CITY OF CASTLE HILLS
Annual Budget Fiscal Year 2017-2018

This budget will raise more revenue from property taxes than last year's budget by an amount of $220,940.00, which is a 7.51 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $50,569.00.

The members of the governing body voted on the budget as follows:

FOR: JR Treviño, Matthew Daggett, John Squire, Frank Paul

AGAINST: Douglas Gregory

PRESENT and not voting: None

ABSENT: None

Property Tax Rate Comparison

	2016-2017	2015-2016
Property Tax Rate:	$0.501345/100	$0.501345/100
Effective Tax Rate:	$0.472716/100	$0.468208/100
Effective Maintenance & Operations Tax Rate:	$0.472716/100	$0.468208/100
Rollback Tax Rate:	$0.510533/100	$0.505664/100
Debt Rate:	$0.000000/100	$0.000000/100

Total debt obligation for City of Castle Hills secured by property taxes: $0

ADOPTED GENERAL FUND BUDGET FOR FY 2017

City of Castle Hills - Budget Worksheet

September 26, 2016

Income Summary		Adopted 2016	Adopted 2017	$ change	% change
	Total:	6,709,000.00	7,027,873.48	318,873.48	4.75%

Expense Summary		Adopted 2016	Adopted 2017	$ change	% change
Administration		841,225.58	880,971.22	39,745.64	4.72%
Municipal Court		691,492.81	756,772.69	65,279.88	9.44%
Police Department		2,346,824.65	2,407,389.81	60,565.16	2.58%
Fire Department		1,598,716.09	1,687,097.42	88,381.33	5.53%
Street Department		630,489.25	618,083.48	-12,405.77	-1.97%
Sanitation Department		420,540.17	473,411.40	52,871.23	12.57%
Comp Liability		10,000.00	10,000.00	0.00	0.00%
Capital expenses		167,000.00	143,000.00	-24,000.00	-14.37%
	Total:	6,706,288.56	6,976,726.03	270,437.47	4.03%

INCOME

Ordinary Income/Expense	Adopted 2015	YTD Jan - Dec 2015	Adopted 2016	YTD Jan - June 2016	Adopted 2017
0 4000 · False Alarm Fines	2,000.00	3,900.00	2,500.00	1,300.00	3,000.00
0 4010 · Restitution Fee-Local	300.00	382.00	500.00	267.00	500.00
0 4020 - Warrants	150,000.00	137,489.50	150,000.00	73,656.30	150,000.00
0 4025 - LGB Collections	40,000.00	30,910.40	40,000.00	25,457.23	40,000.00
0 4030 · Court Income	700,000.00	507,241.92	700,000.00	310,803.17	650,000.00
0 4040 · Insurance Claims/Refunds	0.00	3,173.40	0.00	65,507.76	0.00
0 4050 · Permits/Inspection Fees	185,000.00	281,838.12	240,000.00	172,592.17	290,000.00
0 4060 · Misc/Copies/Cr Card Ser-Chg	35,000.00	50,679.64	50,000.00	16,973.74	10,000.00
0 4065 - Credit Card Fees			0.00	13,166.46	40,000.00
0 4070 · Donations	10,800.00	7,300.00	10,800.00	201.00	200.00
0 4080 · S.T.E.P.	100,000.00	171,150.57	125,000.00	99,521.91	150,000.00
0 4090 · Interest Income	15,000.00	9,920.10	15,000.00	7,976.09	15,000.00
0 4100 · Food License Income	20,000.00	24,040.00	20,500.00	17,415.00	20,000.00
0 4110 · Liquor License/Mixed Bev	5,000.00	4,700.00	5,000.00	5,420.00	5,000.00
0 4120 · Garbage Fees	458,000.00	454,636.21	458,000.00	228,621.48	458,000.00
0 4125 · Retro Garbage Fees	0.00	548.99	500.00	0.00	0.00
0 4130 - Recycling	1,000.00	0.00	0.00	0.00	0.00
0 4140 · ARC, BOA, Zoning & Plat Fees	4,000.00	8,800.00	7,500.00	1,800.00	3,000.00
0 4150 · Report Fees	4,000.00	5,848.52	5,000.00	3,107.68	5,000.00
0 4170 · Certificate of Occupancy	6,000.00	2,850.00	5,500.00	0.00	0.00
0 4190 · Animal Impound/Registration	1,200.00	1,722.00	1,200.00	583.00	1,200.00
0 4200 · Ad Valorem Tax	2,646,700.00	2,449,863.29	2,902,000.00	1,972,886.13	3,213,473.48
0 4220 · Qrtly Franchise Fees	500,000.00	541,885.45	500,000.00	178,586.01	500,000.00
0 4300 · Sales and Use Tax	1,000,000.00	1,008,714.84	1,000,000.00	509,720.92	1,000,000.00
0 4305 - Alcoholic Beverage Sales & Use Tax	5,000.00	7,152.94	7,000.00	4,485.86	7,500.00
0 4310 · Garbage Sales and Use Tax	38,000.00	38,306.35	38,000.00	19,141.14	38,000.00
0 4400 · Court Tax	360,000.00	382,737.02	400,000.00	205,258.09	400,000.00
0 4420 · Revenue Recovery	8,000.00	15,570.40	10,000.00	510.50	10,000.00
0 4440 - Towing Services	15,000.00	14,672.50	15,000.00	11,377.50	18,000.00
Total Income	**6,310,000.00**	**6,166,034.16**	**6,709,000.00**	**3,946,336.14**	**7,027,873.48**

EXPENSE

	5 ADMIN	Adopted 2015	YTD Jan - Dec 2015	Adopted 2016	YTD Jan - June 2016	Adopted 2017
1	5001 - Salaries-Full Time	311,000.00	268,452.43	360,330.00	170,084.16	380,000.00
1	5002 - Overtime	0.00	3,883.97	0.00	0.00	0.00
1	5003 - Salaries-Part Time	27,000.00	33,552.29	27,000.00	11,512.04	0.00
1	5005 - Longevity	200.00	131.00	312.00	91.00	297.00
1	5006 - Comp Time/Overtime	0.00	6,032.35	5,000.00	2,070.43	5,000.00
1	5010 - FICA	20,968.40	16,432.76	24,343.80	9,833.47	23,888.41
1	5012 - Medicare	4,903.90	3,843.19	5,693.31	2,299.81	5,586.81
1	5015 - Employee Insurance	23,900.00	18,029.87	24,617.00	8,392.80	25,355.51
1	5018 - TMRS - Employee Retirement	45,555.54	37,106.67	44,973.97	20,342.24	45,387.99
1	5020 - Worker's Compensation	1,555.50	1,505.00	1,555.50	0.00	1,555.50
Personnel Subtotal		**435,083.34**	**388,969.53**	**493,825.58**	**224,625.95**	**487,071.22**

1	5025 - City Engineer/Plat Fees	35,000.00	38,322.53	35,000.00	18,024.19	36,000.00
1	5027 - Building Inspector	33,000.00	33,390.00	33,000.00	22,375.00	50,000.00
1	5028 - Sanitation Inspectors	17,300.00	17,208.00	17,300.00	7,170.00	17,300.00
1	5030 - Utilities	14,000.00	13,432.20	12,600.00	5,045.30	12,000.00
1	5035 - Gas, Oil & Tires	3,000.00	1,669.81	3,000.00	422.49	3,000.00
1	5040 - Office/Printing	15,000.00	15,770.78	15,000.00	5,395.57	13,000.00
1	5041 - IT Support	5,000.00	7,857.51	7,500.00	5,834.71	9,000.00
1	5042 - Incode Updates/Maint	6,700.00	6,030.55	6,700.00	0.00	6,700.00
1	5043 - Paperless Automation					6,000.00
1	5045 - Office Equip/Software	3,000.00	3,955.37	3,000.00	202.55	2,500.00
1	5046 - Election Expenses	7,000.00	6,238.56	7,000.00	5,247.26	7,000.00
1	5048 - Subscriptions & Dues	3,000.00	3,086.94	3,000.00	2,649.03	4,500.00
1	5049 - Printing - Temp Signs			0.00	277.25	300.00
1	5050 - Newsletters/Postcards	2,500.00	0.00	2,500.00	1,183.68	2,500.00
1	5052 - Newspaper Publications/Ads	3,000.00	3,565.27	3,000.00	1,435.54	3,500.00
1	5053 - Website Hosting/Maintenance	5,000.00	6,288.00	5,000.00	0.00	3,000.00
1	5055 - Audit	13,500.00	13,500.00	14,000.00	15,000.00	16,500.00
1	5056 - Municode Updates	1,000.00	2,312.24	1,500.00	0.00	6,500.00
1	5058 - Rackspace			1,600.00	516.00	1,300.00
1	5060 - Attorney/Legal Fees	36,000.00	38,084.42	36,000.00	56,885.12	50,000.00
1	5065 - Building Maintenance/Supplies	5,000.00	4,869.60	5,000.00	2,480.08	5,000.00
1	5066 - Vehicle Maintenance/Miscellaneous	1,000.00	733.58	1,000.00	688.25	1,000.00
1	5069 - Cell Phone/Radio Maint		0.00	1,400.00	1,224.86	1,550.00
1	5070 - Miscellaneous	1,500.00	2,023.77	1,500.00	317.61	1,000.00
1	5072 - Bexar Appraisal District	14,300.00	14,707.00	14,300.00	7,325.00	15,000.00
1	5074 - Training/Professional Meetings	6,000.00	4,059.85	6,000.00	5,930.61	7,500.00
1	5075 - Property Casualty Insurance	58,000.00	60,236.73	58,000.00	375.00	58,000.00
1	5076 - Medical	220.00	200.00	200.00	165.00	250.00
1	5080 - Uniforms - Code Compliance	1,000.00	607.12	1,000.00	207.84	1,000.00
1	5082 - Mayor/Council Expenses	4,500.00	9,997.99	5,000.00	2,112.22	5,000.00
1	5085 - Equipment Leases	5,000.00	6,405.42	6,000.00	3,406.03	6,500.00
1	5087 - Sales Tax - Garbage	37,800.00	38,098.80	37,800.00	19,001.70	38,000.00
1	5245 - Transfer for Tech Upgrades	3,500.00	2,625.00	3,500.00	1,750.00	3,500.00
1	5246 - Transfer for Sup Street & Drain		257,533.00		199,366.00	
Operations Subtotal		**340,820.00**	**612,810.04**	**347,400.00**	**392,013.89**	**393,900.00**
Total 5000 · Administration		**775,903.34**	**1,001,779.57**	**841,225.58**	**616,639.84**	**880,971.22**

MUNICIPAL COURT		Adopted 2015	YTD Jan - Dec 2015	Adopted 2016	YTD Jan - June 2016	Adopted 2017
2	5001 - Salaries-Full Time	54,062.64	55,522.78	63,132.25	30,266.34	72,000.00
2	5003 - Salaries-Part Time	6,000.00	0.00	6,000.00	0.00	4,000.00
2	5005 · Longevity Pay	112.00	77.00	140.00	43.00	162.00
2	5006 - Comp Time/Overtime	4,000.00	3,392.95	5,000.00	766.85	5,000.00
2	5010 · FICA	3,978.83	3,605.96	4,604.88	1,883.91	5,032.04
2	5012 · Medicare	930.53	843.32	1,076.95	440.58	1,176.85
2	5015 · Employee Insurance	9,575.00	9,259.69	9,862.25	4,695.45	10,158.12
2	5018 · TMRS Employee Retirement	7,836.12	7,946.34	8,397.49	3,822.41	9,089.68
2	5020 · Workers Compensation	404.00	354.00	404.00	0.00	404.00
Personnel Subtotal		**86,899.12**	**81,002.04**	**98,617.81**	**41,918.54**	**107,022.69**
2	5040 · Printing & Supplies	4,000.00	2,322.77	4,000.00	939.49	2,800.00
2	5041 - IT Support	2,500.00	2,310.00	3,500.00	1,910.04	3,500.00
2	5045 - Office Equip/Software	0.00	0.00	0.00	40.30	100.00
2	5069 - Cell Phone/Radio Maint	675.00	559.09	675.00	517.80	1,250.00
2	5070 - Miscellaneous	200.00	89.95	200.00	142.00	200.00
2	5074 · Training/Professional Meetings	900.00	646.73	1,000.00	1,247.01	1,200.00
2	5088 · Collection Fees	30,000.00	31,133.88	40,000.00	19,767.52	40,000.00
2	5095 · Magistrate Fees	1,000.00	375.00	1,000.00	150.00	700.00
2	5125 · Judge/Prosecutor Salary	27,000.00	29,110.00	32,500.00	15,964.96	50,000.00
2	5127 · Court Tax	325,000.00	388,628.48	360,000.00	195,850.43	400,000.00
2	5128 · Warrant Execution	150,000.00	158,510.00	150,000.00	79,778.00	150,000.00
2	5168 · Refunds/Overpmts	0.00	121.16	0.00	241.00	0.00
Operations Subtotal		**541,275.00**	**613,807.06**	**592,875.00**	**316,548.55**	**649,750.00**
Total 5100 · Mun Court		**628,174.12**	**694,809.10**	**691,492.81**	**358,467.09**	**756,772.69**

	5 POLICE DEPARTMENT	Adopted 2015	YTD Jan - Dec 2015	Adopted 2016	YTD Jan - June 2016	Adopted 2017
3	5001 - Salaries-Full Time	1,444,386.50	1,352,817.42	1,521,149.74	683,579.09	1,572,546.53
3	5002 · S.T.E.P. Overtime	50,000.00	55,802.79	60,000.00	25,167.51	60,000.00
3	5003 · Salaries Part Time	13,657.00	3,828.64	14,066.71	2,783.12	8,000.00
3	5005 · Longevity Pay	1,046.00	871.00	1,144.00	505.00	1,200.00
3	5006 · Comp Time/Overtime	25,000.00	36,211.86	25,000.00	21,087.35	35,000.00
3	5010 · FICA	95,113.55	88,780.94	100,524.35	44,883.65	103,958.28
3	5012 · Medicare	22,244.30	20,657.27	23,509.73	10,496.98	24,312.82
3	5015 · Employee Insurance	128,700.00	122,685.10	132,561.00	59,115.13	136,537.83
3	5016 · TMRS -Employee Retirement	204,802.26	195,208.28	197,697.13	90,173.76	196,578.34
3	5020 · Workers Compensation	28,906.00	28,856.00	28,906.00	0.00	28,906.00
	Personnel Subtotal	**2,013,855.60**	**1,905,719.30**	**2,104,558.65**	**937,791.59**	**2,167,039.81**
3	5030 · Utilities	25,000.00	26,300.10	25,000.00	10,294.09	25,000.00
3	5035 · Gas/Oil/Tires	62,000.00	49,135.10	62,000.00	18,058.05	55,000.00
3	5040 · Office/Printing	5,300.00	4,799.29	5,300.00	1,599.24	5,300.00
3	5041 - IT Support	10,000.00	10,034.78	10,000.00	10,398.98	11,000.00
3	5048 - Subscriptions & Dues	800.00	592.00	800.00	540.00	800.00
3	5065 · Building Maint/Supplies	5,000.00	8,201.17	7,650.00	3,222.54	7,650.00
3	5068 · Maintenance-Equipment	14,000.00	15,014.63	14,000.00	4,610.90	14,000.00
3	5069 · Radio/Cell Phones/MDT	29,216.00	23,767.75	29,216.00	14,289.76	29,500.00
3	5070 · Miscellaneous	900.00	964.19	900.00	58.05	900.00
3	5074 · Training	20,000.00	13,136.20	20,000.00	2,668.72	20,000.00
3	5076 · Medical	6,200.00	9,647.99	8,000.00	5,879.61	10,000.00
3	5079 · Equipment Purchase	15,000.00	12,695.12	15,000.00	5,789.06	15,000.00
3	5080 · Uniforms	23,000.00	17,475.23	23,000.00	11,143.27	24,000.00
3	5085 · Equipment Leases	4,600.00	6,029.76	6,000.00	3,382.62	6,700.00
3	5095 Magistrate Fees	5,000.00	0.00	5,000.00	0.00	5,000.00
3	5097 - Insurance Claims			0.00	62.50	0.00
3	5240 · CID	2,400.00	1,922.64	2,400.00	1,272.54	2,500.00
3	5245 · Transfer for Tech Upgrades	8,000.00	6,000.00	8,000.00	4,000.00	8,000.00
	Operations Subtotal	**236,416.00**	**205,715.95**	**242,266.00**	**97,269.93**	**240,350.00**
	Total 5200 · Police	**2,250,271.60**	**2,111,435.25**	**2,346,824.65**	**1,035,061.52**	**2,407,389.81**

5 FIRE DEPARTMENT	Adopted 2015	YTD Jan - Dec 2015	Adopted 2016	YTD Jan - June 2016	Adopted 2017
4 5001 · Salaries Full Time	1,026,176.00	1,027,057.54	1,065,987.56	534,556.08	1,139,182.15
4 5002 · Retainer Overtime	25,000.00	37,287.13	35,000.00	15,225.87	35,000.00
4 5005 · Longevity Pay	6,217.00	6,718.00	6,676.00	3,219.00	6,196.00
4 5010 · FICA	65,558.37	64,717.41	68,675.14	33,264.83	73,183.45
4 5012 · Medicare	15,332.20	15,135.55	16,061.12	7,779.62	17,115.48
4 5015 · Employee Insurance	90,555.00	98,803.94	93,271.65	44,820.02	96,069.80
4 5018 · TMRS-Employee Retirement	142,430.84	144,214.40	136,242.62	68,019.34	139,048.55
4 5020 · Workers Compensation	19,652.00	19,602.00	19,652.00	0.00	19,652.00
Personnel Subtotal	**1,390,921.40**	**1,413,535.97**	**1,441,566.09**	**706,884.76**	**1,525,447.42**
4 5030 · Utilities	15,000.00	15,295.74	15,000.00	5,375.34	15,000.00
4 5035 · Gas/Oil/Tires	12,000.00	10,281.10	11,000.00	3,229.31	11,000.00
4 5038 · EMS Fees	73,500.00	69,999.96	73,500.00	34,999.98	73,500.00
4 5040 · Printing/Office Supplies	1,500.00	1,257.59	1,500.00	910.35	1,500.00
4 5041 - IT Support	5,000.00	1,191.96	5,000.00	1,139.05	5,000.00
4 5045 · Office Equip/Software	500.00	467.50	500.00	106.59	500.00
4 5065 · Bldg. Maint/Supplies	5,000.00	5,040.32	5,500.00	2,333.58	5,500.00
4 5068 · Maint-Equipment	13,000.00	15,105.43	16,000.00	8,093.14	18,000.00
4 5069 · Cell Phone/Radio Maintenance	6,500.00	4,449.86	6,500.00	2,018.43	6,500.00
4 5074 · Training/Prof Meetings	8,000.00	8,085.28	8,000.00	6,476.13	10,000.00
4 5076 · Medical	450.00	456.17	450.00	151.23	450.00
4 5080 · Uniforms	11,000.00	9,544.61	11,000.00	4,381.94	11,000.00
4 5320 · Miscellaneous	0.00	0.00	0.00	0.00	0.00
4 5080 · EMT Supplies	1,500.00	1,677.13	2,000.00	1,509.12	2,500.00
4 5245 - Transfer for Tech Upgrades	1,200.00	900.00	1,200.00	600.00	1,200.00
Operations Subtotal	**154,150.00**	**143,752.65**	**157,150.00**	**71,324.19**	**161,650.00**
Total 5300 · Fire	**1,545,071.40**	**1,557,288.62**	**1,598,716.09**	**778,208.95**	**1,687,097.42**

5 STREET DEPARTMENT	Adopted 2015	YTD Jan - Dec 2015	Adopted 2016	YTD Jan - June 2016	Adopted 2017
5 5001 · Salaries Full time	149,000.00	163,641.51	186,118.50	92,228.02	189,000.00
5 5002 - Overtime	3,000.00	3,406.06	3,000.00	126.29	4,000.00
5 5003 - Salaries-Part Time	16,570.00	16,977.03	17,000.00	9,011.66	17,000.00
5 5005 · Longevity Pay	782.00	691.00	780.00	394.00	785.00
5 5010 · FICA	10,499.82	12,094.99	12,827.71	6,094.06	13,068.67
5 5012 · Medicare	2,455.60	1,925.71	3,000.03	960.77	3,056.38
5 5015 · Employee Insurance	23,950.00	20,927.91	24,668.50	7,902.28	25,408.56
5 5018 · TMRS-Employee Retirement	22,811.71	27,777.57	23,357.52	12,788.94	22,827.87
5 5020 · Workers Compensation	3,237.00	3,187.00	3,237.00	0.00	3,237.00
Personnel Subtotal	**232,306.14**	**250,628.78**	**273,989.25**	**129,506.02**	**278,383.48**

5 5030 - Utilities	9,000.00	7,331.52	9,000.00	3,704.48	9,000.00
5 5035 - Gas, Oil & Tires	12,350.00	6,479.06	12,350.00	4,479.44	12,350.00
5 5040 - Office/Printing	1,250.00	1,131.74	1,250.00	339.39	1,250.00
5 5041 - IT Support	2,000.00	2,050.44	2,000.00	393.29	2,000.00
5 5065 - Bldg Maint / Supplies	1,000.00	823.84	1,000.00	514.61	1,000.00
5 5068 - Maint-Equipment	7,000.00	7,326.81	7,000.00	6,805.06	7,000.00
5 5070 - Miscellaneous	700.00	583.37	700.00	1.00	700.00
5 5071 - Street Lights	30,000.00	37,351.90	65,000.00	31,290.32	65,000.00
5 5073 - Street Signs	2,000.00	794.89	2,000.00	1,496.62	2,000.00
5 5074 - Training/Prof Meetings	300.00	261.00	1,000.00	144.00	3,000.00
5 5076 - Medical	500.00	76.50	500.00	0.00	500.00
5 5077 - Lawn Maintenance			20,000.00	7,664.00	0.00
5 5078 - Safety Supplies	800.00	250.95	800.00	0.00	800.00
5 5080 - Uniforms	2,500.00	1,300.50	2,500.00	836.84	2,500.00
5 5090 - Animal Control	2,500.00	1,643.47	2,500.00	839.44	2,500.00
5 5245 - Transfer for Tech Upgrades	400.00	300.00	400.00	200.00	400.00
5 6517 - Kennel Care	1,500.00	2,480.96	2,300.00	2,214.82	3,500.00
5 8535 - Christmas Decorations	1,200.00	504.29	1,200.00	317.96	1,200.00
5 9052 - Street Maintenance (Prior Council Approval)			225,000.00	17,301.66	175,000.00
5 9053 - Public Infrastructure					50,000.00
Operations Subtotal	**75,000.00**	**70,691.24**	**356,500.00**	**78,542.93**	**339,700.00**
Total 5400 · Street	**307,306.14**	**321,320.02**	**630,489.25**	**208,048.95**	**618,083.48**

5 SANITATION DEPARTMENT	Adopted 2015	YTD Jan - Dec 2015	Adopted 2016	YTD Jan - June 2016	Adopted 2017
6 5001 - Sanitation Gross Salaries	157,126.14	140,148.39	193,608.69	66,714.80	232,800.00
6 5002 - Overtime	2,000.00	1,697.79	2,000.00	0.00	2,000.00
6 5003 - Part-time	0.00	$0.00	0.00	0.00	0.00
6 5005 · Longevity Pay	750.00	626.00	910.00	315.00	884.00
6 5010 · FICA	9,912.32	7,493.27	12,184.16	4,072.12	14,612.41
6 5012 · Medicare	2,318.20	1,752.46	2,849.52	952.43	3,417.42
6 5015 · Employee Insurance	20,000.00	19,561.83	20,600.00	9,315.91	21,218.00
6 5018 · TMRS-Employee Retirement	21,535.32	16,609.43	24,171.80	8,244.59	27,763.58
6 5020 · Workers Compensation	4,016.00	3,996.00	4,016.00	0.00	4,016.00
Personnel Subtotal	**217,657.98**	**191,885.17**	**260,340.17**	**89,614.85**	**306,711.40**

6 5024 - Recycle Fees	0.00	0.00	0.00	606.79	1,500.00
6 5026 - Landfill Fees	80,000.00	72,448.04	80,000.00	47,139.00	85,000.00
6 5035 - Gas, Oil, & Tires	36,000.00	24,767.49	36,000.00	8,390.76	36,000.00
6 5065 - Bldg Maintenance/Supplies	6,750.00	3,490.17	6,750.00	3,020.87	6,750.00
6 5068 - Maint-Equipment	27,000.00	20,807.26	27,000.00	14,960.19	27,000.00
6 5069 - Cell Phone	750.00	823.71	750.00	320.98	750.00
6 5070 - Miscellaneous	500.00	409.00	1,000.00	423.60	1,000.00
6 5076 - Medical	800.00	200.35	800.00	55.00	800.00
6 5078 - Safety Supplies	700.00	190.72	700.00	0.00	700.00
6 5080 - Uniforms	3,700.00	2,657.52	3,700.00	1,249.24	3,700.00
6 5096 - Insect Control	3,500.00	2,682.52	3,500.00	1,570.00	3,500.00
Sanitation Operations Subtotal	**159,700.00**	**128,476.78**	**160,200.00**	**77,736.43**	**166,700.00**
Total 5500 · Sanitation	**377,357.98**	**320,361.95**	**420,540.17**	**167,351.28**	**473,411.40**

	Other Payroll Expense	Adopted 2015	YTD Jan - Dec 2015	Adopted 2016	YTD Jan - June 2016	Adopted 2017
7	6518 - Vacation/Comp Liability	10,000.00	0.00	10,000.00	$0.00	10,000.00
	Total 6560 · Payroll Expenses	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**

8	CAPITAL EXPENDITURES	Adopted 2015	YTD Jan - Dec 2015	Adopted 2016	YTD Jan - June 2016	Adopted 2017
8	8010 · Admin Equip Purchase	2,000.00	0.00	5,000.00	$0.00	5,000.00
8	8020 · City Hall Building Fund	10,000.00	9,750.00	10,000.00	$3,975.00	10,000.00
8	8025 · Fire - Future Vehicle Purchase	50,000.00	50,000.00	50,000.00	$25,000.00	50,000.00
8	8026 - Fire - Future Rescue Vehicle	10,000.00	10,000.00	10,000.00	$5,000.00	10,000.00
8	8035 · Public Works - Future Vehicle P	40,000.00	40,000.00	40,000.00	$20,000.00	40,000.00
8	8310 · Fire - Equipment Purchases	12,000.00	11,567.25	13,000.00	$6,422.27	13,000.00
8	8320 · Fire (Bldg Related)	7,000.00	7,249.85	6,000.00	$3,240.96	7,000.00
8	8325 - Fire - Future SCBA Purchase	30,000.00	0.00	30,000.00	$30,000.00	5,000.00
8	8410 · Street (Land/Bldg/Equip)	3,000.00	2,828.99	3,000.00	$449.98	3,000.00
8	8510 · Sanitation (Equipment)	1,000.00	912.98	0.00	$0.00	0.00
Total 8000 · Capital Expenditures		**165,000.00**	**132,309.07**	**167,000.00**	**94,088.21**	**143,000.00**

T	**EXPENSES**	**6,059,084.59**	**6,139,303.58**	**6,706,288.56**	**3,257,865.84**	**6,976,726.03**
T	**REVENUES**	**6,310,000.00**	**6,166,034.16**	**6,709,000.00**	**3,946,336.14**	**7,027,873.48**
N	**+ / -**	**250,915.41**	**26,730.58**	**2,711.44**	**688,470.30**	**51,147.45**