

PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2017

100-GENERAL FUND  
FINANCIAL SUMMARY

|                                          | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|------------------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| <b>REVENUE SUMMARY</b>                   |                     |                     |                                              |                 |                                 |
| ALL REVENUE                              | 2,690,048.73        | 2,782,845.38        | 2,654,547.00                                 | 2,591,053.28    | 2,811,132.00                    |
| OTHER SOURCES                            | 38,000.00           | 0.00                | 0.00                                         | 0.00            | 0.00                            |
| TOTAL REVENUE & OTHER SOURCES            | 2,728,048.73        | 2,782,845.38        | 2,654,547.00                                 | 2,591,053.28    | 2,811,132.00                    |
| <b>EXPENDITURE SUMMARY</b>               |                     |                     |                                              |                 |                                 |
| ADMINISTRATION                           | 383,543.25          | 432,406.02          | 427,695.00                                   | 425,460.72      | 493,507.00                      |
| MAIN STREET COORD                        | 61,016.99           | 63,914.07           | 66,222.00                                    | 60,311.04       | 81,467.00                       |
| FARMERS MARKET                           | 36,017.00           | 35,983.68           | 30,300.00                                    | 26,825.28       | 30,300.00                       |
| EDC DIRECTOR                             | 62,472.25           | 89,502.56           | 90,058.00                                    | 76,221.27       | 85,654.00                       |
| POLICE DEPARTMENT                        | 846,367.69          | 982,084.14          | 858,033.00                                   | 794,896.13      | 921,784.00                      |
| MUNICIPAL COURT                          | 63,706.06           | 63,871.55           | 64,393.00                                    | 57,729.29       | 65,607.00                       |
| ANIMAL SHELTER                           | 102,382.37          | 108,861.79          | 109,671.00                                   | 96,733.21       | 111,640.00                      |
| FIRE DEPARTMENT                          | 147,547.96          | 105,908.17          | 103,269.00                                   | 94,492.89       | 104,170.00                      |
| FIRE MARSHALL                            | 25,296.74           | 24,846.59           | 61,243.00                                    | 64,865.16       | 76,199.00                       |
| MAINTENANCE DEPT                         | 258,452.38          | 328,074.44          | 340,321.00                                   | 281,223.08      | 339,979.00                      |
| AIRPORT                                  | 43,478.60           | 38,087.55           | 42,555.00                                    | 34,311.94       | 37,560.00                       |
| LIBRARY                                  | 162,235.39          | 133,240.17          | 170,850.00                                   | 107,861.71      | 175,896.00                      |
| PARKS & RECREATION                       | 35,451.68           | 56,353.56           | 57,886.00                                    | 29,563.54       | 47,879.00                       |
| POOL                                     | 38,266.02           | 74,491.15           | 44,953.00                                    | 35,006.71       | 50,651.00                       |
| SANITATION                               | 191,946.17          | 188,569.65          | 190,500.00                                   | 154,113.36      | 188,500.00                      |
| OTHER USES OF FUNDS                      | 50,000.00           | 100,000.00          | 50,000.00                                    | 50,000.00       | 0.00                            |
| TOTAL EXPENDITURES                       | 2,508,180.55        | 2,826,195.09        | 2,707,949.00                                 | 2,389,615.33    | 2,810,793.00                    |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 219,868.18          | ( 43,349.71)        | ( 53,402.00)                                 | 201,437.95      | 339.00                          |

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AS OF: AUGUST 31ST, 2017

100-GENERAL FUND  
FINANCIAL SUMMARY  
REVENUES

|      |                                | (----- 2016-2017 -----) |                   | PROPOSED            |            |            |
|------|--------------------------------|-------------------------|-------------------|---------------------|------------|------------|
|      | 2014-2015<br>ACTUAL            | 2015-2016<br>ACTUAL     | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL     |            |            |
|      |                                |                         |                   | 2017-2018<br>BUDGET |            |            |
| 4002 | WOOD-CURRENT AD VALOREM TAXES  | 648,925.12              | 652,098.75        | 673,822.00          | 680,784.15 | 716,009.00 |
| 4010 | WOOD-DELINQUENT TAXES          | 9,607.28                | 12,750.87         | 7,159.00            | 9,806.27   | 10,000.00  |
| 4012 | WOOD-P & I COLLECTED           | 7,188.50                | 8,714.90          | 6,975.00            | 8,816.15   | 8,000.00   |
| 4013 | FRANKLIN-CURRENT AD VAL TAXES  | 92,872.53               | 92,257.15         | 100,197.00          | 97,897.77  | 104,806.00 |
| 4014 | FRANKLIN-DELINQUENT TAXES      | 5,310.27                | 6,601.44          | 6,445.00            | 2,795.03   | 3,000.00   |
| 4015 | FRANKLIN-P & I COLLECTED       | 5,960.74                | 3,735.47          | 3,427.00            | 2,375.85   | 3,000.00   |
| 4016 | SALES TAX SHARE                | 641,555.64              | 654,939.86        | 630,000.00          | 654,828.71 | 673,000.00 |
| 4021 | MIXED BEVERAGE TAX             | 1,869.28                | 90.44             | 1,500.00            | 1,143.94   | 1,000.00   |
| 4022 | CITY SECRETARY SALES           | 821.06                  | 1,456.90          | 1,200.00            | 657.13     | 500.00     |
| 4023 | EDC COORD REVENUE              | 64,297.13               | 60,776.25         | 84,658.00           | 75,731.70  | 120,418.00 |
| 4024 | MAIN STREET COOR REV           | 62,286.57               | 48,903.84         | 71,722.00           | 62,094.28  | 81,467.00  |
| 4025 | FARM MARKET CONTRACTOR REV     | 5,000.00                | 5,000.00          | 1,300.00            | 15,168.63  | 30,300.00  |
| 4026 | ELECTRIC FRANCHISE FEES        | 129,492.90              | 122,848.79        | 129,000.00          | 123,923.17 | 129,000.00 |
| 4028 | TELEPHONE FRANCHISE FEES       | 9,041.78                | 9,384.53          | 9,500.00            | 11,127.85  | 9,000.00   |
| 4030 | GAS FRANCHISE FEES             | 15,312.22               | 13,376.77         | 13,000.00           | 11,431.81  | 11,500.00  |
| 4032 | CABLE TV FRANCHISE FEES        | 20,136.27               | 19,237.14         | 20,000.00           | 19,018.62  | 19,000.00  |
| 4033 | W&WW UTILITY FRANCHISE FEES    | 0.00                    | 50,669.82         | 50,000.00           | 50,638.47  | 50,800.00  |
| 4035 | ALCOHOL PERMITS                | 240.00                  | 240.00            | 500.00              | 0.00       | 0.00       |
| 4036 | TRADES LICENSES                | 0.00                    | 1,250.00          | 125.00              | 400.00     | 500.00     |
| 4038 | BUILDING PERMITS & FEES        | 22,328.00               | 29,536.86         | 13,750.00           | 16,014.46  | 16,000.00  |
| 4039 | FIRE INSPECTIONS               | 200.00                  | 0.00              | 0.00                | 315.00     | 400.00     |
| 4040 | ZONING FEES                    | 250.00                  | 1,251.86          | 500.00              | 380.00     | 500.00     |
| 4043 | EMS SUBSCRIPTION FEES          | 31.50                   | 22.50             | 0.00                | 0.00       | 0.00       |
| 4044 | RESIDENTIAL TRASH COLL         | 275,136.21              | 273,078.48        | 273,000.00          | 247,142.67 | 270,000.00 |
| 4045 | COMMERCIAL SERVICE FEES        | 54,274.14               | 56,311.63         | 55,000.00           | 51,326.46  | 55,000.00  |
| 4046 | COMMERCIAL FRANCHISE FEES      | 32,564.47               | 24,928.26         | 33,000.00           | 35,853.83  | 33,600.00  |
| 4047 | ROLLOFF SERVICE FEES           | 19,053.31               | 19,478.39         | 16,000.00           | 19,958.59  | 19,000.00  |
| 4048 | ROLLOFF FRANCHISE FEES         | 11,432.02               | 10,300.51         | 10,200.00           | 11,975.17  | 12,000.00  |
| 4050 | TRASH BAG SALES                | 3,003.00                | 2,575.65          | 3,000.00            | 2,263.80   | 2,500.00   |
| 4054 | HANGER/TIE DOWN/ACCESS FEES    | 5,962.17                | 9,529.40          | 9,000.00            | 8,372.45   | 9,000.00   |
| 4055 | WINN FUTURE HANGER RENT        | 200.00                  | 535.00            | 0.00                | 0.00       | 0.00       |
| 4056 | AVIATION FUEL SALES            | 24,919.80               | 16,063.90         | 20,000.00           | 13,082.30  | 15,000.00  |
| 4057 | MOGAS FUEL SALES               | 1,073.97                | 2,132.84          | 1,500.00            | 1,609.77   | 1,500.00   |
| 4058 | RAMP GRANT                     | 1,400.26                | 560.94            | 4,500.00            | 0.00       | 500.00     |
| 4063 | COURT CREDIT CARD FEES         | 153.24                  | 316.65            | 750.00              | 0.00       | 0.00       |
| 4064 | MUNICIPAL COURT FINES          | 55,123.96               | 117,710.72        | 80,000.00           | 81,767.77  | 115,000.00 |
| 4066 | ARREST FEES                    | 3,273.72                | 7,117.41          | 6,000.00            | 3,589.26   | 5,500.00   |
| 4068 | DISMISSAL FEE                  | 4,111.52                | 5,024.52          | 5,000.00            | 2,400.00   | 5,000.00   |
| 4072 | WARRANT FEES                   | 3,740.00                | 2,499.49          | 2,000.00            | 1,389.28   | 2,000.00   |
| 4074 | DEFERRED DISPOSITION FEE       | 10,650.40               | 10,414.50         | 20,000.00           | 0.00       | 0.00       |
| 4076 | PARADE FEES                    | 0.00                    | 60.00             | 0.00                | 50.00      | 0.00       |
| 4082 | TRAFFIC FUND                   | 1,374.66                | 1,029.19          | 2,000.00            | 0.00       | 0.00       |
| 4084 | ANIMAL SHELTER - FEES/FINES    | 865.00                  | 1,525.00          | 1,000.00            | 1,204.00   | 1,000.00   |
| 4085 | ANIMAL SHELTER - ADOPTIONS     | 3,620.00                | 1,545.00          | 2,400.00            | 1,130.00   | 1,000.00   |
| 4086 | CHILD SAFETY FUND              | 20.00                   | 406.09            | 100.00              | 274.81     | 400.00     |
| 4088 | PD FEES/ACCIDENT RPTS          | 721.95                  | 326.44            | 500.00              | 248.00     | 400.00     |
| 4094 | ITINERANT VENDOR PERMIT FEES   | 75.00                   | 280.00            | 200.00              | 4.00       | 0.00       |
| 4095 | FARMERS MARKET GRANT/DONATIONS | 31,017.00               | 31,069.00         | 29,000.00           | 6,750.00   | 0.00       |
| 4097 | WOOD COUNTY INDUSTRIAL COMM    | 0.00                    | 5,391.38          | 5,400.00            | 0.00       | 5,400.00   |

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AS OF: AUGUST 31ST, 2017

100-GENERAL FUND  
FINANCIAL SUMMARY  
REVENUES

|               |                               | (----- 2016-2017 -----) |              |              | PROPOSED     |              |
|---------------|-------------------------------|-------------------------|--------------|--------------|--------------|--------------|
|               |                               | 2014-2015               | 2015-2016    | CURRENT      | Y-T-D        | 2017-2018    |
|               |                               | ACTUAL                  | ACTUAL       | BUDGET       | ACTUAL       | BUDGET       |
| 4098          | ANIMAL SHELTER DONATIONS      | 455.95                  | 2,150.00     | 1,000.00     | 195.00       | 400.00       |
| 4099          | DONATED ASSETS                | 7,902.50                | 0.00         | 0.00         | 0.00         | 0.00         |
| 4101          | MUN COURT SVC FEE RETAINED    | 3,717.07                | 15,614.99    | 10,000.00    | 10,398.70    | 14,000.00    |
| 4104          | LIBRARY COPIES, FINES, FEES   | 7,507.55                | 5,180.01     | 4,700.00     | 4,169.17     | 4,700.00     |
| 4106          | LIBRARY CONTRIBUTIONS         | 20,434.07               | 13,109.61    | 10,000.00    | 13,268.46    | 13,000.00    |
| 4146          | SURPLUS PROPERTY SALES        | 16,000.00               | 0.00         | 0.00         | 13,463.62    | 13,000.00    |
| 4147          | DONATIONS TO PD               | 2,243.00                | 8,975.70     | 0.00         | 0.00         | 0.00         |
| 4149          | WOOD CO CONTRIB/DONATION-FD   | 76,322.20               | 42,020.00    | 42,020.00    | 42,020.00    | 42,020.00    |
| 4150          | DAMAGE REIMBURSEMENT          | 8,780.69                | 18,523.51    | 0.00         | 0.00         | 0.00         |
| 4164          | REIMB EDC/ADMIN EXPENSE       | 3,000.00                | 8,571.00     | 12,066.00    | 11,906.50    | 12,066.00    |
| 4166          | REIMBURSEMENT/FROM STATE GOV  | 0.00                    | 608.00       | 0.00         | 608.00       | 0.00         |
| 4171          | DRUG DOG FEES/DONATIONS       | 2,067.00                | 300.18       | 0.00         | 0.00         | 0.00         |
| 4178          | PEACE OFFICER EDUC REVENUE    | 1,388.11                | 1,524.97     | 2,350.00     | 1,274.75     | 1,300.00     |
| 4180          | OFFICE SPACE RENTAL           | 2,150.00                | 2,250.00     | 3,000.00     | 3,428.00     | 3,000.00     |
| 4181          | DEPOT REVENUE-OFFICE RENT     | 6,720.00                | 5,280.00     | 4,800.00     | 3,170.00     | 4,800.00     |
| 4182          | PARKING SPACE RENTAL          | 729.83                  | 3,510.72     | 0.00         | 3,675.82     | 3,000.00     |
| 4183          | DEPOT RENT-EAST END           | 785.00                  | 1,525.00     | 1,200.00     | 1,085.00     | 1,200.00     |
| 4184          | SENIOR CENTER INCOME          | 1,200.00                | 1,200.00     | 1,200.00     | 1,100.00     | 1,200.00     |
| 4185          | DEPOT UTILITIES-WEST END      | 1,200.00                | 1,000.00     | 1,200.00     | 600.00       | 1,200.00     |
| 4188          | CIVIC CENTER USE FEES         | 9,856.25                | 6,300.00     | 8,500.00     | 9,856.25     | 9,000.00     |
| 4190          | AG PAVILLION RENTAL           | 250.00                  | 0.00         | 300.00       | 0.00         | 0.00         |
| 4194          | SWIMMING POOL FEES            | 14,874.50               | 16,445.00    | 11,500.00    | 17,381.56    | 16,000.00    |
| 4198          | RV RENTAL FEES                | 14,445.05               | 7,685.05     | 10,000.00    | 4,690.00     | 5,000.00     |
| 4203          | ALLEY LEASES                  | 200.00                  | 200.00       | 200.00       | 500.00       | 200.00       |
| 4204          | AMERICAN LEGION TRUST INCOME  | 38.86                   | 38.86        | 35.00        | 38.96        | 40.00        |
| 4206          | GRANT PROCEEDS                | 42,081.48               | 59,214.53    | 2,890.00     | 5,468.00     | 0.00         |
| 4209          | TOWER LEASES                  | 13,240.00               | 15,700.33    | 20,400.00    | 18,070.00    | 20,000.00    |
| 4220          | ADMIN COST FROM FUND 200      | 125,000.00              | 86,979.96    | 92,256.00    | 84,568.00    | 93,765.00    |
| 4228          | INTEREST ON INVESTMENTS       | 537.46                  | 983.36       | 600.00       | 656.60       | 0.00         |
| 4230          | CONTRIBUTIONS                 | 0.00                    | 200.18       | 0.00         | 0.00         | 0.00         |
| 4232          | OTHER MISC REVENUE            | 5,305.40                | 52,397.93    | 0.00         | 3,649.08     | 2,741.00     |
| 4234          | TRANSFERS IN - LIBRARY        | 15,000.00               | 10,000.00    | 10,000.00    | 0.00         | 7,500.00     |
| 4235          | BAD DEBT RECOVERY             | 123.77                  | 20.99        | 0.00         | 70.66        | 0.00         |
| 4236          | CASH OVER & SHORT             | 0.40                    | ( 19.03)     | 0.00         | 0.00         | 0.00         |
|               | TOTAL REVENUES                | 2,690,048.73            | 2,782,845.38 | 2,654,547.00 | 2,591,053.28 | 2,811,132.00 |
| OTHER SOURCES |                               |                         |              |              |              |              |
| 7905          | PROCEEDS FROM NOTE PAYABLE    | 38,000.00               | 0.00         | 0.00         | 0.00         | 0.00         |
|               | TOTAL OTHER SOURCES           | 38,000.00               | 0.00         | 0.00         | 0.00         | 0.00         |
|               | TOTAL REVENUE & OTHER SOURCES | 2,728,048.73            | 2,782,845.38 | 2,654,547.00 | 2,591,053.28 | 2,811,132.00 |

100-GENERAL FUND  
 ADMINISTRATION

DEPARTMENTAL EXPENDITURES

|                        |                           | (----- 2016-2017 -----) |                   |                   |                   | PROPOSED          |
|------------------------|---------------------------|-------------------------|-------------------|-------------------|-------------------|-------------------|
|                        |                           | 2014-2015               | 2015-2016         | CURRENT           | Y-T-D             | 2017-2018         |
|                        |                           | ACTUAL                  | ACTUAL            | BUDGET            | ACTUAL            | BUDGET            |
| <b>PERSONNEL</b>       |                           |                         |                   |                   |                   |                   |
| 5-100-2110             | EXECUTIVE SALARIES        | 34,480.36               | 0.00              | 0.00              | 0.00              | 0.00              |
| 5-100-2120             | SUPERVISORY SALARIES      | 15,887.52               | 0.00              | 0.00              | 0.00              | 0.00              |
| 5-100-2150             | REGULAR SALARIES          | 129,954.28              | 224,875.75        | 211,938.00        | 207,181.51        | 232,754.00        |
| 5-100-2210             | CODE ENFORCEMENT OFFICE S | 14,884.82               | 0.00              | 0.00              | 0.00              | 0.00              |
| 5-100-2310             | OVERTIME PAY              | 0.00                    | 32.90             | 0.00              | 431.05            | 0.00              |
| 5-100-2510             | SOCIAL SECURITY (FICA)    | 15,008.28               | 16,562.78         | 16,213.00         | 16,179.07         | 17,806.00         |
| 5-100-2520             | RETIREMENT MATCH (TMRS)   | 20,132.33               | 21,840.51         | 20,930.00         | 20,148.26         | 24,276.00         |
| 5-100-2610             | UNEMPLOYMENT INSURANCE    | 325.64                  | 757.25            | 1,071.00          | 543.86            | 72.00             |
| 5-100-2630             | WORKERS COMP              | 481.62                  | 515.24            | 515.00            | 750.50            | 515.00            |
| 5-100-2650             | GROUP MEDICAL INSURANCE   | 12,505.17               | 18,283.98         | 20,034.00         | 19,568.52         | 22,260.00         |
| 5-100-2660             | DENTAL/VISION/LIFE INS    | 1,177.50                | 1,703.52          | 1,974.00          | 2,074.75          | 4,500.00          |
| 5-100-2700             | MOVING EXPENSE            | 0.00                    | 0.00              | 7,200.00          | 0.00              | 0.00              |
| 5-100-2910             | VEHICLE ALLOWANCE         | 6,053.17                | 8,437.19          | 0.00              | 6,409.77          | 7,200.00          |
| 5-100-2912             | VEHICLE ALLOWANCE-ADM ASS | 595.44                  | 0.00              | 0.00              | 0.00              | 0.00              |
| 5-100-2915             | CELL-PHONE ALLOWANCE      | 926.36                  | 1,088.61          | 960.00            | 168.49            | 0.00              |
| <b>TOTAL PERSONNEL</b> |                           | <b>252,412.49</b>       | <b>294,097.73</b> | <b>280,835.00</b> | <b>273,455.78</b> | <b>309,383.00</b> |
| <b>CONTRACTUAL</b>     |                           |                         |                   |                   |                   |                   |
| 5-100-3100             | COUNCIL EXPENSES          | 4,320.24                | 6,705.76          | 0.00              | 6,923.22          | 0.00              |
| 5-100-3105             | BANK FEES                 | 0.00                    | 0.00              | 0.00              | 30.00             | 0.00              |
| 5-100-3110             | ELECTRICAL SERVICE        | 7,342.10                | 5,738.74          | 7,100.00          | 4,306.19          | 7,000.00          |
| 5-100-3120             | GENERATOR FUEL            | 145.50                  | 0.00              | 0.00              | 0.00              | 0.00              |
| 5-100-3140             | TELEPHONE SERVICE         | 3,881.35                | 3,831.32          | 4,150.00          | 4,089.89          | 4,000.00          |
| 5-100-3170             | NATURAL GAS SERVICE       | 970.43                  | 754.25            | 1,000.00          | 653.19            | 750.00            |
| 5-100-3210             | CITY ATTORNEY             | 13,504.71               | 10,237.50         | 12,000.00         | 12,690.07         | 12,000.00         |
| 5-100-3220             | LEGAL SERVICES            | 191.08                  | 0.00              | 0.00              | 292.50            | 0.00              |
| 5-100-3250             | AUDIT SERVICES            | 8,750.00                | 7,840.00          | 8,640.00          | 7,560.00          | 9,000.00          |
| 5-100-3260             | CODIFICATION EXPENSE      | 375.00                  | 4,625.00          | 2,375.00          | 375.00            | 2,375.00          |
| 5-100-3270             | ELECTION EXPENSE          | 622.46                  | 3,722.37          | 3,500.00          | 113.36            | 3,500.00          |
| 5-100-3310             | TAX APPRAISAL DISTRICT    | 22,015.56               | 24,063.50         | 26,214.00         | 18,899.03         | 26,500.00         |
| 5-100-3330             | COUNTY EMERGENCY MGT COOR | 5,617.50                | 5,617.50          | 5,618.00          | 5,617.50          | 5,618.00          |
| 5-100-3390             | CONTRACT LABOR (          | 50.00)                  | 211.80            | 0.00              | 358.56            | 0.00              |
| 5-100-3410             | POSTAGE & FREIGHT         | 1,631.77                | 2,421.76          | 2,900.00          | 5,548.90          | 6,000.00          |
| 5-100-3430             | ADVERTISEMENTS & NOTICES  | 2,363.03                | 3,067.64          | 1,616.00          | 2,116.60          | 1,600.00          |
| 5-100-3510             | LAND LEASE/RENTAL         | 300.00                  | 540.00            | 600.00            | 60.00             | 600.00            |
| 5-100-3521             | DEPOT EXPENSES            | 3,812.72                | 0.00              | 0.00              | 0.00              | 0.00              |
| 5-100-3570             | EQUIPMENT LEASE/RENTAL    | 1,956.78                | 2,376.30          | 2,650.00          | 1,425.78          | 2,650.00          |
| 5-100-3575             | EQUIPMENT LEASE/PURCHASE  | 5,411.02                | 6,708.26          | 5,621.00          | 6,524.44          | 7,000.00          |
| 5-100-3610             | TRAVEL & TRAINING         | 9,060.18                | 6,783.95          | 14,444.00         | 12,696.23         | 15,000.00         |
| 5-100-3630             | DUES & MEMBERSHIPS        | 2,153.42                | 2,171.07          | 2,125.00          | 3,204.10          | 2,800.00          |
| 5-100-3680             | PUBLICATIONS              | 35.00                   | 178.00            | 100.00            | 240.92            | 100.00            |
| 5-100-3730             | LIABILITY /PROPERTY/GEN I | 3,646.28                | 2,049.18          | 3,783.00          | 2,623.03          | 3,788.00          |
| 5-100-3740             | NOTARY BOND               | 0.00                    | 0.00              | 200.00            | 0.00              | 200.00            |
| 5-100-3750             | FIDELITY BONDS            | 525.00                  | 350.00            | 525.00            | 175.00            | 525.00            |
| 5-100-3830             | BUILDING REPAIRS          | 6,258.23                | 762.70            | 3,500.00          | 791.51            | 3,500.00          |
| 5-100-3840             | EQUIPMENT REPAIRS         | 0.00                    | 69.95             | 0.00              | 100.00            | 0.00              |
| 5-100-3850             | SOFTWARE/COMPUTER SERVICE | 3,316.29                | 1,346.98          | 8,800.00          | 8,247.16          | 2,000.00          |

100-GENERAL FUND

ADMINISTRATION

DEPARTMENTAL EXPENDITURES

|                      |                           | (----- 2016-2017 -----) |            |            |            | PROPOSED   |
|----------------------|---------------------------|-------------------------|------------|------------|------------|------------|
|                      |                           | 2014-2015               | 2015-2016  | CURRENT    | Y-T-D      | 2017-2018  |
|                      |                           | ACTUAL                  | ACTUAL     | BUDGET     | ACTUAL     | BUDGET     |
| 5-100-3860           | OFFICE EQUIP REPAIRS      | 60.00                   | 0.00       | 100.00     | 0.00       | 0.00       |
| 5-100-3870           | KAYBRO MAINT AGREEMENT    | 0.00                    | 0.00       | 0.00       | 11,268.75  | 32,418.00  |
| 5-100-3880           | INCODE MAINT CONTRACT     | 6,996.81                | 7,944.10   | 7,944.00   | 9,388.18   | 10,000.00  |
| 5-100-3910           | JANITORIAL SERVICES       | 359.50                  | 0.00       | 0.00       | 0.00       | 0.00       |
| 5-100-3990           | MISC CONTRACT SERVICES    | 6,810.39                | 10,052.12  | 5,195.00   | 13,520.78  | 10,000.00  |
| TOTAL CONTRACTUAL    |                           | 122,382.35              | 120,169.75 | 130,700.00 | 139,839.89 | 168,924.00 |
| SUPPLIES             |                           |                         |            |            |            |            |
| 5-100-4110           | OFFICE SUPPLIES           | 3,552.41                | 4,879.36   | 4,000.00   | 4,889.29   | 5,000.00   |
| 5-100-4150           | PRINTING & FORMS          | 1,078.22                | 137.29     | 1,000.00   | 305.33     | 1,000.00   |
| 5-100-4220           | MAPS & CHARTS             | 0.00                    | 0.00       | 250.00     | 0.00       | 0.00       |
| 5-100-4230           | JANITORIAL SUPPLIES       | 925.50                  | 1,805.62   | 1,500.00   | 11.50      | 1,000.00   |
| 5-100-4270           | TAPES & CASSETTES         | 0.00                    | 131.93     | 100.00     | 0.00       | 100.00     |
| 5-100-4410           | BUILDING MATERIALS        | 1,115.11                | 1,848.57   | 500.00     | 686.73     | 500.00     |
| 5-100-4510           | FUEL & LUBRICANTS         | 542.03                  | 0.00       | 250.00     | 87.93      | 0.00       |
| 5-100-4530           | EQUIPMENT REPAIR PARTS    | 0.00                    | ( 0.91)    | 0.00       | 387.78     | 0.00       |
| 5-100-4930           | FIRST AID SUPPLIES        | 0.00                    | 17.25      | 25.00      | 0.00       | 0.00       |
| 5-100-4940           | SAFETY SUPPLIES           | 7.00                    | 56.10      | 599.00     | 611.21     | 600.00     |
| 5-100-4990           | MISC SUPPLIES             | 1,528.14                | 1,467.72   | 5,500.00   | 3,635.26   | 5,000.00   |
| TOTAL SUPPLIES       |                           | 8,748.41                | 10,342.93  | 13,724.00  | 10,615.03  | 13,200.00  |
| CAPITAL              |                           |                         |            |            |            |            |
| 5-100-5112           | EASEMENTS                 | 0.00                    | 0.00       | 500.00     | 0.00       | 0.00       |
| 5-100-5210           | BUILDINGS/LAND IMPROVEMEN | 0.00                    | 3,922.60   | 0.00       | 0.00       | 0.00       |
| 5-100-5750           | DATA PROCESSING EQUIPMENT | 0.00                    | 3,873.01   | 1,936.00   | 1,075.50   | 2,000.00   |
| 5-100-5810           | OFFICE EQUIPMENT          | 0.00                    | 0.00       | 0.00       | 49.00      | 0.00       |
| 5-100-5820           | OFFICE FURNITURE          | 0.00                    | 0.00       | 0.00       | 395.00     | 0.00       |
| TOTAL CAPITAL        |                           | 0.00                    | 7,795.61   | 2,436.00   | 1,519.50   | 2,000.00   |
| DEBT SERVICE         |                           |                         |            |            |            |            |
| 5-100-6950           | INTEREST EXPENSE          | 0.00                    | 0.00       | 0.00       | 30.52      | 0.00       |
| TOTAL DEBT SERVICE   |                           | 0.00                    | 0.00       | 0.00       | 30.52      | 0.00       |
| RESERVES             |                           |                         |            |            |            |            |
| TRANSFERS            |                           |                         |            |            |            |            |
| TOTAL ADMINISTRATION |                           | 383,543.25              | 432,406.02 | 427,695.00 | 425,460.72 | 493,507.00 |

C I T Y O F W I N N S B O R O  
 PROPOSED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2017

100-GENERAL FUND  
 MAIN STREET COORD  
 DEPARTMENTAL EXPENDITURES

|                         |                           | (----- 2016-2017 -----) |           |           |           | PROPOSED  |
|-------------------------|---------------------------|-------------------------|-----------|-----------|-----------|-----------|
|                         |                           | 2014-2015               | 2015-2016 | CURRENT   | Y-T-D     | 2017-2018 |
|                         |                           | ACTUAL                  | ACTUAL    | BUDGET    | ACTUAL    | BUDGET    |
| <b>PERSONNEL</b>        |                           |                         |           |           |           |           |
| 5-101-2150              | REGULAR SALARIES          | 39,990.63               | 37,536.39 | 38,772.00 | 35,990.42 | 42,000.00 |
| 5-101-2310              | OVERTIME PAY              | 71.52                   | 1,756.29  | 2,000.00  | 813.35    | 0.00      |
| 5-101-2510              | SOCIAL SECURITY           | 3,126.93                | 3,043.86  | 3,119.00  | 2,912.76  | 3,213.00  |
| 5-101-2520              | RETIREMENT MATCH          | 4,333.89                | 4,109.05  | 4,252.00  | 3,943.44  | 4,381.00  |
| 5-101-2610              | UNEMPLOYMENT INSURANCE    | 9.00                    | 180.00    | 252.00    | 6.77      | 9.00      |
| 5-101-2630              | WORKERS COMP              | 97.02                   | 109.04    | 109.00    | 128.35    | 109.00    |
| 5-101-2650              | GROUP MEDICAL INSURANCE   | 5,450.64                | 6,091.55  | 5,724.00  | 4,772.20  | 6,360.00  |
| 5-101-2660              | DENTAL/LIFE/VISION INS    | 523.32                  | 680.11    | 523.00    | 489.90    | 564.00    |
| 5-101-2910              | VEHICLE ALLOWANCE         | 302.82                  | 483.65    | 480.00    | 433.81    | 0.00      |
| 5-101-2915              | CELL-PHONE ALLOWANCE      | 262.60                  | 362.87    | 360.00    | 62.32     | 0.00      |
| TOTAL PERSONNEL         |                           | 54,168.37               | 54,352.81 | 55,591.00 | 49,553.32 | 56,636.00 |
| <b>CONTRACTUAL</b>      |                           |                         |           |           |           |           |
| 5-101-3140              | TELEPHONE SERV            | 250.00                  | 323.96    | 250.00    | 657.90    | 250.00    |
| 5-101-3220              | LEGAL SERVICES            | 0.00                    | 593.00    | 600.00    | 0.00      | 600.00    |
| 5-101-3410              | POSTAGE & FREIGHT         | 97.73                   | 15.05     | 100.00    | 6.80      | 100.00    |
| 5-101-3430              | ADVERTISEMENTS/NOTICES    | 768.77                  | 450.05    | 500.00    | 665.00    | 11,500.00 |
| 5-101-3610              | TRAVEL & TRAINING         | 2,659.00                | 2,380.61  | 3,366.00  | 4,058.88  | 3,366.00  |
| 5-101-3615              | CLIENT EXPENSES           | 93.50                   | 29.79     | 150.00    | 0.00      | 150.00    |
| 5-101-3620              | TRADE SHOWS/NETWORKING    | 0.00                    | 0.00      | 0.00      | 156.54    | 0.00      |
| 5-101-3630              | DUES & MEMBERSHIPS        | 1,050.00                | 1,050.00  | 1,065.00  | 1,050.00  | 1,065.00  |
| 5-101-3850              | SOFTWARE/COMPUTER SERVICE | 619.00                  | 234.95    | 150.00    | 0.00      | 150.00    |
| 5-101-3990              | MISC CONTRACT SERVICES    | 0.00                    | 2,550.00  | 3,000.00  | 3,336.71  | 3,000.00  |
| TOTAL CONTRACTUAL       |                           | 5,538.00                | 7,627.41  | 9,181.00  | 9,931.83  | 20,181.00 |
| <b>SUPPLIES</b>         |                           |                         |           |           |           |           |
| 5-101-4110              | OFFICE SUPPLIES           | 79.00                   | 507.79    | 100.00    | 169.61    | 100.00    |
| 5-101-4150              | PRINTING & FORMS          | 37.00                   | 114.00    | 200.00    | 0.00      | 200.00    |
| 5-101-4160              | BOOKS & PHAMPLETS         | 0.00                    | 0.00      | 50.00     | 0.00      | 50.00     |
| 5-101-4165              | PROMOTIONAL MATERIALS     | 833.34                  | 171.00    | 800.00    | 17.87     | 4,000.00  |
| 5-101-4990              | MISC SUPPLIES             | 361.28                  | 108.58    | 300.00    | 253.17    | 300.00    |
| TOTAL SUPPLIES          |                           | 1,310.62                | 901.37    | 1,450.00  | 440.65    | 4,650.00  |
| <b>CAPITAL</b>          |                           |                         |           |           |           |           |
| 5-101-5750              | DATA PROCESSING EQUIPMENT | 0.00                    | 1,032.48  | 0.00      | 239.00    | 0.00      |
| 5-101-5820              | OFFICE FURNITURE          | 0.00                    | 0.00      | 0.00      | 146.24    | 0.00      |
| TOTAL CAPITAL           |                           | 0.00                    | 1,032.48  | 0.00      | 385.24    | 0.00      |
| TOTAL MAIN STREET COORD |                           | 61,016.99               | 63,914.07 | 66,222.00 | 60,311.04 | 81,467.00 |
|                         |                           | =====                   | =====     | =====     | =====     | =====     |

C I T Y O F W I N N S B O R O  
 PROPOSED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2017

100-GENERAL FUND  
 FARMERS MARKET  
 DEPARTMENTAL EXPENDITURES

|                                   | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL  | PROPOSED<br>2017-2018<br>BUDGET |
|-----------------------------------|---------------------|---------------------|----------------------------------------------|------------------|---------------------------------|
| <b>PERSONNEL</b>                  |                     |                     |                                              |                  |                                 |
| 5-102-2100 FARM MARKET CONTRACTOR | 25,000.00           | 24,999.96           | 27,000.00                                    | 24,750.00        | 27,000.00                       |
| TOTAL PERSONNEL                   | 25,000.00           | 24,999.96           | 27,000.00                                    | 24,750.00        | 27,000.00                       |
| <b>CONTRACTUAL</b>                |                     |                     |                                              |                  |                                 |
| 5-102-3430 ADVERTISING            | 0.00                | 0.00                | 965.00                                       | 706.76           | 1,180.00                        |
| 5-102-3610 TRAVEL & TRAINING      | 0.00                | 0.00                | 500.00                                       | 166.72           | 500.00                          |
| 5-102-3990 MISC CONTRACT SERVICES | 0.00                | 0.00                | 535.00                                       | 365.97           | 120.00                          |
| TOTAL CONTRACTUAL                 | 0.00                | 0.00                | 2,000.00                                     | 1,239.45         | 1,800.00                        |
| <b>SUPPLIES</b>                   |                     |                     |                                              |                  |                                 |
| 5-102-4165 PROMOTIONAL MATERIALS  | 0.00                | 0.00                | 400.00                                       | 126.91           | 600.00                          |
| 5-102-4980 GRANT EXPENSES         | 9,063.23            | 10,983.72           | 0.00                                         | 0.00             | 0.00                            |
| 5-102-4990 MISC EXPENSES          | 1,953.77            | 0.00                | 900.00                                       | 708.92           | 900.00                          |
| TOTAL SUPPLIES                    | 11,017.00           | 10,983.72           | 1,300.00                                     | 835.83           | 1,500.00                        |
| <b>TOTAL FARMERS MARKET</b>       | <b>36,017.00</b>    | <b>35,983.68</b>    | <b>30,300.00</b>                             | <b>26,825.28</b> | <b>30,300.00</b>                |

100-GENERAL FUND

EDC DIRECTOR

DEPARTMENTAL EXPENDITURES

|                    |                           | (----- 2016-2017 -----) |           |           |           | PROPOSED  |
|--------------------|---------------------------|-------------------------|-----------|-----------|-----------|-----------|
|                    |                           | 2014-2015               | 2015-2016 | CURRENT   | Y-T-D     | 2017-2018 |
|                    |                           | ACTUAL                  | ACTUAL    | BUDGET    | ACTUAL    | BUDGET    |
| <b>PERSONNEL</b>   |                           |                         |           |           |           |           |
| 5-105-2150         | REGULAR SALARIES          | 42,636.14               | 60,510.01 | 61,408.00 | 52,040.31 | 66,000.00 |
| 5-105-2151         | EDC P/T ADMIN/SEC         | 1,945.00                | 0.00      | 0.00      | 0.00      | 0.00      |
| 5-105-2510         | SOCIAL SECURITY (FICA)    | 3,722.15                | 4,864.34  | 4,698.00  | 4,078.32  | 5,049.00  |
| 5-105-2520         | RETIREMENT MATCH (TMRS)   | 4,819.76                | 6,601.00  | 6,405.00  | 3,462.54  | 6,884.00  |
| 5-105-2610         | UNEMPLOYMENT INSURANCE    | 37.19                   | 171.00    | 252.00    | 3.39      | 9.00      |
| 5-105-2630         | WORKERS COMP              | 175.23                  | 128.22    | 128.00    | 0.00      | 128.00    |
| 5-105-2650         | GROUP MEDICAL INSURANCE   | 4,131.59                | 6,091.54  | 5,724.00  | 954.44    | 6,360.00  |
| 5-105-2660         | DENTAL/LIFE/VISION INS.   | 346.53                  | 599.43    | 523.00    | 97.98     | 564.00    |
| 5-105-2910         | VEHICLE ALLOWANCE         | 2,368.66                | 3,627.65  | 3,600.00  | 759.69    | 0.00      |
| 5-105-2915         | CELL PHONE ALLOWANCE      | 135.74                  | 362.87    | 360.00    | 20.77     | 0.00      |
|                    | TOTAL PERSONNEL           | 60,317.99               | 82,956.06 | 83,098.00 | 61,417.44 | 84,994.00 |
| <b>CONTRACTUAL</b> |                           |                         |           |           |           |           |
| 5-105-3140         | TELEPHONE SERVICE         | 701.09                  | 714.06    | 750.00    | 730.79    | 0.00      |
| 5-105-3210         | CITY ATTORNEY             | 0.00                    | 0.00      | 0.00      | 1,900.00  | 0.00      |
| 5-105-3410         | POSTAGE & FREIGHT         | 42.11                   | 60.51     | 150.00    | 0.00      | 0.00      |
| 5-105-3730         | GEN LIAB/E&O              | 306.74                  | 357.70    | 660.00    | 0.00      | 660.00    |
| 5-105-3850         | SOFTWARE/COMPUTER SERVICE | 0.00                    | 0.00      | 0.00      | 4,828.90  | 0.00      |
| 5-105-3980         | MISC CONTRACT SERVICES    | 0.00                    | 0.00      | 0.00      | 560.94    | 0.00      |
| 5-105-3990         | WOOD COUNTY INDUSTRIAL CO | 0.00                    | 5,391.38  | 5,400.00  | 37.89     | 0.00      |
|                    | TOTAL CONTRACTUAL         | 1,049.94                | 6,523.65  | 6,960.00  | 8,058.52  | 660.00    |
| <b>SUPPLIES</b>    |                           |                         |           |           |           |           |
| 5-105-4110         | OFFICE SUPPLIES           | 0.00                    | 0.00      | 0.00      | 580.31    | 0.00      |
| 5-105-4990         | MISC EXPENSES             | 1,104.32                | 22.85     | 0.00      | 6,018.76  | 0.00      |
|                    | TOTAL SUPPLIES            | 1,104.32                | 22.85     | 0.00      | 6,599.07  | 0.00      |
| <b>CAPITAL</b>     |                           |                         |           |           |           |           |
| 5-105-5820         | OFFICE FURNITURE          | 0.00                    | 0.00      | 0.00      | 146.24    | 0.00      |
|                    | TOTAL CAPITAL             | 0.00                    | 0.00      | 0.00      | 146.24    | 0.00      |
|                    | TOTAL EDC DIRECTOR        | 62,472.25               | 89,502.56 | 90,058.00 | 76,221.27 | 85,654.00 |
|                    |                           | =====                   | =====     | =====     | =====     | =====     |



PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2017

100-GENERAL FUND

POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES

|                    |                           | (----- 2016-2017 -----) |            |            |            | PROPOSED   |
|--------------------|---------------------------|-------------------------|------------|------------|------------|------------|
|                    |                           | 2014-2015               | 2015-2016  | CURRENT    | Y-T-D      | 2017-2018  |
|                    |                           | ACTUAL                  | ACTUAL     | BUDGET     | ACTUAL     | BUDGET     |
| <b>PERSONNEL</b>   |                           |                         |            |            |            |            |
| 5-200-2120         | SUPERVISOR SALARIES       | 24,961.34               | 0.00       | 0.00       | 0.00       | 0.00       |
| 5-200-2150         | REGULAR SALARIES          | 419,582.64              | 545,791.63 | 535,387.00 | 472,726.80 | 563,068.00 |
| 5-200-2160         | DISPATCH SALARIES         | 52,219.74               | 0.00       | 0.00       | 0.00       | 0.00       |
| 5-200-2310         | OVERTIME PAY              | 17,881.79               | 21,209.70  | 18,873.00  | 23,487.36  | 19,000.00  |
| 5-200-2330         | CERT/ASSIGNMENT PAY       | 1,381.34                | 4,282.15   | 4,500.00   | 6,471.33   | 5,200.00   |
| 5-200-2510         | SOCIAL SECURITY           | 40,032.90               | 42,960.10  | 40,207.00  | 38,206.57  | 43,075.00  |
| 5-200-2520         | RETIREMENT MATCH          | 51,367.91               | 52,126.16  | 47,474.00  | 49,548.54  | 58,728.00  |
| 5-200-2610         | UNEMPLOYMENT INSURANCE    | 434.97                  | 2,767.09   | 3,654.00   | 598.13     | 171.00     |
| 5-200-2630         | WORKERS COMP              | 9,216.60                | 10,357.11  | 10,357.00  | 13,209.15  | 10,357.00  |
| 5-200-2650         | GROUP MEDICAL INSURANCE   | 60,381.97               | 73,552.70  | 68,688.00  | 65,592.92  | 76,320.00  |
| 5-200-2660         | DENTAL/LIFE/VISION INS.   | 5,843.74                | 7,265.63   | 6,280.00   | 6,798.46   | 7,200.00   |
| 5-200-2915         | CELL-PHONE ALLOWANCE      | 974.25                  | 1,811.43   | 2,040.00   | 311.67     | 0.00       |
|                    | TOTAL PERSONNEL           | 684,279.19              | 762,123.70 | 737,460.00 | 676,950.93 | 783,119.00 |
| <b>CONTRACTUAL</b> |                           |                         |            |            |            |            |
| 5-200-3110         | ELECTRIC SERVICE          | 4,931.37                | 5,725.86   | 5,000.00   | 4,279.13   | 5,000.00   |
| 5-200-3120         | GENERATOR FUEL            | 145.50                  | 0.00       | 0.00       | 0.00       | 0.00       |
| 5-200-3140         | TELEPHONE SERVICE         | 4,019.67                | 6,251.58   | 6,250.00   | 5,429.81   | 6,250.00   |
| 5-200-3170         | NATURAL GAS SERVICE       | 923.15                  | 606.29     | 1,200.00   | 653.17     | 1,200.00   |
| 5-200-3220         | LEGAL SERVICES            | 0.00                    | 0.00       | 1,500.00   | 0.00       | 0.00       |
| 5-200-3230         | LEGAL SVCS-PROSECUTOR     | 1,275.00                | 3,750.00   | 4,500.00   | 1,235.00   | 0.00       |
| 5-200-3280         | MEDICAL SERVICES          | 312.00                  | 140.35     | 450.00     | 0.00       | 0.00       |
| 5-200-3285         | FORENSICS                 | 823.00                  | 1,161.00   | 1,000.00   | 889.19     | 1,500.00   |
| 5-200-3410         | POSTAGE & FREIGHT         | 420.82                  | 436.47     | 250.00     | 0.00       | 0.00       |
| 5-200-3430         | ADVERTISEMENTS/NOTICES    | 59.95                   | 0.00       | 100.00     | 0.00       | 0.00       |
| 5-200-3570         | EQUIPMENT LEASE/RENTAL    | 0.00                    | 0.00       | 25,324.00  | 0.00       | 2,604.00   |
| 5-200-3575         | EQUIPMENT LEASE/PURCHASE  | 2,099.84                | 14,812.50  | 0.00       | 23,634.87  | 22,720.00  |
| 5-200-3610         | TRAVEL & TRAINING         | 8,267.02                | 6,922.44   | 6,000.00   | 5,732.24   | 6,000.00   |
| 5-200-3630         | DUES & MEMBERSHIPS        | 185.00                  | 185.00     | 625.00     | 465.00     | 650.00     |
| 5-200-3640         | PERMITS & FEES            | 0.00                    | 0.00       | 0.00       | 7.00       | 0.00       |
| 5-200-3680         | PUBLICATIONS              | 16.43                   | 236.80     | 250.00     | 85.15      | 250.00     |
| 5-200-3730         | LIABILITY & PROPERTY INS  | 8,616.16                | 13,719.02  | 13,719.00  | 12,836.98  | 13,719.00  |
| 5-200-3740         | NOTARY BOND               | 284.00                  | 213.00     | 300.00     | 108.85     | 300.00     |
| 5-200-3770         | DATA PROCESSING EQUIP     | 400.00                  | 625.00     | 0.00       | 1,952.93   | 1,000.00   |
| 5-200-3820         | VEHICLE REPAIRS           | 11,378.20               | 11,826.54  | 5,000.00   | 6,842.29   | 5,000.00   |
| 5-200-3830         | BUILDING REPAIRS          | 842.36                  | 286.47     | 1,500.00   | 496.33     | 1,500.00   |
| 5-200-3838         | PEACE OFFICER EDUCATION   | 385.00                  | 1,368.60   | 1,500.00   | 1,294.24   | 1,500.00   |
| 5-200-3840         | EQUIPMENT REPAIRS         | 551.83                  | 861.45     | 1,000.00   | 978.39     | 1,000.00   |
| 5-200-3850         | COMMUNICATION EQUIP. REPA | 595.45                  | 327.00     | 500.00     | 2,520.63   | 500.00     |
| 5-200-3860         | OFFICE EQUIP. REPAIRS     | 600.00                  | 469.90     | 600.00     | 161.76     | 600.00     |
| 5-200-3990         | MISC CONTRACT SERVICES    | 3,133.99                | 11,154.03  | 7,830.00   | 15,412.40  | 10,000.00  |
|                    | TOTAL CONTRACTUAL         | 50,265.74               | 81,079.30  | 84,398.00  | 85,015.36  | 81,293.00  |
| <b>SUPPLIES</b>    |                           |                         |            |            |            |            |
| 5-200-4110         | OFFICE SUPPLIES           | 1,474.63                | 2,336.82   | 2,625.00   | 2,220.33   | 2,600.00   |
| 5-200-4111         | COPIER SUPPLIES           | 498.62                  | 179.38     | 700.00     | 220.22     | 0.00       |
| 5-200-4150         | PRINTING & FORMS          | 646.50                  | 132.34     | 500.00     | 264.07     | 250.00     |

PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2017

100-GENERAL FUND  
POLICE DEPARTMENT  
DEPARTMENTAL EXPENDITURES

|              |                           | (----- 2016-2017 -----) |            |            |            | PROPOSED   |
|--------------|---------------------------|-------------------------|------------|------------|------------|------------|
|              |                           | 2014-2015               | 2015-2016  | CURRENT    | Y-T-D      | 2017-2018  |
|              |                           | ACTUAL                  | ACTUAL     | BUDGET     | ACTUAL     | BUDGET     |
| 5-200-4160   | BOOKS & PAMPHLETS         | 0.00                    | 25.95      | 0.00       | 0.00       | 0.00       |
| 5-200-4230   | JANITORIAL SUPPLIES       | 283.77                  | 142.79     | 500.00     | 74.96      | 0.00       |
| 5-200-4250   | PRISONERS SUPPLIES        | 19.99                   | 6.25       | 100.00     | 93.66      | 100.00     |
| 5-200-4350   | CLOTHING & UNIFORMS       | 2,646.83                | 3,622.99   | 3,000.00   | 2,879.41   | 6,000.00   |
| 5-200-4355   | RESERVE OFFICER EXPENSES  | 585.00                  | 1,505.85   | 1,500.00   | 1,099.67   | 1,000.00   |
| 5-200-4410   | BUILDING MATERIALS        | 64.79                   | 8.78       | 0.00       | 0.00       | 0.00       |
| 5-200-4470   | TESTING & ID MATERIALS    | 340.23                  | 471.42     | 800.00     | 490.25     | 500.00     |
| 5-200-4510   | FUEL & LUBRICANTS         | 14,959.48               | 12,824.87  | 16,000.00  | 12,401.41  | 14,500.00  |
| 5-200-4520   | VEHICLE REPAIR PARTS      | 79.13                   | 754.64     | 500.00     | 668.62     | 700.00     |
| 5-200-4530   | EQUIPMENT REPAIR PARTS    | 0.00                    | 884.68     | 1,000.00   | 238.24     | 1,000.00   |
| 5-200-4660   | PHOTOGRAPHIC SUPPLIES     | 459.20                  | 477.64     | 500.00     | 75.00      | 500.00     |
| 5-200-4930   | FIRST AID SUPPLIES        | 268.35                  | 11.24      | 300.00     | 76.28      | 300.00     |
| 5-200-4940   | SAFETY SUPPLIES           | 1,951.54                | 1,016.78   | 1,800.00   | 2,352.79   | 2,000.00   |
| 5-200-4990   | MISC SUPPLIES             | 378.42                  | 716.44     | 500.00     | 781.22     | 500.00     |
|              | TOTAL SUPPLIES            | 24,656.48               | 25,118.86  | 30,325.00  | 23,936.13  | 29,950.00  |
| CAPITAL      |                           |                         |            |            |            |            |
| 5-200-5540   | AUTOMOBILES               | 37,993.00               | 38,685.00  | 0.00       | 0.00       | 24,722.00  |
| 5-200-5710   | COMMUNICATION EQUIPMENT   | 7,932.35                | 17,795.68  | 0.00       | 0.00       | 0.00       |
| 5-200-5750   | DATA PROCESSING EQUIPMENT | 0.00                    | 26,797.60  | 0.00       | 0.00       | 0.00       |
| 5-200-5950   | SPECIAL PURPOSE EQUIPMENT | 7,982.24                | 30,484.00  | 5,850.00   | 8,993.71   | 2,700.00   |
|              | TOTAL CAPITAL             | 53,907.59               | 113,762.28 | 5,850.00   | 8,993.71   | 27,422.00  |
| DEBT SERVICE |                           |                         |            |            |            |            |
| 5-200-6520   | PRINCIPAL PAYMENT ON DEBT | 31,683.21               | 0.00       | 0.00       | 0.00       | 0.00       |
| 5-200-6620   | INTEREST PORTION ON DEBT  | 1,575.48                | 0.00       | 0.00       | 0.00       | 0.00       |
|              | TOTAL DEBT SERVICE        | 33,258.69               | 0.00       | 0.00       | 0.00       | 0.00       |
|              | TOTAL POLICE DEPARTMENT   | 846,367.69              | 982,084.14 | 858,033.00 | 794,896.13 | 921,784.00 |
|              |                           | =====                   | =====      | =====      | =====      | =====      |

PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2017

100-GENERAL FUND  
MUNICIPAL COURT  
DEPARTMENTAL EXPENDITURES

|                    |                              | (----- 2016-2017 -----) |                  |                  |                  | PROPOSED         |
|--------------------|------------------------------|-------------------------|------------------|------------------|------------------|------------------|
|                    |                              | 2014-2015               | 2015-2016        | CURRENT          | Y-T-D            | 2017-2018        |
|                    |                              | ACTUAL                  | ACTUAL           | BUDGET           | ACTUAL           | BUDGET           |
| <b>PERSONNEL</b>   |                              |                         |                  |                  |                  |                  |
| 5-201-2150         | REGULAR SALARIES             | 41,887.59               | 40,804.81        | 41,583.00        | 37,526.42        | 43,289.00        |
| 5-201-2210         | PART TIME SALARIES           | 1,467.68                | 0.00             | 0.00             | 0.00             | 0.00             |
| 5-201-2310         | OVERTIME PAY                 | 505.67                  | 677.20           | 500.00           | 871.76           | 500.00           |
| 5-201-2510         | SOCIAL SECURITY              | 3,526.64                | 3,048.21         | 3,219.00         | 2,582.26         | 3,312.00         |
| 5-201-2520         | RETIREMENT MATCH             | 4,241.41                | 3,476.54         | 3,638.00         | 3,323.54         | 4,515.00         |
| 5-201-2610         | UNEMPLOYMENT INSURANCE       | 29.25                   | 241.06           | 252.00           | 85.00            | 27.00            |
| 5-201-2630         | WORKERS COMP                 | 111.87                  | 159.11           | 159.00           | 187.23           | 159.00           |
| 5-201-2650         | GROUP MEDICAL INSURANCE      | 4,996.42                | 6,091.54         | 5,724.00         | 5,847.83         | 6,360.00         |
| 5-201-2660         | DENTAL/LIFE/VISION INS.      | 479.71                  | 599.43           | 523.00           | 554.37           | 600.00           |
|                    | TOTAL PERSONNEL              | 57,246.24               | 55,097.90        | 55,598.00        | 50,978.41        | 58,762.00        |
| <b>CONTRACTUAL</b> |                              |                         |                  |                  |                  |                  |
| 5-201-3140         | TELEPHONE SERVICE            | 1,253.18                | 1,027.44         | 1,200.00         | 1,119.08         | 1,200.00         |
| 5-201-3220         | LEGAL SERVICES               | 0.00                    | 0.00             | 0.00             | 1,187.50         | 0.00             |
| 5-201-3230         | LEGAL SRVC PROSECUTOR        | 0.00                    | 0.00             | 0.00             | 0.00             | 1,000.00         |
| 5-201-3270         | JURY SERVICES                | 0.00                    | 96.00            | 220.00           | 0.00             | 220.00           |
| 5-201-3275         | INTPRETOR SERVICE            | 0.00                    | 0.00             | 125.00           | 0.00             | 125.00           |
| 5-201-3410         | POSTAGE & FREIGHT            | 723.44                  | 1,297.36         | 1,000.00         | 0.00             | 0.00             |
| 5-201-3430         | ADVERTISEMENTS/NOTICES       | 75.83                   | 0.00             | 0.00             | 0.00             | 0.00             |
| 5-201-3610         | TRAVEL & TRAINING            | 739.08                  | 0.00             | 1,350.00         | 0.00             | 0.00             |
| 5-201-3630         | DUES & MEMBERSHIPS           | 0.00                    | 0.00             | 100.00           | 91.94            | 100.00           |
| 5-201-3730         | LIABILITY, PROP, GEN INS     | 149.94                  | 166.60           | 300.00           | 155.89           | 300.00           |
| 5-201-3880         | SOFTWARE MAINT CONTRACT      | 2,058.64                | 2,047.77         | 2,250.00         | 2,250.00         | 2,250.00         |
| 5-201-3990         | MISC CONTRACT SVCS           | 411.74                  | 2,343.59         | 500.00           | 755.12           | 500.00           |
|                    | TOTAL CONTRACTUAL            | 5,411.85                | 6,978.76         | 7,045.00         | 5,559.53         | 5,695.00         |
| <b>SUPPLIES</b>    |                              |                         |                  |                  |                  |                  |
| 5-201-4110         | OFFICE SUPPLIES              | 461.57                  | 203.22           | 300.00           | 367.49           | 350.00           |
| 5-201-4140         | COPYING SUPPLIES             | 348.48                  | 875.24           | 800.00           | 109.99           | 450.00           |
| 5-201-4150         | PRINTING & FORMS             | 145.50                  | 539.00           | 400.00           | 101.67           | 200.00           |
| 5-201-4160         | BOOKS & PAMPHLETS            | 46.95                   | 62.58            | 50.00            | 253.99           | 50.00            |
| 5-201-4990         | MISC SUPPLIES                | 45.47                   | 114.85           | 100.00           | 218.22           | 100.00           |
|                    | TOTAL SUPPLIES               | 1,047.97                | 1,794.89         | 1,650.00         | 1,051.36         | 1,150.00         |
| <b>CAPITAL</b>     |                              |                         |                  |                  |                  |                  |
| 5-201-5820         | OFFICE FURNITURE             | 0.00                    | 0.00             | 100.00           | 139.99           | 0.00             |
|                    | TOTAL CAPITAL                | 0.00                    | 0.00             | 100.00           | 139.99           | 0.00             |
|                    | <b>TOTAL MUNICIPAL COURT</b> | <b>63,706.06</b>        | <b>63,871.55</b> | <b>64,393.00</b> | <b>57,729.29</b> | <b>65,607.00</b> |

100-GENERAL FUND

ANIMAL SHELTER

DEPARTMENTAL EXPENDITURES

|                    |                          | (----- 2016-2017 -----) |                  |                  |                  | PROPOSED         |
|--------------------|--------------------------|-------------------------|------------------|------------------|------------------|------------------|
|                    |                          | 2014-2015               | 2015-2016        | CURRENT          | Y-T-D            | 2017-2018        |
|                    |                          | ACTUAL                  | ACTUAL           | BUDGET           | ACTUAL           | BUDGET           |
| <b>PERSONNEL</b>   |                          |                         |                  |                  |                  |                  |
| 5-202-2150         | REGULAR SALARIES         | 48,044.96               | 53,139.95        | 53,830.00        | 50,038.20        | 54,907.00        |
| 5-202-2210         | PART TIME SALARIES (     | 144.00)                 | 0.00             | 0.00             | 0.00             | 0.00             |
| 5-202-2310         | OVERTIME PAY             | 1,274.51                | 2,240.30         | 1,500.00         | 2,373.29         | 1,500.00         |
| 5-202-2510         | SOCIAL SECURITY          | 3,406.54                | 3,751.33         | 4,233.00         | 3,967.57         | 4,200.00         |
| 5-202-2520         | RETIREMENT MATCH         | 5,243.11                | 5,714.34         | 5,770.00         | 5,369.05         | 5,727.00         |
| 5-202-2610         | UNEMPLOYMENT INSURANCE   | 120.67                  | 342.00           | 504.00           | 149.26           | 27.00            |
| 5-202-2630         | WORKERS COMP             | 1,062.54                | 625.85           | 626.00           | 1,308.44         | 626.00           |
| 5-202-2650         | GROUP MEDICAL INSURANCE  | 10,901.28               | 12,183.08        | 11,448.00        | 10,976.06        | 12,720.00        |
| 5-202-2660         | DENTAL/LIFE/VISION INS.  | 1,046.64                | 1,198.86         | 1,047.00         | 1,274.23         | 1,200.00         |
| 5-202-2915         | CELL-PHONE ALLOWANCE     | 264.12                  | 483.92           | 480.00           | 83.11            | 0.00             |
|                    | <b>TOTAL PERSONNEL</b>   | <b>71,220.37</b>        | <b>79,679.63</b> | <b>79,438.00</b> | <b>75,539.21</b> | <b>80,907.00</b> |
| <b>CONTRACTUAL</b> |                          |                         |                  |                  |                  |                  |
| 5-202-3110         | ELECTRICAL SERVICE       | 5,010.72                | 4,371.04         | 4,500.00         | 3,313.43         | 4,500.00         |
| 5-202-3140         | TELEPHONE SERVICE        | 891.25                  | 653.65           | 600.00           | 937.36           | 600.00           |
| 5-202-3170         | NATURAL GAS SERVICE      | 544.92                  | 526.17           | 575.00           | 411.24           | 575.00           |
| 5-202-3220         | LEGAL SERVICES           | 112.50                  | 0.00             | 0.00             | 0.00             | 0.00             |
| 5-202-3280         | MEDICAL SERVICES         | 348.28                  | 0.00             | 250.00           | 0.00             | 250.00           |
| 5-202-3290         | VET SERVICES             | 5,057.91                | 729.71           | 3,000.00         | 1,871.58         | 3,000.00         |
| 5-202-3295         | VET FEES - ADOPTIONS     | 1,907.37                | 1,612.00         | 2,100.00         | 147.00           | 2,100.00         |
| 5-202-3390         | CONTRACT LABOR           | 0.00                    | 0.00             | 0.00             | 175.00           | 200.00           |
| 5-202-3410         | POSTAGE & FREIGHT        | 34.29                   | 29.03            | 50.00            | 0.00             | 50.00            |
| 5-202-3430         | ADVERTISEMENTS/NOTICES   | 0.00                    | 126.00           | 200.00           | 122.15           | 200.00           |
| 5-202-3440         | PESTCONTROL SERVICES     | 5.23                    | 0.00             | 0.00             | 0.00             | 0.00             |
| 5-202-3610         | TRAVEL & TRAINING        | 0.00                    | 930.30           | 2,000.00         | 1,897.07         | 2,000.00         |
| 5-202-3730         | LIAB, PROP, GEN INS      | 792.82                  | 843.78           | 1,558.00         | 789.53           | 1,558.00         |
| 5-202-3820         | VEHICLE REPAIRS          | 2,364.64                | 2,134.86         | 2,500.00         | 233.74           | 2,500.00         |
| 5-202-3830         | BUILDING REPAIRS         | 2,308.92                | 3,550.71         | 4,000.00         | 2,015.13         | 3,000.00         |
| 5-202-3840         | EQUIPMENT REPAIRS        | 120.18                  | 683.79           | 500.00           | 155.93           | 500.00           |
| 5-202-3860         | OFFICE EQUIP. REPAIRS    | 51.00                   | 150.00           | 250.00           | 300.04           | 500.00           |
| 5-202-3990         | MISC CONTRACT SERVICES   | 170.75                  | 352.70           | 0.00             | 1,655.35         | 1,200.00         |
|                    | <b>TOTAL CONTRACTUAL</b> | <b>19,720.78</b>        | <b>16,693.74</b> | <b>22,083.00</b> | <b>14,024.55</b> | <b>22,733.00</b> |
| <b>SUPPLIES</b>    |                          |                         |                  |                  |                  |                  |
| 5-202-4110         | OFFICE SUPPLIES          | 254.29                  | 598.95           | 400.00           | 393.37           | 500.00           |
| 5-202-4130         | DATA PROCESSING SUPPLIES | 184.78                  | 0.00             | 0.00             | 0.00             | 0.00             |
| 5-202-4230         | JANITORIAL SUPPLIES      | 1,126.31                | 732.15           | 800.00           | 790.32           | 800.00           |
| 5-202-4260         | ANIMAL MAINTENANCE       | 1,075.40                | 3,596.57         | 1,500.00         | 2,070.95         | 2,000.00         |
| 5-202-4350         | CLOTHING & UNIFORMS      | 310.45                  | 589.86           | 1,000.00         | 894.27           | 1,000.00         |
| 5-202-4410         | BUILDING MATERIALS       | 282.99                  | 674.56           | 1,000.00         | 454.64           | 800.00           |
| 5-202-4510         | FUEL & LUBRICANTS        | 1,625.85                | 1,347.90         | 1,300.00         | 1,307.96         | 1,300.00         |
| 5-202-4520         | VEHICLE REPAIR PARTS     | 7.48                    | 35.81            | 0.00             | 28.32            | 0.00             |
| 5-202-4930         | FIRST AID SUPPLIES       | 0.00                    | 0.00             | 50.00            | 71.75            | 100.00           |
| 5-202-4940         | SAFETY SUPPLIES          | 1,792.28                | 1,177.53         | 1,500.00         | 701.52           | 1,000.00         |
| 5-202-4990         | MISC SUPPLIES            | 445.48                  | 2,460.03         | 600.00           | 217.35           | 500.00           |
|                    | <b>TOTAL SUPPLIES</b>    | <b>7,105.31</b>         | <b>11,213.36</b> | <b>8,150.00</b>  | <b>6,930.45</b>  | <b>8,000.00</b>  |

C I T Y O F W I N N S B O R O  
PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2017

100-GENERAL FUND  
ANIMAL SHELTER  
DEPARTMENTAL EXPENDITURES

|                             |                           | (----- 2016-2017 -----) |                   |                   |                  | PROPOSED          |
|-----------------------------|---------------------------|-------------------------|-------------------|-------------------|------------------|-------------------|
|                             |                           | 2014-2015               | 2015-2016         | CURRENT           | Y-T-D            | 2017-2018         |
|                             |                           | ACTUAL                  | ACTUAL            | BUDGET            | ACTUAL           | BUDGET            |
| <b>CAPITAL</b>              |                           |                         |                   |                   |                  |                   |
| 5-202-5750                  | DATA PROCESSING EQUIPMENT | 0.00                    | 0.00              | 0.00              | 239.00           | 0.00              |
| 5-202-5810                  | OFFICE EQUIPMENT          | 0.00                    | 1,100.07          | 0.00              | 0.00             | 0.00              |
| 5-202-5820                  | OFFICE FURNITURE          | 0.00                    | 174.99            | 0.00              | 0.00             | 0.00              |
| 5-202-5950                  | SPECIAL PURPOSE EQUIPMENT | 563.98                  | 0.00              | 0.00              | 0.00             | 0.00              |
|                             | TOTAL CAPITAL             | 563.98                  | 1,275.06          | 0.00              | 239.00           | 0.00              |
| <b>DEBT SERVICE</b>         |                           |                         |                   |                   |                  |                   |
| 5-202-6520                  | PRIN PYMT ON DEBT-TRUCK   | 3,679.43                | 0.00              | 0.00              | 0.00             | 0.00              |
| 5-202-6620                  | INT PYMT ON DEBT-TRUCK    | 92.50                   | 0.00              | 0.00              | 0.00             | 0.00              |
|                             | TOTAL DEBT SERVICE        | 3,771.93                | 0.00              | 0.00              | 0.00             | 0.00              |
| <b>TOTAL ANIMAL SHELTER</b> |                           | <b>102,382.37</b>       | <b>108,861.79</b> | <b>109,671.00</b> | <b>96,733.21</b> | <b>111,640.00</b> |
|                             |                           | =====                   | =====             | =====             | =====            | =====             |

PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2017

100-GENERAL FUND  
FIRE DEPARTMENT  
DEPARTMENTAL EXPENDITURES

|                                      | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL  | PROPOSED<br>2017-2018<br>BUDGET |
|--------------------------------------|---------------------|---------------------|----------------------------------------------|------------------|---------------------------------|
| <b>PERSONNEL</b>                     |                     |                     |                                              |                  |                                 |
| 5-300-2610 UNEMPLOYEMENT INSURANCE   | 0.00                | 0.00                | 0.00                                         | 6.77             | 0.00                            |
| 5-300-2630 WORKERS COMP              | 768.54              | 555.38              | 556.00                                       | 18.26            | 556.00                          |
| TOTAL PERSONNEL                      | 768.54              | 555.38              | 556.00                                       | 25.03            | 556.00                          |
| <b>CONTRACTUAL</b>                   |                     |                     |                                              |                  |                                 |
| 5-300-3110 ELECTRIC SERVICE          | 4,931.32            | 5,725.88            | 5,000.00                                     | 4,275.10         | 5,000.00                        |
| 5-300-3140 TELEPHONE SERVICE         | 0.00                | 0.00                | 0.00                                         | 820.34           | 900.00                          |
| 5-300-3170 NATURAL GAS SERVICE       | 923.19              | 606.28              | 1,000.00                                     | 653.18           | 1,000.00                        |
| 5-300-3226 WOOD CO CONT TO VFD       | 42,020.00           | 42,020.00           | 42,020.00                                    | 42,020.00        | 42,020.00                       |
| 5-300-3610 TRAVEL & TRAINING         | 0.00                | 0.00                | 1,000.00                                     | 40.00            | 1,000.00                        |
| 5-300-3730 LIABILITY/PROPERTY/GEN IN | 6,181.84            | 7,478.38            | 7,478.00                                     | 6,997.57         | 7,478.00                        |
| 5-300-3820 VEHICLE REPAIRS           | 9,064.37            | 15.96               | 1,000.00                                     | 4,991.74         | 1,000.00                        |
| 5-300-3840 EQUIPMENT REPAIRS         | 0.00                | 0.00                | 1,000.00                                     | 1,333.23         | 1,000.00                        |
| 5-300-3850 COMMUNICATION EQUIP. REPA | 110.00              | 0.00                | 500.00                                       | 151.17           | 500.00                          |
| 5-300-3990 MISC CONTRACT SERVICES    | 235.00              | 24.00               | 500.00                                       | 24.00            | 500.00                          |
| TOTAL CONTRACTUAL                    | 63,465.72           | 55,870.50           | 59,498.00                                    | 61,306.33        | 60,398.00                       |
| <b>SUPPLIES</b>                      |                     |                     |                                              |                  |                                 |
| 5-300-4110 OFFICE SUPPLIES           | 0.00                | 0.00                | 200.00                                       | 53.69            | 200.00                          |
| 5-300-4510 FUEL & LUBRICANTS         | 2,494.58            | 1,532.01            | 2,500.00                                     | 2,399.05         | 2,500.00                        |
| 5-300-4990 MISC SUPPLIES             | 101.12              | 87.36               | 100.00                                       | 53.99            | 100.00                          |
| TOTAL SUPPLIES                       | 2,595.70            | 1,619.37            | 2,800.00                                     | 2,506.73         | 2,800.00                        |
| <b>CAPITAL</b>                       |                     |                     |                                              |                  |                                 |
| 5-300-5550 LT/MED DUTY TRUCKS        | 50,302.20           | 0.00                | 0.00                                         | 0.00             | 0.00                            |
| 5-300-5750 DATA PROCESSING EQUIPMENT | 0.00                | 0.00                | 0.00                                         | 239.00           | 0.00                            |
| 5-300-5950 SPECIAL PURPOSE EQUIPMENT | 0.00                | 17,447.12           | 10,000.00                                    | 0.00             | 10,000.00                       |
| TOTAL CAPITAL                        | 50,302.20           | 17,447.12           | 10,000.00                                    | 239.00           | 10,000.00                       |
| <b>DEBT SERVICE</b>                  |                     |                     |                                              |                  |                                 |
| 5-300-6500 PRIN PYMTS ON DEBT        | 23,431.48           | 23,993.83           | 25,159.00                                    | 30,415.80        | 25,160.00                       |
| 5-300-6600 INT PYMTS ON DEBT         | 6,984.32            | 6,421.97            | 5,256.00                                     | 0.00             | 5,256.00                        |
| TOTAL DEBT SERVICE                   | 30,415.80           | 30,415.80           | 30,415.00                                    | 30,415.80        | 30,416.00                       |
| <b>TOTAL FIRE DEPARTMENT</b>         | <b>147,547.96</b>   | <b>105,908.17</b>   | <b>103,269.00</b>                            | <b>94,492.89</b> | <b>104,170.00</b>               |

PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2017

100-GENERAL FUND

FIRE MARSHALL

DEPARTMENTAL EXPENDITURES

|                    |                         | (----- 2016-2017 -----) |           |           |           | PROPOSED  |
|--------------------|-------------------------|-------------------------|-----------|-----------|-----------|-----------|
|                    |                         | 2014-2015               | 2015-2016 | CURRENT   | Y-T-D     | 2017-2018 |
|                    |                         | ACTUAL                  | ACTUAL    | BUDGET    | ACTUAL    | BUDGET    |
| <b>PERSONNEL</b>   |                         |                         |           |           |           |           |
| 5-301-2150         | REGULAR SALARIES        | 0.00                    | 0.00      | 43,148.00 | 39,271.19 | 45,321.00 |
| 5-301-2210         | PART-TIME SALARIES      | 22,121.41               | 20,980.18 | 0.00      | 0.00      | 0.00      |
| 5-301-2310         | OVERTIME PAY            | 0.00                    | 0.00      | 0.00      | 933.31    | 0.00      |
| 5-301-2510         | SOCIAL SECURITY         | 1,800.10                | 1,625.07  | 3,301.00  | 3,169.76  | 3,468.00  |
| 5-301-2520         | RETIREMENT MATCH (TMRS) | 0.00                    | 0.00      | 4,500.00  | 5,919.40  | 4,727.00  |
| 5-301-2610         | UNEMPLOYMENT INSURANCE  | 9.00                    | 171.00    | 252.00    | 0.00      | 9.00      |
| 5-301-2630         | WORKERS COMP            | 608.85                  | 763.87    | 764.00    | 899.62    | 764.00    |
| 5-301-2650         | GROUP MEDICAL INSURANCE | 0.00                    | 477.22    | 5,724.00  | 5,249.42  | 6,360.00  |
| 5-301-2660         | DENTAL/VISION/LIFE INS  | 0.00                    | 48.99     | 564.00    | 538.89    | 600.00    |
| 5-301-2910         | VEHICLE ALLOWANCE       | 3.46                    | 302.35    | 900.00    | 796.26    | 900.00    |
| 5-301-2915         | CELL-PHONE ALLOWANCE    | 1.39                    | 121.04    | 240.00    | 39.23     | 0.00      |
|                    | TOTAL PERSONNEL         | 24,544.21               | 24,489.72 | 59,393.00 | 56,817.08 | 62,149.00 |
| <b>CONTRACTUAL</b> |                         |                         |           |           |           |           |
| 5-301-3640         | PERMITS & FEES          | 0.00                    | 0.00      | 500.00    | 0.00      | 500.00    |
| 5-301-3990         | MISC CONTRACT SERVICES  | 0.00                    | 0.00      | 1,300.00  | 7,636.71  | 10,000.00 |
|                    | TOTAL CONTRACTUAL       | 0.00                    | 0.00      | 1,800.00  | 7,636.71  | 10,500.00 |
| <b>SUPPLIES</b>    |                         |                         |           |           |           |           |
| 5-301-4510         | FUEL & LUBRICANTS       | 385.53                  | 36.51     | 0.00      | 0.00      | 0.00      |
| 5-301-4990         | MISC SUPPLIES           | 367.00                  | 320.36    | 50.00     | 411.37    | 3,550.00  |
|                    | TOTAL SUPPLIES          | 752.53                  | 356.87    | 50.00     | 411.37    | 3,550.00  |
|                    | TOTAL FIRE MARSHALL     | 25,296.74               | 24,846.59 | 61,243.00 | 64,865.16 | 76,199.00 |
|                    |                         | =====                   | =====     | =====     | =====     | =====     |

100-GENERAL FUND  
 MAINTENANCE DEPT  
 DEPARTMENTAL EXPENDITURES

|                          |                           | (----- 2016-2017 -----) |                   |                   |                   | PROPOSED          |
|--------------------------|---------------------------|-------------------------|-------------------|-------------------|-------------------|-------------------|
|                          |                           | 2014-2015               | 2015-2016         | CURRENT           | Y-T-D             | 2017-2018         |
|                          |                           | ACTUAL                  | ACTUAL            | BUDGET            | ACTUAL            | BUDGET            |
| <b>PERSONNEL</b>         |                           |                         |                   |                   |                   |                   |
| 5-400-2150               | REGULAR SALARIES          | 98,971.78               | 121,548.25        | 126,526.00        | 112,193.50        | 132,843.00        |
| 5-400-2250               | TEMP/SEASONAL SALARIES    | 0.00                    | 0.00              | 11,178.00         | 503.99            | 0.00              |
| 5-400-2310               | OVERTIME PAY              | 1,430.45                | 3,609.04          | 2,500.00          | 2,266.13          | 2,500.00          |
| 5-400-2510               | SOCIAL SECURITY           | 7,974.82                | 9,673.27          | 10,726.00         | 8,963.04          | 10,162.00         |
| 5-400-2520               | RETIREMENT MATCH          | 10,840.71               | 12,922.02         | 13,457.00         | 12,115.91         | 13,856.00         |
| 5-400-2610               | UNEMPLOYMENT INSURANCE    | 35.63                   | 687.62            | 1,321.00          | 39.22             | 36.00             |
| 5-400-2630               | WORKERS COMP              | 6,169.85                | 6,410.57          | 6,411.00          | 8,551.94          | 6,411.00          |
| 5-400-2650               | GROUP MEDICAL INSURANCE   | 19,077.24               | 23,898.30         | 22,896.00         | 20,997.68         | 25,440.00         |
| 5-400-2660               | DENTAL/LIFE/VISION INS    | 1,831.62                | 2,168.37          | 2,093.00          | 2,156.02          | 2,400.00          |
| 5-400-2915               | CELL PHONE ALLOWANCE      | 462.03                  | 900.07            | 840.00            | 145.39            | 0.00              |
| <b>TOTAL PERSONNEL</b>   |                           | <b>146,794.13</b>       | <b>181,817.51</b> | <b>197,948.00</b> | <b>167,932.82</b> | <b>193,648.00</b> |
| <b>CONTRACTUAL</b>       |                           |                         |                   |                   |                   |                   |
| 5-400-3110               | ELECTRICAL SERVICE        | 1,099.54                | 1,009.70          | 1,150.00          | 665.18            | 1,150.00          |
| 5-400-3120               | ELECT SVC-STREET LIGHTS   | 50,887.25               | 65,350.12         | 42,250.00         | 38,878.73         | 44,000.00         |
| 5-400-3130               | STREET LIGHT REPAIRS      | 364.41                  | 0.00              | 1,000.00          | 0.00              | 1,000.00          |
| 5-400-3140               | TELEPHONE SERVICE         | 1,344.22                | 942.19            | 1,300.00          | 1,479.32          | 1,300.00          |
| 5-400-3240               | ENGINEERING SERVICES      | 0.00                    | 0.00              | 750.00            | 0.00              | 0.00              |
| 5-400-3410               | POSTAGE & FREIGHT         | 0.00                    | 7.65              | 0.00              | 5.83              | 10.00             |
| 5-400-3430               | ADVERTISEMENTS/NOTICES    | 75.83                   | 0.00              | 0.00              | 0.00              | 100.00            |
| 5-400-3570               | EQUIPMENT LEASE/RENTAL    | 222.14                  | 817.95            | 800.00            | 0.00              | 800.00            |
| 5-400-3575               | EQUIPMENT LEASE/PURCHASE  | 0.00                    | 0.00              | 9,706.00          | 8,131.86          | 8,871.00          |
| 5-400-3610               | TRAVEL & TRAINING         | 15.00                   | 1,132.00          | 600.00            | 754.56            | 800.00            |
| 5-400-3730               | LIABILITY/PROPERTY/GEN IN | 5,624.22                | 5,467.42          | 5,467.00          | 5,115.90          | 5,500.00          |
| 5-400-3820               | VEHICLE REPAIRS           | 4,880.35                | 1,034.60          | 4,000.00          | 11,136.41         | 6,500.00          |
| 5-400-3840               | EQUIPMENT REPAIRS         | 4,110.90                | 937.05            | 8,000.00          | 6,793.12          | 6,500.00          |
| 5-400-3860               | OFFICE EQUIP. REPAIRS     | 0.00                    | 0.00              | 100.00            | 0.00              | 100.00            |
| 5-400-3990               | MISC CONTRACT SERVICES    | 3,303.80                | 13,866.31         | 10,000.00         | 6,545.20          | 10,000.00         |
| 5-400-3996               | ADA MANDATES              | 285.00                  | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>TOTAL CONTRACTUAL</b> |                           | <b>72,212.66</b>        | <b>90,564.99</b>  | <b>85,123.00</b>  | <b>79,506.11</b>  | <b>86,631.00</b>  |
| <b>SUPPLIES</b>          |                           |                         |                   |                   |                   |                   |
| 5-400-4110               | OFFICE SUPPLIES           | 8.74                    | 194.72            | 100.00            | 487.52            | 300.00            |
| 5-400-4230               | JANITORIAL SUPPLIES       | 1,578.86                | 740.56            | 800.00            | 655.12            | 800.00            |
| 5-400-4250               | FOOD FOR CLIENTS          | 4,794.67                | 5,103.07          | 4,700.00          | 2,292.07          | 4,700.00          |
| 5-400-4330               | HERBICIDES/PESTICIDES     | 594.49                  | 45.70             | 800.00            | 785.43            | 1,600.00          |
| 5-400-4350               | CLOTHING & UNIFORMS       | 91.50                   | 396.87            | 500.00            | 558.19            | 500.00            |
| 5-400-4410               | BUILDING MATERIALS        | 20.49                   | 2,874.25          | 3,000.00          | 1,328.45          | 3,000.00          |
| 5-400-4510               | FUEL & LUBRICANTS         | 9,136.89                | 8,288.25          | 12,000.00         | 6,478.18          | 12,000.00         |
| 5-400-4520               | VEHICLE REPAIR PARTS      | 714.21                  | 608.95            | 0.00              | 747.37            | 1,200.00          |
| 5-400-4530               | EQUIPMENT REPAIR PARTS    | 4,767.17                | 2,920.91          | 4,000.00          | 829.65            | 4,000.00          |
| 5-400-4545               | SMALL MOTORIZED EQUIP     | 781.97                  | 5,550.56          | 2,000.00          | 1,007.99          | 2,000.00          |
| 5-400-4550               | MINOR HAND TOOLS          | 2,195.57                | 2,072.32          | 1,500.00          | 2,585.65          | 1,500.00          |
| 5-400-4810               | STREET REPAIR MATERIALS   | 4,752.01                | 10,887.53         | 15,000.00         | 568.28            | 15,000.00         |
| 5-400-4812               | STREET LIGHT BULBS        | 1,378.95                | 1,610.00          | 3,000.00          | 2,070.00          | 3,000.00          |
| 5-400-4835               | SAND                      | 0.00                    | 1,412.84          | 0.00              | 0.00              | 0.00              |
| 5-400-4850               | SIGN & SIGN MATERIAL      | 3,002.69                | 1,628.56          | 2,000.00          | 2,437.90          | 2,000.00          |



C I T Y O F W I N N S B O R O  
 PROPOSED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2017

100-GENERAL FUND  
 MAINTENANCE DEPT  
 DEPARTMENTAL EXPENDITURES

|                        |                           | (----- 2016-2017 -----) |            |            |            | PROPOSED   |
|------------------------|---------------------------|-------------------------|------------|------------|------------|------------|
|                        |                           | 2014-2015               | 2015-2016  | CURRENT    | Y-T-D      | 2017-2018  |
|                        |                           | ACTUAL                  | ACTUAL     | BUDGET     | ACTUAL     | BUDGET     |
| 5-400-4860             | PIPE & CULVERT MATERIAL   | 63.83                   | 1,217.06   | 2,000.00   | 0.00       | 2,000.00   |
| 5-400-4870             | LANDSCAPING               | 130.75                  | 270.00     | 400.00     | 0.00       | 500.00     |
| 5-400-4930             | FIRST AID SUPPLIES        | 42.83                   | 93.87      | 150.00     | 39.90      | 100.00     |
| 5-400-4940             | SAFETY SUPPLIES           | 1,655.04                | 2,128.73   | 1,000.00   | 1,936.27   | 2,000.00   |
| 5-400-4990             | MISC SUPPLIES             | 2,804.93                | 3,167.04   | 3,500.00   | 3,086.55   | 3,500.00   |
|                        | TOTAL SUPPLIES            | 38,515.59               | 51,211.79  | 56,450.00  | 27,894.52  | 59,700.00  |
| CAPITAL                |                           |                         |            |            |            |            |
| 5-400-5210             | BUILDING IMPROVEMENTS     | 930.00                  | 0.00       | 0.00       | 4,995.50   | 0.00       |
| 5-400-5550             | LT/MED DUTY TRUCKS        | 0.00                    | 3,321.00   | 0.00       | 0.00       | 0.00       |
| 5-400-5750             | DATA PROCESSING EQUIPMENT | 0.00                    | 1,159.15   | 0.00       | 239.00     | 0.00       |
| 5-400-5950             | SPECIAL PURPOSE EQUIPMENT | 0.00                    | 0.00       | 800.00     | 655.13     | 0.00       |
|                        | TOTAL CAPITAL             | 930.00                  | 4,480.15   | 800.00     | 5,889.63   | 0.00       |
| DEBT SERVICE           |                           |                         |            |            |            |            |
| TOTAL MAINTENANCE DEPT |                           | 258,452.38              | 328,074.44 | 340,321.00 | 281,223.08 | 339,979.00 |

PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2017

100-GENERAL FUND

AIRPORT

DEPARTMENTAL EXPENDITURES

|                                      | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|--------------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| <b>PERSONNEL</b>                     |                     |                     |                                              |                 |                                 |
| <b>CONTRACTUAL</b>                   |                     |                     |                                              |                 |                                 |
| 5-500-3110 ELECTRICAL SERVICE        | 2,249.95            | 1,990.44            | 2,350.00                                     | 1,366.59        | 2,350.00                        |
| 5-500-3140 TELEPHONE SERVICE         | 1,976.33            | 1,415.26            | 1,557.00                                     | 940.01          | 1,560.00                        |
| 5-500-3410 POSTAGE & FREIGHT         | 10.77               | 4.31                | 0.00                                         | 0.00            | 0.00                            |
| 5-500-3430 ADVERTISEMENTS/NOTICES    | 77.00               | 84.00               | 0.00                                         | 0.00            | 0.00                            |
| 5-500-3520 WINN FUTURES HANGER RENT  | 200.00              | 0.00                | 0.00                                         | 0.00            | 0.00                            |
| 5-500-3640 PERMITS & FEES            | 221.00              | 332.98              | 200.00                                       | 232.98          | 200.00                          |
| 5-500-3730 LIABILITY/PROPERTY/GEN IN | 2,599.94            | 1,698.34            | 1,698.00                                     | 1,589.15        | 1,700.00                        |
| 5-500-3820 VEHICLE REPAIRS           | 1,298.72            | 0.00                | 500.00                                       | 0.00            | 500.00                          |
| 5-500-3830 BUILDING REPAIRS          | 170.16              | 0.00                | 500.00                                       | 0.00            | 500.00                          |
| 5-500-3840 EQUIPMENT REPAIRS         | 494.60              | 0.00                | 500.00                                       | 772.02          | 500.00                          |
| 5-500-3990 MISC CONTRACT SERVICES    | 5,898.09            | 2,344.96            | 3,000.00                                     | 3,979.26        | 3,000.00                        |
| TOTAL CONTRACTUAL                    | 15,196.56           | 7,870.29            | 10,305.00                                    | 8,880.01        | 10,310.00                       |
| <b>SUPPLIES</b>                      |                     |                     |                                              |                 |                                 |
| 5-500-4410 BUILDING MATERIALS        | 314.10              | 1,164.59            | 500.00                                       | 0.00            | 500.00                          |
| 5-500-4510 FUEL & LUBRICANTS-COURTES | 0.00                | 0.00                | 50.00                                        | 31.00           | 50.00                           |
| 5-500-4511 AVIATION FUEL             | 24,454.85           | 14,102.90           | 20,000.00                                    | 12,519.90       | 20,000.00                       |
| 5-500-4512 MOGAS FUEL                | 1,944.83            | 2,018.99            | 2,500.00                                     | 2,451.95        | 2,500.00                        |
| 5-500-4514 CREDIT CARD SALES-FEES    | 987.70              | 763.92              | 1,200.00                                     | 509.42          | 1,200.00                        |
| 5-500-4530 EQUIPMENT REPAIR PARTS    | 210.11              | 0.00                | 250.00                                       | 562.26          | 250.00                          |
| 5-500-4940 SAFETY SUPPLIES           | 120.00              | 0.00                | 100.00                                       | 0.00            | 100.00                          |
| 5-500-4990 MISC SUPPLIES             | 250.45              | 366.86              | 150.00                                       | 209.70          | 150.00                          |
| TOTAL SUPPLIES                       | 28,282.04           | 18,417.26           | 24,750.00                                    | 16,284.23       | 24,750.00                       |
| <b>CAPITAL</b>                       |                     |                     |                                              |                 |                                 |
| 5-500-5210 BUILDING IMPROVEMENTS     | 0.00                | 11,800.00           | 7,500.00                                     | 9,070.70        | 2,500.00                        |
| 5-500-5710 COMMUNICATION EQUIPMENT   | 0.00                | 0.00                | 0.00                                         | 77.00           | 0.00                            |
| TOTAL CAPITAL                        | 0.00                | 11,800.00           | 7,500.00                                     | 9,147.70        | 2,500.00                        |
| TOTAL AIRPORT                        | 43,478.60           | 38,087.55           | 42,555.00                                    | 34,311.94       | 37,560.00                       |

PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2017

100-GENERAL FUND

LIBRARY

DEPARTMENTAL EXPENDITURES

|                    |                           | (----- 2016-2017 -----) |           |            |           | PROPOSED   |
|--------------------|---------------------------|-------------------------|-----------|------------|-----------|------------|
|                    |                           | 2014-2015               | 2015-2016 | CURRENT    | Y-T-D     | 2017-2018  |
|                    |                           | ACTUAL                  | ACTUAL    | BUDGET     | ACTUAL    | BUDGET     |
| <b>PERSONNEL</b>   |                           |                         |           |            |           |            |
| 5-600-2150         | REGULAR SALARIES          | 63,189.19               | 66,803.76 | 82,719.00  | 53,764.05 | 86,183.00  |
| 5-600-2510         | SOCIAL SECURITY           | 4,489.11                | 4,590.95  | 6,181.00   | 3,951.33  | 6,593.00   |
| 5-600-2520         | RETIREMENT MATCH          | 5,956.81                | 5,951.51  | 8,428.00   | 5,638.95  | 8,989.00   |
| 5-600-2610         | UNEMPLOYMENT INSURANCE    | 183.01                  | 437.65    | 756.00     | 83.81     | 72.00      |
| 5-600-2630         | WORKERS COMP              | 142.57                  | 174.03    | 174.00     | 182.14    | 174.00     |
| 5-600-2650         | GROUP MEDICAL INSURANCE   | 10,907.28               | 12,188.08 | 17,172.00  | 9,794.70  | 19,080.00  |
| 5-600-2660         | DENTAL/LIFE/VISION INS.   | 1,046.64                | 1,382.34  | 1,570.00   | 1,011.37  | 1,800.00   |
| TOTAL PERSONNEL    |                           | 85,914.61               | 91,528.32 | 117,000.00 | 74,426.35 | 122,891.00 |
| <b>CONTRACTUAL</b> |                           |                         |           |            |           |            |
| 5-600-3110         | ELECTRICAL SERVICE        | 8,015.65                | 8,095.53  | 8,000.00   | 5,812.67  | 8,200.00   |
| 5-600-3140         | TELEPHONE SERVICE         | 2,698.49                | 2,719.53  | 2,720.00   | 2,295.24  | 3,000.00   |
| 5-600-3280         | MEDICAL SERVICES          | 0.00                    | 0.00      | 100.00     | 0.00      | 0.00       |
| 5-600-3410         | POSTAGE & FREIGHT         | 255.08                  | 225.01    | 500.00     | 0.00      | 0.00       |
| 5-600-3430         | ADVERTISEMENTS/NOTICES    | 39.60                   | 0.00      | 200.00     | 0.00      | 100.00     |
| 5-600-3570         | EQUIPMENT LEASE/RENTAL    | 0.00                    | 0.00      | 1,531.00   | 0.00      | 1,500.00   |
| 5-600-3575         | EQUIPMENT LEASE/PURCHASE  | 993.28                  | 1,441.23  | 0.00       | 1,536.45  | 0.00       |
| 5-600-3610         | TRAVEL & TRAINING         | 463.27                  | 1,603.65  | 2,300.00   | 100.44    | 2,500.00   |
| 5-600-3630         | DUES & MEMBERSHIPS        | 504.00                  | 715.00    | 900.00     | 185.57    | 900.00     |
| 5-600-3680         | PUBLICATIONS              | 14,888.22               | 8,727.19  | 15,480.00  | 9,413.62  | 15,870.00  |
| 5-600-3682         | EBOOK SUBSCRIPTIONS       | 0.00                    | 1,000.00  | 0.00       | 0.00      | 2,000.00   |
| 5-600-3685         | INTERLIBRARY COURIER SVC  | 2,175.00                | 1,845.12  | 2,300.00   | 2,252.00  | 2,300.00   |
| 5-600-3690         | MOVIE LICENSE             | 313.00                  | 338.00    | 350.00     | 355.00    | 355.00     |
| 5-600-3730         | LIABILITY/PROPERTY/GEN IN | 2,617.58                | 2,756.74  | 2,800.00   | 2,579.50  | 2,800.00   |
| 5-600-3830         | BUILDING REPAIRS          | 653.31                  | 213.07    | 2,700.00   | 0.00      | 3,000.00   |
| 5-600-3840         | EQUIPMENT REPAIRS         | 0.00                    | 0.00      | 200.00     | 0.00      | 500.00     |
| 5-600-3850         | SOFTWARE/COMPUTER SERVICE | 923.80                  | 5,665.85  | 4,514.00   | 3,779.01  | 1,200.00   |
| 5-600-3860         | OFFICE EQUIP. REPAIRS     | 0.00                    | 0.00      | 0.00       | 0.00      | 100.00     |
| 5-600-3880         | MAINTENANCE CONTRACT      | 34.95                   | 24.00     | 25.00      | 89.00     | 90.00      |
| 5-600-3910         | JANITORIAL SERVICES       | 1,822.50                | 155.00    | 0.00       | 0.00      | 0.00       |
| 5-600-3990         | MISC CONTRACT SERVICES    | 619.00                  | 1,075.00  | 1,195.00   | 1,496.52  | 1,000.00   |
| TOTAL CONTRACTUAL  |                           | 37,016.73               | 36,599.92 | 45,815.00  | 29,895.02 | 45,415.00  |
| <b>SUPPLIES</b>    |                           |                         |           |            |           |            |
| 5-600-4110         | OFFICE SUPPLIES           | 3,481.00                | 2,477.87  | 2,800.00   | 1,744.48  | 2,870.00   |
| 5-600-4160         | BOOKS & PAMPHLETS         | 0.00                    | 0.00      | 100.00     | 0.00      | 250.00     |
| 5-600-4230         | JANITORIAL SUPPLIES       | 386.63                  | 0.00      | 500.00     | 0.00      | 200.00     |
| 5-600-4410         | BUILDING MATERIALS        | 140.47                  | 263.09    | 1,000.00   | 889.65    | 1,000.00   |
| 5-600-4870         | LANDSCAPE MATERIAL        | 0.00                    | 0.00      | 0.00       | 2.39      | 500.00     |
| 5-600-4930         | FIRST AID SUPPLIES        | 0.00                    | 0.00      | 50.00      | 0.00      | 100.00     |
| 5-600-4940         | SAFETY SUPPLIES           | 0.00                    | 0.00      | 100.00     | 12.92     | 100.00     |
| 5-600-4990         | MISC SUPPLIES             | 984.47                  | 576.09    | 1,240.00   | 651.90    | 1,270.00   |
| TOTAL SUPPLIES     |                           | 4,992.57                | 3,317.05  | 5,790.00   | 3,301.34  | 6,290.00   |
| <b>CAPITAL</b>     |                           |                         |           |            |           |            |
| 5-600-5750         | DATA PROCESSING EQUIPMENT | 0.00                    | 1,517.08  | 2,000.00   | 239.00    | 900.00     |
| 5-600-5810         | OFFICE EQUIPMENT          | 0.00                    | 277.80    | 0.00       | 0.00      | 400.00     |

C I T Y O F W I N N S B O R O  
 PROPOSED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2017

100-GENERAL FUND  
 LIBRARY  
 DEPARTMENTAL EXPENDITURES

|                             | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|-----------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| 5-600-5820 OFFICE FURNITURE | 34,311.48           | 0.00                | 245.00                                       | 0.00            | 0.00                            |
| TOTAL CAPITAL               | 34,311.48           | 1,794.88            | 2,245.00                                     | 239.00          | 1,300.00                        |
| DEBT SERVICE                |                     |                     |                                              |                 |                                 |
| TOTAL LIBRARY               | 162,235.39          | 133,240.17          | 170,850.00                                   | 107,861.71      | 175,896.00                      |

100-GENERAL FUND  
 PARKS & RECREATION  
 DEPARTMENTAL EXPENDITURES

|                          |                           | (----- 2016-2017 -----) |           |           |           | PROPOSED  |
|--------------------------|---------------------------|-------------------------|-----------|-----------|-----------|-----------|
|                          |                           | 2014-2015               | 2015-2016 | CURRENT   | Y-T-D     | 2017-2018 |
|                          |                           | ACTUAL                  | ACTUAL    | BUDGET    | ACTUAL    | BUDGET    |
| PERSONNEL                |                           |                         |           |           |           |           |
| CONTRACTUAL              |                           |                         |           |           |           |           |
| 5-700-3110               | ELECTRICAL SERVICE        | 10,400.83               | 18,947.64 | 15,000.00 | 12,699.57 | 15,000.00 |
| 5-700-3140               | TELEPHONE SERVICE         | 0.00                    | 461.37    | 432.00    | 390.39    | 450.00    |
| 5-700-3170               | NATURAL GAS SERVICE       | 2,329.00                | 1,236.55  | 2,375.00  | 1,147.93  | 2,350.00  |
| 5-700-3430               | ADVERTISEMENTS/NOTICES    | 286.45                  | 0.00      | 250.00    | 0.00      | 250.00    |
| 5-700-3570               | EQUIPMENT LEASE/RENTAL    | 0.00                    | 0.00      | 500.00    | 0.00      | 500.00    |
| 5-700-3610               | TRAVEL & TRAINING         | 0.00                    | 0.00      | 750.00    | 0.00      | 750.00    |
| 5-700-3730               | LIABILITY/PROPERTY/GEN IN | 3,895.50                | 4,254.18  | 4,254.00  | 3,980.66  | 4,254.00  |
| 5-700-3830               | BUILDING REPAIRS          | 392.36                  | 0.00      | 4,000.00  | 0.00      | 4,000.00  |
| 5-700-3840               | EQUIPMENT REPAIRS         | 1,067.47                | 0.00      | 5,000.00  | 0.00      | 5,000.00  |
| 5-700-3990               | MISC CONTRACT SERVICES    | 6,266.93                | 4,716.75  | 4,125.00  | 2,907.78  | 4,125.00  |
|                          | TOTAL CONTRACTUAL         | 24,638.54               | 29,616.49 | 36,686.00 | 21,126.33 | 36,679.00 |
| SUPPLIES                 |                           |                         |           |           |           |           |
| 5-700-4230               | JANITORIAL SUPPLIES       | 1,077.74                | 2,165.12  | 3,000.00  | 3,560.56  | 3,000.00  |
| 5-700-4330               | HERBICIDES/PESTICIDES     | 11.75                   | 0.00      | 50.00     | 26.52     | 50.00     |
| 5-700-4410               | BUILDING MATERIALS        | 849.06                  | 631.35    | 1,000.00  | 1,064.18  | 1,000.00  |
| 5-700-4530               | EQUIPMENT REPAIR PARTS    | 111.96                  | 0.00      | 0.00      | 0.00      | 0.00      |
| 5-700-4870               | LANDSCAPING               | 361.62                  | 0.00      | 750.00    | 450.00    | 750.00    |
| 5-700-4940               | SAFETY SUPPLIES           | 5.64                    | 0.00      | 0.00      | 0.00      | 0.00      |
| 5-700-4990               | MISC SUPPLIES             | 492.87                  | 3,940.60  | 1,400.00  | 3,335.95  | 1,400.00  |
|                          | TOTAL SUPPLIES            | 2,910.64                | 6,737.07  | 6,200.00  | 8,437.21  | 6,200.00  |
| CAPITAL                  |                           |                         |           |           |           |           |
| 5-700-5100               | CAPITAL IMPROVEMENTS      | 7,902.50                | 20,000.00 | 15,000.00 | 0.00      | 5,000.00  |
|                          | TOTAL CAPITAL             | 7,902.50                | 20,000.00 | 15,000.00 | 0.00      | 5,000.00  |
| TOTAL PARKS & RECREATION |                           | 35,451.68               | 56,353.56 | 57,886.00 | 29,563.54 | 47,879.00 |

PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2017

100-GENERAL FUND

POOL

DEPARTMENTAL EXPENDITURES

|                    |                           | 2014-2015 | 2015-2016 | (----- 2016-2017 -----) |           | PROPOSED  |
|--------------------|---------------------------|-----------|-----------|-------------------------|-----------|-----------|
|                    |                           | ACTUAL    | ACTUAL    | CURRENT                 | Y-T-D     | 2017-2018 |
|                    |                           |           |           | BUDGET                  | ACTUAL    | BUDGET    |
| <b>PERSONNEL</b>   |                           |           |           |                         |           |           |
| 5-750-2251         | TEMP/SEASONAL REG SALARIE | 16,951.48 | 19,945.35 | 15,450.00               | 15,580.66 | 16,000.00 |
| 5-750-2510         | SOCIAL SECURITY           | 1,296.81  | 1,525.73  | 1,182.00                | 1,191.90  | 1,224.00  |
| 5-750-2610         | UNEMPLOYMENT INSURANCE    | 15.81     | 80.19     | 432.00                  | 274.35    | 63.00     |
| 5-750-2630         | WORKERS COMP              | 432.63    | 388.94    | 389.00                  | 458.05    | 389.00    |
|                    | TOTAL PERSONNEL           | 18,696.73 | 21,940.21 | 17,453.00               | 17,504.96 | 17,676.00 |
| <b>CONTRACTUAL</b> |                           |           |           |                         |           |           |
| 5-750-3110         | ELECTRICAL SERVICE        | 2,700.81  | 3,042.83  | 2,700.00                | 4,822.18  | 2,700.00  |
| 5-750-3140         | TELEPHONE SERVICE         | 306.96    | 330.77    | 350.00                  | 343.83    | 350.00    |
| 5-750-3170         | NATURAL GAS SERVICE       | 396.10    | 428.39    | 350.00                  | 480.46    | 425.00    |
| 5-750-3280         | MEDICAL SERVICES          | 481.00    | 494.00    | 500.00                  | 175.00    | 500.00    |
| 5-750-3430         | ADVERTISEMENTS/NOTICES    | 0.00      | 42.00     | 100.00                  | 0.00      | 100.00    |
| 5-750-3610         | TRAVEL & TRAINING         | 900.00    | 1,500.00  | 900.00                  | 1,375.00  | 1,500.00  |
| 5-750-3830         | BUILDING REPAIRS          | 2,219.77  | 0.00      | 2,500.00                | 0.00      | 7,500.00  |
| 5-750-3835         | SWIMMING POOL REPAIRS     | 644.15    | 0.00      | 2,500.00                | 150.00    | 2,500.00  |
| 5-750-3840         | EQUIPMENT REPAIRS         | 96.00     | 4,651.14  | 9,500.00                | 4,609.11  | 9,500.00  |
| 5-750-3990         | MISC CONTRACT SERVICES    | 3,857.20  | 335.31    | 1,000.00                | 283.15    | 1,000.00  |
|                    | TOTAL CONTRACTUAL         | 11,601.99 | 10,824.44 | 20,400.00               | 12,238.73 | 26,075.00 |
| <b>SUPPLIES</b>    |                           |           |           |                         |           |           |
| 5-750-4230         | JANITORIAL SUPPLIES       | 0.00      | 21.90     | 400.00                  | 23.79     | 400.00    |
| 5-750-4310         | CHEMICALS                 | 5,416.75  | 5,038.83  | 4,500.00                | 4,249.24  | 4,500.00  |
| 5-750-4410         | BUILDING MATERIALS        | 277.85    | 346.79    | 750.00                  | 310.33    | 750.00    |
| 5-750-4430         | RECREATIONAL SUPPLIES     | 499.80    | 71.98     | 600.00                  | 444.80    | 600.00    |
| 5-750-4530         | EQUIPMENT REPAIR PARTS    | 985.04    | 181.71    | 0.00                    | 0.00      | 0.00      |
| 5-750-4545         | SMALL MOTORIZED EQUIPMENT | 580.05    | 0.00      | 0.00                    | 0.00      | 0.00      |
| 5-750-4930         | FIRST AID SUPPLIES        | 0.00      | 0.00      | 50.00                   | 0.00      | 50.00     |
| 5-750-4940         | SAFETY SUPPLIES           | 88.26     | 70.50     | 200.00                  | 0.00      | 200.00    |
| 5-750-4990         | MISC SUPPLIES             | 119.55    | 571.78    | 600.00                  | 234.86    | 400.00    |
|                    | TOTAL SUPPLIES            | 7,967.30  | 6,303.49  | 7,100.00                | 5,263.02  | 6,900.00  |
| <b>CAPITAL</b>     |                           |           |           |                         |           |           |
| 5-750-5950         | SPECIAL PURPOSE EQUIPMENT | 0.00      | 35,423.01 | 0.00                    | 0.00      | 0.00      |
|                    | TOTAL CAPITAL             | 0.00      | 35,423.01 | 0.00                    | 0.00      | 0.00      |
|                    | TOTAL POOL                | 38,266.02 | 74,491.15 | 44,953.00               | 35,006.71 | 50,651.00 |
|                    |                           | =====     | =====     | =====                   | =====     | =====     |

100-GENERAL FUND  
 SANITATION  
 DEPARTMENTAL EXPENDITURES

|                    |                           | 2014-2015         | 2015-2016         | (----- 2016-2017 -----) |                   | PROPOSED          |
|--------------------|---------------------------|-------------------|-------------------|-------------------------|-------------------|-------------------|
|                    |                           | ACTUAL            | ACTUAL            | CURRENT                 | Y-T-D             | 2017-2018         |
|                    |                           |                   |                   | BUDGET                  | ACTUAL            | BUDGET            |
| <b>CONTRACTUAL</b> |                           |                   |                   |                         |                   |                   |
| 5-800-3883         | RESIDENTIAL TRASH COLLECT | 187,919.48        | 186,491.28        | 188,000.00              | 152,096.76        | 186,000.00        |
| 5-800-3884         | COLLECTION EXPENSE        | 66.36             | 68.26             | 0.00                    | 12.30             | 0.00              |
| 5-800-3887         | BAD DEBT EXPENSE          | 1,868.41          | ( 35.29)          | 0.00                    | ( 41.10)          | 0.00              |
|                    | TOTAL CONTRACTUAL         | 189,854.25        | 186,524.25        | 188,000.00              | 152,067.96        | 186,000.00        |
| <b>SUPPLIES</b>    |                           |                   |                   |                         |                   |                   |
| 5-800-4190         | TRASH BAGS FOR RESALE     | 2,045.40          | 2,045.40          | 2,500.00                | 2,045.40          | 2,500.00          |
| 5-800-4990         | MISCELLANEOUS SUPPLIES    | 46.52             | 0.00              | 0.00                    | 0.00              | 0.00              |
|                    | TOTAL SUPPLIES            | 2,091.92          | 2,045.40          | 2,500.00                | 2,045.40          | 2,500.00          |
|                    | <b>TOTAL SANITATION</b>   | <b>191,946.17</b> | <b>188,569.65</b> | <b>190,500.00</b>       | <b>154,113.36</b> | <b>188,500.00</b> |
|                    |                           | =====             | =====             | =====                   | =====             | =====             |

C I T Y O F W I N N S B O R O  
PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2017

100-GENERAL FUND  
OTHER USES OF FUNDS  
DEPARTMENTAL EXPENDITURES

|                                          | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|------------------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| DEBT SERVICE                             |                     |                     |                                              |                 |                                 |
| TRANSFERS                                |                     |                     |                                              |                 |                                 |
| 5-850-9100 TRANSFERS OUT                 | 50,000.00           | 100,000.00          | 50,000.00                                    | 50,000.00       | 0.00                            |
| TOTAL TRANSFERS                          | 50,000.00           | 100,000.00          | 50,000.00                                    | 50,000.00       | 0.00                            |
| TOTAL OTHER USES OF FUNDS                | 50,000.00           | 100,000.00          | 50,000.00                                    | 50,000.00       | 0.00                            |
| *** TOTAL EXPENDITURES ***               | 2,508,180.55        | 2,826,195.09        | 2,707,949.00                                 | 2,389,615.33    | 2,810,793.00                    |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 219,868.18          | ( 43,349.71)        | ( 53,402.00)                                 | 201,437.95      | 339.00                          |

\*\*\* END OF REPORT \*\*\*



C I T Y O F W I N N S B O R O  
 PROPOSED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2017

120-COURT FUNDS - RESTRICTED  
 FINANCIAL SUMMARY

|                                          | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|------------------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| <b>REVENUE SUMMARY</b>                   |                     |                     |                                              |                 |                                 |
| -----                                    |                     |                     |                                              |                 |                                 |
| ALL REVENUE                              | 4,606.32            | 27.83               | 4,020.00                                     | 15.95           | 4,200.00                        |
| TOTAL REVENUE & OTHER SOURCES            | 4,606.32            | 27.83               | 4,020.00                                     | 15.95           | 4,200.00                        |
|                                          | =====               | =====               | =====                                        | =====           | =====                           |
| <b>EXPENDITURE SUMMARY</b>               |                     |                     |                                              |                 |                                 |
| -----                                    |                     |                     |                                              |                 |                                 |
| COURT SECURITY FUND                      | 325.00              | 0.00                | 1,500.00                                     | 255.00          | 1,500.00                        |
| COURT TECHNOLOGY FUND                    | 1,040.46            | 3,345.00            | 2,100.00                                     | 1,548.99        | 6,000.00                        |
| TOTAL EXPENDITURES                       | 1,365.46            | 3,345.00            | 3,600.00                                     | 1,803.99        | 7,500.00                        |
|                                          | =====               | =====               | =====                                        | =====           | =====                           |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 3,240.86            | ( 3,317.17)         | 420.00                                       | ( 1,788.04)     | ( 3,300.00)                     |
|                                          | =====               | =====               | =====                                        | =====           | =====                           |

C I T Y O F W I N N S B O R O  
 PROPOSED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2017

120-COURT FUNDS - RESTRICTED  
 FINANCIAL SUMMARY  
 REVENUES

|                               | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|-------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| 4062 COURT TECHNOLOGY FEES    | 2,619.03            | 0.00                | 2,500.00                                     | 0.00            | 2,500.00                        |
| 4063 COURT SECURITY FEES      | 1,964.24            | 0.00                | 1,500.00                                     | 0.00            | 1,700.00                        |
| 4228 INTEREST ON INVESTMENTS  | 23.05               | 27.83               | 20.00                                        | 15.95           | 0.00                            |
| TOTAL REVENUES                | 4,606.32            | 27.83               | 4,020.00                                     | 15.95           | 4,200.00                        |
| TOTAL REVENUE & OTHER SOURCES | 4,606.32            | 27.83               | 4,020.00                                     | 15.95           | 4,200.00                        |
|                               | =====               | =====               | =====                                        | =====           | =====                           |

C I T Y O F W I N N S B O R O  
 PROPOSED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2017

120-COURT FUNDS - RESTRICTED  
 COURT SECURITY FUND  
 DEPARTMENTAL EXPENDITURES

|                                     | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|-------------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| CONTRACTUAL                         |                     |                     |                                              |                 |                                 |
| 5-211-3610 SECURITY TRAVEL/TRAINING | 325.00              | 0.00                | 470.00                                       | 0.00            | 500.00                          |
| 5-211-3850 SOFTWARE/COMPUTER SVCS   | 0.00                | 0.00                | 1,030.00                                     | 255.00          | 1,000.00                        |
| TOTAL CONTRACTUAL                   | 325.00              | 0.00                | 1,500.00                                     | 255.00          | 1,500.00                        |
| SUPPLIES                            |                     |                     |                                              |                 |                                 |
| TOTAL COURT SECURITY FUND           | 325.00              | 0.00                | 1,500.00                                     | 255.00          | 1,500.00                        |

120-COURT FUNDS - RESTRICTED  
 COURT TECHNOLOGY FUND  
 DEPARTMENTAL EXPENDITURES

|                                          | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|------------------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| CONTRACTUAL                              |                     |                     |                                              |                 |                                 |
| 5-212-3840 TECHNOLOGY-HARDWARE           | 695.72              | 0.00                | 1,100.00                                     | 1,548.99        | 3,000.00                        |
| 5-212-3850 SOFTWARE/COMPUTER SERVICE     | 207.95              | 3,345.00            | 1,000.00                                     | 0.00            | 3,000.00                        |
| TOTAL CONTRACTUAL                        | 903.67              | 3,345.00            | 2,100.00                                     | 1,548.99        | 6,000.00                        |
| SUPPLIES                                 |                     |                     |                                              |                 |                                 |
| 5-212-4110 OFFICE SUPPLIES               | 136.79              | 0.00                | 0.00                                         | 0.00            | 0.00                            |
| TOTAL SUPPLIES                           | 136.79              | 0.00                | 0.00                                         | 0.00            | 0.00                            |
| TOTAL COURT TECHNOLOGY FUND              | 1,040.46            | 3,345.00            | 2,100.00                                     | 1,548.99        | 6,000.00                        |
| *** TOTAL EXPENDITURES ***               | 1,365.46            | 3,345.00            | 3,600.00                                     | 1,803.99        | 7,500.00                        |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 3,240.86            | ( 3,317.17)         | 420.00                                       | ( 1,788.04)     | ( 3,300.00)                     |

\*\*\* END OF REPORT \*\*\*

151-ANIMAL SHELTER DONATIONS  
 FINANCIAL SUMMARY

|                                          | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|------------------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| REVENUE SUMMARY                          |                     |                     |                                              |                 |                                 |
| -----                                    |                     |                     |                                              |                 |                                 |
| ALL REVENUE                              | 2,452.96            | 0.00                | 0.00                                         | 0.00            | 0.00                            |
| TOTAL REVENUE & OTHER SOURCES            | 2,452.96            | 0.00                | 0.00                                         | 0.00            | 0.00                            |
|                                          | =====               | =====               | =====                                        | =====           | =====                           |
| EXPENDITURE SUMMARY                      |                     |                     |                                              |                 |                                 |
| -----                                    |                     |                     |                                              |                 |                                 |
| ADMINISTRATION                           | 6,530.67            | 0.00                | 0.00                                         | 0.00            | 0.00                            |
| ANIMAL SHELTER                           | 2,939.81            | 0.00                | 0.00                                         | 0.00            | 0.00                            |
| TOTAL EXPENDITURES                       | 9,470.48            | 0.00                | 0.00                                         | 0.00            | 0.00                            |
|                                          | =====               | =====               | =====                                        | =====           | =====                           |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | ( 7,017.52)         | 0.00                | 0.00                                         | 0.00            | 0.00                            |
|                                          | =====               | =====               | =====                                        | =====           | =====                           |

C I T Y O F W I N N S B O R O  
PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2017

151-ANIMAL SHELTER DONATIONS  
FINANCIAL SUMMARY  
REVENUES

|                               |                          | (----- 2016-2017 -----) |           |         |        | PROPOSED  |
|-------------------------------|--------------------------|-------------------------|-----------|---------|--------|-----------|
|                               |                          | 2014-2015               | 2015-2016 | CURRENT | Y-T-D  | 2017-2018 |
|                               |                          | ACTUAL                  | ACTUAL    | BUDGET  | ACTUAL | BUDGET    |
| 4002                          | ANIMAL SHELTER DONATIONS | 2,450.00                | 0.00      | 0.00    | 0.00   | 0.00      |
| 4228                          | INTEREST EARNED          | 2.96                    | 0.00      | 0.00    | 0.00   | 0.00      |
|                               | TOTAL REVENUES           | 2,452.96                | 0.00      | 0.00    | 0.00   | 0.00      |
| TOTAL REVENUE & OTHER SOURCES |                          | 2,452.96                | 0.00      | 0.00    | 0.00   | 0.00      |
|                               |                          | =====                   | =====     | =====   | =====  | =====     |

151-ANIMAL SHELTER DONATIONS  
ADMINISTRATION  
DEPARTMENTAL EXPENDITURES

|                                      | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|--------------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| CONTRACTUAL                          |                     |                     |                                              |                 |                                 |
| 5-100-3860 MAINTENANCE & REPAIRS     | 1,649.34            | 0.00                | 0.00                                         | 0.00            | 0.00                            |
| TOTAL CONTRACTUAL                    | 1,649.34            | 0.00                | 0.00                                         | 0.00            | 0.00                            |
| SUPPLIES                             |                     |                     |                                              |                 |                                 |
| 5-100-4970 GARAGE SALE EXPENSES      | 729.00              | 0.00                | 0.00                                         | 0.00            | 0.00                            |
| 5-100-4990 MISC SUPPLIES-SHELTER DON | 543.22              | 0.00                | 0.00                                         | 0.00            | 0.00                            |
| TOTAL SUPPLIES                       | 1,272.22            | 0.00                | 0.00                                         | 0.00            | 0.00                            |
| CAPITAL                              |                     |                     |                                              |                 |                                 |
| 5-100-5130 CAPITAL IMPROVEMENTS      | 3,609.11            | 0.00                | 0.00                                         | 0.00            | 0.00                            |
| TOTAL CAPITAL                        | 3,609.11            | 0.00                | 0.00                                         | 0.00            | 0.00                            |
| TOTAL ADMINISTRATION                 | 6,530.67            | 0.00                | 0.00                                         | 0.00            | 0.00                            |
|                                      | =====               | =====               | =====                                        | =====           | =====                           |

151-ANIMAL SHELTER DONATIONS  
ANIMAL SHELTER  
DEPARTMENTAL EXPENDITURES

|                                                      | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|------------------------------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| <b>CONTRACTUAL</b>                                   |                     |                     |                                              |                 |                                 |
| 5-202-3290 VET SERVICES                              | 1,886.69            | 0.00                | 0.00                                         | 0.00            | 0.00                            |
| 5-202-3860 MAINTENANCE & REPAIRS                     | 1,001.00            | 0.00                | 0.00                                         | 0.00            | 0.00                            |
| TOTAL CONTRACTUAL                                    | 2,887.69            | 0.00                | 0.00                                         | 0.00            | 0.00                            |
| <b>SUPPLIES</b>                                      |                     |                     |                                              |                 |                                 |
| 5-202-4990 MISC SUPPLIES-SHELTER DON                 | 52.12               | 0.00                | 0.00                                         | 0.00            | 0.00                            |
| TOTAL SUPPLIES                                       | 52.12               | 0.00                | 0.00                                         | 0.00            | 0.00                            |
| TOTAL ANIMAL SHELTER                                 | 2,939.81            | 0.00                | 0.00                                         | 0.00            | 0.00                            |
| *** TOTAL EXPENDITURES ***                           | 9,470.48            | 0.00                | 0.00                                         | 0.00            | 0.00                            |
| ** REVENUES OVER (UNDER) EXPENDITURES ** ( 7,017.52) |                     | 0.00                | 0.00                                         | 0.00            | 0.00                            |

\*\*\* END OF REPORT \*\*\*



C I T Y O F W I N N S B O R O  
 PROPOSED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2017

152-FARMERS MARKET DONATIONS  
 FINANCIAL SUMMARY

|                                          | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|------------------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| <b>REVENUE SUMMARY</b>                   |                     |                     |                                              |                 |                                 |
| -----                                    |                     |                     |                                              |                 |                                 |
| ALL REVENUE                              | 2,316.36            | 1,859.25            | 1,500.00                                     | 1,551.85        | 1,500.00                        |
| TOTAL REVENUE & OTHER SOURCES            | 2,316.36            | 1,859.25            | 1,500.00                                     | 1,551.85        | 1,500.00                        |
|                                          | =====               | =====               | =====                                        | =====           | =====                           |
| <b>EXPENDITURE SUMMARY</b>               |                     |                     |                                              |                 |                                 |
| -----                                    |                     |                     |                                              |                 |                                 |
| ADMINISTRATION                           | 2,309.07            | 1,529.58            | 1,500.00                                     | 0.00            | 1,500.00                        |
| FARMERS MARKET                           | 65.20               | 816.44              | 0.00                                         | 151.25          | 0.00                            |
| TOTAL EXPENDITURES                       | 2,374.27            | 2,346.02            | 1,500.00                                     | 151.25          | 1,500.00                        |
|                                          | =====               | =====               | =====                                        | =====           | =====                           |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | ( 57.91)            | ( 486.77)           | 0.00                                         | 1,400.60        | 0.00                            |
|                                          | =====               | =====               | =====                                        | =====           | =====                           |

C I T Y O F W I N N S B O R O  
PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2017

152-FARMERS MARKET DONATIONS  
FINANCIAL SUMMARY  
REVENUES

|                                | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|--------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| 4002 FARMERS MKT CONTRIBUTIONS | 2,241.00            | 1,838.00            | 1,500.00                                     | 1,535.00        | 1,500.00                        |
| 4100 SNAP PROGRAM REVENUES     | 74.00               | 20.00               | 0.00                                         | 16.00           | 0.00                            |
| 4228 INTEREST ON INVESTMENTS   | 1.36                | 1.25                | 0.00                                         | 0.85            | 0.00                            |
| TOTAL REVENUES                 | 2,316.36            | 1,859.25            | 1,500.00                                     | 1,551.85        | 1,500.00                        |
| TOTAL REVENUE & OTHER SOURCES  | 2,316.36            | 1,859.25            | 1,500.00                                     | 1,551.85        | 1,500.00                        |
|                                | =====               | =====               | =====                                        | =====           | =====                           |

PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2017

152-FARMERS MARKET DONATIONS  
ADMINISTRATION  
DEPARTMENTAL EXPENDITURES

|                                      | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|--------------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| SUPPLIES                             |                     |                     |                                              |                 |                                 |
| 5-100-4990 MISC EXP-FARM MKT DONATIO | 2,309.07            | 1,529.58            | 1,500.00                                     | 0.00            | 1,500.00                        |
| TOTAL SUPPLIES                       | 2,309.07            | 1,529.58            | 1,500.00                                     | 0.00            | 1,500.00                        |
| TOTAL ADMINISTRATION                 | 2,309.07            | 1,529.58            | 1,500.00                                     | 0.00            | 1,500.00                        |
|                                      | =====               | =====               | =====                                        | =====           | =====                           |

152-FARMERS MARKET DONATIONS  
 FARMERS MARKET  
 DEPARTMENTAL EXPENDITURES

|                                          | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|------------------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| CONTRACTUAL                              |                     |                     |                                              |                 |                                 |
| 5-102-3800 SNAP PROGRAM EXPENSES         | 65.20               | ( 25.55)            | 0.00                                         | 151.25          | 0.00                            |
| TOTAL CONTRACTUAL                        | 65.20               | ( 25.55)            | 0.00                                         | 151.25          | 0.00                            |
| SUPPLIES                                 |                     |                     |                                              |                 |                                 |
| 5-102-4990 MISC EXP-FARM MKT DONATIO     | 0.00                | 841.99              | 0.00                                         | 0.00            | 0.00                            |
| TOTAL SUPPLIES                           | 0.00                | 841.99              | 0.00                                         | 0.00            | 0.00                            |
| TOTAL FARMERS MARKET                     | 65.20               | 816.44              | 0.00                                         | 151.25          | 0.00                            |
| *** TOTAL EXPENDITURES ***               | 2,374.27            | 2,346.02            | 1,500.00                                     | 151.25          | 1,500.00                        |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | ( 57.91)            | ( 486.77)           | 0.00                                         | 1,400.60        | 0.00                            |

\*\*\* END OF REPORT \*\*\*

C I T Y O F W I N N S B O R O  
PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2017

155-PARKS & REC DONATIONS  
FINANCIAL SUMMARY

|                                          | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|------------------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| REVENUE SUMMARY                          |                     |                     |                                              |                 |                                 |
| -----                                    |                     |                     |                                              |                 |                                 |
| ALL REVENUE                              | 0.00                | 1,125.00            | 0.00                                         | 0.37            | 0.00                            |
| TOTAL REVENUE & OTHER SOURCES            | 0.00                | 1,125.00            | 0.00                                         | 0.37            | 0.00                            |
|                                          | =====               | =====               | =====                                        | =====           | =====                           |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 0.00                | 1,125.00            | 0.00                                         | 0.37            | 0.00                            |
|                                          | =====               | =====               | =====                                        | =====           | =====                           |

C I T Y O F W I N N S B O R O  
 PROPOSED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2017

155-PARKS & REC DONATIONS  
 FINANCIAL SUMMARY  
 REVENUES

|                                          | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|------------------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| 4002 PARKS & REC DONATIONS               | 0.00                | 1,125.00            | 0.00                                         | 0.00            | 0.00                            |
| 4228 INTEREST EARNED                     | 0.00                | 0.00                | 0.00                                         | 0.37            | 0.00                            |
| TOTAL REVENUES                           | 0.00                | 1,125.00            | 0.00                                         | 0.37            | 0.00                            |
| TOTAL REVENUE & OTHER SOURCES            | 0.00                | 1,125.00            | 0.00                                         | 0.37            | 0.00                            |
| *****                                    | *****               | *****               | *****                                        | *****           | *****                           |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 0.00                | 1,125.00            | 0.00                                         | 0.37            | 0.00                            |
| *****                                    | *****               | *****               | *****                                        | *****           | *****                           |

\*\*\* END OF REPORT \*\*\*

170-CAPITAL IMPROVEMENT FUND  
 FINANCIAL SUMMARY

|                                          | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|------------------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| <b>REVENUE SUMMARY</b>                   |                     |                     |                                              |                 |                                 |
| -----                                    |                     |                     |                                              |                 |                                 |
| ALL REVENUE                              | 228.58              | 100,212.65          | 0.00                                         | 132.71          | 0.00                            |
| TOTAL REVENUE & OTHER SOURCES            | 228.58              | 100,212.65          | 0.00                                         | 132.71          | 0.00                            |
|                                          | =====               | =====               | =====                                        | =====           | =====                           |
| <b>EXPENDITURE SUMMARY</b>               |                     |                     |                                              |                 |                                 |
| -----                                    |                     |                     |                                              |                 |                                 |
| TAP PROJECT                              | 0.00                | 0.00                | 91,003.00                                    | 37,016.25       | 53,987.00                       |
| SECURITY CAMERA                          | 0.00                | 0.00                | 15,800.00                                    | 15,608.69       | 0.00                            |
| ADMINISTRATION                           | 48,349.00           | 39,548.50           | 75,000.00                                    | 0.00            | 50,000.00                       |
| PARKS & RECREATION                       | 0.00                | 0.00                | 30,000.00                                    | 21,493.00       | 0.00                            |
| TOTAL EXPENDITURES                       | 48,349.00           | 39,548.50           | 211,803.00                                   | 74,117.94       | 103,987.00                      |
|                                          | =====               | =====               | =====                                        | =====           | =====                           |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | ( 48,120.42)        | 60,664.15           | ( 211,803.00)                                | ( 73,985.23)    | ( 103,987.00)                   |
|                                          | =====               | =====               | =====                                        | =====           | =====                           |

C I T Y O F W I N N S B O R O  
PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2017

170-CAPITAL IMPROVEMENT FUND  
FINANCIAL SUMMARY  
REVENUES

|                               | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|-------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| 4228 INTEREST ON INVESTMENTS  | 228.58              | 212.65              | 0.00                                         | 132.71          | 0.00                            |
| 4234 TRANSFER                 | 0.00                | 100,000.00          | 0.00                                         | 0.00            | 0.00                            |
| TOTAL REVENUES                | 228.58              | 100,212.65          | 0.00                                         | 132.71          | 0.00                            |
| OTHER SOURCES                 | -----               | -----               | -----                                        | -----           | -----                           |
| TOTAL REVENUE & OTHER SOURCES | =====               | =====               | =====                                        | =====           | =====                           |



C I T Y O F W I N N S B O R O  
PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2017

170-CAPITAL IMPROVEMENT FUND  
TAP PROJECT  
DEPARTMENTAL EXPENDITURES

|                                     | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|-------------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| CAPITAL                             |                     |                     |                                              |                 |                                 |
| 5-001-5350    SIDEWALK IMPROVEMENTS | 0.00                | 0.00                | 91,003.00                                    | 37,016.25       | 53,987.00                       |
| TOTAL CAPITAL                       | 0.00                | 0.00                | 91,003.00                                    | 37,016.25       | 53,987.00                       |
| <br>TOTAL TAP PROJECT               | <br>0.00            | <br>0.00            | <br>91,003.00                                | <br>37,016.25   | <br>53,987.00                   |
|                                     | =====               | =====               | =====                                        | =====           | =====                           |

C I T Y O F W I N N S B O R O  
PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2017

170-CAPITAL IMPROVEMENT FUND  
SECURITY CAMERA  
DEPARTMENTAL EXPENDITURES

|                                      | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|--------------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| CAPITAL                              |                     |                     |                                              |                 |                                 |
| 5-002-5950 SPCL PURPOSE/SECURITY CAM | 0.00                | 0.00                | 15,800.00                                    | 15,608.69       | 0.00                            |
| TOTAL CAPITAL                        | 0.00                | 0.00                | 15,800.00                                    | 15,608.69       | 0.00                            |
| TOTAL SECURITY CAMERA                | 0.00                | 0.00                | 15,800.00                                    | 15,608.69       | 0.00                            |
|                                      | =====               | =====               | =====                                        | =====           | =====                           |

170-CAPITAL IMPROVEMENT FUND  
 ADMINISTRATION  
 DEPARTMENTAL EXPENDITURES

|                                      | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|--------------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| <b>CONTRACTUAL</b>                   |                     |                     |                                              |                 |                                 |
| 5-100-3990 CONTRACT LABOR            | 2,600.00            | 0.00                | 0.00                                         | 0.00            | 0.00                            |
| TOTAL CONTRACTUAL                    | 2,600.00            | 0.00                | 0.00                                         | 0.00            | 0.00                            |
| <b>SUPPLIES</b>                      |                     |                     |                                              |                 |                                 |
| 5-100-4990 MISC EXPENSES             | 0.00                | 637.50              | 0.00                                         | 0.00            | 0.00                            |
| TOTAL SUPPLIES                       | 0.00                | 637.50              | 0.00                                         | 0.00            | 0.00                            |
| <b>CAPITAL</b>                       |                     |                     |                                              |                 |                                 |
| 5-100-5300 STREET IMPROVEMENT PROJEC | 0.00                | 25,534.00           | 20,000.00                                    | 0.00            | 0.00                            |
| 5-100-5350 SIDEWALK IMPROVEMENTS     | 0.00                | 13,377.00           | 5,000.00                                     | 0.00            | 0.00                            |
| TOTAL CAPITAL                        | 0.00                | 38,911.00           | 25,000.00                                    | 0.00            | 0.00                            |
| <b>TRANSFERS</b>                     |                     |                     |                                              |                 |                                 |
| 5-100-8950 TRANSFERS                 | 45,749.00           | 0.00                | 50,000.00                                    | 0.00            | 50,000.00                       |
| TOTAL TRANSFERS                      | 45,749.00           | 0.00                | 50,000.00                                    | 0.00            | 50,000.00                       |
| TOTAL ADMINISTRATION                 | 48,349.00           | 39,548.50           | 75,000.00                                    | 0.00            | 50,000.00                       |
|                                      | =====               | =====               | =====                                        | =====           | =====                           |

C I T Y O F W I N N S B O R O  
PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2017

170-CAPITAL IMPROVEMENT FUND  
PARKS & RECREATION  
DEPARTMENTAL EXPENDITURES

|                                          | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|------------------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| CAPITAL                                  |                     |                     |                                              |                 |                                 |
| 5-700-5100 CAPITAL IMPROVEMENTS/PARK     | 0.00                | 0.00                | 30,000.00                                    | 21,493.00       | 0.00                            |
| TOTAL CAPITAL                            | 0.00                | 0.00                | 30,000.00                                    | 21,493.00       | 0.00                            |
| TOTAL PARKS & RECREATION                 | 0.00                | 0.00                | 30,000.00                                    | 21,493.00       | 0.00                            |
| =====                                    | =====               | =====               | =====                                        | =====           | =====                           |
| *** TOTAL EXPENDITURES ***               | 48,349.00           | 39,548.50           | 211,803.00                                   | 74,117.94       | 103,987.00                      |
| =====                                    | =====               | =====               | =====                                        | =====           | =====                           |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | ( 48,120.42)        | 60,664.15           | ( 211,803.00)                                | ( 73,985.23)    | ( 103,987.00)                   |
| =====                                    | =====               | =====               | =====                                        | =====           | =====                           |

\*\*\* END OF REPORT \*\*\*

C I T Y O F W I N N S B O R O  
PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2017

171-TX CDBG-GRANT FUND  
FINANCIAL SUMMARY

|                                          | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL   | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL   | PROPOSED<br>2017-2018<br>BUDGET |
|------------------------------------------|---------------------|-----------------------|----------------------------------------------|-------------------|---------------------------------|
| REVENUE SUMMARY<br>-----                 |                     |                       |                                              |                   |                                 |
| ALL REVENUE                              | 70,239.55           | 229,473.51            | 0.00                                         | 3,207.13          | 0.00                            |
| TOTAL REVENUE & OTHER SOURCES            | 70,239.55<br>=====  | 229,473.51<br>=====   | 0.00<br>=====                                | 3,207.13<br>===== | 0.00<br>=====                   |
| EXPENDITURE SUMMARY<br>-----             |                     |                       |                                              |                   |                                 |
| MAINTENANCE DEPT                         | 51,051.87           | 249,021.63            | 0.00                                         | 0.00              | 0.00                            |
| TOTAL EXPENDITURES                       | 51,051.87<br>=====  | 249,021.63<br>=====   | 0.00<br>=====                                | 0.00<br>=====     | 0.00<br>=====                   |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 19,187.68<br>=====  | ( 19,548.12)<br>===== | 0.00<br>=====                                | 3,207.13<br>===== | 0.00<br>=====                   |

C I T Y O F W I N N S B O R O  
PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2017

171-TX CDBG-GRANT FUND  
FINANCIAL SUMMARY  
REVENUES

|                               | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|-------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| 4058 GRANT PROCEEDS           | 24,490.55           | 229,476.91          | 0.00                                         | 3,207.00        | 0.00                            |
| 4228 INTEREST ON INVESTMENTS  | 0.00                | ( 3.40)             | 0.00                                         | 0.13            | 0.00                            |
| 4234 TRANSFERS                | 45,749.00           | 0.00                | 0.00                                         | 0.00            | 0.00                            |
| TOTAL REVENUES                | 70,239.55           | 229,473.51          | 0.00                                         | 3,207.13        | 0.00                            |
| TOTAL REVENUE & OTHER SOURCES | 70,239.55           | 229,473.51          | 0.00                                         | 3,207.13        | 0.00                            |
|                               | =====               | =====               | =====                                        | =====           | =====                           |

C I T Y O F W I N N S B O R O  
PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2017

171-TX CDBG-GRANT FUND  
MAINTENANCE DEPT  
DEPARTMENTAL EXPENDITURES

|                                          | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|------------------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| CONTRACTUAL                              |                     |                     |                                              |                 |                                 |
| 5-400-3240 ENGINEERING EXPENSE           | 31,806.87           | 17,393.13           | 0.00                                         | 0.00            | 0.00                            |
| 5-400-3245 GRANT ADMINISTRATION          | 19,245.00           | 12,830.00           | 0.00                                         | 0.00            | 0.00                            |
| 5-400-3430 ADVERTISEMENTS & NOTICES      | 0.00                | 115.50              | 0.00                                         | 0.00            | 0.00                            |
| TOTAL CONTRACTUAL                        | 51,051.87           | 30,338.63           | 0.00                                         | 0.00            | 0.00                            |
| CAPITAL                                  |                     |                     |                                              |                 |                                 |
| 5-400-5300 STREET IMPROVEMENT PROJEC     | 0.00                | 218,683.00          | 0.00                                         | 0.00            | 0.00                            |
| TOTAL CAPITAL                            | 0.00                | 218,683.00          | 0.00                                         | 0.00            | 0.00                            |
| TOTAL MAINTENANCE DEPT                   | 51,051.87           | 249,021.63          | 0.00                                         | 0.00            | 0.00                            |
| *** TOTAL EXPENDITURES ***               | 51,051.87           | 249,021.63          | 0.00                                         | 0.00            | 0.00                            |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 19,187.68           | ( 19,548.12)        | 0.00                                         | 3,207.13        | 0.00                            |

\*\*\* END OF REPORT \*\*\*

C I T Y O F W I N N S B O R O  
 PROPOSED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2017

200-WATER & SEWER FUND  
 FINANCIAL SUMMARY

|                                          | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL     | PROPOSED<br>2017-2018<br>BUDGET |
|------------------------------------------|---------------------|---------------------|----------------------------------------------|---------------------|---------------------------------|
| <b>REVENUE SUMMARY</b>                   |                     |                     |                                              |                     |                                 |
| -----                                    |                     |                     |                                              |                     |                                 |
| ALL REVENUE                              | 2,053,454.06        | 2,161,124.63        | 2,083,248.00                                 | 1,916,425.15        | 2,111,183.00                    |
| TOTAL REVENUE & OTHER SOURCES            | <u>2,053,454.06</u> | <u>2,161,124.63</u> | <u>2,083,248.00</u>                          | <u>1,916,425.15</u> | <u>2,111,183.00</u>             |
| <b>EXPENDITURE SUMMARY</b>               |                     |                     |                                              |                     |                                 |
| -----                                    |                     |                     |                                              |                     |                                 |
| WATER DEPT                               | 1,322,118.47        | 618,286.10          | 491,524.00                                   | 433,697.48          | 512,920.00                      |
| WASTEWATER DEPT                          | 269,655.70          | 334,820.29          | 308,956.00                                   | 246,663.44          | 312,995.00                      |
| UTILITY DEPT                             | 335,614.03          | 309,214.87          | 326,157.00                                   | 254,700.70          | 319,374.00                      |
| UTILITY ADMINISTRATION                   | 149,688.64          | 245,832.04          | 297,588.00                                   | 263,403.28          | 309,778.00                      |
| UTILITY DEBT SERVICE                     | 0.00                | 349,900.83          | 713,642.00                                   | 506,726.61          | 626,627.00                      |
| TOTAL EXPENDITURES                       | <u>2,077,076.84</u> | <u>1,858,054.13</u> | <u>2,137,867.00</u>                          | <u>1,705,191.51</u> | <u>2,081,694.00</u>             |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | <u>( 23,622.78)</u> | <u>303,070.50</u>   | <u>( 54,619.00)</u>                          | <u>211,233.64</u>   | <u>29,489.00</u>                |



PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2017

200-WATER & SEWER FUND  
FINANCIAL SUMMARY

|                                 | (----- 2016-2017 -----) |                     |                   |                 | PROPOSED            |
|---------------------------------|-------------------------|---------------------|-------------------|-----------------|---------------------|
|                                 | 2014-2015<br>ACTUAL     | 2015-2016<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | 2017-2018<br>BUDGET |
| 4112 WATER SALES RETAIL         | 1,327,322.49            | 1,377,206.11        | 1,365,000.00      | 1,258,707.12    | 1,387,000.00        |
| 4114 WATER SALES BULK           | 414.00                  | 107.10              | 1,000.00          | 5,311.65        | 4,000.00            |
| 4118 WATER TAP FEES-METERS      | 2,297.35                | 14,190.00           | 4,500.00          | 2,900.30        | 2,500.00            |
| 4120 UTILITY ADMINISTRATION FEE | 2,730.00                | 2,750.00            | 2,600.00          | 2,230.00        | 2,200.00            |
| 4122 UTILITY PENALTIES          | 34,246.39               | 33,014.45           | 32,000.00         | 27,467.21       | 30,000.00           |
| 4124 RECONNECT/SVC CHG          | 17,595.00               | 15,685.00           | 10,000.00         | 13,070.00       | 12,500.00           |
| 4125 TRANSFER FEE               | 1,200.00                | 1,100.00            | 1,100.00          | 875.00          | 1,000.00            |
| 4127 TEMPORARY SERVICE FEE      | 450.00                  | 1,070.00            | 500.00            | 550.00          | 500.00              |
| 4128 SEWER SERVICE RETAIL       | 651,446.73              | 647,340.69          | 650,000.00        | 588,438.64      | 655,933.00          |
| 4130 SEWER SERVICE BULK         | 108.00                  | 637.00              | 0.00              | 795.00          | 0.00                |
| 4134 SEWER TAP FEES             | 800.00                  | 3,435.75            | 2,400.00          | 3,200.00        | 2,000.00            |
| 4136 INDUSTRIAL PERMIT FEES     | 0.00                    | 0.00                | 50.00             | 200.00          | 0.00                |
| 4138 INDUSTRIAL SURCHARGE       | 0.00                    | 0.00                | 13,548.00         | 0.00            | 0.00                |
| 4140 TCEQ PERMIT FEE ASSESSMENT | 8,789.46                | 12,980.98           | 0.00              | 12,086.43       | 13,000.00           |
| 4142 SUPPLY & MATERIAL SALES    | 89.20                   | 0.00                | 0.00              | 0.00            | 0.00                |
| 4228 INTEREST ON INVESTMENTS    | 716.02                  | 815.72              | 550.00            | 488.52          | 550.00              |
| 4232 OTHER MISC REVENUE         | 0.00                    | 754.25              | 0.00              | 100.00          | 0.00                |
| 4234 TRANSFERS IN               | 4,101.57                | 50,000.00           | 0.00              | 0.00            | 0.00                |
| 4235 BAD DEBT RECOVERY          | 495.10                  | 83.98               | 0.00              | 0.00            | 0.00                |
| 4236 CASH OVER & SHORT          | 652.75                  | ( 46.40)            | 0.00              | 5.28            | 0.00                |
| TOTAL REVENUES                  | 2,053,454.06            | 2,161,124.63        | 2,083,248.00      | 1,916,425.15    | 2,111,183.00        |
| OTHER SOURCES                   |                         |                     |                   |                 |                     |
| TOTAL REVENUE & OTHER SOURCES   | 2,053,454.06            | 2,161,124.63        | 2,083,248.00      | 1,916,425.15    | 2,111,183.00        |

C I T Y O F W I N N S B O R O  
PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2017

200-WATER & SEWER FUND  
ADMINISTRATION  
DEPARTMENTAL EXPENDITURES

| 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|

CAPITAL

|       |       |       |       |       |
|-------|-------|-------|-------|-------|
| ===== | ===== | ===== | ===== | ===== |
|-------|-------|-------|-------|-------|

PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2017

200-WATER & SEWER FUND

WATER DEPT

DEPARTMENTAL EXPENDITURES

|                          |                           | (----- 2016-2017 -----) |                   |                   |                   | PROPOSED          |
|--------------------------|---------------------------|-------------------------|-------------------|-------------------|-------------------|-------------------|
|                          |                           | 2014-2015               | 2015-2016         | CURRENT           | Y-T-D             | 2017-2018         |
|                          |                           | ACTUAL                  | ACTUAL            | BUDGET            | ACTUAL            | BUDGET            |
| <b>PERSONNEL</b>         |                           |                         |                   |                   |                   |                   |
| 5-900-2150               | REGULAR SALARIES          | 68,678.69               | 80,822.38         | 80,559.00         | 74,590.86         | 84,188.00         |
| 5-900-2310               | OVERTIME PAY              | 9,298.34                | 8,580.86          | 7,834.00          | 9,759.45          | 8,000.00          |
| 5-900-2330               | CERT/MERIT INCREASE       | 168.48                  | 604.70            | 900.00            | 680.80            | 900.00            |
| 5-900-2510               | SOCIAL SECURITY (FICA)    | 6,497.40                | 6,675.35          | 6,858.00          | 6,309.52          | 6,440.00          |
| 5-900-2520               | RETIREMENT MATCH (TMRS)   | 48,830.95               | 9,220.15          | 9,351.00          | 8,981.76          | 8,781.00          |
| 5-900-2610               | UNEMPLOYMENT INSURANCE    | 19.86                   | 342.00            | 504.00            | 23.71             | 18.00             |
| 5-900-2630               | WORKERS COMP              | 2,143.14                | 2,143.00          | 2,143.00          | 2,964.51          | 2,143.00          |
| 5-900-2650               | GROUP MEDICAL INS         | 13,172.38               | 12,183.08         | 11,453.00         | 10,792.75         | 12,720.00         |
| 5-900-2660               | DENTAL/LIFE/VISION INS    | 1,264.69                | 1,198.86          | 1,119.00          | 1,176.98          | 1,200.00          |
| 5-900-2915               | CELL-PHONE ALLOWANCE      | 198.06                  | 362.87            | 360.00            | 62.32             | 0.00              |
| <b>TOTAL PERSONNEL</b>   |                           | <b>150,271.99</b>       | <b>122,133.25</b> | <b>121,081.00</b> | <b>115,342.66</b> | <b>124,390.00</b> |
| <b>CONTRACTUAL</b>       |                           |                         |                   |                   |                   |                   |
| 5-900-3110               | ELECTRIC SERVICE          | 45,255.54               | 52,153.56         | 50,000.00         | 40,371.99         | 50,000.00         |
| 5-900-3140               | TELEPHONE SERVICE         | 1,667.66                | 1,346.04          | 1,535.00          | 1,800.21          | 3,960.00          |
| 5-900-3160               | WATER & SEWER SERVICE     | 0.00                    | 312.52            | 0.00              | 0.00              | 0.00              |
| 5-900-3250               | AUDIT SERVICES            | 2,000.00                | 0.00              | 0.00              | 0.00              | 0.00              |
| 5-900-3280               | MEDICAL SERVICES          | 0.00                    | 28.00             | 100.00            | 0.00              | 100.00            |
| 5-900-3410               | POSTAGE & FREIGHT         | 85.22                   | 0.00              | 50.00             | 0.00              | 50.00             |
| 5-900-3430               | ADVERTISEMENTS & NOTICES  | 56.34                   | 224.00            | 250.00            | 0.00              | 250.00            |
| 5-900-3570               | EQUIPMENT LEASE/RENTAL    | 0.00                    | 0.00              | 2,000.00          | 0.00              | 2,000.00          |
| 5-900-3610               | TRAVEL & TRAINING         | 1,046.00                | 1,483.20          | 1,200.00          | 576.36            | 1,200.00          |
| 5-900-3630               | DUES & MEMBERSHIPS        | 139.00                  | 141.00            | 150.00            | 83.00             | 150.00            |
| 5-900-3640               | PERMITS & FEES            | 3,846.90                | 3,957.90          | 3,958.00          | 4,376.70          | 4,500.00          |
| 5-900-3730               | LIABILITY INS, GEN        | 8,446.62                | 8,454.46          | 8,500.00          | 7,910.89          | 8,500.00          |
| 5-900-3820               | VEHICLE REPAIRS           | 753.92                  | 400.36            | 1,500.00          | 665.06            | 1,500.00          |
| 5-900-3830               | BUILDING REPAIRS          | 2,872.16                | 0.00              | 500.00            | 0.00              | 600.00            |
| 5-900-3840               | EQUIPMENT REPAIRS         | 14,849.07               | 3,177.44          | 5,000.00          | 5,169.94          | 7,000.00          |
| 5-900-3845               | SMALL ENGINE REPAIRS      | 0.00                    | 109.88            | 100.00            | 0.00              | 100.00            |
| 5-900-3930               | LAB ANALYSIS              | 4,474.10                | 6,781.03          | 5,000.00          | 4,594.67          | 6,000.00          |
| 5-900-3990               | MISC CONTRACT SERVICES    | 32,910.96               | 1,160.57          | 23,000.00         | 14,513.43         | 23,000.00         |
| <b>TOTAL CONTRACTUAL</b> |                           | <b>118,403.49</b>       | <b>79,729.96</b>  | <b>102,843.00</b> | <b>80,062.25</b>  | <b>108,910.00</b> |
| <b>SUPPLIES</b>          |                           |                         |                   |                   |                   |                   |
| 5-900-4110               | OFFICE SUPPLIES           | 616.33                  | 477.18            | 500.00            | 325.20            | 1,500.00          |
| 5-900-4230               | JANITORIAL SUPPLIES       | 94.93                   | 68.37             | 100.00            | 74.00             | 100.00            |
| 5-900-4310               | CHEMICALS                 | 102,601.34              | 138,652.34        | 108,180.00        | 96,079.66         | 117,000.00        |
| 5-900-4350               | CLOTHING & UNIFORMS       | 29.99                   | 60.00             | 420.00            | 246.33            | 420.00            |
| 5-900-4410               | BUILDING MATERIALS        | 133.07                  | 0.00              | 1,000.00          | 668.91            | 1,200.00          |
| 5-900-4510               | FUEL & LUBRICANTS         | 1,662.01                | 1,449.83          | 2,000.00          | 1,509.20          | 2,000.00          |
| 5-900-4530               | EQUIPMENT REPAIR PARTS    | 1,623.01                | 4,990.87          | 5,000.00          | 2,944.62          | 7,000.00          |
| 5-900-4545               | SMALL MOTORIZED EQUIPMENT | 0.00                    | 211.50            | 0.00              | 0.00              | 0.00              |
| 5-900-4550               | MINOR HAND TOOLS          | 10.87                   | 114.73            | 200.00            | 102.65            | 200.00            |
| 5-900-4700               | RAW WATER PURCHASE/FCWD   | 132,900.00              | 148,400.04        | 148,400.00        | 136,033.37        | 148,400.00        |
| 5-900-4930               | FIRST AID SUPPLIES        | 0.00                    | 0.00              | 50.00             | 0.00              | 50.00             |
| 5-900-4940               | SAFETY SUPPLIES           | 195.45                  | 11.99             | 250.00            | 0.00              | 250.00            |
| 5-900-4990               | MISC SUPPLIES             | 209.31                  | 391.07            | 1,500.00          | 308.63            | 1,500.00          |
| <b>TOTAL SUPPLIES</b>    |                           | <b>240,076.31</b>       | <b>294,827.92</b> | <b>267,600.00</b> | <b>238,292.57</b> | <b>279,620.00</b> |

200-WATER & SEWER FUND  
WATER DEPT  
DEPARTMENTAL EXPENDITURES

|                     |                           | (----- 2016-2017 -----) |            |            |            | PROPOSED   |
|---------------------|---------------------------|-------------------------|------------|------------|------------|------------|
|                     |                           | 2014-2015               | 2015-2016  | CURRENT    | Y-T-D      | 2017-2018  |
|                     |                           | ACTUAL                  | ACTUAL     | BUDGET     | ACTUAL     | BUDGET     |
| <b>CAPITAL</b>      |                           |                         |            |            |            |            |
| 5-900-5250          | DEPRECIATION EXPENSE      | 377,195.00              | 0.00       | 0.00       | 0.00       | 0.00       |
| 5-900-5910          | BAD DEBT EXPENSE          | 7,772.25                | 0.00       | 0.00       | 0.00       | 0.00       |
| TOTAL CAPITAL       |                           | 384,967.25              | 0.00       | 0.00       | 0.00       | 0.00       |
| <b>DEBT SERVICE</b> |                           |                         |            |            |            |            |
| 5-900-6508          | 2011 REFNDING INTEREST    | 237,723.76              | 0.00       | 0.00       | 0.00       | 0.00       |
| 5-900-6509          | 2012 CLEARWELL #2 LOAN IN | 4,541.36                | 0.00       | 0.00       | 0.00       | 0.00       |
| 5-900-6900          | PAYING AGENT FEES         | 1,387.50                | 750.00     | 0.00       | 0.00       | 0.00       |
| TOTAL DEBT SERVICE  |                           | 243,652.62              | 750.00     | 0.00       | 0.00       | 0.00       |
| <b>RESERVES</b>     |                           |                         |            |            |            |            |
| 5-900-7000          | AMORIZATION EXPENSE       | 24,746.81               | 20,844.97  | 0.00       | 0.00       | 0.00       |
| TOTAL RESERVES      |                           | 24,746.81               | 20,844.97  | 0.00       | 0.00       | 0.00       |
| <b>TRANSFERS</b>    |                           |                         |            |            |            |            |
| 5-900-8200          | ADMIN COST/TO GF          | 125,000.00              | 0.00       | 0.00       | 0.00       | 0.00       |
| 5-900-9100          | TRANSFER OUT              | 35,000.00               | 100,000.00 | 0.00       | 0.00       | 0.00       |
| TOTAL TRANSFERS     |                           | 160,000.00              | 100,000.00 | 0.00       | 0.00       | 0.00       |
| TOTAL WATER DEPT    |                           | 1,322,118.47            | 618,286.10 | 491,524.00 | 433,697.48 | 512,920.00 |
|                     |                           | =====                   | =====      | =====      | =====      | =====      |

200-WATER & SEWER FUND  
 WASTEWATER DEPT  
 DEPARTMENTAL EXPENDITURES

|                          |                           | (----- 2016-2017 -----) |                   |                   |                   | PROPOSED          |
|--------------------------|---------------------------|-------------------------|-------------------|-------------------|-------------------|-------------------|
|                          |                           | 2014-2015               | 2015-2016         | CURRENT           | Y-T-D             | 2017-2018         |
|                          |                           | ACTUAL                  | ACTUAL            | BUDGET            | ACTUAL            | BUDGET            |
| <b>PERSONNEL</b>         |                           |                         |                   |                   |                   |                   |
| 5-901-2150               | REGULAR SALARIES          | 92,604.40               | 100,963.27        | 100,714.00        | 92,347.44         | 106,181.00        |
| 5-901-2310               | OVERTIME PAY              | 2,578.45                | 1,931.47          | 2,610.00          | 106.09            | 1,000.00          |
| 5-901-2330               | CERT/MERIT INCREASE       | 306.96                  | 604.70            | 900.00            | 542.38            | 900.00            |
| 5-901-2510               | SOCIAL SECURITY (FICA)    | 7,317.05                | 7,169.11          | 7,973.00          | 6,744.77          | 8,123.00          |
| 5-901-2520               | RETIREMENT MATCH (TMRS)   | 10,127.93               | 10,416.14         | 10,871.00         | 9,809.59          | 11,075.00         |
| 5-901-2610               | UNEMPLOYMENT INSURANCE    | 111.03                  | 516.07            | 756.00            | 29.70             | 27.00             |
| 5-901-2630               | WORKERS COMP              | 1,825.31                | 2,027.65          | 2,028.00          | 2,707.13          | 2,028.00          |
| 5-901-2650               | GROUP MEDICAL INSURANCE   | 16,806.14               | 18,274.62         | 17,180.00         | 15,899.40         | 19,080.00         |
| 5-901-2660               | DENTAL/VISION/LIFE INS.   | 1,613.57                | 1,798.29          | 1,570.00          | 1,642.18          | 1,800.00          |
| 5-901-2915               | CELL-PHONE ALLOWANCE      | 193.44                  | 362.87            | 360.00            | 62.32             | 0.00              |
| <b>TOTAL PERSONNEL</b>   |                           | <b>133,484.28</b>       | <b>144,064.19</b> | <b>144,962.00</b> | <b>129,891.00</b> | <b>150,214.00</b> |
| <b>CONTRACTUAL</b>       |                           |                         |                   |                   |                   |                   |
| 5-901-3110               | ELECTRICAL SERVICE        | 44,243.79               | 50,594.85         | 45,000.00         | 29,150.72         | 45,000.00         |
| 5-901-3140               | TELEPHONE SERVICE         | 1,214.15                | 843.82            | 1,250.00          | 1,430.72          | 2,148.00          |
| 5-901-3160               | WATER & SEWER SERVICE     | 811.78                  | 801.98            | 820.00            | 741.19            | 820.00            |
| 5-901-3250               | AUDIT SERVICES            | 2,450.00                | 0.00              | 0.00              | 0.00              | 0.00              |
| 5-901-3280               | MEDICAL SERVICES          | 0.00                    | 0.00              | 100.00            | 0.00              | 0.00              |
| 5-901-3410               | POSTAGE & FREIGHT         | 0.00                    | 5.03              | 100.00            | 0.00              | 0.00              |
| 5-901-3430               | ADVERTISEMENTS & NOTICES  | 589.36                  | 0.00              | 100.00            | 0.00              | 0.00              |
| 5-901-3575               | EQUIPMENT LEASE PURCHASE  | 0.00                    | 8,739.96          | 19,078.00         | 17,488.13         | 18,597.00         |
| 5-901-3610               | TRAVEL & TRAINING         | 1,580.72                | 1,788.43          | 1,800.00          | 1,084.73          | 1,800.00          |
| 5-901-3640               | PERMITS & FEES            | 9,548.00                | 12,208.30         | 10,315.00         | 10,561.10         | 11,000.00         |
| 5-901-3730               | LIABILITY INSURANCE, GEN  | 3,688.72                | 3,727.92          | 3,800.00          | 3,488.24          | 3,800.00          |
| 5-901-3820               | VEHICLE REPAIRS           | 2,655.45                | 427.75            | 1,000.00          | 111.17            | 1,500.00          |
| 5-901-3825               | GROUND MAINTENANCE EQUIP  | 21.99                   | 0.00              | 500.00            | 60.59             | 0.00              |
| 5-901-3830               | BUILDING REPAIRS          | 154.29                  | 0.00              | 500.00            | 38.00             | 500.00            |
| 5-901-3840               | EQUIPMENT REPAIRS         | 14,499.39               | 13,681.23         | 8,000.00          | 3,112.03          | 5,000.00          |
| 5-901-3930               | LAB ANALYSIS              | 11,176.10               | 8,583.00          | 9,876.00          | 8,502.59          | 9,000.00          |
| 5-901-3950               | SLUDGE PUMPING & DUMPSTER | 19,784.08               | 52,609.77         | 17,500.00         | 4,646.57          | 17,500.00         |
| 5-901-3985               | INSTRUMENTATION           | 931.75                  | 1,498.11          | 1,000.00          | 720.85            | 1,000.00          |
| 5-901-3990               | MISC CONTRACT SERVICES    | 602.00                  | 320.00            | 500.00            | 860.16            | 500.00            |
| <b>TOTAL CONTRACTUAL</b> |                           | <b>113,951.57</b>       | <b>155,830.15</b> | <b>121,239.00</b> | <b>81,996.79</b>  | <b>118,165.00</b> |
| <b>SUPPLIES</b>          |                           |                         |                   |                   |                   |                   |
| 5-901-4110               | OFFICE SUPPLIES           | 255.79                  | 180.29            | 280.00            | 143.32            | 280.00            |
| 5-901-4230               | JANITORIAL SUPPLIES       | 325.55                  | 100.44            | 350.00            | 107.45            | 200.00            |
| 5-901-4310               | CHEMICALS                 | 11,968.04               | 13,374.26         | 14,000.00         | 12,390.97         | 14,000.00         |
| 5-901-4330               | HERBICIDES/PESTICIDES     | 0.00                    | 24.76             | 250.00            | 83.90             | 150.00            |
| 5-901-4350               | CLOTHING & UNIFORMS       | 90.00                   | 671.08            | 500.00            | 60.62             | 500.00            |
| 5-901-4410               | BUILDING MATERIALS        | 116.33                  | 60.67             | 300.00            | 0.00              | 300.00            |
| 5-901-4470               | TESTING & ID MATERIALS    | 462.79                  | 1,058.74          | 1,100.00          | 2,750.00          | 2,800.00          |
| 5-901-4510               | FUEL & LUBRICANTS         | 3,536.18                | 2,093.29          | 3,500.00          | 2,416.60          | 3,500.00          |
| 5-901-4520               | VEHICLE REPAIR PARTS      | 0.00                    | ( 45.85)          | 0.00              | 40.64             | 600.00            |
| 5-901-4530               | EQUIPMENT REPAIR PARTS    | 2,543.42                | 21,104.95         | 18,400.00         | 14,022.62         | 18,400.00         |
| 5-901-4545               | SMALL MOTORIZED EQUIPMENT | 259.99                  | 211.50            | 0.00              | 0.00              | 211.00            |
| 5-901-4550               | MINOR HAND TOOLS          | 426.51                  | 221.81            | 450.00            | 237.57            | 450.00            |

C I T Y O F W I N N S B O R O  
 PROPOSED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2017

200-WATER & SEWER FUND  
 WASTEWATER DEPT  
 DEPARTMENTAL EXPENDITURES

|                       |                           | (----- 2016-2017 -----) |              |            |              | PROPOSED   |
|-----------------------|---------------------------|-------------------------|--------------|------------|--------------|------------|
|                       |                           | 2014-2015               | 2015-2016    | CURRENT    | Y-T-D        | 2017-2018  |
|                       |                           | ACTUAL                  | ACTUAL       | BUDGET     | ACTUAL       | BUDGET     |
| 5-901-4760            | SMALL ENGINE REPAIR & PAR | 0.00                    | 323.35       | 200.00     | 54.19        | 200.00     |
| 5-901-4780            | WATER & SEWER SUPPLY MISC | 0.00                    | 1,232.92     | 1,500.00   | 0.00         | 1,500.00   |
| 5-901-4835            | SAND                      | 720.52                  | 713.97       | 750.00     | 706.91       | 750.00     |
| 5-901-4930            | FIRST AID SUPPLIES        | 0.00                    | 0.00         | 50.00      | 0.00         | 0.00       |
| 5-901-4940            | SAFETY SUPPLIES           | 279.27                  | 640.43       | 375.00     | 202.00       | 375.00     |
| 5-901-4990            | MISC SUPPLIES             | 1,544.94                | 276.47       | 400.00     | 58.86        | 400.00     |
|                       | TOTAL SUPPLIES            | 22,529.33               | 42,243.08    | 42,405.00  | 33,275.65    | 44,616.00  |
| CAPITAL               |                           |                         |              |            |              |            |
| 5-901-5510            | SMALL MOTORIZED EQUIPMENT | 149.99                  | 0.00         | 350.00     | 0.00         | 0.00       |
|                       | TOTAL CAPITAL             | 149.99                  | 0.00         | 350.00     | 0.00         | 0.00       |
| DEBT SERVICE          |                           |                         |              |            |              |            |
| 5-901-6500            | INTEREST EXPENSE          | ( 3,100.45)             | 13,375.70    | 0.00       | ( 11,420.50) | 0.00       |
| 5-901-6900            | PAYING AGENT FEES         | 2,000.00                | 0.00         | 0.00       | 1,500.00     | 0.00       |
| 5-901-6960            | TRANSFER FROM DEBT RESERV | 640.98                  | ( 20,692.83) | 0.00       | 11,420.50    | 0.00       |
|                       | TOTAL DEBT SERVICE        | ( 459.47)               | ( 7,317.13)  | 0.00       | 1,500.00     | 0.00       |
| TRANSFERS             |                           |                         |              |            |              |            |
| TOTAL WASTEWATER DEPT |                           | 269,655.70              | 334,820.29   | 308,956.00 | 246,663.44   | 312,995.00 |
|                       |                           | =====                   | =====        | =====      | =====        | =====      |

PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2017

200-WATER & SEWER FUND  
UTILITY DEPT

DEPARTMENTAL EXPENDITURES

|                          |                           | (----- 2016-2017 -----) |                   |                   |                   | PROPOSED          |
|--------------------------|---------------------------|-------------------------|-------------------|-------------------|-------------------|-------------------|
|                          |                           | 2014-2015               | 2015-2016         | CURRENT           | Y-T-D             | 2017-2018         |
|                          |                           | ACTUAL                  | ACTUAL            | BUDGET            | ACTUAL            | BUDGET            |
| <b>PERSONNEL</b>         |                           |                         |                   |                   |                   |                   |
| 5-902-2150               | REGULAR SALARIES          | 133,063.59              | 133,761.24        | 139,360.00        | 124,452.75        | 145,933.00        |
| 5-902-2310               | OVERTIME PAY              | 7,931.59                | 7,704.24          | 7,574.00          | 6,056.00          | 7,500.00          |
| 5-902-2330               | CERT/MERIT INCREASE       | 0.00                    | 473.14            | 1,500.00          | 542.38            | 1,000.00          |
| 5-902-2510               | SOCIAL SECURITY (FICA)    | 10,636.84               | 10,909.96         | 11,355.00         | 10,217.35         | 11,164.00         |
| 5-902-2520               | RETIREMENT MATCH (TMRS)   | 14,419.48               | 14,770.40         | 15,482.00         | 13,903.77         | 15,221.00         |
| 5-902-2610               | UNEMPLOYMENT INSURANCE    | 124.69                  | 684.00            | 1,008.00          | 37.25             | 36.00             |
| 5-902-2630               | WORKERS COMP              | 4,252.05                | 4,428.13          | 4,428.00          | 4,999.13          | 4,428.00          |
| 5-902-2650               | GROUP MEDICAL INS.        | 20,439.90               | 24,366.16         | 22,907.00         | 20,997.68         | 25,440.00         |
| 5-902-2660               | DENTAL/LIFE/VISON INS.    | 1,962.45                | 2,397.72          | 2,093.00          | 2,156.48          | 2,400.00          |
| 5-902-2915               | CELL-PHONE ALLOWANCE      | 594.02                  | 1,088.35          | 1,200.00          | 186.93            | 0.00              |
| <b>TOTAL PERSONNEL</b>   |                           | <b>193,424.61</b>       | <b>200,583.34</b> | <b>206,907.00</b> | <b>183,549.72</b> | <b>213,122.00</b> |
| <b>CONTRACTUAL</b>       |                           |                         |                   |                   |                   |                   |
| 5-902-3140               | TELEPHONE SERVICE         | 1,662.84                | 1,343.05          | 1,500.00          | 2,186.12          | 3,792.00          |
| 5-902-3170               | NATURAL GAS SERVICE       | 653.11                  | 547.91            | 700.00            | 463.62            | 700.00            |
| 5-902-3240               | ENGINEERING SERVICE       | 4,255.32                | 0.00              | 1,000.00          | 0.00              | 0.00              |
| 5-902-3250               | AUDIT SERVICES            | 2,000.00                | 0.00              | 0.00              | 0.00              | 0.00              |
| 5-902-3280               | MEDICAL SERVICES          | 65.00                   | 0.00              | 150.00            | 0.00              | 0.00              |
| 5-902-3390               | CONTRACT LABOR            | 75.00                   | 0.00              | 0.00              | 0.00              | 0.00              |
| 5-902-3410               | POSTAGE & FREIGHT         | 49.01                   | 132.77            | 250.00            | 0.00              | 0.00              |
| 5-902-3510               | LAND LEASE/RENTAL         | 750.00                  | 750.00            | 750.00            | 750.00            | 750.00            |
| 5-902-3540               | HVY EQUIP LEASE/RENTAL    | 0.00                    | 1,500.00          | 2,500.00          | 350.00            | 2,000.00          |
| 5-902-3570               | EQUIPMENT LEASE/RENTAL    | 0.00                    | 225.00            | 300.00            | 400.00            | 300.00            |
| 5-902-3575               | EQUIPMENT LEASE/PURCHASE  | 0.00                    | 0.00              | 12,667.00         | 11,611.16         | 12,667.00         |
| 5-902-3610               | TRAVEL & TRAINING         | 4,038.67                | 2,715.81          | 3,000.00          | 2,389.08          | 4,000.00          |
| 5-902-3640               | PERMITS & FEES            | 0.00                    | 0.00              | 300.00            | 0.00              | 0.00              |
| 5-902-3730               | LIABILITY INS, GEN        | 2,558.78                | 4,393.34          | 4,393.00          | 4,110.88          | 4,393.00          |
| 5-902-3820               | VEHICLE REPAIRS           | 4,723.84                | 1,326.17          | 1,700.00          | 1,487.84          | 2,000.00          |
| 5-902-3830               | BUILDING REPAIRS          | 4,670.00                | 0.00              | 250.00            | 192.81            | 300.00            |
| 5-902-3840               | EQUIPMENT REPAIRS         | 857.13                  | 1,341.32          | 3,000.00          | 3,135.69          | 3,000.00          |
| 5-902-3845               | SMALL ENGINE REPAIRS      | 0.00                    | 104.72            | 300.00            | 65.00             | 300.00            |
| 5-902-3850               | SOFTWARE/COMPUTER SERVICE | 0.00                    | 0.00              | 500.00            | 0.00              | 0.00              |
| 5-902-3880               | BADGER MAINTENANCE CONTRA | 989.04                  | 0.00              | 990.00            | 0.00              | 0.00              |
| 5-902-3990               | MISC CONTRACT SERVICES    | 1,425.00                | 11,402.28         | 7,500.00          | 5,288.78          | 3,000.00          |
| 5-902-3995               | FIRE HYDRANT CONTRACT SVC | 1,500.00                | 2,385.00          | 2,500.00          | 0.00              | 0.00              |
| <b>TOTAL CONTRACTUAL</b> |                           | <b>30,272.74</b>        | <b>28,167.37</b>  | <b>44,250.00</b>  | <b>32,430.98</b>  | <b>37,202.00</b>  |
| <b>SUPPLIES</b>          |                           |                         |                   |                   |                   |                   |
| 5-902-4110               | OFFICE SUPPLIES           | 402.85                  | 1,132.44          | 300.00            | 342.45            | 300.00            |
| 5-902-4230               | JANITORIAL SUPPLIES       | 262.68                  | 33.60             | 300.00            | 38.97             | 300.00            |
| 5-902-4330               | HERBICIDES/PESTICIDES     | 438.11                  | 689.97            | 600.00            | 661.00            | 600.00            |
| 5-902-4350               | CLOTHING & UNIFORMS       | 563.83                  | 1,232.10          | 1,200.00          | 775.24            | 1,200.00          |
| 5-902-4410               | BUILDING MATERIALS        | 1,949.09                | 414.34            | 150.00            | 62.24             | 200.00            |
| 5-902-4420               | WELDING SUPPLIES          | 336.33                  | 746.86            | 500.00            | 617.08            | 600.00            |
| 5-902-4510               | FUEL & LUBRICANTS         | 5,287.98                | 4,011.71          | 4,500.00          | 4,778.69          | 5,000.00          |
| 5-902-4520               | VEHICLE REPAIR PARTS      | 615.60                  | 3,283.85          | 3,500.00          | 722.91            | 1,500.00          |
| 5-902-4530               | EQUIPMENT REPAIR PARTS    | 1,642.99                | 1,547.97          | 0.00              | 140.64            | 1,000.00          |

200-WATER & SEWER FUND  
 UTILITY DEPT  
 DEPARTMENTAL EXPENDITURES

|              |                           | (----- 2016-2017 -----) |            |            |            | PROPOSED   |
|--------------|---------------------------|-------------------------|------------|------------|------------|------------|
|              |                           | 2014-2015               | 2015-2016  | CURRENT    | Y-T-D      | 2017-2018  |
|              |                           | ACTUAL                  | ACTUAL     | BUDGET     | ACTUAL     | BUDGET     |
| 5-902-4545   | SMALL MOTORIZED EQUIPMENT | 259.99                  | 226.16     | 0.00       | 0.00       | 1,200.00   |
| 5-902-4550   | MINOR HAND TOOLS          | 471.14                  | 1,135.72   | 450.00     | 813.66     | 500.00     |
| 5-902-4710   | METERS                    | 8,601.60                | 0.00       | 0.00       | 0.00       | 0.00       |
| 5-902-4720   | PIPE                      | 1,801.36                | 451.18     | 1,800.00   | 1,023.33   | 2,000.00   |
| 5-902-4730   | HYDRANTS                  | 1,740.00                | 0.00       | 1,750.00   | 0.00       | 0.00       |
| 5-902-4740   | VALVES                    | 2,641.56                | 2,128.19   | 2,750.00   | 1,431.80   | 800.00     |
| 5-902-4750   | CLAMPS                    | 2,589.00                | 3,634.24   | 5,000.00   | 7,190.47   | 6,000.00   |
| 5-902-4755   | LINE EASEMENT MX          | 500.00                  | 396.96     | 1,500.00   | 0.00       | 0.00       |
| 5-902-4760   | SMALL ENGINE REPAIR & PAR | 509.15                  | 325.09     | 450.00     | 719.88     | 600.00     |
| 5-902-4780   | WATER & SEWER SUPPLY MISC | 3,118.41                | 3,727.55   | 4,000.00   | 2,912.39   | 4,000.00   |
| 5-902-4790   | METER SUPPLIES MISC       | 4,087.49                | 9,699.40   | 4,500.00   | 3,285.14   | 3,000.00   |
| 5-902-4835   | SAND                      | 2,574.89                | 4,263.35   | 2,700.00   | 2,075.57   | 3,000.00   |
| 5-902-4930   | FIRST AID SUPPLIES        | 0.00                    | 0.00       | 100.00     | 47.63      | 50.00      |
| 5-902-4940   | SAFETY SUPPLIES           | 1,179.42                | 923.41     | 1,400.00   | 691.05     | 500.00     |
| 5-902-4990   | MISC SUPPLIES             | 532.16                  | 2,121.33   | 1,700.00   | 1,558.88   | 2,000.00   |
|              | TOTAL SUPPLIES            | 42,105.63               | 42,125.42  | 39,150.00  | 29,889.02  | 34,350.00  |
| CAPITAL      |                           |                         |            |            |            |            |
| 5-902-5210   | METERS                    | 0.00                    | 13,264.46  | 5,000.00   | 3,241.98   | 0.00       |
| 5-902-5220   | WATER SYSTEM IMPROVEMENTS | 7,984.51                | 15,683.52  | 10,000.00  | 0.00       | 25,000.00  |
| 5-902-5230   | SEWER SYSTEM IMPROVEMENTS | 16,865.40               | 5,350.68   | 5,000.00   | 4,400.00   | 8,500.00   |
| 5-902-5510   | SMALL MOTORIZED EQUIPMENT | 0.00                    | 1,100.00   | 1,450.00   | 950.00     | 1,200.00   |
| 5-902-5750   | DATA PROCESSING EQUIPMENT | 0.00                    | 1,159.15   | 14,400.00  | 239.00     | 0.00       |
| 5-902-5950   | SPECIAL PURPOSE EQUIPMENT | 0.00                    | 1,780.93   | 0.00       | 0.00       | 0.00       |
|              | TOTAL CAPITAL             | 24,849.91               | 38,338.74  | 35,850.00  | 8,830.98   | 34,700.00  |
| DEBT SERVICE |                           |                         |            |            |            |            |
| 5-902-6497   | INT PYMT - STATE HWY 11 L | 3,900.00                | 0.00       | 0.00       | 0.00       | 0.00       |
| 5-902-6498   | INT PYMT ON DEBT-SEWERJET | 1,061.14                | 0.00       | 0.00       | 0.00       | 0.00       |
|              | TOTAL DEBT SERVICE        | 4,961.14                | 0.00       | 0.00       | 0.00       | 0.00       |
| TRANSFERS    |                           |                         |            |            |            |            |
| 5-902-9100   | TRANSFER OUT              | 40,000.00               | 0.00       | 0.00       | 0.00       | 0.00       |
|              | TOTAL TRANSFERS           | 40,000.00               | 0.00       | 0.00       | 0.00       | 0.00       |
|              | TOTAL UTILITY DEPT        | 335,614.03              | 309,214.87 | 326,157.00 | 254,700.70 | 319,374.00 |
|              |                           | =====                   | =====      | =====      | =====      | =====      |



C I T Y O F W I N N S B O R O  
 PROPOSED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2017

200-WATER & SEWER FUND  
 UTILITY ADMINISTRATION  
 DEPARTMENTAL EXPENDITURES

|                    |                              | (----- 2016-2017 -----) |            |            |            | PROPOSED   |
|--------------------|------------------------------|-------------------------|------------|------------|------------|------------|
|                    |                              | 2014-2015               | 2015-2016  | CURRENT    | Y-T-D      | 2017-2018  |
|                    |                              | ACTUAL                  | ACTUAL     | BUDGET     | ACTUAL     | BUDGET     |
| <b>PERSONNEL</b>   |                              |                         |            |            |            |            |
| 5-903-2150         | REGULAR SALARIES             | 42,486.73               | 33,170.56  | 39,734.00  | 22,251.28  | 27,000.00  |
| 5-903-2310         | OVERTIME                     | 0.00                    | 579.93     | 0.00       | 0.00       | 0.00       |
| 5-903-2510         | SOCIAL SECURITY (FICA)       | 3,290.22                | 2,691.25   | 3,040.00   | 1,718.66   | 2,066.00   |
| 5-903-2520         | RETIREMENT MATCH (TMRS)      | 4,473.23                | 3,646.33   | 4,144.00   | 2,348.00   | 2,816.00   |
| 5-903-2610         | UNEMPLOYMENT INSURANCE       | 9.01                    | 171.00     | 378.00     | 6.78       | 9.00       |
| 5-903-2630         | WORKERS COMP                 | 130.68                  | 112.75     | 113.00     | 133.06     | 113.00     |
| 5-903-2650         | GROUP MEDICAL INS            | 7,026.23                | 7,495.12   | 8,590.00   | 7,635.51   | 9,540.00   |
| 5-903-2660         | DENTAL/LIFE/VISION INS.      | 697.81                  | 737.11     | 785.00     | 780.47     | 900.00     |
|                    | TOTAL PERSONNEL              | 58,113.91               | 48,604.05  | 56,784.00  | 34,873.76  | 42,444.00  |
| <b>CONTRACTUAL</b> |                              |                         |            |            |            |            |
| 5-903-3250         | AUDIT SERVICES               | 0.00                    | 7,360.00   | 7,360.00   | 6,440.00   | 7,360.00   |
| 5-903-3410         | POSTAGE & FREIGHT            | 8,474.34                | 10,935.61  | 9,000.00   | 5,000.58   | 9,000.00   |
| 5-903-3430         | ADVERTISEMENTS & NOTICES     | 13.20                   | 0.00       | 0.00       | 0.00       | 0.00       |
| 5-903-3575         | EQUIPMENT LEASE/PURCHASE     | 0.00                    | 9,684.00   | 9,684.00   | 8,877.33   | 9,684.00   |
| 5-903-3610         | TRAVEL & TRAINING            | 0.00                    | 0.00       | 2,295.00   | 0.00       | 0.00       |
| 5-903-3630         | DUES & MEMBERSHIPS           | 17.50                   | 17.50      | 18.00      | 0.00       | 0.00       |
| 5-903-3740         | NOTARY BOND                  | 0.00                    | 71.00      | 0.00       | 0.00       | 0.00       |
| 5-903-3850         | SOFTWARE/COMPUTER SERVICE    | 140.00                  | 344.43     | 4,691.00   | 6,745.17   | 4,500.00   |
| 5-903-3880         | INCODE MAINT CONTRACT        | 8,695.77                | 8,525.13   | 8,525.00   | 7,974.23   | 8,525.00   |
| 5-903-3884         | COLLECTION EXPENSE           | 265.46                  | 301.06     | 0.00       | 36.90      | 0.00       |
| 5-903-3886         | FR ANCHISE FEE TO FUND 10    | 0.00                    | 0.00       | 0.00       | 0.00       | 50,800.00  |
| 5-903-3990         | MISC CONTRACT SERVICES       | 22,555.37               | 16,689.83  | 2,900.00   | 7,537.05   | 3,000.00   |
|                    | TOTAL CONTRACTUAL            | 40,161.64               | 53,928.56  | 44,473.00  | 42,611.26  | 92,869.00  |
| <b>SUPPLIES</b>    |                              |                         |            |            |            |            |
| 5-903-4110         | OFFICE SUPPLIES              | 427.75                  | 902.85     | 1,000.00   | 469.94     | 1,000.00   |
| 5-903-4150         | PRINTING & FORMS             | 480.22                  | 1,532.13   | 1,500.00   | 0.00       | 1,500.00   |
| 5-903-4410         | BUILDING MATERIALS           | 505.12                  | 0.00       | 0.00       | 0.00       | 0.00       |
|                    | TOTAL SUPPLIES               | 1,413.09                | 2,434.98   | 2,500.00   | 469.94     | 2,500.00   |
| <b>CAPITAL</b>     |                              |                         |            |            |            |            |
| 5-903-5750         | DATA PROCESSING EQUIPMENT    | 0.00                    | 1,159.13   | 1,200.00   | 507.50     | 1,200.00   |
| 5-903-5910         | BAD DEBT EXPENSE             | 0.00                    | 2,055.54   | 0.00       | ( 265.65)  | 0.00       |
|                    | TOTAL CAPITAL                | 0.00                    | 3,214.67   | 1,200.00   | 241.85     | 1,200.00   |
| <b>TRANSFERS</b>   |                              |                         |            |            |            |            |
| 5-903-8200         | ADMIN COST/TO GF             | 0.00                    | 86,979.96  | 92,256.00  | 84,568.00  | 93,765.00  |
| 5-903-8300         | FRANCHISE FEE                | 0.00                    | 50,669.82  | 50,375.00  | 50,638.47  | 0.00       |
| 5-903-9100         | TRANSFERS OUT                | 50,000.00               | 0.00       | 50,000.00  | 50,000.00  | 77,000.00  |
|                    | TOTAL TRANSFERS              | 50,000.00               | 137,649.78 | 192,631.00 | 185,206.47 | 170,765.00 |
|                    | TOTAL UTILITY ADMINISTRATION | 149,688.64              | 245,832.04 | 297,588.00 | 263,403.28 | 309,778.00 |
|                    |                              | =====                   | =====      | =====      | =====      | =====      |

200-WATER & SEWER FUND  
 UTILITY DEBT SERVICE  
 DEPARTMENTAL EXPENDITURES

|                                         |                            | (----- 2016-2017 -----) |              |              |              | PROPOSED     |
|-----------------------------------------|----------------------------|-------------------------|--------------|--------------|--------------|--------------|
|                                         |                            | 2014-2015               | 2015-2016    | CURRENT      | Y-T-D        | 2017-2018    |
|                                         |                            | ACTUAL                  | ACTUAL       | BUDGET       | ACTUAL       | BUDGET       |
| DEBT SERVICE                            |                            |                         |              |              |              |              |
| 5-904-6496                              | 2011 W&S REFNDING PRINCIP  | 0.00                    | 0.00         | 310,000.00   | 310,000.00   | 310,000.00   |
| 5-904-6497                              | INT PYMT - STATE HWY 11 L  | 0.00                    | 2,603.56     | 1,384.00     | 1,400.00     | 0.00         |
| 5-904-6498                              | INT PYMT ON DEBT-SEWERJET  | 0.00                    | 281.21       | 0.00         | 0.00         | 0.00         |
| 5-904-6508                              | 2011 REFNDING INTEREST     | 0.00                    | 229,023.76   | 220,024.00   | 112,336.88   | 210,724.00   |
| 5-904-6509                              | 2012 CLEARWELL #2 LOAN IN  | 0.00                    | 3,156.90     | 1,570.00     | 1,602.28     | 0.00         |
| 5-904-6510                              | INT PYMT SERIES 2015 W&S   | 0.00                    | 12,402.50    | 12,403.00    | 0.00         | 12,403.00    |
| 5-904-6512                              | 2012 CLEARWELL PRINCIPAL   | 0.00                    | 0.00         | 42,897.00    | 0.00         | 0.00         |
| 5-904-6517                              | SH11 PRINCIPAL PMT         | 0.00                    | 0.00         | 42,214.00    | 0.00         | 0.00         |
| 5-904-6900                              | PAYING AGENT FEES          | 0.00                    | 2,887.50     | 3,150.00     | 1,387.50     | 3,500.00     |
|                                         | TOTAL DEBT SERVICE         | 0.00                    | 250,355.43   | 633,642.00   | 426,726.66   | 536,627.00   |
| TRANSFERS                               |                            |                         |              |              |              |              |
| 5-904-9100                              | TRANSFER OUT               | 0.00                    | 99,545.40    | 80,000.00    | 79,999.95    | 90,000.00    |
|                                         | TOTAL TRANSFERS            | 0.00                    | 99,545.40    | 80,000.00    | 79,999.95    | 90,000.00    |
|                                         | TOTAL UTILITY DEBT SERVICE | 0.00                    | 349,900.83   | 713,642.00   | 506,726.61   | 626,627.00   |
| *** TOTAL EXPENDITURES ***              |                            | 2,077,076.84            | 1,858,054.13 | 2,137,867.00 | 1,705,191.51 | 2,081,694.00 |
| ** REVENUES OVER(UNDER) EXPENDITURES ** |                            | ( 23,622.78)            | 303,070.50   | ( 54,619.00) | 211,233.64   | 29,489.00    |

\*\*\* END OF REPORT \*\*\*

C I T Y O F W I N N S B O R O  
 PROPOSED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2017

201-I&S TAX REVENUES  
 FINANCIAL SUMMARY

|                                          | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|------------------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| REVENUE SUMMARY                          |                     |                     |                                              |                 |                                 |
| -----                                    |                     |                     |                                              |                 |                                 |
| ALL REVENUE                              | 156,864.44          | 158,904.85          | 153,673.00                                   | 156,440.27      | 153,203.00                      |
| TOTAL REVENUE & OTHER SOURCES            | 156,864.44          | 158,904.85          | 153,673.00                                   | 156,440.27      | 153,203.00                      |
|                                          | =====               | =====               | =====                                        | =====           | =====                           |
| EXPENDITURE SUMMARY                      |                     |                     |                                              |                 |                                 |
| -----                                    |                     |                     |                                              |                 |                                 |
| ADMINISTRATION                           | 150,990.00          | 153,515.00          | 155,903.00                                   | 123,713.75      | 153,203.00                      |
| TOTAL EXPENDITURES                       | 150,990.00          | 153,515.00          | 155,903.00                                   | 123,713.75      | 153,203.00                      |
|                                          | =====               | =====               | =====                                        | =====           | =====                           |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 5,874.44            | 5,389.85            | ( 2,230.00)                                  | 32,726.52       | 0.00                            |
|                                          | =====               | =====               | =====                                        | =====           | =====                           |

C I T Y O F W I N N S B O R O  
 PROPOSED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2017

201-I&S TAX REVENUES  
 FINANCIAL SUMMARY  
 REVENUES

|                                     | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|-------------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| 4006 WOOD-DEBT SERVICE TAX COLL     | 133,052.39          | 133,686.87          | 129,574.00                                   | 130,605.53      | 129,647.00                      |
| 4010 WOOD-DELINQUENT TAXES          | 1,694.62            | 2,547.90            | 1,695.00                                     | 1,915.22        | 1,706.00                        |
| 4012 WOOD-DEBT SERVICE P&I          | 1,562.59            | 1,743.43            | 1,563.00                                     | 1,596.32        | 1,500.00                        |
| 4013 FRANKLIN-DEBT SERVICE TAX COLL | 18,984.02           | 18,886.59           | 19,277.00                                    | 19,820.48       | 18,850.00                       |
| 4014 FRANKLIN-DELINQUENT TAXES      | 762.19              | 1,220.25            | 762.00                                       | 1,896.29        | 700.00                          |
| 4015 FRANKLIN-DEBT SERVICE P & I    | 701.54              | 692.75              | 702.00                                       | 537.01          | 700.00                          |
| 4224 PRIOR YEAR FUND BALANCE        | 0.00                | 0.00                | 0.00                                         | 0.00            | 100.00                          |
| 4228 INTEREST ON INVESTMENTS        | 107.09              | 127.06              | 100.00                                       | 69.42           | 0.00                            |
| TOTAL REVENUES                      | 156,864.44          | 158,904.85          | 153,673.00                                   | 156,440.27      | 153,203.00                      |
| OTHER SOURCES                       |                     |                     |                                              |                 |                                 |
| TOTAL REVENUE & OTHER SOURCES       | 156,864.44          | 158,904.85          | 153,673.00                                   | 156,440.27      | 153,203.00                      |

C I T Y O F W I N N S B O R O  
 PROPOSED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2017

201-I&S TAX REVENUES  
 ADMINISTRATION

DEPARTMENTAL EXPENDITURES

|                                      | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|--------------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| DEBT SERVICE                         |                     |                     |                                              |                 |                                 |
| 5-100-6410 2011 GO REFNDING/STREETS  | 80,000.00           | 85,000.00           | 90,000.00                                    | 90,000.00       | 90,000.00                       |
| 5-100-6510 INTEREST PORTION-BOND PYM | 70,802.50           | 68,327.50           | 65,703.00                                    | 33,526.25       | 63,003.00                       |
| 5-100-6900 PAYING AGENT FEES         | 187.50              | 187.50              | 200.00                                       | 187.50          | 200.00                          |
| TOTAL DEBT SERVICE                   | 150,990.00          | 153,515.00          | 155,903.00                                   | 123,713.75      | 153,203.00                      |
| RESERVES                             | _____               | _____               | _____                                        | _____           | _____                           |
| TRANSFERS                            | _____               | _____               | _____                                        | _____           | _____                           |
| TOTAL ADMINISTRATION                 | 150,990.00          | 153,515.00          | 155,903.00                                   | 123,713.75      | 153,203.00                      |
|                                      | =====               | =====               | =====                                        | =====           | =====                           |

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PROPOSED BUDGET REPORT  
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201-I&S TAX REVENUES  
OTHER USES OF FUNDS  
DEPARTMENTAL EXPENDITURES

|                                          | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL     | PROPOSED<br>2017-2018<br>BUDGET |
|------------------------------------------|---------------------|---------------------|----------------------------------------------|---------------------|---------------------------------|
| DEBT SERVICE                             | _____               | _____               | _____                                        | _____               | _____                           |
| TRANSFERS                                | =====               | =====               | =====                                        | =====               | =====                           |
| *** TOTAL EXPENDITURES ***               | 150,990.00<br>===== | 153,515.00<br>===== | 155,903.00<br>=====                          | 123,713.75<br>===== | 153,203.00<br>=====             |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 5,874.44<br>=====   | 5,389.85<br>=====   | ( 2,230.00)<br>=====                         | 32,726.52<br>=====  | 0.00<br>=====                   |

\*\*\* END OF REPORT \*\*\*

230-CUSTOMER DEPOSIT RESV  
FINANCIAL SUMMARY

|                                          | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|------------------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| REVENUE SUMMARY                          |                     |                     |                                              |                 |                                 |
| -----                                    |                     |                     |                                              |                 |                                 |
| ALL REVENUE                              | 593.88              | 479.04              | 0.00                                         | 0.00            | 0.00                            |
| TOTAL REVENUE & OTHER SOURCES            | 593.88              | 479.04              | 0.00                                         | 0.00            | 0.00                            |
|                                          | =====               | =====               | =====                                        | =====           | =====                           |
| EXPENDITURE SUMMARY                      |                     |                     |                                              |                 |                                 |
| -----                                    |                     |                     |                                              |                 |                                 |
|                                          | =====               | =====               | =====                                        | =====           | =====                           |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 593.88              | 479.04              | 0.00                                         | 0.00            | 0.00                            |
|                                          | =====               | =====               | =====                                        | =====           | =====                           |

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230-CUSTOMER DEPOSIT RESV  
FINANCIAL SUMMARY  
REVENUES

|                               | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|-------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| 4228 INTEREST ON INVESTMENTS  | 593.88              | 479.04              | 0.00                                         | 0.00            | 0.00                            |
| TOTAL REVENUES                | 593.88              | 479.04              | 0.00                                         | 0.00            | 0.00                            |
| TOTAL REVENUE & OTHER SOURCES | 593.88              | 479.04              | 0.00                                         | 0.00            | 0.00                            |
|                               | =====               | =====               | =====                                        | =====           | =====                           |



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PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2017

230-CUSTOMER DEPOSIT RESV  
ADMINISTRATION  
DEPARTMENTAL EXPENDITURES

|                                          | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|------------------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| TRANSFERS                                | =====               | =====               | =====                                        | =====           | =====                           |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 593.88              | 479.04              | 0.00                                         | 0.00            | 0.00                            |

\*\*\* END OF REPORT \*\*\*

270-CAPITAL IMPROVEMENT W&S  
 FINANCIAL SUMMARY

|                                          | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|------------------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| REVENUE SUMMARY                          |                     |                     |                                              |                 |                                 |
| -----                                    |                     |                     |                                              |                 |                                 |
| ALL REVENUE                              | 0.00                | 100,000.00          | 0.00                                         | 0.00            | 77,000.00                       |
| TOTAL REVENUE & OTHER SOURCES            | 0.00                | 100,000.00          | 0.00                                         | 0.00            | 77,000.00                       |
|                                          | =====               | =====               | =====                                        | =====           | =====                           |
| EXPENDITURE SUMMARY                      |                     |                     |                                              |                 |                                 |
| -----                                    |                     |                     |                                              |                 |                                 |
| WATER DEPT                               | 0.00                | 0.00                | 100,000.00                                   | 7,200.00        | 231,000.00                      |
| TOTAL EXPENDITURES                       | 0.00                | 0.00                | 100,000.00                                   | 7,200.00        | 231,000.00                      |
|                                          | =====               | =====               | =====                                        | =====           | =====                           |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 0.00                | 100,000.00          | ( 100,000.00)                                | ( 7,200.00)     | ( 154,000.00)                   |
|                                          | =====               | =====               | =====                                        | =====           | =====                           |

C I T Y O F W I N N S B O R O  
PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2017

270-CAPITAL IMPROVEMENT W&S  
FINANCIAL SUMMARY  
REVENUES

|                               | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|-------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| 4234 TRANSFERS                | 0.00                | 100,000.00          | 0.00                                         | 0.00            | 77,000.00                       |
| TOTAL REVENUES                | 0.00                | 100,000.00          | 0.00                                         | 0.00            | 77,000.00                       |
| TOTAL REVENUE & OTHER SOURCES | 0.00                | 100,000.00          | 0.00                                         | 0.00            | 77,000.00                       |
|                               | =====               | =====               | =====                                        | =====           | =====                           |

270-CAPITAL IMPROVEMENT W&S  
 WATER DEPT  
 DEPARTMENTAL EXPENDITURES

|                                          | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|------------------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| CAPITAL                                  |                     |                     |                                              |                 |                                 |
| 5-900-5100 CAPITAL IMPROVEMENTS/SCAD     | 0.00                | 0.00                | 100,000.00                                   | 7,200.00        | 231,000.00                      |
| TOTAL CAPITAL                            | 0.00                | 0.00                | 100,000.00                                   | 7,200.00        | 231,000.00                      |
| TOTAL WATER DEPT                         | 0.00                | 0.00                | 100,000.00                                   | 7,200.00        | 231,000.00                      |
| =====                                    | =====               | =====               | =====                                        | =====           | =====                           |
| *** TOTAL EXPENDITURES ***               | 0.00                | 0.00                | 100,000.00                                   | 7,200.00        | 231,000.00                      |
| =====                                    | =====               | =====               | =====                                        | =====           | =====                           |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 0.00                | 100,000.00          | ( 100,000.00)                                | ( 7,200.00)     | ( 154,000.00)                   |
| =====                                    | =====               | =====               | =====                                        | =====           | =====                           |

\*\*\* END OF REPORT \*\*\*

C I T Y O F W I N N S B O R O  
PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2017

300-HOTEL/MOTEL TAX REV  
FINANCIAL SUMMARY

|                                          | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|------------------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| REVENUE SUMMARY                          |                     |                     |                                              |                 |                                 |
| -----                                    |                     |                     |                                              |                 |                                 |
| ALL REVENUE                              | 11,407.83           | 11,480.89           | 10,010.00                                    | 8,380.80        | 10,010.00                       |
| TOTAL REVENUE & OTHER SOURCES            | 11,407.83           | 11,480.89           | 10,010.00                                    | 8,380.80        | 10,010.00                       |
|                                          | =====               | =====               | =====                                        | =====           | =====                           |
| EXPENDITURE SUMMARY                      |                     |                     |                                              |                 |                                 |
| -----                                    |                     |                     |                                              |                 |                                 |
| ADMINISTRATION                           | 10,998.60           | 7,730.21            | 7,500.00                                     | 5,730.73        | 7,500.00                        |
| TOTAL EXPENDITURES                       | 10,998.60           | 7,730.21            | 7,500.00                                     | 5,730.73        | 7,500.00                        |
|                                          | =====               | =====               | =====                                        | =====           | =====                           |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 409.23              | 3,750.68            | 2,510.00                                     | 2,650.07        | 2,510.00                        |
|                                          | =====               | =====               | =====                                        | =====           | =====                           |

C I T Y O F W I N N S B O R O  
PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2017

300-HOTEL/MOTEL TAX REV  
FINANCIAL SUMMARY  
REVENUES

|      |                               | (----- 2016-2017 -----) |           |           |          | PROPOSED  |
|------|-------------------------------|-------------------------|-----------|-----------|----------|-----------|
|      |                               | 2014-2015               | 2015-2016 | CURRENT   | Y-T-D    | 2017-2018 |
|      |                               | ACTUAL                  | ACTUAL    | BUDGET    | ACTUAL   | BUDGET    |
| 4020 | HOTEL/MOTEL TAX REVENUE       | 11,398.22               | 11,463.28 | 10,000.00 | 8,368.84 | 10,000.00 |
| 4228 | INTEREST ON INVESTMENTS       | 9.61                    | 17.61     | 10.00     | 11.96    | 10.00     |
|      | TOTAL REVENUES                | 11,407.83               | 11,480.89 | 10,010.00 | 8,380.80 | 10,010.00 |
|      | TOTAL REVENUE & OTHER SOURCES | 11,407.83               | 11,480.89 | 10,010.00 | 8,380.80 | 10,010.00 |
|      |                               | =====                   | =====     | =====     | =====    | =====     |

300-HOTEL/MOTEL TAX REV  
ADMINISTRATION  
DEPARTMENTAL EXPENDITURES

|                                          | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|------------------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| CONTRACTUAL                              |                     |                     |                                              |                 |                                 |
| 5-100-3430 ADVERTISING                   | 10,998.60           | 7,730.21            | 7,500.00                                     | 5,730.73        | 7,500.00                        |
| TOTAL CONTRACTUAL                        | 10,998.60           | 7,730.21            | 7,500.00                                     | 5,730.73        | 7,500.00                        |
| SUPPLIES                                 | -----               | -----               | -----                                        | -----           | -----                           |
| RESERVES                                 | -----               | -----               | -----                                        | -----           | -----                           |
| TRANSFERS                                | -----               | -----               | -----                                        | -----           | -----                           |
| TOTAL ADMINISTRATION                     | 10,998.60           | 7,730.21            | 7,500.00                                     | 5,730.73        | 7,500.00                        |
|                                          | =====               | =====               | =====                                        | =====           | =====                           |
| *** TOTAL EXPENDITURES ***               | 10,998.60           | 7,730.21            | 7,500.00                                     | 5,730.73        | 7,500.00                        |
|                                          | =====               | =====               | =====                                        | =====           | =====                           |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 409.23              | 3,750.68            | 2,510.00                                     | 2,650.07        | 2,510.00                        |
|                                          | =====               | =====               | =====                                        | =====           | =====                           |

\*\*\* END OF REPORT \*\*\*

C I T Y O F W I N N S B O R O  
PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2017

450-EQUIPMENT REPLACEMENT  
FINANCIAL SUMMARY

|                                          | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL  | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL     | PROPOSED<br>2017-2018<br>BUDGET |
|------------------------------------------|---------------------|----------------------|----------------------------------------------|---------------------|---------------------------------|
| REVENUE SUMMARY<br>-----                 |                     |                      |                                              |                     |                                 |
| ALL REVENUE                              | 100,014.73          | 31,117.95            | 100,000.00                                   | 166,635.54          | 72,680.00                       |
| TOTAL REVENUE & OTHER SOURCES            | 100,014.73<br>===== | 31,117.95<br>=====   | 100,000.00<br>=====                          | 166,635.54<br>===== | 72,680.00<br>=====              |
| EXPENDITURE SUMMARY<br>-----             |                     |                      |                                              |                     |                                 |
| ADMINISTRATION                           | 6,452.67            | 33,639.96            | 157,445.00                                   | 109,458.00          | 0.00                            |
| TOTAL EXPENDITURES                       | 6,452.67<br>=====   | 33,639.96<br>=====   | 157,445.00<br>=====                          | 109,458.00<br>===== | 0.00<br>=====                   |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 93,562.06<br>=====  | ( 2,522.01)<br>===== | ( 57,445.00)<br>=====                        | 57,177.54<br>=====  | 72,680.00<br>=====              |



C I T Y O F W I N N S B O R O  
 PROPOSED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2017

450-EQUIPMENT REPLACEMENT  
 FINANCIAL SUMMARY  
 REVENUES

|                                  | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|----------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| 4210 REPAYMENT ON EQUIP FUND 100 | 0.00                | 0.00                | 0.00                                         | 28,646.64       | 31,251.00                       |
| 4220 REPAYMENT ON EQUIP FUND 200 | 0.00                | 0.00                | 0.00                                         | 37,976.62       | 41,429.00                       |
| 4228 INTEREST ON INVESTMENTS     | 14.73               | 30.03               | 0.00                                         | 12.28           | 0.00                            |
| 4234 TRANSFERS IN                | 100,000.00          | 31,087.92           | 100,000.00                                   | 100,000.00      | 0.00                            |
| TOTAL REVENUES                   | 100,014.73          | 31,117.95           | 100,000.00                                   | 166,635.54      | 72,680.00                       |
| TOTAL REVENUE & OTHER SOURCES    | 100,014.73          | 31,117.95           | 100,000.00                                   | 166,635.54      | 72,680.00                       |
|                                  | =====               | =====               | =====                                        | =====           | =====                           |

C I T Y O F W I N N S B O R O  
PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2017

450-EQUIPMENT REPLACEMENT  
ADMINISTRATION  
DEPARTMENTAL EXPENDITURES

|                                      | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|--------------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| CAPITAL                              |                     |                     |                                              |                 |                                 |
| 5-100-5250 DEPRECIATION EXPENSE      | 5,853.00            | 0.00                | 0.00                                         | 0.00            | 0.00                            |
| 5-100-5540 AUTOMOBILES               | 599.67              | 28,599.96           | 29,255.00                                    | 0.00            | 0.00                            |
| 5-100-5950 SPECIAL PURPOSE EQUIPMENT | 0.00                | 5,040.00            | 128,190.00                                   | 109,458.00      | 0.00                            |
| TOTAL CAPITAL                        | 6,452.67            | 33,639.96           | 157,445.00                                   | 109,458.00      | 0.00                            |
| TOTAL ADMINISTRATION                 | 6,452.67            | 33,639.96           | 157,445.00                                   | 109,458.00      | 0.00                            |

C I T Y O F W I N N S B O R O  
PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2017

450-EQUIPMENT REPLACEMENT  
OTHER USES OF FUNDS  
DEPARTMENTAL EXPENDITURES

|                                          | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|------------------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| TRANSFERS                                | =====               | =====               | =====                                        | =====           | =====                           |
| *** TOTAL EXPENDITURES ***               | 6,452.67            | 33,639.96           | 157,445.00                                   | 109,458.00      | 0.00                            |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 93,562.06           | ( 2,522.01)         | ( 57,445.00)                                 | 57,177.54       | 72,680.00                       |

\*\*\* END OF REPORT \*\*\*

500-MAIN STREET PROJECT  
 FINANCIAL SUMMARY

|                                          | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|------------------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| REVENUE SUMMARY                          |                     |                     |                                              |                 |                                 |
| -----                                    |                     |                     |                                              |                 |                                 |
| ALL REVENUE                              | 11,351.49           | 6,407.09            | 5,500.00                                     | 4,302.42        | 5,500.00                        |
| TOTAL REVENUE & OTHER SOURCES            | 11,351.49           | 6,407.09            | 5,500.00                                     | 4,302.42        | 5,500.00                        |
|                                          | =====               | =====               | =====                                        | =====           | =====                           |
| EXPENDITURE SUMMARY                      |                     |                     |                                              |                 |                                 |
| -----                                    |                     |                     |                                              |                 |                                 |
| ADMINISTRATION                           | 14,358.48           | 3,949.51            | 5,500.00                                     | 3,848.17        | 5,500.00                        |
| TOTAL EXPENDITURES                       | 14,358.48           | 3,949.51            | 5,500.00                                     | 3,848.17        | 5,500.00                        |
|                                          | =====               | =====               | =====                                        | =====           | =====                           |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | ( 3,006.99)         | 2,457.58            | 0.00                                         | 454.25          | 0.00                            |
|                                          | =====               | =====               | =====                                        | =====           | =====                           |

500-MAIN STREET PROJECT  
 FINANCIAL SUMMARY  
 REVENUES

|      |                               | (----- 2016-2017 -----) |          |          | PROPOSED  |          |
|------|-------------------------------|-------------------------|----------|----------|-----------|----------|
|      | 2014-2015                     | 2015-2016               | CURRENT  | Y-T-D    | 2017-2018 |          |
|      | ACTUAL                        | ACTUAL                  | BUDGET   | ACTUAL   | BUDGET    |          |
| 4194 | MS CAR CRUISE-IN SPONSORSHIPS | 6,531.75                | 0.00     | 0.00     | 0.00      | 0.00     |
| 4195 | MS THROW SALES                | 97.64                   | 0.00     | 0.00     | 0.00      | 0.00     |
| 4197 | MONDAY NIGHT MARKET           | 2,400.00                | 1,215.00 | 2,500.00 | 2,270.00  | 2,500.00 |
| 4198 | OUR TOWN FIRST                | 0.00                    | 2,077.00 | 1,500.00 | 938.00    | 1,500.00 |
| 4226 | MAIN STREET FUNDRAISERS       | 0.00                    | 490.00   | 0.00     | 41.00     | 0.00     |
| 4228 | INTEREST ON INVESTMENTS       | 4.10                    | 5.09     | 0.00     | 3.42      | 0.00     |
| 4231 | DONATIONS                     | 2,318.00                | 2,620.00 | 1,500.00 | 1,050.00  | 1,500.00 |
|      | TOTAL REVENUES                | 11,351.49               | 6,407.09 | 5,500.00 | 4,302.42  | 5,500.00 |
|      | TOTAL REVENUE & OTHER SOURCES | 11,351.49               | 6,407.09 | 5,500.00 | 4,302.42  | 5,500.00 |

C I T Y O F W I N N S B O R O  
 PROPOSED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2017

500-MAIN STREET PROJECT  
 ADMINISTRATION  
 DEPARTMENTAL EXPENDITURES

|                                           | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|-------------------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| PERSONNEL                                 |                     |                     |                                              |                 |                                 |
| CONTRACTUAL                               |                     |                     |                                              |                 |                                 |
| 5-100-3221 OUR TOWN FIRST                 | 0.00                | 1,600.00            | 1,500.00                                     | 1,159.00        | 1,500.00                        |
| 5-100-3300 MS CRUISE-IN EXPENSES          | 10,720.81           | 748.53              | 0.00                                         | 0.00            | 0.00                            |
| 5-100-3310 MS-CHRISTMAS EVENT EXPENS      | 0.00                | 0.00                | 0.00                                         | 200.00          | 0.00                            |
| 5-100-3320 WINE TOUR EXPENSES             | 2,870.20            | 0.00                | 0.00                                         | 0.00            | 0.00                            |
| 5-100-3330 MONDAY NIGHT LIVE EXPENSE      | 0.00                | 129.48              | 2,500.00                                     | 2,293.17        | 2,500.00                        |
| 5-100-3430 ADVERTISEMENTS & NOTICES       | 0.00                | 0.00                | 0.00                                         | 175.00          | 0.00                            |
| TOTAL CONTRACTUAL                         | 13,591.01           | 2,478.01            | 4,000.00                                     | 3,827.17        | 4,000.00                        |
| SUPPLIES                                  |                     |                     |                                              |                 |                                 |
| 5-100-4197                                | 0.00                | 0.00                | 0.00                                         | 21.00           | 0.00                            |
| 5-100-4990 MISC SUPPLIES                  | 767.47              | 1,471.50            | 1,500.00                                     | 0.00            | 1,500.00                        |
| TOTAL SUPPLIES                            | 767.47              | 1,471.50            | 1,500.00                                     | 21.00           | 1,500.00                        |
| CAPITAL                                   |                     |                     |                                              |                 |                                 |
| TOTAL ADMINISTRATION                      | 14,358.48           | 3,949.51            | 5,500.00                                     | 3,848.17        | 5,500.00                        |
| *** TOTAL EXPENDITURES ***                | 14,358.48           | 3,949.51            | 5,500.00                                     | 3,848.17        | 5,500.00                        |
| ** REVENUES OVER(UNDER) EXPENDITURES ** ( | 3,006.99)           | 2,457.58            | 0.00                                         | 454.25          | 0.00                            |

\*\*\* END OF REPORT \*\*\*

C I T Y O F W I N N S B O R O  
PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2017

701-G/F RESTRICTED RESERVE  
FINANCIAL SUMMARY

|                                          | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|------------------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| REVENUE SUMMARY                          |                     |                     |                                              |                 |                                 |
| -----                                    |                     |                     |                                              |                 |                                 |
| ALL REVENUE                              | 2,866.73            | 360.29              | 0.00                                         | 217.94          | 0.00                            |
| TOTAL REVENUE & OTHER SOURCES            | 2,866.73            | 360.29              | 0.00                                         | 217.94          | 0.00                            |
|                                          | =====               | =====               | =====                                        | =====           | =====                           |
| EXPENDITURE SUMMARY                      |                     |                     |                                              |                 |                                 |
| -----                                    |                     |                     |                                              |                 |                                 |
|                                          | =====               | =====               | =====                                        | =====           | =====                           |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 2,866.73            | 360.29              | 0.00                                         | 217.94          | 0.00                            |
|                                          | =====               | =====               | =====                                        | =====           | =====                           |

C I T Y O F W I N N S B O R O  
 PROPOSED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2017

701-G/F RESTRICTED RESERVE  
 FINANCIAL SUMMARY  
 REVENUES

|                               |                         | (----- 2016-2017 -----) |           |         |        | PROPOSED  |
|-------------------------------|-------------------------|-------------------------|-----------|---------|--------|-----------|
|                               |                         | 2014-2015               | 2015-2016 | CURRENT | Y-T-D  | 2017-2018 |
|                               |                         | ACTUAL                  | ACTUAL    | BUDGET  | ACTUAL | BUDGET    |
| 4228                          | INTEREST ON INVESTMENTS | 312.21                  | 360.29    | 0.00    | 217.94 | 0.00      |
| 4232                          | OTHER MISC REVENUES     | 2,554.52                | 0.00      | 0.00    | 0.00   | 0.00      |
|                               | TOTAL REVENUES          | 2,866.73                | 360.29    | 0.00    | 217.94 | 0.00      |
| OTHER SOURCES                 |                         | -----                   | -----     | -----   | -----  | -----     |
| TOTAL REVENUE & OTHER SOURCES |                         | 2,866.73                | 360.29    | 0.00    | 217.94 | 0.00      |
|                               |                         | =====                   | =====     | =====   | =====  | =====     |



C I T Y O F W I N N S B O R O  
PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2017

701-G/F RESTRICTED RESERVE  
OTHER USES OF FUNDS  
DEPARTMENTAL EXPENDITURES

|                                          | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|------------------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| TRANSFERS                                | =====               | =====               | =====                                        | =====           | =====                           |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 2,866.73            | 360.29              | 0.00                                         | 217.94          | 0.00                            |

\*\*\* END OF REPORT \*\*\*

C I T Y O F W I N N S B O R O  
PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2017

710-UTILITY DEBT SERVICE FUND  
FINANCIAL SUMMARY

|                                          | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|------------------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| REVENUE SUMMARY                          |                     |                     |                                              |                 |                                 |
| -----                                    |                     |                     |                                              |                 |                                 |
| ALL REVENUE                              | 4,076.25            | 103,135.72          | 0.00                                         | 80,019.65       | 50,000.00                       |
| TOTAL REVENUE & OTHER SOURCES            | 4,076.25            | 103,135.72          | 0.00                                         | 80,019.65       | 50,000.00                       |
|                                          | =====               | =====               | =====                                        | =====           | =====                           |
| EXPENDITURE SUMMARY                      |                     |                     |                                              |                 |                                 |
| -----                                    |                     |                     |                                              |                 |                                 |
| ADMINISTRATION                           | 0.00                | 95,000.00           | 0.00                                         | ( 20,000.00)    | 50,000.00                       |
| TOTAL EXPENDITURES                       | 0.00                | 95,000.00           | 0.00                                         | ( 20,000.00)    | 50,000.00                       |
|                                          | =====               | =====               | =====                                        | =====           | =====                           |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 4,076.25            | 8,135.72            | 0.00                                         | 100,019.65      | 0.00                            |
|                                          | =====               | =====               | =====                                        | =====           | =====                           |

C I T Y O F W I N N S B O R O  
 PROPOSED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2017

710-UTILITY DEBT SERVICE FUND  
 FINANCIAL SUMMARY  
 REVENUES

|                                 | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|---------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| 4223 FROM W&S-SERIES 2005 BONDS | 0.00                | 45,000.00           | 0.00                                         | 30,000.00       | 0.00                            |
| 4224 FROM W&S-SERIES 2015 BONDS | 0.00                | 54,545.40           | 0.00                                         | 49,999.95       | 50,000.00                       |
| 4228 INTEREST ON INVESTMENTS    | 4,076.25            | 3,590.32            | 0.00                                         | 19.70           | 0.00                            |
| TOTAL REVENUES                  | 4,076.25            | 103,135.72          | 0.00                                         | 80,019.65       | 50,000.00                       |
| OTHER SOURCES                   |                     |                     |                                              |                 |                                 |
| TOTAL REVENUE & OTHER SOURCES   | 4,076.25            | 103,135.72          | 0.00                                         | 80,019.65       | 50,000.00                       |

C I T Y O F W I N N S B O R O  
 PROPOSED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2017

710-UTILITY DEBT SERVICE FUND  
 ADMINISTRATION  
 DEPARTMENTAL EXPENDITURES

|                                          | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----) |                 | PROPOSED<br>2017-2018<br>BUDGET |
|------------------------------------------|---------------------|---------------------|-------------------------|-----------------|---------------------------------|
|                                          |                     |                     | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL |                                 |
| <b>DEBT SERVICE</b>                      |                     |                     |                         |                 |                                 |
| 5-100-6500 SERIES 2015 W&S BOND PY       | 0.00                | 0.00                | 0.00                    | ( 50,000.00)    | 50,000.00                       |
| TOTAL DEBT SERVICE                       | 0.00                | 0.00                | 0.00                    | ( 50,000.00)    | 50,000.00                       |
| <b>RESERVES</b>                          |                     |                     |                         |                 |                                 |
| <b>TRANSFERS</b>                         |                     |                     |                         |                 |                                 |
| 5-100-8950 TRANSFER TO DEBT SERVICE      | 0.00                | 0.00                | 0.00                    | 30,000.00       | 0.00                            |
| 5-100-9100 TRANSFER OUT                  | 0.00                | 95,000.00           | 0.00                    | 0.00            | 0.00                            |
| TOTAL TRANSFERS                          | 0.00                | 95,000.00           | 0.00                    | 30,000.00       | 0.00                            |
| TOTAL ADMINISTRATION                     | 0.00                | 95,000.00           | 0.00                    | ( 20,000.00)    | 50,000.00                       |
| *** TOTAL EXPENDITURES ***               | 0.00                | 95,000.00           | 0.00                    | ( 20,000.00)    | 50,000.00                       |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 4,076.25            | 8,135.72            | 0.00                    | 100,019.65      | 0.00                            |

\*\*\* END OF REPORT \*\*\*

C I T Y O F W I N N S B O R O  
 PROPOSED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2017

711-DEBT RESERVE FUND  
 FINANCIAL SUMMARY

|                                          | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|------------------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| REVENUE SUMMARY                          |                     |                     |                                              |                 |                                 |
| -----                                    |                     |                     |                                              |                 |                                 |
| ALL REVENUE                              | 36.34               | 41.07               | 0.00                                         | 24.85           | 0.00                            |
| TOTAL REVENUE & OTHER SOURCES            | 36.34               | 41.07               | 0.00                                         | 24.85           | 0.00                            |
|                                          | =====               | =====               | =====                                        | =====           | =====                           |
| EXPENDITURE SUMMARY                      |                     |                     |                                              |                 |                                 |
| -----                                    |                     |                     |                                              |                 |                                 |
| WATER DEPT                               | ( 640.98)           | ( 2,516.23)         | 0.00                                         | ( 11,420.50)    | 0.00                            |
| TOTAL EXPENDITURES                       | ( 640.98)           | ( 2,516.23)         | 0.00                                         | ( 11,420.50)    | 0.00                            |
|                                          | =====               | =====               | =====                                        | =====           | =====                           |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 677.32              | 2,557.30            | 0.00                                         | 11,445.35       | 0.00                            |
|                                          | =====               | =====               | =====                                        | =====           | =====                           |

C I T Y O F W I N N S B O R O  
PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2017

711-DEBT RESERVE FUND  
FINANCIAL SUMMARY  
REVENUES

|                               | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|-------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| 4228 INTEREST ON INVESTMENTS  | 36.34               | 41.07               | 0.00                                         | 24.85           | 0.00                            |
| TOTAL REVENUES                | 36.34               | 41.07               | 0.00                                         | 24.85           | 0.00                            |
| TOTAL REVENUE & OTHER SOURCES | 36.34               | 41.07               | 0.00                                         | 24.85           | 0.00                            |
|                               | =====               | =====               | =====                                        | =====           | =====                           |

C I T Y O F W I N N S B O R O  
PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2017

711-DEBT RESERVE FUND  
ADMINISTRATION  
DEPARTMENTAL EXPENDITURES

|  | 2014-2015 | 2015-2016 | (----- 2016-2017 -----) |        | PROPOSED  |
|--|-----------|-----------|-------------------------|--------|-----------|
|  | ACTUAL    | ACTUAL    | CURRENT                 | Y-T-D  | 2017-2018 |
|  |           |           | BUDGET                  | ACTUAL | BUDGET    |

|          |       |       |       |       |       |
|----------|-------|-------|-------|-------|-------|
| RESERVES | _____ | _____ | _____ | _____ | _____ |
|----------|-------|-------|-------|-------|-------|

|           |       |       |       |       |       |
|-----------|-------|-------|-------|-------|-------|
| TRANSFERS | ===== | ===== | ===== | ===== | ===== |
|-----------|-------|-------|-------|-------|-------|

C I T Y O F W I N N S B O R O  
PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2017

711-DEBT RESERVE FUND  
WATER DEPT  
DEPARTMENTAL EXPENDITURES

|                                          | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|------------------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| DEBT SERVICE                             |                     |                     |                                              |                 |                                 |
| 5-900-6950 TRANSFER TO UTILITIES FU      | ( 640.98)           | ( 2,516.23)         | 0.00                                         | ( 11,420.50)    | 0.00                            |
| TOTAL DEBT SERVICE                       | ( 640.98)           | ( 2,516.23)         | 0.00                                         | ( 11,420.50)    | 0.00                            |
| TOTAL WATER DEPT                         | ( 640.98)           | ( 2,516.23)         | 0.00                                         | ( 11,420.50)    | 0.00                            |
| =====                                    | =====               | =====               | =====                                        | =====           | =====                           |
| *** TOTAL EXPENDITURES ***               | ( 640.98)           | ( 2,516.23)         | 0.00                                         | ( 11,420.50)    | 0.00                            |
| =====                                    | =====               | =====               | =====                                        | =====           | =====                           |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 677.32              | 2,557.30            | 0.00                                         | 11,445.35       | 0.00                            |
| =====                                    | =====               | =====               | =====                                        | =====           | =====                           |

\*\*\* END OF REPORT \*\*\*



C I T Y O F W I N N S B O R O  
PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2017

712-W&S RESTRICTED RESERVE  
FINANCIAL SUMMARY

|                                          | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|------------------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| REVENUE SUMMARY                          |                     |                     |                                              |                 |                                 |
| -----                                    |                     |                     |                                              |                 |                                 |
| ALL REVENUE                              | 1,163.84            | 798.23              | 0.00                                         | 0.00            | 0.00                            |
| TOTAL REVENUE & OTHER SOURCES            | 1,163.84            | 798.23              | 0.00                                         | 0.00            | 0.00                            |
|                                          | =====               | =====               | =====                                        | =====           | =====                           |
| EXPENDITURE SUMMARY                      |                     |                     |                                              |                 |                                 |
| -----                                    |                     |                     |                                              |                 |                                 |
|                                          | =====               | =====               | =====                                        | =====           | =====                           |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 1,163.84            | 798.23              | 0.00                                         | 0.00            | 0.00                            |
|                                          | =====               | =====               | =====                                        | =====           | =====                           |

C I T Y O F W I N N S B O R O  
PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2017

712-W&S RESTRICTED RESERVE  
FINANCIAL SUMMARY  
REVENUES

|                               | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|-------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| 4228 INTEREST ON INVESTMENTS  | 1,163.84            | 798.23              | 0.00                                         | 0.00            | 0.00                            |
| TOTAL REVENUES                | 1,163.84            | 798.23              | 0.00                                         | 0.00            | 0.00                            |
| TOTAL REVENUE & OTHER SOURCES | 1,163.84            | 798.23              | 0.00                                         | 0.00            | 0.00                            |
|                               | =====               | =====               | =====                                        | =====           | =====                           |

C I T Y O F W I N N S B O R O  
PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2017

712-W&S RESTRICTED RESERVE  
ADMINISTRATION  
DEPARTMENTAL EXPENDITURES

|                                          | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|------------------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| TRANSFERS                                | =====               | =====               | =====                                        | =====           | =====                           |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 1,163.84            | 798.23              | 0.00                                         | 0.00            | 0.00                            |

\*\*\* END OF REPORT \*\*\*

C I T Y O F W I N N S B O R O  
PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2017

900-LIBRARY AUTOMATION FUND  
FINANCIAL SUMMARY

|                                          | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|------------------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| REVENUE SUMMARY                          |                     |                     |                                              |                 |                                 |
| -----                                    |                     |                     |                                              |                 |                                 |
| ALL REVENUE                              | 5.82                | 6.71                | 0.00                                         | 4.05            | 0.00                            |
| TOTAL REVENUE & OTHER SOURCES            | 5.82                | 6.71                | 0.00                                         | 4.05            | 0.00                            |
|                                          | =====               | =====               | =====                                        | =====           | =====                           |
| EXPENDITURE SUMMARY                      |                     |                     |                                              |                 |                                 |
| -----                                    |                     |                     |                                              |                 |                                 |
| ADMINISTRATION                           | 450.00              | 0.00                | 2,500.00                                     | 0.00            | 0.00                            |
| TOTAL EXPENDITURES                       | 450.00              | 0.00                | 2,500.00                                     | 0.00            | 0.00                            |
|                                          | =====               | =====               | =====                                        | =====           | =====                           |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | ( 444.18)           | 6.71                | ( 2,500.00)                                  | 4.05            | 0.00                            |
|                                          | =====               | =====               | =====                                        | =====           | =====                           |

C I T Y O F W I N N S B O R O  
PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2017

900-LIBRARY AUTOMATION FUND  
FINANCIAL SUMMARY  
REVENUES

|                               | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|-------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| 4228 INTEREST ON INVESTMENTS  | 5.82                | 6.71                | 0.00                                         | 4.05            | 0.00                            |
| TOTAL REVENUES                | 5.82                | 6.71                | 0.00                                         | 4.05            | 0.00                            |
| TOTAL REVENUE & OTHER SOURCES | 5.82                | 6.71                | 0.00                                         | 4.05            | 0.00                            |
|                               | =====               | =====               | =====                                        | =====           | =====                           |

900-LIBRARY AUTOMATION FUND  
 ADMINISTRATION  
 DEPARTMENTAL EXPENDITURES

|                                          | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|------------------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| CONTRACTUAL                              |                     |                     |                                              |                 |                                 |
| 5-100-3990 MISC CONTRACT SVCS            | 450.00              | 0.00                | 0.00                                         | 0.00            | 0.00                            |
| TOTAL CONTRACTUAL                        | 450.00              | 0.00                | 0.00                                         | 0.00            | 0.00                            |
| CAPITAL                                  |                     |                     |                                              |                 |                                 |
| 5-100-5750 TECHNOLOGY EXPENSES           | 0.00                | 0.00                | 2,500.00                                     | 0.00            | 0.00                            |
| TOTAL CAPITAL                            | 0.00                | 0.00                | 2,500.00                                     | 0.00            | 0.00                            |
| RESERVES                                 |                     |                     |                                              |                 |                                 |
| TOTAL ADMINISTRATION                     | 450.00              | 0.00                | 2,500.00                                     | 0.00            | 0.00                            |
| *** TOTAL EXPENDITURES ***               | 450.00              | 0.00                | 2,500.00                                     | 0.00            | 0.00                            |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | ( 444.18)           | 6.71                | ( 2,500.00)                                  | 4.05            | 0.00                            |

\*\*\* END OF REPORT \*\*\*

C I T Y O F W I N N S B O R O  
PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2017

901-LIBRARY BOOK FUND  
FINANCIAL SUMMARY

|                                            | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|--------------------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| REVENUE SUMMARY<br>-----                   |                     |                     |                                              |                 |                                 |
| ALL REVENUE                                | 2,358.46            | 2,509.04            | 2,500.00                                     | 6.38            | 0.00                            |
| TOTAL REVENUE & OTHER SOURCES              | 2,358.46<br>=====   | 2,509.04<br>=====   | 2,500.00<br>=====                            | 6.38<br>=====   | 0.00<br>=====                   |
| EXPENDITURE SUMMARY<br>-----               |                     |                     |                                              |                 |                                 |
| OTHER USES OF FUNDS                        | 5,000.00            | 0.00                | 1,500.00                                     | 0.00            | 0.00                            |
| TOTAL EXPENDITURES                         | 5,000.00<br>=====   | 0.00<br>=====       | 1,500.00<br>=====                            | 0.00<br>=====   | 0.00<br>=====                   |
| ** REVENUES OVER (UNDER) EXPENDITURES ** ( | 2,641.54<br>=====   | 2,509.04<br>=====   | 1,000.00<br>=====                            | 6.38<br>=====   | 0.00<br>=====                   |

C I T Y O F W I N N S B O R O  
PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2017

901-LIBRARY BOOK FUND  
FINANCIAL SUMMARY  
REVENUES

|                               |                         | (----- 2016-2017 -----) |           |          |        | PROPOSED  |
|-------------------------------|-------------------------|-------------------------|-----------|----------|--------|-----------|
|                               |                         | 2014-2015               | 2015-2016 | CURRENT  | Y-T-D  | 2017-2018 |
|                               |                         | ACTUAL                  | ACTUAL    | BUDGET   | ACTUAL | BUDGET    |
| 4106                          | LIBRARY CONTRIBUTIONS   | 2,350.00                | 2,500.00  | 2,500.00 | 0.00   | 0.00      |
| 4228                          | INTEREST ON INVESTMENTS | 8.46                    | 9.04      | 0.00     | 6.38   | 0.00      |
|                               | TOTAL REVENUES          | 2,358.46                | 2,509.04  | 2,500.00 | 6.38   | 0.00      |
| TOTAL REVENUE & OTHER SOURCES |                         | 2,358.46                | 2,509.04  | 2,500.00 | 6.38   | 0.00      |
|                               |                         | =====                   | =====     | =====    | =====  | =====     |



C I T Y O F W I N N S B O R O  
PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2017

901-LIBRARY BOOK FUND  
ADMINISTRATION  
DEPARTMENTAL EXPENDITURES

| 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|

CONTRACTUAL

|       |       |       |       |       |
|-------|-------|-------|-------|-------|
| ===== | ===== | ===== | ===== | ===== |
|-------|-------|-------|-------|-------|

C I T Y O F W I N N S B O R O  
PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2017

901-LIBRARY BOOK FUND  
OTHER USES OF FUNDS  
DEPARTMENTAL EXPENDITURES

|                                            | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|--------------------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| TRANSFERS                                  |                     |                     |                                              |                 |                                 |
| 5-850-9100 TRANSFERS OUT                   | 5,000.00            | 0.00                | 1,500.00                                     | 0.00            | 0.00                            |
| TOTAL TRANSFERS                            | 5,000.00            | 0.00                | 1,500.00                                     | 0.00            | 0.00                            |
| TOTAL OTHER USES OF FUNDS                  | 5,000.00            | 0.00                | 1,500.00                                     | 0.00            | 0.00                            |
| =====                                      | =====               | =====               | =====                                        | =====           | =====                           |
| *** TOTAL EXPENDITURES ***                 | 5,000.00            | 0.00                | 1,500.00                                     | 0.00            | 0.00                            |
| =====                                      | =====               | =====               | =====                                        | =====           | =====                           |
| ** REVENUES OVER (UNDER) EXPENDITURES ** ( | 2,641.54)           | 2,509.04            | 1,000.00                                     | 6.38            | 0.00                            |
| =====                                      | =====               | =====               | =====                                        | =====           | =====                           |

\*\*\* END OF REPORT \*\*\*

902-LIBRARY DONATIONS-MISC  
FINANCIAL SUMMARY

|                                          | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|------------------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| REVENUE SUMMARY                          |                     |                     |                                              |                 |                                 |
| -----                                    |                     |                     |                                              |                 |                                 |
| ALL REVENUE                              | 8,666.59            | 8,292.47            | 8,550.00                                     | 5,118.57        | 7,500.00                        |
| TOTAL REVENUE & OTHER SOURCES            | 8,666.59            | 8,292.47            | 8,550.00                                     | 5,118.57        | 7,500.00                        |
|                                          | =====               | =====               | =====                                        | =====           | =====                           |
| EXPENDITURE SUMMARY                      |                     |                     |                                              |                 |                                 |
| -----                                    |                     |                     |                                              |                 |                                 |
| OTHER USES OF FUNDS                      | 10,000.00           | 10,000.00           | 8,500.00                                     | 0.00            | 7,500.00                        |
| TOTAL EXPENDITURES                       | 10,000.00           | 10,000.00           | 8,500.00                                     | 0.00            | 7,500.00                        |
|                                          | =====               | =====               | =====                                        | =====           | =====                           |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | ( 1,333.41)         | ( 1,707.53)         | 50.00                                        | 5,118.57        | 0.00                            |
|                                          | =====               | =====               | =====                                        | =====           | =====                           |

C I T Y O F W I N N S B O R O  
PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2017

902-LIBRARY DONATIONS-MISC  
FINANCIAL SUMMARY  
REVENUES

|                                  | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|----------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| 4203 COUSINS ESTATE TRUST INCOME | 8,612.95            | 8,245.10            | 8,500.00                                     | 5,093.63        | 7,500.00                        |
| 4228 INTEREST ON INVESTMENTS     | 53.64               | 47.37               | 50.00                                        | 24.94           | 0.00                            |
| TOTAL REVENUES                   | 8,666.59            | 8,292.47            | 8,550.00                                     | 5,118.57        | 7,500.00                        |
| TOTAL REVENUE & OTHER SOURCES    | 8,666.59            | 8,292.47            | 8,550.00                                     | 5,118.57        | 7,500.00                        |

C I T Y O F W I N N S B O R O  
PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2017

902-LIBRARY DONATIONS-MISC  
ADMINISTRATION  
DEPARTMENTAL EXPENDITURES

|             | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|-------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| CONTRACTUAL | _____               | _____               | _____                                        | _____           | _____                           |
| SUPPLIES    | _____               | _____               | _____                                        | _____           | _____                           |
| CAPITAL     | _____               | _____               | _____                                        | _____           | _____                           |
| RESERVES    | =====               | =====               | =====                                        | =====           | =====                           |

PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2017

902-LIBRARY DONATIONS-MISC  
OTHER USES OF FUNDS  
DEPARTMENTAL EXPENDITURES

|                                          | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|------------------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| TRANSFERS                                |                     |                     |                                              |                 |                                 |
| 5-850-8950 TRANSFER                      | 10,000.00           | 10,000.00           | 0.00                                         | 0.00            | 0.00                            |
| 5-850-9100 TRANSFERS OUT                 | 0.00                | 0.00                | 8,500.00                                     | 0.00            | 7,500.00                        |
| TOTAL TRANSFERS                          | 10,000.00           | 10,000.00           | 8,500.00                                     | 0.00            | 7,500.00                        |
| TOTAL OTHER USES OF FUNDS                | 10,000.00           | 10,000.00           | 8,500.00                                     | 0.00            | 7,500.00                        |
| *** TOTAL EXPENDITURES ***               | 10,000.00           | 10,000.00           | 8,500.00                                     | 0.00            | 7,500.00                        |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | ( 1,333.41)         | ( 1,707.53)         | 50.00                                        | 5,118.57        | 0.00                            |

\*\*\* END OF REPORT \*\*\*

932-TWDB SEWER SYS PROJ  
 FINANCIAL SUMMARY

|                                          | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|------------------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| <b>REVENUE SUMMARY</b>                   |                     |                     |                                              |                 |                                 |
| -----                                    |                     |                     |                                              |                 |                                 |
| ALL REVENUE                              | 35,372.46           | 45,000.00           | 0.00                                         | 30,000.00       | 40,000.00                       |
| TOTAL REVENUE & OTHER SOURCES            | 35,372.46           | 45,000.00           | 0.00                                         | 30,000.00       | 40,000.00                       |
|                                          | =====               | =====               | =====                                        | =====           | =====                           |
| <b>EXPENDITURE SUMMARY</b>               |                     |                     |                                              |                 |                                 |
| -----                                    |                     |                     |                                              |                 |                                 |
| ADMINISTRATION                           | ( 16,219.65)        | 0.00                | 0.00                                         | 0.00            | 0.00                            |
| OTHER USES OF FUNDS                      | 4,101.57            | 0.00                | 0.00                                         | 0.00            | 0.00                            |
| UTILITY DEPT                             | 73,995.98           | 0.00                | 0.00                                         | 0.00            | 0.00                            |
| UTILITY DEBT SERVICE                     | 0.00                | 0.00                | 0.00                                         | 0.00            | 40,000.00                       |
| TOTAL EXPENDITURES                       | 61,877.90           | 0.00                | 0.00                                         | 0.00            | 40,000.00                       |
|                                          | =====               | =====               | =====                                        | =====           | =====                           |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | ( 26,505.44)        | 45,000.00           | 0.00                                         | 30,000.00       | 0.00                            |
|                                          | =====               | =====               | =====                                        | =====           | =====                           |

C I T Y O F W I N N S B O R O  
PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2017

932-TWDB SEWER SYS PROJ  
FINANCIAL SUMMARY  
REVENUES

|                               | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|-------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| 4228 INTEREST ON INVESTMENT   | 372.46              | 0.00                | 0.00                                         | 0.00            | 0.00                            |
| 4234 TRANSFER IN              | 35,000.00           | 45,000.00           | 0.00                                         | 30,000.00       | 40,000.00                       |
| TOTAL REVENUES                | 35,372.46           | 45,000.00           | 0.00                                         | 30,000.00       | 40,000.00                       |
| TOTAL REVENUE & OTHER SOURCES | 35,372.46           | 45,000.00           | 0.00                                         | 30,000.00       | 40,000.00                       |



932-TWDB SEWER SYS PROJ  
 ADMINISTRATION  
 DEPARTMENTAL EXPENDITURES

|                                      | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|--------------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| PERSONNEL                            |                     |                     |                                              |                 |                                 |
| CONTRACTUAL                          |                     |                     |                                              |                 |                                 |
| 5-100-3240 ENGINEERING EXPENSE       | 162.50              | 0.00                | 0.00                                         | 0.00            | 0.00                            |
| TOTAL CONTRACTUAL                    | 162.50              | 0.00                | 0.00                                         | 0.00            | 0.00                            |
| CAPITAL                              |                     |                     |                                              |                 |                                 |
| 5-100-5300 WASTEWATER SYS IMPROVEME( | 16,382.15)          | 0.00                | 0.00                                         | 0.00            | 0.00                            |
| TOTAL CAPITAL                        | ( 16,382.15)        | 0.00                | 0.00                                         | 0.00            | 0.00                            |
| DEBT SERVICE                         |                     |                     |                                              |                 |                                 |
| TRANSFERS                            |                     |                     |                                              |                 |                                 |
| TOTAL ADMINISTRATION                 | ( 16,219.65)        | 0.00                | 0.00                                         | 0.00            | 0.00                            |

C I T Y O F W I N N S B O R O  
PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2017

932-TWDB SEWER SYS PROJ  
OTHER USES OF FUNDS  
DEPARTMENTAL EXPENDITURES

|                           | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|---------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| DEBT SERVICE              |                     |                     |                                              |                 |                                 |
| 5-850-6950 TRANSFERS      | 4,101.57            | 0.00                | 0.00                                         | 0.00            | 0.00                            |
| TOTAL DEBT SERVICE        | 4,101.57            | 0.00                | 0.00                                         | 0.00            | 0.00                            |
| TOTAL OTHER USES OF FUNDS | 4,101.57            | 0.00                | 0.00                                         | 0.00            | 0.00                            |
|                           | =====               | =====               | =====                                        | =====           | =====                           |

C I T Y O F W I N N S B O R O  
PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2017

932-TWDB SEWER SYS PROJ  
UTILITY DEPT  
DEPARTMENTAL EXPENDITURES

|                                     | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|-------------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| DEBT SERVICE                        |                     |                     |                                              |                 |                                 |
| 5-902-6510 2005 YIELD REDUCTION EXP | 73,995.98           | 0.00                | 0.00                                         | 0.00            | 0.00                            |
| TOTAL DEBT SERVICE                  | 73,995.98           | 0.00                | 0.00                                         | 0.00            | 0.00                            |
| TOTAL UTILITY DEPT                  | 73,995.98           | 0.00                | 0.00                                         | 0.00            | 0.00                            |
|                                     | =====               | =====               | =====                                        | =====           | =====                           |

932-TWDB SEWER SYS PROJ  
 UTILITY DEBT SERVICE  
 DEPARTMENTAL EXPENDITURES

|                                                       | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|-------------------------------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| DEBT SERVICE                                          |                     |                     |                                              |                 |                                 |
| 5-904-6400 TWDB DEBT PAYMENTS                         | 0.00                | 0.00                | 0.00                                         | 0.00            | 40,000.00                       |
| TOTAL DEBT SERVICE                                    | 0.00                | 0.00                | 0.00                                         | 0.00            | 40,000.00                       |
| TOTAL UTILITY DEBT SERVICE                            | 0.00                | 0.00                | 0.00                                         | 0.00            | 40,000.00                       |
| =====                                                 | =====               | =====               | =====                                        | =====           | =====                           |
| *** TOTAL EXPENDITURES ***                            | 61,877.90           | 0.00                | 0.00                                         | 0.00            | 40,000.00                       |
| =====                                                 | =====               | =====               | =====                                        | =====           | =====                           |
| ** REVENUES OVER (UNDER) EXPENDITURES ** ( 26,505.44) |                     | 45,000.00           | 0.00                                         | 30,000.00       | 0.00                            |
| =====                                                 | =====               | =====               | =====                                        | =====           | =====                           |

\*\*\* END OF REPORT \*\*\*

944-WWP-TWDB-SERIES 2015  
 FINANCIAL SUMMARY

|                                          | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|------------------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| <b>REVENUE SUMMARY</b>                   |                     |                     |                                              |                 |                                 |
| -----                                    |                     |                     |                                              |                 |                                 |
| ALL REVENUE                              | 21.32               | 875,325.22          | 0.00                                         | 120.73          | 0.00                            |
| TOTAL REVENUE & OTHER SOURCES            | 21.32               | 875,325.22          | 0.00                                         | 120.73          | 0.00                            |
|                                          | =====               | =====               | =====                                        | =====           | =====                           |
| <b>EXPENDITURE SUMMARY</b>               |                     |                     |                                              |                 |                                 |
| -----                                    |                     |                     |                                              |                 |                                 |
| WASTEWATER DEPT                          | 50,708.09           | 546,999.08          | 0.00                                         | 372,893.19      | 0.00                            |
| TOTAL EXPENDITURES                       | 50,708.09           | 546,999.08          | 0.00                                         | 372,893.19      | 0.00                            |
|                                          | =====               | =====               | =====                                        | =====           | =====                           |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | ( 50,686.77)        | 328,326.14          | 0.00                                         | ( 372,772.46)   | 0.00                            |
|                                          | =====               | =====               | =====                                        | =====           | =====                           |

C I T Y O F W I N N S B O R O  
PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2017

944-WWP-TWDB-SERIES 2015

FINANCIAL SUMMARY

REVENUES

|                               | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|-------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| 4169 LOAN PROCEEDS FROM TWDB  | 0.00                | 875,235.00          | 0.00                                         | 0.00            | 0.00                            |
| 4228 INTEREST ON INVESTMENTS  | 21.32               | 90.22               | 0.00                                         | 120.73          | 0.00                            |
| TOTAL REVENUES                | 21.32               | 875,325.22          | 0.00                                         | 120.73          | 0.00                            |
| TOTAL REVENUE & OTHER SOURCES | 21.32               | 875,325.22          | 0.00                                         | 120.73          | 0.00                            |

C I T Y O F W I N N S B O R O  
 PROPOSED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2017

944-WWP-TWDB-SERIES 2015  
 WASTEWATER DEPT  
 DEPARTMENTAL EXPENDITURES

|                                          | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|------------------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| <b>CONTRACTUAL</b>                       |                     |                     |                                              |                 |                                 |
| 5-901-3240 ENGINEERING EXPENSE           | 0.00                | 35,871.50           | 0.00                                         | 10,359.24       | 0.00                            |
| 5-901-3430 ADVERTISEMENTS & NOTICES      | 405.40              | 406.00              | 0.00                                         | 321.60          | 0.00                            |
| TOTAL CONTRACTUAL                        | 405.40              | 36,277.50           | 0.00                                         | 10,680.84       | 0.00                            |
| <b>CAPITAL</b>                           |                     |                     |                                              |                 |                                 |
| 5-901-5010 FEES                          | 50,302.69           | 0.00                | 0.00                                         | 0.00            | 0.00                            |
| 5-901-5300 WASTEWATER PLANT IMPROVEM     | 0.00                | 510,721.58          | 0.00                                         | 362,212.35      | 0.00                            |
| TOTAL CAPITAL                            | 50,302.69           | 510,721.58          | 0.00                                         | 362,212.35      | 0.00                            |
| <b>TRANSFERS</b>                         |                     |                     |                                              |                 |                                 |
| TOTAL WASTEWATER DEPT                    | 50,708.09           | 546,999.08          | 0.00                                         | 372,893.19      | 0.00                            |
| *** TOTAL EXPENDITURES ***               | 50,708.09           | 546,999.08          | 0.00                                         | 372,893.19      | 0.00                            |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | ( 50,686.77)        | 328,326.14          | 0.00                                         | ( 372,772.46)   | 0.00                            |

\*\*\* END OF REPORT \*\*\*

C I T Y O F W I N N S B O R O  
PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2017

950-ECONOMIC DEVELOPMENT  
FINANCIAL SUMMARY

| 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|

REVENUE SUMMARY

-----

|       |       |       |       |       |
|-------|-------|-------|-------|-------|
| ===== | ===== | ===== | ===== | ===== |
|-------|-------|-------|-------|-------|

EXPENDITURE SUMMARY

-----

|       |       |       |       |       |
|-------|-------|-------|-------|-------|
| ===== | ===== | ===== | ===== | ===== |
|-------|-------|-------|-------|-------|



C I T Y O F W I N N S B O R O  
PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2017

950-ECONOMIC DEVELOPMENT  
FINANCIAL SUMMARY  
REVENUES

| 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----) |                 | PROPOSED<br>2017-2018<br>BUDGET |
|---------------------|---------------------|-------------------------|-----------------|---------------------------------|
|                     |                     | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL |                                 |
| =====               | =====               | =====                   | =====           | =====                           |

950-ECONOMIC DEVELOPMENT  
ADMINISTRATION  
DEPARTMENTAL EXPENDITURES

|             | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|-------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| PERSONNEL   | _____               | _____               | _____                                        | _____           | _____                           |
| CONTRACTUAL | _____               | _____               | _____                                        | _____           | _____                           |
| SUPPLIES    | _____               | _____               | _____                                        | _____           | _____                           |
| CAPITAL     | _____               | _____               | _____                                        | _____           | _____                           |
| RESERVES    | _____               | _____               | _____                                        | _____           | _____                           |
| TRANSFERS   | =====               | =====               | =====                                        | =====           | =====                           |

C I T Y O F W I N N S B O R O  
PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2017

950-ECONOMIC DEVELOPMENT  
EDC DIRECTOR  
DEPARTMENTAL EXPENDITURES

|             | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|-------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| PERSONNEL   | _____               | _____               | _____                                        | _____           | _____                           |
| CONTRACTUAL | _____               | _____               | _____                                        | _____           | _____                           |
| SUPPLIES    | _____               | _____               | _____                                        | _____           | _____                           |
| CAPITAL     | =====               | =====               | =====                                        | =====           | =====                           |
|             | =====               | =====               | =====                                        | =====           | =====                           |
|             | =====               | =====               | =====                                        | =====           | =====                           |

\*\*\* END OF REPORT \*\*\*

951-REVOLVING LOAN FUND  
FINANCIAL SUMMARY

|                                          | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|------------------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| REVENUE SUMMARY                          |                     |                     |                                              |                 |                                 |
| -----                                    |                     |                     |                                              |                 |                                 |
| ALL REVENUE                              | 2,204.35            | 680.87              | 0.00                                         | 835.49          | 0.00                            |
| TOTAL REVENUE & OTHER SOURCES            | 2,204.35            | 680.87              | 0.00                                         | 835.49          | 0.00                            |
|                                          | =====               | =====               | =====                                        | =====           | =====                           |
| EXPENDITURE SUMMARY                      |                     |                     |                                              |                 |                                 |
| -----                                    |                     |                     |                                              |                 |                                 |
| ADMINISTRATION                           | 0.00                | 10.00               | 0.00                                         | 0.00            | 0.00                            |
| TOTAL EXPENDITURES                       | 0.00                | 10.00               | 0.00                                         | 0.00            | 0.00                            |
|                                          | =====               | =====               | =====                                        | =====           | =====                           |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 2,204.35            | 670.87              | 0.00                                         | 835.49          | 0.00                            |
|                                          | =====               | =====               | =====                                        | =====           | =====                           |

C I T Y O F W I N N S B O R O  
PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2017

951-REVOLVING LOAN FUND  
FINANCIAL SUMMARY  
REVENUES

|                               | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|-------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| 4228 INTEREST ON INVESTMENTS  | 2,204.35            | 680.87              | 0.00                                         | 835.49          | 0.00                            |
| TOTAL REVENUES                | 2,204.35            | 680.87              | 0.00                                         | 835.49          | 0.00                            |
| TOTAL REVENUE & OTHER SOURCES | 2,204.35            | 680.87              | 0.00                                         | 835.49          | 0.00                            |
|                               | =====               | =====               | =====                                        | =====           | =====                           |

C I T Y O F W I N N S B O R O  
PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2017

951-REVOLVING LOAN FUND  
ADMINISTRATION  
DEPARTMENTAL EXPENDITURES

|                          | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|--------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| CONTRACTUAL              |                     |                     |                                              |                 |                                 |
| SUPPLIES                 |                     |                     |                                              |                 |                                 |
| 5-100-4990 MISC SUPPLIES | 0.00                | 10.00               | 0.00                                         | 0.00            | 0.00                            |
| TOTAL SUPPLIES           | 0.00                | 10.00               | 0.00                                         | 0.00            | 0.00                            |
| TOTAL ADMINISTRATION     | 0.00                | 10.00               | 0.00                                         | 0.00            | 0.00                            |
|                          | =====               | =====               | =====                                        | =====           | =====                           |

C I T Y O F W I N N S B O R O  
PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2017

951-REVOLVING LOAN FUND  
WATER DEPT  
DEPARTMENTAL EXPENDITURES

|                                          | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|------------------------------------------|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
| CAPITAL                                  | =====               | =====               | =====                                        | =====           | =====                           |
| *** TOTAL EXPENDITURES ***               | ===== 0.00          | ===== 10.00         | ===== 0.00                                   | ===== 0.00      | ===== 0.00                      |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | ===== 2,204.35      | ===== 670.87        | ===== 0.00                                   | ===== 835.49    | ===== 0.00                      |

\*\*\* END OF REPORT \*\*\*

C I T Y O F W I N N S B O R O  
PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2017

953-  
FINANCIAL SUMMARY

| 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|

REVENUE SUMMARY

-----

|       |       |       |       |       |
|-------|-------|-------|-------|-------|
| ===== | ===== | ===== | ===== | ===== |
|-------|-------|-------|-------|-------|

EXPENDITURE SUMMARY

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|       |       |       |       |       |
|-------|-------|-------|-------|-------|
| ===== | ===== | ===== | ===== | ===== |
|-------|-------|-------|-------|-------|



C I T Y O F W I N N S B O R O  
PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2017

953-  
FINANCIAL SUMMARY  
REVENUES

| 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----) |                 | PROPOSED<br>2017-2018<br>BUDGET |
|---------------------|---------------------|-------------------------|-----------------|---------------------------------|
|                     |                     | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL |                                 |
| =====               | =====               | =====                   | =====           | =====                           |

C I T Y O F W I N N S B O R O  
PROPOSED BUDGET REPORT  
AS OF: AUGUST 31ST, 2017

953-  
ADMINISTRATION  
DEPARTMENTAL EXPENDITURES

|  | 2014-2015<br>ACTUAL | 2015-2016<br>ACTUAL | (----- 2016-2017 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>2017-2018<br>BUDGET |
|--|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|
|--|---------------------|---------------------|----------------------------------------------|-----------------|---------------------------------|

CAPITAL

|       |       |       |       |       |       |
|-------|-------|-------|-------|-------|-------|
| ===== | ===== | ===== | ===== | ===== | ===== |
| ===== | ===== | ===== | ===== | ===== | ===== |
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\*\*\* END OF REPORT \*\*\*