

**CITY OF LAWSON  
2016-2017 BUDGET**

ACCOUNT	ACCOUNT TITLE	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	YTD * BALANCE	2016-2017 BUDGET
<b>#10</b>	<b>ADMINISTRATION REVENUES</b>					
01-10-4000	REAL ESTATE TAXES - RAY	109,459	110,907	100,000	104,944	105,000
01-10-4002	REAL ESTATE TAXES - CLAY	18,391	22,618	20,000	17,450	19,000
01-10-4004	PP TAXES - RAY	31,434	28,110	28,000	30,321	29,000
01-10-4006	PP TAXES - CLAY	5,655	7,056	5,000	7,883	7,000
01-10-4010	RR & UTILITIES	47,695	39,607	25,000	32,283	32,000
01-10-4110	SALES TAX	187,873	192,618	175,000	173,275	185,000
01-10-4115	SURTAX	67,305	67,520	65,000	96,571	67,000
01-10-4124	TAX PENALTIES	3,529	3,663	3,000	3,427	3,000
01-10-4130	FRANCHISE - ELECTRIC	87,371	83,664	75,000	85,721	80,000
01-10-4131	FRANCHISE - TELEPHONE	5,066	57,434	6,000	14,402	8,000
01-10-4132	FRANCHISE - CABLE	9,346	6,604	10,000	6,610	10,000
01-10-4134	FRANCHISE - NATURAL GAS	35,481	38,574	40,000	34,002	36,000
01-10-4135	FRANCHISE - CELL PHONE	41,439	32,194	43,000	30,157	38,000
01-10-4200	BUSINESS LICENSE	3,170	2,650	1,000	985	1,000
01-10-4205	VEHICLE LICENSE	9,010	9,095	9,000	8,735	9,000
01-10-4210	BUILDING PERMITS	2,459	4,830	1,000	781	500
01-10-4215	PLANNING AND ZONING FEES	200	300	0	275	300
01-10-4220	FINANCIAL INSTITUTION TAX	0	1,080	500	1,624	1,200
01-10-4225	ANIMAL CONTROL	0	0	50	0	0
01-10-4230	DOG LICENSES	84	54	100	63	100
01-10-4235	COMMUNITY CENTER FEES	2,450	2,175	2,500	1,575	2,000
01-10-4255	COPIES/FAXES/PINS	42	2	50	81	50
01-10-4600	INTEREST	430	474	500	358	500
	CD Fee	0		0	0	0
01-10-4990	MISCELLANEOUS	1,399	5,182	500	516	500
<b>#10</b>	<b>ADMIN REVENUES TOTAL</b>	<b>667,889</b>	<b>716,412</b>	<b>610,200</b>	<b>652,039</b>	<b>634,150</b>
<b>#15</b>	<b>COURT DEPARTMENT REVENUES</b>					
01-15-4245	RESTITUTION	0	215.1	0	0	0
01-15-4501	COURT FINES	58,324	61,406	44,000	47,694	55,000
01-15-4502	COURT COSTS	4,140	4,260	4,000	3,396	4,000
01-15-4505	CVC REVENUE	128	131	100	105	100
01-15-4506	BLOOD TEST REIMBURSEMENT	250	3	200	347	200
01-15-4507	JAIL FEE REIMBURSEMENT	1,080	565	500	495	500
01-15-4600	INTEREST -----Judge education	0	0	0	0	0
01-15-4990	MISCELLANEOUS	850	100	0	9	0
						0
	<b>COURT TOTAL REVENUES</b>	<b>64,771</b>	<b>66,680</b>	<b>48,800</b>	<b>52,045</b>	<b>59,800</b>
<b>#20</b>	<b>POLICE DEPARTMENT REVENUES</b>					
01-20-4503	POLICE REPORTS	295	360	300	505	350
01-20-4504	STATE POST PAYMENTS	792	652	650	659	700
01-20-4600	INTEREST	0	0	0	0	0
01-20-4800	POLICE GRANTS	9,769	657	500	10,784	500
01-20-4990	MISCELLANEOUS	156	25	200	952	200
	<b>POLICE TOTAL REVENUES</b>	<b>11,012</b>	<b>1,694</b>	<b>1,650</b>	<b>12,901</b>	<b>1,750</b>
<b>#25</b>	<b>PUBLIC WORKS DEPT REVENUES</b>					
01-25-4113	VEHICLE SALES TAX	27,925	30,419	25,000	28,851	30,000
01-25-4114	GAS TAX REFUND	62,942	65,352	60,000	60,020	65,000
01-25-4116	ROAD & BRIDGE	0	2,337	0	1,394	1,500
01-25-4990	MISCELLANEOUS	0	563	0	3,874	1,000
	<b>PUBLIC WORKS TOTAL REVENUES</b>	<b>90,867</b>	<b>98,671</b>	<b>85,000</b>	<b>94,138</b>	<b>97,500</b>

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ACCOUNT	ACCOUNT TITLE	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	YTD * BALANCE	2016-2017 BUDGET
#10	GENERAL FUND TOTAL REVENUES	834,539	883,458	745,650	811,123	793,200

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ACCOUNT	ACCOUNT TITLE	2013-2014	2014-2015	2015-2016	YTD *	2016-2017
		ACTUAL	ACTUAL	BUDGET	BALANCE	BUDGET
<b>#10</b>	<b>ADMINISTRATION EXPENDITURES</b>					
01-10-5000	SALARIES	82,247	90,606	96,631	91,008	116,724
01-10-5001	PAYROLL TAXES	6,636	7,332	7,392	7,316	8,929
01-10-5002	RETIREMENT LAGERS	7,904	6,650	8,500	6,192	8,497
01-10-5003	RETIREMENT ING	6,000	6,900	7,200	6,900	7,200
01-10-5010	HEALTH/DENTAL INSURANCE	0	0	0	0	0
01-10-5011	LIFE INSURANCE	793	815	640	819	640
01-10-5015	WORKERS COMP INSURANCE	9,540	11,444	10,000	12,594	12,000
01-10-5020	UNEMPLOYMENT INSURANCE	0	0	0	0	0
01-10-5100	EQUIPMENT RENTAL	0	0	0	0	0
01-10-5101	PRINTING/PUBLISHING	778	617	300	295	400
01-10-5102	POSTAGE	959	1,000	1,000	965	1,000
01-10-5103	SURETY BONDS	748	748	0	748	750
01-10-5104	SERVICE CONTRACTS (DATA TECH & ECS)	4,572	11,728	12,000	10,247	12,000
01-10-5105	TELEPHONE	2,577	2,718	3,500	2,500	3,500
01-10-5106	CELLUAR PHONE INTERNET	0	0	0	0	0
01-10-5107	(GODADDY.COM WEBSITE, EMAIL, DOMAIN)	543	459	800	596	800
01-10-5109	CODIFICATION (CITY CODE UPDATE)	1,539	2,360	8,000	2,360	8,000
01-10-5110	CONFERENCE/TRAINING	316	721	1,000	310	1,000
01-10-5190	LEASE PURCHASE (POSTAGE METER) EMERGENCY MANAGEMENT	994	737	1,100	932	1,100
01-10-5210	(STORM WARNING MAINTENACE CONTRACT)	1,680	1,872	1,700	2,000	1,800
01-10-5230	PLANNING & ZONING	0	6,974	4,000	7,837	1,000
01-10-5250	ANIMAL CONTROL	433	389	350	70	350
01-10-5305	DUES (ROTARY, MML) CONTRACT LABOR (CITY HALL, COMMUNITY CENTER, POLICE CLEANING)	3,031	3,074	3,000	2,527	3,500
01-10-5505		19,978	12,593	10,000	6,875	10,000
01-10-5525	DRUG TESTING	0	0	0	0	0
01-10-5950	ELECTION	3,314	2,614	2,500	2,409	2,500
01-10-6002	FACILITY EQ REPAIR/MAINT	2,092	4,573	5,000	4,960	3,500
01-10-6003	ELECTRIC	6,356	7,368	6,500	7,008	6,700
01-10-6004	NATURAL GAS	3,921	3,430	3,200	3,687	3,400
01-10-6005	SUPPLIES	4,155	3,990	4,000	4,603	4,000
01-10-6008	COMMUNITY CENTER SUPPLIES	0	0	1,000	885	1,000
01-10-6009	EQUIPMENT	157	935	2,500	3,243	1,500
01-10-6010	INSURANCE	15,424	16,358	16,000	17,476	17,000
01-10-6700	CD FEES	0	0	500	112	500
01-10-6999	MISCELLANEOUS	1,823	3,025	1,500	1,972	1,500
01-10-7000	LEGAL EXPENSE	16,206	28,563	15,000	27,086	18,000
01-10-7001	`	2,098	1,400	2,500	1,400	1,400
01-10-7002	ACCOUNTING	0	0	0	0	0
01-10-7004	ADVERTISING	0	0	0	0	0
01-10-7005	DUES	0	0	0	0	0
01-10-7445	DEPRECIATION	0	0	0	0	0
01-10-7450	AMORTIZATION	0	0	0	0	0
<b>#10</b>	<b>ADMINISTRATION TOTAL EXPENDS</b>	<b>206,817</b>	<b>241,992</b>	<b>237,313</b>	<b>237,930</b>	<b>260,190</b>

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		ACTUAL	ACTUAL	BUDGET	BALANCE	BUDGET
<b>#15</b>	<b>COURT DEPARTMENT EXPENDITURES</b>					
01-15-5000	SALARIES	23,366	22,525	<b>25,750</b>	27,207	<b>40,008</b>
01-15-5001	PAYROLL TAXES	1,787	1,723	<b>1,970</b>	2,081	<b>3,061</b>
01-15-5002	RETIREMENT LAGERS	0	0	<b>0</b>	945	<b>3,197</b>
01-15-5003	RETIREMENT ING	0	0	<b>0</b>	0	<b>0</b>
01-15-5010	HEALTH/DENTAL INSURANCE	0	0	<b>0</b>	2,574	<b>7,747</b>
01-15-5011	LIFE INSURANCE	0	0	<b>0</b>	106	<b>320</b>
01-15-5015	WORKERS COMP INSURANCE	0	0	<b>0</b>	0	<b>0</b>
01-15-5020	UNEMPLOYMENT INSURANCE	0	0	<b>0</b>	0	<b>0</b>
01-15-5101	PRINTING/PUBLISHING	0	0	<b>0</b>	0	<b>0</b>
01-15-5102	POSTAGE	0	0	<b>0</b>	0	<b>0</b>
01-15-5104	SERVICE CONTRACT	0	0	<b>0</b>	4,684	<b>3,550</b>
01-15-5105	TELEPHONE	0	0	<b>0</b>	0	<b>0</b>
01-15-5106	CELLUAR PHONE	0	0	<b>0</b>	0	<b>0</b>
01-15-5110	CONFERENCE/TRAINING	0	250	<b>250</b>	1,062	<b>1,000</b>
01-15-5305	DUES	75	25	<b>50</b>	75	<b>75</b>
01-15-5315	JAIL FEES	1,568	1,680	<b>2,000</b>	973	<b>2,000</b>
01-15-5320	RESTITUTION	0	215	<b>200</b>	97	<b>200</b>
01-15-5505	CONTRACT LABOR	7,200	7,200	<b>7,200</b>	7,200	<b>7,200</b>
01-15-6005	SUPPLIES	1,825	1,495	<b>1,500</b>	1,448	<b>1,500</b>
<b>#15</b>	<b>COURT TOTAL EXPENDITURES</b>	<b>35,821</b>	<b>35,113</b>	<b>38,920</b>	<b>48,452</b>	<b>69,858</b>

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		ACTUAL	ACTUAL	BUDGET	BALANCE	BUDGET
<b>#20</b>	<b>POLICE EXPENDITURES</b>					
01-20-5000	SALARIES	237,618	214,903	<b>228,945</b>	215,897	<b>219,413</b>
01-20-5001	PAYROLL TAXES	18,518	16,901	<b>17,514</b>	16,859	<b>16,785</b>
01-20-5002	RETIREMENT LAGERS	20,050	17,650	<b>20,525</b>	16,342	<b>19,669</b>
01-20-5003	RETIREMENT ING	7,500	9,300	<b>10,800</b>	6,900	<b>7,200</b>
01-20-5010	HEALTH/DENTAL INSURANCE	24,064	20,783	<b>22,638</b>	26,379	<b>30,988</b>
01-20-5011	LIFE INSURANCE	1,927	1,922	<b>1,920</b>	1,879	<b>1,920</b>
01-20-5015	WORKERS COMP INSURANCE	0	0	<b>0</b>	0	<b>1,500</b>
01-20-5020	UNEMPLOYMENT INSURANCE	0	0	<b>0</b>	0	<b>0</b>
01-20-5101	PRINTING/PUBLISHING	909	1,502	<b>1,500</b>	1,152	<b>1,250</b>
01-20-5102	POSTAGE	440	497	<b>500</b>	301	<b>500</b>
01-20-5104	SERVICE CONTRACTS (Annual Support & Card Reader)	9,294	9,954	<b>10,000</b>	7,780	<b>7,800</b>
01-20-5105	TELEPHONE	3,986	2,975	<b>4,000</b>	2,380	<b>3,750</b>
01-20-5106	CELLUAR PHONE	2,924	5,009	<b>3,000</b>	4,482	<b>5,500</b>
01-20-5107	INTERNET	156	198	<b>250</b>	278	<b>500</b>
01-20-5110	CONFERENCE/TRAINING	3,113	3,651	<b>4,500</b>	3,363	<b>4,500</b>
01-20-5190	LEASE PURCHASE (FORD EXPLORER)	6,317	6,317	<b>6,500</b>	6,317	<b>13,000</b>
01-20-5305	DUES	200	434	<b>425</b>	350	<b>425</b>
01-20-5405	GAS & OIL	14,122	11,658	<b>14,000</b>	8,606	<b>10,000</b>
01-20-5410	UNIFORMS	4,959	4,887	<b>5,000</b>	3,462	<b>2,000</b>
01-20-5412	CRIME LAB	0	0	<b>0</b>	0	<b>0</b>
01-20-5415	DRUG TASK FORCE	1,683	1,683	<b>2,300</b>	2,300	<b>0</b>
01-20-5430	AMMUNITION	1,032	1,895	<b>1,000</b>	193	<b>500</b>
01-20-5450	RAY COUNTY DISPATCH	11,673	12,643	<b>13,200</b>	14,057	<b>14,800</b>
01-20-5505	CONTRACT LABOR	0	375	<b>500</b>	0	<b>500</b>
01-20-5525	DRUG TESTING	308	240	<b>500</b>	209	<b>500</b>
01-20-5800	POLICE GRANT	0	0	<b>0</b>	10,262	<b>1,500</b>
01-20-6000	MAINTENANCE & REPAIRS	10,381	0	<b>1,500</b>	0	<b>0</b>
01-20-6001	VEHICLE REPAIRS/MAINT	6,453	6,916	<b>6,500</b>	8,987	<b>6,500</b>
01-20-6002	FACILITY EQ REPAIR/MAINT	1,876	2,718	<b>2,500</b>	1,410	<b>2,000</b>
01-20-6005	SUPPLIES	2,811	2,922	<b>2,000</b>	2,067	<b>2,000</b>
01-20-6009	EQUIPMENT	3,734	6,943	<b>4,500</b>	4,192	<b>3,000</b>
<b>#20</b>	<b>POLICE TOTAL EXPENDITURES</b>	<b>396,049</b>	<b>364,877</b>	<b>386,517</b>	<b>366,404</b>	<b>378,000</b>

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<b>#25</b>	<b>PUBLIC WORKS EXPENDITURES</b>					
01-25-5000	SALARIES	53,851	39,310	<b>43,508</b>	47,707	<b>55,373</b>
01-25-5001	PAYROLL TAXES	4,173	2,987	<b>3,328</b>	3,660	<b>4,236</b>
01-25-5002	RETIREMENT LAGERS	4,634	2,460	<b>3,560</b>	2,898	<b>4,675</b>
01-25-5003	RETIREMENT ING	700	0	<b>0</b>	700	<b>0</b>
01-25-5010	HEALTH/DENTAL INSURANCE	4,819	7,383	<b>7,456</b>	7,077	<b>10,329</b>
01-25-5011	LIFE INSURANCE	284	319	<b>320</b>	397	<b>427</b>
01-25-5015	WORKERS COMP INSURANCE	0	0	<b>0</b>	460	<b>0</b>
01-25-5020	UNEMPLOYMENT INSURANCE	0	0	<b>0</b>	0	<b>0</b>
01-25-5100	EQUIPMENT RENTAL	629	0	<b>2,000</b>	0	<b>2,000</b>
01-25-5101	PRINTING/PUBLISHING	0	0	<b>0</b>	0	<b>0</b>
01-25-5102	POSTAGE	0	0	<b>0</b>	0	<b>0</b>
01-25-5105	TELEPHONE	0	0	<b>0</b>	0	<b>0</b>
01-25-5106	CELLUAR PHONE	548	548	<b>650</b>	491	<b>800</b>
01-25-5110	CONFERENCE/TRAINING	243	68	<b>250</b>	0	<b>300</b>
01-25-5305	DUES	0	0	<b>200</b>	0	<b>200</b>
01-25-5405	GAS & OIL	3,290	2,180	<b>3,000</b>	1,868	<b>3,000</b>
01-25-5410	UNIFORMS	260	215	<b>400</b>	210	<b>500</b>
01-25-5505	CONTRACT LABOR	348	0	<b>300</b>	86	<b>300</b>
01-25-5525	DRUG TESTING	0	0	<b>0</b>	0	<b>0</b>
01-25-5805	SIGNS	1,085	1,468	<b>2,000</b>	1,438	<b>2,000</b>
01-25-5810	SALT	8,236	9,887	<b>8,000</b>	9,593	<b>9,500</b>
01-25-5815	PAVING/GRADING/HAULING	2,609	3,112	<b>3,000</b>	1,763	<b>3,000</b>
01-25-5820	STREET LIGHTS	0	0	<b>0</b>	0	<b>0</b>
01-25-5830	STREET PROJECT	0	0	<b>0</b>	0	<b>0</b>
01-25-5925	MOWING	0	0	<b>0</b>	0	<b>0</b>
01-25-6000	MAINTENANCE & REPAIRS	0	500	<b>500</b>	0	<b>500</b>
01-25-6001	VEHICLE REPAIRS/MAINT	1,843	1,860	<b>3,000</b>	1,165	<b>3,000</b>
01-25-6002	FACILITY EQ REPAIR/MAINT ()	1,225	1,642	<b>4,000</b>	549	<b>4,000</b>
01-25-6003	ELECTRIC	34,675	34,587	<b>34,500</b>	33,001	<b>34,500</b>
01-25-6005	SUPPLIES	756	999	<b>1,000</b>	773	<b>1,000</b>
01-25-6009	EQUIPMENT (SPREADER)	7,337	1,827	<b>9,000</b>	11,199	<b>3,000</b>
<b>#25</b>	<b>PUBLIC WORKS TOTAL EXPEND</b>	<b>131,543</b>	<b>111,352</b>	<b>129,972</b>	<b>125,036</b>	<b>142,640</b>
<b>#15</b>	Judicial Education	0	355	<b>350</b>	286	<b>350</b>
<b>#15</b>	Judicial Education	0	0	<b>0</b>	0	<b>0</b>
			355	350	286	350
	<i>Transfer to CIP</i>				<b>165,201</b>	
<b>#10</b>	<b>GENERAL FUND TOTAL EXPEND</b>	<b>770,229</b>	<b>753,334</b>	<b>792,722</b>	<b>943,022</b>	<b>850,688</b>
	<i>Undesignated Fund Balance</i>					<b>57,488</b>
<b>#10</b>	<b>GENERAL FUND TOTAL REV-EXPS</b>	<b>64,310</b>	<b>130,124</b>	<b>(47,072)</b>	<b>(131,899)</b>	<b>0</b>

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<b>#30</b>						
	<b>PARK FUND</b>					
<b>#30</b>	<b>PARK SALES TAX REVENUE</b>					
30-30-4110	SALES TAX	78,452	79,922	74,000	75,562	75,000
30-30-4600	INTEREST	0	0	100	0	0
30-30-4910	DONATIONS	0	117	0	0	0
30-30-4990	MISCELLANEOUS	65	0	0	12,323	0
<b>#30</b>	<b>PARK SALES TAX TOTAL</b>	<b>78,517</b>	<b>80,038</b>	<b>74,100</b>	<b>87,885</b>	<b>75,000</b>
<b>#31</b>	<b>CLARK STREET BALLFIELDS REVENUE</b>					
30-31-4915	ACTIVITIES AND FEES	0	0	300	0	300
30-31-4920	BB ASSOCIATION LIGHTS	0	0	300	0	300
30-31-4921	BB AD BANNERS	0	250	0	0	0
30-31-4990	MISCELLANEOUS	6,454	250	350	0	350
	<b>Donations</b>	0	0	0	0	0
<b>#31</b>	<b>CLARK ST BALLFIELDS TOTAL</b>	<b>6,454</b>	<b>500.00</b>	<b>950</b>	<b>0.00</b>	<b>950</b>
<b>#32</b>	<b>LAWSON PICNIC / Fall Festival</b>					
30-32-4905	LAWSON PICNIC	7,860	7,174	7,000	6,025	7,000
	FALL FESTIVAL					3,000
<b>#32</b>	<b>LAWSON PICNIC TOTAL</b>	<b>7,860</b>	<b>7,174</b>	<b>7,000</b>	<b>6,025</b>	<b>10,000</b>
<b>#33</b>	<b>CITY PARK REVENUE</b>					
	<b>MOVIES IN THE PARK</b>	0	0	0	0	0
	<b>ACTIVITES</b>	0	0	0	0	1,200
30-33-4990	MISCELLANEOUS	0	0	0	0	500
<b>#33</b>	<b>CITY PARK TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,700</b>
<b>#34</b>	<b>CITY LAKE REVENUE</b>					
	<b>CAMPGROUND FEES</b>				0	1,000
30-34-4990	MISCELLANEOUS	0		0	0	0
			0		0	
<b>#34</b>	<b>CITY LAKE TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
<b>#361</b>	<b>LTBSL REVENUE</b>					
30-36-4157	CONCESSIONS	0	0	0	0	300
30-36-4910	DONATIONS	0	0	0	0	0
30-36-4912	BASEBALL SIGN UPS	0	0	0	22,045	20,000
30-36-4990	MISCELLANEOUS	0	0	0	0	0
						0
<b>#36</b>	<b>CLARK ST BALLFIELDS TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>22,045</b>	<b>20,300</b>
<b>#30</b>	<b>PARK SALES TAX FD TOTAL REVENUES</b>	<b>92,831</b>	<b>87,712</b>	<b>82,050</b>	<b>115,955</b>	<b>108,950</b>

**CITY OF LAWSON  
2016-2017 BUDGET**

ACCOUNT	ACCOUNT TITLE	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	YTD * BALANCE	2016-2017 BUDGET
<b>#30</b>	<b>PARK SALES TAX EXPENDITURES</b>					
30-30-5101	PRINTING/PUBLISHING	0	0	100	0	100
30-30-5940	RECREATIONAL ACTIVITIES	865	879	2,000	1,892	2,000
30-30-6005	SUPPLIES	0	0	1,000	496	1,000
30-30-6010	INSURANCE	0	0	0	29	0
	<b>MOVIES IN THE PARK</b>	0	0	0	0	1,200
	<b>ACTIVITIES</b>	0	0	0	0	500
30-30-6999	MISCELLANEOUS	0	0	0	0	350
30-30-7001	AUDIT FEES	0	0	0	0	0
	<b>PARK SALES TAX TOTAL</b>	<b>865</b>	<b>879</b>	<b>3,100</b>	<b>2,417</b>	<b>5,150</b>
<b>#31</b>	<b>CLARK STREET BALLFIELDS EXPEND</b>					
30-36-5000	SALARIES	0	0	0	0	3,850
30-36-5001	PAYROLL TAXES	0	0	0	0	0
30-31-5805	SIGNS	0	0	100	0	250
30-31-5815	PAVING/GRADING/HAULING	201	3,680	5,000	1,187	3,500
30-31-5905	CLARK STREET BALLFIELDS	50,260	92,264	28,000	26,337	28,000
30-31-5925	MOWING	0	5,315	5,500	4,305	0
30-31-6002	FACILITY EQ REPAIR/MAINT	7,605	1,456	7,000	7,199	7,000
30-31-6003	ELECTRIC	1,402	2,189	1,800	1,491	2,000
30-31-6009	EQUIPMENT	0	0	0	0	1,650
<b>#31</b>	<b>CLARK ST BALLFIELDS TOTAL</b>	<b>59,469</b>	<b>104,904</b>	<b>47,400</b>	<b>40,518</b>	<b>46,250</b>
<b>#32</b>	<b>LAWSON PICNIC / FALL FESTIVAL</b>					
30-32-5910	LAWSON PICNIC	4,570	6,425	7,000	7,000	2,000
30-32-6003	ELECTRIC	818	378	500	500	500
30-32-6005	SUPPLIES	0	0	300	300	300
30-32-7004	ADVERTISING	200	0	500	500	500
	<b>FALL FESTIVAL</b>	0	0	0	0	3,000
<b>#32</b>	<b>LAWSON PICNIC TOTAL</b>	<b>5,587</b>	<b>6,803</b>	<b>8,300</b>	<b>8,300</b>	<b>6,300</b>
<b>#33</b>	<b>CITY PARK EXPENDITURES</b>					
30-36-5000	SALARIES	0	0	0	0	1,050
30-36-5001	PAYROLL TAXES	0	0	0	0	0
30-33-5815	PAVING/GRADING/HAULING	0	0	500	0	500
30-33-5920	PARK IMPROVEMENTS	0	0	800	851	6,000
30-33-5925	MOWING	1,375	1,200	1,500	800	0
30-33-6002	FACILITY EQ REPAIR/MAINT	1,166	575	2,000	5,180	2,000
30-33-6003	ELECTRIC	212	89	200	85	200
30-33-6009	EQUIPMENT	0	0	0	0	450
<b>#33</b>	<b>CITY PARK TOTAL</b>	<b>2,752</b>	<b>1,864</b>	<b>5,000</b>	<b>6,916</b>	<b>10,200</b>



**CITY OF LAWSON  
2016-2017 BUDGET**

ACCOUNT	ACCOUNT TITLE	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	YTD * BALANCE	2016-2017 BUDGET
<b>#34</b>	<b>CITY LAKE EXPENDITURES</b>					
30-34-5000	SALARIES	0	0	0	0	5,600
30-34-5001	PAYROLL TAXES	0	0	0	0	0
30-34-5925	MOWING	10,360	9,585	8,000	6,390	0
30-34-6002	FACILITY EQ REPAIR/MAINT	7	1,143	5,000	14,695	55,000
30-34-6009	EQUIPMENT	0	0	0	0	2,400
	<b>CAMPGROUND</b>	0	0	0	0	1,000
<b>#34</b>	<b>CITY LAKE TOTAL</b>	<b>10,367</b>	<b>10,728</b>	<b>13,000</b>	<b>21,085</b>	<b>64,000</b>
<b>#36</b>	<b>LTBSL EXPENDITURES</b>					
30-36-5000	SALARIES	0	0	0	2,149	3,000
30-36-5001	PAYROLL TAXES	0	0	0	164	500
30-36-6005	SUPPLIES	0	0	0	1,360	2,000
30-36-6009	EQUIPMENT	0	0	0	1,425	2,000
30-36-6010	INSURANCE	0	0	0	1,145	2,000
30-36-6020	UNIFORMS	0	0	0	2,904	3,000
30-36-6030	UMPIRE FEES	0	0	0	2,460	6,000
30-36-6999	MISCELLANEOUS	0	0	0	145	0
<b>#36</b>	<b>CITY PARK TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,752</b>	<b>18,500</b>
<b>#30</b>	<b>PARK SALES TAX FUND TOTAL EXPS</b>	<b>79,041</b>	<b>125,177</b>	<b>76,800</b>	<b>90,988</b>	<b>150,400</b>
	<i>Undesignated Fund Balance</i>					<b>41,450</b>
<b>#30</b>	<b>PARK SALES TAX FD TOTAL REV-EXPS</b>	<b>13,790</b>	<b>(37,465)</b>	<b>5,250</b>	<b>24,967</b>	<b>0</b>

**CITY OF LAWSON  
2016-2017 BUDGET**

ACCOUNT	ACCOUNT TITLE	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	YTD * BALANCE	2016-2017 BUDGET
<b>#35</b>						
<b>#35</b>	<b>CAPITAL IMPRV SALES TAX REVENUE</b>				165,201.00	
35-35-4110	SALES TAX	93,937	96,309	85,000	86,637	85,000
35-35-4600	INTEREST	0	0	100	0	0
35-35-4990	MISCELLANEOUS	0	0	0	3,491	
<b>#35</b>	<b>CAP IMPRV SALES TAX REVUNE TOTAL</b>	<b>93,937</b>	<b>96,309</b>	<b>85,100</b>	<b>255,329</b>	<b>85,000</b>
<b>#35</b>	<b>CAPITAL IMPROV SALES TAX EXPEND</b>					
35-35-5000	Personnel	0	0	0	0	63,920
35-35-5210	EMERGENCY MANAGEMENT Sirens	0	0	0	0	0
35-35-5535	INFRASTRUCTURE REPAIR	0	8,409	0	0	0
35-35-5830	STREET PROJECT	1,565	33,436	205,000	229,256	10,000
35-35-6002	FACILITY EQ REPAIR/MAINT	0	26,915	0	0	0
35-35-6009	EQUIPMENT	3,090	25,578	0	0	9,500
35-35-6800	FACILITIES	0	0	0	169,610	0
35-35-7001	AUDIT FEES	3,681	1,400	2,500	1,400	1,400
35-35-7004	ADVERTISING	0	500	200	0	180
<b>#35</b>	<b>CAP IMPRV SALES TAX EXPEND TOTAL</b>	<b>8,336</b>	<b>96,238</b>	<b>207,700</b>	<b>400,265</b>	<b>85,000</b>
<b>#35</b>	<b>CAP IMPRV SALES TAX TOTAL REV-EXPS</b>	<b>85,601</b>	<b>70</b>	<b>(122,600)</b>	<b>(144,936)</b>	<b>0</b>

**CITY OF LAWSON  
2016-2017 BUDGET**

ACCOUNT	ACCOUNT TITLE	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	YTD * BALANCE	2016-2017 BUDGET
<b>#40</b>	<b>DEBIT SERVICE FUND</b>					
	<b>DEBIT SERVICE REVENUE</b>					
40-40-4000	REAL ESTATE TAXES - RAY	171,205	235,009	216,000	164,727	216,000
40-40-4002	REAL ESTATE TAXES - CLAY	37,339	45,921	42,000	35,429	42,000
40-40-4004	PP TAXES - RAY	49,166	69,608	53,478	46,981	53,478
40-40-4006	PP TAXES - CLAY	11,482	14,326	12,000	16,005	12,000
40-40-4124	TAX PENALTIES	5,669	5,929	5,000	5,398	5,000
40-40-4600	INTEREST	0	0	0	0	0
40-40-4990	MISCELLANEOUS	14,132	0	0	0	0
<b>#40</b>	<b>DEBT SERVICE REVENUE TOTAL</b>	<b>288,993</b>	<b>370,792</b>	<b>328,478</b>	<b>268,539</b>	<b>328,478</b>
	<b>DEBT SERVICE EXPENDITURES</b>					
40-40-5108	BOND ADMIN FEES	13,760	318	1,000	504	1,000
40-40-6999	MISCELLANEOUS	0	0	0	0	0
40-40-7001	AUDIT FEES	3,598	0	0	0	0
40-40-7105	GO SERIES 2002 PRINCIPAL	0	0	0	0	0
40-40-7106	GO SERIES 2002 INTEREST	0	0	0	0	0
40-40-7107	GO SERIES 2004 PRINCIPAL	25,000	0	0	0	0
40-40-7108	GO SERIES 2004 INTEREST	30,410	0	0	0	0
40-40-7109	GO SERIES 2013 PRINCIPAL	305,454	351,000	316,978	307,000	316,978
40-40-7110	GO SERIES 2013 INTEREST	16,942	21,385	10,500	9,978	10,500
<b>#40</b>	<b>DEBT SERVICE EXPENDITURES TOTAL</b>	<b>395,164</b>	<b>372,703</b>	<b>328,478</b>	<b>317,481</b>	<b>328,478</b>
<b>#40</b>	<b>DEBT SERVICE TOTAL REV- EXPEND</b>	<b>(106,170)</b>	<b>(1,911)</b>	<b>0</b>	<b>(48,942)</b>	<b>0</b>

**CITY OF LAWSON  
2016-2017 BUDGET**

ACCOUNT	ACCOUNT TITLE	2013-2014	2014-2015	2015-2016	YTD *	2016-2017
		ACTUAL	ACTUAL	BUDGET	BALANCE	BUDGET
<b>#50</b>		<b>WATER FUND</b>				
<b>#50</b>	<b>WATER FUND REVENUES</b>	<hr/>				
50-50-4210	BUILDING PERMITS	4,800	5,000	1,000	0	1,000
50-50-4300	WATER SERVICE	646,016	648,700	720,000	633,026	720,000
50-50-4301	WATER PENALTY	11,353	12,178	10,000	10,567	10,000
50-50-4303	HOOKUP/REHOOKUP FEES	0	0	0	0	0
50-50-4400	SERVICE HOOKUP FEE	3,175	4,447	4,500	3,175	1,500
50-50-4600	INTEREST	0	818	500	734	500
50-50-4990	MISCELLANEOUS	90	135	0	152,761	0
<b>#50</b>	<b>WATER FUND REVENUES TOTAL</b>	<b>665,434</b>	<b>671,279</b>	<b>736,000</b>	<b>800,263</b>	<b>733,000</b>

**CITY OF LAWSON  
2016-2017 BUDGET**

ACCOUNT	ACCOUNT TITLE	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	YTD * BALANCE	2016-2017 BUDGET
<b>#50</b>	<b>WATER FUND EXPENDITURES</b>					
50-50-5000	SALARIES	47,793	53,467	58,798	72,047	70,663
50-50-5001	PAYROLL TAXES	3,682	3,981	4,498	5,429	5,406
50-50-5002	RETIREMENT LAGERS	4,139	3,479	4,997	4,050	6,112
50-50-5003	RETIREMENT ING	1,600	0	0	700	0
50-50-5010	HEALTH/DENTAL INSURANCE	6,429	10,825	11,184	10,387	14,203
50-50-5011	LIFE INSURANCE	452	487	480	551	587
50-50-5015	WORKERS COMP INSURANCE	1,806	2,151	0	1,857	1,500
50-50-5020	UNEMPLOYMENT INSURANCE	0	0	0	0	0
50-50-5100	EQUIPMENT RENTAL	0	0	0	0	0
50-50-5101	PRINTING/PUBLISHING	280	120	200	362	400
50-50-5102	POSTAGE	1,727	1,999	2,000	1,840	2,000
	SERVICE CONTRACTS (UTILITY					
50-50-5104	SERVICES \$40,000, MICROCOMM \$3,500)	44,312	41,682	75,000	84,191	75,000
50-50-5105	TELEPHONE	910	845	900	788	900
50-50-5106	CELLUAR PHONE	548	548	650	491	800
50-50-5108	BOND ADMIN FEES	7,133	6,540	7,500	5,879	7,500
50-50-5110	CONFERENCE/TRAINING	48	275	600	298	600
50-50-5305	DUES	692	1,247	800	368	800
50-50-5405	GAS & OIL	3,862	2,579	4,000	2,237	4,000
50-50-5410	UNIFORMS	362	295	900	411	1,200
50-50-5505	CONTRACT LABOR	0	0	0	0	0
50-50-5510	METERS AND PARTS	19,452	7,445	15,000	142,985	15,000
50-50-5525	DRUG TESTING	0	0	0	0	0
50-50-5530	WATER PURCHASE	320,857	299,239	355,000	282,346	345,000
50-50-5535	INFRASTRUCTURE REPAIR	16,402	6,665	15,000	5,381	15,000
50-50-5540	WATER PERMITS		0	0	0	0
50-50-5550	WATER TESTING	13	0	500	124	500
50-50-5815	PAVING/GRADING/HAULING	4,143	3,115	5,000	2,246	5,000
50-50-5925	MOWING	0	0	0	0	0
50-50-6001	VEHICLE REPAIRS/MAINT	2,634	997	5,000	895	5,000
50-50-6002	FACILITY EQ REPAIR/MAINT	1,224	1,936	3,000	1,252	2,500
50-50-6003	ELECTRIC	8,474	8,228	8,500	7,118	8,500
50-50-6004	NATURAL GAS	2,092	2,092	2,000	1,276	2,000
50-50-6005	SUPPLIES	2,038	1,992	2,500	1,933	2,100
50-50-6009	EQUIPMENT	3,171	4,535	11,000	10,546	0
50-50-6010	INSURANCE	15,004	16,058	13,000	17,204	17,000
50-50-6700	CD FEES	0	296	150	185	150
50-50-6999	MISCELLANEOUS	542	138	500	121	500
50-50-7001	AUDIT FEES	2,098	1,400	2,500	1,400	1,400
50-50-7120	SRF 2001A PRINCIPAL	30,000	30,000	30,000	27,500	30,000
50-50-7125	SRF 2001A INTEREST	3,562	3,105	3,500	2,511	3,500
50-50-7130	SRF 2002B PRINCIPAL	60,000	60,000	60,000	59,583	60,000
50-50-7135	SRF 2002B INTEREST	19,739	17,684	22,000	14,483	22,000
50-50-7140	SRF 2005A PRINCIPAL	0	0	0	1,154	0
50-50-7145	SRF 2005A INTEREST	3,892	3,673	4,100	3,175	4,100
50-50-7445	DEPRECIATION	0	0	0	0	0
50-50-7450	AMORTIZATION	0	0	0	0	0
<b>#50</b>	<b>WATER FUND EXPNDITURES TOTAL</b>	<b>641,113</b>	<b>599,116</b>	<b>730,757</b>	<b>775,307</b>	<b>730,921</b>
<b>#50</b>	<b>WATER FUND TOTAL REV-EXPS</b>	<b>24,320</b>	<b>72,163</b>	<b>5,243</b>	<b>24,956</b>	<b>2,079</b>

**CITY OF LAWSON  
2016-2017 BUDGET**

ACCOUNT	ACCOUNT TITLE	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	YTD * BALANCE	2016-2017 BUDGET
<b>#51</b>		<b>SOLID WASTE FUND</b>				
<b>#51</b>	<b>SOLID WASTE REVENUES</b>					
51-51-4300	SERVICE	126,203	127,366	<b>126,500</b>	117,212	<b>128,000</b>
51-51-4301	PENALTY	2,702	2,902	<b>2,000</b>	2,393	<b>2,000</b>
51-51-4600	INTEREST	0	0	<b>0</b>	0	<b>0</b>
51-51-4990	MISCELLANEOUS	555	124	<b>0</b>	257	<b>0</b>
<b>#51</b>	<b>SOLID WASTE TOTAL REVENUES</b>	<b>129,460</b>	<b>130,393</b>	<b>128,500</b>	<b>119,862</b>	<b>130,000</b>
<b>#51</b>	<b>SOLID WASTE EXPENDITURES</b>					
51-51-5606	SOLID WASTE COLLECTION	128,460	127,403	<b>129,000</b>	117,847	<b>128,600</b>
51-51-7001	AUDIT FEES	2,098	1,400	<b>2,500</b>	1,400	<b>1,400</b>
<b>#51</b>	<b>SOLID WASTE FD EXPENDITURE TOTAL</b>	<b>130,558</b>	<b>128,803</b>	<b>131,500</b>	<b>119,247</b>	<b>130,000</b>
<b>#51</b>	<b>SOLID WASTE TOTAL REV-EXPS</b>	<b>(1,098)</b>	<b>1,589</b>	<b>(3,000)</b>	<b>615</b>	<b>0</b>

**CITY OF LAWSON  
2016-2017 BUDGET**

ACCOUNT	ACCOUNT TITLE	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	YTD * BALANCE	2016-2017 BUDGET
<b>#55</b>		<b>SEWER FUND</b>				
<b>#55</b>	<b>SEWER FUIND REVENUES</b>	<hr/>				
55-55-4210	BUILDING PERMITS	300	750	250	0	0
55-55-4300	SEWER SALES	226,466	222,737	240,000	216,304	240,000
55-55-4301	SEWER PENALTY	4,163	4,412	2,800	3,940	3,000
55-55-4400	SERVICE HOOKUP FEE	0	0	0	0	0
55-55-4600	INTEREST	0	0	0	0	0
55-55-4990	MISCELLANEOUS	735	735	0	306	0
<b>#55</b>	<b>SEWER REVENUES TOTAL</b>	<b>231,664</b>	<b>228,635</b>	<b>243,050</b>	<b>220,551</b>	<b>243,000</b>

**CITY OF LAWSON  
2016-2017 BUDGET**

ACCOUNT	ACCOUNT TITLE	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	YTD * BALANCE	2016-2017 BUDGET
<b>#55</b>	<b>SEWER FUND EXPENDITURES</b>					
55-55-5000	SALARIES	47,785.53	53,462	<b>58,798</b>	61,690	<b>70,663</b>
55-55-5001	PAYROLL TAXES	3,681.35	3,980	<b>4,498</b>	4,638	<b>5,406</b>
55-55-5002	RETIREMENT LAGERS	4,138.37	3,479	<b>4,997</b>	3,838	<b>6,112</b>
55-55-5003	RETIREMENT ING	1,600.00	0	<b>0</b>	700	<b>0</b>
55-55-5010	HEALTH/DENTAL INSURANCE	6,428.51	10,825	<b>11,184</b>	10,387	<b>14,203</b>
55-55-5011	LIFE INSURANCE	451.97	487	<b>480</b>	551	<b>587</b>
55-55-5015	WORKERS COMP INSURANCE	1,806.42	2,151	<b>0</b>	1,857	<b>1,500</b>
55-55-5020	UNEMPLOYMENT INSURANCE	0.00	0	<b>0</b>	0	<b>0</b>
55-55-5100	EQUIPMENT RENTAL	0.00	0	<b>2,000</b>	0	<b>2,000</b>
55-55-5101	PRINTING/PUBLISHING	41.40	0	<b>250</b>	48	<b>250</b>
55-55-5102	POSTAGE	1,660.20	1,995	<b>2,000</b>	1,840	<b>2,000</b>
55-55-5104	SERVICE CONTRACTS (ACE PIPE CLEANING)	27,709.24	7,947	<b>30,000</b>	28,405	<b>30,000</b>
55-55-5105	TELEPHONE	910.38	846	<b>900</b>	717	<b>900</b>
55-55-5106	CELLUAR PHONE	547.67	548	<b>650</b>	562	<b>800</b>
55-55-5110	CONFERENCE/TRAINING	665.50	379	<b>1,000</b>	0	<b>1,000</b>
55-55-5305	DUES	0.00	0	<b>700</b>	368	<b>700</b>
55-55-5405	GAS & OIL	4,686.93	3,506	<b>4,000</b>	2,139	<b>4,000</b>
55-55-5410	UNIFORMS	366.07	123	<b>500</b>	276	<b>650</b>
55-55-5505	CONTRACT LABOR	0.00	0	<b>0</b>	0	<b>0</b>
55-55-5525	DRUG TESTING	0.00	0	<b>0</b>	0	<b>0</b>
55-55-5535	INFRASTRUCTURE REPAIR	16,534.64	83,971	<b>30,000</b>	3,974	<b>30,829</b>
55-55-5550	WATER TESTING	1,150.00	4,335	<b>5,000</b>	4,434	<b>6,500</b>
55-55-5815	PAVING/GRADING/HAULING	861.36	1,556	<b>5,000</b>	2,719	<b>4,000</b>
55-55-6001	VEHICLE REPAIRS/MAINT	3,168.61	1,444	<b>6,000</b>	1,166	<b>6,000</b>
55-55-6002	FACILITY EQ REPAIR/MAINT	5,208.35	2,004	<b>5,000</b>	1,278	<b>5,000</b>
55-55-6003	ELECTRIC	8,007.69	8,855	<b>7,000</b>	11,634	<b>11,000</b>
55-55-6004	NATURAL GAS	2,091.94	2,092	<b>2,000</b>	1,276	<b>2,000</b>
55-55-6005	SUPPLIES	1,456.25	1,999	<b>2,500</b>	1,851	<b>2,500</b>
55-55-6009	EQUIPMENT	4,903.86	4,421	<b>15,000</b>	21,012	<b>15,000</b>
55-55-6010	INSURANCE	15,004.20	16,058	<b>13,000</b>	17,076	<b>17,000</b>
55-55-6999	MISCELLANEOUS	920.48	786	<b>1,000</b>	940	<b>1,000</b>
55-55-7001	AUDIT FEES	2,097.94	1,400	<b>0</b>	1,400	<b>1,400</b>
<b>#55</b>	<b>SEWER EXPENDITURES TOTAL</b>	<b>163,885</b>	<b>218,648</b>	<b>213,457</b>	<b>186,773</b>	<b>243,000</b>
<b>#55</b>	<b>SEWER FUND TOTAL REV-EXPS</b>	<b>67,779</b>	<b>9,987</b>	<b>29,593</b>	<b>33,778</b>	<b>0</b>



**CITY OF LAWSON  
2016-2017 BUDGET**

ACCOUNT	ACCOUNT TITLE	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	YTD * BALANCE	2016-2017 BUDGET
<b>ALL FUNDS TOTAL REV-EXP</b>		<b>148,531</b>	174,559	<b>(132,586)</b>	(241,461)	<b>2,079</b>

**CITY OF LAWSON  
2016-2017 BUDGET**

ACCOUNT	ACCOUNT TITLE	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	YTD * BALANCE	2016-2017 BUDGET
#10	GENERAL FUND TOTAL REVENUES	834,539	883,458	745,650	811,123	793,200
#10	GENERAL FUND TOTAL EXPEND	770,229	753,334	792,722	943,022	850,688
	<i>(Undesignated Fund Balance)</i>					57,488
	TOTAL REVENUE - EXPENDITURES	64,310	130,124	(47,072)	(131,899)	0
#30	PARK SALES TAX FD TOTAL REVENUES	92,831	87,712	82,050	115,955	108,950
#30	PARK SALES TAX FUND TOTAL EXPS	79,041	125,177	76,800	90,988	150,400
	<i>(Undesignated Fund Balance)</i>					41,450
	TOTAL REVENUE - EXPENDITURES	13,790	(37,465)	5,250	24,967	0
#35	CAPITAL IMPRV SALES TAX TOTAL REV	93,937	96,309	85,100	255,329	85,000
#35	CAPITAL IMPRV SALES TAX TOTAL EXPS	8,336	96,238	207,700	400,265	85,000
	TOTAL REVENUE - EXPENDITURES	85,601	70	(122,600)	(144,936)	0
#40	DEBT SERVICE FUND TOTAL REVENUES	288,993	370,792	328,478	268,539	328,478
#40	DEBT SERVICE FUND TOTAL EXPEND	395,164	372,703	328,478	317,481	328,478
	TOTAL REVENUE - EXPENDITURES	(106,170)	(1,911)	0	(48,942)	0
#50	WATER FUND TOTAL REVENUES	665,434	671,279	736,000	800,263	733,000
#50	WATER FUND TOTAL EXPENDITURES	641,113	599,116	730,757	775,307	730,921
	TOTAL REVENUE - EXPENDITURES	24,320	72,163	5,243	24,956	2,079
#51	SOLID WASTE FUND TOTAL REVENUES	129,460	130,393	128,500	119,862	130,000
#51	SOLID WASTE FD TOTAL EXPENDITURE	130,558	128,803	131,500	119,247	130,000
	TOTAL REVENUE - EXPENDITURES	(1,098)	1,589	(3,000)	615	0
#55	SEWER FUND TOTAL REVENUES	231,664	228,635	243,050	220,551	243,000
#55	SEWER FUND TOTAL EXPENDITURES	163,885	218,648	213,457	186,773	243,000
	TOTAL REVENUE - EXPENDITURES	67,779	9,987	29,593	33,778	0
#15	JUDICIAL EDUCATION FUND REVENUES	0	355	350	286	350
#15	JUDICIAL ED FUND TOTAL EXPEND	0	0	0	0	0
	TOTAL REVENUE - EXPENDITURES	0.00	355.00	350.00	286.00	350
	<b>ALL FUNDS TOTAL REVENUES</b>	<b>2,336,858</b>	<b>2,468,933</b>	<b>2,349,178</b>	<b>2,591,909</b>	<b>2,421,978</b>
	<b>ALL FUND TOTAL EXPENDITURES</b>	<b>2,188,326</b>	<b>2,294,020</b>	<b>2,481,414</b>	<b>2,833,083</b>	<b>2,518,487</b>
	<i>Undesignated Fund Balance(s)</i>					98,938
	<b>ALL FUNDS TOTAL REV-EXP</b>	<b>148,531</b>	<b>174,914</b>	<b>(132,236)</b>	<b>(241,175)</b>	<b>2,429</b>