

2017—2018

APPROVED BUDGET



NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 17-18 City of El Reno budget will be held at 12:00 (Noon) on June 15, 2017, in the City Council Chambers, City Hall, 101 N. Chetlaw Ave., El Reno, OK, for the purpose of discussing and developing the City budget for the fiscal year beginning July 1, 2017. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed FY 17-18 budget is available for review in the Office of the City Clerk.

CITY OF EL RENO
COMBINED BUDGET SUMMARY
FY 17-18

610

GENERAL FUND	ERMA FUND	OTHER FUNDS	TOTALS
ALL BUDGETED FUNDS:			
BEGINNING FUND BALANCE - ESTIMATED			
	\$546,801	\$19,722,044.19	\$20,688,846
RESOURCES:			
TAXES	13,767,500	-	\$0.00
LICENSES & PERMITS	155,600	-	\$0.00
INTERGOVERNMENTAL	389,500	6,242,777	\$6,632,277
FINES & FORFEITURES	351,055	-	\$0.00
INTEREST	6,500	100	\$6,600
OTHER FINANCING SOURCES	177,991	-	\$0.00
OTHER REVENUE	2,288,071	27,463	\$2,315,534
OPERATING TRANSFERS	-	-	\$0.00
LOAN PROCEEDS	-	-	\$0.00
TOTAL RESOURCES			
	17,208,482	8,270,340	\$25,478,822
TOTAL AVAILABLE FOR APPROPRIATIONS			
	17,208,482	7,217,141	\$24,425,623
APPROPRIATIONS:			
CITY COUNCIL	58,500	-	\$58,500
ADMINISTRATION	374,300	310,350	\$684,650
FINANCE	776,227	-	\$776,227
POLICE	4,456,635	-	\$4,456,635
FIRE	2,910,156	-	\$2,910,156
LIBRARY	295,230	-	\$295,230
COMMUNITY DEVELOPMENT	284,139	-	\$284,139
SENIOR CITIZENS	33,951	-	\$33,951
MUNICIPAL GARAGE	210,530	-	\$210,530
STREETS	902,574	-	\$902,574
MUNICIPAL COURT	180,490	-	\$180,490
LEGAL	35,000	-	\$35,000
PARKS	72,000	-	\$72,000
SWIMMING POOL	255,677	-	\$255,677
CEMETERY	174,468	-	\$174,468
MANAGERIAL	786,128	-	\$786,128
UTILITY BILLING & COLLECTION	1,128,404	-	\$1,128,404
WATER PLANT	802,393	-	\$802,393
WASTEWATER	633,066	-	\$633,066
UTILITY LINES	1,062,665	-	\$1,062,665
DEBT SERVICE	-	-	\$0.00
TOURISM	-	-	\$0.00
ECONOMIC DEVELOPMENT	-	-	\$0.00
AIRPORT OPERATIONS	-	-	\$0.00
GOLF OPERATIONS	-	-	\$0.00
RESTAURANT OPERATIONS	-	-	\$0.00
HOSPITAL AUTHORITY	-	-	\$0.00
DRAINAGE IMPROVEMENTS	-	-	\$0.00
TRANSFERS OUT	-	-	\$0.00
TOTAL APPROPRIATIONS			
	17,208,482	8,270,340	\$25,478,822
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED			
	-	-	\$0.00

The El Reno Tribune

PROOF OF PUBLICATION
PUBLIC NOTICE IN CANADIAN COUNTY

State of Oklahoma

NOTICE OF PUBLIC HEARING
ON PROPOSED BUDGET

FY 17-18 CITY OF EL RENO BUDGET

AFFIDAVIT
OF
PUBLICATION

No. _____

State of Oklahoma
County of CANADIAN ss

SEAN DYER, of lawful age, being duly sworn and authorized, says that he is Co-Publisher of the EL RENO TRIBUNE, a semi-weekly newspaper printed in the City of El Reno, Canadian County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971 as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

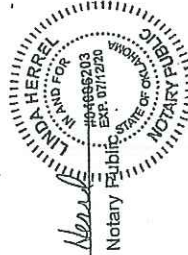
(Month or months, date or dates)

6/7 2017

Publishing fee \$ _____

Subscribed to and sworn to before me this 7th day of June, 2017

My commission expires: 7-12-20



Notary Public



The City of

El Reno

Where History Meets the Future

CITY MANAGER'S OFFICE

**TO: MAYOR AND CITY COUNCIL
FROM: DAN GALLOWAY, CITY MANAGER
CC: DEPARTMENT HEADS
SUBJECT: FY 2017-2018 BUDGET MESSAGE**

Date: June 1, 2017

As we are all well aware, our State Government has struggled this year in developing a budget to fit within declining revenue. Although not nearly as severe as the State slow down the City of El Reno has also experienced a slowing in our revenue growth rate. Although El Reno is in a position which requires a very austere budget for Fiscal Year 2018 we are fortunate that our revenue sources remain stable with no indication of impending decline. With assistance from staff in all departments, I have prepared a proposed budget that is designed to sustain the quality and quantity of City services to the citizens. We are able to do this without furloughs, lay-offs or other employee reductions.

Although conservative, the FY 2017 Budget did rely on a moderate growth factor in the year's forecast. Some of that growth was met and in some areas it was not. Utility sales for example have continued at a level rate without marked increases. Some unprecedented surges in sales tax collections in FY 2015 and FY 2016 sales appear to have been related by early oil field startup and development in preparation for the current increased exploration activity.

Given these conditions we are projecting revenues for the coming Fiscal Year 2017-2018 to be stable but do not anticipate significant increase. Therefore, we are presenting to the Mayor and Council and to the public a proposed budget which will maintain our current level of service in all areas but will not have major service expansion. To do this we have not included any significant capital expenditures from our recurring revenues and we have not included any across the board employee pay plan adjustment for inflation. The budget does provide for normal earned step increases for those employees with satisfactory performance. Health cost continues to rise nationwide and we are not immune from those factors. However, last years' claims were somewhat contained by our employees conscientious use of their health care benefits. As a result health insurance increased cost was contained to 5%. Both City and employees will share in the increased cost.

The City does have some limited balances in previously existing bond capital funds. As previously approved by Mayor and Councils street improvements are planned this summer for Darlington, 150th (Memorial), Britton Road, Foreman Road and others. Other street needs will be evaluated throughout the year. In addition, we have examined our public safety capital needs in Police and Fire Departments and propose some capital equipment acquisition with funds from the ¼ cent public safety capital sales tax.

We continue to be enthusiastic about El Reno's economic future with many projects under construction involving new residential development, new commercial retail development and industrial development. As these projects come into being, we fully expect to see new upward trends in all of our revenue categories. We are hopeful these will begin to improve our ability to address growing needs in our community by this time next year.

Therefore, Staff is presenting a budget that is relatively conservative and does not provide for a large ending balance. Management of the proposed budget will include daily scrutiny of expenditures at all levels and monitoring of revenue conditions. The goal will be to include measures to ensure an improved fund balance while at the same time maintaining full service delivery.

The Unappropriated Fund Balances in the General Fund and in El Reno Municipal Authority are less than desirable. We strongly anticipate that the economic growth of El Reno will put us in a better financial position in 2018 to begin growing the reserve fund balance. There are encouraging signs in our economy which are strong enough that we do not anticipate any reduced services or staff reductions at the present time. As revenues and expenditures are monitored the administration is prepared to address recommended budget cuts if necessary. This budget allows us to maintain expected service levels in all areas of City government and we anticipate the deferred capital expenditures will not be noticeable to the public. Altogether we are presenting a General Fund Budget totaling \$17,208,481.06 and \$6,889,043.80 for ERMA. Additionally, we propose managed plans for the Lodging Tax totaling \$266,350.74, the Airport Authority totaling \$1,119,416.27, El Reno Recreation Authority (Golf Course/Parks) totaling \$1,208,839.00, and \$718,328.00 for the Public Safety Tax Fund. We also manage an excess of \$14 million in Special Funds, Grants, and Bond Issues which are included in your proposed budget plan.

Because of the volume of details involved; the following are highlights and summary explanations of what is included in this packet:

- There is no **Cost of Living Adjustment** for all employees. The City was last able to provide COLA (Cost Of Living Ajustment) in FY 2016. We recognize that the regional CPI for the past year was slightly over 2% and are hopeful future adjustment can be made as revenues recover. It is recommended that financial conditions of the City be evaluated mid-year to determine ability to provide partial COLA for employees. As previously mentioned we are faced with a 5% increase in health care insurance premiums as a part of nationwide health care increases.
- There are no Personnel Increases proposed. We in fact have a slight reduction in total personnel as we have contracted with Veolia North America to operate our Water Treatment and Wastewater Treatment Plants. Veolia has offered employment to most plant employees and others are finding positions in other City departments. Although, we have included funds in the budget for most previously approved positions there may be delays in filling some posts to enhance budget savings.
- Existing staff in the City Management office will manage and oversee the activities, programs and projects in the restricted **Lodging Tax Fund** for authorized purposes all of which are designed to increase the level of retail spending by visitors and guests in our community. Contracts specific to the authorized purposes may be considered during the fiscal year.

- Although the budget plan for **Lodging Tax Fund** does not include a specific visitor and tourism staff, it is proposed to pay for personnel, materials, supplies and services provided by various departments for Tourism and Visitor attraction to the community. This will be charged to the Lodging Tax Fund as appropriate for purposes authorized in the lodging tax ordinance. This will be carefully measured to ensure total compliance with the 60%/40% restrictions of the tax. Visitor/tourism and economic development will be handled through the City Manager's office as delegated per project.
- There has very little **Capital Outlay** included. We intend to monitor revenues and expenditures and at such time we are confident of a positive gain in our fund balance we will propose budget amendments to address the highest prioritized capital needs. Police and Fire Capital Outlay are listed under the PSC Fund. Also, there are numerous infrastructure projects proposed to be funded from bond issues, grants, and special funds.

Many major projects are identified throughout the different budgetary funds included in the Budget Packet. These will be an important part of FY 2018. The following is a list of some of these with suggested funding as proposed:

1. **Various Street Projects including but not limited to Darlington Road, Memorial, sections of Britton and Forman Roads and others.**
2. **Swimming Pool filter/pump.**
3. **Renovation of youth football field surface drainage with new sod.**
4. **CDBG Grant matching projects to include drainage improvements and infrastructure.**
5. **Softball field grant project.**
6. **Central computer system upgrades.**

Special appreciation goes to all Department Heads and their administrative assistants for working closely With City Treasurer Marsha Leck, Deputy City Treasurer Karen Fowler and me in developing this proposed budget for the 2017-2018 Fiscal Year.

The City of El Reno and its employees are committed to serving the people of our community in the best possible way with our limited financial resources. This is because of the love and pride we all have for our home, workplace, churches, schools, businesses and friends and neighbors that make up our great city, El Reno, Oklahoma.

Respectfully submitted,



Dan Galloway, City Manager

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

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CITY OF EL RENO COMBINED BUDGET SUMMARY FY 17-18

	610		
	GENERAL FUND	ERMA FUND	OTHER FUNDS
ALL BUDGETED FUNDS:	TOTALS		
BEGINNING FUND BALANCE - ESTIMATED	\$946,801	\$19,722,044.19	\$20,668,846
RESOURCES:			
TAXES	13,767,500	-	\$0.00
LICENSES & PERMITS	165,860		\$53,455.00
INTERGOVERNMENTAL	389,500	6,242,777	\$623,112.00
CHARGES FOR SERVICES	64,205		\$0.00
FINES & FORFEITURES	351,855		\$0.00
INTEREST	5,500	100	\$36,775.00
OTHER FINANCING SOURCES	177,991		\$4,882,433.92
OTHER REVENUE	2,286,071	27,463	\$1,453,279.00
OPERATING TRANSFERS			\$0.00
LOAN PROCEEDS	-	-	\$0.00
TOTAL RESOURCES	17,208,482	6,270,340	7,049,055
TOTAL AVAILABLE FOR APPROPRIATIONS	17,208,482	7,217,141	26,771,099
APPROPRIATIONS:			\$0.00
			\$0.00
CITY COUNCIL	58,500		\$380,544.38
ADMINISTRATION	374,309	310,350	\$2,041,211.21
FINANCE	776,227	-	\$3,942.96
POLICE	4,456,835	-	\$315,859.23
FIRE	2,910,136	-	\$214,668.16
LIBRARY	295,230	-	\$276,095.97
COMMUNITY DEVELOPMENT	284,139	-	\$3,355.08
SENIOR CITIZENS	33,951	-	\$251.64
MUNICIPAL GARAGE	210,530	-	\$1,212.48
STREETS	902,574	-	\$642,157.64
MUNICIPAL COURT	180,490	-	\$1,551.24
LEGAL	35,000	-	\$0.00
PARKS		-	\$1,331,519.03
SWIMMING POOL	72,000		\$25,697.44
			\$0.00
CEMETERY	255,677		\$315,188.72
MANAGERIAL		174,468	\$10,951.08
UTILITY BILLING & COLLECTION		786,126	\$468.11
WATER PLANT		1,128,404	\$287,216.00
WASTEWATER	-	862,393	\$581,844.21
UTILITY LINES	-	633,066	\$297,215.61
DEBT SERVICE	-	1,082,665	\$3,605,636.00
TOURISM	-		\$161,028.29
ECONOMIC DEVELOPMENT	-		\$105,322.45
AIRPORT OPERATIONS	-		\$1,020,004.27
GOLF OPERATIONS	-		\$675,379.35
RESTAURANT OPERATIONS	-		\$30,875.00
HOSPITAL AUTHORITY	-		\$0.00
DRAINAGE IMPROVEMENTS	-		\$3,082.08
TRANSFERS OUT	6,362,884	1,911,571	\$441,301.00
TOTAL APPROPRIATIONS	17,208,482	6,889,044	12,773,579
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	\$ -	\$ 328,098	\$ 13,997,520
			\$14,325,618

RESOLUTION NO. 17-025

**BUDGET ADOPTION RESOLUTION – FUND-BASED BUDGET
CITY OF EL RENO, OKLAHOMA**

**A RESOLUTION APPROVING THE CITY OF EL RENO, OKLAHOMA BUDGET FOR
THE FISCAL YEAR 2017-2018 AND ESTABLISHING BUDGET AMENDMENT
AUTHORITY**

WHEREAS, The City of El Reno has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, The Chief Executive Officer (City Manager) has prepared a budget for the fiscal year ending June 30, 2018 (FY 2017-2018) consistent with the Act; and

WHEREAS, The Act in section 17-215 provides for the Chief Executive Officer of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, The budget has been formally presented to the El Reno City Council at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The El Reno City Council has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL RENO, OKLAHOMA:

SECTION 1. The City Council of the City of El Reno does hereby adopt the FY 2017-2018 Budget at the department level on the 1st day of June, 2017 with total new resources available in the amount of \$30,527,877.00 and total fund/ departmental appropriations, in the amount of \$36,871,104.00 Legal appropriations (spending/encumbering limits) are hereby established as set out on the attached Exhibit "A":

SECTION 2. The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2017-2018, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Council.

SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the City Council and filed with the State Auditor and Inspector.

RESOLUTION NO. 17-025

ADOPTED BY THE GOVERNING BODY OF THE CITY OF EL RENO, OKLAHOMA
THIS 15 DAY OF June, 2017.

Seal:

ATTEST



Lindsey Grigg, City Clerk

Matt White, Mayor

Approved as to Legal Form on this 21st day of June, 2017.

Roger Rinehart, City Attorney

FY 17-18 BUDGET

Fund:	Appropriation Amount
Department:	
General Fund:	
City Council	58,500
Administration	374,309
Finance	776,227
Police	4,456,835
Fire	2,910,136
Library	295,230
Community Development	284,139
Senior Citizens	33,951
Municipal Garage	210,530
Streets	902,574
Municipal Court	180,490
Legal	35,000
Parks	-
Swimming Pool	72,000
Cemetery	255,877
Transfers Out	6,367,884
El Reno Municipal Authority	
Managerial	174,468
Administration	310,350
Utility Billing & Collection	786,126
Water Plant	1,128,404
Wastewater	662,393
Utility Lines	633,067
Debt Service	1,082,685
Transfers Out	1,911,571
Occupancy Surcharge Fund	
Tourism	161,028
Economic Development	105,323
Transfers Out	-
Airport Authority	
Airport Operations	1,119,416
Recreation Authority	
Golf Operations	573,628
Restaurant Operations	30,875
Parks	604,336
Hospital Authority	
Hospital Operations	123,525
ERMA Sales Tax Fund	
Streets	242,000
Debt Service	3,605,635
1/4 Cent Dedicated Sales Tax	
Streets	240,000
Swimming Pool	25,000
Golf Operations	99,000
Parks	50,000
Transfers Out	64,801
Infrastructure Improvements	
Streets	-
Waste Water	-
Utility Lines	-
Drainage Improvements	-
Transfers Out	-
Agency & Special Accounts	
Administration	86
Police	605
Fire	6,341
Streets	2,500
Library	6,160
Cemetery	256,900
Parks and Recreation	648,576
Transfers Out	201,500
Reserve/Emergency Fund	
Administration	183,112
Water Plant	287,216
Mun., Auth Cleanwater SRF	
Wastewater	581,844
Cemetery Care Fund:	
Cemetery	-
Police Fund	
Police	49,532
### Series Strn bond	
Administration	1,734,468
Library	267,107
Streets	140,000
Parks	-
Wastewater	-
Utility Lines	6,000
CDBG Grant Fund	
Utility Lines	265,241
Library Endowment	
Library	766
Tax Increment Fund	
City Council	100,000
Transfers Out	25,000
Capital Improvement Fund	
Administration	-
Public Health & Safety Sales Tax Fund	
City Council	250,000
Police	222,778
Fire	190,050
Utility Lines	5,500
Transfers Out	50,000
Cemetery Perpetual Care	
Administration	16,500
Cemetery Everlasting	-
Cemetery	-
Drainage Improvement Fund	
Drainage Improvements	3,082
Self Insurance - W/C	
City Council	30,544
City Manager	10,951
Finance	3,943
Utility Billing	468
Police	42,944
Fire	18,277
Library	2,064
Community Development	3,355
Senior Citizens	252
Municipal Garage	1,212
Streets	17,658
Municipal Court	1,551
Parks & Recreation	28,606
Swimming Pool	698
Water Treatment	-
Wastewater Treat	-
Utility Lines	20,474
Cemetery	1,720
Hook & Slice Operations/Golf	2,752
Airport	588
CVB	-

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

100-GENERAL FUND

FY 17-18 APPROVED BUDGET

	(----- 2016-2017 -----)			2017-2018
	2015-2016	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	14,452,806.51	13,572,500.00	12,830,590.99	13,767,500.00
TOTAL PERMITS & LICENSES	445,072.22	333,300.00	310,457.48	165,860.00
TOTAL INTERGOVERNMENTAL	444,133.91	425,390.12	382,957.03	389,500.00
TOTAL CHARGES FOR SERVICE	70,281.44	68,714.00	64,774.36	64,205.00
TOTAL FINES & FORFEITURES	407,400.63	381,827.00	355,289.55	351,855.00
TOTAL INTEREST	7,708.78	2,500.00	1,280.78	5,500.00
TOTAL OTHER REVENUE	334,582.32	294,920.00	225,904.87	177,991.00
OTHER FINANCING SOURCES	<u>1,742,727.79</u>	<u>2,223,272.00</u>	<u>2,329,272.00</u>	<u>2,286,071.06</u>
TOTAL REVENUES	17,904,713.60	17,302,423.12	16,500,527.06	17,208,482.06
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>604,235.71</u>	<u>604,235.71</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0.00	604,235.71	604,235.71	0.00
TOTAL REVENUES & OTHER SOURCES	17,904,713.60	17,906,658.83	17,104,762.77	17,208,482.06
<u>EXPENDITURE SUMMARY</u>				
MAYOR & COUNCIL	92,919.41	100,000.00	81,743.53	58,500.00
ADMINISTRATION	383,325.99	398,972.69	330,346.77	374,308.58
FINANCE	678,606.42	781,958.18	753,125.14	776,227.00
POLICE	4,106,352.30	4,420,763.84	4,333,565.53	4,456,835.29
FIRE	2,662,269.30	2,833,701.20	2,751,180.80	2,910,136.49
LIBRARY	262,666.49	321,656.22	303,039.18	295,229.88
COMMUNITY DEVELOPMENT	255,817.68	280,581.16	266,598.34	284,139.12
SENIOR CITIZENS	32,376.97	34,924.52	34,533.69	33,950.52
MUNICIPAL GARAGE	164,978.24	235,435.02	218,447.32	210,530.30
STREETS	1,005,610.73	1,001,897.56	1,052,163.64	902,573.98
MUNICIPAL COURT	189,916.68	194,095.72	191,707.51	180,489.73
LEGAL	29,306.74	40,000.00	20,551.92	35,000.00
PARKS	824,604.94	1,141,963.30	1,078,687.07	0.00
SWIMMING POOL	64,163.53	75,882.20	63,457.09	72,000.44
CEMETERY	162,150.20	205,577.29	179,912.25	255,676.73
TRANSFERS OUT	<u>6,499,583.60</u>	<u>5,839,000.00</u>	<u>5,445,702.99</u>	<u>6,362,884.00</u>
TOTAL EXPENDITURES	17,414,649.22	17,906,408.90	17,104,762.77	17,208,482.06
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>249.93</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	17,414,649.22	17,906,658.83	17,104,762.77	17,208,482.06
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	490,064.38	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

100-GENERAL FUND

FY 17-18 APPROVED BUDGET

		(----- 2016-2017 -----)		
	2015-2016	CURRENT	PROJECTED	2017-2018
REVENUES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>TOTAL TAXES</u>				
5100 SALES TAX	12,744,247.21	11,430,000.00	10,591,406.00	11,550,000.00
5101 FRANCHISE TAX-ELECTRIC	453,051.60	475,000.00	473,784.05	474,000.00
5102 FRANCHISE TAX-GAS	130,288.52	129,000.00	139,188.93	140,000.00
5103 FRANCHISE TAX-CABLE TV	182,803.78	206,500.00	173,030.80	173,500.00
5105 TELEPHONE INSPECTION FEE/S.CHG	24,720.04	32,000.00	25,000.00	30,000.00
5115 USE TAX	917,695.36	1,300,000.00	1,428,181.21	1,400,000.00
TOTAL TOTAL TAXES	14,452,806.51	13,572,500.00	12,830,590.99	13,767,500.00

TOTAL PERMITS & LICENSES

5201 BUILDING PERMITS	16,944.52	20,300.00	17,686.62	18,000.00
5202 ELECTRIC PERMITS	8,060.00	7,220.00	6,247.50	7,500.00
5203 PLUMBING PERMITS	9,989.44	9,600.00	9,213.72	9,600.00
5204 MECHANICAL PERMITS	4,339.50	5,000.00	4,362.00	4,500.00
5205 OTHER PERMITS	7,755.85	6,000.00	7,528.50	8,200.00
5206 PARADE/EVENT PERMIT	660.00	600.00	630.00	660.00
5207 ROOFING PERMITS	820.00	900.00	540.00	600.00
5208 OIL-GAS DRILLING, MINING PERMIT	210,600.00	120,000.00	122,500.00	28,000.00
5209 SANITATION COMMERCIAL PERMIT	48,545.00	46,000.00	39,049.50	40,000.00
5210 LAKE PERMITS	23,911.82	20,000.00	13,253.04	0.00
5211 DAILY BOAT PERMITS	0.00	0.00	7.50	0.00
5212 DAILY CAMPING PERMITS	51,524.54	45,000.00	41,976.18	0.00
5213 ANNUAL FISHING PERMITS	160.00	0.00	291.00	0.00
5214 ANNUAL P.WATERCRAFT PERMIT	12.50	0.00	37.50	0.00
5215 ANNUAL NON SKI BOAT PERMIT	0.00	0.00	30.00	0.00
5216 OFF-ROAD ATV LAKE PERMIT	21.00	0.00	73.50	0.00
5217 BURN PERMIT	1,720.00	1,000.00	780.00	1,000.00
5220 BUSINESS LICENSE	1,900.00	1,600.00	532.50	1,000.00
5223 BAIL BOND LICENSE	0.00	0.00	0.00	0.00
5230 PLAN REVIEW	19,223.20	14,000.00	14,507.17	18,000.00
5235 DETENTION FEES	0.00	0.00	0.00	0.00
5251 FOOD SERVICE	970.00	465.00	360.00	600.00
5254 3.2 BEER-OFF PREM.	545.00	500.00	262.50	290.00
5255 3.2 BEER - ON PREM.	325.00	300.00	187.50	200.00
5256 MIXED BEVERAGE	3,200.00	2,400.00	2,700.00	2,000.00
5257 ELECTRICAL-CONTRACTOR	7,900.00	7,000.00	6,750.00	7,000.00
5259 PLUMBING-CONTRACTOR	6,400.00	6,500.00	9,000.00	7,500.00
5261 HEAT & AIR-CONTRACTOR	6,600.00	6,500.00	5,325.00	4,800.00
5264 RETAIL LIQUOR	3,000.00	3,600.00	1,800.00	1,200.00
5266 PAWN BROKER	0.00	0.00	0.00	0.00
5268 AC LICENSING FEES	55.00	100.00	375.00	300.00
5269 KENNELS HOUSING 1 TO 9	75.00	40.00	75.00	50.00
5273 VENDING MACHINES	4,073.75	4,000.00	33.75	100.00
5274 ROOFING CONTRACTOR	1,900.00	1,425.00	1,275.00	1,300.00
5275 MODEL AIRCRAFT FLYING PERMIT	50.00	50.00	112.50	100.00
5276 MARKER/MONUMENT PERMIT	1,729.10	1,500.00	975.00	1,000.00
5277 DAY CARE CENTER FEES	732.00	700.00	0.00	460.00
5280 TAXI CAB SERVICE-1ST CAR	0.00	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

100-GENERAL FUND

FY 17-18 APPROVED BUDGET

		(----- 2016-2017 -----)			2017-2018
		2015-2016	CURRENT	PROJECTED	APPROVED
REVENUES		ACTUAL	BUDGET	YEAR END	BUDGET
		SEL			
5281	TAXI CAB SERVICE-2ND CAR	0.00	0.00	0.00	0.00
5282	GOLF CART/ UTV PERMIT	1,330.00	1,000.00	1,980.00	1,900.00
	TOTAL TOTAL PERMITS & LICENSES	445,072.22	333,300.00	310,457.48	165,860.00
<u>TOTAL INTERGOVERNMENTAL</u>					
5302	LIBRARY STATE AID GRANT	12,960.00	14,140.00	12,916.00	11,000.00
5303	LIBRARY COALITION/CAN CO COMM.	16,396.00	0.00	0.00	0.00
5305	GRANT REVENUE	971.06	750.12	750.00	0.00
5306	CIGARETTE/ TOBACCO TAX	149,552.42	130,000.00	130,600.00	131,000.00
5307	RESALE-COUNTY TAX	19,947.51	30,000.00	0.00	10,000.00
5310	ALCOHOLIC BEVERAGE TAX	71,758.64	73,000.00	78,276.82	72,000.00
5311	GASOLINE EXCISE TAX	34,182.18	34,500.00	30,549.31	30,500.00
5312	MOTOR VEHICLE COLLECTIONS	132,320.37	133,000.00	124,267.50	130,000.00
5315	D.A.C. MONEY	0.00	4,000.00	0.00	0.00
5324	STATE OF OK/MENTAL HEALTH/SA	6,042.73	6,000.00	5,597.40	5,000.00
5334	PAYTELEPHONE-POLICE/JCW PAY.	3.00	0.00	0.00	0.00
5338	FIRE ON-BEHALF PAYMENTS	0.00	0.00	0.00	0.00
5339	POLICE ON-BEHALF PAYMENTS	0.00	0.00	0.00	0.00
	TOTAL TOTAL INTERGOVERNMENTAL	444,133.91	425,390.12	382,957.03	389,500.00
<u>TOTAL CHARGES FOR SERVICE</u>					
5400	COURT COST & ADMIN REVENUE	36,648.44	36,000.00	32,684.11	33,000.00
5403	INTERMENTS-CEMETERY	26,057.50	25,000.00	20,632.50	21,000.00
5404	OK UNIFORM BLD CODE SURCHARGE	2,764.00	2,680.00	2,946.00	2,800.00
5405	OK UNIFORM BLD CODE ADM FEE	345.50	334.00	368.25	350.00
5407	DOG POUND FEES	2,795.00	3,200.00	5,917.50	5,100.00
5408	DEPOSIT ANIMAL STERILIZATION	140.00	100.00	157.50	120.00
5416	CREDIT CARD REVENUE	1,131.00	800.00	1,701.00	1,500.00
5450	MARQUEE RENTAL	0.00	0.00	0.00	0.00
5451	RETURNED CHECK CHARGE	55.00	100.00	52.50	35.00
5457	CASH LONG (SHORT)	0.00	0.00	0.00	0.00
5460	DEMOLITION FEES	345.00	500.00	315.00	300.00
	TOTAL TOTAL CHARGES FOR SERVICE	70,281.44	68,714.00	64,774.36	64,205.00
<u>TOTAL FINES & FORFEITURES</u>					
5500	MUNICIPAL COURT FINES & FEES	405,432.83	380,000.00	353,496.63	350,000.00
5501	LIBRARY FINES & FEES	1,950.30	1,800.00	1,714.17	1,800.00
5502	CULTURE AND REC CAPITAL GRANT	0.00	0.00	0.00	0.00
5516	OK AL.BEV. COM./PREV.YOUTH	17.50	27.00	78.75	55.00
	TOTAL TOTAL FINES & FORFEITURES	407,400.63	381,827.00	355,289.55	351,855.00
<u>TOTAL INTEREST</u>					
5600	INTEREST-CHECKING	7,295.03	2,000.00	1,147.00	5,000.00
5602	INTEREST-CD'S	413.75	500.00	133.78	500.00
	TOTAL TOTAL INTEREST	7,708.78	2,500.00	1,280.78	5,500.00

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

100-GENERAL FUND

FY 17-18 APPROVED BUDGET

		(----- 2016-2017 -----)			2017-2018
		2015-2016	CURRENT	PROJECTED	APPROVED
REVENUES		ACTUAL	BUDGET	YEAR END	BUDGET
		SEL			
<u>TOTAL OTHER REVENUE</u>					
5700	CEMETERY LOTS	39,335.00	24,000.00	23,264.20	25,000.00
5701	COLUMBARIUM NICHE	1,900.00	900.00	1,500.00	1,500.00
5703	DONATIONS-LIBRARY	0.00	16,396.00	16,396.00	0.00
5705	ABATEMENT/PLAT FEES	48,058.28	60,000.00	39,496.69	40,000.00
5706	INSURANCE REIMBURSEMENT	9,740.60	10,808.00	10,808.00	0.00
5708	REIMBURSEMENTS	7,379.62	150.00	3,077.81	0.00
5709	OTHER	61,169.52	9,850.00	8,186.86	0.00
5710	SWIMMING POOL ADMISSION	19,588.41	16,000.00	11,275.00	16,000.00
5711	SWIMMING SEASON PASSES	2,197.34	2,000.00	0.00	2,000.00
5712	SWIMMING POOL LESSONS	3,587.00	1,500.00	1,135.50	1,200.00
5714	SWIMMING POOL RENTAL	7,870.00	5,500.00	1,857.00	4,000.00
5718	DONATIONS-SWIMMING POOL REPAIR	0.00	0.00	0.00	0.00
5720	DONATIONS-PETREE PLAZA	2,000.00	1,000.00	0.00	1,000.00
5721	PAYMENT OF COPY CHARGES	7,044.43	6,000.00	7,603.87	6,700.00
5722	CLEET ADMINISTRATION FEE	0.00	0.00	0.00	0.00
5729	RENTAL-AIRPARK/ANNUAL LEASE	0.00	0.00	0.00	0.00
5730	RENTAL-CITY LEASED LAND	6,750.00	6,750.00	6,800.00	6,800.00
5734	RENTAL-RECREATION BUILDING	130.00	200.00	875.00	0.00
5735	RENTAL-NORTHWEST COM.CT.	3,396.25	3,200.00	2,865.00	2,500.00
5737	RENTAL-SIGN LEASE	0.00	0.00	1,000.00	1,000.00
5738	COX COMMUNICATIONS/PAYMENT	232.00	300.00	29.25	300.00
5740	FIRE RUN	5,982.32	5,000.00	31.50	50.00
5743	RENTAL/ PAVILIONS-RV CLUBHOUSE	4,495.00	3,000.00	3,357.00	0.00
5745	DONATIONS-SENIOR CITIZENS	7,577.62	8,000.00	8,072.95	7,600.00
5751	DONATION- PUBLIC (SPECIAL)	640.00	0.00	0.00	0.00
5752	RENTAL-RODEO GROUNDS	3,775.00	3,500.00	3,045.00	0.00
5753	LEASE-CELL TOWER-LEGIONS PARK	17,338.23	17,339.00	17,738.00	17,738.00
5754	LEASE-CELLTOWER NORTHELRENO	17,160.00	15,015.00	10,801.00	17,160.00
5755	RENTAL-ANTENNA LEASE/MOBILE	17,637.05	14,970.00	18,151.08	17,640.00
5756	RENTAL-RADIO TOWER LEASE	0.00	0.00	1.50	2.00
5757	RENTAL-GRASCAR LEASE	1.00	0.00	0.00	1.00
5769	DONATION-ASHBROOK	5,000.00	5,000.00	0.00	0.00
5770	DONATION:NEIGHBORHOOD ALLIANCE	21,000.00	41,642.00	20,642.00	0.00
5788	ROYALTIES-ADAMS	5,470.90	6,900.00	3,576.15	5,400.00
5789	ROYALTIES	8,126.75	10,000.00	4,318.51	4,400.00
TOTAL TOTAL OTHER REVENUE		334,582.32	294,920.00	225,904.87	177,991.00

OTHER FINANCING SOURCES

5900	TRANSFER IN-ENTERPRISE	1,645,255.79	1,604,828.00	1,604,828.00	1,911,571.06
5901	TRANSFER IN AIRPORT	0.00	95,587.00	95,587.00	100,000.00
5904	TRANSFER IN-OTHER FUNDS	47,472.00	472,857.00	446,857.00	224,500.00
5906	TRANSFER IN-P.S. TAX	50,000.00	50,000.00	50,000.00	50,000.00
5910	TRANSFER IN-AGENCY/SPEC.ACCT	0.00	0.00	132,000.00	0.00
TOTAL OTHER FINANCING SOURCES		1,742,727.79	2,223,272.00	2,329,272.00	2,286,071.06

5901 TRANSFER IN AIRPORT

NEXT YEAR NOTES:

ADMINISTRATIVE FEES FOR CITY MANAGER, ASSISTANT MANAGER, CITY
CLERK, HUMAN RESOURCE, ACCOUNTS PAYABLE, FINANCE, CASH

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

100-GENERAL FUND

FY 17-18 APPROVED BUDGET

	(----- 2016-2017 -----)	2017-2018		
	2015-2016	CURRENT	PROJECTED	APPROVED
REVENUES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
COLLECTIONS AND OTHER AREAS OF THE CITY WHICH HANDLE AIRPORT.				
TOTAL REVENUES	17,904,713.60	17,302,423.12	16,500,527.06	17,208,482.06
<u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	0.00	604,235.71	604,235.71	0.00
TOTAL AVAILABLE FUND BALANCE	0.00	604,235.71	604,235.71	0.00
TOTAL OTHER SOURCES	0.00	604,235.71	604,235.71	0.00
TOTAL REVENUES & OTHER SOURCES	17,904,713.60	17,906,658.83	17,104,762.77	17,208,482.06

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

100-GENERAL FUND

FY 17-18 APPROVED BUDGET

MAYOR & COUNCIL

	(----- 2016-2017 -----)	2017-2018		
	2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>OTHER SERVICES AND CHARGE</u>				
610-320 FIREWORKS	20,000.00	20,000.00	20,000.00	15,000.00
610-322 CONTRACTUAL SERVICE	2,295.59	3,000.00	388.03	0.00
610-325 OTHER CONTRACTUAL SVC	16,711.22	15,000.00	16,312.50	0.00
610-342 DUES, MEMBERSHIPS, SUBS.	23,351.35	24,000.00	23,993.00	24,000.00
610-379 COUNCIL SPECIAL PROJECTS	12,472.51	15,000.00	15,000.00	13,000.00
610-380 YOUTH & FAMILY SERVICES	3,000.00	3,000.00	3,000.00	3,000.00
610-386 SALES TAX REBATE PROGRAM	15,088.74	20,000.00	3,050.00	3,500.00
610-389- TIF PROGRAM	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	92,919.41	100,000.00	81,743.53	58,500.00
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TOTAL MAYOR & COUNCIL	92,919.41	100,000.00	81,743.53	58,500.00
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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

100-GENERAL FUND

FY 17-18 APPROVED BUDGET

ADMINISTRATION

		(----- 2016-2017 -----)			2017-2018
		2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>PERSONNEL SERVICES</u>					
611-100	SALARIES AND WAGES	240,013.31	255,701.92	196,323.80	240,501.41
611-101	OVERTIME	986.63	0.00	0.00	0.00
611-104	SEASONAL LABOR	0.00	0.00	0.00	0.00
611-106	LONGEVITY	331.28	390.00	363.61	600.00
611-110	SOCIAL SECURITY	17,108.36	18,142.05	14,391.73	16,676.21
611-111	RETIREMENT-CIVILIAN	23,360.86	23,518.03	19,342.71	22,920.06
611-114	HEALTH/LIFE INSURANCE	38,009.06	34,517.05	31,939.74	37,974.26
611-115	WORKER'S COMPENSATION	2,463.96	2,759.64	2,759.64	2,897.64
611-116	UNEMPLOYMENT	1,178.74	844.00	327.97	1,055.00
611-120	AUTOMOBILE ALLOWANCE	<u>4,884.63</u>	<u>6,000.00</u>	<u>2,523.51</u>	<u>3,600.00</u>
TOTAL PERSONNEL SERVICES		328,336.83	341,872.69	267,972.71	326,224.58
<u>MATERIALS AND SUPPLIES</u>					
611-200	OFFICE SUPPLIES	2,195.55	4,850.00	5,834.50	2,000.00
611-203	FUEL AND OIL	2,949.43	200.00	0.00	0.00
611-207	REPAIR AND MAINTENANCE	0.00	600.00	75.00	0.00
611-210	OTHER OPERATING SUPPLIES	0.00	1,500.00	1,600.00	1,500.00
611-225	SMALL TOOLS/EQUIPMENT	<u>0.00</u>	<u>2,650.00</u>	<u>3,970.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES		5,144.98	9,800.00	11,479.50	3,500.00
<u>OTHER SERVICES AND CHARGE</u>					
611-312	TELEPHONE	3,379.55	4,000.00	4,057.81	3,000.00
611-320	PROFESSIONAL SERVICES	1,596.67	3,000.00	3,159.00	2,000.00
611-340	CONFERENCE/TRAINING	4,351.50	2,400.00	3,868.03	2,000.00
611-341	TRAVEL AND PER DIEM	5,246.18	2,675.00	4,133.67	2,000.00
611-342	DUES, MEMBERSHIPS & LICENSES	2,235.28	2,370.00	3,554.29	1,500.00
611-350	ADVERTISING	898.61	814.00	164.16	500.00
611-363	TIF#3SALESTAX/USE TAX REBATE	1,000.00	3,000.00	1,500.00	3,000.00
611-364	SPECIAL SERVICE CONTRACTS	0.00	10,200.00	10,188.00	12,500.00
611-367	MISCELLANEOUS	3,194.48	841.00	1,699.09	454.00
611-369	POSTAGE	3,511.91	3,000.00	3,940.51	3,000.00
611-370	BLACKBOARD CONNECT CONTRACT	<u>14,630.00</u>	<u>15,000.00</u>	<u>14,630.00</u>	<u>14,630.00</u>
TOTAL OTHER SERVICES AND CHARGE		40,044.18	47,300.00	50,894.56	44,584.00
611-364	SPECIAL SERVICE CONTRACTS	NEXT YEAR NOTES:			
		COMMUNICATION SOFTWARE-CITY HALL SERVER			
<u>CAPITAL OUTLAY</u>					
611-430	VEHICLES	<u>9,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY		9,800.00	0.00	0.00	0.00
<u>DEBT SERVICE</u>					
611-531	GEN GOV'T INTEREST EXPENSE	0.00	0.00	0.00	0.00
611-550	PRINCIPLA PAYMENT GEN. GOV'T	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION		383,325.99	398,972.69	330,346.77	374,308.58

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

100-GENERAL FUND

FY 17-18 APPROVED BUDGET

FINANCE

		(----- 2016-2017 -----)			2017-2018
		2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>PERSONNEL SERVICES</u>					
612-100	SALARIES AND WAGES	193,874.66	195,305.16	192,533.29	202,353.50
612-101	OVERTIME	435.70	0.00	0.00	0.00
612-106	LONGEVITY	768.44	780.00	827.71	870.00
612-110	SOCIAL SECURITY	14,018.88	13,339.24	13,856.53	13,807.57
612-111	RETIREMENT-CIVILIAN	16,913.38	17,000.58	16,764.53	17,619.48
612-114	HEALTH/LIFE INSURANCE	23,872.62	22,269.24	23,404.49	24,048.49
612-115	WORKER'S COMPENSATION	3,108.00	3,480.96	3,480.96	3,654.96
612-116	UNEMPLOYMENT	717.27	633.00	0.00	633.00
TOTAL PERSONNEL SERVICES		253,708.95	252,808.18	250,867.51	262,987.00
<u>MATERIALS AND SUPPLIES</u>					
612-200	OFFICE SUPPLIES	3,207.70	4,500.00	2,573.05	4,000.00
612-202	JANITORIAL SUPPLIES	0.00	0.00	0.00	1,500.00
612-208	REPAIR AND MAINTENANCE	10,112.53	5,165.66	4,633.45	4,600.00
612-210	OTHER OPERATING SUPPLIES	92.29	0.00	0.00	0.00
612-225	SMALL TOOLS & EQUIPMENT	1,138.22	3,227.00	8,089.00	1,500.00
612-231	CONTRACTUAL MAINTENANCE	28,630.80	33,000.00	31,812.00	36,000.00
TOTAL MATERIALS AND SUPPLIES		43,181.54	45,892.66	47,107.50	47,600.00
612-231	CONTRACTUAL MAINTENANCE	PERMANENT NOTES: Contract IT Support for entire City. Also Maintenance Agreement for City Hall copier.			
<u>OTHER SERVICES AND CHARGE</u>					
612-300	INSURANCE-LIABILITY	83,160.11	89,400.00	77,434.00	95,000.00
612-301	INSURANCE-VEHICLE	39,890.56	41,300.00	36,051.00	38,000.00
612-302	INSURANCE-PROPERTY	79,246.59	83,404.00	102,431.00	103,000.00
612-304	INSURANCE-BONDS	1,390.10	2,100.00	2,085.15	2,100.00
612-310	UTILITIES-ELECTRIC	5,311.62	16,000.00	10,159.86	10,500.00
612-311	UTILITIES-GAS	6,092.31	20,000.00	10,871.79	11,000.00
612-312	TELEPHONE	10,042.43	12,000.00	9,074.50	9,000.00
612-314	WATER & SEWER	0.00	500.00	0.00	0.00
612-320	PROFESSIONAL SERVICES	78,405.49	99,700.00	101,445.54	99,000.00
612-327	EMPLOYEE PHYSICALS	0.00	100.00	0.00	0.00
612-340	CONFERENCE/TRAINING	3,161.00	6,500.00	6,114.00	3,000.00
612-341	TRAVEL EXPENSES	4,114.99	5,835.00	3,434.34	3,500.00
612-342	DUES AND MEMBERSHIPS	1,357.80	2,200.00	2,251.20	2,200.00
612-351	ADVERTISING, PRINTING, PHOTO	1,118.80	2,200.00	1,108.17	800.00
612-352	LEASE-COPIER	4,654.32	5,220.00	3,698.41	3,800.00
612-353	COMPUTER MAINT. & REPAIRS	190.00	16,000.00	23,506.00	17,000.00
612-363	ELECTION COST	0.00	5,400.00	1,377.00	1,500.00
612-364	SOFTWARE MAINTENANCE	53,611.84	61,396.00	60,000.00	62,000.00
612-367	MISCELLANEOUS	1,613.70	2,000.00	1,170.37	1,000.00
612-369	POSTAGE	2,276.12	3,000.00	2,706.91	3,000.00
612-372	BANK CHARGES	6,078.15	2,500.00	230.89	240.00
TOTAL OTHER SERVICES AND CHARGE		381,715.93	476,755.00	455,150.13	465,640.00

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

FY 17-18 APPROVED BUDGET

100-GENERAL FUND
FINANCE

(----- 2016-2017 -----)

2017-2018

2015-2016

CURRENT

PROJECTED

APPROVED

DEPARTMENTAL EXPENDITURES

ACTUAL

BUDGET

YEAR END

BUDGET

SEL

612-353 COMPUTER MAINT. & REPAIRS NEXT YEAR NOTES:

COMMUNICATION SOFTWARE-CITY HALL SERVER

CAPITAL OUTLAY

612-480	EQUIPMENT	0.00	6,502.34	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	6,502.34	0.00	0.00

TOTAL FINANCE	678,606.42	781,958.18	753,125.14	776,227.00
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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

100-GENERAL FUND

FY 17-18 APPROVED BUDGET

POLICE

	(------ 2016-2017 -----)			2017-2018
	2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

PERSONNEL SERVICES

614-100	SALARIES AND WAGES	2,570,375.11	2,808,822.09	2,770,802.26	2,877,085.40
614-101	OVERTIME	194,100.56	148,000.00	181,022.64	34,615.00
614-102	OVERTIME FLSA	0.00	0.00	0.00	113,385.00
614-106	LONGEVITY	26,588.04	32,070.00	29,957.94	35,870.00
614-110	SOCIAL SECURITY	203,882.34	197,210.27	218,522.33	210,118.83
614-111	RETIREMENT-CIVILIAN	65,518.31	93,452.50	80,209.67	90,988.49
614-112	POLICE RETIREMENT	228,428.36	234,685.72	236,751.41	249,225.35
614-114	HEALTH/LIFE INSURANCE	426,788.26	471,370.26	411,226.05	405,779.30
614-115	WORKER'S COMPENSATION	36,516.96	40,899.00	40,899.00	42,943.92
614-116	UNEMPLOYMENT	12,519.35	11,394.00	1,083.79	11,605.00
614-120	AUTOMOBILE ALLOWANCE	6,000.00	6,000.00	6,117.60	6,000.00
614-121	UNIFORM ALLOWANCE	28,125.00	29,700.00	29,364.48	49,500.00
614-123	SHIFT DIFFERENTIAL	15,046.60	11,000.00	14,852.11	11,000.00
614-124	SPECIAL EDUCATION PAY	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL SERVICES	3,813,888.89	4,084,603.84	4,020,809.28	4,138,116.29

MATERIALS AND SUPPLIES

614-200	OFFICE SUPPLIES	4,983.47	6,300.00	4,796.88	5,500.00
614-201	OFFICE FORMS	615.96	1,000.00	119.88	500.00
614-203	FUEL AND OIL	71,235.11	80,000.00	70,804.54	70,000.00
614-205	JANITORIAL SUPPLIES/ AC	0.00	1,000.00	620.00	650.00
614-207	REPAIR AND MAINTENANCE	5,373.15	1,794.00	1,935.00	2,750.00
614-208	BUILDING & GROUNDS/ AC	3,731.19	4,200.00	5,162.44	5,000.00
614-209	MAINTENANCE MATERIAL-VEHIC.	22,860.46	27,206.00	38,838.90	28,000.00
614-217	VETERINARIAN CHEMICALS	1,696.00	2,000.00	2,279.86	2,000.00
614-219	UNIFORMS	17,902.84	15,000.00	16,822.41	15,000.00
614-220	AMMUNITION	9,810.11	12,000.00	12,000.00	12,000.00
614-222	K-9 SUPPLIES	940.32	1,813.00	1,853.16	2,000.00
614-223	RADAR/RADIO REPAIRS	3,227.32	6,000.00	6,898.23	4,500.00
614-228	INVESTIGATION SUPPLIES	6,000.23	5,000.00	5,761.00	5,000.00
614-231	MAINTENANCE AGREEMENTS	16,753.66	44,860.00	44,830.00	47,319.00
614-232	TACTICAL RESPONSE TEAM	3,855.90	4,000.00	1,646.37	4,000.00
614-233	SAFETY SUPPLIES	1,928.27	1,212.00	432.00	1,000.00
614-235	COMMUNITY RELATIONS	722.91	1,000.00	750.00	0.00
614-236	SAFETY EQUIPMENT/ AC	0.00	1,000.00	0.00	500.00
	TOTAL MATERIALS AND SUPPLIES	171,636.90	215,385.00	215,550.67	205,719.00

OTHER SERVICES AND CHARGE

614-311	UTILITIES-GAS/AC	1,868.81	2,000.00	1,649.41	2,000.00
614-312	TELEPHONE	42,962.36	31,000.00	37,127.94	38,000.00
614-313	TELETYPE	4,940.00	6,000.00	4,200.00	4,500.00
614-327	EMPLOYEE PHYSICALS	1,847.00	2,000.00	1,153.50	2,000.00
614-333	EQUIPMENT REPAIR	199.98	0.00	0.00	1,000.00
614-334	VEHICLE REPAIR	14,423.66	15,475.00	1,583.88	10,000.00
614-335	OTHER PURCHASED SERVICES	9,156.24	8,200.00	11,770.15	10,000.00
614-336	PRISONER CARE/ FOOD	17,185.17	20,000.00	20,185.99	20,000.00
614-340	CONFERENCE/TRAINING	6,877.82	12,000.00	5,281.50	6,000.00

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

100-GENERAL FUND

FY 17-18 APPROVED BUDGET

POLICE

		(----- 2016-2017 -----)			2017-2018
		2015-2016	CURRENT	PROJECTED	APPROVED
		ACTUAL	BUDGET	YEAR END	BUDGET
		SEL			
614-341	TRAVEL AND PER DIEM	3,738.15	3,000.00	1,727.04	1,500.00
614-342	BOOKS/ PUBLICATIONS	1,035.00	1,500.00	0.00	1,000.00
614-343	DUES, MEMBERSHIPS, AND SUBSCR	173.00	500.00	315.00	350.00
614-345	BOOKS/ PUBLICATIONS/ AC	0.00	0.00	0.00	0.00
614-346	DUES/MEMBERSHIPS/ AC	0.00	0.00	0.00	0.00
614-350	ADVERTISING	450.11	0.00	0.00	500.00
614-352	LEASE PURCHASE	8,090.61	8,400.00	7,935.91	8,400.00
614-353	COMPUTER MAINT. & REPAIRS	0.00	0.00	0.00	0.00
614-365	MISCELLANEOUS/ AC	0.00	0.00	0.00	0.00
614-367	MISCELLANEOUS	1,129.63	1,000.00	1,057.60	750.00
614-368	DRUG INVESTIGATIONS	4,580.00	7,000.00	3,000.00	6,000.00
614-369	POSTAGE	268.54	500.00	217.66	500.00
614-370	CRIME PREVENTION	1,000.00	1,000.00	0.00	500.00
614-373	RANGE MAINTENANCE	900.43	1,200.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		120,826.51	120,775.00	97,205.58	113,000.00

614-368 DRUG INVESTIGATIONS

PERMANENT NOTES:

This line item is utilized for undercover narcotic purchase as well as purchase of information and at times for rewards for information.

CAPITAL OUTLAY

614-480	EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00

DEBT SERVICE

614-530	VEHICLES-DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00

TOTAL POLICE	4,106,352.30	4,420,763.84	4,333,565.53	4,456,835.29
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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

100-GENERAL FUND

FY 17-18 APPROVED BUDGET

FIRE

		(----- 2016-2017 -----)			2017-2018
		2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>PERSONNEL SERVICES</u>					
615-100	SALARIES AND WAGES	1,739,142.59	1,841,699.35	1,816,292.14	1,896,023.41
615-101	OVERTIME	149,062.69	133,000.00	123,164.83	50,000.00
615-102	OVERTIME FLSA	0.00	0.00	0.00	95,719.44
615-106	LONGEVITY	32,522.12	36,360.00	34,359.95	35,860.00
615-110	SOCIAL SECURITY	26,108.97	26,508.08	26,408.48	28,787.56
615-111	RETIREMENT-CIVILIAN	4,650.31	4,862.66	4,770.03	4,939.13
615-113	FIREMEN'S PENSION PLAN	246,393.63	267,152.96	254,542.70	267,926.62
615-114	HEALTH/LIFE INSURANCE	283,656.56	294,554.07	299,623.25	311,945.89
615-115	WORKER'S COMPENSATION	15,542.04	17,407.08	17,407.08	18,277.44
615-116	UNEMPLOYMENT	5,528.22	5,697.00	0.00	5,697.00
615-120	AUTOMOBILE ALLOWANCE	6,000.00	6,000.00	6,117.60	6,000.00
615-121	UNIFORM ALLOWANCE	17,160.00	17,160.00	17,496.33	17,160.00
TOTAL PERSONNEL SERVICES		2,525,767.13	2,650,401.20	2,600,182.39	2,738,336.49
<u>MATERIALS AND SUPPLIES</u>					
615-200	OFFICE SUPPLIES	2,290.93	3,000.00	1,482.72	2,500.00
615-202	JANITORIAL SUPPLIES	869.21	2,600.00	1,288.23	2,000.00
615-203	FUEL AND OIL	10,980.21	16,000.00	9,001.21	14,000.00
615-205	CHEMICALS	1,070.00	2,000.00	0.00	1,500.00
615-207	BUILDING & GROUNDS	9,698.78	13,000.00	17,610.15	14,000.00
615-209	VEHICLE REPAIRS & MAINT.	25,846.45	30,000.00	26,099.65	30,000.00
615-218	FIRE SUPPLIES	2,082.06	6,000.00	2,976.15	4,000.00
615-219	UNIFORMS	2,978.14	5,200.00	1,800.00	4,500.00
615-223	RADIOS & WARNING EQUIPMENT	3,580.34	8,400.00	6,307.98	7,900.00
615-231	CONTRACTUAL MAINTENANCE	8,526.16	8,700.00	11,255.58	9,000.00
615-233	SAFETY SUPPLIES & EQUIPMENT	13,218.32	12,600.00	8,123.37	10,600.00
TOTAL MATERIALS AND SUPPLIES		81,140.60	107,500.00	85,945.04	100,000.00
<u>OTHER SERVICES AND CHARGE</u>					
615-311	UTILITIES	19,762.98	25,000.00	21,247.15	24,000.00
615-312	TELEPHONE	16,580.39	17,000.00	15,715.00	17,000.00
615-319	RENTALS	0.00	500.00	0.00	500.00
615-320	PROFESSIONAL SERVICES	213.00	1,800.00	0.00	1,500.00
615-327	EMPLOYEE PHYSICALS	0.00	2,000.00	0.00	2,000.00
615-333	STORM SIREN REPAIRS	2,307.36	5,466.00	7,849.11	3,000.00
615-340	CONFERENCE/ TRAINING/ TRAVEL	7,833.41	11,000.00	8,720.83	10,000.00
615-341	TRAVEL AND PER DIEM	4,106.54	6,000.00	6,402.27	6,000.00
615-342	DUES, MEMBERSHIPS, SUBSCRIP.	4,363.95	5,000.00	5,000.00	5,000.00
615-350	ADVERTISING/ POSTAGE/ PHOTO	0.00	1,000.00	0.00	500.00
615-353	COMPUTERS REPAIR & MAINT.	0.00	434.00	0.00	1,500.00
615-367	MISCELLANEOUS	70.88	100.00	95.01	500.00
615-369	POSTAGE	123.06	500.00	24.00	300.00
TOTAL OTHER SERVICES AND CHARGE		55,361.57	75,800.00	65,053.37	71,800.00

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

100-GENERAL FUND

FY 17-18 APPROVED BUDGET

FIRE

	(----- 2016-2017 -----)			2017-2018
	2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>DEBT SERVICE</u>				
615-531 FIRE INTEREST EXPENSE (ADJ)	0.00	0.00	0.00	0.00
615-550 PRINCIPAL PAYMENT -FIRE (ADJ)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
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TOTAL FIRE	2,662,269.30	2,833,701.20	2,751,180.80	2,910,136.49
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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

100-GENERAL FUND

FY 17-18 APPROVED BUDGET

LIBRARY

		(----- 2016-2017 -----)			2017-2018
		2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>PERSONNEL SERVICES</u>					
616-100	SALARIES AND WAGES	167,111.81	179,382.72	178,432.19	186,152.30
616-101	OVERTIME	19.98	2,000.00	0.00	2,000.00
616-106	LONGEVITY	1,208.10	1,260.00	1,261.87	1,380.00
616-110	SOCIAL SECURITY	12,053.32	12,733.35	12,843.12	13,266.61
616-111	RETIREMENT-CIVILIAN	9,124.41	13,827.15	11,612.07	13,606.03
616-114	HEALTH/LIFE INSURANCE	25,554.18	30,656.28	27,686.57	28,484.06
616-115	WORKER'S COMPENSATION	1,755.00	1,965.60	1,965.60	2,063.88
616-116	UNEMPLOYMENT	1,341.95	1,477.00	457.70	1,477.00
TOTAL PERSONNEL SERVICES		218,168.75	243,302.10	234,259.12	248,429.88
<u>MATERIALS AND SUPPLIES</u>					
616-200	OFFICE SUPPLIES	3,360.79	3,500.00	4,581.90	4,000.00
616-202	JANITORIAL SUPPLIES	0.00	1,400.00	120.00	1,000.00
616-207	REPAIR AND MAINTENANCE	3,641.84	5,000.00	1,244.71	4,000.00
616-231	CONTRACTUAL MAINTENANCE	4,557.00	4,000.00	1,500.00	3,500.00
616-240	BOOKS, PERIODICALS	16,635.17	20,000.00	21,094.00	20,000.00
TOTAL MATERIALS AND SUPPLIES		28,194.80	33,900.00	28,540.61	32,500.00
<u>OTHER SERVICES AND CHARGE</u>					
616-310	ELECTRICITY	1,078.29	1,500.00	0.00	1,200.00
616-311	NATURAL GAS	806.81	2,000.00	1,013.01	1,500.00
616-312	TELEPHONE	367.83	648.00	394.32	700.00
616-320	PROFESSIONAL SERVICES	925.00	1,200.00	0.00	1,200.00
616-327	EMPLOYEE PHYSICALS	294.00	100.00	0.00	100.00
616-340	CONFERENCE/TRAINING	101.91	400.00	142.15	400.00
616-341	TRAVEL & PER DIEM	477.09	550.00	741.00	700.00
616-342	DUES, MEMBERSHIPS, SUBSCRIP.	214.00	350.00	550.00	600.00
616-348	GRANT EXPENSES	5,248.62	29,906.12	28,682.12	0.00
616-352	LEASE-COPIER	4,410.93	4,500.00	4,568.58	4,600.00
616-364	SPECIAL SERVICES CONTRACTS	34.32	100.00	0.00	100.00
616-369	POSTAGE	803.83	1,200.00	1,260.91	1,200.00
616-379	OTHER EXPENSES - TECHNOLOGY	1,540.31	2,000.00	2,887.36	2,000.00
TOTAL OTHER SERVICES AND CHARGE		16,302.94	44,454.12	40,239.45	14,300.00
<u>DEBT SERVICE</u>					
616-531	LIBRARY INTEREST EXPENSE	0.00	0.00	0.00	0.00
616-550	PRINCIPAL PAYMENT LIBRARY	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
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TOTAL LIBRARY		262,666.49	321,656.22	303,039.18	295,229.88
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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

100-GENERAL FUND

FY 17-18 APPROVED BUDGET

COMMUNITY DEVELOPMENT

		(----- 2016-2017 -----)			2017-2018
		2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
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<u>PERSONNEL SERVICES</u>					
617-100	SALARIES AND WAGES	157,268.66	151,723.92	160,886.64	158,088.72
617-101	OVERTIME	2,777.03	400.00	132.59	400.00
617-106	LONGEVITY	500.71	660.00	608.76	750.00
617-110	SOCIAL SECURITY	11,771.64	10,506.07	11,820.99	10,919.64
617-111	RETIREMENT-CIVILIAN	10,840.80	10,559.26	11,251.38	11,118.89
617-114	HEALTH/LIFE INSURANCE	17,415.73	15,892.55	18,002.10	17,502.79
617-115	WORKER'S COMPENSATION	2,853.00	3,195.36	3,195.36	3,355.08
617-116	UNEMPLOYMENT	1,029.62	844.00	38.08	844.00
TOTAL PERSONNEL SERVICES		204,457.19	193,781.16	205,935.90	202,979.12
 <u>MATERIALS AND SUPPLIES</u>					
617-200	OFFICE SUPPLIES	3,807.48	5,800.00	3,068.20	5,000.00
617-207	REPAIR AND MAINTENANCE	0.00	500.00	0.00	0.00
617-209	MAINTENANCE MATERIAL-VEHIC.	130.17	700.00	0.00	700.00
617-225	SMALL TOOLS/EQUIPMENT	571.33	1,000.00	601.00	1,000.00
617-233	SAFETY	0.00	2,000.00	98.00	1,000.00
TOTAL MATERIALS AND SUPPLIES		4,508.98	10,000.00	3,767.20	7,700.00
 <u>OTHER SERVICES AND CHARGE</u>					
617-312	TELEPHONE	2,168.37	2,500.00	2,247.22	2,300.00
617-320	PROFESSIONAL SERVICES	15,706.75	16,500.00	6,864.30	10,500.00
617-327	EMPLOYEE PHYSICALS	0.00	100.00	0.00	100.00
617-340	CONFERENCE/TRAINING	480.00	2,000.00	400.00	1,000.00
617-341	TRAVEL & PER DIEM	294.49	2,200.00	500.00	1,000.00
617-342	DUES, MEMBERSHIPS, SUBSCRIP.	452.90	1,500.00	1,702.92	1,500.00
617-350	ADVERTISING	746.33	3,000.00	1,685.67	2,500.00
617-352	LEASE -COPIER	0.00	0.00	0.00	1,560.00
617-362	ABATEMENTS	11,725.47	15,000.00	17,286.00	18,000.00
617-368	POSTAGE	2,214.88	5,000.00	2,072.16	4,000.00
617-369	DEMOLITION	7,507.22	25,000.00	22,234.97	28,000.00
617-379	OTHER EXPENSES	5,555.10	4,000.00	1,902.00	3,000.00
TOTAL OTHER SERVICES AND CHARGE		46,851.51	76,800.00	56,895.24	73,460.00
617-320	PROFESSIONAL SERVICES	PERMANENT NOTES:			
		START COMP PLAN BY 2016			
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TOTAL COMMUNITY DEVELOPMENT		255,817.68	280,581.16	266,598.34	284,139.12
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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

100-GENERAL FUND

FY 17-18 APPROVED BUDGET

SENIOR CITIZENS

		(----- 2016-2017 -----)		
	2015-2016	CURRENT	PROJECTED	2017-2018
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>PERSONNEL SERVICES</u>				
618-100 SALARIES AND WAGES	17,373.38	14,281.36	17,463.75	14,281.36
618-101 OVERTIME	0.00	0.00	0.00	0.00
618-106 LONGEVITY	72.66	150.00	111.24	0.00
618-110 SOCIAL SECURITY	1,334.56	1,092.52	1,344.48	1,092.52
618-111 RETIREMENT-CIVILIAN	0.00	0.00	0.00	0.00
618-114 HEALTH/LIFE INSURANCE	0.00	0.00	0.00	0.00
618-115 WORKER'S COMPENSATION	213.96	239.64	239.64	251.64
618-116 UNEMPLOYMENT	219.30	211.00	135.48	211.00
618-120 AUTOMOBILE ALLOWANCE	0.00	50.00	12.41	0.00
TOTAL PERSONNEL SERVICES	19,213.86	16,024.52	19,307.00	15,836.52
<u>MATERIALS AND SUPPLIES</u>				
618-200 OFFICE SUPPLIES	0.00	350.00	200.00	100.00
618-202 JANITORIAL SUPPLIES	694.68	1,200.00	250.57	400.00
618-203 FUEL AND OIL	361.20	750.00	334.26	400.00
618-206 FOOD STUFFS/ SC	8,116.89	10,000.00	10,259.62	10,000.00
618-207 REPAIR AND MAINTENANCE	1,330.30	2,000.00	1,076.94	1,000.00
618-209 MAINTENANCE MATERIAL-VEHIC.	399.61	1,500.00	179.92	200.00
618-210 OTHER OPERATING SUPPLIES	372.85	300.00	90.00	1,214.00
TOTAL MATERIALS AND SUPPLIES	11,275.53	16,100.00	12,391.31	13,314.00
<u>OTHER SERVICES AND CHARGE</u>				
618-310 UTILITIES-ELECTRIC	370.01	600.00	679.27	1,100.00
618-311 UTILITIES-GAS	703.51	750.00	1,239.64	1,500.00
618-312 TELEPHONE AND POSTAGE	814.06	1,200.00	916.47	1,500.00
618-340 CONFERENCE/TRAINING	0.00	200.00	0.00	200.00
618-350 ADVERTISING	0.00	50.00	0.00	500.00
TOTAL OTHER SERVICES AND CHARGE	1,887.58	2,800.00	2,835.38	4,800.00
TOTAL SENIOR CITIZENS	32,376.97	34,924.52	34,533.69	33,950.52
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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

100-GENERAL FUND

FY 17-18 APPROVED BUDGET

MUNICIPAL GARAGE

		(----- 2016-2017 -----)			2017-2018
		2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>PERSONNEL SERVICES</u>					
619-100	SALARIES AND WAGES	98,554.55	135,383.77	129,186.35	136,858.49
619-101	OVERTIME	2,643.39	912.00	1,466.44	0.00
619-106	LONGEVITY	140.85	570.00	522.30	660.00
619-110	SOCIAL SECURITY	6,922.30	8,130.35	9,085.98	8,143.54
619-111	RETIREMENT-CIVILIAN	8,786.01	11,787.19	11,372.81	11,922.85
619-114	HEALTH/LIFE INSURANCE	26,360.31	30,367.95	31,619.42	32,799.94
619-115	WORKER'S COMPENSATION	1,031.04	1,154.76	1,154.76	1,212.48
619-116	UNEMPLOYMENT	559.20	633.00	0.00	633.00
TOTAL PERSONNEL SERVICES		144,997.65	188,939.02	184,408.06	192,230.30
<u>MATERIALS AND SUPPLIES</u>					
619-203	FUEL AND OIL	1,604.58	2,500.00	1,103.94	1,000.00
619-204	SHOP SUPPLIES	5,431.14	4,500.00	4,705.74	3,500.00
619-207	REPAIR AND MAINTENANCE	435.85	800.00	0.00	500.00
619-208	BUILDING AND GROUNDS	1,584.79	2,288.00	3,428.85	500.00
619-209	MAINTENANCE MATERIAL-VEHIC.	1,353.58	2,000.00	1,118.64	500.00
619-210	OTHER OPERATING SUPPLIES	209.70	500.00	135.75	0.00
619-219	UNIFORMS	0.00	3,000.00	1,907.00	2,500.00
619-225	SMALL TOOLS AND EQUIP.	3,045.66	2,000.00	1,565.92	1,000.00
619-233	SAFETY SUPPLIES AND REPAIRS	600.00	1,000.00	985.00	800.00
TOTAL MATERIALS AND SUPPLIES		14,265.30	18,588.00	14,950.84	10,300.00
<u>OTHER SERVICES AND CHARGE</u>					
619-310	ELECTRICITY	177.89	500.00	0.00	500.00
619-311	NATURAL GAS	4,572.21	5,000.00	5,612.56	5,600.00
619-312	TELEPHONE AND POSTAGE	965.19	1,000.00	1,412.86	1,500.00
619-327	EMPLOYEE PHYSICALS	0.00	300.00	133.00	300.00
619-340	CONFERENCE/ TRAINING	0.00	200.00	150.00	0.00
619-350	ADVERTISING	0.00	100.00	45.00	100.00
TOTAL OTHER SERVICES AND CHARGE		5,715.29	7,100.00	7,353.42	8,000.00
<u>CAPITAL OUTLAY</u>					
619-410	CONSTRUCTION, IMPROV. ADDIT.	0.00	20,808.00	11,735.00	0.00
TOTAL CAPITAL OUTLAY		0.00	20,808.00	11,735.00	0.00
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TOTAL MUNICIPAL GARAGE		164,978.24	235,435.02	218,447.32	210,530.30
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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

100-GENERAL FUND

FY 17-18 APPROVED BUDGET

STREETS

		(----- 2016-2017 -----)			2017-2018
		2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>PERSONNEL SERVICES</u>					
620-100	SALARIES AND WAGES	329,896.72	311,849.17	302,396.39	322,650.97
620-101	OVERTIME	38,106.01	14,281.00	24,345.23	20,000.00
620-106	LONGEVITY	1,975.30	1,830.00	1,849.53	2,100.00
620-110	SOCIAL SECURITY	26,509.01	20,639.67	23,614.76	22,463.65
620-111	RETIREMENT-CIVILIAN	32,077.04	28,062.98	28,593.89	29,889.91
620-114	HEALTH/LIFE INSURANCE	57,991.09	55,191.52	54,344.29	54,045.81
620-115	WORKER'S COMPENSATION	15,015.00	16,816.80	16,816.80	17,657.64
620-116	UNEMPLOYMENT	3,021.33	1,477.00	0.00	1,477.00
TOTAL PERSONNEL SERVICES		504,591.50	450,148.14	451,960.89	470,284.98
<u>MATERIALS AND SUPPLIES</u>					
620-200	OFFICE SUPPLIES	0.00	150.00	147.00	0.00
620-203	FUEL AND OIL	23,099.65	21,000.00	21,369.21	21,000.00
620-205	CHEMICALS	18.99	500.00	0.00	0.00
620-206	STREET MATERIALS	89,583.14	122,225.00	165,000.00	106,889.00
620-207	REPAIR AND MAINTENANCE	4,976.66	17,720.00	22,733.31	10,000.00
620-208	BUILDINGS AND GROUNDS	500.00	100.00	32.00	0.00
620-209	MAINT.-VEHICLES & EQUIPMENT	53,542.39	45,000.00	57,910.00	35,000.00
620-210	OTHER OPERATING SUPPLIES	818.11	1,315.00	2,784.09	1,000.00
620-219	UNIFORMS AND CLOTHING	0.00	1,000.00	563.00	500.00
620-223	M & R RADIOS	500.00	500.00	0.00	0.00
620-225	SMALL TOOLS AND EQUIP.	1,305.27	800.00	3,241.26	1,500.00
620-230	TRAFFIC CONTROL SUPPLIES	2,913.86	18,809.00	35,522.64	20,000.00
620-233	SAFETY SUPPLIES AND REPAIRS	1,630.36	1,600.00	2,351.01	2,000.00
TOTAL MATERIALS AND SUPPLIES		178,888.43	230,719.00	311,653.52	197,889.00
<u>OTHER SERVICES AND CHARGE</u>					
620-310	STREET LIGHTS	252,600.64	260,000.00	230,680.51	230,000.00
620-312	TELEPHONE AND POSTAGE	3,912.81	3,600.00	3,801.30	3,800.00
620-320	PROFESSIONAL SERVICES	0.00	200.00	0.00	200.00
620-327	EMPLOYEE PHYSICALS	0.00	300.00	297.00	300.00
620-340	CONFERENCE/ TRAINING	0.00	500.00	0.00	0.00
620-341	TRAVEL EXPENSES	43.05	200.00	0.00	0.00
620-345	LICENSES AND FEES	0.00	500.00	0.00	0.00
620-350	ADVERTISING	0.00	300.00	74.00	100.00
TOTAL OTHER SERVICES AND CHARGE		256,556.50	265,600.00	234,852.81	234,400.00
<u>CAPITAL OUTLAY</u>					
620-480	MACHINERY AND EQUIPMENT	30,858.30	17,500.00	15,766.00	0.00
TOTAL CAPITAL OUTLAY		30,858.30	17,500.00	15,766.00	0.00
<u>DEBT SERVICE</u>					
620-531	STREET INTEREST EXPENSE (ADJ)	0.00	0.00	0.00	0.00
620-550	PRINCIPAL PAYMENT STREET (ADJ)	0.00	0.00	0.00	0.00
620-580	MACHINERY&EQUIP. DEBT SERV.	34,716.00	37,930.42	37,930.42	0.00
TOTAL DEBT SERVICE		34,716.00	37,930.42	37,930.42	0.00
TOTAL STREETS		1,005,610.73	1,001,897.56	1,052,163.64	902,573.98

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

100-GENERAL FUND

FY 17-18 APPROVED BUDGET

MUNICIPAL COURT

		(----- 2016-2017 -----)			2017-2018
		2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
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<u>PERSONNEL SERVICES</u>					
621-100	SALARIES AND WAGES	125,661.17	129,644.15	128,045.84	109,340.29
621-101	OVERTIME	1,506.95	950.00	1,424.83	1,000.00
621-106	LONGEVITY	1,142.42	1,110.00	1,200.15	1,310.00
621-110	SOCIAL SECURITY	8,524.37	7,820.29	8,650.53	6,196.72
621-111	RETIREMENT-CIVILIAN	7,198.03	7,319.31	7,607.03	7,720.66
621-114	HEALTH/LIFE INSURANCE	28,841.40	29,180.65	30,427.16	31,287.82
621-115	WORKER'S COMPENSATION	1,319.04	1,477.32	1,477.32	1,551.24
621-116	UNEMPLOYMENT	956.00	844.00	217.81	633.00
TOTAL PERSONNEL SERVICES		175,149.38	178,345.72	179,050.67	159,039.73
 <u>MATERIALS AND SUPPLIES</u>					
621-200	OFFICE SUPPLIES	2,654.58	2,500.00	2,026.89	2,200.00
621-207	REPAIR AND MAINTENANCE	0.00	300.00	0.00	200.00
621-210	OTHER OPERATING SUPPLIES	0.00	200.00	0.00	230.00
621-226	COMPUTER SUPPLIES	0.00	800.00	0.00	6,000.00
621-231	CONTRACTUAL MAINTENANCE	1,232.00	300.00	0.00	200.00
TOTAL MATERIALS AND SUPPLIES		3,886.58	4,100.00	2,026.89	8,830.00
 621-226 COMPUTER SUPPLIES PERMANENT NOTES: \$1700 IS FOR A EMV COMPLIANT CREDIT CARD READER AND A THERMAL RECEIPT PRINTER					
 621-231 CONTRACTUAL MAINTENANCE PERMANENT NOTES: \$300 IS FOR ANNUAL FEES FOR THE THERMAL RECEIPT PRINTER					
 <u>OTHER SERVICES AND CHARGE</u>					
621-312	TELEPHONE AND POSTAGE	22.43	50.00	15.00	20.00
621-320	PROFESSIONAL SERVICES	7,177.50	6,000.00	7,755.75	8,500.00
621-332	CC PROCESSING	2,637.55	3,900.00	2,732.77	3,000.00
621-335	OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00
621-340	TRAINING/SCHOOLS/CONFERENCE	475.00	1,000.00	75.00	500.00
621-341	TRAVEL EXPENSES	450.26	500.00	51.43	300.00
621-342	DUES AND MEMBERSHIPS	110.00	200.00	0.00	200.00
621-367	MISCELLANEOUS	7.98	0.00	0.00	100.00
621-369	POSTAGE	0.00	0.00	0.00	0.00
621-379	OTHER EXPENSES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		10,880.72	11,650.00	10,629.95	12,620.00
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TOTAL MUNICIPAL COURT		189,916.68	194,095.72	191,707.51	180,489.73

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

100-GENERAL FUND

FY 17-18 APPROVED BUDGET

LEGAL

	(----- 2016-2017 -----)			2017-2018
	2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>OTHER SERVICES AND CHARGE</u>				
622-326 LEGAL	29,306.74	38,000.00	20,551.92	34,000.00
622-343 DUES, MEMBERSHIPS & SUBSCRIPT	0.00	2,000.00	0.00	1,000.00
TOTAL OTHER SERVICES AND CHARGE	29,306.74	40,000.00	20,551.92	35,000.00
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TOTAL LEGAL	29,306.74	40,000.00	20,551.92	35,000.00
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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

100-GENERAL FUND

FY 17-18 APPROVED BUDGET

PARKS

	(----- 2016-2017 -----)			2017-2018
	2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

PERSONNEL SERVICES

623-100	SALARIES AND WAGES	273,254.24	267,816.91	228,602.49	0.00
623-101	OVERTIME	51,514.67	28,900.00	46,520.32	0.00
623-104	SEASONAL LABOR	0.00	0.00	0.00	0.00
623-106	LONGEVITY	331.11	360.00	269.87	0.00
623-110	SOCIAL SECURITY	23,595.30	18,593.49	20,272.31	0.00
623-111	RETIREMENT-CIVILIAN	18,911.68	23,250.94	15,864.25	0.00
623-114	HEALTH/LIFE INSURANCE	41,254.97	46,318.00	30,032.26	0.00
623-115	WORKER'S COMPENSATION	24,324.96	27,243.96	27,243.96	0.00
623-116	UNEMPLOYMENT	2,358.77	2,321.00	565.05	0.00
	TOTAL PERSONNEL SERVICES	435,545.70	414,804.30	369,370.51	0.00

MATERIALS AND SUPPLIES

623-202	JANITORIAL SUPPLIES	0.00	11,000.00	14,718.00	0.00
623-203	FUEL AND OIL	30,663.10	32,000.00	18,543.70	0.00
623-205	CHEMICALS	5,671.49	5,000.00	2,656.71	0.00
623-206	STREET MATERIALS	8,441.93	7,500.00	9,013.75	0.00
623-207	REPAIR AND MAINTENANCE	58,124.87	52,350.00	58,052.92	0.00
623-208	BUILDINGS AND GROUNDS	27,909.25	25,000.00	46,282.98	0.00
623-209	MAINTENANCE MATERIAL-VEHIC.	19,510.57	20,000.00	17,614.50	0.00
623-210	OTHER OPERATING SUPPLIES	10,356.29	4,000.00	2,605.57	0.00
623-211	RODEO GROUND MATERIALS	3,441.82	6,500.00	3,395.20	0.00
623-212	PARK SUPPLIES	3,546.07	3,300.00	3,327.25	0.00
623-219	UNIFORMS	1,260.00	1,500.00	770.04	0.00
623-223	M & R RADIOS	500.00	500.00	0.00	0.00
623-225	SMALL TOOLS AND EQUIP.	6,145.02	8,500.00	12,967.69	0.00
623-231	CONTRACTUAL SERVICES	3,216.82	1,500.00	1,173.75	0.00
623-233	SAFETY	930.84	1,000.00	3,037.27	0.00
623-234	RENTAL FACILITY REPAIRS	14,516.95	15,015.00	24,116.73	0.00
623-235	SPECIAL PROJECTS, PARKS/REC.	2,955.42	2,500.00	2,452.35	0.00
623-240	BEAUTIFICATION	19,899.19	25,000.00	26,499.15	0.00
623-260	CHRISTMAS LIGHTS	6,169.76	14,032.00	12,541.36	0.00
	TOTAL MATERIALS AND SUPPLIES	223,259.39	236,197.00	259,768.92	0.00

623-234 RENTAL FACILITY REPAIRS

PERMANENT NOTES:

RENTAL FACILITY MAINTENANCE - NW COMMUNITY CENTER, LAKE
FACILITY, PAVILLIONS, ARENA, ETC.

OTHER SERVICES AND CHARGE

623-310	ELECTRICITY	50,021.10	60,000.00	44,487.24	0.00
623-311	NATURAL GAS	1,705.62	3,235.00	1,448.34	0.00
623-312	TELEPHONE	1,328.91	1,500.00	1,559.89	0.00
623-320	PROFESSIONAL SERVICES	2,160.30	3,500.00	1,327.50	0.00
623-321	INMATE LABOR-CONTRACTURAL	0.00	3,000.00	6,046.05	0.00
623-322	INMATE FOOD	0.00	5,000.00	2,647.00	0.00
623-327	EMPLOYEE PHYSICALS	672.00	1,200.00	895.50	0.00
623-340	CONFERENCE/TRAINING	337.65	200.00	100.00	0.00
623-341	TRAVEL EXPENSES	0.00	200.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

100-GENERAL FUND

FY 17-18 APPROVED BUDGET

PARKS

		(----- 2016-2017 -----)			2017-2018
		2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
623-342	DUES, MEMBERSHIPS, SUBSCRIP.	0.00	100.00	0.00	0.00
623-350	ADVERTISING	0.00	500.00	600.00	0.00
623-351	ADVERTISING, PRINTING/PHOTO	195.05	1,000.00	730.65	0.00
623-369	POSTAGE	0.00	100.00	0.00	0.00
623-379	OTHER EXPENSES	<u>2,786.00</u>	<u>3,000.00</u>	<u>118.47</u>	<u>0.00</u>
TOTAL OTHER SERVICES AND CHARGE		59,206.63	82,535.00	59,960.64	0.00
 <u>CAPITAL OUTLAY</u>					
623-410	CONSTRUCTION, IMPR., ADD'TS	21,000.00	47,727.00	33,962.00	0.00
623-430	VEHICLES	19,793.22	35,700.00	35,700.00	0.00
623-480	MACHINERY AND EQUIPMENT	<u>65,800.00</u>	<u>325,000.00</u>	<u>319,925.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY		106,593.22	408,427.00	389,587.00	0.00
 <u>DEBT SERVICE</u>					
623-531	PARK INTEREST EXPENSE (ADJ)	0.00	0.00	0.00	0.00
623-550	PRINCIPAL PAYMENT PARK (ADJ)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
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TOTAL PARKS		824,604.94	1,141,963.30	1,078,687.07	0.00
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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

100-GENERAL FUND

FY 17-18 APPROVED BUDGET

SWIMMING POOL

		(----- 2016-2017 -----)			2017-2018
		2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
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<u>PERSONNEL SERVICES</u>					
624-100	SALARIES AND WAGES	0.00	0.00	0.00	7,000.00
624-101	OVERTIME	1,102.04	0.00	3,272.18	0.00
624-104	SEASONAL LABOR	28,998.58	38,000.00	29,194.25	31,000.00
624-106	LONGEVITY	0.00	0.00	0.00	0.00
624-110	SOCIAL SECURITY	2,302.68	2,907.00	2,483.65	2,907.00
624-111	RETIREMENT-CIVILIAN	0.00	0.00	0.00	0.00
624-114	HEALTH/LIFE INSURANCE	0.00	0.00	0.00	0.00
624-115	WORKER'S COMPENSATION	593.04	664.20	664.20	697.44
624-116	UNEMPLOYMENT	464.97	1,011.00	324.66	1,011.00
TOTAL PERSONNEL SERVICES		33,461.31	42,582.20	35,938.94	42,615.44
 <u>MATERIALS AND SUPPLIES</u>					
624-200	OFFICE SUPPLIES	25.38	150.00	0.00	150.00
624-202	JANITORIAL SUPPLIES	44.86	150.00	29.35	150.00
624-206	CHEMICALS/ SP	4,241.34	6,000.00	6,000.00	6,000.00
624-207	REPAIR AND MAINTENANCE	8,295.54	2,500.00	2,500.00	2,500.00
624-208	BUILDING SUPPLIES/ SP	150.00	2,500.00	2,500.00	0.00
624-210	OTHER OPERATING SUPPLIES/SP	3,065.84	7,000.00	7,000.00	8,000.00
624-234	SAFETY/SP	125.00	1,500.00	600.00	1,500.00
624-235	POOL CONCESSION SUPPLIES	2,866.20	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES		18,814.16	19,800.00	18,629.35	18,300.00
 <u>OTHER SERVICES AND CHARGE</u>					
624-310	ELECTRICITY	9,368.11	10,000.00	7,000.00	9,000.00
624-311	NATURAL GAS/ SC	298.11	500.00	324.19	300.00
624-312	TELEPHONE AND POSTAGE/SP	517.11	500.00	417.66	300.00
624-316	EMPLOYEE PHYSICALS/ SP	1,470.00	1,000.00	1,000.00	1,000.00
624-353	MISC. EXPENSE	234.73	500.00	146.95	485.00
624-369	POSTAGE	0.00	1,000.00	0.00	0.00
624-379	OTHER EXPENSES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		11,888.06	13,500.00	8,888.80	11,085.00
624-353	MISC. EXPENSE	PERMANENT NOTES:			
		UNIFORMS			
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TOTAL SWIMMING POOL		64,163.53	75,882.20	63,457.09	72,000.44
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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

100-GENERAL FUND

FY 17-18 APPROVED BUDGET

CEMETERY

		(----- 2016-2017 -----)			2017-2018
		2015-2016	CURRENT	PROJECTED	APPROVED
		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>PERSONNEL SERVICES</u>					
633-100	SALARIES AND WAGES	92,974.46	127,018.11	104,113.43	164,178.91
633-101	OVERTIME	5,200.42	3,750.00	7,029.68	2,500.00
633-104	SEASONAL LABOR	0.00	0.00	0.00	0.00
633-106	LONGEVITY	379.70	450.00	361.71	480.00
633-110	SOCIAL SECURITY	7,336.76	8,412.64	7,944.85	10,202.42
633-111	RETIREMENT-CIVILIAN	6,960.25	9,684.16	7,945.95	12,908.60
633-114	HEALTH/LIFE INSURANCE	10,051.28	20,521.98	19,749.49	35,723.08
633-115	WORKER'S COMPENSATION	9,470.00	1,646.40	1,646.40	1,728.72
633-116	UNEMPLOYMENT	5.56	844.00	138.83	1,055.00
TOTAL PERSONNEL SERVICES		132,378.43	172,327.29	148,930.34	228,776.73
<u>MATERIALS AND SUPPLIES</u>					
633-200	OFFICE SUPPLIES	484.85	1,000.00	500.00	1,500.00
633-203	FUEL AND OIL	7,487.20	6,000.00	2,666.10	5,000.00
633-204	SHOP SUPPLIES	25.96	200.00	0.00	200.00
633-205	CHEMICALS	294.98	3,000.00	3,473.64	4,000.00
633-207	REPAIR AND MAINTENANCE	8,022.51	6,750.00	9,535.74	3,000.00
633-208	GROUNDS SUPPLIES	1,575.34	500.00	2,140.90	1,700.00
633-209	M&R-SUPPLIES-VEHICLES	2,751.00	3,000.00	2,625.27	2,500.00
633-210	OTHER OPERATING SUPPLIES	244.85	950.00	253.68	0.00
633-219	UNIFORMS	500.00	500.00	710.62	500.00
633-225	SMALL TOOLS	1,096.69	2,000.00	1,690.00	1,500.00
633-233	SAFETY	626.03	550.00	808.27	500.00
TOTAL MATERIALS AND SUPPLIES		23,109.41	24,450.00	24,404.22	20,400.00
<u>OTHER SERVICES AND CHARGE</u>					
633-310	ELECTRICITY	4,119.93	6,000.00	4,100.00	4,100.00
633-311	NATURAL GAS	422.68	500.00	782.62	800.00
633-312	TELEPHONE AND POSTAGE	2,059.75	2,000.00	1,434.07	1,400.00
633-320	PROFESSIONAL SERVICES	0.00	200.00	261.00	200.00
633-340	CONFERENCE/ TRAINING	60.00	100.00	0.00	0.00
633-353	COMPUTER MAINT. & REPAIRS	0.00	0.00	0.00	0.00
633-369	POSTAGE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		6,662.36	8,800.00	6,577.69	6,500.00
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TOTAL CEMETERY		162,150.20	205,577.29	179,912.25	255,676.73
<hr/>					
<u>OTHER FINANCING (USES)</u>					
650-603	TRANSFER TO OTHER FUNDS	22,460.00	0.00	0.00	0.00
650-605	TFR TO RECREATION AUTHORI	105,000.00	124,000.00	150,000.00	587,884.00
650-611	TRANSFER TO ERMA SALES TAX	4,779,092.70	4,286,250.00	3,971,777.25	4,331,250.00
650-615	TFR TO ST 2006SER BOND (415)	796,515.45	714,375.00	661,962.87	721,875.00
650-616	TFR TO 08 BOND SER/PST (616)	796,515.45	714,375.00	661,962.87	721,875.00
TOTAL OTHER FINANCING (USES)		6,499,583.60	5,839,000.00	5,445,702.99	6,362,884.00

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

100-GENERAL FUND
CEMETERY

FY 17-18 APPROVED BUDGET

		(----- 2016-2017 -----)			2017-2018
		2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
650-611	TRANSFER TO ERMA SALES TAX PERMANENT NOTES:				
	1.5 CENT SALES TAX COLLECTED IN GENERAL FUND AND THEN				
	TRANSFERRED TO ERMA SALES TAX FUND.				
650-615	TFR TO ST 2006SER BOND (415) PERMANENT NOTES:				
	0.25 CENT SALES TAX COLLECTED IN GENERAL FUND AND THEN				
	TRANSFERRED TO 1/4 CENT SALES TAX FUND.				
650-616	TFR TO 08 BOND SER/PST (616) PERMANENT NOTES:				
	0.25 CENT SALES TAX COLLECTED IN GENERAL FUND AND THEN				
	TRANSFERRED TO HEALTH AND PUBLIC SAFETY SALES TAX FUND.				
<hr/>					
TOTAL EXPENDITURES		17,414,649.22	17,906,408.90	17,104,762.77	17,208,482.06
 <u>UNAPPROPRIATED FUND BALANCE</u>					
650-625	UNAPPROPRIATED RESERVE	0.00	249.93	0.00	0.00
	TOTAL UNAPPROPRIATED FUND BALANCE	0.00	249.93	0.00	0.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL		17,414,649.22	17,906,658.83	17,104,762.77	17,208,482.06
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(490,064.38)	0.00	0.00	0.00	0.00
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*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

203-H/M OCCUPANCY SURCHARGE

FY 17-18 APPROVED BUDGET

FINANCIAL SUMMARY	2016-2017			2017-2018
	2015-2016	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	422,018.88	392,000.00	402,000.00	402,000.00
TOTAL CHARGES FOR SERVICE	0.00	0.00	0.00	0.00
TOTAL INTEREST	747.49	800.00	0.00	0.00
TOTAL OTHER REVENUE	<u>1,645.00</u>	<u>1,500.00</u>	<u>1,375.00</u>	<u>1.00</u>
TOTAL REVENUES	424,411.37	394,300.00	403,375.00	402,001.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>403,655.59</u>	<u>403,655.59</u>	<u>567,000.00</u>
TOTAL OTHER SOURCES	0.00	403,655.59	403,655.59	567,000.00
TOTAL REVENUES & OTHER SOURCES	424,411.37	797,955.59	807,030.59	969,001.00
<u>EXPENDITURE SUMMARY</u>				
TOURISM (40)	177,529.61	177,058.51	142,257.82	161,028.29
DEVELOPMENT (60)	<u>128,261.70</u>	<u>184,683.27</u>	<u>97,772.77</u>	<u>105,322.45</u>
TOTAL EXPENDITURES	305,791.31	361,741.78	240,030.59	266,350.74
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>436,213.81</u>	<u>567,000.00</u>	<u>702,650.26</u>
TOTAL EXPENDITURES & UNRES. FB.	305,791.31	797,955.59	807,030.59	969,001.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	118,620.06	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

203-H/M OCCUPANCY SURCHARGE

FY 17-18 APPROVED BUDGET

	2016-2017			2017-2018
	2015-2016	CURRENT	PROJECTED	APPROVED
REVENUES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>TOTAL TAXES</u>				
5117 MOTEL TAX-TOURISM	168,807.09	155,000.00	160,800.00	160,800.00
5118 MOTEL TAX-CAPITAL	<u>253,211.79</u>	<u>237,000.00</u>	<u>241,200.00</u>	<u>241,200.00</u>
TOTAL TOTAL TAXES	422,018.88	392,000.00	402,000.00	402,000.00
<u>TOTAL CHARGES FOR SERVICE</u>				
5450 MARQUE RENTAL	0.00	0.00	0.00	0.00
5451 RETURNED CHECK CHARGE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOTAL CHARGES FOR SERVICE	0.00	0.00	0.00	0.00
<u>TOTAL INTEREST</u>				
5600 INTEREST	747.49	800.00	0.00	0.00
5602 INTEREST-CD'S	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOTAL INTEREST	747.49	800.00	0.00	0.00
<u>TOTAL OTHER REVENUE</u>				
5708 REIMBURSEMENTS	0.00	0.00	0.00	0.00
5735 RENTAL-THEATER	1,645.00	1,500.00	1,375.00	1.00
5770 EVENTS-SALES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOTAL OTHER REVENUE	1,645.00	1,500.00	1,375.00	1.00
TOTAL REVENUES	424,411.37	394,300.00	403,375.00	402,001.00
<u>AVAILABLE FUND BALANCE</u>				
5925 APPR. FUND BALANCE-TOURISM	0.00	117,438.59	117,438.59	137,356.00
5926 APPR. FUND BAL-E.D., CAPITAL	<u>0.00</u>	<u>286,217.00</u>	<u>286,217.00</u>	<u>429,644.00</u>
TOTAL AVAILABLE FUND BALANCE	<u>0.00</u>	<u>403,655.59</u>	<u>403,655.59</u>	<u>567,000.00</u>
TOTAL OTHER SOURCES	0.00	403,655.59	403,655.59	567,000.00
TOTAL REVENUES & OTHER SOURCES	424,411.37	797,955.59	807,030.59	969,001.00

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

203-H/M OCCUPANCY SURCHARGE
TOURISM (40)

FY 17-18 APPROVED BUDGET

		(----- 2016-2017 -----)			2017-2018
		2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>PERSONNEL SERVICES</u>					
611-100	SALARIES & WAGES	16,560.51	16,248.03	15,579.94	13,695.14
611-101	OVERTIME	0.00	400.00	0.00	400.00
611-106	LONGEVITY	79.84	96.00	87.88	108.00
611-110	SOCIAL SECURITY	1,148.48	761.35	1,135.06	1,086.54
611-111	RETIREMENT	1,442.66	1,451.71	1,358.49	1,231.41
611-114	HEALTH/ LIFE INSURANCE	2,619.20	6,934.14	1,382.08	22.80
611-115	WORKER'S COMPENSATION	489.00	182.88	182.88	200.00
611-116	UNEMPLOYMENT	269.66	84.40	0.00	84.40
611-120	AUTOMOBILE ALLOWANCE	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		22,609.35	26,158.51	19,726.33	16,828.29
<u>MATERIALS AND SUPPLIES</u>					
611-200	OFFICE SUPPLIES/SERVICES	3,328.52	2,200.00	3,641.43	2,000.00
611-202	JANITORIAL SUPPLIES	531.11	700.00	0.00	0.00
611-208	REPAIR AND MAINTENANCE	4,891.91	2,500.00	2,225.00	3,000.00
611-231	CONTRACTUAL SERVICES	600.00	675.00	600.00	600.00
611-236	SPECIAL EVENT SUPPLIES	1,177.60	5,000.00	2,082.13	2,000.00
TOTAL MATERIALS AND SUPPLIES		10,529.14	11,075.00	8,548.56	7,600.00
<u>OTHER SERVICES AND CHARGE</u>					
611-302	INSURANCE	6,071.42	3,100.00	3,104.00	3,200.00
611-310	ELECTRIC	6,946.64	5,400.00	5,500.00	7,000.00
611-311	NATURAL GAS	4,440.38	2,000.00	1,282.42	1,500.00
611-312	TELEPHONE	3,610.34	2,000.00	1,071.81	1,000.00
611-323	CVB GRANTS	4,750.00	5,000.00	6,950.00	25,000.00
611-325	SPECIAL EVENTS/PROMOTIONS	19,352.00	20,000.00	12,000.00	20,000.00
611-340	CONFERENCE/TRAINING	495.00	400.00	540.00	1,000.00
611-341	TRAVEL & PER DIEM	174.26	300.00	30.00	300.00
611-342	MEMBERSHIPS & DUES	108.00	2,825.00	2,825.00	2,500.00
611-351	ADVERTISING	91,694.75	90,500.00	75,171.33	65,000.00
611-353	COMPUTER MAINT. & REPAIRS	0.00	100.00	0.00	0.00
611-364	SPECIAL SERVICES CONTRACTS	5,030.00	7,000.00	5,500.00	10,000.00
611-369	POSTAGE	1,718.33	1,200.00	8.37	100.00
TOTAL OTHER SERVICES AND CHARGE		144,391.12	139,825.00	113,982.93	136,600.00
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TOTAL TOURISM (40)		177,529.61	177,058.51	142,257.82	161,028.29
		=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

203-H/M OCCUPANCY SURCHARGE
DEVELOPMENT (60)

FY 17-18 APPROVED BUDGET

		(----- 2016-2017 -----)			2017-2018
		2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>PERSONNEL SERVICES</u>					
612-100	SALARIES & WAGES	24,840.66	24,372.05	23,370.04	20,542.72
612-101	OVERTIME	0.00	600.00	0.00	600.00
612-106	LONGEVITY	119.80	144.00	131.95	162.00
612-110	SOCIAL SECURITY	1,722.59	1,142.02	1,702.78	1,629.81
612-111	RETIREMENT	2,164.11	2,177.56	2,037.61	1,847.12
612-114	HEALTH/ LIFE INSURANCE	3,883.84	10,401.22	2,033.86	34.20
612-115	WORKER'S COMPENSATION	735.60	274.32	274.32	280.00
612-116	UNEMPLOYMENT	0.00	126.60	0.00	126.60
TOTAL PERSONNEL SERVICES		33,466.60	39,237.77	29,550.56	25,222.45
<u>MATERIALS AND SUPPLIES</u>					
612-200	OFFICE SUPPLIES	309.22	600.00	85.48	0.00
612-208	REPAIR & MAINTENANCE	545.09	1,000.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES		854.31	1,600.00	85.48	0.00
<u>OTHER SERVICES AND CHARGE</u>					
612-320	PROFESSIONAL SERVICES	1,900.00	10,000.00	0.00	10,000.00
612-323	CVB GRANTS	3,500.00	40,000.00	0.00	10,000.00
612-341	TRAVEL & PER DIEM	0.00	200.00	23.61	100.00
612-351	MARKETING	8,487.28	10,000.00	90.00	20,000.00
612-364	SPECIAL SERVICES CONT.	40,298.73	40,000.00	30,000.00	40,000.00
612-369	POSTAGE	1,676.06	2,000.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		55,862.07	102,200.00	30,113.61	80,100.00
<u>DEBT SERVICE</u>					
612-515	H/M 2015 REV PRINCIPAL PAYMEN	22,800.00	25,700.00	23,800.00	0.00
612-516	2015 H/M 2015 INTEREST PAYMEN	15,028.72	15,445.50	14,223.12	0.00
612-517	H/M 2015 REV. TRUSTEE FEE	250.00	500.00	0.00	0.00
TOTAL DEBT SERVICE		38,078.72	41,645.50	38,023.12	0.00
TOTAL DEVELOPMENT (60)		128,261.70	184,683.27	97,772.77	105,322.45
		=====	=====	=====	=====
TOTAL EXPENDITURES		305,791.31	361,741.78	240,030.59	266,350.74
<u>UNAPPROPRIATED FUND BALANCE</u>					
650-627	UNAPPROPRIATED RES.TOURISM	0.00	97,280.08	137,356.00	137,129.26
650-628	UNAPPROPRIATED RES.CAPITAL	0.00	338,933.73	429,644.00	565,521.00
TOTAL UNAPPROPRIATED FUND BALANCE		0.00	436,213.81	567,000.00	702,650.26
TOTAL EXPENDITURES & UNAPPROP.FUND BAL		305,791.31	797,955.59	807,030.59	969,001.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)					
		(118,620.06)	0.00	0.00	0.00
		=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

204-POLICE FUND

FY 17-18 APPROVED BUDGET

FINANCIAL SUMMARY	(----- 2016-2017 -----)			2017-2018
	2015-2016	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	8,484.10	5,827.47	5,827.47	0.00
TOTAL INTERGOVERNMENTAL	21,898.71	12,432.24	12,432.24	0.00
TOTAL FINES & FORFEITURES	50,710.42	34,724.33	34,722.72	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL REVENUES	81,093.23	52,984.04	52,982.43	0.00
AVAILABLE FUND BALANCE	0.00	54,727.17	54,727.17	49,532.11
TOTAL OTHER SOURCES	0.00	54,727.17	54,727.17	49,532.11
TOTAL REVENUES & OTHER SOURCES	81,093.23	107,711.21	107,709.60	49,532.11
<u>EXPENDITURE SUMMARY</u>				
POLICE DEPARTMENT	52,158.00	107,711.21	58,177.49	49,532.11
TOTAL EXPENDITURES	52,158.00	107,711.21	58,177.49	49,532.11
UNAPPROPRIATED FUND BAL.	0.00	0.00	49,532.11	0.00
TOTAL EXPENDITURES & UNRES. FB.	52,158.00	107,711.21	107,709.60	49,532.11
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	28,935.23	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

204-POLICE FUND

FY 17-18 APPROVED BUDGET

		(----- 2016-2017 -----)		
	2015-2016	CURRENT	PROJECTED	2017-2018
REVENUES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>TOTAL TAXES</u>				
5105 911 TAX TELEPHONE ADMIN FEE	8,484.10	5,827.47	5,827.47	0.00
TOTAL TOTAL TAXES	8,484.10	5,827.47	5,827.47	0.00
<u>TOTAL INTERGOVERNMENTAL</u>				
5323 JAG-LLE-EL RENO GRANT	9,542.00	9,900.00	9,900.00	0.00
5327 DOJ FORFEITURE FUNDS	0.00	0.00	0.00	0.00
5328 STATE FORFEITURE	1,726.71	2,182.60	2,182.60	0.00
5329 LOCAL FORFEITURE FUNDS	10,630.00	349.64	349.64	0.00
TOTAL TOTAL INTERGOVERNMENTAL	21,898.71	12,432.24	12,432.24	0.00
<u>TOTAL FINES & FORFEITURES</u>				
5515 JUVENILE COURT FINES	2,731.00	1,319.00	1,319.00	0.00
5516 DRUG/ALCOHOL FEE REVENUE	10,079.42	7,505.33	7,503.72	0.00
5517 IMPOUND ORD. ADMIN. FEE	37,900.00	25,900.00	25,900.00	0.00
TOTAL TOTAL FINES & FORFEITURES	50,710.42	34,724.33	34,722.72	0.00
<u>TOTAL INTEREST</u>				
5602 INTEREST-CD'S (IMPOUND'S)	0.00	0.00	0.00	0.00
TOTAL TOTAL INTEREST	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	81,093.23	52,984.04	52,982.43	0.00
 <u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	0.00	54,727.17	54,727.17	49,532.11
TOTAL AVAILABLE FUND BALANCE	0.00	54,727.17	54,727.17	49,532.11
TOTAL OTHER SOURCES	0.00	54,727.17	54,727.17	49,532.11
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TOTAL REVENUES & OTHER SOURCES	81,093.23	107,711.21	107,709.60	49,532.11

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

204-POLICE FUND

FY 17-18 APPROVED BUDGET

POLICE DEPARTMENT

		(----- 2016-2017 -----)		2017-2018
	2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>OTHER SERVICES AND CHARGE</u>				
614-372 DOJ SEIZURE EXPENDITURES	257.86	0.00	0.00	0.00
614-373 STATE SEIZURE EXPENDITURES	4,123.68	2,182.60	488.00	1,694.60
614-374 LOCAL SEIZURE EXPENDITURES	5,513.48	6,711.32	6,711.32	0.00
614-377 IMPOUND ORDINANCE FEE EXPENSE	21,694.04	40,602.50	16,571.55	24,030.95
614-380 E-911 FEE EXPENSE	10,533.54	11,606.01	6,171.82	5,434.19
614-390 DRUG/ALCOHOL FEE EXPENSE	10,035.40	22,558.78	16,999.80	5,557.37
614-395 JUVENILE FINE EXPENSE	0.00	12,815.00	0.00	12,815.00
TOTAL OTHER SERVICES AND CHARGE	52,158.00	96,476.21	46,942.49	49,532.11
<u>CAPITAL OUTLAY</u>				
614-423 JAG-LLE 2016 EXPENDITURES	0.00	11,235.00	11,235.00	0.00
614-430 VEHICLES	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	11,235.00	11,235.00	0.00
TOTAL POLICE DEPARTMENT	52,158.00	107,711.21	58,177.49	49,532.11
=====				
TOTAL EXPENDITURES	52,158.00	107,711.21	58,177.49	49,532.11
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROPRIATED RESERVE	0.00	0.00	49,532.11	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	49,532.11	0.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	52,158.00	107,711.21	107,709.60	49,532.11
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(28,935.23)	0.00	0.00	0.00
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*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

208-CEMETERY CARE FUND

FY 17-18 APPROVED BUDGET

	2016-2017			2017-2018
	2015-2016	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL CHARGES FOR SERVICE	14,667.50	18,000.00	12,600.00	14,000.00
TOTAL INTEREST	381.20	400.00	0.00	0.00
TOTAL OTHER REVENUE	24,860.00	18,200.00	17,612.50	18,500.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	39,908.70	36,600.00	30,212.50	32,500.00
AVAILABLE FUND BALANCE	0.00	173,261.17	173,261.17	159,061.46
TOTAL OTHER SOURCES	0.00	173,261.17	173,261.17	159,061.46
TOTAL REVENUES & OTHER SOURCES	39,908.70	209,861.17	203,473.67	191,561.46
<u>EXPENDITURE SUMMARY</u>				
CEMETERY	35,388.80	52,500.00	44,412.21	16,500.00
TOTAL EXPENDITURES	35,388.80	52,500.00	44,412.21	16,500.00
UNAPPROPRIATED FUND BAL.	0.00	157,361.17	159,061.46	175,061.46
TOTAL EXPENDITURES & UNRES. FB.	35,388.80	209,861.17	203,473.67	191,561.46
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	4,519.90	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

208-CEMETERY CARE FUND

FY 17-18 APPROVED BUDGET

	2016-2017			2017-2018
	2015-2016	CURRENT	PROJECTED	APPROVED
REVENUES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>TOTAL CHARGES FOR SERVICE</u>				
5403 INTERMENTS-CEMETERY	11,167.50	13,000.00	8,850.00	10,000.00
5406 RENTAL-PAVILION	<u>3,500.00</u>	<u>5,000.00</u>	<u>3,750.00</u>	<u>4,000.00</u>
TOTAL TOTAL CHARGES FOR SERVICE	14,667.50	18,000.00	12,600.00	14,000.00
<u>TOTAL INTEREST</u>				
5600 INTEREST	381.20	400.00	0.00	0.00
5602 INTEREST-CD'S	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOTAL INTEREST	381.20	400.00	0.00	0.00
<u>TOTAL OTHER REVENUE</u>				
5700 CEMETERY LOTS	22,960.00	17,000.00	16,000.00	17,000.00
5701 COLUMBARIUM NICHE	1,900.00	1,200.00	1,500.00	1,500.00
5751 DONATIONS-PUBLIC (SPECIAL)	<u>0.00</u>	<u>0.00</u>	<u>112.50</u>	<u>0.00</u>
TOTAL TOTAL OTHER REVENUE	24,860.00	18,200.00	17,612.50	18,500.00
<u>OTHER FINANCING SOURCES</u>				
5904 TRANSFER FROM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	39,908.70	36,600.00	30,212.50	32,500.00
<u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	<u>0.00</u>	<u>173,261.17</u>	<u>173,261.17</u>	<u>159,061.46</u>
TOTAL AVAILABLE FUND BALANCE	<u>0.00</u>	<u>173,261.17</u>	<u>173,261.17</u>	<u>159,061.46</u>
TOTAL OTHER SOURCES	0.00	173,261.17	173,261.17	159,061.46
<hr/>				
TOTAL REVENUES & OTHER SOURCES	39,908.70	209,861.17	203,473.67	191,561.46

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

210-AGENCY AND SPECIAL ACCTS

FY 17-18 APPROVED BUDGET

FINANCIAL SUMMARY	(----- 2016-2017 -----)			2017-2018
	2015-2016	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	28.85	0.00	0.00	0.00
TOTAL OTHER REVENUE	<u>17,376.22</u>	<u>1,436,342.25</u>	<u>1,436,342.25</u>	<u>0.00</u>
TOTAL REVENUES	17,405.07	1,436,342.25	1,436,342.25	0.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>20,712.25</u>	<u>20,712.25</u>	<u>1,162,728.27</u>
TOTAL OTHER SOURCES	0.00	20,712.25	20,712.25	1,162,728.27
TOTAL REVENUES & OTHER SOURCES	17,405.07	1,457,054.50	1,457,054.50	1,162,728.27
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	113.43	263.48	177.30	86.48
POLICE	109.80	605.20	0.00	605.20
FIRE	2,893.55	10,217.45	3,876.73	6,340.72
LIBRARY	4,027.01	6,359.73	200.20	6,159.53
STREETS	0.00	2,500.00	0.00	2,500.00
PARKS AND RECREATION	0.00	648,576.34	0.00	648,576.34
CEMETERY	0.00	498,460.00	0.00	296,960.00
TRANSFERS OUT	<u>0.00</u>	<u>290,072.30</u>	<u>290,072.00</u>	<u>201,500.00</u>
TOTAL EXPENDITURES	7,143.79	1,457,054.50	294,326.23	1,162,728.27
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>1,162,728.27</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	7,143.79	1,457,054.50	1,457,054.50	1,162,728.27
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	10,261.28	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

210-AGENCY AND SPECIAL ACCTS

FY 17-18 APPROVED BUDGET

		(----- 2016-2017 -----)		2017-2018
	2015-2016	CURRENT	PROJECTED	APPROVED
REVENUES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>TOTAL INTEREST</u>				
5600 INTEREST	28.85	0.00	0.00	0.00
5602 INTEREST-CD'S	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOTAL INTEREST	28.85	0.00	0.00	0.00
<u>TOTAL OTHER REVENUE</u>				
5703 DONATIONS-LIBRARY	9,147.79	539.95	539.95	0.00
5704 DONATIONS-LEGION PARK LIGHTS	1,675.00	1,405.00	1,405.00	0.00
5707 DONATIONS - ANIMAL SHELTER	353.00	220.00	220.00	0.00
5708 DONATIONS - CARE & SHARE	100.43	177.30	177.30	0.00
5739 DONATIONS - FIRE DEPARTMENT	6,100.00	4,000.00	4,000.00	0.00
5785 MINERAL LEASE-LAKE AREA	0.00	798,000.00	798,000.00	0.00
5789 MINERAL LEASE-CEMETERY	<u>0.00</u>	<u>632,000.00</u>	<u>632,000.00</u>	<u>0.00</u>
TOTAL TOTAL OTHER REVENUE	17,376.22	1,436,342.25	1,436,342.25	0.00
<u>TOTAL REVENUES</u>				
	17,405.07	1,436,342.25	1,436,342.25	0.00
<u>AVAILABLE FUND BALANCE</u>				
5925 FUND BALANCE	<u>0.00</u>	<u>20,712.25</u>	<u>20,712.25</u>	<u>1,162,728.27</u>
TOTAL AVAILABLE FUND BALANCE	<u>0.00</u>	<u>20,712.25</u>	<u>20,712.25</u>	<u>1,162,728.27</u>
<u>TOTAL OTHER SOURCES</u>				
	0.00	20,712.25	20,712.25	1,162,728.27
<u>TOTAL REVENUES & OTHER SOURCES</u>				
	17,405.07	1,457,054.50	1,457,054.50	1,162,728.27

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

210-AGENCY AND SPECIAL ACCTS
ADMINISTRATION

FY 17-18 APPROVED BUDGET

	(----- 2016-2017 -----)	2017-2018		
	2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>OTHER SERVICES AND CHARGE</u>				
611-321 CONTINGENCY	0.00	86.18	0.00	86.48
611-336 CARE & SHARE/COMM. ACTION	<u>113.43</u>	<u>177.30</u>	<u>177.30</u>	<u>0.00</u>
TOTAL OTHER SERVICES AND CHARGE	113.43	263.48	177.30	86.48
<hr/>				
TOTAL ADMINISTRATION	113.43	263.48	177.30	86.48
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

210-AGENCY AND SPECIAL ACCTS
POLICE

FY 17-18 APPROVED BUDGET

	(----- 2016-2017 -----)	2017-2018
2015-2016	CURRENT	PROJECTED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET
		YEAR END
		BUDGET
		SEL

OTHER SERVICES AND CHARGE

614-367 ANIMAL SHELTER DONATION EXP.	109.80	605.20	0.00	605.20
TOTAL OTHER SERVICES AND CHARGE	109.80	605.20	0.00	605.20

TOTAL POLICE	109.80	605.20	0.00	605.20
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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

210-AGENCY AND SPECIAL ACCTS
FIRE

FY 17-18 APPROVED BUDGET

	(----- 2016-2017 -----)			2017-2018
	2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>OTHER SERVICES AND CHARGE</u>				
615-367 FIRE DONATION EXPENSE	<u>2,893.55</u>	<u>10,217.45</u>	<u>3,876.73</u>	<u>6,340.72</u>
TOTAL OTHER SERVICES AND CHARGE	2,893.55	10,217.45	3,876.73	6,340.72
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TOTAL FIRE	2,893.55	10,217.45	3,876.73	6,340.72
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

210-AGENCY AND SPECIAL ACCTS
LIBRARY

FY 17-18 APPROVED BUDGET

	(----- 2016-2017 -----)	2017-2018		
	2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>OTHER SERVICES AND CHARGE</u>				
616-367 LIBRARY DONATION EXPENSE	<u>4,027.01</u>	<u>6,359.73</u>	<u>200.20</u>	<u>6,159.53</u>
TOTAL OTHER SERVICES AND CHARGE	4,027.01	6,359.73	200.20	6,159.53
<hr/>				
TOTAL LIBRARY	4,027.01	6,359.73	200.20	6,159.53
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

210-AGENCY AND SPECIAL ACCTS
STREETS

FY 17-18 APPROVED BUDGET

	(----- 2016-2017 -----)	2017-2018
	CURRENT	APPROVED
	PROJECTED	BUDGET
	YEAR END	SEL
DEPARTMENTAL EXPENDITURES	2015-2016	2016-2017
	ACTUAL	BUDGET
OTHER SERVICES AND CHARGE		
620-305 MERCY SIDEWALK EXPENSE	0.00	2,500.00
TOTAL OTHER SERVICES AND CHARGE	0.00	2,500.00
TOTAL STREETS	0.00	2,500.00

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

210-AGENCY AND SPECIAL ACCTS
PARKS AND RECREATION

FY 17-18 APPROVED BUDGET

	(----- 2016-2017 -----)			2017-2018
	2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>MATERIALS AND SUPPLIES</u>				
623-208 SKATEBOARD PARK LIGHTS	0.00	181.00	0.00	181.00
623-209 ASHBROOK BALLFIELD EXPENSE	0.00	300.00	0.00	300.00
623-280 LEGION PARK LIGHT EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES	0.00	481.00	0.00	481.00
<u>OTHER SERVICES AND CHARGE</u>				
623-321 TENNIS COURT IMPROVEMENTS	<u>0.00</u>	<u>95.34</u>	<u>0.00</u>	<u>95.34</u>
TOTAL OTHER SERVICES AND CHARGE	0.00	95.34	0.00	95.34
<u>CAPITAL OUTLAY</u>				
623-411 MINERAL LEASE-LAKE CONTINGENC	<u>0.00</u>	<u>648,000.00</u>	<u>0.00</u>	<u>648,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	648,000.00	0.00	648,000.00
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TOTAL PARKS AND RECREATION	0.00	648,576.34	0.00	648,576.34
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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

210-AGENCY AND SPECIAL ACCTS
CEMETERY

FY 17-18 APPROVED BUDGET

	(----- 2016-2017 -----)			2017-2018
	2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
633-411 MINERAL LEASE CEMETERY CONTIG	0.00	498,460.00	0.00	296,960.00
TOTAL CAPITAL OUTLAY	0.00	498,460.00	0.00	296,960.00
<hr/>				
TOTAL CEMETERY	0.00	498,460.00	0.00	296,960.00
	=====	=====	=====	=====
<u>OTHER FINANCING (USES)</u>				
650-600 TRANSFER TO GENERAL	0.00	290,072.30	290,072.00	201,500.00
TOTAL OTHER FINANCING (USES)	0.00	290,072.30	290,072.00	201,500.00
<hr/>				
TOTAL EXPENDITURES	7,143.79	1,457,054.50	294,326.23	1,162,728.27
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 APPROPRIATED RESERVE	0.00	0.00	1,162,728.27	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	1,162,728.27	0.00
<hr/>				
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	7,143.79	1,457,054.50	1,457,054.50	1,162,728.27
<hr/>				
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(10,261.28)	0.00	0.00	0.00
	=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

211-CDBG GRANTS

FY 17-18 APPROVED BUDGET

FINANCIAL SUMMARY	(----- 2016-2017 -----)			2017-2018
	2015-2016 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTERGOVERNMENTAL	515.00	147,792.00	79,939.00	132,654.00
TOTAL INTEREST	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>79,939.00</u>	<u>67,853.00</u>	<u>67,853.00</u>	<u>64,801.00</u>
TOTAL REVENUES	80,454.00	215,645.00	147,792.00	197,455.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>79,696.41</u>	<u>79,696.41</u>	<u>67,786.45</u>
TOTAL OTHER SOURCES	0.00	79,696.41	79,696.41	67,786.45
<u>TOTAL REVENUES & OTHER SOURCES</u>				
	80,454.00	295,341.41	227,488.41	265,241.45
<u>EXPENDITURE SUMMARY</u>				
UTILITY LINES	<u>761.11</u>	<u>295,341.41</u>	<u>159,701.96</u>	<u>265,241.45</u>
TOTAL EXPENDITURES	761.11	295,341.41	159,701.96	265,241.45
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>67,786.45</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	761.11	295,341.41	227,488.41	265,241.45
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	79,692.89	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

211-CDBG GRANTS

FY 17-18 APPROVED BUDGET

		(----- 2016-2017 -----)			2017-2018
		2015-2016	CURRENT	PROJECTED	APPROVED
REVENUES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<hr/>					
<u>TOTAL INTERGOVERNMENTAL</u>					
5329	GRANT REVENUE	<u>515.00</u>	<u>147,792.00</u>	<u>79,939.00</u>	<u>132,654.00</u>
TOTAL TOTAL INTERGOVERNMENTAL		515.00	147,792.00	79,939.00	132,654.00
5329	GRANT REVENUE	NEXT YEAR NOTES:			
		2016 CDBG GRANT \$67853.00			
		2017 CDBG GRANT \$64801.00			
<u>TOTAL INTEREST</u>					
5600	INTEREST	0.00	0.00	0.00	0.00
5601	INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOTAL INTEREST		0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>					
5904	TRANSFER IN - OTHER FUNDS	<u>79,939.00</u>	<u>67,853.00</u>	<u>67,853.00</u>	<u>64,801.00</u>
TOTAL OTHER FINANCING SOURCES		79,939.00	67,853.00	67,853.00	64,801.00
5904	TRANSFER IN - OTHER FUNDS	NEXT YEAR NOTES:			
		TRANSFER IN FUND 415 1/4 CENT SALES TAX FOR MATCHING SHARE			
		OF 2017 CDBG GRANT \$64,801.00.			
<hr/>					
TOTAL REVENUES		80,454.00	215,645.00	147,792.00	197,455.00
<u>AVAILABLE FUND BALANCE</u>					
5925	AVAILABLE FUND BALANCE	<u>0.00</u>	<u>79,696.41</u>	<u>79,696.41</u>	<u>67,786.45</u>
TOTAL AVAILABLE FUND BALANCE		0.00	79,696.41	79,696.41	67,786.45
5925	AVAILABLE FUND BALANCE	NEXT YEAR NOTES:			
		CITY'S REMAINING AMOUNT FROM \$67853.00-\$66.55 INVOICED FOR			
		<u>2016 CDBG IN FY 16-17 SHARE OF 2016 CDBG GRANT</u>			
TOTAL OTHER SOURCES		0.00	79,696.41	79,696.41	67,786.45
<hr/>					
TOTAL REVENUES & OTHER SOURCES		80,454.00	295,341.41	227,488.41	265,241.45

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

FY 17-18 APPROVED BUDGET

211-CDBG GRANTS

UTILITY LINES

	(----- 2016-2017 -----)	2017-2018
2015-2016	CURRENT	APPROVED
ACTUAL	BUDGET	BUDGET
	YEAR END	SEL
DEPARTMENTAL EXPENDITURES		
CAPITAL OUTLAY		
627-414-29 2014 CDBG WL ROBBINS ADDITION	515.00	0.00
627-414-31 2015 CDBG PROJECT	246.11	159,635.41
627-415-10 2016 CDBG DRAINAGE IMPROV.	0.00	135,706.00
627-416-18 2017 CDBG S. PIERCE AVENUE WL	0.00	0.00
TOTAL CAPITAL OUTLAY	761.11	295,341.41
627-415-10 2016 CDBG DRAINAGE IMPROV.		159,701.96
TOTAL UTILITY LINES	761.11	265,241.45
TOTAL EXPENDITURES	761.11	265,241.45
UNAPPROPRIATED FUND BALANCE		
650-625 UNAPPROPRIATED RESERVE	0.00	67,786.45
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	67,786.45
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	761.11	227,488.41
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(79,692.89)	0.00

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

215-LIBRARY ENDOWMENT

FY 17-18 APPROVED BUDGET

FINANCIAL SUMMARY	2016-2017			2017-2018
	2015-2016 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	179.70	125.00	55.00	60.00
TOTAL REVENUES	179.70	125.00	55.00	60.00
AVAILABLE FUND BALANCE	0.00	31,780.74	31,780.74	31,835.74
TOTAL OTHER SOURCES	0.00	31,780.74	31,780.74	31,835.74
TOTAL REVENUES & OTHER SOURCES	179.70	31,905.74	31,835.74	31,895.74
<u>EXPENDITURE SUMMARY</u>				
LIBRARY	0.00	183.00	0.00	765.74
TOTAL EXPENDITURES	0.00	183.00	0.00	765.74
UNAPPROPRIATED FUND BAL.	0.00	31,722.74	31,835.74	31,130.00
TOTAL EXPENDITURES & UNRES. FB.	0.00	31,905.74	31,835.74	31,895.74
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	179.70	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

215-LIBRARY ENDOWMENT

FY 17-18 APPROVED BUDGET

		(----- 2016-2017 -----)		
	2015-2016	CURRENT	PROJECTED	2017-2018
REVENUES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>TOTAL INTEREST</u>				
5600 INTEREST-CHECKING	0.34	0.00	0.00	0.00
5602 INTEREST-CD'S	<u>179.36</u>	<u>125.00</u>	<u>55.00</u>	<u>60.00</u>
TOTAL TOTAL INTEREST	179.70	125.00	55.00	60.00
<hr/>				
TOTAL REVENUES	179.70	125.00	55.00	60.00
 <u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	0.00	710.74	710.74	765.74
5926 UNSPENDABLE FUND BALANCE	<u>0.00</u>	<u>31,070.00</u>	<u>31,070.00</u>	<u>31,070.00</u>
TOTAL AVAILABLE FUND BALANCE	<u>0.00</u>	<u>31,780.74</u>	<u>31,780.74</u>	<u>31,835.74</u>
TOTAL OTHER SOURCES	0.00	31,780.74	31,780.74	31,835.74
<hr/>				
TOTAL REVENUES & OTHER SOURCES	179.70	31,905.74	31,835.74	31,895.74

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

FY 17-18 APPROVED BUDGET

215-LIBRARY ENDOWMENT
LIBRARY

	(----- 2016-2017 -----)	2017-2018		
	2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>MATERIALS AND SUPPLIES</u>				
616-240 BOOKS, PERIODICALS	0.00	183.00	0.00	765.74
TOTAL MATERIALS AND SUPPLIES	0.00	183.00	0.00	765.74
<hr/>				
TOTAL LIBRARY	0.00	183.00	0.00	765.74
	=====	=====	=====	=====
<hr/>				
TOTAL EXPENDITURES	0.00	183.00	0.00	765.74
 <u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROPRIATED RESERVE	0.00	652.74	765.74	60.00
650-626 UNSPENDABLE RESERVE	0.00	31,070.00	31,070.00	31,070.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	31,722.74	31,835.74	31,130.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	31,905.74	31,835.74	31,895.74
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(179.70)	0.00	0.00	0.00
	=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

217-TAX INCREMENT FUND

FY 17-18 APPROVED BUDGET

FINANCIAL SUMMARY	2016-2017			2017-2018
	2015-2016 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	118,645.76	123,587.61	120,558.11	125,000.00
TOTAL REVENUES	118,645.76	123,587.61	120,558.11	125,000.00
AVAILABLE FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	118,645.76	123,587.61	120,558.11	125,000.00
<u>EXPENDITURE SUMMARY</u>				
MAYOR & COUNCIL	84,998.76	97,587.61	97,587.61	100,000.00
TRANSFERS OUT	33,647.00	26,000.00	22,970.50	25,000.00
TOTAL EXPENDITURES	118,645.76	123,587.61	120,558.11	125,000.00
UNAPPROPRIATED FUND BAL.	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNRES. FB.	118,645.76	123,587.61	120,558.11	125,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

217-TAX INCREMENT FUND

FY 17-18 APPROVED BUDGET

		(----- 2016-2017 -----)		
	2015-2016	CURRENT	PROJECTED	2017-2018
REVENUES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>TOTAL TAXES</u>				
5112 TIF #2/DOWNTOWN IMPROV. DIST.	33,647.00	26,000.00	22,970.50	25,000.00
5113 TIF #3/CRIMSON CREEK N DISTR.	<u>84,998.76</u>	<u>97,587.61</u>	<u>97,587.61</u>	<u>100,000.00</u>
TOTAL TOTAL TAXES	118,645.76	123,587.61	120,558.11	125,000.00
<hr/>				
TOTAL REVENUES	118,645.76	123,587.61	120,558.11	125,000.00
<u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL AVAILABLE FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES & OTHER SOURCES	118,645.76	123,587.61	120,558.11	125,000.00

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

FY 17-18 APPROVED BUDGET

217-TAX INCREMENT FUND

MAYOR & COUNCIL

	(----- 2016-2017 -----)	2017-2018		
	2015-2016	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
DEPARTMENTAL EXPENDITURES				SEL
<u>DEBT SERVICE</u>				
610-512 TIF#2 PAYMENT	0.00	0.00	0.00	0.00
610-513 TIF#3 PAYMENT	84,998.76	97,587.61	97,587.61	100,000.00
TOTAL DEBT SERVICE	84,998.76	97,587.61	97,587.61	100,000.00
<hr/>				
TOTAL MAYOR & COUNCIL	84,998.76	97,587.61	97,587.61	100,000.00
<hr/>				
<u>OTHER FINANCING (USES)</u>				
650-600 UNAPPROP FUND BAL-#3	0.00	0.00	0.00	0.00
650-603 TRANSFER TO OTHER FUNDS(TIF#2	33,647.00	26,000.00	22,970.50	25,000.00
TOTAL OTHER FINANCING (USES)	33,647.00	26,000.00	22,970.50	25,000.00
<hr/>				
TOTAL EXPENDITURES	118,645.76	123,587.61	120,558.11	125,000.00
<hr/>				
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROP. FUND BAL.-#2	0.00	0.00	0.00	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
<hr/>				
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	118,645.76	123,587.61	120,558.11	125,000.00
<hr/>				
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00
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*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

290-AIRPORT FUND

FY 17-18 APPROVED BUDGET

FINANCIAL SUMMARY	(----- 2016-2017 -----)			2017-2018
	2015-2016	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	62.09	1,120.00	6,830.53	18,100.00
TOTAL OTHER REVENUE	418,086.26	5,717,416.26	5,730,769.35	867,279.00
OTHER FINANCING SOURCES	<u>22,460.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	440,608.35	5,718,536.26	5,737,599.88	885,379.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>70,592.35</u>	<u>70,592.00</u>	<u>4,202,408.37</u>
TOTAL OTHER SOURCES	0.00	70,592.35	70,592.00	4,202,408.37
<u>TOTAL REVENUES & OTHER SOURCES</u>				
	440,608.35	5,789,128.61	5,808,191.88	5,087,787.37
<u>EXPENDITURE SUMMARY</u>				
AIRPARK TRUST AUTHORITY	718,122.92	1,542,112.14	1,510,196.51	1,019,416.27
TRANSFERS OUT	<u>0.00</u>	<u>95,587.00</u>	<u>95,587.00</u>	<u>100,000.00</u>
TOTAL EXPENDITURES	718,122.92	1,637,699.14	1,605,783.51	1,119,416.27
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>4,151,429.47</u>	<u>4,202,408.37</u>	<u>3,968,371.10</u>
TOTAL EXPENDITURES & UNRES. FB.	718,122.92	5,789,128.61	5,808,191.88	5,087,787.37
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(277,514.57)	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

290-AIRPORT FUND

FY 17-18 APPROVED BUDGET

REVENUES	(----- 2016-2017 -----)			2017-2018
	2015-2016 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>TOTAL INTEREST</u>				
5600 INTEREST INCOME	62.09	120.00	51.10	100.00
5602 INTEREST-CDARS	0.00	1,000.00	6,779.43	18,000.00
TOTAL TOTAL INTEREST	62.09	1,120.00	6,830.53	18,100.00
<u>TOTAL OTHER REVENUE</u>				
5706 INSURANCE REIMBURSEMENTS	0.00	91,959.50	91,959.00	0.00
5760 FUEL/ OIL SALES	73,252.65	82,000.00	47,904.70	260,750.00
5762 CHANGE IN PREPAID FUEL	0.00	0.00	0.00	0.00
5763 HANGAR RENT	83,319.92	82,500.00	82,239.93	82,300.00
5765 HANGAR LEASE	36,100.00	34,800.00	42,600.00	42,600.00
5766 AGRICULTURAL LEASE	20,000.00	20,000.00	20,000.00	20,000.00
5768 RENTAL-ESCOTT LEASE	0.00	1,291.50	1,291.50	0.00
5769 RENTAL-FLETCHER LEASE	2,559.38	5,000.62	5,000.00	3,780.00
5789 OIL AND GAS ROYALTY/PAYMENTS	68,916.16	4,984,207.79	4,990,515.00	70,000.00
5793 FAA GRANT 2015	133,938.15	65,861.85	65,861.85	48,654.00
5794 FAA GRANT 2017	0.00	159,795.00	159,795.00	139,495.00
5795 OK AERONAUTICS COMMS. GRANT	0.00	190,000.00	223,602.37	199,700.00
TOTAL TOTAL OTHER REVENUE	418,086.26	5,717,416.26	5,730,769.35	867,279.00
<u>OTHER FINANCING SOURCES</u>				
5901 TRANSFER IN GENERAL FUND	22,460.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	22,460.00	0.00	0.00	0.00
TOTAL REVENUES	440,608.35	5,718,536.26	5,737,599.88	885,379.00
<u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	0.00	70,592.35	70,592.00	4,202,408.37
TOTAL AVAILABLE FUND BALANCE	0.00	70,592.35	70,592.00	4,202,408.37
TOTAL OTHER SOURCES	0.00	70,592.35	70,592.00	4,202,408.37
TOTAL REVENUES & OTHER SOURCES	440,608.35	5,789,128.61	5,808,191.88	5,087,787.37

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

290-AIRPORT FUND

FY 17-18 APPROVED BUDGET

AIRPARK TRUST AUTHORITY

		2016-2017			2017-2018
		2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>PERSONNEL SERVICES</u>					
644-100	SALARIES AND WAGES	38,554.37	44,123.76	36,785.38	55,877.84
644-101	OVERTIME	5,802.31	4,500.00	7,605.34	5,000.00
644-102	ACCRUED VACATION	0.00	0.00	0.00	0.00
644-104	SEASONAL LABOR	0.00	0.00	0.00	0.00
644-106	LONGEVITY	129.32	150.00	147.13	180.00
644-110	SOCIAL SECURITY	3,403.18	3,425.19	3,407.10	4,670.92
644-111	RETIREMENT-CIVILIAN	3,417.21	2,884.83	3,626.35	3,906.51
644-114	HEALTH/LIFE INSURANCE	74.16	97.00	78.51	57.00
644-115	WORKER'S COMPENSATION	372.96	417.72	417.72	588.00
644-116	UNEMPLOYMENT	451.48	422.00	27.12	422.00
TOTAL PERSONNEL SERVICES		52,204.99	56,020.50	52,094.65	70,702.27
<u>MATERIALS AND SUPPLIES</u>					
644-203	FUEL/ OIL PURCHASES	49,753.24	70,000.00	47,885.02	149,000.00
644-204	INVENTORY ADJUSTMENTS	0.00	0.00	0.00	0.00
644-208	MAINTENANCE AND REPAIR	12,326.74	13,000.00	13,215.96	13,500.00
644-210	SUPPLIES	796.33	2,500.00	1,481.10	1,500.00
TOTAL MATERIALS AND SUPPLIES		62,876.31	85,500.00	62,582.08	164,000.00
<u>OTHER SERVICES AND CHARGE</u>					
644-302	INSURANCE	31,959.00	38,000.00	28,146.00	32,000.00
644-310	UTILITIES	13,325.27	14,000.00	12,826.42	13,500.00
644-312	TELEPHONE	3,004.05	2,900.00	2,745.04	3,100.00
644-320	PROFESSIONAL FEES	8,819.50	9,500.00	5,897.40	8,500.00
644-335	CREDIT CARD FEES	1,583.93	2,000.00	1,155.76	1,600.00
644-336	AWOS LINK	4,529.25	5,700.00	3,000.00	4,529.00
644-342	DUES AND MEMBERSHIPS	0.00	300.00	0.00	500.00
644-345	PERMITS	50.00	500.00	0.00	100.00
644-350	ADVERTISING	406.00	800.00	174.15	400.00
644-369	PRINTING AND POSTAGE	158.38	100.00	177.84	225.00
644-372	BANK CHARGES	392.55	550.00	158.64	400.00
644-379	OTHER EXPENSES	0.00	1,000.00	599.97	600.00
TOTAL OTHER SERVICES AND CHARGE		64,227.93	75,350.00	54,881.22	65,454.00
<u>CAPITAL OUTLAY</u>					
644-480	MACHINERY & EQUIPMENT	0.00	302,985.00	283,011.00	300,000.00
644-494	FAA GRANT 2015 MASTERPLAN	141,654.86	80,345.14	80,345.14	54,060.00
644-495	FFA GRANT 2017 MASTERPLAN	0.00	177,550.00	177,550.00	155,000.00
644-496	OK AERONAUTICS GRANT/ SEAL/CR	0.00	200,000.00	235,370.92	210,200.00
TOTAL CAPITAL OUTLAY		141,654.86	760,880.14	776,277.06	719,260.00
<u>DEBT SERVICE</u>					
644-550	PRIN. EXP. IMPROVEMENT NOTE	50,213.96	553,879.35	553,879.35	0.00
644-551	INT. EXP. IMPROVEMENT NOTE	19,331.24	10,482.15	10,482.15	0.00
TOTAL DEBT SERVICE		69,545.20	564,361.50	564,361.50	0.00

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

FY 17-18 APPROVED BUDGET

290-AIRPORT FUND

AIRPARK TRUST AUTHORITY

	(----- 2016-2017 -----)	2017-2018
2015-2016	CURRENT	PROJECTED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET
		YEAR END
		BUDGET
		SEL

DEPRECIATION

644-900 DEPRECIATION EXPENSE	327,613.63	0.00	0.00	0.00
TOTAL DEPRECIATION	327,613.63	0.00	0.00	0.00

TOTAL AIRPARK TRUST AUTHORITY	718,122.92	1,542,112.14	1,510,196.51	1,019,416.27
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OTHER FINANCING (USES)

650-600 TRANSFER TO GENERAL FUND	0.00	95,587.00	95,587.00	100,000.00
TOTAL OTHER FINANCING (USES)	0.00	95,587.00	95,587.00	100,000.00

650-600 TRANSFER TO GENERAL FUND

NEXT YEAR NOTES:

ADMINISTRATIVE FEES FOR CITY MANAGER, ASSISTANT MANAGER, CITY
CLERK, HUMAN RESOURCE, ACCOUNTS PAYABLE, FINANCE, CASH
COLLECTIONS AND OTHER AREAS OF THE CITY WHICH HANDLE
AIRPORT.

TOTAL EXPENDITURES	718,122.92	1,637,699.14	1,605,783.51	1,119,416.27
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UNAPPROPRIATED FUND BALANCE

650-625 UNAPPROPRIATED RESERVE	0.00	4,151,429.47	4,202,408.37	3,968,371.10
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	4,151,429.47	4,202,408.37	3,968,371.10

TOTAL EXPENDITURES & UNAPPROP.FUND BAL	718,122.92	5,789,128.61	5,808,191.88	5,087,787.37
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TOTAL REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES)	277,514.57	0.00	0.00	0.00
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*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

413-2013 STRN CONSTRUCTION

FY 17-18 APPROVED BUDGET

FINANCIAL SUMMARY	(------ 2016-2017 -----)			2017-2018
	2015-2016	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	<u>191.06</u>	<u>150.00</u>	<u>1,600.00</u>	<u>500.00</u>
TOTAL REVENUES	191.06	150.00	1,600.00	500.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>3,046,308.57</u>	<u>3,046,308.57</u>	<u>2,147,094.55</u>
TOTAL OTHER SOURCES	0.00	3,046,308.57	3,046,308.57	2,147,094.55
<u>TOTAL REVENUES & OTHER SOURCES</u>				
	191.06	3,046,458.57	3,047,908.57	2,147,594.55
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	0.00	1,926,046.57	181,634.55	1,734,487.73
LIBRARY	15,000.00	485,000.00	217,893.18	267,106.82
STREETS	0.00	174,646.00	110,598.17	140,000.00
PARKS	7,536.64	24,920.00	14,643.86	0.00
WASTEWATER	0.00	220,000.00	165,763.33	0.00
UTILITY LINES	<u>10,650.27</u>	<u>215,846.00</u>	<u>210,280.93</u>	<u>6,000.00</u>
TOTAL EXPENDITURES	33,186.91	3,046,458.57	900,814.02	2,147,594.55
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>2,147,094.55</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	33,186.91	3,046,458.57	3,047,908.57	2,147,594.55
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(32,995.85)	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

413-2013 STRN CONSTRUCTION

FY 17-18 APPROVED BUDGET

		(----- 2016-2017 -----)		
	2015-2016	CURRENT	PROJECTED	2017-2018
REVENUES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<hr/>				
<u>TOTAL INTEREST</u>				
5605 2013 BANCFIRST CONST. INTEREST	191.06	150.00	1,600.00	500.00
TOTAL TOTAL INTEREST	191.06	150.00	1,600.00	500.00
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TOTAL REVENUES	191.06	150.00	1,600.00	500.00
<u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	0.00	3,046,308.57	3,046,308.57	2,147,094.55
TOTAL AVAILABLE FUND BALANCE	0.00	3,046,308.57	3,046,308.57	2,147,094.55
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TOTAL OTHER SOURCES	0.00	3,046,308.57	3,046,308.57	2,147,094.55
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TOTAL REVENUES & OTHER SOURCES	191.06	3,046,458.57	3,047,908.57	2,147,594.55

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

413-2013 STRN CONSTRUCTION
ADMINISTRATION

FY 17-18 APPROVED BUDGET

		(----- 2016-2017 -----)		2017-2018
	2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
611-410 COMMUNITY BUILDING CONTINGENC	0.00	1,700,000.00	177,134.55	1,522,865.45
611-411 MISC CAPITAL-	0.00	221,546.57	0.00	211,622.28
611-416-08 FAIR ADDITION BLOCK 13 MPLAN	0.00	4,500.00	4,500.00	0.00
TOTAL CAPITAL OUTLAY	0.00	1,926,046.57	181,634.55	1,734,487.73
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TOTAL ADMINISTRATION	0.00	1,926,046.57	181,634.55	1,734,487.73
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

413-2013 STRN CONSTRUCTION
LIBRARY

FY 17-18 APPROVED BUDGET

	(----- 2016-2017 -----)	2017-2018
	CURRENT	APPROVED
	PROJECTED	BUDGET
	YEAR END	SEL
DEPARTMENTAL EXPENDITURES	2015-2016	2016-2017
	ACTUAL	BUDGET
CAPITAL OUTLAY		
616-410 CONSTRUCTION, IMPROV. & ADDIT	15,000.00	485,000.00
		217,893.18
		267,106.82
TOTAL CAPITAL OUTLAY	15,000.00	485,000.00
		217,893.18
		267,106.82
TOTAL LIBRARY	15,000.00	485,000.00
		217,893.18
		267,106.82

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

413-2013 STRN CONSTRUCTION
STREETS

FY 17-18 APPROVED BUDGET

	(----- 2016-2017 -----)			2017-2018
	2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

CAPITAL OUTLAY

620-414-24 RADIO ROAD NORTH IMPROV.	0.00	0.00	0.00	0.00
620-414-25 EVANS ROAD IMPROVEMENTS	0.00	99,646.00	103,533.67	0.00
620-416-04 DARLINGTON RD IMPROVEMENTS	0.00	75,000.00	3,532.00	105,000.00
620-416-14 ELM ST TO CCLUB/ STREET IMPRO	0.00	0.00	3,532.50	0.00
620-417-01 AIRPORT ROAD IMPROVEMENTS	0.00	0.00	0.00	35,000.00
TOTAL CAPITAL OUTLAY	0.00	174,646.00	110,598.17	140,000.00

620-416-04 DARLINGTON RD IMPROVEMENTS NEXT YEAR NOTES:

DARLINGTON ROAD (GRIND, COMPACT, CHIP, SEAL)
 HIGHWAY 81 TO COUNTRY CLUB
 COUNTRY CLUB TO N 2810
 N 2810 TO AIRPORT ROAD
 PROJECT# H-04

620-417-01 AIRPORT ROAD IMPROVEMENTS NEXT YEAR NOTES:

AIRPORT ROAD (GRIND, COMPACT, CHIP, SEAL)
 DARLINGTON TO MEMORIAL
 PROJECT # I-02

TOTAL STREETS	0.00	174,646.00	110,598.17	140,000.00
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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

413-2013 STRN CONSTRUCTION
PARKS

FY 17-18 APPROVED BUDGET

	(----- 2016-2017 -----)	2017-2018		
	2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
623-415-11 PAVILION RENOVATION	<u>7,536.64</u>	<u>24,920.00</u>	<u>14,643.86</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	7,536.64	24,920.00	14,643.86	0.00
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TOTAL PARKS	7,536.64	24,920.00	14,643.86	0.00
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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

413-2013 STRN CONSTRUCTION
WASTEWATER

FY 17-18 APPROVED BUDGET

	(----- 2016-2017 -----)	2017-2018		
2015-2016	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
626-415-09 JAMESTOWN & SETTLERS CROSSWL	0.00	220,000.00	165,763.33	0.00
TOTAL CAPITAL OUTLAY	0.00	220,000.00	165,763.33	0.00
TOTAL WASTEWATER	0.00	220,000.00	165,763.33	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

413-2013 STRN CONSTRUCTION
UTILITY LINES

FY 17-18 APPROVED BUDGET

	(----- 2016-2017 -----)		2017-2018	
	2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
627-414-31 2015 CDBG WATERLINE ADDIT.	0.00	90,046.00	90,046.48	0.00
627-415-05 EVANS ROAD WATERLINES	10,650.27	0.00	0.00	0.00
627-416-03 WL ON PIERCE FROM WATTS TO AS	0.00	0.00	0.00	0.00
627-480 AUTOMATED METERS	0.00	125,800.00	120,234.45	6,000.00
TOTAL CAPITAL OUTLAY	10,650.27	215,846.00	210,280.93	6,000.00
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TOTAL UTILITY LINES	10,650.27	215,846.00	210,280.93	6,000.00
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TOTAL EXPENDITURES	33,186.91	3,046,458.57	900,814.02	2,147,594.55
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROPRIATED RESERVE	0.00	0.00	2,147,094.55	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	2,147,094.55	0.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	33,186.91	3,046,458.57	3,047,908.57	2,147,594.55
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	32,995.85	0.00	0.00	0.00

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

414-2015 STRN AMR SYSTEM

FY 17-18 APPROVED BUDGET

FINANCIAL SUMMARY	(----- 2016-2017 -----)			2017-2018
	2015-2016	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	<u>48.75</u>	<u>1.44</u>	<u>1.44</u>	<u>0.00</u>
TOTAL REVENUES	48.75	1.44	1.44	0.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>47,832.93</u>	<u>47,832.93</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0.00	47,832.93	47,832.93	0.00
<u>TOTAL REVENUES & OTHER SOURCES</u>				
	48.75	47,834.37	47,834.37	0.00
<u>EXPENDITURE SUMMARY</u>				
UTILITY LINES	1,079,550.26	47,825.00	47,825.00	0.00
TRANSFERS OUT	<u>0.00</u>	<u>9.37</u>	<u>9.37</u>	<u>0.00</u>
TOTAL EXPENDITURES	1,079,550.26	47,834.37	47,834.37	0.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	1,079,550.26	47,834.37	47,834.37	0.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(1,079,501.51)	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

414-2015 STRN AMR SYSTEM

FY 17-18 APPROVED BUDGET

		(----- 2016-2017 -----)		2017-2018
	2015-2016	CURRENT	PROJECTED	APPROVED
REVENUES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>TOTAL INTEREST</u>				
5605 2015 BANCFIRST CONST. INTEREST	48.75	1.44	1.44	0.00
TOTAL TOTAL INTEREST	48.75	1.44	1.44	0.00
<hr/>				
TOTAL REVENUES	48.75	1.44	1.44	0.00
 <u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	0.00	47,832.93	47,832.93	0.00
TOTAL AVAILABLE FUND BALANCE	0.00	47,832.93	47,832.93	0.00
<hr/>				
TOTAL OTHER SOURCES	0.00	47,832.93	47,832.93	0.00
<hr/>				
TOTAL REVENUES & OTHER SOURCES	48.75	47,834.37	47,834.37	0.00

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

414-2015 STRN AMR SYSTEM
UTILITY LINES

FY 17-18 APPROVED BUDGET

	(----- 2016-2017 -----)	2017-2018		
	2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
627-480 AUTOMATED READER SYSTEM	1,079,550.26	47,825.00	47,825.00	0.00
TOTAL CAPITAL OUTLAY	1,079,550.26	47,825.00	47,825.00	0.00
<hr/>				
TOTAL UTILITY LINES	1,079,550.26	47,825.00	47,825.00	0.00
	=====	=====	=====	=====
<u>OTHER FINANCING (USES)</u>				
650-603 TRANSFER TO ENTERPRISE FUND	0.00	9.37	9.37	0.00
TOTAL OTHER FINANCING (USES)	0.00	9.37	9.37	0.00
<hr/>				
TOTAL EXPENDITURES	1,079,550.26	47,834.37	47,834.37	0.00
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROPRIATED RESERVE	0.00	0.00	0.00	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
<hr/>				
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	1,079,550.26	47,834.37	47,834.37	0.00
<hr/>				
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,079,501.51	0.00	0.00	0.00
	=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

415-SALES TAX 1/4 CENT (GOLF)

FY 17-18 APPROVED BUDGET

FINANCIAL SUMMARY	(----- 2016-2017 -----)			2017-2018
	2015-2016	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	0.00	0.00	0.00	0.00
TOTAL INTEREST	1,523.28	1,525.00	0.00	0.00
OTHER FINANCING SOURCES	<u>796,515.45</u>	<u>714,375.00</u>	<u>661,962.87</u>	<u>721,875.00</u>
TOTAL REVENUES	798,038.73	715,900.00	661,962.87	721,875.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>835,134.48</u>	<u>835,134.48</u>	<u>1,120,116.05</u>
TOTAL OTHER SOURCES	0.00	835,134.48	835,134.48	1,120,116.05
TOTAL REVENUES & OTHER SOURCES	798,038.73	1,551,034.48	1,497,097.35	1,841,991.05
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	0.00	13,858.30	13,858.30	0.00
RECREATIONAL AUTH CCREEK	7,954.00	0.00	0.00	99,000.00
STREET	0.00	0.00	0.00	240,000.00
PARKS & RECREATION	0.00	45,270.00	45,270.00	50,000.00
SWIMMING POOL	0.00	0.00	0.00	25,000.00
TRANSFERS OUT	<u>698,264.00</u>	<u>317,853.00</u>	<u>317,853.00</u>	<u>64,801.00</u>
TOTAL EXPENDITURES	706,218.00	376,981.30	376,981.30	478,801.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>1,174,053.18</u>	<u>1,120,116.05</u>	<u>1,363,190.05</u>
TOTAL EXPENDITURES & UNRES. FB.	706,218.00	1,551,034.48	1,497,097.35	1,841,991.05
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	91,820.73	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

415-SALES TAX 1/4 CENT (GOLF)

FY 17-18 APPROVED BUDGET

		(----- 2016-2017 -----)		
	2015-2016	CURRENT	PROJECTED	2017-2018
REVENUES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>TOTAL TAXES</u>				
5100 SALES TAX/ 1/4 CEN- GOLF DEBT	0.00	0.00	0.00	0.00
TOTAL TOTAL TAXES	0.00	0.00	0.00	0.00
<u>TOTAL INTEREST</u>				
5600 INTEREST-CHECKING	1,523.28	1,525.00	0.00	0.00
5602 INTEREST-CD'S	0.00	0.00	0.00	0.00
TOTAL TOTAL INTEREST	1,523.28	1,525.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>				
5901 TRANSFER IN-GENERAL FUND	796,515.45	714,375.00	661,962.87	721,875.00
TOTAL OTHER FINANCING SOURCES	796,515.45	714,375.00	661,962.87	721,875.00
<hr/>				
TOTAL REVENUES	798,038.73	715,900.00	661,962.87	721,875.00
 <u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	0.00	835,134.48	835,134.48	1,120,116.05
TOTAL AVAILABLE FUND BALANCE	0.00	835,134.48	835,134.48	1,120,116.05
TOTAL OTHER SOURCES	0.00	835,134.48	835,134.48	1,120,116.05
<hr/>				
TOTAL REVENUES & OTHER SOURCES	798,038.73	1,551,034.48	1,497,097.35	1,841,991.05

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

FY 17-18 APPROVED BUDGET

415-SALES TAX 1/4 CENT (GOLF)
ADMINISTRATION

	(----- 2016-2017 -----)			2017-2018
	2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>MATERIALS AND SUPPLIES</u>				
611-208 MAINTENANCE-PROPERTIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
611-480 EQUIPMENT	<u>0.00</u>	<u>13,858.30</u>	<u>13,858.30</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	13,858.30	13,858.30	0.00
<hr/>				
TOTAL ADMINISTRATION	0.00	13,858.30	13,858.30	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

415-SALES TAX 1/4 CENT (GOLF)
RECREATIONAL AUTH CCREEK

FY 17-18 APPROVED BUDGET

	(----- 2016-2017 -----)	2017-2018
2015-2016	CURRENT	PROJECTED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET
		YEAR END
		BUDGET
		SEL

CAPITAL OUTLAY

618-480 EQUIPMENT	7,954.00	0.00	0.00	99,000.00
TOTAL CAPITAL OUTLAY	7,954.00	0.00	0.00	99,000.00

618-480 EQUIPMENT

NEXT YEAR NOTES:

\$17,000.00 GREENSMOWER, \$24,000.00 FAIRWAY MOWER, \$24,000.00
ROUGH MOWER, \$11,000.00 SAND PRO RAKE, \$23,000.00 IRRIGATION
PUMP/UPDATES

TOTAL RECREATIONAL AUTH CCREEK	7,954.00	0.00	0.00	99,000.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

FY 17-18 APPROVED BUDGET

415-SALES TAX 1/4 CENT (GOLF)
STREET

	(----- 2016-2017 -----)	2017-2018
2015-2016	CURRENT	APPROVED
ACTUAL	BUDGET	BUDGET
	YEAR END	SEL
DEPARTMENTAL EXPENDITURES		
<u>CAPITAL OUTLAY</u>		
620-417-02 MEMORIAL ROAD	0.00	102,000.00
620-417-04 FOREMAN ROAD	0.00	138,000.00
TOTAL CAPITAL OUTLAY	0.00	240,000.00
620-417-02 MEMORIAL ROAD	NEXT YEAR NOTES: MEMORIAL ROAD (GRIND, COMPACT, CHIP, SEAL) RR TRACK WST TO N 2800 N 2800 TO N 270- N 2790 TO BRADLEY PROJECT # I-02	
620-417-04 FOREMAN ROAD	NEXT YEAR NOTES: FOREMAN RD (PULVERIZE, MIX, COMPACT, OVERLAY) SHEPARD TO ADFADALE ALFADALE TO N 2860 N 2860 TO EVANS PROJECT #I-04	
TOTAL STREET	0.00	240,000.00

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

415-SALES TAX 1/4 CENT (GOLF)

FY 17-18 APPROVED BUDGET

PARKS & RECREATION

	(----- 2016-2017 -----)			2017-2018
	2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

CAPITAL OUTLAY

623-416-19 YOUTH FOOTBALL FIELD SURACE	0.00	45,270.00	45,270.00	0.00
623-416-20 HUB REED BASEBALL RENOV/SCH	0.00	0.00	0.00	50,000.00
TOTAL CAPITAL OUTLAY	0.00	45,270.00	45,270.00	50,000.00

623-416-20 HUB REED BASEBALL RENOV/SCH NEXT YEAR NOTES:

HUB REED BASEBALL COMPLEX/GRANT MATCH/EL RENO SCHOOL
 PARTICIPATING AND CITY \$50,000.00 PLUS IN KIND DIRT WORK

TOTAL PARKS & RECREATION	0.00	45,270.00	45,270.00	50,000.00
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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

415-SALES TAX 1/4 CENT (GOLF)
SWIMMING POOL

FY 17-18 APPROVED BUDGET

DEPARTMENTAL EXPENDITURES	(----- 2016-2017 -----)			2017-2018
	2015-2016 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<hr/>				
CAPITAL OUTLAY				
624-480 EQUIPMENT	0.00	0.00	0.00	25,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	25,000.00
624-480 EQUIPMENT				
NEXT YEAR NOTES: SWIMMING POOL SAND FILTER-\$25,000.00				
<hr/>				
TOTAL SWIMMING POOL	0.00	0.00	0.00	25,000.00
=====				
OTHER FINANCING (USES)				
650-603 TRANSFER TO OTHER FUNDS	698,264.00	317,853.00	317,853.00	64,801.00
TOTAL OTHER FINANCING (USES)	698,264.00	317,853.00	317,853.00	64,801.00
650-603 TRANSFER TO OTHER FUNDS				
NEXT YEAR NOTES: TRANSFER TO CDBG FUND TO MATCH 2017 CDBG GRANT				
<hr/>				
TOTAL EXPENDITURES	706,218.00	376,981.30	376,981.30	478,801.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	1,174,053.18	1,120,116.05	1,363,190.05
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	1,174,053.18	1,120,116.05	1,363,190.05
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	706,218.00	1,551,034.48	1,497,097.35	1,841,991.05
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(91,820.73)	0.00	0.00	0.00
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*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

420-INFRASTRUCTURE IMP

FY 17-18 APPROVED BUDGET

FINANCIAL SUMMARY	(----- 2016-2017 -----)			2017-2018
	2015-2016 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	<u>1,039.24</u>	<u>800.00</u>	<u>172.00</u>	<u>170.00</u>
TOTAL REVENUES	<u>1,039.24</u>	<u>800.00</u>	<u>172.00</u>	<u>170.00</u>
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>316,792.98</u>	<u>316,792.98</u>	<u>216,962.98</u>
TOTAL OTHER SOURCES	<u>0.00</u>	<u>316,792.98</u>	<u>316,792.98</u>	<u>216,962.98</u>
TOTAL REVENUES & OTHER SOURCES	<u>1,039.24</u>	<u>317,592.98</u>	<u>316,964.98</u>	<u>217,132.98</u>
<u>EXPENDITURE SUMMARY</u>				
STREETS	<u>1,875.00</u>	<u>190,000.00</u>	<u>0.00</u>	<u>0.00</u>
STORM DRAINAGE	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>1,875.00</u>	<u>290,000.00</u>	<u>100,000.00</u>	<u>0.00</u>
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>27,592.98</u>	<u>216,964.98</u>	<u>217,132.98</u>
TOTAL EXPENDITURES & UNRES. FB.	<u>1,875.00</u>	<u>317,592.98</u>	<u>316,964.98</u>	<u>217,132.98</u>
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>(835.76)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

420-INFRASTRUCTURE IMP

FY 17-18 APPROVED BUDGET

		(----- 2016-2017 -----)		
	2015-2016	CURRENT	PROJECTED	2017-2018
REVENUES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>TOTAL INTEREST</u>				
5600 INTEREST-CHECKING	485.34	400.00	0.00	0.00
5602 INTEREST-CD'S	<u>553.90</u>	<u>400.00</u>	<u>172.00</u>	<u>170.00</u>
TOTAL TOTAL INTEREST	1,039.24	800.00	172.00	170.00
<hr/>				
TOTAL REVENUES	1,039.24	800.00	172.00	170.00
 <u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	<u>0.00</u>	<u>316,792.98</u>	<u>316,792.98</u>	<u>216,962.98</u>
TOTAL AVAILABLE FUND BALANCE	<u>0.00</u>	<u>316,792.98</u>	<u>316,792.98</u>	<u>216,962.98</u>
TOTAL OTHER SOURCES	0.00	316,792.98	316,792.98	216,962.98
<hr/>				
TOTAL REVENUES & OTHER SOURCES	1,039.24	317,592.98	316,964.98	217,132.98

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

420-INFRASTRUCTURE IMP
STREETS

FY 17-18 APPROVED BUDGET

	(----- 2016-2017 -----)			2017-2018
	2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
620-414-27 COUNTRY CLUB SQ STREET IMPROV	1,875.00	190,000.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,875.00	190,000.00	0.00	0.00
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TOTAL STREETS	1,875.00	190,000.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

420-INFRASTRUCTURE IMP
STORM DRAINAGE

FY 17-18 APPROVED BUDGET

	(----- 2016-2017 -----)			2017-2018
	2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
636-414-30 COUNTRY CLUB SQUARE DRAINAGE	0.00	92,500.00	92,500.00	0.00
636-416-05 SOUTH LAWN DRAINAGE	0.00	7,500.00	7,500.00	0.00
TOTAL CAPITAL OUTLAY	0.00	100,000.00	100,000.00	0.00
<hr/>				
TOTAL STORM DRAINAGE	0.00	100,000.00	100,000.00	0.00
<hr/>				
TOTAL EXPENDITURES	1,875.00	290,000.00	100,000.00	0.00
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROPRIATED RESERVE	0.00	27,592.98	216,964.98	217,132.98
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	27,592.98	216,964.98	217,132.98
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	1,875.00	317,592.98	316,964.98	217,132.98
<hr/>				
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	835.76	0.00	0.00	0.00
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*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

422-DRAINAGE IMPROV. FUND

FY 17-18 APPROVED BUDGET

FINANCIAL SUMMARY	(----- 2016-2017 -----)			2017-2018
	2015-2016 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL PERMITS & LICENSES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	0.00	3,082.08	3,082.08	3,082.08
TOTAL OTHER SOURCES	0.00	3,082.08	3,082.08	3,082.08
TOTAL REVENUES & OTHER SOURCES	0.00	3,082.08	3,082.08	3,082.08
<u>EXPENDITURE SUMMARY</u>				
DRAINAGE IMPROVEMENTS	0.00	3,082.08	0.00	3,082.08
TOTAL EXPENDITURES	0.00	3,082.08	0.00	3,082.08
UNAPPROPRIATED FUND BAL.	0.00	0.00	3,082.08	0.00
TOTAL EXPENDITURES & UNRES. FB.	0.00	3,082.08	3,082.08	3,082.08
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

422-DRAINAGE IMPROV. FUND

FY 17-18 APPROVED BUDGET

		(------ 2016-2017 -----)			2017-2018
		2015-2016	CURRENT	PROJECTED	APPROVED
REVENUES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>TOTAL PERMITS & LICENSES</u>					
5235	DET. FEE/ BASINS NOT LISTED	0.00	0.00	0.00	0.00
5236	DET. FEE/ FOUR MILE CREEK	0.00	0.00	0.00	0.00
5237	DET. FEE/ FT. RENO	0.00	0.00	0.00	0.00
5238	DET. FEE/ N.CANADIAN RV TB 1	0.00	0.00	0.00	0.00
5239	DET. FEE/ N.CANADIAN RV TB 2	0.00	0.00	0.00	0.00
5240	DET. FEE/ N.OF N.CANADIAN RV	0.00	0.00	0.00	0.00
5241	DET. FEE/ RINEHART PARK	0.00	0.00	0.00	0.00
5242	DET. FEE/ SIX MILE CREEK	0.00	0.00	0.00	0.00
5243	DET. FEE/ TARGET CREEK	0.00	0.00	0.00	0.00
5244	DET. FEE/ UNCLE JOHN'S CREEK	0.00	0.00	0.00	0.00
TOTAL TOTAL PERMITS & LICENSES		0.00	0.00	0.00	0.00
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TOTAL REVENUES		0.00	0.00	0.00	0.00
<u>AVAILABLE FUND BALANCE</u>					
5925	AVAILABLE FUND BALANCE	0.00	3,082.08	3,082.08	3,082.08
TOTAL AVAILABLE FUND BALANCE		0.00	3,082.08	3,082.08	3,082.08
TOTAL OTHER SOURCES		0.00	3,082.08	3,082.08	3,082.08
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TOTAL REVENUES & OTHER SOURCES		0.00	3,082.08	3,082.08	3,082.08

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

422-DRAINAGE IMPROV. FUND
DRAINAGE IMPROVEMENTS

FY 17-18 APPROVED BUDGET

		(----- 2016-2017 -----)		2017-2018
	2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
636-435 BASINS NOT LISTED/ DRAINAGE	0.00	3,082.08	0.00	3,082.08
636-436 FOUR MILE CREEK/ DRAINAGE	0.00	0.00	0.00	0.00
636-437 FT. RENO/ DRAINAGE	0.00	0.00	0.00	0.00
636-438 N.CANADIAN RV TB 1/ DRAINAGE	0.00	0.00	0.00	0.00
636-439 N.CANADIAN RV TB 2/ DRAINAGE	0.00	0.00	0.00	0.00
636-440 N.OF N.CANADIAN RV/ DRAINAGE	0.00	0.00	0.00	0.00
636-441 RINEHART PARK/ DRAINAGE	0.00	0.00	0.00	0.00
636-442 SIX MILE CREEK / DRAINAGE	0.00	0.00	0.00	0.00
636-443 TARGET CREEK/ DRAINAGE	0.00	0.00	0.00	0.00
636-444 UNCLE JOHN'S CREEK/ DRAINAGE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	3,082.08	0.00	3,082.08
TOTAL DRAINAGE IMPROVEMENTS	0.00	3,082.08	0.00	3,082.08
TOTAL EXPENDITURES	0.00	3,082.08	0.00	3,082.08
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROPRIATED RESERVE	0.00	0.00	3,082.08	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	3,082.08	0.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	3,082.08	3,082.08	3,082.08
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

425-CAPITAL IMPROVEMENT

FY 17-18 APPROVED BUDGET

FINANCIAL SUMMARY	(------ 2016-2017 -----)			2017-2018
	2015-2016	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	381.52	380.00	0.00	0.00
TOTAL OTHER REVENUE	45,023.52	42,000.00	38,000.00	40,000.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	45,405.04	42,380.00	38,000.00	40,000.00
AVAILABLE FUND BALANCE	0.00	211,319.26	211,319.26	176,744.26
TOTAL OTHER SOURCES	0.00	211,319.26	211,319.26	176,744.26
TOTAL REVENUES & OTHER SOURCES	45,405.04	253,699.26	249,319.26	216,744.26
<u>EXPENDITURE SUMMARY</u>				
FIRE	0.00	7,600.00	7,575.00	0.00
STREET	0.00	58,215.00	58,215.00	0.00
TRANSFERS OUT	0.00	6,785.00	6,785.00	0.00
TOTAL EXPENDITURES	0.00	72,600.00	72,575.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	181,099.26	176,744.26	216,744.26
TOTAL EXPENDITURES & UNRES. FB.	0.00	253,699.26	249,319.26	216,744.26
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	45,405.04	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

425-CAPITAL IMPROVEMENT

FY 17-18 APPROVED BUDGET

		(----- 2016-2017 -----)		
	2015-2016	CURRENT	PROJECTED	2017-2018
REVENUES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>TOTAL INTEREST</u>				
5600 INTEREST	381.52	380.00	0.00	0.00
5602 INTEREST CD'S	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOTAL INTEREST	381.52	380.00	0.00	0.00
<u>TOTAL OTHER REVENUE</u>				
5708 MUNICIPAL COURT CAPITAL FEE	45,023.52	42,000.00	38,000.00	40,000.00
5790 REIBURSED EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOTAL OTHER REVENUE	45,023.52	42,000.00	38,000.00	40,000.00
<u>OTHER FINANCING SOURCES</u>				
5901 TRANSFER IN -GENERAL FUND	0.00	0.00	0.00	0.00
5904 TRANSFER IN OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
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TOTAL REVENUES	45,405.04	42,380.00	38,000.00	40,000.00
 <u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	<u>0.00</u>	<u>211,319.26</u>	<u>211,319.26</u>	<u>176,744.26</u>
TOTAL AVAILABLE FUND BALANCE	<u>0.00</u>	<u>211,319.26</u>	<u>211,319.26</u>	<u>176,744.26</u>
TOTAL OTHER SOURCES	0.00	211,319.26	211,319.26	176,744.26
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TOTAL REVENUES & OTHER SOURCES	45,405.04	253,699.26	249,319.26	216,744.26

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

FY 17-18 APPROVED BUDGET

425-CAPITAL IMPROVEMENT
FIRE

	(----- 2016-2017 -----)		2017-2018
	2015-2016	CURRENT	PROJECTED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END
			BUDGET
			SEL
CAPITAL OUTLAY			
615-480 EQUIPMENT	0.00	7,600.00	7,575.00
TOTAL CAPITAL OUTLAY	0.00	7,600.00	7,575.00
TOTAL FIRE	0.00	7,600.00	7,575.00

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

425-CAPITAL IMPROVEMENT
STREET

FY 17-18 APPROVED BUDGET

	(----- 2016-2017 -----)			2017-2018
	2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
620-480 EQUIPMENT	0.00	58,215.00	58,215.00	0.00
TOTAL CAPITAL OUTLAY	0.00	58,215.00	58,215.00	0.00
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TOTAL STREET	0.00	58,215.00	58,215.00	0.00
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<u>OTHER FINANCING (USES)</u>				
650-600 TRANSFER TO GENERAL FUND	0.00	6,785.00	6,785.00	0.00
650-603 TRANSFER TO ENTERPRISE FUND	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	6,785.00	6,785.00	0.00
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TOTAL EXPENDITURES	0.00	72,600.00	72,575.00	0.00
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<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROPRIATED RESERVE	0.00	181,099.26	176,744.26	216,744.26
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	181,099.26	176,744.26	216,744.26
<hr/>				
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	253,699.26	249,319.26	216,744.26
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TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(45,405.04)	0.00	0.00	0.00
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*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

610-ENTERPRISE FUND

FY 17-18 APPROVED BUDGET

FINANCIAL SUMMARY	(----- 2016-2017 -----)			2017-2018
	2015-2016 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICE	6,116,695.25	6,314,052.82	6,261,703.72	6,242,777.00
TOTAL INTEREST	7,902.72	2,650.00	63.13	100.00
TOTAL OTHER REVENUE	27,482.00	53,484.70	77,183.19	27,463.00
OTHER FINANCING SOURCES	<u>45,803.00</u>	<u>212,335.43</u>	<u>162,335.00</u>	<u>0.00</u>
TOTAL REVENUES	6,197,882.97	6,582,522.95	6,501,285.04	6,270,340.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>834,034.53</u>	<u>834,034.53</u>	<u>946,801.39</u>
TOTAL OTHER SOURCES	0.00	834,034.53	834,034.53	946,801.39
TOTAL REVENUES & OTHER SOURCES	6,197,882.97	7,416,557.48	7,335,319.57	7,217,141.39
<u>EXPENDITURE SUMMARY</u>				
MANAGERIAL	91,463.15	174,214.04	169,009.69	174,467.82
ADMINISTRATION	1,430,106.24	309,572.95	307,769.04	310,350.05
UTILITY BILLING	792,929.73	814,992.45	735,527.83	786,126.26
WATER PLANT	1,056,861.48	1,153,507.15	1,213,137.00	1,128,404.25
WASTEWATER	430,887.85	812,465.12	813,702.36	862,393.00
UTILTIY LINES	714,181.53	745,908.04	634,128.23	633,066.16
DEBT 2015 ARM READERS	112,326.06	0.00	0.00	0.00
DEBT ODOC LOAN #8147	13,873.20	14,662.40	13,873.20	789.20
DEBT 2014CWSRF ORF130003	219,205.35	610,361.00	486,449.64	659,200.00
DEBT 2010DWSRF ORF090033	171,931.40	171,460.00	164,067.93	165,000.00
DEBT 2005 SALES TAX REV.	468,899.40	0.00	0.00	0.00
DEBT 2009 SERIES STRN	0.00	0.00	0.00	0.00
DEBT 2003DWSRF ORF030009	33,506.52	33,508.00	33,339.93	33,178.00
DEBT 2011 & 2013 STRNOTE	0.00	0.00	0.00	0.00
DEBT 2002A DW ORF020001	96,792.56	97,000.00	96,809.17	95,837.00
DEBT 2000CWSRF ORF000001	26,480.53	26,360.00	26,347.85	26,221.00
DEBT 2008 MA TAX 800133	49,958.97	53,600.00	48,995.34	62,105.00
DEBT 2002CWSRF ORF020016	40,736.18	40,737.00	40,532.97	40,335.00
DEBT SERVICE 2011,2013	0.00	0.00	0.00	0.00
TRANSFERS OUT	<u>1,645,255.79</u>	<u>1,604,828.00</u>	<u>1,604,828.00</u>	<u>1,911,571.06</u>
TOTAL EXPENDITURES	7,395,395.94	6,663,176.15	6,388,518.18	6,889,043.80
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>753,381.33</u>	<u>946,801.39</u>	<u>328,097.59</u>
TOTAL EXPENDITURES & UNRES. FB.	7,395,395.94	7,416,557.48	7,335,319.57	7,217,141.39
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(1,197,512.97)	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

610-ENTERPRISE FUND

FY 17-18 APPROVED BUDGET

		(----- 2016-2017 -----)			2017-2018
		2015-2016	CURRENT	PROJECTED	APPROVED
REVENUES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>TOTAL INTERGOVERNMENTAL</u>					
5357	LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00
TOTAL TOTAL INTERGOVERNMENTAL		0.00	0.00	0.00	0.00
<u>TOTAL CHARGES FOR SERVICE</u>					
5400	RES - WATER SERVICE	1,465,911.85	1,571,189.00	1,669,552.12	1,670,000.00
5401	RES - SEWER SERVICE	1,054,729.77	1,063,053.00	983,440.96	984,000.00
5402	RES - GARBAGE	930,593.15	929,675.00	938,000.59	938,000.00
5403	BULK WATER	1,567.82	10,000.00	11,978.47	12,000.00
5404	WATER & SEWER TAPS	28,703.00	27,564.93	14,000.00	14,000.00
5405	TRANSFER FEES	4,475.00	5,925.00	4,275.00	4,275.00
5406	COMM - WATER SERVICE	815,983.93	856,444.78	950,638.14	950,000.00
5407	COMM - SEWER SERVICE	513,969.54	509,324.11	554,221.39	554,000.00
5408	COMM - GARBAGE	275.38	325.00	161.07	115.00
5409	SPECIAL GARBAGE FEES	2,072.03	2,200.00	1,361.40	1,362.00
5412	WHOLESALE/FCI WATER SALES	670,434.56	779,843.00	580,000.00	580,000.00
5413	IMPACT FEE	0.00	0.00	0.00	0.00
5415	HAZARDOUS WASTE FEE	237.00	200.00	237.75	200.00
5416	CREDIT CARD FEES	8,285.25	8,500.00	9,306.00	9,300.00
5418	COLLECTION FEES	3,096.46	2,400.00	2,467.36	2,500.00
5422	TRIP FEE	65.00	40.00	37.50	25.00
5450	DUMPING CHG/WASTEWATER	454,953.20	385,500.00	365,000.00	365,000.00
5451	RETURNED CHECK CHARGE	1,325.00	1,300.00	1,012.50	1,000.00
5452	CUT OFF CHARGE	49,960.00	47,500.00	65,063.02	55,000.00
5454	TAMPERING FEE	16,148.00	15,000.00	14,188.48	12,000.00
5455	PENALTY	93,983.05	98,000.00	96,865.47	90,000.00
5457	LONG (SHORT)	(73.74)	69.00	(103.50)	0.00
TOTAL TOTAL CHARGES FOR SERVICE		6,116,695.25	6,314,052.82	6,261,703.72	6,242,777.00
<u>TOTAL INTEREST</u>					
5600	INTEREST-CHECKING	7,886.55	2,500.00	0.00	0.00
5602	INTEREST-CD'S AND INVESTMENTS	16.17	150.00	63.13	100.00
5651	INTEREST EXPENSE	0.00	0.00	0.00	0.00
TOTAL TOTAL INTEREST		7,902.72	2,650.00	63.13	100.00
<u>TOTAL OTHER REVENUE</u>					
5702	INTERMIN PROCEEDS/ COSTS	(6,200.00)	0.00	0.00	0.00
5704	GAIN/ DISPOSED ASSET	1,409.80	0.00	0.00	0.00
5706	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00
5708	REIMBURSEMENTS	789.26	25,000.00	25,000.00	0.00
5709	OTHER	7,066.35	1,956.70	22,746.00	0.00
5755	ANTENNA LEASE	24,416.59	26,528.00	29,437.19	27,463.00
TOTAL TOTAL OTHER REVENUE		27,482.00	53,484.70	77,183.19	27,463.00

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

610-ENTERPRISE FUND

FY 17-18 APPROVED BUDGET

		(----- 2016-2017 -----)		
	2015-2016	CURRENT	PROJECTED	2017-2018
REVENUES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>OTHER FINANCING SOURCES</u>				
5901	TRANSFER IN GENERAL FUND	45,803.00	0.00	0.00
5904	TRANSFER IN-OTHER FUNDS	<u>0.00</u>	<u>212,335.43</u>	<u>162,335.00</u>
	TOTAL OTHER FINANCING SOURCES	45,803.00	212,335.43	0.00
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TOTAL REVENUES	6,197,882.97	6,582,522.95	6,501,285.04	6,270,340.00
<u>AVAILABLE FUND BALANCE</u>				
5925	AVAILABLE FUND BALANCE	0.00	834,034.53	834,034.53
5928	TRANSFER IN 2015 STRN LOAN	0.00	0.00	0.00
5929	TRANSFER IN-OWRB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL AVAILABLE FUND BALANCE	<u>0.00</u>	<u>834,034.53</u>	<u>946,801.39</u>
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TOTAL OTHER SOURCES	0.00	834,034.53	834,034.53	946,801.39
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TOTAL REVENUES & OTHER SOURCES	6,197,882.97	7,416,557.48	7,335,319.57	7,217,141.39

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

610-ENTERPRISE FUND

FY 17-18 APPROVED BUDGET

MANAGERIAL

		(------ 2016-2017 -----)			2017-2018
		2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>PERSONNEL SERVICES</u>					
610-100	SALARIES AND WAGES	60,865.44	114,114.80	114,164.84	114,114.80
610-101	OVERTIME	0.00	0.00	0.00	0.00
610-106	LONGEVITY	27.69	0.00	0.00	0.00
610-110	SOCIAL SECURITY	5,475.15	9,479.96	10,237.88	9,478.24
610-111	RETIREMENT-CIVILIAN	8,131.70	15,594.13	15,389.80	15,594.13
610-114	HEALTH/LIFE INSURANCE	6,902.88	12,662.87	13,594.50	13,090.77
610-115	WORKER'S COMP	5,849.40	6,551.28	6,551.28	6,878.88
610-116	UNEMPLOYMENT	175.00	211.00	0.00	211.00
610-120	AUTOMOBILE ALLOWANCE	3,450.00	6,600.00	6,729.36	6,600.00
TOTAL PERSONNEL SERVICES		90,877.26	165,214.04	166,667.66	165,967.82
<u>MATERIALS AND SUPPLIES</u>					
610-200	OFFICE SUPPLIES	83.94	100.00	0.00	500.00
TOTAL MATERIALS AND SUPPLIES		83.94	100.00	0.00	500.00
<u>OTHER SERVICES AND CHARGE</u>					
610-312	TELEPHONE	501.95	500.00	441.03	0.00
610-320	PROFESSIONAL SERVICES	0.00	500.00	0.00	500.00
610-340	CONFERENCE TRAINING	0.00	1,500.00	651.00	1,500.00
610-341	TRAVEL & PER DIEM	0.00	4,000.00	1,200.00	4,000.00
610-342	DUES & MEMBERSHIPS	0.00	2,000.00	50.00	1,000.00
610-367	MISCELLANEOUS	0.00	400.00	0.00	1,000.00
610-399	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		501.95	8,900.00	2,342.03	8,000.00
TOTAL MANAGERIAL		91,463.15	174,214.04	169,009.69	174,467.82

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

610-ENTERPRISE FUND

FY 17-18 APPROVED BUDGET

ADMINISTRATION

		(------ 2016-2017 -----)			2017-2018
		2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>PERSONNEL SERVICES</u>					
611-100	SALARIES AND WAGES	112,562.42	201,012.46	195,194.01	210,109.23
611-101	OVERTIME	1,081.06	500.00	0.00	500.00
611-106	LONGEVITY	278.07	940.00	779.85	930.00
611-110	SOCIAL SECURITY	9,425.58	14,448.58	15,606.60	15,034.11
611-111	RETIREMENT-CIVILIAN	13,012.14	18,400.62	20,471.90	18,297.10
611-114	HEALTH/LIFE INSURANCE	10,612.72	18,651.25	19,935.37	20,985.17
611-115	WORKER'S COMPENSATION	6,684.84	7,487.04	7,487.04	7,861.44
611-116	UNEMPLOYMENT	440.32	633.00	0.00	633.00
611-120	AUTOMOBILE ALLOWANCE	4,800.12	4,800.00	4,800.08	4,800.00
TOTAL PERSONNEL SERVICES		158,897.27	266,872.95	264,274.85	279,150.05
<u>MATERIALS AND SUPPLIES</u>					
611-200	OFFICE SUPPLIES	4,313.55	6,000.00	8,794.03	6,000.00
611-202	JANITORIAL SUPPLIES	13,932.97	5,000.00	2,197.08	3,000.00
611-203	FUEL AND OIL	0.00	0.00	0.00	0.00
611-204	SHOP SUPPLIES	0.00	0.00	0.00	0.00
611-207	REPAIR & MAINTENANCE	480.34	1,500.00	655.59	1,000.00
611-208	BUILDING & GROUNDS	5,258.48	5,000.00	6,306.88	2,500.00
611-210	OTHER OPERATING SUPPLIES	6,343.11	3,000.00	4,380.64	1,000.00
611-233	SAFETY SUPPLIES	5,644.36	5,000.00	7,207.11	1,000.00
TOTAL MATERIALS AND SUPPLIES		35,972.81	25,500.00	29,541.33	14,500.00
<u>OTHER SERVICES AND CHARGE</u>					
611-310	ELECTRICITY	3,709.76	4,500.00	3,414.21	4,000.00
611-311	NATURAL GAS	3,247.22	3,000.00	4,442.11	4,000.00
611-312	TELEPHONE	5,287.25	5,000.00	4,667.10	5,000.00
611-320	PROFESSIONAL SERVICES	0.00	1,000.00	100.00	1,000.00
611-328	LOSS/DISPOSED ASSET	0.00	0.00	0.00	0.00
611-340	TRAINING/ SCHOOLS/ CONFER.	449.67	1,500.00	313.50	1,000.00
611-341	TRAVEL & PER DIEM	766.77	1,000.00	22.66	500.00
611-342	DUES, MEMBERSHIPS, SUBSCRIP.	750.00	1,000.00	937.50	1,000.00
611-369	POSTAGE	21.92	200.00	55.78	200.00
611-399	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		14,232.59	17,200.00	13,952.86	16,700.00
<u>CAPITAL OUTLAY</u>					
611-440	COMPUTERS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00
<u>DEPRECIATION</u>					
611-900	DEPRECIATION EXPENSE	1,221,003.57	0.00	0.00	0.00
TOTAL DEPRECIATION		1,221,003.57	0.00	0.00	0.00
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TOTAL ADMINISTRATION		1,430,106.24	309,572.95	307,769.04	310,350.05
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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

610-ENTERPRISE FUND

FY 17-18 APPROVED BUDGET

UTILITY BILLING

		(----- 2016-2017 -----)			2017-2018
		2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>PERSONNEL SERVICES</u>					
613-100	SALARIES AND WAGES	133,066.52	145,180.54	145,547.41	148,727.62
613-101	OVERTIME	240.56	900.00	707.00	500.00
613-106	LONGEVITY	1,011.88	1,140.00	1,136.52	1,230.00
613-110	SOCIAL SECURITY	9,662.23	9,570.49	10,535.18	9,800.91
613-111	RETIREMENT-CIVILIAN	11,645.46	12,729.34	12,811.17	13,044.68
613-114	HEALTH/LIFE INSURANCE	20,196.10	22,269.24	23,005.63	23,637.73
613-115	WORKER'S COMPENSATION	4,776.60	5,349.84	5,349.84	5,617.32
613-116	UNEMPLOYMENT	650.49	633.00	0.00	633.00
TOTAL PERSONNEL SERVICES		181,249.84	197,772.45	199,092.75	203,191.26
<u>MATERIALS AND SUPPLIES</u>					
613-200	OFFICE SUPPLIES	4,899.64	5,000.00	4,051.02	4,500.00
613-207	REPAIR AND MAINTENANCE	0.00	500.00	0.00	0.00
613-226	COMPUTER SUPPLIES/SOFTWARE	3,888.15	3,700.00	0.00	3,300.00
613-231	CONTRACTUAL MAINTENANCE	7,915.85	10,400.00	10,000.00	10,000.00
TOTAL MATERIALS AND SUPPLIES		16,703.64	19,600.00	14,051.02	17,800.00
613-226	COMPUTER SUPPLIES/SOFTWARE	PERMANENT NOTES: \$4550 IS FOR 2 - EMV COMPLIANT CREDIT CARD READERS, AND 3 THERMAL RECEIPT PRINTERS.			
613-231	CONTRACTUAL MAINTENANCE	PERMANENT NOTES: \$609 IS FOR CONTRACTUAL MAINTENANCE FOR THE THERMAL RECEIPT PRINTERS. (3)			
<u>OTHER SERVICES AND CHARGE</u>					
613-330	REFUSE COLLECTION SERVICE	544,914.98	545,000.00	481,474.00	524,500.00
613-332	CC PROCESSING	16,140.31	13,820.00	17,868.42	18,000.00
613-335	OTHER CONTRACTUAL SERVICES	3,140.42	8,500.00	2,570.86	2,585.00
613-337	HAZARDOUS WASTE FEES	395.00	400.00	0.00	0.00
613-340	CONFERENCE/TRAINING	0.00	2,500.00	1,200.00	1,200.00
613-341	TRAVEL EXPENSES	50.00	1,400.00	515.01	0.00
613-369	POSTAGE	24,508.00	25,000.00	18,715.50	18,800.00
613-372	BANK CHARGES	5,827.54	1,000.00	40.27	50.00
TOTAL OTHER SERVICES AND CHARGE		594,976.25	597,620.00	522,384.06	565,135.00
TOTAL UTILITY BILLING		792,929.73	814,992.45	735,527.83	786,126.26

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

610-ENTERPRISE FUND

FY 17-18 APPROVED BUDGET

WATER PLANT

		(----- 2016-2017 -----)			2017-2018
		2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>PERSONNEL SERVICES</u>					
625-100	SALARIES AND WAGES	180,714.83	170,314.96	164,769.43	0.00
625-101	OVERTIME	29,634.81	18,000.00	28,349.95	0.00
625-106	LONGEVITY	387.74	450.00	335.33	0.00
625-110	SOCIAL SECURITY	15,649.41	13,392.01	14,273.93	0.00
625-111	RETIREMENT-CIVILIAN	14,935.00	15,542.27	12,947.47	0.00
625-114	HEALTH/LIFE INSURANCE	15,546.28	11,108.03	19,806.29	0.00
625-115	WORKER'S COMPENSATION	16,076.64	43,005.88	43,000.00	0.00
625-116	UNEMPLOYMENT	1,437.20	844.00	407.41	0.00
TOTAL PERSONNEL SERVICES		274,381.91	272,657.15	283,889.81	0.00
<u>MATERIALS AND SUPPLIES</u>					
625-200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
625-202	JANITORIAL SUPPLIES	0.00	500.00	120.00	0.00
625-203	FUEL & OIL	5,538.15	4,500.00	3,760.60	0.00
625-204	SHOP SUPPLIES	371.00	1,000.00	0.00	0.00
625-205	CHEMICALS	197,073.12	200,000.00	208,027.17	150,000.00
625-206	CONFIDENCE REPORTS	2,987.99	5,000.00	3,000.00	0.00
625-207	REPAIR AND MAINTENANCE L/S	34,677.92	35,500.00	40,844.74	0.25
625-208	BUILDING & GROUNDS	5,181.70	2,000.00	16,546.47	0.00
625-209	MAINTENANCE MATERIAL-VEHIC.	1,682.00	1,000.00	932.83	0.00
625-210	OTHER OPERATING SUPPLIES	1,067.08	1,000.00	2,173.00	0.00
625-211	WATER WELL MAINTENANCE	25,875.20	36,800.00	44,773.08	20,000.00
625-212	WATER TESTING	11,208.95	15,000.00	17,201.00	0.00
625-216	WELL & PUMP REPAIR	19,419.79	26,200.00	26,200.00	10,000.00
625-217	WATER PLANT MAINTENANCE	31,215.98	30,000.00	28,000.00	10,000.00
625-219	UNIFORMS	500.00	500.00	0.00	0.00
625-224	SPECIALTY TOOLS	0.00	0.00	0.00	0.00
625-225	SMALL TOOLS	118.17	3,000.00	239.17	0.00
625-233	SAFETY	1,448.24	3,000.00	1,908.88	0.00
TOTAL MATERIALS AND SUPPLIES		338,365.29	365,000.00	393,726.94	190,000.25
625-207	REPAIR AND MAINTENANCE L/S	NEXT YEAR NOTES:			
		\$50,000.00 included in Veolia contract for repair and maintenance L/S			
<u>OTHER SERVICES AND CHARGE</u>					
625-310	ELECTRICITY	175,755.72	172,000.00	142,718.88	112,500.00
625-311	NATURAL GAS	6,045.23	6,000.00	7,480.32	6,500.00
625-312	TELEPHONE AND POSTAGE	4,076.02	4,500.00	3,976.42	0.00
625-320	PROFESSIONAL SERVICES	167.50	1,500.00	555.00	0.00
625-327	LEGAL FEES	0.00	0.00	0.00	0.00
625-328	LOSS/DISPOSED ASSET	0.00	0.00	0.00	0.00
625-335	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	569,404.00
625-340	TRAINING/SCHOOLS/CONFERENCE	124.00	1,000.00	700.00	0.00
625-341	TRAVEL EXPENSES	55.00	250.00	66.00	0.00
625-342	DUES, MEMBERSHIPS, SUBSCRIP.	0.00	100.00	0.00	0.00
625-345	LICENSES & FEES	14,880.53	8,000.00	1,035.00	0.00

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

610-ENTERPRISE FUND

FY 17-18 APPROVED BUDGET

WATER PLANT

		(----- 2016-2017 -----)			2017-2018
		2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
625-350	ADVERTISING, PRINTING, PHOTO	0.00	0.00	0.00	0.00
625-369	POSTAGE	9.60	100.00	28.78	0.00
625-370	OKC WATER PURCHASE	243,000.68	322,400.00	378,959.85	250,000.00
625-379	OTHER EXPENSES	0.00	0.00	0.00	0.00
625-399	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		444,114.28	515,850.00	535,520.25	938,404.00
625-335	OTHER CONTRACTUAL SERVICES	NEXT YEAR NOTES:			
		Veolia water contract			
<u>CAPITAL OUTLAY</u>					
625-499	DEPRECIATION EXPENSE-WATER	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00
<u>DEBT SERVICE</u>					
625-530	VEHICLES - DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
<u>DEPRECIATION</u>					
625-900	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION		0.00	0.00	0.00	0.00
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TOTAL WATER PLANT		1,056,861.48	1,153,507.15	1,213,137.00	1,128,404.25
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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

610-ENTERPRISE FUND

FY 17-18 APPROVED BUDGET

WASTEWATER

		2016-2017			2017-2018
		2015-2016	CURRENT	PROJECTED	APPROVED
		ACTUAL	BUDGET	YEAR END	BUDGET
DEPARTMENTAL EXPENDITURES					SEL
<u>PERSONNEL SERVICES</u>					
626-100	SALARIES AND WAGES	89,632.60	101,307.22	101,307.00	0.00
626-101	OVERTIME	12,371.15	8,000.00	13,488.58	0.00
626-106	LONGEVITY	455.82	420.00	400.56	0.00
626-110	SOCIAL SECURITY	7,461.36	6,918.17	7,578.49	0.00
626-111	RETIREMENT-CIVILIAN	8,951.87	9,209.90	9,275.15	0.00
626-114	HEALTH/LIFE INSURANCE	12,298.20	16,185.53	16,699.10	0.00
626-115	WORKER'S COMPENSATION	13,331.76	14,931.60	14,931.60	0.00
626-116	UNEMPLOYMENT	519.86	422.00	0.00	0.00
TOTAL PERSONNEL SERVICES		145,022.62	157,394.42	163,680.48	0.00
<u>MATERIALS AND SUPPLIES</u>					
626-200	OFFICE SUPPLIES	0.00	500.00	600.00	0.00
626-202	JANITORIAL SUPPLIES	0.00	500.00	0.00	0.00
626-203	FUEL AND OIL	25,907.78	30,000.00	30,000.00	0.00
626-204	SHOP SUPPLIES	0.00	0.00	0.00	0.00
626-205	CHEMICALS	2,115.66	3,000.00	3,264.00	2,440.00
626-206	REPAIR & MAINT./ GOLF COURSE	0.00	0.00	0.00	0.00
626-207	REPAIRS AND MAINTENANCE	38,519.65	42,200.00	42,000.00	0.00
626-208	BLDS & GROUNDS SUPPLIES	2,815.19	4,000.00	5,000.00	0.00
626-209	MAINTENANCE MATERIAL-VEHIC.	13,317.54	24,000.00	20,000.00	0.00
626-210	OTHER OPERATING SUPPLIES	2,935.82	5,000.00	5,000.00	0.00
626-211	M&R LIFTSTATION	36,462.25	40,000.00	40,000.00	36,000.00
626-213	SLUDGE DISPOSAL	0.00	36,000.00	36,000.00	1,000.00
626-214	M&R IRRIGATION SYSTEM	35,098.11	30,000.00	30,000.00	5,000.00
626-215	BARRICADES	0.00	500.00	500.00	0.00
626-219	UNIFORMS	500.00	500.00	500.00	0.00
626-220	LAB SUPPLIES	0.00	5,000.00	4,500.00	0.00
626-223	M&R RADIOS	0.00	1,000.00	0.00	0.00
626-225	SMALL TOOLS	2,353.15	5,300.00	6,000.00	0.00
626-233	SAFETY SUPPLIES AND REPAIRS	1,246.21	2,000.00	1,674.54	0.00
TOTAL MATERIALS AND SUPPLIES		161,271.36	229,500.00	225,038.54	44,440.00
<u>OTHER SERVICES AND CHARGE</u>					
626-310	ELECTRICITY	85,841.05	350,000.00	350,000.00	180,000.00
626-311	NATURAL GAS	5,081.53	5,000.00	5,232.82	5,000.00
626-312	TELEPHONE	2,352.60	5,000.00	4,377.69	0.00
626-327	EMPLOYEE PHYSICALS	0.00	600.00	0.00	0.00
626-328	LOSS/ DISPOSED ASSET	0.00	0.00	0.00	0.00
626-335	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	625,953.00
626-340	TRAINING/SCHOOLS/ CONFER.	323.13	2,500.00	0.00	0.00
626-341	TRAVEL EXPENSES	176.15	300.00	0.00	0.00
626-342	DUES, MEMBERSHIPS, SUBSCRIP.	0.00	100.00	200.00	0.00
626-345	LICENSES AND FEES	9,811.20	2,500.00	2,000.00	0.00
626-347	WASTEWATER PERMIT	4,889.65	7,000.00	7,000.00	7,000.00
626-350	ADVERTISING	216.30	300.00	332.83	0.00
626-365	DEQ FINES	0.00	0.00	0.00	0.00
626-369	POSTAGE	0.00	100.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

610-ENTERPRISE FUND
WASTEWATER

FY 17-18 APPROVED BUDGET

		(----- 2016-2017 -----)			2017-2018
		2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
626-399	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		108,691.61	373,400.00	369,143.34	817,953.00
626-335	OTHER CONTRACTUAL SERVICES	NEXT YEAR NOTES:			
		Veolia wastewater contract			
CAPITAL OUTLAY					
626-410	SEWER SYSTEM IMPROVEMENTS	5,940.00	52,170.70	55,000.00	0.00
626-430	VEHICLES	0.00	0.00	0.00	0.00
626-480	EQUIPMENT	9,962.26	0.00	840.00	0.00
626-499	DEPRECIATION EXP-WASTEWATER	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		15,902.26	52,170.70	55,840.00	0.00
DEBT SERVICE					
626-530	VEHICLES-DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
DEPRECIATION					
626-900	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION		0.00	0.00	0.00	0.00
TOTAL WASTEWATER					
		430,887.85	812,465.12	813,702.36	862,393.00
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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

610-ENTERPRISE FUND

FY 17-18 APPROVED BUDGET

UTILTIY LINES

	(----- 2016-2017 -----)			2017-2018
	2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

PERSONNEL SERVICES

627-100	SALARIES AND WAGES	297,931.73	241,018.49	209,388.10	216,650.15
627-101	OVERTIME	36,010.60	18,000.00	20,838.82	18,000.00
627-106	LONGEVITY	1,314.27	1,470.00	1,229.95	1,530.00
627-110	SOCIAL SECURITY	24,163.02	17,232.79	16,699.99	15,850.50
627-111	RETIREMENT-CIVILIAN	29,045.58	22,584.34	20,067.27	20,476.82
627-114	HEALTH/LIFE INSURANCE	45,593.88	36,296.68	31,316.75	30,732.53
627-115	WORKER'S COMPENSATION	17,409.96	19,499.16	19,499.16	20,474.16
627-116	UNEMPLOYMENT	1,685.61	1,266.00	0.00	1,055.00
	TOTAL PERSONNEL SERVICES	453,154.65	357,367.46	319,040.04	324,769.16

MATERIALS AND SUPPLIES

627-200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
627-202	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
627-203	FUEL AND OIL	18,563.32	24,500.00	18,003.81	20,000.00
627-204	SHOP SUPPLIES	0.00	0.00	0.00	0.00
627-206	STREET MATERIALS	0.00	8,000.00	13,000.00	12,000.00
627-207	REPAIRS AND MAINTENANCE	17,721.04	20,000.00	9,842.56	20,000.00
627-208	BLDGS & GROUNDS	332.70	1,400.00	1,544.95	1,000.00
627-209	MAINTENANCE MATERIAL-VEHIC.	24,882.43	20,000.00	19,899.99	20,000.00
627-210	OTHER OPERATING SUPPLIES	7,751.55	7,000.00	7,813.02	7,500.00
627-212	VALVES & LINES REPAIR	58,420.76	65,000.00	65,000.00	65,000.00
627-213	WATER METER	0.00	8,000.00	6,200.00	25,000.00
627-215	BARRICADE MAINTENANCE	0.00	1,000.00	200.00	1,000.00
627-219	UNIFORMS	500.00	500.00	750.00	500.00
627-223	M & R RADIOS	0.00	500.00	0.00	0.00
627-225	SMALL TOOLS	3,660.66	4,000.00	2,706.06	3,000.00
627-233	SAFETY SUPPLIES AND REPAIRS	906.44	1,100.00	1,300.00	1,300.00
	TOTAL MATERIALS AND SUPPLIES	132,738.90	161,000.00	146,260.39	176,300.00

OTHER SERVICES AND CHARGE

627-310	ELECTRICITY	2,840.48	3,000.00	1,137.00	3,000.00
627-312	TELEPHONE AND POSTAGE	1,022.66	1,000.00	1,650.48	1,500.00
627-316	EMPLOYEE PHYSICALS	0.00	300.00	300.00	300.00
627-327	PROFESSIONAL SERVICES	0.00	500.00	0.00	0.00
627-328	LOSS/ DISPOSED ASSET	0.00	0.00	0.00	0.00
627-340	TRAINING/SCHOOLS/ CONFERENC	682.00	500.00	0.00	0.00
627-341	TRAVEL EXPENSES	197.97	200.00	0.00	0.00
627-342	DUES, MEMBERSHIPS, SUBSCRIP.	0.00	100.00	0.00	0.00
627-345	LICENSES AND FEES	782.00	1,500.00	0.00	500.00
627-350	ADVERTISING	241.55	200.00	0.00	0.00
627-355	DAMAGES	0.00	0.00	0.00	0.00
627-369	POSTAGE	0.00	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGE	5,766.66	7,300.00	3,087.48	5,300.00

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

610-ENTERPRISE FUND

FY 17-18 APPROVED BUDGET

UTILTIY LINES

		(----- 2016-2017 -----)	2017-2018		
	2015-2016	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET	
				SEL	
<u>CAPITAL OUTLAY</u>					
627-410	CONSTRUCTION, IMPR., ADD'TS	101,697.32	201,697.32	151,697.32	101,697.00
627-411	FIRE HYDRANT REPLACEMENT	0.00	4,500.00	0.00	25,000.00
627-412	FIRE HYDRANT METER	0.00	0.00	0.00	0.00
627-414	WATER LINE REPLACEMENT	0.00	0.00	0.00	0.00
627-425	WATER WELL	0.00	0.00	0.00	0.00
627-430	VEHICLES	0.00	0.00	0.00	0.00
627-440	COMPUTERS	0.00	0.00	0.00	0.00
627-442	RADIOS	0.00	0.00	0.00	0.00
627-480	MACHINERY AND EQUIPMENT	5,500.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	107,197.32	206,197.32	151,697.32	126,697.00
<u>DEBT SERVICE</u>					
627-530	VEHICLES-DEBT SERVICE	15,324.00	14,043.26	14,043.00	0.00
	TOTAL DEBT SERVICE	15,324.00	14,043.26	14,043.00	0.00
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TOTAL UTILTIY LINES	714,181.53	745,908.04	634,128.23	633,066.16	
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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

610-ENTERPRISE FUND
DEBT 2015 ARM READERS

FY 17-18 APPROVED BUDGET

		(----- 2016-2017 -----)	2017-2018
	2015-2016	CURRENT	PROJECTED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END
			BUDGET
			SEL
<u>DEBT SERVICE</u>			
632-500 2015 NOTE PRINCIPAL AMR SYSTE	80,000.04	0.00	0.00
632-501 2015 NOTE INTEREST AMR SYSTEM	31,326.06	0.00	0.00
632-502 TRUSTEE FEES	<u>999.96</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	112,326.06	0.00	0.00
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TOTAL DEBT 2015 ARM READERS	112,326.06	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

610-ENTERPRISE FUND
DEBT ODOC LOAN #8147

FY 17-18 APPROVED BUDGET

	(----- 2016-2017 -----)	2017-2018		
2015-2016	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
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DEBT SERVICE				
634-500 ODOC #8147 PRINCIPAL PAYMENT	13,873.20	14,662.40	13,873.20	789.20
TOTAL DEBT SERVICE	13,873.20	14,662.40	13,873.20	789.20
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TOTAL DEBT ODOC LOAN #8147	13,873.20	14,662.40	13,873.20	789.20
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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

FY 17-18 APPROVED BUDGET

610-ENTERPRISE FUND

DEBT 2014CWSRF ORF130003

	(----- 2016-2017 -----)			2017-2018
	2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

DEBT SERVICE

638-530	2014 CWSRF PRINCIPAL DUE	0.00	20,000.00	20,000.00	184,200.00
638-531	2014 CWSRF INTEREST DUE	178,237.33	480,016.00	379,728.75	400,000.00
638-532	2014 CWSRF ADMINISTRAT. FEES	40,968.02	110,345.00	86,720.89	75,000.00
638-533	2014 CWSRF COST OF ISSUANCE	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	219,205.35	610,361.00	486,449.64	659,200.00

638-531 2014 CWSRF INTEREST DUE

PERMANENT NOTES:

WWTP, BASED ON HOW MUCH HAS BEEN SPENT BY 9/15/15 AND
3/15/16.

JULY TO MARCH WAS \$30,000.

TOTAL DEBT 2014CWSRF ORF130003	219,205.35	610,361.00	486,449.64	659,200.00
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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

610-ENTERPRISE FUND

FY 17-18 APPROVED BUDGET

DEBT 2010DWSRF ORF090033

		(----- 2016-2017 -----)	2017-2018		
	2015-2016	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET	
				SEL	
<u>DEBT SERVICE</u>					
639-550	2010 DWSRF PRINCIPAL DUE	108,219.28	111,810.00	112,484.25	116,000.00
639-551	2010 DWSRF INTEREST DUE	52,983.59	50,000.00	41,623.14	38,000.00
639-552	2010 DWSRF ADMINSTRAT. FEES	<u>10,728.53</u>	<u>9,650.00</u>	<u>9,960.54</u>	<u>11,000.00</u>
	TOTAL DEBT SERVICE	171,931.40	171,460.00	164,067.93	165,000.00
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	TOTAL DEBT 2010DWSRF ORF090033	171,931.40	171,460.00	164,067.93	165,000.00
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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

610-ENTERPRISE FUND

FY 17-18 APPROVED BUDGET

DEBT 2005 SALES TAX REV.

		(----- 2016-2017 -----)		2017-2018
	2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>DEBT SERVICE</u>				
641-510	2005 SERIES PRINCIPAL PAYMENT	389,999.97	0.00	0.00
641-520	2005 SERIES INTEREST PAYMENT	76,899.39	0.00	0.00
641-523	2005 TRUSTEE FEE	2,000.04	0.00	0.00
641-525	2008 STRNOTE DEBT SERVICE PYM	0.00	0.00	0.00
641-526	2008 STRNOTE TRUSTEE FEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL DEBT SERVICE	468,899.40	0.00	0.00
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TOTAL DEBT 2005 SALES TAX REV.	468,899.40	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

FY 17-18 APPROVED BUDGET

610-ENTERPRISE FUND

DEBT 2009 SERIES STRN

	(----- 2016-2017 -----)	2017-2018		
	2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>DEBT SERVICE</u>				
642-525 2009 INTEREST PAYMENT	0.00	0.00	0.00	0.00
642-526 2009 TRUSTEEE FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
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TOTAL DEBT 2009 SERIES STRN	0.00	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

610-ENTERPRISE FUND

FY 17-18 APPROVED BUDGET

DEBT 2003DWSRF ORF030009

	(----- 2016-2017 -----)			2017-2018
	2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

DEBT SERVICE

643-520	2003 DWSRF PRIN.ORF-03-0009 D	32,157.68	32,158.00	32,157.68	32,158.00
643-523	2003 DWSRF TRUSTEE FEE	1,348.84	1,350.00	1,182.25	1,020.00
643-525	2010 DEBT SERVICE EXPENSE	0.00	0.00	0.00	0.00
643-526	2010 TRUSTEE FEES	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	33,506.52	33,508.00	33,339.93	33,178.00

TOTAL DEBT 2003DWSRF ORF030009	33,506.52	33,508.00	33,339.93	33,178.00
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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

610-ENTERPRISE FUND

FY 17-18 APPROVED BUDGET

DEBT 2011 & 2013 STRNOTE

		(----- 2016-2017 -----)	2017-2018
	2015-2016	CURRENT	PROJECTED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END
			BUDGET
			SEL
<u>DEBT SERVICE</u>			
644-525	2011 DEBT SERVICE EXPENSE	0.00	0.00
644-526	2011 TRUSTEE FEES	0.00	0.00
644-527	2013 BOND ISSUANCE COSTS	0.00	0.00
644-528	2013 SERIES STRN TRUSTEE FEE	0.00	0.00
644-529	2013 SERIES STRN INTEREST PAY	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00
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TOTAL DEBT 2011 & 2013 STRNOTE	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

610-ENTERPRISE FUND

FY 17-18 APPROVED BUDGET

DEBT 2002A DW ORF020001

		(----- 2016-2017 -----)	2017-2018	
	2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>DEBT SERVICE</u>				
645-513 2002A DW PRINC PMT. ORF020001	93,811.44	94,000.00	93,811.44	93,812.00
645-516 2002A DW ADMIN FEE ORF020001	<u>2,981.12</u>	<u>3,000.00</u>	<u>2,997.73</u>	<u>2,025.00</u>
TOTAL DEBT SERVICE	96,792.56	97,000.00	96,809.17	95,837.00
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TOTAL DEBT 2002A DW ORF020001	96,792.56	97,000.00	96,809.17	95,837.00
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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

FY 17-18 APPROVED BUDGET

610-ENTERPRISE FUND

DEBT 2000CWSRF ORF000001

		(----- 2016-2017 -----)	2017-2018		
	2015-2016	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET	
				SEL	
<u>DEBT SERVICE</u>					
646-511	2000 CWSRF ADMFEE ORF000001	624.49	500.00	491.81	361.00
646-512	2000 CWSRF PRIN.PMT ORF000001	25,856.04	25,860.00	25,856.04	25,860.00
TOTAL DEBT SERVICE		26,480.53	26,360.00	26,347.85	26,221.00
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TOTAL DEBT 2000CWSRF ORF000001		26,480.53	26,360.00	26,347.85	26,221.00
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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

610-ENTERPRISE FUND

FY 17-18 APPROVED BUDGET

DEBT 2008 MA TAX 800133

		(----- 2016-2017 -----)			2017-2018
		2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>DEBT SERVICE</u>					
648-511	2008 MATAX PRINCIPAL PAYMENT	38,500.00	38,500.00	37,100.00	44,500.00
648-512	2008 MATAX INTEREST PAYMENTS	10,083.97	13,000.00	10,395.34	16,105.00
648-513	2008 MATAX TRUSTEE FEES	<u>1,375.00</u>	<u>2,100.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL DEBT SERVICE		49,958.97	53,600.00	48,995.34	62,105.00
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TOTAL DEBT 2008 MA TAX 800133		49,958.97	53,600.00	48,995.34	62,105.00
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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

FY 17-18 APPROVED BUDGET

610-ENTERPRISE FUND

DEBT 2002CWSRF ORF020016

		(----- 2016-2017 -----)	2017-2018
	2015-2016	CURRENT	PROJECTED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END
			BUDGET
			SEL
<u>DEBT SERVICE</u>			
649-509 2002 CWSRF PRIN.PMT ORF020016	39,384.52	39,385.00	39,384.52
649-511 2002CWSRF ADM FEE ORF020016	1,351.66	1,352.00	1,148.45
649-525 DEBT SERVICE 2011, 2013ST	0.00	0.00	0.00
TOTAL DEBT SERVICE	40,736.18	40,737.00	40,532.97
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TOTAL DEBT 2002CWSRF ORF020016	40,736.18	40,737.00	40,532.97
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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

610-ENTERPRISE FUND

FY 17-18 APPROVED BUDGET

DEBT SERVICE 2011,2013

	(----- 2016-2017 -----)	2017-2018		
	2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>DEBT SERVICE</u>				
655-525 DEBT SERVICE 2011,2013 ST	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
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TOTAL DEBT SERVICE 2011,2013	0.00	0.00	0.00	0.00
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<u>OTHER FINANCING (USES)</u>				
650-600 TRANSFER TO GENERAL	1,645,255.79	1,604,828.00	1,604,828.00	1,911,571.06
650-601 TRANSFER TO INFRASTRUCTURE	0.00	0.00	0.00	0.00
650-602 TRANSFER TO HOSPITAL AUTH.	0.00	0.00	0.00	0.00
650-603 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
650-605 TRANSFER TO FEMA	0.00	0.00	0.00	0.00
650-606 TRANSFER TO AIRPORT AUTHORITY	0.00	0.00	0.00	0.00
650-607 TRANSFER TO REC. AUTHORITY	0.00	0.00	0.00	0.00
650-608 TRANSF.TO 2008 SER.CAPITAL IM	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	1,645,255.79	1,604,828.00	1,604,828.00	1,911,571.06
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TOTAL EXPENDITURES	7,395,395.94	6,663,176.15	6,388,518.18	6,889,043.80
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<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROPRIATED RESERVE	0.00	753,381.33	946,801.39	328,097.59
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	753,381.33	946,801.39	328,097.59
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TOTAL EXPENDITURES & UNAPPROP.FUND BAL	7,395,395.94	7,416,557.48	7,335,319.57	7,217,141.39
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TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,197,512.97	0.00	0.00	0.00
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*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

611-ERMA SALES TAX FUND

FY 17-18 APPROVED BUDGET

FINANCIAL SUMMARY	(----- 2016-2017 -----)			2017-2018
	2015-2016	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	0.00	0.00	0.00	0.00
TOTAL INTEREST	10,241.30	10,500.00	14,000.00	14,000.00
TOTAL OTHER REVENUE	104,325.35	0.00	857,884.38	0.00
OTHER FINANCING SOURCES	<u>4,779,092.70</u>	<u>4,286,250.00</u>	<u>3,971,777.25</u>	<u>4,125,000.00</u>
TOTAL REVENUES	4,893,659.35	4,296,750.00	4,843,661.63	4,139,000.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>4,911,183.18</u>	<u>4,911,183.18</u>	<u>6,010,276.43</u>
TOTAL OTHER SOURCES	0.00	4,911,183.18	4,911,183.18	6,010,276.43
TOTAL REVENUES & OTHER SOURCES	4,893,659.35	9,207,933.18	9,754,844.81	10,149,276.43
<u>EXPENDITURE SUMMARY</u>				
STREET	43,037.54	72,000.00	57,173.20	242,000.00
UTILITY LINES	13,715.98	0.00	0.00	0.00
2015 SALES TAX DEBT.SERV	0.00	113,500.00	111,500.00	111,000.00
2005 SALES TAX DEBT.SERV	0.00	465,455.00	465,500.00	483,500.00
2008 SALES TAX DEBT.SERV	838,456.91	139,701.68	139,701.68	0.00
2009 SALES TAX DEBT.SERV	446,816.37	74,263.34	74,263.34	0.00
2010 SALES TAX DEBT.SERV	812,656.92	832,500.00	811,500.00	808,400.00
2011 SALES TAX DEBT.SERV	473,218.74	477,500.00	472,500.00	476,200.00
2013 SALES TAX DEBT.SERV	505,485.96	506,500.00	505,800.10	511,000.00
2016 SALES TAX DEBT SERV	0.00	963,800.00	994,304.00	1,215,536.00
TRANSFERS OUT	<u>0.00</u>	<u>112,326.06</u>	<u>112,326.06</u>	<u>0.00</u>
TOTAL EXPENDITURES	3,133,388.42	3,757,546.08	3,744,568.38	3,847,636.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>5,450,387.10</u>	<u>6,010,276.43</u>	<u>6,301,640.43</u>
TOTAL EXPENDITURES & UNRES. FB.	3,133,388.42	9,207,933.18	9,754,844.81	10,149,276.43
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,760,270.93	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

611-ERMA SALES TAX FUND

FY 17-18 APPROVED BUDGET

	(----- 2016-2017 -----)			2017-2018
	2015-2016	CURRENT	PROJECTED	APPROVED
REVENUES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>TOTAL TAXES</u>				
5100 SALES TAX	0.00	0.00	0.00	0.00
TOTAL TOTAL TAXES	0.00	0.00	0.00	0.00
<u>TOTAL INTEREST</u>				
5600 INTEREST-CHECKING	6,695.27	1,000.00	0.00	0.00
5602 INTEREST CD'S	3,546.03	9,500.00	14,000.00	14,000.00
TOTAL TOTAL INTEREST	10,241.30	10,500.00	14,000.00	14,000.00
<u>TOTAL OTHER REVENUE</u>				
5707 REIMBURSEMENT OWRB WW PROJ.	0.00	0.00	697,646.68	0.00
5790 REIMBURSED EXPENSES	104,325.35	0.00	160,237.70	0.00
TOTAL TOTAL OTHER REVENUE	104,325.35	0.00	857,884.38	0.00
<u>OTHER FINANCING SOURCES</u>				
5901 TRANSFER IN -GENERAL FUND	4,779,092.70	4,286,250.00	3,971,777.25	4,125,000.00
5904 TRANSFER IN OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	4,779,092.70	4,286,250.00	3,971,777.25	4,125,000.00
TOTAL REVENUES	4,893,659.35	4,296,750.00	4,843,661.63	4,139,000.00
<u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	0.00	4,911,183.18	4,911,183.18	6,010,276.43
TOTAL AVAILABLE FUND BALANCE	0.00	4,911,183.18	4,911,183.18	6,010,276.43
TOTAL OTHER SOURCES	0.00	4,911,183.18	4,911,183.18	6,010,276.43
TOTAL REVENUES & OTHER SOURCES	4,893,659.35	9,207,933.18	9,754,844.81	10,149,276.43

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

611-ERMA SALES TAX FUND
STREET

FY 17-18 APPROVED BUDGET

	(----- 2016-2017 -----)			2017-2018
	2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

CAPITAL OUTLAY

620-410 CONSTRUCTION,IMPROV., ADDIT'S	43,037.54	72,000.00	57,173.20	0.00
620-417-03 BRITTON ROAD IMPROVEMENTS	0.00	0.00	0.00	207,000.00
620-417-05 SHEPARD AVE IMPROVEMENTS	0.00	0.00	0.00	35,000.00
TOTAL CAPITAL OUTLAY	43,037.54	72,000.00	57,173.20	242,000.00

620-417-03 BRITTON ROAD IMPROVEMENTS NEXT YEAR NOTES:
BRITTON ROAD (PULVERIZE, MIX, COMPACT, OVERLAY)
HALF MILE EAST OF SH 81 TO SHEPARD
SHEPARD TO ALFADALE
ALFADALE TO N 2860
PROJECT # I-03

620-417-05 SHEPARD AVE IMPROVEMENTS NEXT YEAR NOTES:
SHEPARD AVE
BRITTON RD TO HEFNER ROAD
PROJECT # I-05

TOTAL STREET	43,037.54	72,000.00	57,173.20	242,000.00
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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

FY 17-18 APPROVED BUDGET

611-ERMA SALES TAX FUND

UTILITY LINES

	(----- 2016-2017 -----)	2017-2018		
	2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
627-410 CONSTRUCTION, IMPR., ADD'TS	13,715.98	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	13,715.98	0.00	0.00	0.00
TOTAL UTILITY LINES	13,715.98	0.00	0.00	0.00

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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

FY 17-18 APPROVED BUDGET

611-ERMA SALES TAX FUND
2015 SALES TAX DEBT.SERV

		(----- 2016-2017 -----)	2017-2018		
	2015-2016	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET	
				SEL	
<u>DEBT SERVICE</u>					
632-500	2015 AMR PRINCIPAL PAYMENT	0.00	80,000.00	79,800.00	80,000.00
632-501	2015 AMR INTEREST PAYMENT	0.00	32,500.00	29,700.00	28,500.00
632-502	2015 AMR TRUSTEE FEE	<u>0.00</u>	<u>1,000.00</u>	<u>2,000.00</u>	<u>2,500.00</u>
	TOTAL DEBT SERVICE	0.00	113,500.00	111,500.00	111,000.00
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	TOTAL 2015 SALES TAX DEBT.SERV	0.00	113,500.00	111,500.00	111,000.00
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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

FY 17-18 APPROVED BUDGET

611-ERMA SALES TAX FUND
2005 SALES TAX DEBT.SERV

		(----- 2016-2017 -----)		2017-2018
	2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>DEBT SERVICE</u>				
633-500	2005 SERIES PRINCIPAL PAYMENT	0.00	402,500.00	420,000.00
633-501	2005 SERIES INTEREST PAYMENT	0.00	60,955.00	61,000.00
633-502	2005 SERIES TRUSTEE FEE	<u>0.00</u>	<u>2,000.00</u>	<u>2,500.00</u>
	TOTAL DEBT SERVICE	0.00	465,455.00	483,500.00
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TOTAL 2005 SALES TAX DEBT.SERV	0.00	465,455.00	465,500.00	483,500.00
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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

611-ERMA SALES TAX FUND

FY 17-18 APPROVED BUDGET

2008 SALES TAX DEBT.SERV

	(----- 2016-2017 -----)	2017-2018
2015-2016	CURRENT	PROJECTED
ACTUAL	BUDGET	YEAR END
DEPARTMENTAL EXPENDITURES		
		BUDGET
		SEL

DEBT SERVICE

641-510	2008 STRN BOND PRINCIPAL DUE	489,999.96	85,000.00	85,000.00	0.00
641-520	2008 STRN BOND INTEREST DUE	346,290.00	54,285.00	54,285.00	0.00
641-530	2008 TRUSTEE FEES	<u>2,166.95</u>	<u>416.68</u>	<u>416.68</u>	<u>0.00</u>
	TOTAL DEBT SERVICE	838,456.91	139,701.68	139,701.68	0.00

TOTAL 2008 SALES TAX DEBT.SERV	838,456.91	139,701.68	139,701.68	0.00
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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

611-ERMA SALES TAX FUND

FY 17-18 APPROVED BUDGET

2009 SALES TAX DEBT.SERV

		(----- 2016-2017 -----)		2017-2018
	2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>DEBT SERVICE</u>				
642-510 2009 STRN BOND PRINCIPAL DUE	225,000.00	39,166.66	39,166.66	0.00
642-520 2009 STRN BOND INTEREST DUE	219,555.00	34,680.00	34,680.00	0.00
642-530 2009 TRUSTEE FEES	<u>2,261.37</u>	<u>416.68</u>	<u>416.68</u>	<u>0.00</u>
TOTAL DEBT SERVICE	446,816.37	74,263.34	74,263.34	0.00
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TOTAL 2009 SALES TAX DEBT.SERV	446,816.37	74,263.34	74,263.34	0.00
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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

FY 17-18 APPROVED BUDGET

611-ERMA SALES TAX FUND

2010 SALES TAX DEBT.SERV

		(----- 2016-2017 -----)		2017-2018
	2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>DEBT SERVICE</u>				
643-510 2010 STRN BOND PRINCIPAL DUE	574,999.98	595,000.00	595,000.00	615,000.00
643-520 2010 STRN BOND INTEREST DUE	235,156.98	235,000.00	214,000.00	190,900.00
643-530 2010 TRUSTEE FEES	<u>2,499.96</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL DEBT SERVICE	812,656.92	832,500.00	811,500.00	808,400.00
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TOTAL 2010 SALES TAX DEBT.SERV	812,656.92	832,500.00	811,500.00	808,400.00
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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

611-ERMA SALES TAX FUND

FY 17-18 APPROVED BUDGET

2011 SALES TAX DEBT.SERV

DEPARTMENTAL EXPENDITURES	(------ 2016-2017 -----)			2017-2018
	2015-2016	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

DEBT SERVICE

644-510	2011 STRN BOND PRINCIPAL DUE	315,000.06	325,000.00	325,000.00	355,000.00
644-520	2011 STRN BOND INTEREST DUE	155,718.72	150,000.00	145,000.00	118,700.00
644-530	2011 STRN TRUSTEE FEE	<u>2,499.96</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
	TOTAL DEBT SERVICE	473,218.74	477,500.00	472,500.00	476,200.00

TOTAL 2011 SALES TAX DEBT.SERV	473,218.74	477,500.00	472,500.00	476,200.00
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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

611-ERMA SALES TAX FUND
 2013 SALES TAX DEBT.SERV

FY 17-18 APPROVED BUDGET

	(----- 2016-2017 -----)			2017-2018
	2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

DEBT SERVICE

645-510	2013 STRN BOND PRINCIPAL DUE	415,000.02	425,000.00	425,000.10	440,000.00
645-520	2013 STRN BOND INTEREST DUE	87,985.98	79,000.00	78,300.00	68,500.00
645-530	2013 STRN TRUSTEE FEE	<u>2,499.96</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
	TOTAL DEBT SERVICE	505,485.96	506,500.00	505,800.10	511,000.00

TOTAL 2013 SALES TAX DEBT.SERV	505,485.96	506,500.00	505,800.10	511,000.00
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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

FY 17-18 APPROVED BUDGET

611-ERMA SALES TAX FUND
2016 SALES TAX DEBT SERV

	(----- 2016-2017 -----)			2017-2018
	2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

DEBT SERVICE

646-500	2016 STRN PRINCIPAL PAYMENT	0.00	709,390.00	751,304.00	945,000.00
646-510	2016 STRN INTEREST PAYMENT	0.00	250,760.00	240,000.00	268,036.00
646-520	2016 TRUSTEE FEE	0.00	3,650.00	3,000.00	2,500.00
	TOTAL DEBT SERVICE	0.00	963,800.00	994,304.00	1,215,536.00

TOTAL 2016 SALES TAX DEBT SERV	0.00	963,800.00	994,304.00	1,215,536.00
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OTHER FINANCING (USES)

650-100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
650-603	TRANSFER TO ENTERPRISE FUND	0.00	112,326.06	112,326.06	0.00
650-610	TRANSFER TO CAPITAL IMPR FUND	0.00	0.00	0.00	0.00
	TOTAL OTHER FINANCING (USES)	0.00	112,326.06	112,326.06	0.00

TOTAL EXPENDITURES	3,133,388.42	3,757,546.08	3,744,568.38	3,847,636.00
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UNAPPROPRIATED FUND BALANCE

650-625	UNAPPROPRIATED RESERVE	0.00	5,450,387.10	6,010,276.43	6,301,640.43
	TOTAL UNAPPROPRIATED FUND BALANCE	0.00	5,450,387.10	6,010,276.43	6,301,640.43

TOTAL EXPENDITURES & UNAPPROP.FUND BAL	3,133,388.42	9,207,933.18	9,754,844.81	10,149,276.43
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TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(1,760,270.93)	0.00	0.00	0.00
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*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

612-RESERVE/EMERGENCY FUND

FY 17-18 APPROVED BUDGET

FINANCIAL SUMMARY	(----- 2016-2017 -----)			2017-2018
	2015-2016	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTERGOVERNMENTAL	2,380,360.54	8,046.72	8,046.72	0.00
TOTAL INTEREST	2,541.07	0.00	0.00	0.00
TOTAL OTHER REVENUE	41,096.43	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,423,998.04	8,046.72	8,046.72	0.00
AVAILABLE FUND BALANCE	0.00	1,133,173.38	1,133,173.38	1,135,020.10
TOTAL OTHER SOURCES	0.00	1,133,173.38	1,133,173.38	1,135,020.10
TOTAL REVENUES & OTHER SOURCES	2,423,998.04	1,141,220.10	1,141,220.10	1,135,020.10
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	2,091,938.32	189,312.00	6,200.00	183,112.00
WATER PLANT	0.00	287,216.00	0.00	287,216.00
TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,091,938.32	476,528.00	6,200.00	470,328.00
UNAPPROPRIATED FUND BAL.	0.00	664,692.10	1,135,020.10	664,692.10
TOTAL EXPENDITURES & UNRES. FB.	2,091,938.32	1,141,220.10	1,141,220.10	1,135,020.10
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	332,059.72	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

612-RESERVE/EMERGENCY FUND

FY 17-18 APPROVED BUDGET

		(----- 2016-2017 -----)			2017-2018
		2015-2016	CURRENT	PROJECTED	APPROVED
		ACTUAL	BUDGET	YEAR END	BUDGET
REVENUES					SEL
<u>TOTAL INTERGOVERNMENTAL</u>					
5356	FEMA:REIMB. STORMS/ DAMAGE	48,280.34	8,046.72	8,046.72	0.00
5357	FEMA REIMB NOV 15 ICE STORM	2,281,008.69	0.00	0.00	0.00
5358	FEMA REIMB. DEC.2015 IC STORM	<u>51,071.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOTAL INTERGOVERNMENTAL		2,380,360.54	8,046.72	8,046.72	0.00
<u>TOTAL INTEREST</u>					
5600	INTEREST-CHECKING	2,541.07	0.00	0.00	0.00
5602	INTEREST CD'S	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOTAL INTEREST		2,541.07	0.00	0.00	0.00
<u>TOTAL OTHER REVENUE</u>					
5706	INSURANCE REIMBURSEMENT	<u>41,096.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOTAL OTHER REVENUE		41,096.43	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>					
5910	TRANSFER IN AGENCY FUND 210	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00
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TOTAL REVENUES		2,423,998.04	8,046.72	8,046.72	0.00
<u>AVAILABLE FUND BALANCE</u>					
5925	AVAILABLE FUND BALANCE	<u>0.00</u>	<u>1,133,173.38</u>	<u>1,133,173.38</u>	<u>1,135,020.10</u>
TOTAL AVAILABLE FUND BALANCE		<u>0.00</u>	<u>1,133,173.38</u>	<u>1,133,173.38</u>	<u>1,135,020.10</u>
TOTAL OTHER SOURCES		0.00	1,133,173.38	1,133,173.38	1,135,020.10
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TOTAL REVENUES & OTHER SOURCES		2,423,998.04	1,141,220.10	1,141,220.10	1,135,020.10

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

612-RESERVE/EMERGENCY FUND
ADMINISTRATION

FY 17-18 APPROVED BUDGET

		(----- 2016-2017 -----)	2017-2018	
	2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>OTHER SERVICES AND CHARGE</u>				
611-321	CONTINGENCY/INTEREST EARNED	0.00	0.00	0.00
611-360	STORM DAMAGE REPAIR (INS)	17,780.00	189,312.00	6,200.00
611-361	NOV 2015 FEMA ICE STORM	2,035,740.89	0.00	0.00
611-362	DEC 2015 FEMA ICE STORM	14,917.43	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGE	2,068,438.32	189,312.00	6,200.00
<u>CAPITAL OUTLAY</u>				
611-410	CONSTRUCTION, IMPROV., ADD'T	23,500.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	23,500.00	0.00	0.00
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TOTAL ADMINISTRATION	2,091,938.32	189,312.00	6,200.00	183,112.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

612-RESERVE/EMERGENCY FUND

FY 17-18 APPROVED BUDGET

WATER PLANT

	(----- 2016-2017 -----)			2017-2018
	2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>CAPITAL OUTLAY</u>				
625-408 WATER IMPROVEMENTS	0.00	287,216.00	0.00	287,216.00
TOTAL CAPITAL OUTLAY	0.00	287,216.00	0.00	287,216.00
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TOTAL WATER PLANT	0.00	287,216.00	0.00	287,216.00
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<u>OTHER FINANCING (USES)</u>				
650-600 TRANSFER TO GENERAL	0.00	0.00	0.00	0.00
650-603 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	2,091,938.32	476,528.00	6,200.00	470,328.00
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<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROPRIATED RESERVE	0.00	664,692.10	1,135,020.10	664,692.10
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	664,692.10	1,135,020.10	664,692.10
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TOTAL EXPENDITURES & UNAPPROP.FUND BAL	2,091,938.32	1,141,220.10	1,141,220.10	1,135,020.10
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TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(332,059.72)	0.00	0.00	0.00
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*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

614-MUN.AUTH CLEANWATER SRF

FY 17-18 APPROVED BUDGET

FINANCIAL SUMMARY	(----- 2016-2017 -----)			2017-2018
	2015-2016	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	24.40	10.00	49.09	25.00
TOTAL OTHER REVENUE	9.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	33.40	10.00	49.09	25.00
AVAILABLE FUND BALANCE	0.00	5,326,031.24	5,326,031.24	581,819.21
TOTAL OTHER SOURCES	0.00	5,326,031.24	5,326,031.24	581,819.21
TOTAL REVENUES & OTHER SOURCES	33.40	5,326,041.24	5,326,080.33	581,844.21
<u>EXPENDITURE SUMMARY</u>				
WASTEWATER	9,767,038.00	5,326,041.24	4,744,261.12	581,844.21
TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	9,767,038.00	5,326,041.24	4,744,261.12	581,844.21
UNAPPROPRIATED FUND BAL.	0.00	0.00	581,819.21	0.00
TOTAL EXPENDITURES & UNRES. FB.	9,767,038.00	5,326,041.24	5,326,080.33	581,844.21
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(9,767,004.60)	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

614-MUN.AUTH CLEANWATER SRF

FY 17-18 APPROVED BUDGET

REVENUES	(----- 2016-2017 -----)			2017-2018
	2015-2016 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<hr/>				
<u>TOTAL INTEREST</u>				
5600 INTEREST-CHECKING & SWEEP	24.40	10.00	49.09	25.00
TOTAL TOTAL INTEREST	24.40	10.00	49.09	25.00
 <u>TOTAL OTHER REVENUE</u>				
5709 REFUND SWEEP ZBA FEE	9.00	0.00	0.00	0.00
TOTAL TOTAL OTHER REVENUE	9.00	0.00	0.00	0.00
 <u>OTHER FINANCING SOURCES</u>				
5900 TRANSFER IN ENTERPRISE FUND	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
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TOTAL REVENUES	33.40	10.00	49.09	25.00
 <u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	0.00	5,326,031.24	5,326,031.24	581,819.21
TOTAL AVAILABLE FUND BALANCE	0.00	5,326,031.24	5,326,031.24	581,819.21
TOTAL OTHER SOURCES	0.00	5,326,031.24	5,326,031.24	581,819.21
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TOTAL REVENUES & OTHER SOURCES	33.40	5,326,041.24	5,326,080.33	581,844.21

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

614-MUN.AUTH CLEANWATER SRF
WASTEWATER

FY 17-18 APPROVED BUDGET

	(----- 2016-2017 -----)			2017-2018
	2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>OTHER SERVICES AND CHARGE</u>				
626-322 2014CWSRF BONDISSUANCE COSTS	0.00	0.00	0.00	0.00
626-372 BANK CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
626-414-03 WWATER TREATMENT PLANT CONST	<u>9,767,038.00</u>	<u>5,326,041.24</u>	<u>4,744,261.12</u>	<u>581,844.21</u>
TOTAL CAPITAL OUTLAY	9,767,038.00	5,326,041.24	4,744,261.12	581,844.21
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TOTAL WASTEWATER	9,767,038.00	5,326,041.24	4,744,261.12	581,844.21
<hr/>				
<u>OTHER FINANCING (USES)</u>				
650-603 TRANSFER TO ENTERPRISE FUND	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00
<hr/>				
TOTAL EXPENDITURES	9,767,038.00	5,326,041.24	4,744,261.12	581,844.21
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROPRIATED RESERVE	<u>0.00</u>	<u>0.00</u>	<u>581,819.21</u>	<u>0.00</u>
TOTAL UNAPPROPRIATED FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>581,819.21</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	9,767,038.00	5,326,041.24	5,326,080.33	581,844.21
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>9,767,004.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

616-PUBLIC SAFETY SALES TAX

FY 17-18 APPROVED BUDGET

	(----- 2016-2017 -----)			2017-2018
	2015-2016	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	113,161.00	0.00	0.00	0.00
TOTAL FINES & FORFEITURES	0.00	0.00	0.00	0.00
TOTAL INTEREST	581.70	600.00	0.00	0.00
OTHER FINANCING SOURCES	<u>796,515.45</u>	<u>714,375.00</u>	<u>661,962.87</u>	<u>721,875.00</u>
TOTAL REVENUES	910,258.15	714,975.00	661,962.87	721,875.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>225,106.61</u>	<u>225,106.61</u>	<u>193,131.04</u>
TOTAL OTHER SOURCES	0.00	225,106.61	225,106.61	193,131.04
TOTAL REVENUES & OTHER SOURCES	910,258.15	940,081.61	887,069.48	915,006.04
<u>EXPENDITURE SUMMARY</u>				
MAYOR/COUNCIL	250,000.00	250,000.00	250,000.00	250,000.00
POLICE	70,540.26	338,000.00	338,000.00	222,778.00
FIRE	356,207.95	58,000.00	55,938.44	190,050.00
UTILITY LINES	525.00	5,500.00	0.00	5,500.00
TRANSFERS OUT	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
TOTAL EXPENDITURES	727,273.21	701,500.00	693,938.44	718,328.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>238,581.61</u>	<u>193,131.04</u>	<u>196,678.04</u>
TOTAL EXPENDITURES & UNRES. FB.	727,273.21	940,081.61	887,069.48	915,006.04
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	182,984.94	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

616-PUBLIC SAFETY SALES TAX

FY 17-18 APPROVED BUDGET

	(----- 2016-2017 -----)	2017-2018		
	2015-2016	CURRENT	PROJECTED	APPROVED
REVENUES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>TOTAL TAXES</u>				
5100 SALES TAX	0.00	0.00	0.00	0.00
TOTAL TOTAL TAXES	0.00	0.00	0.00	0.00
<u>TOTAL INTERGOVERNMENTAL</u>				
5356 FEMA-2007 STORMS/STORM SIRENS	0.00	0.00	0.00	0.00
5357 LOAN/LEASE PROCEEDS	113,161.00	0.00	0.00	0.00
TOTAL TOTAL INTERGOVERNMENTAL	113,161.00	0.00	0.00	0.00
<u>TOTAL FINES & FORFEITURES</u>				
5505 GRANT REVENUE	0.00	0.00	0.00	0.00
TOTAL TOTAL FINES & FORFEITURES	0.00	0.00	0.00	0.00
<u>TOTAL INTEREST</u>				
5600 INTEREST-CHECKING	581.70	600.00	0.00	0.00
5602 INTEREST-CD'S	0.00	0.00	0.00	0.00
TOTAL TOTAL INTEREST	581.70	600.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>				
5901 TRANSFER IN-GENERAL FUND	796,515.45	714,375.00	661,962.87	721,875.00
TOTAL OTHER FINANCING SOURCES	796,515.45	714,375.00	661,962.87	721,875.00
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TOTAL REVENUES	910,258.15	714,975.00	661,962.87	721,875.00
 <u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	0.00	225,106.61	225,106.61	193,131.04
TOTAL AVAILABLE FUND BALANCE	0.00	225,106.61	225,106.61	193,131.04
TOTAL OTHER SOURCES	0.00	225,106.61	225,106.61	193,131.04
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TOTAL REVENUES & OTHER SOURCES	910,258.15	940,081.61	887,069.48	915,006.04

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

616-PUBLIC SAFETY SALES TAX
MAYOR/COUNCIL

FY 17-18 APPROVED BUDGET

	(----- 2016-2017 -----)	2017-2018		
	2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>OTHER SERVICES AND CHARGE</u>				
610-367 MISC-GOOD SAMARITAN FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>				
610-605 AMBULANCE SUBSIDY	<u>250,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>
TOTAL TRANSFERS OUT	250,000.00	250,000.00	250,000.00	250,000.00
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TOTAL MAYOR/COUNCIL	250,000.00	250,000.00	250,000.00	250,000.00
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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

616-PUBLIC SAFETY SALES TAX
POLICE

FY 17-18 APPROVED BUDGET

		(----- 2016-2017 -----)			2017-2018
		2015-2016	CURRENT	PROJECTED	APPROVED
		ACTUAL	BUDGET	YEAR END	BUDGET
DEPARTMENTAL EXPENDITURES					SEL
<hr/>					
<u>MATERIALS AND SUPPLIES</u>					
614-233	SAFETY SUPPLIES	36,800.26	5,000.00	5,000.00	5,000.00
614-234	TECHNOLOGY IMPROVEMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>85,117.00</u>
TOTAL MATERIALS AND SUPPLIES		36,800.26	5,000.00	5,000.00	90,117.00
614-233	SAFETY SUPPLIES	PERMANENT NOTES:			
		BODY ARMOR REPLACEMENTS FOR AGING DUTY VESTS AND EMERGENCY SAFETY EQUIPMENT			
614-234	TECHNOLOGY IMPROVEMENTS	NEXT YEAR NOTES:			
		Technology upgrades included			
		Automated finger print system (AFIS) Jail			
		Phone/radio recorder system upgrade- Disp & PD facility			
		Communication system repair/replacement- PD/FD/Mercy comm			
		DVR security upgrade for Jail & PD facility			
		WIFI sytem update-Jail/Investigation			
<u>OTHER SERVICES AND CHARGE</u>					
614-320	PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES AND CHARGE		0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>					
614-430	VEHICLES	1,740.00	333,000.00	333,000.00	80,116.00
614-480	EQUIPMENT	<u>32,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52,545.00</u>
TOTAL CAPITAL OUTLAY		33,740.00	333,000.00	333,000.00	132,661.00
614-430	VEHICLES	NEXT YEAR NOTES:			
		Purchase 2- 2018 Ford Explorer for Patrol			
		NOTE: 10% increase added to basic vehicle cost based on projected order date after Jan 2018.			
614-480	EQUIPMENT	NEXT YEAR NOTES:			
		Upgrade of in-car video system for five current patrol units			
		Radio/MDT/Radar/MDT Mount system for proposed 2 new units			
<u>DEBT SERVICE</u>					
614-530	VEHICLE-DEBT-SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
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TOTAL POLICE		70,540.26	338,000.00	338,000.00	222,778.00
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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

616-PUBLIC SAFETY SALES TAX
FIRE

FY 17-18 APPROVED BUDGET

	(----- 2016-2017 -----)			2017-2018
	2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

MATERIALS AND SUPPLIES

615-223	RADIOS & WARNING EQUIP.	6,279.10	0.00	0.00	25,000.00
615-233	SAFETY SUPPLIES & EQUIPMENT	10,485.00	16,000.00	16,000.00	16,000.00
615-234	TECHNOLOGY IMPROVEMENTS	0.00	0.00	0.00	14,000.00
	TOTAL MATERIALS AND SUPPLIES	16,764.10	16,000.00	16,000.00	55,000.00

615-223 RADIOS & WARNING EQUIP. NEXT YEAR NOTES:
Upgrade & programming Radio system. \$10,000 phase 1, &15,000
Phase 2

615-233 SAFETY SUPPLIES & EQUIPMENT NEXT YEAR NOTES:
Continue PPE Replacement

OTHER SERVICES AND CHARGE

615-320	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	0.00	0.00

CAPITAL OUTLAY

615-410	CONSTRUCTION, IMPR., ADD'TS	0.00	0.00	0.00	0.00
615-430	VEHICLES-FIRE	28,474.00	0.00	0.00	95,000.00
615-465	SIRENS-EQUIPMENT	0.00	0.00	0.00	0.00
615-480	EQUIPMENT/EMERGENCY	155,161.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	183,635.00	0.00	0.00	95,000.00

615-430 VEHICLES-FIRE NEXT YEAR NOTES:
Replace Brush Pumper 2. 1995 F-350

DEBT SERVICE

615-530	DEBT SERVICE	151,261.07	38,791.00	36,730.02	37,750.00
615-531	DEBT SERVICE INTEREST	4,547.78	3,209.00	3,208.42	2,300.00
615-580	LEASE PURCHASE	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	155,808.85	42,000.00	39,938.44	40,050.00

615-530 DEBT SERVICE NEXT YEAR NOTES:
2nd of 3 lease payment for SCBA's

TOTAL FIRE	356,207.95	58,000.00	55,938.44	190,050.00
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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

616-PUBLIC SAFETY SALES TAX
UTILITY LINES

FY 17-18 APPROVED BUDGET

	(----- 2016-2017 -----)			2017-2018
	2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>MATERIALS AND SUPPLIES</u>				
627-207 REPAIRS AND MAINTENANCE	525.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	525.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
627-411 FIRE HYDRANT REPLACEMENT	0.00	5,500.00	0.00	5,500.00
TOTAL CAPITAL OUTLAY	0.00	5,500.00	0.00	5,500.00
TOTAL UTILITY LINES	525.00	5,500.00	0.00	5,500.00
<u>OTHER FINANCING (USES)</u>				
650-600 TRANSFER TO GENERAL FUND	50,000.00	50,000.00	50,000.00	50,000.00
650-603 TRANSFER TO ENTERPRISE FUND	0.00	0.00	0.00	0.00
650-607 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL EXPENDITURES	727,273.21	701,500.00	693,938.44	718,328.00
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROPRIATED RESERVE	0.00	238,581.61	193,131.04	196,678.04
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	238,581.61	193,131.04	196,678.04
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	727,273.21	940,081.61	887,069.48	915,006.04
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(182,984.94)	0.00	0.00	0.00

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

700-EL RENO RECREATION AUTH

FY 17-18 APPROVED BUDGET

	(----- 2016-2017 -----)			2017-2018
	2015-2016	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL PERMITS & LICENSES	0.00	0.00	0.00	53,455.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICE	25.00	0.00	0.00	0.00
TOTAL INTEREST	97.32	200.00	41.44	0.00
TOTAL OTHER REVENUE	497,065.67	545,590.46	351,422.99	567,500.00
OTHER FINANCING SOURCES	<u>109,500.00</u>	<u>124,000.00</u>	<u>150,000.00</u>	<u>587,884.00</u>
TOTAL REVENUES	606,687.99	669,790.46	501,464.43	1,208,839.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	606,687.99	669,790.46	501,464.43	1,208,839.00
<u>EXPENDITURE SUMMARY</u>				
GOLF OPERATIONS	744,147.04	669,790.46	501,464.43	573,627.51
PARKS DEPARTMENT	0.00	0.00	0.00	604,336.49
RESTAURANT OPERATIONS	<u>25,829.09</u>	<u>0.00</u>	<u>0.00</u>	<u>30,875.00</u>
TOTAL EXPENDITURES	769,976.13	669,790.46	501,464.43	1,208,839.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	769,976.13	669,790.46	501,464.43	1,208,839.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(163,288.14)	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

700-EL RENO RECREATION AUTH

FY 17-18 APPROVED BUDGET

		(----- 2016-2017 -----)		
	2015-2016	CURRENT	PROJECTED	2017-2018
REVENUES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>TOTAL PERMITS & LICENSES</u>				
5210 LAKE PERMITS	0.00	0.00	0.00	13,000.00
5211 DAILY BOAT PERMITS	0.00	0.00	0.00	10.00
5212 DAILY CAMPING PERMITS	0.00	0.00	0.00	40,000.00
5213 ANNUAL FISHING PERMITS	0.00	0.00	0.00	300.00
5214 ANNUA P. WATERCRAFT PERMIT	0.00	0.00	0.00	40.00
5215 ANNUAL NON SKI BOAT PERMIT	0.00	0.00	0.00	30.00
5216 OFF-ROAD ATV LAKE PERMIT	0.00	0.00	0.00	75.00
TOTAL TOTAL PERMITS & LICENSES	0.00	0.00	0.00	53,455.00
<u>TOTAL INTERGOVERNMENTAL</u>				
5357 LOAN/ LEASE PROCEEDS	0.00	0.00	0.00	0.00
TOTAL TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
<u>TOTAL CHARGES FOR SERVICE</u>				
5451 RETURNED CHECK CHARGE	25.00	0.00	0.00	0.00
TOTAL TOTAL CHARGES FOR SERVICE	25.00	0.00	0.00	0.00
<u>TOTAL INTEREST</u>				
5600 INTEREST INCOME	97.32	200.00	41.44	0.00
TOTAL TOTAL INTEREST	97.32	200.00	41.44	0.00
<u>TOTAL OTHER REVENUE</u>				
5702 INTERMIN PROCEEDS/ COSTS	0.00	0.00	0.00	0.00
5704 GAIN ON DISPOS./TFR OF ASSET	0.00	0.00	0.00	0.00
5706 INSURANCE REIMBURSEMENT	0.00	1,790.46	1,790.00	0.00
5708 REIMBURSEMENTS	1.04	0.00	0.00	0.00
5709 MISC. INCOME	77.13	100.00	54.00	0.00
5710 GIFT CERTIFICATES	2,575.86	3,000.00	1,320.00	2,500.00
5716 ALCOHOL/BEER SALES	8,835.68	30,000.00	10,000.00	20,000.00
5717 FOOD SALES	39,674.00	14,700.00	10,000.00	12,000.00
5720 ANNUAL FEES	79,530.42	90,000.00	64,000.00	100,000.00
5721 CART FEES	115,605.76	132,000.00	94,527.13	120,000.00
5722 GOLF FEES	175,463.27	194,000.00	117,000.00	125,000.00
5723 GOLF RELATED	11,729.87	11,000.00	9,500.00	9,000.00
5724 MERCHANDISE	63,503.76	65,000.00	43,000.00	42,000.00
5726 JUNIOR CLINIC REVENUE	0.00	1,000.00	510.00	0.00
5730 RENT FOR LEASED PROPERTY	400.00	0.00	0.00	0.00
5732 RENT FROM MAN CAMP	0.00	0.00	0.00	130,000.00
5743 RENTAL-PAVILIONS-RV CLUBHOUSE	0.00	0.00	0.00	3,500.00
5752 RENTAL-RODEO GROUNDS	0.00	0.00	0.00	3,500.00
5757 LONG/ SHORT	(331.12)	0.00	(278.14)	0.00
5769 DONATION-ASHBROOK SUMMER GOLF	0.00	3,000.00	0.00	0.00
TOTAL TOTAL OTHER REVENUE	497,065.67	545,590.46	351,422.99	567,500.00

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

700-EL RENO RECREATION AUTH

FY 17-18 APPROVED BUDGET

		(----- 2016-2017 -----)		
	2015-2016	CURRENT	PROJECTED	2017-2018
REVENUES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>OTHER FINANCING SOURCES</u>				
5901 TRANSFER IN - GENERAL FUND	105,000.00	124,000.00	150,000.00	587,884.00
5904 TRANSFER IN - OTHER FUNDS	<u>4,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	109,500.00	124,000.00	150,000.00	587,884.00
<hr/>				
TOTAL REVENUES	606,687.99	669,790.46	501,464.43	1,208,839.00
<u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL AVAILABLE FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES	606,687.99	669,790.46	501,464.43	1,208,839.00

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

700-EL RENO RECREATION AUTH
GOLF OPERATIONS

FY 17-18 APPROVED BUDGET

		(----- 2016-2017 -----)			2017-2018
		2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>PERSONNEL SERVICES</u>					
618-100	SALARIES AND WAGES	256,323.55	278,914.88	236,642.00	290,386.19
618-101	OVERTIME	287.82	2,000.00	1,500.00	2,000.00
618-105	COMMISSION EXPENSE	6,518.95	6,500.00	3,800.00	0.00
618-106	LONGEVITY	232.14	300.00	270.00	360.00
618-110	FICA	19,485.60	19,841.58	17,892.00	20,080.53
618-111	RETIREMENT	12,239.24	14,317.83	12,150.00	15,731.18
618-114	HEALTH/LIFE INSURANCE	25,917.35	24,572.15	27,650.00	34,416.77
618-115	WORKER'S COMPENSATION	2,340.00	2,620.80	2,620.00	2,751.84
618-116	UNEMPLOYMENT	2,137.37	3,376.00	1,300.00	3,376.00
TOTAL PERSONNEL SERVICES		325,482.02	352,443.24	303,824.00	369,102.51
<u>MATERIALS AND SUPPLIES</u>					
618-200	OFFICE SUPPLIES	3,577.47	2,500.00	2,300.00	2,500.00
618-202	JANITORIAL SUPPLIES	0.00	500.00	400.00	500.00
618-207	REPAIRS AND MAINTENANCE	3,837.13	27,500.00	4,728.19	35,000.00
618-214	GOLF SHOP MERCHANDISE	40,987.18	25,000.00	32,000.00	25,000.00
618-215	GOLF-MERCHANDISE-TOURNAMENT	15,368.78	15,000.00	9,700.00	10,000.00
618-216	BEER PURCHASES	4,186.02	15,000.00	5,800.00	8,000.00
618-218	FOOD PURCHASES	4,986.77	7,500.00	4,700.00	4,500.00
618-219	UNIFORMS	429.90	1,000.00	1,500.00	1,000.00
618-225	SMALL TOOLS & EQUIPMENT	10,543.80	6,290.46	2,700.00	5,000.00
618-242	MAINTENANCE SUPPLIES	15,831.44	15,000.00	13,000.00	0.00
618-243	FUEL & OIL	17,317.57	25,000.00	11,800.00	15,000.00
618-248	REPAIRS	28,346.56	16,000.00	15,000.00	0.00
618-252	RANGE SUPPLIES/CART BARN SUP	790.47	4,500.00	4,500.00	5,000.00
618-253	CART BARN REPAIRS	49.83	1,500.00	0.00	0.00
618-260	SAND, SEED & SOD	9,180.60	16,000.00	9,200.00	0.00
618-261	COURSE MAINTENANCE	0.00	0.00	0.00	25,300.00
618-262	PESTICIDES	29,660.41	40,000.00	14,800.00	25,000.00
618-264	IRRIGATION SOFTWARE (AMC)	1,650.00	3,300.00	2,800.00	2,800.00
618-266	GREENS/ FAIRWAY EXPENSE	9,355.00	11,000.00	5,600.00	0.00
TOTAL MATERIALS AND SUPPLIES		196,098.93	232,590.46	140,528.19	164,600.00
<u>OTHER SERVICES AND CHARGE</u>					
618-300	INSURANCE	16,765.69	15,000.00	12,100.00	11,250.00
618-309	UTILITIES-WATER	0.00	0.00	0.00	0.00
618-310	UTILITIES-ELECTRIC	21,237.61	22,000.00	17,000.00	4,750.00
618-311	UTILITIES-NATURAL GAS	4,267.96	6,000.00	4,444.99	1,125.00
618-312	TELEPHONE/INTERNET/CABLE	7,832.25	9,000.00	8,000.00	4,500.00
618-317	PROFESSIONAL SERVICES	4,740.00	5,000.00	3,470.00	3,000.00
618-318	EMPLOYEE PHYSICALS	1,470.00	1,000.00	147.00	0.00
618-321	INMATE LABOR-CONTRACTURAL	0.00	1,000.00	500.00	1,000.00
618-322	INMATE FOOD	0.00	1,500.00	1,800.00	2,000.00
618-326	WEBSITE - COURSETRENDS	0.00	0.00	0.00	0.00
618-335	CREDIT CARD FEES	5,524.97	8,000.00	5,200.00	6,200.00
618-336	SALES TAX PAID TO OTC	1,099.34	2,000.00	0.00	0.00
618-340	CONFERENCE AND TRAINING	0.00	2,756.76	235.00	500.00

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

700-EL RENO RECREATION AUTH
GOLF OPERATIONS

FY 17-18 APPROVED BUDGET

		(----- 2016-2017 -----)			2017-2018
		2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
618-341	TRAVEL & PER DIEM	85.10	1,500.00	48.25	300.00
618-342	DUES/ SUBSCRIPTIONS	364.00	2,500.00	500.00	800.00
618-345	HANDICAP FEES	1,120.00	1,200.00	180.00	300.00
618-351	ADVERTISING	2,375.96	4,000.00	2,000.00	2,500.00
618-372	BANK CHARGES	245.60	300.00	287.00	200.00
618-374	GIFT CERTIFICATES REDEEMED	1,758.39	2,000.00	1,200.00	1,500.00
618-386	EQUIPMENT LEASES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES AND CHARGE		68,886.87	84,756.76	57,112.24	39,925.00
<u>DEPRECIATION</u>					
618-900	DEPRECIATION EXPENSE	<u>153,679.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEPRECIATION		153,679.22	0.00	0.00	0.00
TOTAL GOLF OPERATIONS		744,147.04	669,790.46	501,464.43	573,627.51
		=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

700-EL RENO RECREATION AUTH
PARKS DEPARTMENT

FY 17-18 APPROVED BUDGET

		(----- 2016-2017 -----)		
	2015-2016	CURRENT	PROJECTED	2017-2018
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>PERSONNEL SERVICES</u>				
623-100 SALARIES AND WAGES	0.00	0.00	0.00	179,324.20
623-101 OVERTIME	0.00	0.00	0.00	35,000.00
623-106 LONGEVITY	0.00	0.00	0.00	300.00
623-110 SOCIAL SECURITY	0.00	0.00	0.00	14,484.36
623-111 RETIREMENT-CIVILIAN	0.00	0.00	0.00	15,573.42
623-114 HELATH/ LIFE INSURANCE	0.00	0.00	0.00	26,909.57
623-115 WORKERS COMPENSATIONS	0.00	0.00	0.00	28,606.20
623-116 UNEMPLOYMENT	0.00	0.00	0.00	1,688.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	301,885.75
<u>MATERIALS AND SUPPLIES</u>				
623-202 JANITORIAL SUPPLIES	0.00	0.00	0.00	11,000.00
623-203 FUEL AND OIL	0.00	0.00	0.00	25,000.00
623-205 CHEMICALS	0.00	0.00	0.00	5,000.00
623-206 STREET MATERIALS	0.00	0.00	0.00	7,500.00
623-207 REPAIR AND MAINTENANCE	0.00	0.00	0.00	50,000.00
623-208 BUILDINGS AND GROUNDS	0.00	0.00	0.00	35,000.00
623-209 MAINTENANCE MATERIAL-VEHIC.	0.00	0.00	0.00	20,000.00
623-210 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	3,000.00
623-211 RODEO GROUND MATERIALS	0.00	0.00	0.00	3,500.00
623-212 PARK SUPPLIES	0.00	0.00	0.00	3,500.00
623-219 UNIFORMS	0.00	0.00	0.00	1,500.00
623-223 M & R RADIOS	0.00	0.00	0.00	500.00
623-225 SMALL TOOLS AND EQUIPMENT	0.00	0.00	0.00	8,000.00
623-231 CONTRACTUAL SERVICES	0.00	0.00	0.00	2,000.00
623-233 SAFETY	0.00	0.00	0.00	1,000.00
623-234 RENTAL FACILITY REPAIRS	0.00	0.00	0.00	20,000.00
623-235 SPECIAL PROJECTS/PARKS/REC	0.00	0.00	0.00	2,500.00
623-240 BEAUTIFICATION	0.00	0.00	0.00	25,000.00
623-260 CHRISTMAS LIGHTS	0.00	0.00	0.00	2,500.00
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	0.00	226,500.00
<u>OTHER SERVICES AND CHARGE</u>				
623-310 ELECTRCITY	0.00	0.00	0.00	55,000.00
623-311 NATURAL GAS	0.00	0.00	0.00	3,000.00
623-312 TELEPHONE	0.00	0.00	0.00	2,000.00
623-320 PROFESSIONAL SERVICES	0.00	0.00	0.00	3,000.00
623-321 INMATE LABOR/ CONTRACTURAL	0.00	0.00	0.00	6,000.00
623-322 INMATE FOOD	0.00	0.00	0.00	3,500.00
623-327 EMPLOYEE PHYSICALS	0.00	0.00	0.00	1,200.00
623-340 CONFERENCE / TRAINING	0.00	0.00	0.00	0.00
623-341 TRAVEL EXPENSES	0.00	0.00	0.00	0.00
623-351 ADVERTISING/ PRINTING/ HOT	0.00	0.00	0.00	1,250.00
623-379 OTHER EXPENSES	0.00	0.00	0.00	1,000.74
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	0.00	75,950.74
TOTAL PARKS DEPARTMENT	0.00	0.00	0.00	604,336.49

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

700-EL RENO RECREATION AUTH
RESTAURANT OPERATIONS

FY 17-18 APPROVED BUDGET

	(----- 2016-2017 -----)			2017-2018
	2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>PERSONNEL SERVICES</u>				
634-111 RETIREMENT	445.56	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	445.56	0.00	0.00	0.00
<u>MATERIALS AND SUPPLIES</u>				
634-207 REPAIRS AND MAINTENANCE	5,534.64	0.00	0.00	5,000.00
634-218 FOOD PURCHASES	19,848.89	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	25,383.53	0.00	0.00	5,000.00
<u>OTHER SERVICES AND CHARGE</u>				
634-300 INSURANCE	0.00	0.00	0.00	3,750.00
634-310 UTILITIES - ELECTRIC	0.00	0.00	0.00	14,250.00
634-311 UTILITIES - NATURAL GAS	0.00	0.00	0.00	3,375.00
634-312 TELEPHONE/INTERNET/CABLE	0.00	0.00	0.00	4,500.00
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	0.00	25,875.00
634-300 INSURANCE	NEXT YEAR NOTES: 25% OF GOLF COURSE INSURANCE CHARGED TO RESTAURANT OPERATIONS.			
634-310 UTILITIES - ELECTRIC	NEXT YEAR NOTES: 75% OF UTILITIES-ELECTRIC CHARGES FOR GOLF COURSE CHARGED TO RESTAURANT OPERATIONS.			
634-311 UTILITIES - NATURAL GAS	NEXT YEAR NOTES: 75% OF UTILITIES-GAS CHARGES FOR GOLF COURSE CHARGED TO RESTAURANT OPERATIONS.			
634-312 TELEPHONE/INTERNET/CABLE	NEXT YEAR NOTES: 50% OF TELEPHONE, INTERNET, CABLE CHARGES FOR GOLF COURSE CHARGED TO RESTAURANT OPERATIONS.			
TOTAL RESTAURANT OPERATIONS	25,829.09	0.00	0.00	30,875.00
=====				
TOTAL EXPENDITURES	769,976.13	669,790.46	501,464.43	1,208,839.00
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROPRIATED RESERVE	0.00	0.00	0.00	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	769,976.13	669,790.46	501,464.43	1,208,839.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	163,288.14	0.00	0.00	0.00
=====				

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

710-HOSPITAL AUTHORITY

FY 17-18 APPROVED BUDGET

FINANCIAL SUMMARY	(----- 2016-2017 -----)			2017-2018
	2015-2016	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTERGOVERNMENTAL	623,112.00	623,112.00	623,112.00	623,112.00
TOTAL INTEREST	1,889.09	1,500.00	0.00	4,000.00
TOTAL OTHER REVENUE	<u>8,624.60</u>	<u>10,800.00</u>	<u>6,987.79</u>	<u>8,500.00</u>
TOTAL REVENUES	633,625.69	635,412.00	630,099.79	635,612.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>1,174,611.77</u>	<u>1,174,611.77</u>	<u>1,591,114.07</u>
TOTAL OTHER SOURCES	0.00	1,174,611.77	1,174,611.77	1,591,114.07
<u>TOTAL REVENUES & OTHER SOURCES</u>				
	633,625.69	1,810,023.77	1,804,711.56	2,226,726.07
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	544,847.23	155,570.00	213,597.49	123,525.00
TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	544,847.23	155,570.00	213,597.49	123,525.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>1,654,453.77</u>	<u>1,591,114.07</u>	<u>2,103,201.07</u>
TOTAL EXPENDITURES & UNRES. FB.	544,847.23	1,810,023.77	1,804,711.56	2,226,726.07
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>88,778.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

710-HOSPITAL AUTHORITY

FY 17-18 APPROVED BUDGET

		(----- 2016-2017 -----)			2017-2018
		2015-2016	CURRENT	PROJECTED	APPROVED
REVENUES		ACTUAL	BUDGET	YEAR END	BUDGET
					SEL
<u>TOTAL INTERGOVERNMENTAL</u>					
5356	GAIN ON LEASE OF HOSPITAL	0.00	0.00	0.00	0.00
5357	HOSPITAL LEASE	566,952.00	566,952.00	566,952.00	566,952.00
5358	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	0.00
5359	CLINIC RENT	<u>56,160.00</u>	<u>56,160.00</u>	<u>56,160.00</u>	<u>56,160.00</u>
TOTAL TOTAL INTERGOVERNMENTAL		623,112.00	623,112.00	623,112.00	623,112.00
<u>TOTAL INTEREST</u>					
5600	INTEREST-CHECKING	1,889.09	1,500.00	0.00	0.00
5602	INTEREST-CD'S	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>
TOTAL TOTAL INTEREST		1,889.09	1,500.00	0.00	4,000.00
<u>TOTAL OTHER REVENUE</u>					
5700	DONATIONS	0.00	0.00	0.00	0.00
5702	INTERMIN PROCEEDS/ COSTS	(13,000.00)	0.00	0.00	0.00
5704	UT-ELECTRIC REIMBURSEMENT	4,799.81	6,500.00	5,260.33	6,500.00
5705	UT GAS REIMBURSEMENT	1,464.31	2,000.00	1,727.46	2,000.00
5706	INSURANCE REIMBURSEMENT	2,360.48	2,300.00	0.00	0.00
5709	MISC/OTHER	<u>13,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOTAL OTHER REVENUE		8,624.60	10,800.00	6,987.79	8,500.00
<u>TOTAL REVENUES</u>					
TOTAL REVENUES		633,625.69	635,412.00	630,099.79	635,612.00
<u>AVAILABLE FUND BALANCE</u>					
5925	AVAILABLE FUND BALANCE	<u>0.00</u>	<u>1,174,611.77</u>	<u>1,174,611.77</u>	<u>1,591,114.07</u>
TOTAL AVAILABLE FUND BALANCE		<u>0.00</u>	<u>1,174,611.77</u>	<u>1,174,611.77</u>	<u>1,591,114.07</u>
<u>TOTAL OTHER SOURCES</u>					
TOTAL OTHER SOURCES		0.00	1,174,611.77	1,174,611.77	1,591,114.07
<u>TOTAL REVENUES & OTHER SOURCES</u>					
TOTAL REVENUES & OTHER SOURCES		633,625.69	1,810,023.77	1,804,711.56	2,226,726.07

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

710-HOSPITAL AUTHORITY
ADMINISTRATION

FY 17-18 APPROVED BUDGET

	(----- 2016-2017 -----)			2017-2018
	2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>MATERIALS AND SUPPLIES</u>				
611-208 REPAIRS AND MAINTENANCE	46,586.43	30,000.00	41,994.43	40,000.00
TOTAL MATERIALS AND SUPPLIES	46,586.43	30,000.00	41,994.43	40,000.00
<u>OTHER SERVICES AND CHARGE</u>				
611-300 INS DEDUCTIBLE (PAST CLAIMS)	288.00	25,000.00	10,429.62	0.00
611-302 INSURANCE-PROPERTY	53,915.38	55,000.00	52,300.00	55,000.00
611-310 UTILITIES-ELECTRIC	4,840.85	6,500.00	4,657.36	6,500.00
611-311 UTILITIES-GAS	1,591.18	2,050.00	1,659.21	2,000.00
611-320 PROFESSIONAL SERVICES	5,059.77	7,000.00	3,540.00	20,000.00
611-325 SETTLEMENTS	1,482.00	0.00	0.00	0.00
611-328 LOSS/ DISPOSED ASSET	0.00	0.00	0.00	0.00
611-372 BANK CHARGES	19.98	20.00	16.87	25.00
TOTAL OTHER SERVICES AND CHARGE	67,197.16	95,570.00	72,603.06	83,525.00
<u>CAPITAL OUTLAY</u>				
611-410 CONSTRUCTION, IMPR. ADD.	0.00	20,000.00	99,000.00	0.00
611-480 MACHINERY & EQUIPMENT	13,895.04	10,000.00	0.00	0.00
611-499 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	13,895.04	30,000.00	99,000.00	0.00
<u>DEBT SERVICE</u>				
611-510 PRINCIPAL PAYMENTS-HOSPITAL	144,933.17	0.00	0.00	0.00
611-520 INTEREST PAYMENTS-HOSPITAL	4,028.67	0.00	0.00	0.00
TOTAL DEBT SERVICE	148,961.84	0.00	0.00	0.00
<u>DEPRECIATION</u>				
611-900 DEPRECIATION EXPENSE	268,206.76	0.00	0.00	0.00
TOTAL DEPRECIATION	268,206.76	0.00	0.00	0.00
TOTAL ADMINISTRATION	544,847.23	155,570.00	213,597.49	123,525.00
<u>OTHER FINANCING (USES)</u>				
650-303 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	544,847.23	155,570.00	213,597.49	123,525.00
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROP. FUND BALANCE	0.00	1,654,453.77	1,591,114.07	2,103,201.07
650-626 UNSPENDABLE RESERVE	0.00	0.00	0.00	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	1,654,453.77	1,591,114.07	2,103,201.07
TOTAL EXPENDITURES & UNAPPROP. FUND BAL	544,847.23	1,810,023.77	1,804,711.56	2,226,726.07
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(88,778.46)	0.00	0.00	0.00

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

810-SELF INSURANCE W/C

FY 17-18 APPROVED BUDGET

	(----- 2016-2017 -----)			2017-2018
	2015-2016	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL CHARGES FOR SERVICE	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	350.35	350.35	0.00
OTHER FINANCING SOURCES	<u>182,774.66</u>	<u>219,271.24</u>	<u>220,109.16</u>	<u>169,549.92</u>
TOTAL REVENUES	182,774.66	219,621.59	220,459.51	169,549.92
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>1,843.51</u>	<u>1,843.51</u>	<u>18,516.29</u>
TOTAL OTHER SOURCES	0.00	1,843.51	1,843.51	18,516.29
TOTAL REVENUES & OTHER SOURCES	182,774.66	221,465.10	222,303.02	188,066.21
<u>EXPENDITURE SUMMARY</u>				
MAYOR-COUNCIL/OTC WCFEES	14,320.43	19,985.74	21,021.26	30,544.38
CITY MANAGER	3,342.41	7,669.92	4,528.18	10,951.08
FINANCE	0.00	274.32	26.85	3,942.96
UTILITY BILLING	0.00	349.84	0.00	468.11
POLICE	31,818.15	29,899.00	33,000.00	42,943.92
FIRE	1,413.19	23,407.08	46,000.00	18,277.44
LIBRARY	0.00	1,965.60	687.60	2,063.88
COMMUNITY DEVELOPMENT	0.00	3,195.36	0.00	3,355.08
SR. CENTER	0.00	239.64	0.00	251.64
MUNICIPAL GARAGE	0.00	1,154.76	0.00	1,212.48
STREETS	42,209.67	16,816.80	3,700.00	17,657.64
MUNICIPAL COURT	478.58	1,477.32	0.00	1,551.24
PARKS & RECREATION	20,662.09	52,243.96	51,777.97	28,606.20
SWIMMING POOL	0.00	664.20	0.00	697.44
WATER TREATMENT	39,250.58	44,005.88	43,044.87	0.00
WASTEWATER TREAT.	0.00	6,931.60	0.00	0.00
UTILITY LINES	14,018.21	6,499.16	0.00	20,474.16
ANIMAL CONTROL	0.00	0.00	0.00	0.00
CEMETERY	23,822.92	1,646.40	0.00	1,728.72
REC. AUTH: GOLF	0.00	2,620.80	0.00	2,751.84
AIRPORT	<u>0.00</u>	<u>417.72</u>	<u>0.00</u>	<u>588.00</u>
TOTAL EXPENDITURES	191,336.23	221,465.10	203,786.73	188,066.21
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>18,516.29</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	191,336.23	221,465.10	222,303.02	188,066.21
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(8,561.57)	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

810-SELF INSURANCE W/C

FY 17-18 APPROVED BUDGET

		(----- 2016-2017 -----)			2017-2018
		2015-2016	CURRENT	PROJECTED	APPROVED
		ACTUAL	BUDGET	YEAR END	BUDGET
REVENUES					SEL
<hr/>					
<u>TOTAL CHARGES FOR SERVICE</u>					
5410	W/C ENTERPRISE FUND	0.00	0.00	0.00	0.00
5411	W/C GENERAL FUND	0.00	0.00	0.00	0.00
5412	W/C OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TOTAL CHARGES FOR SERVICE		0.00	0.00	0.00	0.00
 <u>TOTAL OTHER REVENUE</u>					
5790	REIMBURSED EXPENSES	0.00	350.35	350.35	0.00
TOTAL TOTAL OTHER REVENUE		0.00	350.35	350.35	0.00
 <u>OTHER FINANCING SOURCES</u>					
5900	TRANSFER IN-ENTERPRISE	64,129.20	96,824.80	97,104.08	40,831.80
5901	TRANSFER IN-GENERAL FUND	114,206.00	118,950.72	119,446.35	96,292.08
5904	TRANSFER IN-OTHER FUNDS	4,439.46	3,495.72	3,558.73	32,426.04
TOTAL OTHER FINANCING SOURCES		182,774.66	219,271.24	220,109.16	169,549.92
 5904 TRANSFER IN-OTHER FUNDS PERMANENT NOTES: FY 03-04 WC COSTS FROM AIRPORT AUTH					
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TOTAL REVENUES		182,774.66	219,621.59	220,459.51	169,549.92
 <u>AVAILABLE FUND BALANCE</u>					
5925	AVAILABLE FUND BALANCE	0.00	1,843.51	1,843.51	18,516.29
TOTAL AVAILABLE FUND BALANCE		0.00	1,843.51	1,843.51	18,516.29
TOTAL OTHER SOURCES		0.00	1,843.51	1,843.51	18,516.29
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TOTAL REVENUES & OTHER SOURCES		182,774.66	221,465.10	222,303.02	188,066.21

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

FY 17-18 APPROVED BUDGET

810-SELF INSURANCE W/C
MAYOR-COUNCIL/OTC WCFEES

	(----- 2016-2017 -----)	2017-2018		
	2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>PERSONNEL SERVICES</u>				
610-115 WORKER'S COMPENSATION	0.00	1,551.28	21.26	6,878.88
TOTAL PERSONNEL SERVICES	0.00	1,551.28	21.26	6,878.88
<u>OTHER SERVICES AND CHARGE</u>				
610-303 INSURANCE-WORKERS COMP	14,320.43	18,434.46	21,000.00	23,665.50
TOTAL OTHER SERVICES AND CHARGE	14,320.43	18,434.46	21,000.00	23,665.50
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TOTAL MAYOR-COUNCIL/OTC WCFEES	14,320.43	19,985.74	21,021.26	30,544.38
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

810-SELF INSURANCE W/C
CITY MANAGER

FY 17-18 APPROVED BUDGET

	(----- 2016-2017 -----)	2017-2018		
	2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>PERSONNEL SERVICES</u>				
611-115 WORKER'S COMPENSATION PAY.	3,342.41	7,669.92	4,528.18	10,951.08
TOTAL PERSONNEL SERVICES	3,342.41	7,669.92	4,528.18	10,951.08
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TOTAL CITY MANAGER	3,342.41	7,669.92	4,528.18	10,951.08
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

810-SELF INSURANCE W/C
FINANCE

FY 17-18 APPROVED BUDGET

	(----- 2016-2017 -----)	2017-2018		
	2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>PERSONNEL SERVICES</u>				
612-115 WORKERS COMPENSATION	<u>0.00</u>	<u>224.32</u>	<u>0.00</u>	<u>3,942.96</u>
TOTAL PERSONNEL SERVICES	0.00	224.32	0.00	3,942.96
<u>OTHER SERVICES AND CHARGE</u>				
612-372 BANK CHARGE	<u>0.00</u>	<u>50.00</u>	<u>26.85</u>	<u>0.00</u>
TOTAL OTHER SERVICES AND CHARGE	0.00	50.00	26.85	0.00
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TOTAL FINANCE	0.00	274.32	26.85	3,942.96
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

FY 17-18 APPROVED BUDGET

810-SELF INSURANCE W/C
UTILITY BILLING

	(----- 2016-2017 -----)	2017-2018		
	2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>PERSONNEL SERVICES</u>				
613-115 WORKER'S COMPENSATION	0.00	349.84	0.00	468.11
TOTAL PERSONNEL SERVICES	0.00	349.84	0.00	468.11
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TOTAL UTILITY BILLING	0.00	349.84	0.00	468.11
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

FY 17-18 APPROVED BUDGET

810-SELF INSURANCE W/C
POLICE

	(----- 2016-2017 -----)	2017-2018		
	2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>PERSONNEL SERVICES</u>				
614-115 WORKERS COMPENSATION	<u>31,818.15</u>	<u>29,899.00</u>	<u>33,000.00</u>	<u>42,943.92</u>
TOTAL PERSONNEL SERVICES	31,818.15	29,899.00	33,000.00	42,943.92
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TOTAL POLICE	31,818.15	29,899.00	33,000.00	42,943.92
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

FY 17-18 APPROVED BUDGET

810-SELF INSURANCE W/C
FIRE

	(----- 2016-2017 -----)			2017-2018
	2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

PERSONNEL SERVICES

615-115	WORKERS COMPENSATION	1,413.19	23,407.08	46,000.00	18,277.44
	TOTAL PERSONNEL SERVICES	1,413.19	23,407.08	46,000.00	18,277.44

TOTAL FIRE	1,413.19	23,407.08	46,000.00	18,277.44
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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

FY 17-18 APPROVED BUDGET

810-SELF INSURANCE W/C

LIBRARY

	(----- 2016-2017 -----)			2017-2018
	2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

PERSONNEL SERVICES

616-115 WORKERS COMPENSATION	0.00	1,965.60	687.60	2,063.88
TOTAL PERSONNEL SERVICES	0.00	1,965.60	687.60	2,063.88

TOTAL LIBRARY	0.00	1,965.60	687.60	2,063.88
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APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

FY 17-18 APPROVED BUDGET

810-SELF INSURANCE W/C
COMMUNITY DEVELOPMENT

	(----- 2016-2017 -----)	2017-2018
2015-2016	CURRENT	PROJECTED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET
		YEAR END
		BUDGET
		SEL
<hr/>		
PERSONNEL SERVICES		
617-115 WORKERS COMPENSATION	0.00	3,195.36
		0.00
		3,355.08
TOTAL PERSONNEL SERVICES	0.00	3,195.36
		0.00
		3,355.08
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TOTAL COMMUNITY DEVELOPMENT	0.00	3,195.36
		0.00
		3,355.08
	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

FY 17-18 APPROVED BUDGET

810-SELF INSURANCE W/C

SR. CENTER

	(----- 2016-2017 -----)	2017-2018		
2015-2016	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
PERSONNEL SERVICES				
618-115 WORKERS COMPENSATION	0.00	239.64	0.00	251.64
TOTAL PERSONNEL SERVICES	0.00	239.64	0.00	251.64
TOTAL SR. CENTER	0.00	239.64	0.00	251.64

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

FY 17-18 APPROVED BUDGET

810-SELF INSURANCE W/C

MUNICIPAL GARAGE

	(----- 2016-2017 -----)	2017-2018		
2015-2016	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
PERSONNEL SERVICES				
619-115 WORKERS COMPENSATION	0.00	1,154.76	0.00	1,212.48
TOTAL PERSONNEL SERVICES	0.00	1,154.76	0.00	1,212.48
TOTAL MUNICIPAL GARAGE	0.00	1,154.76	0.00	1,212.48

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

FY 17-18 APPROVED BUDGET

810-SELF INSURANCE W/C

STREETS

	(----- 2016-2017 -----)			2017-2018
	2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

PERSONNEL SERVICES

620-115	WORKERS COMPENSATION	<u>42,209.67</u>	<u>16,816.80</u>	<u>3,700.00</u>	<u>17,657.64</u>
	TOTAL PERSONNEL SERVICES	42,209.67	16,816.80	3,700.00	17,657.64

TOTAL STREETS	<u>42,209.67</u>	<u>16,816.80</u>	<u>3,700.00</u>	<u>17,657.64</u>
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

FY 17-18 APPROVED BUDGET

810-SELF INSURANCE W/C
MUNICIPAL COURT

	(----- 2016-2017 -----)	2017-2018
2015-2016	CURRENT	PROJECTED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET
		YEAR END
		BUDGET
		SEL
<u>PERSONNEL SERVICES</u>		
621-115 WORKERS COMPENSATION	478.58	1,477.32
		0.00
TOTAL PERSONNEL SERVICES	478.58	1,551.24
		0.00
TOTAL MUNICIPAL COURT	478.58	1,551.24
	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

FY 17-18 APPROVED BUDGET

810-SELF INSURANCE W/C

PARKS & RECREATION

	(----- 2016-2017 -----)	2017-2018
2015-2016	CURRENT	PROJECTED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET
		YEAR END
		BUDGET
		SEL
<hr/>		
PERSONNEL SERVICES		
623-115 WORKERS COMPENSATION	20,662.09	52,243.96
TOTAL PERSONNEL SERVICES	20,662.09	51,777.97
		28,606.20
<hr/>		
TOTAL PARKS & RECREATION	20,662.09	52,243.96
		51,777.97
		28,606.20
	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

FY 17-18 APPROVED BUDGET

810-SELF INSURANCE W/C

SWIMMING POOL

	(----- 2016-2017 -----)	2017-2018
	CURRENT	APPROVED
2015-2016	PROJECTED	BUDGET
DEPARTMENTAL EXPENDITURES	YEAR END	BUDGET
		SEL
<hr/>		
<u>PERSONNEL SERVICES</u>		
624-115 WORKERS COMPENSATION	0.00 664.20 0.00	697.44
TOTAL PERSONNEL SERVICES	0.00 664.20 0.00	697.44
<hr/>		
TOTAL SWIMMING POOL	0.00 664.20 0.00	697.44
	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

FY 17-18 APPROVED BUDGET

810-SELF INSURANCE W/C
WATER TREATMENT

	(----- 2016-2017 -----)	2017-2018		
2015-2016	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>PERSONNEL SERVICES</u>				
625-115 WORKERS COMPENSATION	<u>39,250.58</u>	<u>44,005.88</u>	<u>43,044.87</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	39,250.58	44,005.88	43,044.87	0.00
<hr/>				
TOTAL WATER TREATMENT	39,250.58	44,005.88	43,044.87	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

FY 17-18 APPROVED BUDGET

810-SELF INSURANCE W/C
WASTEWATER TREAT.

	(----- 2016-2017 -----)	2017-2018		
	2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>PERSONNEL SERVICES</u>				
626-115 WORKERS COMPENSATION	0.00	6,931.60	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	6,931.60	0.00	0.00
<hr/>				
TOTAL WASTEWATER TREAT.	0.00	6,931.60	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

FY 17-18 APPROVED BUDGET

810-SELF INSURANCE W/C
UTILITY LINES

	(----- 2016-2017 -----)	2017-2018		
	2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>PERSONNEL SERVICES</u>				
627-115 WORKERS COMPENSATION	<u>14,018.21</u>	<u>6,499.16</u>	<u>0.00</u>	<u>20,474.16</u>
TOTAL PERSONNEL SERVICES	14,018.21	6,499.16	0.00	20,474.16
<hr/>				
TOTAL UTILITY LINES	14,018.21	6,499.16	0.00	20,474.16
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

FY 17-18 APPROVED BUDGET

810-SELF INSURANCE W/C

ANIMAL CONTROL

	(----- 2016-2017 -----)	2017-2018		
2015-2016	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>PERSONNEL SERVICES</u>				
629-115 WORKER'S COMPENSATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
<hr/>				
TOTAL ANIMAL CONTROL	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

810-SELF INSURANCE W/C
CEMETERY

FY 17-18 APPROVED BUDGET

	(----- 2016-2017 -----)	2017-2018
2015-2016	CURRENT	PROJECTED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET
		YEAR END
		BUDGET
		SEL
<u>PERSONNEL SERVICES</u>		
633-115 WORKERS COMPENSATION	23,822.92	1,646.40
		0.00
TOTAL PERSONNEL SERVICES	23,822.92	1,728.72
<u>TOTAL CEMETERY</u>		
	23,822.92	1,646.40
		0.00
		1,728.72

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

FY 17-18 APPROVED BUDGET

810-SELF INSURANCE W/C

REC. AUTH: GOLF

	(----- 2016-2017 -----)	2017-2018
2015-2016	CURRENT	PROJECTED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET
		YEAR END
		BUDGET
		SEL
<u>PERSONNEL SERVICES</u>		
637-115 WORKERS COMPENSATION	0.00	2,620.80
		0.00
TOTAL PERSONNEL SERVICES	0.00	2,751.84
<u>TOTAL REC. AUTH: GOLF</u>		
	0.00	2,620.80
		0.00
		2,751.84

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

FY 17-18 APPROVED BUDGET

810-SELF INSURANCE W/C
AIRPORT

	(----- 2016-2017 -----)			2017-2018
	2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>PERSONNEL SERVICES</u>				
644-115 WORKERS COMPENSATION	0.00	417.72	0.00	588.00
TOTAL PERSONNEL SERVICES	0.00	417.72	0.00	588.00
<hr/>				
TOTAL AIRPORT	0.00	417.72	0.00	588.00
<hr/>				
TOTAL EXPENDITURES	191,336.23	221,465.10	203,786.73	188,066.21
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROPRIATED RESERVE	0.00	0.00	18,516.29	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	18,516.29	0.00
<hr/>				
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	191,336.23	221,465.10	222,303.02	188,066.21
<hr/>				
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	8,561.57	0.00	0.00	0.00
<hr/>				

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

820-CEMETERY PERPETUAL

FY 17-18 APPROVED BUDGET

FINANCIAL SUMMARY	(----- 2016-2017 -----)			2017-2018
	2015-2016	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	<u>440.01</u>	<u>500.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL REVENUES	440.01	500.00	50.00	50.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>159,862.24</u>	<u>159,862.24</u>	<u>159,912.24</u>
TOTAL OTHER SOURCES	0.00	159,862.24	159,862.24	159,912.24
TOTAL REVENUES & OTHER SOURCES	440.01	160,362.24	159,912.24	159,962.24
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>160,362.24</u>	<u>159,912.24</u>	<u>159,962.24</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	160,362.24	159,912.24	159,962.24
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>440.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

820-CEMETERY PERPETUAL

FY 17-18 APPROVED BUDGET

		(----- 2016-2017 -----)		2017-2018
	2015-2016	CURRENT	PROJECTED	APPROVED
REVENUES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>TOTAL INTEREST</u>				
5600 INTEREST-CHECKING	291.26	300.00	0.00	0.00
5602 INTEREST-CD'S	<u>148.75</u>	<u>200.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL TOTAL INTEREST	440.01	500.00	50.00	50.00
<hr/>				
TOTAL REVENUES	440.01	500.00	50.00	50.00
 <u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	0.00	7,973.24	7,973.24	8,023.24
5926 UNSPENDABLE FUND BALANCE	<u>0.00</u>	<u>151,889.00</u>	<u>151,889.00</u>	<u>151,889.00</u>
TOTAL AVAILABLE FUND BALANCE	0.00	159,862.24	159,862.24	159,912.24
 5926 UNSPENDABLE FUND BALANCE PERMANENT NOTES:				
		<u>Unspendable Fund Balance per Judge \$151,889.00</u>		
TOTAL OTHER SOURCES	0.00	159,862.24	159,862.24	159,912.24
<hr/>				
TOTAL REVENUES & OTHER SOURCES	440.01	160,362.24	159,912.24	159,962.24

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

820-CEMETERY PERPETUAL
ADMINISTRATION

FY 17-18 APPROVED BUDGET

	(----- 2016-2017 -----)	2017-2018		
	2015-2016	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>OTHER SERVICES AND CHARGE</u>				
611-304 INSURANCE-BOND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES AND CHARGE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>TRANSFERS OUT</u>				
611-603 TRANSFER TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROPRIATED RESERVE	<u>0.00</u>	<u>8,473.24</u>	<u>8,023.24</u>	<u>8,073.24</u>
650-626 UNSPENDABLE RESERVE	<u>0.00</u>	<u>151,889.00</u>	<u>151,889.00</u>	<u>151,889.00</u>
TOTAL UNAPPROPRIATED FUND BALANCE	<u>0.00</u>	<u>160,362.24</u>	<u>159,912.24</u>	<u>159,962.24</u>
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	<u>0.00</u>	<u>160,362.24</u>	<u>159,912.24</u>	<u>159,962.24</u>
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(<u>440.01</u>)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

821-CEMETERY EVERLASTING CARE

FY 17-18 APPROVED BUDGET

	(----- 2016-2017 -----)			2017-2018
	2015-2016	CURRENT	PROJECTED	APPROVED
FINANCIAL SUMMARY	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	440.32	250.00	100.50	150.00
TOTAL OTHER REVENUE	<u>12,540.00</u>	<u>11,000.00</u>	<u>8,257.50</u>	<u>10,000.00</u>
TOTAL REVENUES	12,980.32	11,250.00	8,358.00	10,150.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>119,544.49</u>	<u>119,544.49</u>	<u>127,902.49</u>
TOTAL OTHER SOURCES	0.00	119,544.49	119,544.49	127,902.49
TOTAL REVENUES & OTHER SOURCES	12,980.32	130,794.49	127,902.49	138,052.49
<u>EXPENDITURE SUMMARY</u>				
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>130,794.49</u>	<u>127,902.49</u>	<u>138,052.49</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	130,794.49	127,902.49	138,052.49
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>12,980.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

APPROVED BUDGET REPORT

AS OF: JUNE 13TH, 2017

821-CEMETERY EVERLASTING CARE

FY 17-18 APPROVED BUDGET

		(----- 2016-2017 -----)		
	2015-2016	CURRENT	PROJECTED	2017-2018
REVENUES	ACTUAL	BUDGET	YEAR END	APPROVED
				BUDGET
				SEL
<u>TOTAL INTEREST</u>				
5600 INTEREST	109.46	0.00	0.00	0.00
5602 INTEREST-CD'S	<u>330.86</u>	<u>250.00</u>	<u>100.50</u>	<u>150.00</u>
TOTAL TOTAL INTEREST	440.32	250.00	100.50	150.00
<u>TOTAL OTHER REVENUE</u>				
5700 CEMETERY LOTS/EVERLASTING CARE	<u>12,540.00</u>	<u>11,000.00</u>	<u>8,257.50</u>	<u>10,000.00</u>
TOTAL TOTAL OTHER REVENUE	12,540.00	11,000.00	8,257.50	10,000.00
<hr/>				
TOTAL REVENUES	12,980.32	11,250.00	8,358.00	10,150.00
 <u>AVAILABLE FUND BALANCE</u>				
5925 AVAILABLE FUND BALANCE	<u>0.00</u>	<u>119,544.49</u>	<u>119,544.49</u>	<u>127,902.49</u>
TOTAL AVAILABLE FUND BALANCE	<u>0.00</u>	<u>119,544.49</u>	<u>119,544.49</u>	<u>127,902.49</u>
 TOTAL OTHER SOURCES				
	0.00	119,544.49	119,544.49	127,902.49
<hr/>				
TOTAL REVENUES & OTHER SOURCES	12,980.32	130,794.49	127,902.49	138,052.49
<hr/>				
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
 <u>UNAPPROPRIATED FUND BALANCE</u>				
650-625 UNAPPROP-RESERVE PRINCIPAL	0.00	123,325.23	120,332.73	130,332.73
650-626 UNAPPROP.RESERVE INTEREST	<u>0.00</u>	<u>7,469.26</u>	<u>7,569.76</u>	<u>7,719.76</u>
TOTAL UNAPPROPRIATED FUND BALANCE	<u>0.00</u>	<u>130,794.49</u>	<u>127,902.49</u>	<u>138,052.49</u>
 TOTAL EXPENDITURES & UNAPPROP.FUND BAL				
	0.00	130,794.49	127,902.49	138,052.49
 TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)				
	(12,980.32)	0.00	0.00	0.00
	=====	=====	=====	=====

*** END OF REPORT ***

FY 17-18 CAPITAL ITEMS INCLUDED IN BUDGET

GENERAL-FUND 100			
100-611-364	CITY HALL SERVER	\$12,500.00	CITY HALL SERVER USED FOR INCODE
100-612-353		\$17,000.00	TOTAL SERVER COST WILL USE BOTH ACCOUNTS.
CEMETERY-FUND 208			
208-633-480	RIDING MOWER	\$12,500.00	MOWER FOR CEMETERY
SPECIAL AGENCY FUND-FUND 210			
210-623-411	MINERAL LEASE -LAKE CONTINGENCY	\$648,000.00	ADVISORY BOARD REQUESTS: \$13,000.00 EQUIPMENT,
210-633-411	MINERAL LEASE-CEMETERY CONTINGENCY	\$296,960.00	\$30,000.00 FOR PAVILION RENOVATION, \$15,000.00 FOR
			SAFE ROOM/RECORDS ROOM, AND \$180,000.00 FOR
			FENCE PROJECT:TOTAL \$238,000.00
CDBG GRANT-FUND 211			
211-627-415-10	2016 CDBG-DRAINAGE IMPROVEMENTS	\$135,639.45	DRAINAGE IMPROVEMENTS-MATCHING GRANT
211-627-416-18	2017 CDBG S. PIERCE AVENUE WATERLINES	\$129,602.00	S. PIERCE AVENUE (BETWEEN W. LONDON AND W.
			ASH ST) WATERLINE REPLACEMENT, MATCHING GRANT
2013 BOND FUNDS-FUND 413			
413-611-410	COMMUNITY BUILDING CONTINGENCY	\$1,522,865.45	
413-611-411	MISC. CAPITAL	\$211,622.28	
413-616-410	LIBRARY RENOVATION	\$267,106.82	
413-620-416-14	DARLINGTON RD IMPROVEMENTS	\$105,000.00	HIGHWAY 81 TO COUNTRY CLUB
	(GRIND, COMPACT, CHIP, SEAL)		COUNTRY CLUB TO N 2810
413-620-417-01	AIRPORT ROAD IMPROVEMENTS	\$35,000.00	N 2810 TO AIRPORT RD
	(GRIND, COMPACT, CHIP, SEAL)		DARLINGTON TO MEMORIAL
413-627-480	AUTOMATED METERS	\$6,000.00	
1/4 CENT SALES TAX-FUND 415			
415-618-480	GOLF COURSE EQUIPMENT	\$17,000.00	GREENSMOWER
		\$24,000.00	FAIRWAY MOWER
		\$24,000.00	ROUGH MOWER
		\$11,000.00	SAND PRO RAKE
		\$23,000.00	IRRIGATION PUMP/ UPDATES
415-620-417-01	MEMORIAL ROAD-STREET IMPROVEMENT	\$102,000.00	RR TRAC WEST TO N 2800
	(GRIND, COMPACT, CHIP, SEAL)		N 2800 TO N 2790
			N 2790 TO BRADLEY
415-620-417-04	FOREMAN ROAD	\$138,000.00	SHEPARD TO ALFADALE
	(PULVERIZE, MIX, COMPACT, OVERLAY)		ALFADALE TO N 2860, N2860 TO EVANS

FY 17-18 CAPITAL UNFUNDED REQUESTS:

POLICE:

The priority request would be:

- | | |
|--|-------------|
| 1. Radio communication (repair or replacement) | \$30,000.00 |
| 2. Recorder system (Radio/Phone/Jail recording equipment replace/upgrade) | \$30,750.00 |
| 3. AFIS system (automated finger print identification system) that reports to OSBI | \$25,217.00 |
| 4. In-car video upgrade for remaining 5 patrol units [5 @ \$5445] | \$27,225.00 |
| 5. WIFI upgrade for Jail & Investigation | \$2,600.00 |

Option for consideration if available at/after mid-year (two 2018 Ford explorer-52,718) \$105,435
<this amount includes all standard and emergency equipment>

NOTE: estimate includes 10% increase from last purchase to cover any
increase amount in State Contract pricing (FY 2018).

Ken W. Brown, Police Chief
City of El Reno Police Department

FIRE:

Other than the items requested this year from the PS Sales Tax here is a brief list of major capitol items over the next two to three years.
I believe the PS Sales Tax should be able to handle any other smaller capitol items as it has for the past few years.

1. 1250GPM 100' Ariel Platform - \$1,300,000
2. 1250GPM Rescue Engine - \$450,000
3. Training Tower for Public Safety - \$350,000

Kent Lagaly, Fire Chief
City of El Reno Fire Department

PUBLIC WORKS:

The only capital you need to worry for public works is finding money to replace the collapsing storm drains on Country Club.
It's going on 3-4 years without being addressed. You'll need at least \$250,000.00 to do the worst part. More like \$750,000.00 was the original
album estimate. We are going to start losing streets. With the budget and personnel constraints we face next year, we cannot address it in house.

Jeff Kouba
Public Works Director
City of El Reno

BUDGET ALLOCATION COMPARISON

			2016-2017
ADMINISTRATIVE	POSITION		NUMBER OF EMPLOYEES
100-11	ASSISTANT CITY MANAGER		1
100-11	ADMIN. ASSIST		2
100-11	PUBLIC INFO OFFICER		1
100-11	MAINTENANCE WORKER		1
		TOTAL	5
FINANCE	POSITION		NUMBER OF EMPLOYEES
100-12	CITY TREASURER-FINANCE DIR.		1
100-12	DEPUTY TREASURER		1
100-12	CITY CLERK		1
		TOTAL	3
POLICE	POSITION		NUMBER OF EMPLOYEES
100-14	POLICE CHIEF		1
100-14	DEPUTY CHIEF		0
100-14	ADMIN. ASSIST.		1
100-14	MARSHALL		2
100-14	SUPPORT SERV SUPERVISOR		1
100-14	DISPATCHER		9
100-14	LIEUTENANT		5
100-14	DETECTIVE		5
100-14	SERGEANT		4
100-14	PARK RANGER		1
100-14	MASTER PATROLMAN		4
100-14	PATROL		13
100-14	DETENTION / COMM OFFICER		5
100-14	INVESTIGATIVE SECRETARY		1
100-14	ANIMAL CONTROLL II		2
		TOTAL	54
FIRE	POSITION		NUMBER OF EMPLOYEES
100-15	FIRE CHIEF		1
100-15	ADMIN. ASSIST		1
100-15	DEPUTY CHIEF		3
100-15	SERGEANT		6
100-15	CAPTAIN		6
100-15	DRIVER		0
100-15	FIRFIGHTER		2
100-15	CORPORALS		8
		TOTAL	27
LIBRARY	POSITION		NUMBER OF EMPLOYEES
100-16	LIBRARIAN		1
100-16	ASSIST/CHILDREN'S		1

5

3

54

27

		TOTAL	3	3
ADMINISTRATIVE	POSITION		NUMBER OF EMPLOYEES	
610-10	CITY MANAGER		1	1
PW - ADMIN	POSITION		NUMBER OF EMPLOYEES	
610-11	PW DIRECTOR		1	
610-11	ASST PUBLIC WORKS DIR		1	
610-11	PW SECRETARY II		1	
		TOTAL	3	3
WASTEWATER	POSITION		NUMBER OF EMPLOYEES	
610-26	FIELD SUPERVISOR		0	
610-26	OPERATOR II		0	
		TOTAL	0	0
UTILITY LINES	POSITION		NUMBER OF EMPLOYEES	
610-27			0	
610-27	FIELD SUPERVISOR		1	
610-27	METER READER		2	
610-27	MAINTENANCE WORKER		2	
		TOTAL	5	5
WATER PLANT	POSITION		NUMBER OF EMPLOYEES	
610-625	WATER PLANT SUPERVISOR		0	
610-625	WATER PLANT OPERATOR		0	
610-625	WATER PLANT OPERATOR II		0	
		TOTAL	0	0
AIRPARK	POSITION		NUMBER OF EMPLOYEES	
290-44	AIRPORT OPERATOR		1	
		TOTAL	1	1
CVB	POSITION		NUMBER OF EMPLOYEES	
203-11	CVB CLERK		1	
		TOTAL	1	1
CRIMSON CREEK PRO SHOP	POSITION		NUMBER OF EMPLOYEES	
700-18	PRO SHOP ASST MGR		1	
700-18	GOLF COURSE SUPERINTENDENT		1	
700-18	MAINTENANCE WORKER		3	
		TOTAL	5	5