOTAL SERVICES	<u>3,900.00</u>	<u>3,650.00</u>	<u>5,280.00</u>	<u>3,700.00</u>
<b>SUPPLIES &amp; EQUIPMENT</b>				
002-5-705-410 OPERATING SUPPLIES	0.00	0.00	127.79	0.00
002-5-705-420 OFFICE SUPPLIES	80.00	80.00	59.00	80.00
002-5-705-430 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
002-5-705-440 OFFICE EQUIPMENT	50.00	34.26	0.00	50.00
002-5-705-450 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
002-5-705-460 FUEL & OIL	0.00	0.00	100.00	0.00
002-5-705-470 POSTAGE & FREIGHT	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & EQUIPMENT	<u>130.00</u>	<u>114.26</u>	<u>286.79</u>	<u>130.00</u>
<b>DEBT SERVICE</b>				
002-5-705-510 LOAN PRINCIPAL	0.00	0.00	0.00	0.00
002-5-705-520 LOAN INTEREST	0.00	0.00	0.00	0.00
002-5-705-530 CAPITAL LEASE PRINCIPAL	0.00	0.00	0.00	0.00
002-5-705-540 CAPITAL LEASE INTEREST	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>UTILITIES &amp; INSURANCE</b>				
002-5-705-610 TELEPHONE (LAND LINE)	1,600.00	1,410.66	1,415.59	1,500.00
002-5-705-620 ELECTRICITY	0.00	0.00	0.00	0.00
002-5-705-630 TELEPHONE (CELL)	6,600.00	5,643.25	7,229.88	6,000.00
002-5-705-640 LIABILITY & PROP INS	0.00	0.00	0.00	0.00
002-5-705-650 INTERNET	0.00	0.00	0.00	0.00
TOTAL UTILITIES & INSURANCE	<u>8,200.00</u>	<u>7,053.91</u>	<u>8,645.47</u>	<u>7,500.00</u>
<b>DEPRECIATION &amp; BAD DEBTS</b>				
002-5-705-780 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & BAD DEBTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>OTHER</b>				
002-5-705-810 RENTALS	0.00	0.00	0.00	0.00
002-5-705-820 SPECIAL EVENTS	2,750.00	2,651.00	2,525.00	2,750.00
002-5-705-830 DUES & SUBSCRIPTIONS	7,500.00	6,099.40	2,304.00	6,200.00
002-5-705-840 ADVERTISEMENT	1,800.00	1,775.00	3,000.00	1,800.00
002-5-705-850 DONATIONS	0.00	0.00	0.00	0.00
002-5-705-860 MISC EXPENSE	0.00	0.00	0.00	0.00
002-5-705-865 BANK FEES	0.00	0.00	0.00	0.00
TOTAL OTHER	<u>12,050.00</u>	<u>10,525.40</u>	<u>7,829.00</u>	<u>10,750.00</u>



## 002-GENERAL FUND

EXPENDITURES	2016-2017 BUDGET	2016-2017 ACTUAL	2016-2017 PROJECTED	2017-2018 APPROVED
<b>CAPITAL OUTLAYS</b>				
002-5-705-870 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00
<b>TRANSFER OUT</b>				
002-5-705-910 TRANSFER OUT	0.00	0.00	0.00	0.00
TOTAL TRANSFER OUT	0.00	0.00	0.00	0.00
<b>TOTAL CITY COUNCIL</b>	<b>26,480.00</b>	<b>22,228.57</b>	<b>24,591.26</b>	<b>24,080.00</b>
<b>POLICE</b>				
<b>=====</b>				
<b>WAGES &amp; BENEFITS</b>				
002-5-740-010 SALARIES & WAGES	1,114,775.38	1,017,391.88	985,776.98	1,077,598.08
002-5-740-014 OPERATION ICE	0.00	0.00	1,891.63	0.00
002-5-740-015 OPERATION STONE GARDEN	239,500.00	203,475.97	98,853.94	239,500.00
002-5-740-016 OPERATION BORDER STAR	61,500.00	56,106.93	25,219.31	61,500.00
002-5-740-018 FRINGE BENEFITS - GRANTS	0.00	0.00	0.00	0.00
002-5-740-020 OVERTIME WAGES	89,900.00	104,175.23	115,000.00	89,900.00
002-5-740-030 PAYROLL TAXES	101,800.00	105,316.26	71,000.00	108,340.00
002-5-740-035 UNEMPLOYMENT COMP	0.00	0.00	11,343.12	0.00
002-5-740-040 WORKER'S COMP	22,633.00	23,136.96	22,908.84	22,633.00
002-5-740-050 HEALTH INSURANCE	181,500.00	188,557.62	109,675.36	176,640.00
002-5-740-060 RETIREMENT EXP	156,573.00	151,817.57	140,000.00	161,534.78
002-5-740-070 LIFE INSURANCE	0.00	0.00	0.00	0.00
TOTAL WAGES & BENEFITS	1,968,181.38	1,849,978.42	1,581,669.18	1,937,645.86
<b>TRAVEL TRNG &amp; UNIFORMS</b>				
002-5-740-100 TRAVEL	6,650.00	8,470.97	5,878.98	0.00
002-5-740-110 TRAINING & EDUCATION	5,350.00	4,330.10	2,908.96	0.00
002-5-740-130 UNIFORMS	32,500.00	28,718.14	18,378.36	30,000.00
TOTAL TRAVEL TRNG & UNIFORMS	44,500.00	41,519.21	27,166.30	30,000.00
<b>REPAIRS</b>				
002-5-740-210 FACILITY REPAIR & MAINT	0.00	0.00	0.00	0.00
002-5-740-230 EQUIPMENT REPAIRS	5,980.00	4,752.70	6,863.41	5,000.00
002-5-740-255 VEHICLE REPAIRS & MAINT	26,500.00	28,889.02	21,718.06	25,000.00
TOTAL REPAIRS	32,480.00	33,641.72	28,581.47	30,000.00
<b>SERVICES</b>				
002-5-740-310 LEGAL SERVICES	0.00	0.00	0.00	0.00
002-5-740-330 ENGINEERING SERVICES	0.00	0.00	0.00	0.00
002-5-740-340 CONSULTING SERVICES	0.00	0.00	0.00	0.00
002-5-740-345 MEDICAL/ASSAULT EXAMINATION	1,735.00	1,735.00	4,192.80	1,735.00
002-5-740-350 OTHER CONTRACTED SERVICES	4,950.00	4,681.21	28,000.00	4,500.00
TOTAL SERVICES	6,685.00	6,416.21	32,192.80	6,235.00

## 002-GENERAL FUND

EXPENDITURES	2016-2017 BUDGET	2016-2017 ACTUAL	2016-2017 PROJECTED	2017-2018 APPROVED
<b>SUPPLIES &amp; EQUIPMENT</b>				
002-5-740-405 K-9 EXPENSES	2,950.00	2,615.25	1,232.50	2,900.00
002-5-740-410 OPERATING SUPPLIES	10,750.00	10,770.65	8,000.00	0.00
002-5-740-420 OFFICE SUPPLIES	2,450.00	2,603.53	4,000.00	2,500.00
002-5-740-430 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
002-5-740-440 OFFICE EQUIPMENT	100.00	79.96	6,900.00	200.00
002-5-740-450 JANITORIAL SUPPLIES	75.00	25.07	0.00	75.00
002-5-740-460 FUEL & OIL	61,500.00	60,808.41	90,419.41	65,000.00
002-5-740-470 POSTAGE & FREIGHT	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & EQUIPMENT	<u>77,825.00</u>	<u>76,902.87</u>	<u>110,551.91</u>	<u>70,675.00</u>
<b>DEBT SERVICE</b>				
002-5-740-510 LOAN PRINCIPAL	0.00	0.00	0.00	0.00
002-5-740-520 LOAN INTEREST	0.00	0.00	0.00	0.00
002-5-740-530 CAPITAL LEASE PRINCIPAL	0.00	0.00	35,862.78	0.00
002-5-740-540 CAPITAL LEASE INTEREST	0.00	0.00	3,954.73	0.00
TOTAL DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>39,817.51</u>	<u>0.00</u>
<b>UTILITIES &amp; INSURANCE</b>				
002-5-740-610 TELEPHONE (LAND LINE)	11,918.00	11,046.74	9,626.23	11,900.00
002-5-740-620 ELECTRICITY	15,500.00	13,482.88	17,208.32	14,500.00
002-5-740-630 TELEPHONE (CELL)	14,945.00	12,874.44	18,828.52	13,500.00
002-5-740-640 LIABILITY & PROP INS	0.00	0.00	0.00	0.00
002-5-740-650 INTERNET	1,200.00	1,028.85	1,207.48	1,100.00
TOTAL UTILITIES & INSURANCE	<u>43,563.00</u>	<u>38,432.91</u>	<u>46,870.55</u>	<u>41,000.00</u>
<b>DEPRECIATION &amp; BAD DEBTS</b>				
002-5-740-780 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & BAD DEBTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>OTHER</b>				
002-5-740-810 RENTALS	1,980.00	1,875.00	2,374.80	1,900.00
002-5-740-815 AUCTION EXPENSE	9,800.00	9,742.50	17,600.00	9,800.00
002-5-740-820 SPECIAL EVENTS	3,400.00	2,996.18	8,700.00	3,200.00
002-5-740-830 DUES & SUBSCRIPTIONS	16,631.00	14,264.40	19,184.00	14,500.00
002-5-740-840 ADVERTISEMENT	0.00	0.00	0.00	0.00
002-5-740-850 DONATIONS	0.00	0.00	0.00	0.00
002-5-740-855 CONFIDENTIAL INFORMANTS	0.00	0.00	4,248.00	0.00
002-5-740-860 MISC EXPENSE	100.00	71.32	1,200.00	100.00
002-5-740-862 POLICE FUNDRAISING ACCT	7,950.00	7,576.91	3,413.96	7,500.00
002-5-740-865 BANK FEES	650.00	416.25	108.67	500.00
TOTAL OTHER	<u>40,511.00</u>	<u>36,942.56</u>	<u>56,829.43</u>	<u>37,500.00</u>
<b>CAPITAL OUTLAYS</b>				
002-5-740-870 CAPITAL OUTLAY	66,500.00	64,322.33	15,544.74	80,000.00
TOTAL CAPITAL OUTLAYS	<u>66,500.00</u>	<u>64,322.33</u>	<u>15,544.74</u>	<u>80,000.00</u>

## 002-GENERAL FUND

EXPENDITURES	2016-2017 BUDGET	2016-2017 ACTUAL	2016-2017 PROJECTED	2017-2018 APPROVED
<b>TRANSFER OUT</b>				
002-5-740-910 TRANSFER OUT	0.00	0.00	0.00	0.00
TOTAL TRANSFER OUT	0.00	0.00	0.00	0.00
<b>TOTAL POLICE</b>				
	2,280,245.38	2,148,156.23	1,939,223.89	2,233,055.86
<b>FIRE</b>				
<b>WAGES &amp; BENEFITS</b>				
002-5-745-010 SALARIES & WAGES	173,500.00	170,716.11	131,698.21	202,060.17
002-5-745-020 OVERTIME WAGES	12,500.00	11,020.60	28,200.00	11,200.00
002-5-745-030 PAYROLL TAXES	13,267.00	13,767.45	8,731.28	15,457.60
002-5-745-035 UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00
002-5-745-040 WORKER'S COMP	4,500.00	4,148.10	3,272.64	4,525.00
002-5-745-050 HEALTH INSURANCE	33,120.00	35,163.03	13,023.82	33,120.00
002-5-745-060 RETIREMENT EXP	20,151.00	19,984.29	18,508.35	21,800.00
002-5-745-070 LIFE INSURANCE	0.00	0.00	0.00	0.00
TOTAL WAGES & BENEFITS	257,038.00	254,799.58	203,434.30	288,162.77
<b>TRAVEL TRNG &amp; UNIFORMS</b>				
002-5-745-100 TRAVEL	2,300.00	1,895.92	2,600.00	2,000.00
002-5-745-110 TRAINING & EDUCATION	5,950.00	5,805.00	3,100.00	5,950.00
002-5-745-130 UNIFORMS	7,350.00	7,184.56	4,700.00	7,350.00
TOTAL TRAVEL TRNG & UNIFORMS	15,600.00	14,885.48	10,400.00	15,300.00
<b>REPAIRS</b>				
002-5-745-210 FACILITY REPAIR & MAINT	0.00	0.00	0.00	0.00
002-5-745-230 EQUIPMENT REPAIRS	950.00	1,392.89	1,174.20	1,000.00
002-5-745-255 VEHICLE REPAIRS & MAINT	18,200.00	21,803.00	7,500.00	15,000.00
TOTAL REPAIRS	19,150.00	23,195.89	8,674.20	16,000.00
<b>SERVICES</b>				
002-5-745-310 LEGAL SERVICES	0.00	0.00	0.00	0.00
002-5-745-330 ENGINEERING SERVICES	0.00	0.00	0.00	0.00
002-5-745-340 CONSULTING SERVICES	0.00	0.00	0.00	0.00
002-5-745-350 OTHER CONTRACTED SERVICES	8,650.00	8,472.73	4,000.00	8,650.00
TOTAL SERVICES	8,650.00	8,472.73	4,000.00	8,650.00
<b>SUPPLIES &amp; EQUIPMENT</b>				
002-5-745-405 EQUIPMENT (GEARS, HOSES, ETC)	4,500.00	912.25	4,000.00	2,000.00
002-5-745-410 OPERATING SUPPLIES	4,500.00	5,324.97	3,500.00	5,000.00
002-5-745-420 OFFICE SUPPLIES	1,350.00	1,454.23	400.00	500.00
002-5-745-430 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
002-5-745-440 OFFICE EQUIPMENT	0.00	0.00	2,426.78	0.00
002-5-745-450 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
002-5-745-460 FUEL & OIL	3,618.00	2,980.50	9,000.00	3,500.00
002-5-745-470 POSTAGE & FREIGHT	50.00	6.06	0.00	50.00
TOTAL SUPPLIES & EQUIPMENT	14,018.00	10,678.01	19,326.78	11,050.00

002-GENERAL FUND

EXPENDITURES	2016-2017 BUDGET	2016-2017 ACTUAL	2016-2017 PROJECTED	2017-2018 APPROVED
<b>DEBT SERVICE</b>				
002-5-745-510 LOAN PRINCIPAL	0.00	0.00	0.00	0.00
002-5-745-520 LOAN INTEREST	0.00	0.00	0.00	0.00
002-5-745-530 CAPITAL LEASE PRINCIPAL	0.00	0.00	0.00	0.00
002-5-745-540 CAPITAL LEASE INTEREST	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>UTILITIES &amp; INSURANCE</b>				
002-5-745-610 TELEPHONE (LAND LINE)	3,143.00	2,850.07	2,976.81	3,100.00
002-5-745-620 ELECTRICITY	8,074.00	7,480.94	6,401.25	8,160.00
002-5-745-630 TELEPHONE (CELL)	1,950.00	2,153.64	1,300.00	2,500.00
002-5-745-640 LIABILITY & PROP INS	0.00	0.00	0.00	0.00
002-5-745-650 INTERNET	1,100.00	1,173.92	1,286.42	1,100.00
TOTAL UTILITIES & INSURANCE	<u>14,267.00</u>	<u>13,658.57</u>	<u>11,964.48</u>	<u>14,860.00</u>
<b>DEPRECIATION &amp; BAD DEBTS</b>				
002-5-745-780 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & BAD DEBTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>OTHER</b>				
002-5-745-805 VOLUNTEER FIREFIGHTER FEES	9,750.00	9,570.00	14,500.00	9,750.00
002-5-745-810 RENTALS	0.00	0.00	264.60	0.00
002-5-745-820 SPECIAL EVENTS	2,750.00	2,705.50	464.78	2,750.00
002-5-745-830 DUES & SUBSCRIPTIONS	8,149.00	7,469.19	3,200.00	7,500.00
002-5-745-840 ADVERTISEMENT	0.00	0.00	0.00	0.00
002-5-745-850 DONATIONS	0.00	0.00	0.00	0.00
002-5-745-860 MISC EXPENSE	400.00	348.90	98.04	400.00
002-5-745-862 VOL FIREFIGHTER ACCT	4,153.80	4,153.80	3,294.96	4,153.80
002-5-745-865 BANK FEES	25.00	2.99	0.00	25.00
TOTAL OTHER	<u>25,227.80</u>	<u>24,250.38</u>	<u>21,822.38</u>	<u>24,578.80</u>
<b>CAPITAL OUTLAYS</b>				
002-5-745-870 CAPITAL OUTLAY	0.00	0.00	35,875.33	0.00
TOTAL CAPITAL OUTLAYS	<u>0.00</u>	<u>0.00</u>	<u>35,875.33</u>	<u>0.00</u>
<b>TRANSFER OUT</b>				
002-5-745-910 TRANSFER OUT	0.00	0.00	0.00	0.00
TOTAL TRANSFER OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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TOTAL FIRE	353,950.80	349,940.64	315,497.47	378,601.57
<b>FIRE MARSHALL OFFICE</b>				
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<b>WAGES &amp; BENEFITS</b>				
002-5-746-010 SALARIES & WAGES	0.00	0.00	0.00	0.00
002-5-746-020 OVERTIME WAGES	0.00	0.00	0.00	0.00
002-5-746-030 PAYROLL TAXES	0.00	0.00	0.00	0.00

## 002-GENERAL FUND

EXPENDITURES	2016-2017 BUDGET	2016-2017 ACTUAL	2016-2017 PROJECTED	2017-2018 APPROVED
002-5-746-035 UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00
002-5-746-040 WORKER'S COMP	0.00	0.00	0.00	0.00
002-5-746-050 HEALTH INSURANCE	0.00	0.00	0.00	0.00
002-5-746-060 RETIREMENT EXP	0.00	0.00	0.00	0.00
002-5-746-070 LIFE INSURANCE	0.00	0.00	0.00	0.00
TOTAL WAGES & BENEFITS	0.00	0.00	0.00	0.00
TRAVEL TRNG & UNIFORMS				
002-5-746-100 TRAVEL	0.00	0.00	0.00	0.00
002-5-746-110 TRAINING & EDUCATION	0.00	0.00	0.00	0.00
002-5-746-130 UNIFORMS	0.00	0.00	0.00	0.00
TOTAL TRAVEL TRNG & UNIFORMS	0.00	0.00	0.00	0.00
REPAIRS				
002-5-746-210 FACILITY REPAIR & MAINT	0.00	0.00	0.00	1,250.00
002-5-746-230 EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00
002-5-746-255 VEHICLE REPAIRS & MAINT	0.00	0.00	0.00	0.00
TOTAL REPAIRS	0.00	0.00	0.00	1,250.00
SERVICES				
002-5-746-310 LEGAL SERVICES	0.00	0.00	0.00	0.00
002-5-746-330 ENGINEERING SERVICES	0.00	0.00	0.00	0.00
002-5-746-340 CONSULTING FEES	0.00	0.00	0.00	0.00
002-5-746-350 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00
TOTAL SERVICES	0.00	0.00	0.00	0.00
SUPPLIES & EQUIPMENT				
002-5-746-405 EQUIPMENT	0.00	0.00	0.00	1,600.00
002-5-746-410 OPERATING SUPPLIES	0.00	0.00	0.00	0.00
002-5-746-420 OFFICE SUPPLIES	0.00	0.00	0.00	400.00
002-5-746-430 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
002-5-746-440 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
002-5-746-450 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
002-5-746-460 FUEL & OIL	0.00	0.00	0.00	0.00
002-5-746-470 POSTAGE & FREIGHT	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & EQUIPMENT	0.00	0.00	0.00	2,000.00
DEBT SERVICE				
002-5-746-510 LOAN PRINCIPAL	0.00	0.00	0.00	0.00
002-5-746-520 LOAN INTEREST	0.00	0.00	0.00	0.00
002-5-746-530 CAPITAL LEASE PRINCIPAL	0.00	0.00	0.00	0.00
002-5-746-540 CAPITAL LEASE INTEREST	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
UTILITIES & INSURANCE				
002-5-746-610 TELEPHONE (LAND LINE)	0.00	0.00	0.00	0.00
002-5-746-620 ELECTRICITY	0.00	0.00	0.00	0.00
002-5-746-630 TELEPHONE (CELL)	0.00	0.00	0.00	0.00
002-5-746-640 LIABILITY & PROP INS	0.00	0.00	0.00	0.00
002-5-746-650 INTERNET	0.00	0.00	0.00	0.00
TOTAL UTILITIES & INSURANCE	0.00	0.00	0.00	0.00

## 002-GENERAL FUND

EXPENDITURES	2016-2017 BUDGET	2016-2017 ACTUAL	2016-2017 PROJECTED	2017-2018 APPROVED
<b>DEPRECIATION &amp; BAD DEBTS</b>				
002-5-746-780 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & BAD DEBTS	0.00	0.00	0.00	0.00
<b>OTHER</b>				
002-5-746-810 RENTALS	0.00	0.00	0.00	0.00
002-5-746-820 SPECIAL EVENTS	0.00	0.00	0.00	0.00
002-5-746-830 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00
002-5-746-840 ADVERTISEMENT	0.00	0.00	0.00	0.00
002-5-746-850 DONATIONS	0.00	0.00	0.00	0.00
002-5-746-860 MISC EXPENSE	0.00	0.00	0.00	0.00
002-5-746-865 BANK FEES	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAYS</b>				
002-5-746-870 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00
<b>TRANSFER OUT</b>				
002-5-746-910 TRANSFER OUT	0.00	0.00	0.00	0.00
TOTAL TRANSFER OUT	0.00	0.00	0.00	0.00
TOTAL FIRE MARSHALL OFFICE	0.00	0.00	0.00	3,250.00
<b>TAX</b>				
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<b>WAGES &amp; BENEFITS</b>				
002-5-750-010 SALARIES & WAGES	1,450.00	751.20	17,060.31	0.00
002-5-750-020 OVERTIME WAGES	0.00	0.00	0.00	0.00
002-5-750-030 PAYROLL TAXES	750.00	56.60	1,287.70	0.00
002-5-750-035 UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00
002-5-750-040 WORKER'S COMP	700.00	629.86	0.00	0.00
002-5-750-050 HEALTH INSURANCE	0.00	0.00	2,936.84	0.00
002-5-750-060 RETIREMENT EXP	200.00	80.60	1,951.27	0.00
002-5-750-070 LIFE INSURANCE	0.00	0.00	0.00	0.00
TOTAL WAGES & BENEFITS	3,100.00	1,518.26	23,236.12	0.00
<b>TRAVEL TRNG &amp; UNIFORMS</b>				
002-5-750-100 TRAVEL	250.00	0.00	2,919.43	0.00
002-5-750-110 TRAINING & EDUCATION	300.00	315.00	1,840.00	0.00
002-5-750-130 UNIFORMS	0.00	0.00	0.00	0.00
TOTAL TRAVEL TRNG & UNIFORMS	550.00	315.00	4,759.43	0.00
<b>REPAIRS</b>				
002-5-750-210 FACILITY REPAIR & MAINT	0.00	0.00	0.00	0.00
002-5-750-230 EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00
002-5-750-255 VEHICLE REPAIRS & MAINT	0.00	0.00	0.00	0.00
TOTAL REPAIRS	0.00	0.00	0.00	0.00

## 002-GENERAL FUND

EXPENDITURES	2016-2017 BUDGET	2016-2017 ACTUAL	2016-2017 PROJECTED	2017-2018 APPROVED
<b>SERVICES</b>				
002-5-750-310 LEGAL SERVICES	0.00	0.00	0.00	0.00
002-5-750-330 ENGINEERING SERVICES	0.00	0.00	0.00	0.00
002-5-750-340 CONSULTING SERVICES	0.00	0.00	0.00	0.00
002-5-750-350 OTHER CONTRACTED SERVICES	23,500.00	76,569.83	28,220.00	60,000.00
TOTAL SERVICES	<u>23,500.00</u>	<u>76,569.83</u>	<u>28,220.00</u>	<u>60,000.00</u>
<b>SUPPLIES &amp; EQUIPMENT</b>				
002-5-750-410 OPERATING SUPPLIES	850.00	876.84	440.00	0.00
002-5-750-420 OFFICE SUPPLIES	150.00	215.49	150.00	0.00
002-5-750-430 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
002-5-750-440 OFFICE EQUIPMENT	0.00	0.00	380.00	0.00
002-5-750-450 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
002-5-750-460 FUEL & OIL	0.00	0.00	332.54	0.00
002-5-750-470 POSTAGE & FREIGHT	0.00	0.00	2,950.00	0.00
TOTAL SUPPLIES & EQUIPMENT	<u>1,000.00</u>	<u>1,092.33</u>	<u>4,252.54</u>	<u>0.00</u>
<b>DEBT SERVICE</b>				
002-5-750-510 LOAN PRINCIPAL	0.00	0.00	0.00	0.00
002-5-750-520 LOAN INTEREST	0.00	0.00	0.00	0.00
002-5-750-530 CAPITAL LEASE PRINCIPAL	0.00	0.00	0.00	0.00
002-5-750-540 CAPITAL LEASE INTEREST	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>UTILITIES &amp; INSURANCE</b>				
002-5-750-610 TELEPHONE (LAND LINE)	0.00	0.00	10.00	0.00
002-5-750-620 ELECTRICITY	0.00	0.00	0.00	0.00
002-5-750-630 TELEPHONE (CELL)	0.00	0.00	0.00	0.00
002-5-750-640 LIABILITY & PROP INS	0.00	0.00	0.00	0.00
002-5-750-650 INTERNET	0.00	0.00	0.00	0.00
TOTAL UTILITIES & INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>10.00</u>	<u>0.00</u>
<b>DEPRECIATION &amp; BAD DEBTS</b>				
002-5-750-780 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & BAD DEBTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>OTHER</b>				
002-5-750-810 RENTALS	850.00	350.00	2,100.00	0.00
002-5-750-820 SPECIAL EVENTS	0.00	0.00	0.00	0.00
002-5-750-830 DUES & SUBSCRIPTIONS	100.00	0.00	0.00	0.00
002-5-750-840 ADVERTISEMENT	800.00	658.09	250.00	1,000.00
002-5-750-850 DONATIONS	0.00	0.00	0.00	0.00
002-5-750-860 MISC EXPENSE	0.00	0.00	0.00	0.00
002-5-750-865 BANK FEES	250.00	202.41	400.00	250.00
TOTAL OTHER	<u>2,000.00</u>	<u>1,210.50</u>	<u>2,750.00</u>	<u>1,250.00</u>
<b>CAPITAL OUTLAYS</b>				
002-5-750-870 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

002-GENERAL FUND

EXPENDITURES	2016-2017 BUDGET	2016-2017 ACTUAL	2016-2017 PROJECTED	2017-2018 APPROVED
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TRANSFER OUT				
002-5-750-910 TRANSFER OUT	0.00	0.00	0.00	0.00
TOTAL TRANSFER OUT	0.00	0.00	0.00	0.00
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TOTAL TAX	30,150.00	80,705.92	63,228.09	61,250.00
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MUNICIPAL COURT				
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WAGES & BENEFITS				
002-5-755-010 SALARIES & WAGES	36,567.00	38,463.21	39,633.24	32,337.63
002-5-755-020 OVERTIME WAGES	50.00	3.75	0.00	0.00
002-5-755-030 PAYROLL TAXES	2,858.44	2,849.01	2,297.71	2,473.83
002-5-755-035 UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00
002-5-755-040 WORKER'S COMP	1,814.60	1,889.58	1,636.32	2,060.00
002-5-755-050 HEALTH INSURANCE	11,040.00	12,550.98	8,682.55	11,040.00
002-5-755-060 RETIREMENT EXP	4,234.00	4,229.33	4,462.98	3,557.14
002-5-755-070 LIFE INSURANCE	0.00	0.00	0.00	0.00
TOTAL WAGES & BENEFITS	56,564.04	59,985.86	56,712.80	51,468.60
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TRAVEL TRNG & UNIFORMS				
002-5-755-100 TRAVEL	1,398.74	1,398.74	1,000.00	1,398.74
002-5-755-110 TRAINING & EDUCATION	600.00	600.00	350.00	600.00
002-5-755-130 UNIFORMS	0.00	0.00	0.00	0.00
TOTAL TRAVEL TRNG & UNIFORMS	1,998.74	1,998.74	1,350.00	1,998.74
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REPAIRS				
002-5-755-210 FACILITY REPAIR & MAINT	0.00	0.00	0.00	0.00
002-5-755-230 EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00
002-5-755-255 VEHICLE REPAIRS & MAINT	285.00	285.00	0.00	0.00
TOTAL REPAIRS	285.00	285.00	0.00	0.00
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SERVICES				
002-5-755-310 LEGAL SERVICES	0.00	0.00	0.00	0.00
002-5-755-330 ENGINEERING SERVICES	0.00	0.00	0.00	0.00
002-5-755-340 CONSULTING SERVICES	0.00	0.00	0.00	0.00
002-5-755-350 OTHER CONTRACTED SERVICES	3,840.00	3,693.02	8,094.94	3,840.00
TOTAL SERVICES	3,840.00	3,693.02	8,094.94	3,840.00
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SUPPLIES & EQUIPMENT				
002-5-755-410 OPERATING SUPPLIES	200.00	548.40	174.55	550.00
002-5-755-420 OFFICE SUPPLIES	1,250.00	1,043.62	783.02	500.00
002-5-755-430 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
002-5-755-440 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
002-5-755-450 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
002-5-755-460 FUEL & OIL	0.00	0.00	0.00	0.00
002-5-755-470 POSTAGE & FREIGHT	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & EQUIPMENT	1,450.00	1,592.02	957.57	1,050.00



002-GENERAL FUND

EXPENDITURES	2016-2017 BUDGET	2016-2017 ACTUAL	2016-2017 PROJECTED	2017-2018 APPROVED
<b>DEBT SERVICE</b>				
002-5-755-510 LOAN PRINCIPAL	0.00	0.00	0.00	0.00
002-5-755-520 LOAN INTEREST	0.00	0.00	0.00	0.00
002-5-755-530 CAPITAL LEASE PRINCIPAL	0.00	0.00	0.00	0.00
002-5-755-540 CAPITAL LEASE INTEREST	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>UTILITIES &amp; INSURANCE</b>				
002-5-755-610 TELEPHONE (LAND LINE)	6,222.00	6,145.48	3,064.71	4,900.00
002-5-755-620 ELECTRICITY	2,295.00	2,415.59	3,278.97	2,600.00
002-5-755-630 TELEPHONE (CELL)	730.00	843.49	732.96	1,000.00
002-5-755-640 LIABILITY & PROP INS	0.00	0.00	0.00	0.00
002-5-755-650 INTERNET	1,200.00	1,105.37	1,100.00	1,200.00
TOTAL UTILITIES & INSURANCE	<u>10,447.00</u>	<u>10,509.93</u>	<u>8,176.64</u>	<u>9,700.00</u>
<b>DEPRECIATION &amp; BAD DEBTS</b>				
002-5-755-780 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & BAD DEBTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>OTHER</b>				
002-5-755-810 RENTALS	1,100.00	917.50	1,200.00	1,000.00
002-5-755-820 SPECIAL EVENTS	0.00	0.00	0.00	0.00
002-5-755-830 DUES & SUBSCRIPTIONS	1,250.00	1,203.49	208.80	1,250.00
002-5-755-840 ADVERTISMENT	0.00	0.00	0.00	0.00
002-5-755-850 DONATIONS	0.00	0.00	0.00	0.00
002-5-755-860 MISC EXPENSE	0.00	0.00	0.00	0.00
002-5-755-865 BANK FEES	850.00	890.86	368.23	600.00
TOTAL OTHER	<u>3,200.00</u>	<u>3,011.85</u>	<u>1,777.03</u>	<u>2,850.00</u>
<b>CAPITAL OUTLAYS</b>				
002-5-755-870 CAPITAL OUTLAY	2,308.00	2,308.60	0.00	2,308.00
TOTAL CAPITAL OUTLAYS	<u>2,308.00</u>	<u>2,308.60</u>	<u>0.00</u>	<u>2,308.00</u>
<b>TRANSFER OUT</b>				
002-5-755-910 TRANSFER OUT	0.00	0.00	0.00	0.00
TOTAL TRANSFER OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MUNICIPAL COURT	80,092.78	83,385.02	77,068.98	73,215.34
<b>HEALTH &amp; PLANNING</b>				
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<b>WAGES &amp; BENEFITS</b>				
002-5-760-010 SALARIES & WAGES	131,470.00	131,240.73	132,332.38	146,977.74
002-5-760-020 OVERTIME WAGES	0.00	0.00	0.00	0.00
002-5-760-030 PAYROLL TAXES	10,057.00	10,040.03	7,710.01	11,243.80
002-5-760-035 UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00
002-5-760-040 WORKER'S COMP	2,182.00	2,132.76	1,636.32	2,325.00

## 002-GENERAL FUND

EXPENDITURES	2016-2017 BUDGET	2016-2017 ACTUAL	2016-2017 PROJECTED	2017-2018 APPROVED
002-5-760-050 HEALTH INSURANCE	12,914.00	14,900.40	5,655.49	22,080.00
002-5-760-060 RETIREMENT EXP	14,428.00	14,432.61	14,890.14	16,167.55
002-5-760-070 LIFE INSURANCE	0.00	0.00	0.00	0.00
TOTAL WAGES & BENEFITS	171,051.00	172,746.53	162,224.34	198,794.09
TRAVEL TRNG & UNIFORMS				
002-5-760-100 TRAVEL	2,500.00	2,223.43	717.37	2,200.00
002-5-760-110 TRAINING & EDUCATION	2,500.00	2,588.63	1,102.80	2,500.00
002-5-760-130 UNIFORMS	350.00	344.63	329.20	350.00
TOTAL TRAVEL TRNG & UNIFORMS	5,350.00	5,156.69	2,149.37	5,050.00
REPAIRS				
002-5-760-210 FACILITY REPAIR & MAINT	0.00	0.00	0.00	0.00
002-5-760-230 EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00
002-5-760-255 VEHICLE REPAIRS & MAINT	750.00	474.53	1,500.00	500.00
TOTAL REPAIRS	750.00	474.53	1,500.00	500.00
SERVICES				
002-5-760-310 LEGAL SERVICES	0.00	0.00	0.00	0.00
002-5-760-330 ENGINEERING SERVICES	13,665.00	13,665.00	3,000.00	6,500.00
002-5-760-340 CONSULTING SERVICES	0.00	0.00	150.00	0.00
002-5-760-350 OTHER CONTRACTED SERVICES	6,750.00	6,833.43	8,643.00	6,750.00
TOTAL SERVICES	20,415.00	20,498.43	11,793.00	13,250.00
SUPPLIES & EQUIPMENT				
002-5-760-410 OPERATING SUPPLIES	1,350.00	1,200.77	1,283.84	1,200.00
002-5-760-420 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
002-5-760-430 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
002-5-760-440 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
002-5-760-450 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
002-5-760-460 FUEL & OIL	2,200.00	2,392.84	6,169.02	2,200.00
002-5-760-470 POSTAGE & FREIGHT	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & EQUIPMENT	3,550.00	3,593.61	7,452.86	3,400.00
DEBT SERVICE				
002-5-760-510 LOAN PRINCIPAL	0.00	0.00	0.00	0.00
002-5-760-520 LOAN INTEREST	0.00	0.00	0.00	0.00
002-5-760-530 CAPITAL LEASE PRINCIPAL	0.00	0.00	0.00	0.00
002-5-760-540 CAPITAL LEASE INTEREST	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
UTILITIES & INSURANCE				
002-5-760-610 TELEPHONE (LAND LINE)	0.00	0.00	34.38	0.00
002-5-760-620 ELECTRICITY	0.00	0.00	0.00	0.00
002-5-760-630 TELEPHONE (CELL)	1,180.00	1,190.47	1,620.86	1,200.00
002-5-760-640 LIABILITY & PROP INS	0.00	0.00	0.00	0.00
002-5-760-650 INTERNET	0.00	0.00	0.00	0.00
TOTAL UTILITIES & INSURANCE	1,180.00	1,190.47	1,655.24	1,200.00

002-GENERAL FUND

EXPENDITURES	2016-2017 BUDGET	2016-2017 ACTUAL	2016-2017 PROJECTED	2017-2018 APPROVED
<b>DEPRECIATION &amp; BAD DEBTS</b>				
002-5-760-780 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & BAD DEBTS	0.00	0.00	0.00	0.00
<b>OTHER</b>				
002-5-760-810 RENTALS	0.00	0.00	0.00	0.00
002-5-760-820 SPECIAL EVENTS	0.00	0.00	44.29	0.00
002-5-760-830 DUES & SUBSCRIPTIONS	850.00	889.00	513.60	850.00
002-5-760-840 ADVERTISMENT	1,350.00	1,390.57	0.00	1,200.00
002-5-760-850 DONATIONS	0.00	0.00	0.00	0.00
002-5-760-860 MISC EXPENSE	0.00	0.00	0.00	0.00
002-5-760-865 BANK FEES	0.00	0.00	123.43	0.00
TOTAL OTHER	2,200.00	2,279.57	681.32	2,050.00
<b>CAPITAL OUTLAYS</b>				
002-5-760-870 CAPITAL OUTLAY	0.00	0.00	1,500.00	0.00
TOTAL CAPITAL OUTLAYS	0.00	0.00	1,500.00	0.00
<b>TRANSFER OUT</b>				
002-5-760-910 TRANSFER OUT	0.00	0.00	0.00	0.00
TOTAL TRANSFER OUT	0.00	0.00	0.00	0.00
<b>TOTAL HEALTH &amp; PLANNING</b>	<b>204,496.00</b>	<b>205,939.83</b>	<b>188,956.13</b>	<b>224,244.09</b>
<b>PUBLIC WORKS DIREC</b>				
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<b>WAGES &amp; BENEFITS</b>				
002-5-763-010 SALARIES & WAGES	53,165.00	52,077.04	51,500.00	51,681.24
002-5-763-020 OVERTIME WAGES	0.00	0.00	0.00	0.00
002-5-763-030 PAYROLL TAXES	4,067.00	3,983.73	2,482.19	3,953.61
002-5-763-035 UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00
002-5-763-040 WORKER'S COMP	2,729.00	2,903.34	818.16	3,167.00
002-5-763-050 HEALTH INSURANCE	8,142.00	8,040.41	4,723.54	5,520.00
002-5-763-060 RETIREMENT EXP	5,191.20	5,189.52	5,107.03	5,684.94
002-5-763-070 LIFE INSURANCE	0.00	0.00	0.00	0.00
TOTAL WAGES & BENEFITS	73,294.20	72,194.04	64,630.92	70,006.79
<b>TRAVEL TRNG &amp; UNIFORMS</b>				
002-5-763-100 TRAVEL	950.00	810.52	0.00	800.00
002-5-763-110 TRAINING & EDUCATION	850.00	570.00	0.00	800.00
002-5-763-130 UNIFORMS	950.00	811.95	406.54	850.00
TOTAL TRAVEL TRNG & UNIFORMS	2,750.00	2,192.47	406.54	2,450.00
<b>REPAIRS</b>				
002-5-763-210 FACILITY REPAIR & MAINT	0.00	0.00	0.00	0.00
002-5-763-230 EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00
002-5-763-255 VEHICLE REPAIRS & MAINT	800.00	776.28	264.02	800.00
TOTAL REPAIRS	800.00	776.28	264.02	800.00

## 002-GENERAL FUND

EXPENDITURES	2016-2017 BUDGET	2016-2017 ACTUAL	2016-2017 PROJECTED	2017-2018 APPROVED
<b>SERVICES</b>				
002-5-763-310 LEGAL SERVICES	0.00	0.00	0.00	0.00
002-5-763-330 ENGINEERING SERVICES	0.00	0.00	0.00	0.00
002-5-763-340 CONSULTING SERVICES	0.00	0.00	0.00	0.00
002-5-763-350 OTHER CONTRACTED SERVICES	100.00	74.20	26.80	100.00
TOTAL SERVICES	<u>100.00</u>	<u>74.20</u>	<u>26.80</u>	<u>100.00</u>
<b>SUPPLIES &amp; EQUIPMENT</b>				
002-5-763-410 OPERATING SUPPLIES	325.00	443.48	272.46	350.00
002-5-763-420 OFFICE SUPPLIES	320.00	246.42	0.00	250.00
002-5-763-430 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
002-5-763-440 OFFICE EQUIPMENT	250.00	132.74	0.00	150.00
002-5-763-450 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
002-5-763-460 FUEL & OIL	2,350.00	2,345.19	2,697.79	2,350.00
002-5-763-470 POSTAGE & FREIGHT	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & EQUIPMENT	<u>3,245.00</u>	<u>3,167.83</u>	<u>2,970.25</u>	<u>3,100.00</u>
<b>DEBT SERVICE</b>				
002-5-763-510 LOAN PRINCIPAL	0.00	0.00	0.00	0.00
002-5-763-520 LOAN INTEREST	0.00	0.00	0.00	0.00
002-5-763-530 CAPITAL LEASE PRINCIPAL	0.00	0.00	0.00	0.00
002-5-763-540 CAPITAL LEASE INTEREST	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>UTILITIES &amp; INSURANCE</b>				
002-5-763-610 TELEPHONE (LAND LINE)	0.00	0.00	0.00	0.00
002-5-763-620 ELECTRICITY	0.00	0.00	0.00	0.00
002-5-763-630 TELEPHONE (CELL)	650.00	612.44	1,108.12	650.00
002-5-763-640 LIABILITY & PROP INS	0.00	0.00	0.00	0.00
002-5-763-650 INTERNET	0.00	0.00	0.00	0.00
TOTAL UTILITIES & INSURANCE	<u>650.00</u>	<u>612.44</u>	<u>1,108.12</u>	<u>650.00</u>
<b>DEPRECIATION &amp; BAD DEBTS</b>				
002-5-763-780 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & BAD DEBTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>OTHER</b>				
002-5-763-810 RENTALS	0.00	0.00	0.00	0.00
002-5-763-820 SPECIAL EVENTS	0.00	0.00	0.00	0.00
002-5-763-830 DUES & SUBSCRIPTIONS	150.00	112.50	14.40	150.00
002-5-763-840 ADVERTISEMENT	0.00	0.00	0.00	0.00
002-5-763-850 DONATIONS	0.00	0.00	0.00	0.00
002-5-763-860 MISC EXPENSE	0.00	0.00	0.00	0.00
002-5-763-865 BANK FEES	0.00	0.00	0.00	0.00
TOTAL OTHER	<u>150.00</u>	<u>112.50</u>	<u>14.40</u>	<u>150.00</u>
<b>CAPITAL OUTLAYS</b>				
002-5-763-870 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

CITY OF ROMA  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2017

002-GENERAL FUND

EXPENDITURES	2016-2017 BUDGET	2016-2017 ACTUAL	2016-2017 PROJECTED	2017-2018 APPROVED
<b>TRANSFER OUT</b>				
002-5-763-910 TRANSFER OUT	0.00	0.00	0.00	0.00
TOTAL TRANSFER OUT	0.00	0.00	0.00	0.00
<b>TOTAL PUBLIC WORKS DIREC</b>				
	80,989.20	79,129.76	69,421.05	77,256.79
<b>STREET MAINTENANCE</b>				
=====				
<b>WAGES &amp; BENEFITS</b>				
002-5-765-010 SALARIES & WAGES	165,774.00	161,637.51	166,370.02	182,569.14
002-5-765-020 OVERTIME WAGES	100.00	27.76	210.60	100.00
002-5-765-030 PAYROLL TAXES	12,031.00	12,225.20	9,755.89	13,966.54
002-5-765-035 UNEMPLOYMENT COMP	0.00	0.00	613.00	0.00
002-5-765-040 WORKER'S COMP	5,962.00	6,163.44	4,909.08	6,723.00
002-5-765-050 HEALTH INSURANCE	40,168.00	43,649.99	29,954.20	44,160.00
002-5-765-060 RETIREMENT EXP	18,207.00	17,782.93	18,768.32	20,082.61
002-5-765-070 LIFE INSURANCE	0.00	0.00	0.00	0.00
TOTAL WAGES & BENEFITS	242,242.00	241,486.83	230,581.11	267,601.29
<b>TRAVEL TRNG &amp; UNIFORMS</b>				
002-5-765-100 TRAVEL	0.00	0.00	0.00	0.00
002-5-765-110 TRAINING & EDUCATION	0.00	0.00	0.00	0.00
002-5-765-130 UNIFORMS	2,050.00	1,982.91	1,590.86	2,000.00
TOTAL TRAVEL TRNG & UNIFORMS	2,050.00	1,982.91	1,590.86	2,000.00
<b>REPAIRS</b>				
002-5-765-200 MAINT & REPAIRS - STREET SIGNS	1,000.00	0.00	2,059.68	0.00
002-5-765-205 MNT& REPAIRS - STRT RESURFACE	0.00	0.00	0.00	0.00
002-5-765-210 FACILITY REPAIR & MAINT	0.00	0.00	0.00	0.00
002-5-765-230 EQUIPMENT REPAIRS	11,294.00	10,358.26	10,818.43	10,000.00
002-5-765-255 VEHICLE REPAIRS & MAINT	15,600.00	15,553.13	15,788.73	12,000.00
002-5-765-260 DAMAGE PERSONAL PROPERTY REP	250.00	415.00	460.11	500.00
TOTAL REPAIRS	28,144.00	26,326.39	29,126.95	22,500.00
<b>SERVICES</b>				
002-5-765-310 LEGAL SERVICES	0.00	0.00	0.00	0.00
002-5-765-330 ENGINEERING SERVICES	1,250.00	1,250.00	0.00	1,250.00
002-5-765-340 CONSULTING SERVICES	0.00	0.00	0.00	0.00
002-5-765-350 OTHER CONTRACTED SERVICES	6,850.00	6,653.22	3,284.70	6,850.00
TOTAL SERVICES	8,100.00	7,903.22	3,284.70	8,100.00
<b>SUPPLIES &amp; EQUIPMENT</b>				
002-5-765-410 OPERATING SUPPLIES	22,500.00	19,701.76	13,500.00	22,500.00
002-5-765-420 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
002-5-765-430 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
002-5-765-440 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
002-5-765-450 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00

CITY OF ROMA  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2017

002-GENERAL FUND

EXPENDITURES	2016-2017 BUDGET	2016-2017 ACTUAL	2016-2017 PROJECTED	2017-2018 APPROVED
002-5-765-460 FUEL & OIL	19,890.00	21,874.14	38,897.37	21,000.00
002-5-765-470 POSTAGE & FREIGHT	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & EQUIPMENT	42,390.00	41,575.90	52,397.37	43,500.00
<b>DEBT SERVICE</b>				
002-5-765-510 LOAN PRINCIPAL	0.00	0.00	0.00	0.00
002-5-765-520 LOAN INTEREST	0.00	0.00	0.00	0.00
002-5-765-530 CAPITAL LEASE PRINCIPAL	0.00	0.00	0.00	0.00
002-5-765-540 CAPITAL LEASE INTEREST	5,405.99	0.00	0.00	0.00
TOTAL DEBT SERVICE	5,405.99	0.00	0.00	0.00
<b>UTILITIES &amp; INSURANCE</b>				
002-5-765-610 TELEPHONE (LAND LINE)	0.00	0.00	0.00	0.00
002-5-765-620 ELECTRICITY	130,296.00	133,051.91	138,776.70	145,150.00
002-5-765-630 TELEPHONE (CELL)	0.00	0.00	0.00	0.00
002-5-765-640 LIABILITY & PROP INS	0.00	0.00	0.00	0.00
002-5-765-650 INTERNET	0.00	0.00	0.00	0.00
TOTAL UTILITIES & INSURANCE	130,296.00	133,051.91	138,776.70	145,150.00
<b>DEPRECIATION &amp; BAD DEBTS</b>				
002-5-765-780 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & BAD DEBTS	0.00	0.00	0.00	0.00
<b>OTHER</b>				
002-5-765-810 RENTALS	1,200.00	1,200.00	1,440.00	1,200.00
002-5-765-820 SPECIAL EVENTS	0.00	0.00	0.00	0.00
002-5-765-830 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00
002-5-765-840 ADVERTISEMENT	0.00	0.00	0.00	0.00
002-5-765-850 DONATIONS	0.00	0.00	0.00	0.00
002-5-765-860 MISC EXPENSE	0.00	0.00	0.00	0.00
002-5-765-865 BANK FEES	0.00	0.00	0.00	0.00
TOTAL OTHER	1,200.00	1,200.00	1,440.00	1,200.00
<b>CAPITAL OUTLAYS</b>				
002-5-765-870 CAPITAL OUTLAY	148,500.00	208,788.34	103,000.00	0.00
TOTAL CAPITAL OUTLAYS	148,500.00	208,788.34	103,000.00	0.00
<b>TRANSFER OUT</b>				
002-5-765-910 TRANSFER OUT	0.00	0.00	0.00	0.00
TOTAL TRANSFER OUT	0.00	0.00	0.00	0.00
<b>TOTAL STREET MAINTENANCE</b>	<b>608,327.99</b>	<b>662,315.50</b>	<b>560,197.69</b>	<b>490,051.29</b>
<b>FED &amp; STATE GRANT BLDG</b>				
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<b>WAGES &amp; BENEFITS</b>				
002-5-770-010 SALARIES & WAGES	0.00	0.00	0.00	0.00
002-5-770-020 OVERTIME WAGES	0.00	0.00	0.00	0.00

## 002-GENERAL FUND

EXPENDITURES	2016-2017 BUDGET	2016-2017 ACTUAL	2016-2017 PROJECTED	2017-2018 APPROVED
002-5-770-030 PAYROLL TAXES	0.00	0.00	0.00	0.00
002-5-770-035 UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00
002-5-770-040 WORKER'S COMP	0.00	0.00	0.00	0.00
002-5-770-050 HEALTH INSURANCE	0.00	0.00	0.00	0.00
002-5-770-060 RETIREMENT EXP	0.00	0.00	0.00	0.00
002-5-770-070 LIFE INSURANCE	0.00	0.00	0.00	0.00
TOTAL WAGES & BENEFITS	0.00	0.00	0.00	0.00
TRAVEL TRNG & UNIFORMS				
002-5-770-100 TRAVEL	0.00	0.00	0.00	0.00
002-5-770-110 TRAINING & EDUCATION	0.00	0.00	0.00	0.00
002-5-770-130 UNIFORMS	0.00	0.00	0.00	0.00
TOTAL TRAVEL TRNG & UNIFORMS	0.00	0.00	0.00	0.00
REPAIRS				
002-5-770-210 FACILITY REPAIR & MAINT	850.00	304.16	0.00	850.00
002-5-770-230 EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00
002-5-770-255 VEHICLE REPAIRS & MAINT	0.00	0.00	0.00	0.00
TOTAL REPAIRS	850.00	304.16	0.00	850.00
SERVICES				
002-5-770-310 LEGAL SERVICES	0.00	0.00	0.00	0.00
002-5-770-330 ENGINEERING SERVICES	0.00	0.00	0.00	0.00
002-5-770-340 CONSULTING SERVICES	0.00	0.00	0.00	0.00
002-5-770-350 OTHER CONTRACTED SERVICES	0.00	0.00	3,900.00	0.00
TOTAL SERVICES	0.00	0.00	3,900.00	0.00
SUPPLIES & EQUIPMENT				
002-5-770-410 OPERATING SUPPLIES	0.00	0.00	1,950.00	0.00
002-5-770-420 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
002-5-770-430 FURNITURE & FIXTURES	0.00	0.00	500.00	0.00
002-5-770-440 OFFICE EQUIPMENT	300.00	0.00	0.00	500.00
002-5-770-450 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
002-5-770-460 FUEL & OIL	0.00	0.00	0.00	0.00
002-5-770-470 POSTAGE & FREIGHT	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & EQUIPMENT	300.00	0.00	2,450.00	500.00
DEBT SERVICE				
002-5-770-510 LOAN PRINCIPAL	0.00	0.00	0.00	0.00
002-5-770-520 LOAN INTEREST	0.00	0.00	0.00	0.00
002-5-770-530 CAPITAL LEASE PRINCIPAL	0.00	0.00	0.00	0.00
002-5-770-540 CAPITAL LEASE INTEREST	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
UTILITIES & INSURANCE				
002-5-770-610 TELEPHONE (LAND LINE)	640.00	654.20	1,200.00	640.00
002-5-770-620 ELECTRICITY	0.00	0.00	0.00	0.00
002-5-770-630 TELEPHONE (CELL)	0.00	0.00	0.00	0.00
002-5-770-640 LIABILITY & PROP INS	0.00	0.00	0.00	0.00
002-5-770-650 INTERNET	2,500.00	1,857.99	0.00	2,500.00
TOTAL UTILITIES & INSURANCE	3,140.00	2,512.19	1,200.00	3,140.00

002-GENERAL FUND

EXPENDITURES	2016-2017 BUDGET	2016-2017 ACTUAL	2016-2017 PROJECTED	2017-2018 APPROVED
<b>DEPRECIATION &amp; BAD DEBTS</b>				
002-5-770-780 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & BAD DEBTS	0.00	0.00	0.00	0.00
<b>OTHER</b>				
002-5-770-810 RENTALS	0.00	0.00	0.00	0.00
002-5-770-820 SPECIAL EVENTS	0.00	0.00	196.80	0.00
002-5-770-830 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00
002-5-770-840 ADVERTISMENT	0.00	0.00	0.00	0.00
002-5-770-850 DONATIONS	0.00	0.00	0.00	0.00
002-5-770-860 MISC EXPENSE	0.00	0.00	0.00	0.00
002-5-770-865 BANK FEES	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	196.80	0.00
<b>CAPITAL OUTLAYS</b>				
002-5-770-870 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00
<b>TRANSFER OUT</b>				
002-5-770-910 TRANSFER OUT	0.00	0.00	0.00	0.00
TOTAL TRANSFER OUT	0.00	0.00	0.00	0.00
TOTAL FED & STATE GRANT BLDG	4,290.00	2,816.35	7,746.80	4,490.00
<b>PUBLIC GROUNDS</b>				
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<b>WAGES &amp; BENEFITS</b>				
002-5-775-010 SALARIES & WAGES	159,735.00	161,143.98	123,005.82	165,978.00
002-5-775-020 OVERTIME WAGES	650.00	640.11	702.06	650.00
002-5-775-030 PAYROLL TAXES	12,184.00	12,284.45	7,189.34	12,184.00
002-5-775-035 UNEMPLOYMENT COMP	0.00	0.00	482.23	0.00
002-5-775-040 WORKER'S COMP	5,186.00	5,139.42	5,727.24	5,186.00
002-5-775-050 HEALTH INSURANCE	58,900.00	59,900.18	29,401.18	58,900.00
002-5-775-060 RETIREMENT EXP	17,608.00	17,793.42	13,928.94	17,608.00
002-5-775-070 LIFE INSURANCE	0.00	0.00	0.00	0.00
TOTAL WAGES & BENEFITS	254,263.00	256,901.56	180,436.81	260,506.00
<b>TRAVEL TRNG &amp; UNIFORMS</b>				
002-5-775-100 TRAVEL	0.00	0.00	0.00	0.00
002-5-775-110 TRAINING & EDUCATION	0.00	0.00	0.00	0.00
002-5-775-130 UNIFORMS	2,636.00	2,639.26	1,939.66	2,636.00
TOTAL TRAVEL TRNG & UNIFORMS	2,636.00	2,639.26	1,939.66	2,636.00
<b>REPAIRS</b>				
002-5-775-210 FACILITY REPAIR & MAINT	450.00	423.13	0.00	450.00
002-5-775-230 EQUIPMENT REPAIRS	1,300.00	609.87	6,000.00	750.00
002-5-775-255 VEHICLE REPAIRS & MAINT	2,140.00	1,815.76	2,100.00	2,000.00



## 002-GENERAL FUND

EXPENDITURES	2016-2017 BUDGET	2016-2017 ACTUAL	2016-2017 PROJECTED	2017-2018 APPROVED
002-5-775-260 DAMAGE PERSONAL PROPERTY REP	0.00	0.00	130.00	0.00
TOTAL REPAIRS	3,890.00	2,848.76	8,230.00	3,200.00
<b>SERVICES</b>				
002-5-775-310 LEGAL SERVICES	0.00	0.00	0.00	0.00
002-5-775-330 ENGINEERING SERVICES	0.00	0.00	0.00	0.00
002-5-775-340 CONSULTING SERVICES	0.00	0.00	0.00	0.00
002-5-775-350 OTHER CONTRACTED SERVICES	800.00	682.72	14,200.00	800.00
TOTAL SERVICES	800.00	682.72	14,200.00	800.00
<b>SUPPLIES &amp; EQUIPMENT</b>				
002-5-775-410 OPERATING SUPPLIES	11,000.00	11,040.60	8,253.92	11,000.00
002-5-775-420 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
002-5-775-430 FURNITURE & FIXTURES	1,600.00	1,579.56	0.00	0.00
002-5-775-440 OFFICE EQUIPMENT	0.00	788.28	0.00	0.00
002-5-775-450 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
002-5-775-460 FUEL & OIL	4,500.00	4,381.93	8,500.00	4,500.00
002-5-775-470 POSTAGE & FREIGHT	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & EQUIPMENT	17,100.00	17,790.37	16,753.92	15,500.00
<b>DEBT SERVICE</b>				
002-5-775-510 LOAN PRINCIPAL	0.00	0.00	0.00	0.00
002-5-775-520 LOAN INTEREST	0.00	0.00	0.00	0.00
002-5-775-530 CAPITAL LEASE PRINCIPAL	0.00	0.00	0.00	0.00
002-5-775-540 CAPITAL LEASE INTEREST	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
<b>UTILITIES &amp; INSURANCE</b>				
002-5-775-610 TELEPHONE (LAND LINE)	0.00	0.00	0.00	0.00
002-5-775-620 ELECTRICITY	19,916.00	19,720.97	19,572.50	19,916.00
002-5-775-630 TELEPHONE (CELL)	0.00	0.00	0.00	0.00
002-5-775-640 LIABILITY & PROP INS	0.00	0.00	0.00	0.00
002-5-775-650 INTERNET	0.00	0.00	0.00	0.00
TOTAL UTILITIES & INSURANCE	19,916.00	19,720.97	19,572.50	19,916.00
<b>DEPRECIATION &amp; BAD DEBTS</b>				
002-5-775-780 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & BAD DEBTS	0.00	0.00	0.00	0.00
<b>OTHER</b>				
002-5-775-805 PARK'S AND RECS	10,500.00	10,559.90	36,000.00	10,500.00
002-5-775-810 RENTALS	2,000.00	1,115.50	1,020.00	1,500.00
002-5-775-820 SPECIAL EVENTS	130.00	129.17	0.00	130.00
002-5-775-830 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00
002-5-775-840 ADVERTISEMENT	0.00	0.00	0.00	0.00
002-5-775-850 DONATIONS	0.00	0.00	0.00	0.00
002-5-775-860 MISC EXPENSE	0.00	0.00	0.00	0.00
002-5-775-865 BANK FEES	0.00	0.00	0.00	0.00
TOTAL OTHER	12,630.00	11,804.57	37,020.00	12,130.00

002-GENERAL FUND

EXPENDITURES	2016-2017 BUDGET	2016-2017 ACTUAL	2016-2017 PROJECTED	2017-2018 APPROVED
<b>CAPITAL OUTLAYS</b>				
002-5-775-870 CAPITAL OUTLAY	8,000.00	8,000.00	66,064.18	4,750.00
TOTAL CAPITAL OUTLAYS	8,000.00	8,000.00	66,064.18	4,750.00
<b>TRANSFER OUT</b>				
002-5-775-910 TRANSFER OUT	0.00	0.00	0.00	0.00
TOTAL TRANSFER OUT	0.00	0.00	0.00	0.00
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TOTAL PUBLIC GROUNDS	319,235.00	320,388.21	344,217.07	319,438.00
<b>WASTE COLLECTION</b>				
<b>WAGES &amp; BENEFITS</b>				
002-5-780-010 SALARIES & WAGES	56,662.00	56,819.71	80,264.08	65,054.34
002-5-780-020 OVERTIME WAGES	4,350.00	4,264.05	3,885.45	4,350.00
002-5-780-030 PAYROLL TAXES	4,639.00	4,619.50	4,890.80	4,976.66
002-5-780-035 UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00
002-5-780-040 WORKER'S COMP	2,000.00	1,947.29	2,454.48	2,000.00
002-5-780-050 HEALTH INSURANCE	17,520.00	18,365.88	15,960.67	16,560.00
002-5-780-060 RETIREMENT EXP	6,731.00	6,716.56	9,473.35	7,155.98
002-5-780-070 LIFE INSURANCE	0.00	0.00	0.00	0.00
TOTAL WAGES & BENEFITS	91,902.00	92,732.99	116,928.83	100,096.98
<b>TRAVEL TRNG &amp; UNIFORMS</b>				
002-5-780-100 TRAVEL	0.00	0.00	0.00	0.00
002-5-780-110 TRAINING & EDUCATION	0.00	0.00	0.00	0.00
002-5-780-130 UNIFORMS	1,150.00	879.44	987.12	1,150.00
TOTAL TRAVEL TRNG & UNIFORMS	1,150.00	879.44	987.12	1,150.00
<b>REPAIRS</b>				
002-5-780-210 FACILITY REPAIR & MAINT	0.00	0.00	0.00	0.00
002-5-780-230 EQUIPMENT REPAIRS	350.00	247.32	1,192.82	350.00
002-5-780-255 VEHICLE REPAIRS & MAINT	14,500.00	12,500.25	6,500.00	12,500.00
002-5-780-260 DAMAGE PERSONAL PROPERTY REP	0.00	0.00	0.00	0.00
TOTAL REPAIRS	14,850.00	12,747.57	7,692.82	12,850.00
<b>SERVICES</b>				
002-5-780-310 LEGAL SERVICES	0.00	0.00	0.00	0.00
002-5-780-330 ENGINEERING SERVICES	0.00	0.00	0.00	0.00
002-5-780-340 CONSULTING SERVICES	0.00	0.00	0.00	0.00
002-5-780-350 OTHER CONTRACTED SERVICES	250.00	178.24	662.86	250.00
TOTAL SERVICES	250.00	178.24	662.86	250.00
<b>SUPPLIES &amp; EQUIPMENT</b>				
002-5-780-410 OPERATING SUPPLIES	4,150.00	4,069.60	353.02	4,150.00
002-5-780-420 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
002-5-780-430 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00

## 002-GENERAL FUND

EXPENDITURES	2016-2017 BUDGET	2016-2017 ACTUAL	2016-2017 PROJECTED	2017-2018 APPROVED
002-5-780-440 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
002-5-780-450 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
002-5-780-460 FUEL & OIL	5,950.00	7,193.65	12,900.00	6,000.00
002-5-780-470 POSTAGE & FREIGHT	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & EQUIPMENT	<u>10,100.00</u>	<u>11,263.25</u>	<u>13,253.02</u>	<u>10,150.00</u>
DEBT SERVICE				
002-5-780-510 LOAN PRINCIPAL	0.00	0.00	0.00	0.00
002-5-780-520 LOAN INTEREST	0.00	0.00	0.00	0.00
002-5-780-530 CAPITAL LEASE PRINCIPAL	0.00	0.00	0.00	0.00
002-5-780-540 CAPITAL LEASE INTEREST	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UTILITIES & INSURANCE				
002-5-780-610 TELEPHONE (LAND LINE)	0.00	0.00	0.00	0.00
002-5-780-620 ELECTRICITY	0.00	0.00	0.00	0.00
002-5-780-630 TELEPHONE (CELL)	0.00	0.00	0.00	0.00
002-5-780-640 LIABILITY & PROP INS	0.00	0.00	0.00	0.00
002-5-780-650 INTERNET	0.00	0.00	0.00	0.00
TOTAL UTILITIES & INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DEPRECIATION & BAD DEBTS				
002-5-780-780 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & BAD DEBTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER				
002-5-780-810 RENTALS	0.00	0.00	0.00	0.00
002-5-780-820 SPECIAL EVENTS	0.00	0.00	0.00	0.00
002-5-780-830 DUES & SUBSCRIPTIONS	0.00	955.63	0.00	1,000.00
002-5-780-840 ADVERTISMENT	0.00	0.00	0.00	0.00
002-5-780-850 DONATIONS	0.00	0.00	0.00	0.00
002-5-780-860 MISC EXPENSE	0.00	0.00	0.00	0.00
002-5-780-865 BANK FEES	0.00	0.00	0.00	0.00
TOTAL OTHER	<u>0.00</u>	<u>955.63</u>	<u>0.00</u>	<u>1,000.00</u>
CAPITAL OUTLAYS				
002-5-780-870 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRANSFER OUT				
002-5-780-910 TRANSFER OUT	0.00	0.00	0.00	0.00
TOTAL TRANSFER OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL WASTE COLLECTION</b>	<b>118,252.00</b>	<b>118,757.12</b>	<b>139,524.65</b>	<b>125,496.98</b>

002-GENERAL FUND

EXPENDITURES	2016-2017 BUDGET	2016-2017 ACTUAL	2016-2017 PROJECTED	2017-2018 APPROVED
<b>ENVIROMENTAL/LANDFILL</b>				
<b>WAGES &amp; BENEFITS</b>				
002-5-785-010 SALARIES & WAGES	58,817.00	56,995.25	64,743.25	53,576.64
002-5-785-020 OVERTIME WAGES	0.00	0.00	0.00	0.00
002-5-785-030 PAYROLL TAXES	4,550.00	4,262.23	3,823.20	4,098.61
002-5-785-035 UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00
002-5-785-040 WORKER'S COMP	1,300.00	1,187.97	2,454.51	1,300.00
002-5-785-050 HEALTH INSURANCE	16,200.00	15,330.78	15,356.02	11,040.00
002-5-785-060 RETIREMENT EXP	6,452.00	6,264.08	7,290.68	5,893.43
002-5-785-070 LIFE INSURANCE	0.00	0.00	0.00	0.00
TOTAL WAGES & BENEFITS	87,319.00	84,040.31	93,667.66	75,908.68
<b>TRAVEL TRNG &amp; UNIFORMS</b>				
002-5-785-100 TRAVEL	0.00	0.00	0.00	0.00
002-5-785-110 TRAINING & EDUCATION	0.00	0.00	0.00	0.00
002-5-785-130 UNIFORMS	650.00	546.48	612.48	650.00
TOTAL TRAVEL TRNG & UNIFORMS	650.00	546.48	612.48	650.00
<b>REPAIRS</b>				
002-5-785-210 FACILITY REPAIR & MAINT	0.00	0.00	0.00	0.00
002-5-785-230 EQUIPMENT REPAIRS	2,750.00	2,498.06	20,000.00	2,500.00
002-5-785-255 VEHICLE REPAIRS & MAINT	2,500.00	2,209.09	1,750.00	2,500.00
TOTAL REPAIRS	5,250.00	4,707.15	21,750.00	5,000.00
<b>SERVICES</b>				
002-5-785-310 LEGAL SERVICES	0.00	0.00	0.00	0.00
002-5-785-330 ENGINEERING SERVICES	15,000.00	12,945.80	1,500.00	130,000.00
002-5-785-340 CONSULTING SERVICES	0.00	0.00	0.00	0.00
002-5-785-350 OTHER CONTRACTED SERVICES	6,750.00	27,651.29	2,357.92	6,750.00
TOTAL SERVICES	21,750.00	40,597.09	3,857.92	136,750.00
<b>SUPPLIES &amp; EQUIPMENT</b>				
002-5-785-410 OPERATING SUPPLIES	3,750.00	3,327.90	3,404.32	3,500.00
002-5-785-420 OFFICE SUPPLIES	0.00	67.31	0.00	0.00
002-5-785-430 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
002-5-785-440 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
002-5-785-450 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
002-5-785-460 FUEL & OIL	11,500.00	8,791.44	25,134.36	10,000.00
002-5-785-470 POSTAGE & FREIGHT	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & EQUIPMENT	15,250.00	12,186.65	28,538.68	13,500.00
<b>DEBT SERVICE</b>				
002-5-785-510 LOAN PRINCIPAL	0.00	0.00	0.00	0.00
002-5-785-520 LOAN INTEREST	0.00	0.00	0.00	0.00
002-5-785-530 CAPITAL LEASE PRINCIPAL	0.00	0.00	0.00	0.00
002-5-785-540 CAPITAL LEASE INTEREST	0.00	0.00	0.00	0.00
002-5-785-550 LANDFILL TRUST	0.00	0.00	0.00	0.00

002-GENERAL FUND

EXPENDITURES	2016-2017 BUDGET	2016-2017 ACTUAL	2016-2017 PROJECTED	2017-2018 APPROVED
002-5-785-555 NEW LANDFILL AQUISITION	55,750.00	78,378.34	0.00	0.00
TOTAL DEBT SERVICE	55,750.00	78,378.34	0.00	0.00
<b>UTILITIES &amp; INSURANCE</b>				
002-5-785-610 TELEPHONE (LAND LINE)	0.00	0.00	0.00	0.00
002-5-785-620 ELECTRICITY	650.00	540.85	1,692.39	650.00
002-5-785-630 TELEPHONE (CELL)	0.00	0.00	0.00	0.00
002-5-785-640 LIABILITY & PROP INS	0.00	0.00	0.00	0.00
002-5-785-650 INTERNET	0.00	0.00	0.00	0.00
TOTAL UTILITIES & INSURANCE	650.00	540.85	1,692.39	650.00
<b>DEPRECIATION &amp; BAD DEBTS</b>				
002-5-785-780 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & BAD DEBTS	0.00	0.00	0.00	0.00
<b>OTHER</b>				
002-5-785-810 RENTALS	0.00	0.00	0.00	0.00
002-5-785-820 SPECIAL EVENTS	0.00	0.00	0.00	0.00
002-5-785-830 DUES & SUBSCRIPTIONS	12,929.00	11,754.07	4,050.00	12,929.00
002-5-785-840 ADVERTISEMENT	0.00	0.00	0.00	0.00
002-5-785-850 DONATIONS	0.00	0.00	0.00	0.00
002-5-785-860 MISC EXPENSE	0.00	0.00	0.00	0.00
002-5-785-865 BANK FEES	0.00	0.00	0.00	0.00
TOTAL OTHER	12,929.00	11,754.07	4,050.00	12,929.00
<b>CAPITAL OUTLAYS</b>				
002-5-785-870 CAPITAL OUTLAY	42,500.00	42,021.96	1,300.00	25,000.00
TOTAL CAPITAL OUTLAYS	42,500.00	42,021.96	1,300.00	25,000.00
<b>TRANSFER OUT</b>				
002-5-785-910 TRANSFER OUT	0.00	0.00	0.00	0.00
TOTAL TRANSFER OUT	0.00	0.00	0.00	0.00
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TOTAL ENVIROMENTAL/LANDFILL	242,048.00	274,772.90	155,469.13	270,387.68
<b>COMMUNITY CENTER</b>				
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<b>WAGES &amp; BENEFITS</b>				
002-5-790-010 SALARIES & WAGES	0.00	0.00	0.00	0.00
002-5-790-020 OVERTIME WAGES	0.00	0.00	0.00	0.00
002-5-790-030 PAYROLL TAXES	0.00	0.00	0.00	0.00
002-5-790-035 UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00
002-5-790-040 WORKER'S COMP	0.00	0.00	0.00	0.00
002-5-790-050 HEALTH INSURANCE	0.00	0.00	0.00	0.00
002-5-790-060 RETIREMENT EXP	0.00	0.00	0.00	0.00
002-5-790-070 LIFE INSURANCE	0.00	0.00	0.00	0.00
TOTAL WAGES & BENEFITS	0.00	0.00	0.00	0.00

## 002-GENERAL FUND

EXPENDITURES	2016-2017 BUDGET	2016-2017 ACTUAL	2016-2017 PROJECTED	2017-2018 APPROVED
<b>TRAVEL TRNG &amp; UNIFORMS</b>				
002-5-790-100 TRAVEL	0.00	0.00	0.00	0.00
002-5-790-110 TRAINING & EDUCATION	0.00	0.00	0.00	0.00
002-5-790-130 UNIFORMS	0.00	0.00	0.00	0.00
TOTAL TRAVEL TRNG & UNIFORMS	0.00	0.00	0.00	0.00
<b>REPAIRS</b>				
002-5-790-210 FACILITY REPAIR & MAINT	1,000.00	0.00	0.00	1,000.00
002-5-790-230 EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00
002-5-790-255 VEHICLE REPAIRS & MAINT	0.00	0.00	0.00	0.00
TOTAL REPAIRS	1,000.00	0.00	0.00	1,000.00
<b>SERVICES</b>				
002-5-790-310 LEGAL SERVICES	0.00	0.00	0.00	0.00
002-5-790-330 ENGINEERING SERVICES	0.00	0.00	0.00	0.00
002-5-790-340 CONSULTING SERVICES	0.00	0.00	0.00	0.00
002-5-790-350 OTHER CONTRACTED SERVICES	4,850.00	4,497.60	3,140.64	4,000.00
TOTAL SERVICES	4,850.00	4,497.60	3,140.64	4,000.00
<b>SUPPLIES &amp; EQUIPMENT</b>				
002-5-790-410 OPERATING SUPPLIES	550.00	313.16	1,054.40	500.00
002-5-790-420 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
002-5-790-430 FURNITURE & FIXTURES	450.00	364.70	478.72	400.00
002-5-790-440 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
002-5-790-450 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
002-5-790-460 FUEL & OIL	0.00	0.00	0.00	0.00
002-5-790-470 POSTAGE & FREIGHT	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & EQUIPMENT	1,000.00	677.86	1,533.12	900.00
<b>DEBT SERVICE</b>				
002-5-790-510 LOAN PRINCIPAL	0.00	0.00	0.00	0.00
002-5-790-520 LOAN INTEREST	0.00	0.00	0.00	0.00
002-5-790-530 CAPITAL LEASE PRINCIPAL	0.00	0.00	0.00	0.00
002-5-790-540 CAPITAL LEASE INTEREST	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
<b>UTILITIES &amp; INSURANCE</b>				
002-5-790-610 TELEPHONE (LAND LINE)	1,425.00	1,306.93	1,306.27	1,425.00
002-5-790-620 ELECTRICITY	5,252.00	5,600.19	5,911.23	5,252.00
002-5-790-630 TELEPHONE (CELL)	0.00	0.00	0.00	0.00
002-5-790-640 LIABILITY & PROP INS	0.00	0.00	0.00	0.00
002-5-790-650 INTERNET	0.00	0.00	0.00	0.00
TOTAL UTILITIES & INSURANCE	6,677.00	6,907.12	7,217.50	6,677.00
<b>DEPRECIATION &amp; BAD DEBTS</b>				
002-5-790-780 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & BAD DEBTS	0.00	0.00	0.00	0.00

CITY OF ROMA  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2017

002-GENERAL FUND

EXPENDITURES	2016-2017 BUDGET	2016-2017 ACTUAL	2016-2017 PROJECTED	2017-2018 APPROVED
<b>OTHER</b>				
002-5-790-810 RENTALS	700.00	700.00	0.00	0.00
002-5-790-820 SPECIAL EVENTS	0.00	0.00	0.00	0.00
002-5-790-830 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00
002-5-790-840 ADVERTISMENT	0.00	0.00	0.00	0.00
002-5-790-850 DONATIONS	0.00	0.00	0.00	0.00
002-5-790-860 MISC EXPENSE	0.00	0.00	0.00	0.00
002-5-790-865 BANK FEES	0.00	0.00	0.00	0.00
TOTAL OTHER	<u>700.00</u>	<u>700.00</u>	<u>0.00</u>	<u>0.00</u>
<b>CAPITAL OUTLAYS</b>				
002-5-790-870 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TRANSFER OUT</b>				
002-5-790-910 TRANSFER OUT	0.00	0.00	0.00	0.00
TOTAL TRANSFER OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL COMMUNITY CENTER</b>	<b>14,227.00</b>	<b>12,782.58</b>	<b>11,891.26</b>	<b>12,577.00</b>
<b>TRANSFER OUT</b> =====				
<b>TRANSFER OUT</b>				
002-5-900-910 TRANSFER OUT EF	0.00	0.00	0.00	0.00
002-5-900-920 TRANSFER OUT REDC	0.00	0.00	0.00	0.00
002-5-900-925 TRANSFER OUT	0.00	0.00	0.00	0.00
TOTAL TRANSFER OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL TRANSFER OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NON DEPARTMENTAL</b> =====				
<b>OTHER</b>				
002-5-000-800 HOME CONTRACT 1001858	0.00	0.00	3,045.72	0.00
002-5-000-801 COLLEC & TAX AUDIT 2013	0.00	0.00	34,900.00	0.00
002-5-000-802 GLOCONTRACT# 6956	0.00	0.00	289.68	0.00
002-5-000-803 TIRZ	0.00	0.00	0.00	0.00
002-5-000-805 PRINICAL BOND PAYMENT FY	0.00	0.00	0.00	49,000.00
002-5-000-806 INTEREST BOND PAYMENT FY	115,310.00	0.00	0.00	113,002.50
002-5-000-807 LANDFILL TRUST	9,043.00	9,042.01	0.00	10,000.00
002-5-000-809 TRANSFORMING TX	0.00	0.00	950.00	0.00
002-5-000-811 TXCDBG 713419	0.00	0.00	1,200.00	0.00
TOTAL OTHER	<u>124,353.00</u>	<u>9,042.01</u>	<u>40,385.40</u>	<u>172,002.50</u>
<b>TOTAL NON DEPARTMENTAL</b>	<b>124,353.00</b>	<b>9,042.01</b>	<b>40,385.40</b>	<b>172,002.50</b>
<b>TOTAL EXPENDITURES</b>	<b><u>5,064,279.26</u></b>	<b><u>4,748,156.78</u></b>	<b><u>4,376,570.14</u></b>	<b><u>4,893,974.79</u></b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 336,410.26)</b>	<b>( 652,252.68)</b>	<b>3,222.91</b>	<b>33.21</b>