

TOWN OF HUDSON
MEETING TYPE: PUBLIC HEARING & REGULAR MEETING
333 SOUTH MAIN STREET
HUDSON, WY 82515
9/13/2016

Governing Body Present: Mayor Mike Anderson, Councilmembers Mary Fenton, Craig Waters, Julie Thomas, and Sherry Oler.

Governing Body Absent: Councilwoman, Sherry Oler

Town Staff Present: Town Clerk/Treasurer Christy Kimber, Maintenance Director Harry Miller

Town Staff Absent: Town Attorney, Teresa McKee

VISITORS: Jessie & Janice Dorothy (Owners' of old El Toro) Marine Corps League (Presentation to Town for use of Hall), Leslie Blythe (RMP Franchise), and Heather Minnich.

CALL TO ORDER: Mayor Mike Anderson called the Public Hearing for the purpose of hearing public comments on the Liquor Transfer License from El Toro to Bar Bar Black Sheep, to order at 6:02p.m. Owners', Jessie and Janice Dorothy were present. Mayor noted the excitement the town has to have another business who will generate employment opportunities for the community. The Town is very grateful for them being here, and their work will also help beautify main street. There being no additional audience for public comment, a motion was made by Councilwoman Julie Thomas, to close the Public Hearing and Councilwoman Mary Fenton, seconded. The motion carried unanimously. The public hearing was closed at 6:03 p.m.

Mayor Anderson called the regular Council Meeting to order at 6:03p.m. The pledge of Allegiance was recited.

Audience:

Marine Corps League - presented the town a Distinguished Service Award of support

Jessie Dorothy – Informed council and Mayor he has been talking with Patrick Lawson, with Wind River Internet, and they would like to put a receiver up on the water tower. There would be no cost to the Town of Hudson. They would be providing all of the costs to get the power to the receiver. Mayor Anderson stated we would be referring said contract to our Town Attorney, Teresa McKee, in addition to looking at our previous contracts with other providers. Mayor Anderson and Mr. Dorothy will look further into the proposal, and send information our Attorney, Teresa.

Mr. Dorothy also mentioned they may do a Haunted House, Oct. 31, 2016. Council was open to this, if Mr. Zeke Bonella, and/or Fire Marshall would approve others being in the building at this time.

Heather Minnich- spoke on signage needed for South Oklahoma and fourth street, noting 15mph speed limit.

CONSENT AGENDA:

Minutes

- a. Mayor Anderson asked for the correction or approval of the minutes of the August 9, 2016 Regular Council Meeting.

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6. Continuing to work towards Cemetery fence. Mr. Hamilton is figuring out what to do with the gate on both sides of the cemetery.
7. WY Hwy Dept. of Transportation. Starting in two years. Passing lane all the way to Beaver creek. Widen the lanes and not raise up in an effort to prevent potential flooding worsening.

MAINTENANCE REPORT:

1. August 1st the Honor Farm was here and removed all sand bags from around the building and the well-heads; exception of two well-heads due to budget cuts, and man power at the farm. The sand, is being used on the dirt roads in town.
2. On the 2nd, Rick Sylvester removed the sander from the new dump truck.
3. The week of the 1st to the 5th, fire hydrant flushes were performed with no notable issues other than the hydrants marked for repair.
4. On the 3rd we replaced blower belts on the blowers at the lagoon.
5. On the 5th we had the sewer main on 5th and Illinois plugged. Bud Parker from the City of Lander, came and cleared the clog.
6. On the 8th the culvert donated by Dale Hamilton was laid in place and water restored to ohio street dirt.
7. Met with Wayne from the Ditch Company and Virgil Crawford. A 3" pump was implemented to supply both Virgil and Don Dabich's residence with water.
8. On the 17th met with Michele from Baggs, the former Maintenance Supervisor for that area. Jim VanDorn with WY Rural Water Association passed, and Michele has sense taken his position as our Circuit Rider.
9. Water meters were read between the 19th and the 22nd.
10. Lead and copper bottles for testing were dropped off at the targeted residences on the 23rd and picked up on the 24th. Happy to report there were no positive tests for either, so we are back to the standard 3-year testing cycle.
11. On the 29th and 30th, we completed repairs to the water lagoon aeration system, with all working as intended.
12. The clean in place on the membranes was performed on the 31st. The water plant made 2,592,818 gallons of water, averaging 84,000 gallons a day for the month of August.

CLERK/TREASURER REPORT:

1. Have been interviewed by Pilgrim Radio for their Pilgrim Street program. It will be a three-minute interview about Hudson's Closet. They will let me know when it will be on the air.
2. Continue to work collections, and have continued to see more and more payments occurring online, or via phone call to process credit card.
3. On September 24, a service will be held for Jim Carroll.
4. Days are full with inquires on water/sewer, various permitting, coordination for Hall, phone-email-and window calls, election support, cash receipting, Accounts Payable and Receivables, website management, cemetery coordination, and various other town management and support.

TOWN OF HUDSON
 COMBINED CASH INVESTMENT
 AUGUST 31, 2016

COMBINED CASH ACCOUNTS

01-10200	CENTRAL BANK & TRUST	4,485.97
01-10210	BANK OF THE WEST - GENERAL	531,775.51
01-10240	BANK OF THE WEST-VETERAN'S	5,898.52
01-10250	BANK OF THE WEST-WATER/SEWER	109,510.34
01-10280	BANK OF THE WEST-100TH ANNIV	9,458.61
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	TOTAL COMBINED CASH	661,128.95
01-10100	CASH ALLOCATED TO OTHER FUNDS	(661,128.95)
		<hr/>
	TOTAL UNALLOCATED CASH	<hr/> <hr/> .00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	363,924.77
51	ALLOCATION TO UTILITY ENTERPRISE FUND	120,054.40
71	ALLOCATION TO GRANTS - FLOOD MITIGATION	(1,362.50)
72	ALLOCATION TO OPTIONAL 1% SALES TAX	178,512.28
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	TOTAL ALLOCATIONS TO OTHER FUNDS	661,128.95
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(661,128.95)
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	ZERO PROOF IF ALLOCATIONS BALANCE	<hr/> <hr/> .00

TOWN OF HUDSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>310 GENERAL</u>						
10-31-100	PROPERT TAX	308.47	1,557.04	25,000.00	23,442.96	6.2
10-31-110	310.10 LIBRARY DONATIONS	.00	.00	50.00	50.00	.0
10-31-200	310.2 BUSINESS LICENSE	237.52	452.91	2,400.00	1,947.09	18.9
10-31-300	310.3 LIQUOR LICENSE	.00	.00	2,500.00	2,500.00	.0
10-31-400	310.4 PET LICENSES	.00	15.00	300.00	285.00	5.0
10-31-500	310.5 SETBACK PERMITS	.00	20.00	100.00	80.00	20.0
10-31-600	310.6 FRANCHISE PERMITS	245.31	460.44	12,500.00	12,039.56	3.7
10-31-700	310.7 MISCELLANEOUS	2,065.09	3,016.48	500.00	(2,516.48)	603.3
10-31-760	FLOOD T-SHIRT FUND RAISER	240.00	240.00	.00	(240.00)	.0
TOTAL 310 GENERAL		3,094.39	5,761.87	43,350.00	37,588.13	13.3
<u>320 INTERGOVERNMENTAL</u>						
10-32-220	320.12 SUPPLEMENTAL SECTN	34,794.71	34,794.71	60,000.00	25,205.29	58.0
10-32-300	320.3 GAS TAX	304.28	459.79	1,000.00	540.21	46.0
10-32-400	320.4 MINERAL ROYALTY	.00	.00	15,000.00	15,000.00	.0
10-32-600	320.6 SALES & USE TAX	7,577.51	14,457.05	90,000.00	75,542.95	16.1
10-32-700	320.7 SEVERANCE TAX	.00	.00	17,078.00	17,078.00	.0
10-32-750	LOTTERY TO CITIES	.00	428.23	2,500.00	2,071.77	17.1
10-32-800	320.8 SPECIAL FUELS	409.91	694.93	3,000.00	2,305.07	23.2
TOTAL 320 INTERGOVERNMENTAL		43,086.41	50,834.71	188,578.00	137,743.29	27.0
<u>330 CHARGES FOR SERVICES</u>						
10-33-100	330.1 REIMBURSEMENT FOR SERV	.00	.00	400.00	400.00	.0
10-33-110	330.10 FILING FEES ELECTIONS	25.00	25.00	100.00	75.00	25.0
10-33-200	330.2 SALE OF LOTS	.00	.00	350.00	350.00	.0
10-33-310	703.1 LIBRARY- GRANT	.00	600.00	.00	(600.00)	.0
10-33-332	WRVC-HUDSON DAZE	.00	.00	3,000.00	3,000.00	.0
10-33-333	HUDSON DAZE-BOOTHES	.00	.00	3,000.00	3,000.00	.0
10-33-364	714.5 FREMONT CO - WEED & PEST	.00	1,598.35	.00	(1,598.35)	.0
10-33-400	330.4 RENTS (HALL, ETC.)	485.00	970.00	9,000.00	8,030.00	10.8
10-33-500	330.5 COPIES	1.50	2.50	30.00	27.50	8.3
10-33-600	330.6 FAX	4.50	7.50	50.00	42.50	15.0
10-33-700	330.7 NOTARY	10.00	15.00	100.00	85.00	15.0
TOTAL 330 CHARGES FOR SERVICES		526.00	3,218.35	16,030.00	12,811.65	20.1

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>410 ADMINISTRATION</u>					
10-41-110 410.1-1 MAYOR/COUNCIL SALARIES	400.00	800.00	11,925.00	11,125.00	6.7
10-41-120 410.1-2 SALARIES	2,382.51	4,423.43	35,423.00	30,999.57	12.5
10-41-130 410.1-3 SOCIAL SECURITY/ME	212.85	399.60	2,710.00	2,310.40	14.8
10-41-140 410.1-4 EMPLOYEE RETIREMENT	260.37	503.46	4,782.00	4,278.54	10.5
10-41-160 410.1-6 UNEMPLOYMENT	54.81	102.17	609.00	506.83	16.8
10-41-170 410.1-7 HEALTH INSURANCE	602.59	1,176.88	11,235.00	10,058.12	10.5
10-41-180 410.1-8 WORKERS COMPENSATION	12.06	28.63	1,275.00	1,246.37	2.3
10-41-200 410.10 INSURANCE	.00	.00	3,250.00	3,250.00	.0
10-41-240 COPIER LEASE PAYMENTS	214.43	214.43	500.00	285.57	42.9
10-41-250 COPIES	.00	459.85	4,800.00	4,340.15	9.6
10-41-290 410.14 AUDIT	.00	.00	13,500.00	13,500.00	.0
10-41-310 BANK FEES	105.75	151.23	600.00	448.77	25.2
10-41-320 410.2-1 MATERIALS & SUPP OFFIC	181.62	1,182.79	1,000.00	(182.79)	118.3
10-41-330 410.2-2 MATERIAL/SUPPLY-BLDG	198.28	230.74	750.00	519.26	30.8
10-41-343 410.23 TOWN RENTAL HOUSE-R/M	.00	.00	1,350.00	1,350.00	.0
10-41-350 410.3 TELEPHONE	345.18	624.95	3,600.00	2,975.05	17.4
10-41-360 410.4 ELECTRICITY/NATURAL GAS	166.05	436.36	5,600.00	5,163.64	7.8
10-41-370 410.5 ATTORNEY FEES	.00	.00	12,000.00	12,000.00	.0
10-41-380 410.6 ADVERTISING	71.50	71.50	950.00	878.50	7.5
10-41-395 410.9 DUES AND MEETINGS	.00	588.59	8,500.00	7,911.41	6.9
10-41-430 410.8-2 REPAIR/MAINT-BLDG	200.00	407.40	3,200.00	2,792.60	12.7
10-41-440 410.8-3 REPAIR/MAINT-EQUIP	13.95	13.95	300.00	286.05	4.7
10-41-450 410.8-4 REPAIR/MAINT-COMPUTER	.00	.00	6,500.00	6,500.00	.0
10-41-520 410.13-2 COMPUTER REPLACEMENT	.00	.00	1,350.00	1,350.00	.0
10-41-903 WYOSTAR GENERAL	.00	.00	362,775.00	362,775.00	.0
10-41-905 WYOSTAR COMPUTER/OFFICE	.00	.00	6,490.00	6,490.00	.0
10-41-907 VETERANS FUND	.00	.00	5,898.00	5,898.00	.0
10-41-910 410.19 TRAINING	.00	.00	5,500.00	5,500.00	.0
10-41-920 410.12 CONTINGENCY	23.46	23.46	1,800.00	1,776.54	1.3
TOTAL 410 ADMINISTRATION	5,445.41	11,839.42	518,172.00	506,332.58	2.3

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>450 PARKS & PLAYGROUNDS</u>					
10-45-120 450.1-2 SALARIES	784.41	1,544.21	4,037.00	2,492.79	38.3
10-45-130 450.1-3 SOCIAL SECURITY	60.01	118.16	309.00	190.84	38.2
10-45-140 450.1-4 EMPLOYEE RETIREMENT	122.93	193.56	545.00	351.44	35.5
10-45-160 450.1-6 UNEMPLOYMENT	7.86	21.12	69.00	47.88	30.6
10-45-170 450.1-7 HEALTH INSURANCE	216.83	354.01	1,281.00	926.99	27.6
10-45-180 450.1-8 WORKERS COMPENSATION	25.98	52.42	145.00	92.58	36.2
10-45-200 450.10 INSURANCE	.00	.00	1,500.00	1,500.00	.0
10-45-210 450.11-1 EQUIPMENT	.00	.00	1,650.00	1,650.00	.0
10-45-320 450.2-1 SUPPLIES/MATERIALS	43.87	43.87	350.00	306.13	12.5
10-45-350 450.3 TELEPHONE	14.20	14.20	750.00	735.80	1.9
10-45-360 450.4 ELECTRICITY/NATURAL GAS	199.64	326.68	4,250.00	3,923.32	7.7
10-45-410 450.7 VEHICLE GAS/OIL	205.87	382.16	750.00	367.84	51.0
10-45-420 450.8-1 VEHICLE REPAIR & MAINT	802.81	802.81	200.00	602.81	401.4
10-45-460 450.8-2 REPAIR/MAINT-GENERAL	15.95	15.95	2,500.00	2,484.05	.6
10-45-920 450.12 CONTINGENCY	16.00	16.00	1,250.00	1,234.00	1.3
10-45-932 WYOSTAR PARKS	.00	.00	2,925.00	2,925.00	.0
10-45-935 WYOSTAR TREES	.00	.00	8,615.00	8,615.00	.0
TOTAL 450 PARKS & PLAYGROUNDS	2,516.36	3,885.15	31,126.00	27,240.85	12.5
<u>460 IRRIGATION</u>					
10-46-120 460.1-2 SALARIES	624.49	1,428.59	3,046.00	1,617.41	46.9
10-46-130 460.1-3 SOCIAL SECURITY	47.77	109.30	233.00	123.70	46.9
10-46-140 460.1-4 EMPLOYEE RETIREMENT	96.31	182.47	411.00	228.53	44.4
10-46-160 460.1-6 UNEMPLOYMENT	5.23	19.63	52.00	32.37	37.8
10-46-170 460.1-7 HEALTH INSURANCE	153.09	314.42	966.00	651.58	32.6
10-46-180 460.1-8 WORKERS COMPENSATION	19.82	46.35	110.00	63.65	42.1
10-46-320 460.2-1 SUPPLIES/MATERIALS	13.11	13.11	.00	13.11	.0
10-46-335 460.20 ASSESSMENT	.00	.00	1,450.00	1,450.00	.0
10-46-350 460.3 TELEPHONE	14.20	14.20	.00	14.20	.0
10-46-360 460.4 ELECTRICITY/NATURAL GAS	83.75	278.16	350.00	71.84	79.5
10-46-405 EQUIPMENT RENTAL	.00	68.00	.00	68.00	.0
10-46-410 460.7 VEHICLE GAS/OIL	34.31	63.69	350.00	286.31	18.2
10-46-420 460.8-1 VEHICLE REPAIR & MAINT	141.83	141.83	450.00	308.17	31.5
10-46-460 460.8-2 REPAIR/MAINT-GENERAL	.00	.00	225.00	225.00	.0
10-46-530 460.16 TOOLS	.00	.00	350.00	350.00	.0
10-46-920 460.12 CONTINGENCY	.00	.00	100.00	100.00	.0
TOTAL 460 IRRIGATION	1,233.91	2,679.75	8,093.00	5,413.25	33.1

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>100TH ANNIVERSARY</u>					
10-60-600 WELCOME SIGNS	.00	.00	9,458.00	9,458.00	.0
TOTAL 100TH ANNIVERSARY	.00	.00	9,458.00	9,458.00	.0
<u>715 MISCELLANEOUS GRANTS</u>					
10-70-332 MAY 2016 FLOOD	132.11	508.11	.00 (508.11)	.0
10-70-428 FR. CO. LIBRARY	342.13	600.00	.00 (600.00)	.0
10-70-440 713.22 MOSQUITO CONTROL - TOWN	1,143.30	1,143.30	3,000.00	1,856.70	38.1
10-70-450 713.30 MOSQUITO GRANT-WEED&PE	.00	2,625.00	3,000.00	375.00	87.5
10-70-526 HUDSON DAZE - BOOTHS	.00	.00	3,000.00	3,000.00	.0
10-70-527 WRVC - HUDSON DAZE	97.50	208.85	3,000.00	2,791.15	7.0
TOTAL 715 MISCELLANEOUS GRANTS	1,715.04	5,085.26	12,000.00	6,914.74	42.4
TOTAL FUND EXPENDITURES	17,410.79	36,360.30	737,119.00	700,758.70	4.9
NET REVENUE OVER EXPENDITURES	29,531.79	23,925.23	(487,986.00)	(511,911.23)	4.9

TOWN OF HUDSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2016

UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>360 WATER FUND</u>					
51-36-100 360.1 WATER RECEIPTS	13,751.76	27,846.81	156,000.00	128,153.19	17.9
51-36-200 360.2 TAP FEES	.00	.00	1,000.00	1,000.00	.0
51-36-300 360.3 LATE FEES	777.46	1,450.53	3,600.00	2,149.47	40.3
51-36-400 360.4 SERVICE CHARGES	.00	25.00	650.00	625.00	3.9
51-36-500 360.5 MISCELLANEOUS	.00	.00	40.00	40.00	.0
TOTAL 360 WATER FUND	14,529.22	29,322.34	161,290.00	131,967.66	18.2
<u>370 SEWER FUND</u>					
51-37-100 370.1 SEWER RECEIPTS	4,341.59	8,729.40	54,000.00	45,270.60	16.2
51-37-200 370.2 TAP FEES	.00	.00	250.00	250.00	.0
51-37-300 370.3 LATE FEES	286.65	526.02	1,500.00	973.98	35.1
51-37-500 370.5 MISCELLANEOUS	382.00	382.00	.00	(382.00)	.0
TOTAL 370 SEWER FUND	5,010.24	9,637.42	55,750.00	46,112.58	17.3
TOTAL FUND REVENUE	19,539.46	38,959.76	217,040.00	178,080.24	18.0

TOWN OF HUDSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2016

UTILITY ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>500 SEWER EXPENSE</u>						
51-50-120	500.1-2 SALARIES	1,280.80	2,656.24	12,791.00	10,134.76	20.8
51-50-130	500.1-3 SOCIAL SECURITY	98.00	203.15	978.00	774.85	20.8
51-50-140	500.1-4 EMPLOYEE RETIREMENT	187.98	328.02	1,727.00	1,398.98	19.0
51-50-160	500.1-6 UNEMPLOYMENT	18.81	44.47	220.00	175.53	20.2
51-50-170	500.1-7 HEALTH INSURANCE	454.50	727.53	4,057.00	3,329.47	17.9
51-50-180	500.1-8 WORKERS COMPENSATION	32.46	70.41	460.00	389.59	15.3
51-50-200	500.10 INSURANCE	.00	.00	1,950.00	1,950.00	.0
51-50-210	500.11-1 EQUIPMENT PURCHASE	.00	.00	500.00	500.00	.0
51-50-260	500.18 ENGINEERING	.00	.00	1,500.00	1,500.00	.0
51-50-320	500.2-1 SUPPLIES/MATERIALS	94.00	335.31	.00	(335.31)	.0
51-50-350	500.3 TELEPHONE	14.20	14.20	300.00	285.80	4.7
51-50-355	500.22 EPA TESTING	.00	190.00	7,850.00	7,660.00	2.4
51-50-360	500.4 ELECTRICITY/NATURAL GAS	725.58	1,300.35	7,950.00	6,649.65	16.4
51-50-390	500.19 TRAINING	.00	.00	2,500.00	2,500.00	.0
51-50-395	500.9 DUES & MEETINGS	.00	.00	750.00	750.00	.0
51-50-410	500.7 VEHICLE GAS/OIL	68.63	127.39	350.00	222.61	36.4
51-50-420	500.8-1 VEHICLE REPAIR & MAINT	278.09	278.09	650.00	371.91	42.8
51-50-430	COMPUTER SUPPORT	235.00	470.00	1,500.00	1,030.00	31.3
51-50-440	500.8-3 EQUIPMENT REPAIR/MAINT	.00	.00	150.00	150.00	.0
51-50-450	500.8-4 COMPUTER REPAIR/MAINT.	.00	.00	500.00	500.00	.0
51-50-480	500.8-2 SYSTEM REPAIR/MAINT.	96.02	96.02	1,500.00	1,403.98	6.4
51-50-520	500.13-2 COMPUTER REPLACEMENT	.00	.00	450.00	450.00	.0
51-50-530	500.16 TOOLS	.00	.00	500.00	500.00	.0
51-50-920	500.12 CONTINGENCY	8.00	8.00	500.00	492.00	1.6
TOTAL 500 SEWER EXPENSE		3,592.07	6,849.18	49,633.00	42,783.82	13.8
TOTAL FUND EXPENDITURES		12,913.19	27,850.85	294,477.00	266,626.15	9.5
NET REVENUE OVER EXPENDITURES		6,626.27	11,108.91	(77,437.00)	(88,545.91)	14.4

TOWN OF HUDSON
 BALANCE SHEET
 AUGUST 31, 2016

OPTIONAL 1% SALES TAX

ASSETS

72-10100	CASH IN COMBINED CASH FUND	178,512.28	
	TOTAL ASSETS		178,512.28

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
72-29800	3900 RETAINED EARNINGS	166,275.09	
	REVENUE OVER EXPENDITURES - YTD	12,237.19	
	BALANCE - CURRENT DATE	178,512.28	
	TOTAL FUND EQUITY		178,512.28
	TOTAL LIABILITIES AND EQUITY		178,512.28

TOWN OF HUDSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2016

OPTIONAL 1% SALES TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPTIONAL 1% SALES TAX EXPENSE</u>					
72-74-526 SEWER LINE OUTFALL	.00	.00	3,500.00	3,500.00	.0
72-74-529 FIRE HYDRANTS	.00	.00	3,500.00	3,500.00	.0
72-74-532 OTHER 1% SALES PROJECTS	.00	.00	3,500.00	3,500.00	.0
72-74-534 PAVING	.00	.00	45,000.00	45,000.00	.0
72-74-536 UNSPECIFIED INFRASTRUCTURE PRO	.00	.00	183,266.00	183,266.00	.0
TOTAL OPTIONAL 1% SALES TAX EXPENSE	.00	.00	238,766.00	238,766.00	.0
TOTAL FUND EXPENDITURES	.00	.00	238,766.00	238,766.00	.0
NET REVENUE OVER EXPENDITURES	6,415.05	12,237.19	(166,266.00)	(178,503.19)	7.4