

Revenues Report for FYE 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	48,031										48,031
312410 - First Local Option Fuel Tax	5,974										5,974
312600 - Discretionary Sales Surtaxes	27,375										27,375
314100 - Utility Service Tax - Electricity	18,874										18,874
314800 - Utility Service Tax - Propane	1,222										1,222
315000 - Communications Service Tax (Chapter 202)	11,370										11,370
323100 - Franchise Fee - Electricity	60,129										60,129
329000 - Other Permits, Fees & Special Assessments	3,575										3,575
333000 - Federal Payments In Lieu Of Taxes	4,445										4,445
334490 - State Grant - Other Transportation	19,500										19,500
335120 - State Revenue Sharing - Proceeds	13,178										13,178
335140 - State Revenue Sharing - Mobile Home Licenses	683										683
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	147										147
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	11,802										11,802
359000 - Other Judgments, Fines and Forfeits	365										365
361100 - Interest	628										628
362000 - Rents and Royalties	3,275										3,275
369900 - Other Miscellaneous Revenues	3,766										3,766
384000 - Debt Proceeds	9,016										9,016
Grand Total	243,355										243,355

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	13,962										13,962
513.10 - Financial and Administrative - Personnel Services	34,506										34,506
513.30 - Financial and Administrative - Operating Expenses	6,977										6,977
514.30 - Legal Counsel - Operating Expenses	15,654										15,654
519.10 - Other General Government - Personnel Services	25,910										25,910
519.30 - Other General Government - Operating Expenses	67,675										67,675
524.30 - Protective Inspections - Operating Expenses	2,031										2,031
541.30 - Road/Street Facilities - Operating Expenses	1,308										1,308
541.60 - Road/Street Facilities - Capital Outlay	19,500										19,500
541.70 - Road/Street Facilities - Debt Service	3,258										3,258
569.30 - Other Human Services - Operating Expenses	2,400										2,400
572.30 - Parks/Recreation - Operating Expenses	1,290										1,290
Grand Total	194,471										194,471

Affiliates Report for FYE 2016