BUDGET 2016-2017

it	Department	Expenditure Projections
	GENERAL FUND	
	General Government	$755,557.37
	Judicial/Court	$70,973.04
	Administration	$265,371.14
	Planning/Inspection	$47,108.67
	Police	$1,862,592.85
	Fire/EMS	$1,700,683.17
	Street	$268,112.23
	Park	$111,267.99
	Cemetery	$93,998.00
	Library	$179,035.77
	Museum	$31,361.74
	General Fund Expenditures	$5,406,261.97
	Fire/EMS - 09	
	Fire/EMS Fund Revenue	$149,012.97
	Fire/EMS Fund Expenditures	$147,000.00
	Airport - 11	
	Airport	$4,500.00
	AEDA - 15	
	AEDA Revenue	$19,576.12
	AEDA Expense	$4,000.00
		$15,576.12

Department Number	Department	Expenditure Projections
	APWA OPERATIONS	
530	Public Trust	$4,286,440.96
531	Utility Services	$396,441.76
532	Electric	$634,959.22
533	Water/Wastewater	$238,503.14
534	Water Plant	$245,353.67
535	Waste Water Treatment	$184,775.14
536	Special Maintenance	$160,225.24
539	Emergency Management	$59,696.21
	APWA Fund Expenditures	$6,206,395.34
	Capital Improvement Fund - 12 * Included 2016 Grant Roll Over Funds	
530	Public Trust	$85,000.00
534	Water Plant	$221,908.04
581	General Government	$9,970.00
585	Police	$64,855.00
586	Fire	$63,200.00
588	Street	$121,500.00
589	Park	$15,000.00
	Capital Improvement Fund Expenditures	$581,433.04

Summary

Revenue Projections	
Available Fund Balance	$200,000.00
General Fund	$3,442,135.00
APWA Operations	$8,398,331.00
Total Projected Revenue	$12,040,467.00
98% Approved Projected Revenue	$11,630,747.62
Expenditure Projections	
General Fund	$5,406,261.97
APWA	$6,206,395.34
Airport	$4,500.00
	$11,617,157.31
Projected Surplus	$13,590.31

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01 -GENERAL FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
REVENUE SUMMARY				
ALL REVENUES	4,292,851.61	1,716,247.05	1,954,233.96	3,442,135.00
TOTAL REVENUES	4,292,851.61	1,716,247.05	1,954,233.96	3,442,135.00
EXPENDITURE SUMMARY				
81-GENERAL GOVERNMENT	535,996.34	508,392.76	361,023.07	755,557.37
82-JUDICIAL/COURT	73,605.30	25,601.70	36,186.45	70,973.04
83-ADMINISTRATION	192,571.23	107,107.38	123,959.04	265,371.14
84-PLANNING/INSPECTION	44,786.06	19,554.75	23,077.82	47,208.67
85-POLICE	1,734,614.79	744,662.49	1,081,669.03	1,862,592.85
86-FIRE / EMS	1,394,799.36	645,676.10	822,703.89	1,700,683.17
88-STREET	268,824.18	108,377.74	133,996.64	288,212.23
89-PARK	97,238.97	29,378.16	58,812.62	111,267.99
90-CEMETERY	105,256.11	41,932.52	82,238.27	93,998.00
92-LIBRARY	161,439.31	67,955.48	94,629.93	179,035.77
93-MUSEUM	27,894.63	7,083.31	16,002.36	31,361.74
TOTAL EXPENDITURES	4,637,026.28	2,305,722.39	2,834,299.12	5,406,261.97
REVENUES OVER/(UNDER) EXPENDITURES	(344,174.67)	(589,475.34)	(880,065.16)	(1,964,126.97)

BUDGET PRESENTATION

AS OF: JULY 31ST, 2016

01 -GENERAL FUND

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
01-401-02 BALLPARK LIGHTS	1,325.00	1,900.00	0.00	3,100.00
01-409-00 FIRE RURAL RUNS	4,575.00	0.00	1,803.75	2,725.00
01-409-02 FIRE SERVICE COLLECTIONS	480.00	7,650.00	484.88	8,125.00
01-410-00 R.V. PADS RENTS	6,050.00	2,244.00	2,120.63	5,894.00
01-411-00 AMBULANCE COLLECTIONS	333,785.11	147,193.25	160,715.30	289,837.00
01-412-00 POLICE FINES	59,079.79	38,480.99	16,250.05	96,171.00
01-412-04 MOWING CHARGES	455.64	1,000.67	294.19	1,457.00
01-412-07 POLICE FINES - DUI COUNTY	5,082.65	1,933.50	3,164.43	4,218.00
01-413-00 LIBRARY FINES	1,726.12	648.06	900.61	1,450.00
01-416-00 COURT COSTS COLLECTIONS	9,251.31	5,127.00	602.85	12,606.00
01-420-00 SALES TAX	2,433,281.77	1,226,058.91	1,203,027.61	2,434,211.00
01-420-02 USE TAX	85,885.65	47,389.28	41,219.92	92,906.00
01-421-00 O.N.G. FRANCHISE FEES	43,096.50	22,973.27	2,968.58	35,795.00
01-422-00 CABLE TV FRANCHISE FEES	19,016.50	8,583.11	9,355.71	18,004.00
01-423-00 TELEPHONE FRANCHISE FEES	102.01	562.97	35.64	634.00
01-424-00 CIGARETTE TAX	29,227.97	14,433.93	14,295.84	28,320.00
01-425-00 LIQUOR TAX	64,737.26	32,236.66	33,054.74	61,723.00
01-426-00 COMMERCIAL VEHICLE TAX	51,158.33	23,620.65	25,005.56	48,196.00
01-427-00 HOTEL / MOTEL TAX	9,595.14	700.96	8,642.90	1,362.00
01-428-00 GASOLINE TAX	0.00	13,494.15	0.00	0.00
01-431-00 MUNICIPAL COMPLEX RENT	750.00	350.00	292.50	12,650.00
01-433-00 MUNICIPAL RENT - FARM	0.00	0.00	0.00	800.00
01-440-00 CEMETERY OPEN/CLOSE	14,962.50	6,868.76	9,810.94	11,495.00
01-445-00 CEMETERY LAND SALES	18,375.08	8,531.25	10,987.06	16,140.00
01-448-02 PENALTIES & INTEREST	47.54	12.28	0.00	48.00
01-450-00 CONTRACTORS LICENSE	8,180.00	4,030.00	2,808.00	8,740.00
01-451-00 BUILDING PERMITS/INSPECTI	9,449.71	6,581.25	4,228.00	11,536.00
01-452-00 DOG TAGS	592.50	510.00	419.25	668.00
01-457-00 LIQUOR PERMITS	1,800.00	1,800.00	1,755.00	1,800.00
01-458-00 BEER SELLERS PERMIT	294.50	220.00	228.64	280.00
01-459-00 GARAGE SALE PERMITS	1,465.00	765.00	516.75	1,640.00
01-460-00 CERTIFICATE OF OCCUPANCY	100.00	25.00	24.38	100.00
01-460-01 CERTIFICATE OF APPROPRIATENESS	40.00	10.00	9.75	30.00
01-461-00 BUSINESS LICENSE	4,290.00	2,400.00	3,549.00	2,770.00
01-465-00 INTEREST EARNED	2,337.02	1,391.24	647.24	2,513.00
01-466-00 DISCOUNTS EARNED	29,329.96	17,593.98	0.00	41,865.00
01-477-00 GOVERNMENT CLAIM PAYMENT	2,168.15	0.00	12,101.88	926.00
01-480-92 GRANTS - LIBRARY / LEARNING	6,948.39	0.00	0.00	0.00
01-481-16 FEMA STORM SIREN REIMBRSE	0.00	32,016.65	0.00	0.00
01-481-85 DONATION - SPECIAL POLICE	1,805.00	6,906.12	1,805.00	0.00
01-481-86 DONATIONS-FIRE	250.00	470.00	493.75	0.00
01-483-07 GRANT WALMART FIRE	0.00	1,000.00	0.00	0.00
01-486-00 LIBRARY-ODOL STATE AID	8,816.00	7,500.00	8,595.60	0.00
01-486-01 LIBRARY-ODOL GRANT(S)	(6,948.39)	0.00	0.00	6,948.00
01-487-00 PILOT/FRANCHISE FEE	8,458.50	0.00	8,247.04	0.00
01-491-00 INSURANCE REIMBURSEMENT	11,663.72	(12,132.00)	0.00	0.00
01-495-11 TRANSFER IN-APWA	822,564.58	0.00	0.00	0.00
01-499-00 MISCELLANEOUS INCOME	175,342.62	29,331.46	348,581.70	169,027.00
01-499-85 INCOME-MISC POLICE	1,046.75	666.61	508.46	1,043.00

01 -GENERAL FUND

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
01-499-86 INCOME-MISC FIRE/EMS	5,120.74	45.00	12,005.59	130.00
01-499-92 INCOME-MISC LIBRARY	4,689.99	3,123.09	2,575.24	4,252.00
TOTAL REVENUES	4,292,051.61	1,716,247.05	1,954,233.96	3,442,135.00

01 -GENERAL FUND

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
81-GENERAL GOVERNMENT				
PERSONNEL SERVICES				
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
01-581-701 AUDITS	26,780.79	20,000.00	20,000.00	42,000.00
01-581-702 LEGAL SERVICES & RESEARCH	4,511.50	395.05	800.00	600.00
01-581-703 ELECTION EXPENSES	2,133.00	0.00	0.00	3,500.00
01-581-705 CHAMBER OF COMMERCE	35,000.04	17,500.00	17,500.00	35,000.00
01-581-707 SERVICE FEES, CHARGES	126.00	69.00	69.00	126.00
01-581-709 COMMUNICATION SERVICE	0.00	(0.33)	0.00	0.00
01-581-710 UTILITIES	238.22	0.00	0.00	0.00
01-581-711 LEGAL PUBLICATIONS & ADS	480.38	0.00	0.00	0.00
01-581-712 DUES,TRAVEL,TRAINING	85.00	0.00	0.00	0.00
01-581-715 COUNCIL/TRUSTEE EXPENSES	45.00	75.02	200.00	0.00
01-581-716 INSURANCE	76,655.00	37,615.25	37,615.25	76,643.91
01-581-719 BUILDING MAINTENANCE	1,309.55	13.05	200.00	1,000.00
01-581-725 FACILITIES MAINTENANCE	1,597.17	588.90	878.85	0.00
01-581-735 SUBSCRIPTIONS	5,959.50	3,463.83	5,950.50	0.00
01-581-745 CONTRACTURAL SERVICES	2,492.65	277.16	500.00	36,258.02
01-581-747 COMPUTER SOFTWARE MAINTEN	411.41	0.00	0.00	0.00
01-581-753 CONTINGENCY	32,237.80	23,089.49	22,680.00	50,000.00
01-581-765 CONSULTANT FEES	10,852.25	7,914.75	7,914.75	17,000.00
01-581-799 MISC - UNLOCATED	0.00	728.10	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	200,915.26	111,729.27	114,308.35	262,127.93
CAPITAL OUTLAY				
DEBT SERVICE				
INTERFUND TRANSFERS				
01-581-115 TRANSFER TO AEDA	6,128.12	0.00	0.00	0.00
01-581-162 TRANSFER OUT-SALES TAX 2013 Re	328,952.96	205,595.60	246,714.72	493,429.44
01-581-165 Land Run Development Tax Rebat	0.00	51.24	0.00	0.00
01-581-166 CAPITAL IMPROVEMENT TRANSFER	0.00	191,016.65	0.00	0.00
TOTAL INTERFUND TRANSFERS	335,081.08	396,663.49	246,714.72	493,429.44
TOTAL 81-GENERAL GOVERNMENT	535,996.34	508,392.76	361,023.07	755,557.37

01 -GENERAL FUND

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
82-JUDICIAL/COURT				
PERSONNEL SERVICES				
01-582-510 SALARIES & WAGES	33,026.75	10,799.23	18,024.29	32,465.95
01-582-520 DENTAL/VISION INS. EXP.	397.04	140.44	205.62	400.68
01-582-521 SOCIAL SECURITY/MEDICARE	3,871.46	1,378.86	1,378.86	3,975.40
01-582-522 HEALTH INSURANCE	4,318.67	1,564.77	2,232.18	4,464.36
01-582-523 LIFE INSURANCE	78.36	28.39	40.50	81.00
01-582-524 RETIREMENT EXPENSE	4,109.41	1,553.30	2,343.16	4,220.57
01-582-525 WORKERS COMPENSATION	392.00	170.00	220.10	275.42
01-582-526 UNEMPLOYMENT EXPENSE	413.75	133.73	277.74	519.66
01-582-530 MUNICIPAL JUDGE	8,125.00	3,125.00	3,750.00	7,500.00
01-582-540 MUNICIPAL ATTORNEY	13,000.00	5,000.00	6,000.00	12,000.00
TOTAL PERSONNEL SERVICES	67,732.44	23,893.72	34,472.45	65,903.04
MATERIALS & SUPPLIES				
01-582-612 OPERATIONAL SUPPLIES	1,721.95	807.98	814.00	1,570.00
TOTAL MATERIALS & SUPPLIES	1,721.95	807.98	814.00	1,570.00
OTHER SERVICES & CHARGES				
01-582-712 DUES,TRAVEL,TRAINING	516.18	400.00	400.00	900.00
01-582-745 CONTRACT SERVICES	1,012.23	500.00	500.00	0.00
01-582-747 COMPUTER SOFTWARE MAINTENANCE	2,622.50	0.00	0.00	2,600.00
TOTAL OTHER SERVICES & CHARGES	4,150.91	900.00	900.00	3,500.00
CAPITAL OUTLAY				
TOTAL 82-JUDICIAL/COURT	73,605.30	25,601.70	36,186.45	70,973.04

01 -GENERAL FUND

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
83-ADMINISTRATION				
PERSONNEL SERVICES				
01-583-510 SALARIES AND WAGES	99,821.83	59,064.92	69,308.81	133,132.79
01-583-511 OVERTIME	0.00	576.00	720.00	720.00
01-583-515 OTHER COMPENSATION	1,170.71	600.00	600.00	5,000.00
01-583-520 DENTAL/VISION INS. EXP.	526.63	293.63	411.21	801.36
01-583-521 SOC.SEC./MEDICARE	7,859.56	4,603.52	5,302.12	9,496.16
01-583-522 HEALTH INSURANCE EXP.	3,121.51	3,271.62	4,464.36	8,928.72
01-583-523 LIFE INSURANCE EXP.	85.35	59.36	81.50	162.00
01-583-524 RETIREMENT EXPENSE	10,903.20	7,588.05	9,010.14	16,137.26
01-583-525 WORKERS COMPENSATION	708.88	364.00	524.25	856.52
01-583-526 UNEMPLOYMENT INSURANCE	814.98	216.31	693.09	1,241.33
TOTAL PERSONNEL SERVICES	125,012.65	76,637.41	91,115.48	176,476.14
MATERIALS & SUPPLIES				
01-583-612 OPERATIONAL SUPPLIES	750.59	356.21	400.00	1,300.00
01-583-616 OTHER SUPPLIES	90.50	33.25	200.00	100.00
TOTAL MATERIALS & SUPPLIES	841.09	389.46	600.00	1,400.00
OTHER SERVICES & CHARGES				
01-583-702 LEGAL SERVICES & RESEARCH	75.50	0.00	0.00	0.00
01-583-706 ICMA / OMAO MEMBERSHIP FEES	440.00	0.00	0.00	515.00
01-583-707 SERVICE FEES, CHARGES	70.62	0.00	0.00	0.00
01-583-709 COMMUNICATION SERVICE	44,616.82	19,534.56	19,534.56	46,000.00
01-583-711 LEGAL PUBLICATIONS & ADS	1,716.20	762.84	850.00	1,600.00
01-583-712 DUES,TRAVEL,TRAINING	1,027.45	1,740.30	2,000.00	2,500.00
01-583-717 VEHICLE ALLOWANCE	5,700.00	3,000.00	4,200.00	7,200.00
01-583-719 BUILDING MAINTENANCE	278.08	0.00	150.00	150.00
01-583-720 EQUIPMENT MAINTENANCE	4.89	0.00	0.00	0.00
01-583-723 PHYSICAL EXAMS	45.00	0.00	0.00	0.00
01-583-725 FACILITIES MAINTENANCE	732.50	0.00	45.00	0.00
01-583-735 SUBSCRIPTIONS	257.97	0.00	0.00	0.00
01-583-739 POST OFFICE BOX RENT	310.00	298.00	310.00	310.00
01-583-740 POSTAGE MACHINE LEASE	2,520.00	1,151.34	1,260.00	2,520.00
01-583-745 CONTRACTUAL SERVICES	3,635.96	1,588.77	1,608.00	0.00
01-583-747 COMPUTER SOFTWARE MAINTEN	711.50	711.00	711.00	0.00
01-583-753 CONTINGENCY	1,650.00	0.00	0.00	0.00
01-583-758 EQUIPMENT RENTAL	2,700.00	1,125.00	1,350.00	2,700.00
01-583-760 MISCELLANEOUS FEES	225.00	168.70	225.00	0.00
01-583-799 MISC - UNLOCATED	0.00	0.00	0.00	24,000.00
TOTAL OTHER SERVICES & CHARGES	66,717.49	30,080.51	32,243.56	87,495.00
CAPITAL OUTLAY				
DEBT SERVICE				

01 -GENERAL FUND

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
INTERFUND TRANSFERS				
TOTAL 83-ADMINISTRATION	192,571.23	107,107.38	123,959.04	265,371.14

01 -GENERAL FUND

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
84-PLANNING/INSPECTION				
PERSONNEL SERVICES				
01-584-510 SALARIES AND WAGES	28,934.09	12,805.95	14,921.86	31,229.06
01-584-515 OTHER COMPENSATION	270.71	0.00	0.00	0.00
01-584-520 DENTAL/VISION INS. EXP.	410.43	166.95	205.62	400.68
01-584-521 SOC.SEC./MEDICARE	2,042.81	1,026.71	1,141.52	2,280.82
01-584-522 HEALTH INSURANCE EXP.	4,092.09	1,860.15	2,232.18	4,464.36
01-584-523 LIFE INSURANCE EXP.	81.00	33.75	40.50	81.00
01-584-524 RETIREMENT EXPENSE	3,609.18	1,827.48	1,939.84	4,059.78
01-584-525 WORKERS COMPENSATION	709.00	394.00	408.86	855.68
01-584-526 UNEMPLOYMENT INSURANCE	170.00	70.29	149.22	312.29
TOTAL PERSONNEL SERVICES	40,319.31	18,265.28	21,039.60	43,683.67
MATERIALS & SUPPLIES				
01-584-612 OPERATIONAL SUPPLIES	34.12	50.95	100.00	250.00
01-584-615 SAFETY SUPPLIES	17.75	0.00	0.00	0.00
01-584-621 GAS/OIL/TIRES	514.89	156.40	300.00	1,700.00
TOTAL MATERIALS & SUPPLIES	566.76	207.35	400.00	1,950.00
OTHER SERVICES & CHARGES				
01-584-709 COMMUNICATION SERVICE	920.10	463.83	500.00	1,000.00
01-584-712 DUES,TRAVEL,TRAINING	290.35	0.00	200.00	425.00
01-584-721 VEHICLE MAINTENANCE	7.19	45.00	100.00	150.00
01-584-735 SUBSCRIPTIONS	87.00	0.00	0.00	0.00
01-584-745 CONTRACTUAL SERVICES	506.10	225.29	235.22	0.00
01-584-747 COMPUTER SOFTWARE MAINTENANCE	1,041.25	0.00	255.00	0.00
01-584-752 CONSTRUCTION PERMIT FEES	1,048.00	348.00	348.00	0.00
TOTAL OTHER SERVICES & CHARGES	3,899.99	1,082.12	1,638.22	1,575.00
CAPITAL OUTLAY				
TOTAL 84-PLANNING/INSPECTION	44,786.06	19,554.75	23,077.82	47,208.67

01 -GENERAL FUND

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
85-POLICE				
PERSONNEL SERVICES				
01-585-510 SALARIES AND WAGES	1,146,220.93	479,260.53	751,918.59	1,193,480.48
01-585-511 OVERTIME	52,936.87	16,441.13	37,689.90	65,000.00
01-585-515 OTHER COMPENSATION	9,579.47	1,511.38	1,950.00	19,659.36
01-585-516 ON CALL PAY	4,000.00	0.00	405.00	0.00
01-585-520 DENTAL/VISION INS. EXP.	9,267.73	3,839.85	5,105.88	10,085.78
01-585-521 SOC.SEC./MEDICARE	89,253.04	43,222.70	43,651.21	91,289.77
01-585-522 HEALTH INSURANCE EXP.	92,630.01	42,783.45	60,268.06	112,353.06
01-585-523 LIFE INSURANCE EXP.	1,808.67	776.25	1,053.00	2,034.58
01-585-524 RETIREMENT EXPENSE	147,868.11	69,872.26	74,178.53	155,152.46
01-585-525 WORKERS COMPENSATION	49,765.00	25,692.00	34,236.25	54,802.55
01-585-526 UNEMPLOYMENT INSURANCE	4,824.37	2,872.73	5,706.04	11,934.81
TOTAL PERSONNEL SERVICES	1,608,154.20	686,272.28	1,016,163.26	1,715,792.85
MATERIALS & SUPPLIES				
01-585-612 OPERATIONAL SUPPLIES	6,209.23	2,261.89	2,421.22	8,000.00
01-585-615 SAFETY SUPPLIES	463.62	0.00	0.00	0.00
01-585-616 OTHER SUPPLIES	4,894.93	757.02	800.00	4,000.00
01-585-618 ANIMAL SHELTER	3,273.31	109.29	1,500.00	1,500.00
01-585-619 TRAINING SUPPLIES	979.60	2,166.65	979.60	10,000.00
01-585-621 GAS/OIL/TIRES	27,729.68	13,629.93	13,000.00	38,000.00
TOTAL MATERIALS & SUPPLIES	43,550.37	18,924.78	18,700.82	61,500.00
OTHER SERVICES & CHARGES				
01-585-707 SERVICE, FEE, & CHARGES	211.00	116.91	150.00	300.00
01-585-709 COMMUNICATION SERVICE	9,699.63	3,276.03	5,472.02	11,000.00
01-585-711 LEGAL PUBLICATIONS & ADS	95.70	0.00	0.00	0.00
01-585-712 DUES,TRAVEL,TRAINING	7,724.58	1,891.36	2,500.00	5,000.00
01-585-717 VEHICLE ALLOWANCE	300.00	3,000.00	3,600.00	7,200.00
01-585-719 BUILDING MAINTENANCE	3,470.31	1,293.96	1,534.46	3,000.00
01-585-720 EQUIPMENT MAINTENANCE	1,307.35	537.49	1,000.00	1,000.00
01-585-721 VEHICLE MAINTENANCE	10,945.37	2,543.27	3,503.00	8,000.00
01-585-722 MEDICAL	50.00	0.00	200.00	400.00
01-585-723 PRE-EMPLOYMENT SCREENINGS	1,240.00	377.89	600.00	0.00
01-585-724 UNIFORM CLEANING & ALLOWA	16,274.80	9,485.53	10,600.00	15,000.00
01-585-726 PRISONER CARE	15,077.47	4,367.47	4,367.47	18,000.00
01-585-735 SUBSCRIPTIONS	2,159.59	1,194.76	1,219.00	2,200.00
01-585-738 POSTAGE	200.00	100.00	150.00	600.00
01-585-745 CONTRACTUAL SERVICES	8,168.46	4,406.65	4,424.00	5,500.00
01-585-746 COMPUTER HARDWARE MAINTEN	0.00	0.00	0.00	500.00
01-585-747 COMPUTER SOFTWARE MAINTEN	2,055.00	0.00	255.00	500.00
01-585-748 CANINE CARE	0.00	1,012.59	6,000.00	5,000.00
01-585-749 ANIMAL DISPOSAL	1,700.00	584.50	730.00	2,100.00
01-585-752 SECURITY/EQUIPMENT LEASE	0.00	453.07	500.00	0.00
TOTAL OTHER SERVICES & CHARGES	80,679.26	34,641.48	46,804.95	85,300.00

01 -GENERAL FUND

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
CAPITAL OUTLAY				
01-585-802 COMMUNICATION EQUIPMENT	2,003.00	0.00	0.00	0.00
01-585-819 EQUIPMENT/ACCESSORIES	227.96	3,167.95	0.00	0.00
01-585-822 FIREARMS	0.00	1,656.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,230.96	4,823.95	0.00	0.00
DEBT SERVICE				
INTERFUND TRANSFERS				
TOTAL 85-POLICE	1,734,614.79	744,662.49	1,081,669.03	1,862,592.85

01 -GENERAL FUND

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
86-FIRE / EMS				
PERSONNEL SERVICES				
01-586-510 SALARIES AND WAGES	939,973.44	410,242.58	528,484.73	1,123,205.24
01-586-511 OVERTIME	80,808.99	40,000.00	40,000.00	110,500.00
01-586-514 VOLUNTEER FIREMEN	1,150.00	280.00	500.00	1,500.00
01-586-515 INSURANCE STIPEND	5,597.99	0.00	0.00	0.00
01-586-520 DENTAL/VISION INS. EXP.	9,200.81	3,714.48	4,729.26	9,616.32
01-586-521 SOC.SEC./MEDICARE	15,919.80	7,882.31	43,489.09	17,952.78
01-586-522 HEALTH INSURANCE EXP.	91,514.07	41,667.39	51,340.14	107,144.64
01-586-523 LIFE INSURANCE EXP.	1,815.75	756.00	931.50	1,944.00
01-586-524 RETIREMENT EXPENSE	131,857.54	64,674.19	79,514.52	156,979.97
01-586-525 WORKERS COMPENSATION	54,311.20	31,489.00	35,689.80	70,141.17
01-586-526 UNEMPLOYMENT INSURANCE	4,307.37	2,525.14	5,684.85	11,232.05
TOTAL PERSONNEL SERVICES	1,336,456.96	603,231.09	790,363.89	1,610,216.17
MATERIALS & SUPPLIES				
01-586-612 OPERATIONAL SUPPLIES	1,457.42	942.65	1,000.00	1,500.00
01-586-613 CHEMICALS, ETC	0.00	0.00	0.00	1,000.00
01-586-615 SAFETY SUPPLIES	0.00	3,845.00	0.00	10,360.00
01-586-616 OTHER SUPPLIES	3,446.77	1,965.18	2,000.00	3,500.00
01-586-617 SMALL TOOLS	815.82	148.32	400.00	3,000.00
01-586-619 TRAINING SUPPLIES	0.00	0.00	0.00	2,500.00
01-586-621 GAS/OIL/TIRES	3,606.23	965.38	2,500.00	6,000.00
TOTAL MATERIALS & SUPPLIES	9,326.24	7,866.53	5,900.00	27,860.00
OTHER SERVICES & CHARGES				
01-586-702 LEGAL SERVICES & RESEARCH	435.00	0.00	0.00	0.00
01-586-709 COMMUNICATION SERVICE	4,736.86	3,615.00	1,960.00	6,477.00
01-586-710 UTILITIES	3,349.88	1,961.33	2,280.00	3,000.00
01-586-712 DUES,TRAVEL,TRAINING	2,665.63	848.59	1,200.00	14,930.00
01-586-716 INSURANCE	55.00	0.00	0.00	1,500.00
01-586-719 BUILDING MAINTENANCE	4,283.04	6,937.67	2,500.00	3,500.00
01-586-720 EQUIPMENT MAINTENANCE	3,660.25	9,191.33	2,300.00	6,500.00
01-586-721 VEHICLE MAINTENANCE	4,899.49	1,929.76	3,500.00	5,500.00
01-586-723 PHYSICAL EXAMS	1,902.49	373.00	1,000.00	1,050.00
01-586-724 UNIFORM CLEANING & ALLOWA	15,258.50	7,000.00	7,700.00	16,000.00
01-586-735 SUBSCRIPTIONS	960.39	486.58	500.00	0.00
01-586-738 POSTAGE	262.68	115.32	120.00	250.00
01-586-745 CONTRACTUAL SERVICES	4,413.65	1,383.28	2,280.00	1,500.00
01-586-746 COMPUTER HARDWARE MAINTEN	303.55	236.62	300.00	500.00
01-586-747 COMPUTER SOFTWARE MAINTEN	191.25	0.00	200.00	500.00
01-586-758 EQUIPMENT RENTAL	1,200.00	500.00	600.00	1,400.00
TOTAL OTHER SERVICES & CHARGES	48,577.66	34,578.48	26,440.00	62,607.00
CAPITAL OUTLAY				
01-586-876 RURAL FIRE (EQUIPMENT)	13.50	0.00	0.00	0.00
01-586-880 GRANTS - FIRE / OPERATIONAL	425.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	438.50	0.00	0.00	0.00

01 -GENERAL FUND

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
DEBT SERVICE				
INTERFUND TRANSFERS				
TOTAL 86-FIRE / EMS	1,394,799.36	645,676.10	822,703.89	1,700,683.17

01 -GENERAL FUND

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
88-STREET				
PERSONNEL SERVICES				
01-588-510 SALARIES AND WAGES	142,130.63	57,602.81	72,540.60	142,320.26
01-588-511 OVERTIME	3,017.55	0.00	0.00	6,500.00
01-588-513 PART-TIME	326.07	0.00	0.00	0.00
01-588-515 OTHER COMPENSATION	1,624.26	0.00	0.00	0.00
01-588-516 ON CALL PAY	1,500.00	0.00	0.00	0.00
01-588-520 DENTAL/VISION INS. EXP.	2,325.50	934.92	1,233.72	2,404.08
01-588-521 SOC.SEC./MEDICARE	10,663.59	5,087.93	5,449.36	10,887.50
01-588-522 HEALTH INSURANCE EXP.	25,296.54	10,416.84	13,393.08	26,786.16
01-588-523 LIFE INSURANCE EXP.	459.00	189.00	243.00	486.00
01-588-524 RETIREMENT EXPENSE	16,882.98	7,975.38	9,430.28	18,501.63
01-588-525 WORKERS COMPENSATION	17,194.00	9,623.00	9,807.49	12,353.40
01-588-526 UNEMPLOYMENT INSURANCE	1,222.67	352.52	725.41	1,423.20
TOTAL PERSONNEL SERVICES	222,642.79	92,182.40	112,822.94	221,662.23
MATERIALS & SUPPLIES				
01-588-605 MAINTENANCE/PROJECT MATERIALS	13,072.01	5,329.01	6,500.00	10,000.00
01-588-612 OPERATIONAL SUPPLIES	48.29	0.00	100.00	250.00
01-588-615 SAFETY SUPPLIES	695.09	0.00	0.00	0.00
01-588-616 OTHER SUPPLIES	923.90	217.34	250.00	1,000.00
01-588-617 SMALL TOOLS	1,636.29	0.00	1,400.00	2,500.00
01-588-621 GAS/OIL/TIRES	13,550.23	4,892.99	6,000.00	17,000.00
TOTAL MATERIALS & SUPPLIES	29,925.81	10,439.34	14,250.00	30,750.00
OTHER SERVICES & CHARGES				
01-588-709 COMMUNICATION SERVICE	2,061.68	915.88	1,006.24	1,800.00
01-588-712 DUES,TRAVEL,TRAINING	377.50	0.00	100.00	500.00
01-588-719 BUILDING MAINTENANCE	80.78	162.48	250.00	0.00
01-588-720 EQUIPMENT MAINTENANCE	5,774.13	2,140.44	2,314.64	7,500.00
01-588-721 VEHICLE MAINTENANCE	1,026.54	948.24	1,100.00	6,000.00
01-588-723 PHYSICAL EXAMS	815.00	0.00	0.00	0.00
01-588-724 UNIFORM CLEANING & ALLOWA	5,107.73	1,180.42	1,652.82	0.00
01-588-734 DEMOLITION EXPENSE	0.00	0.00	0.00	20,000.00
01-588-745 CONTRACTUAL SERVICES	1,012.22	408.54	500.00	0.00
TOTAL OTHER SERVICES & CHARGES	16,255.58	5,756.00	6,923.70	35,800.00
CAPITAL OUTLAY				
DEBT SERVICE				
TOTAL 88-STREET	268,824.18	108,377.74	133,996.64	288,212.23

01 -GENERAL FUND

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
89-PARK				
PERSONNEL SERVICES				
01-589-510 SALARIES AND WAGES	44,578.28	14,628.73	30,060.51	60,010.96
01-589-511 OVERTIME	325.66	0.00	0.00	0.00
01-589-515 OTHER COMPENSATION	812.13	0.00	0.00	0.00
01-589-520 DENTAL/VISION INS. EXP.	863.42	271.72	617.86	1,202.04
01-589-521 SOC.SEC./MEDICARE	3,343.53	1,255.56	2,299.63	4,590.84
01-589-522 HEALTH INSURANCE EXP.	8,646.17	3,027.51	6,696.54	13,393.08
01-589-523 LIFE INSURANCE EXP.	170.38	54.93	121.50	243.00
01-589-524 RETIREMENT EXPENSE	5,172.83	1,929.09	3,907.87	7,801.42
01-589-525 WORKERS COMPENSATION	3,691.00	1,645.50	2,038.10	2,976.54
01-589-526 UNEMPLOYMENT INSURANCE	542.34	86.72	300.61	600.11
TOTAL PERSONNEL SERVICES	68,145.74	22,899.76	46,042.62	90,817.99
MATERIALS & SUPPLIES				
01-589-605 MAINTENANCE/PROJECT MATERIALS	0.00	0.00	0.00	500.00
01-589-612 OPERATIONAL SUPPLIES	173.77	251.94	300.00	1,000.00
01-589-613 CHEMICALS, ETC	12,251.08	0.00	0.00	0.00
01-589-615 SAFETY SUPPLIES	73.29	0.00	0.00	0.00
01-589-616 OTHER SUPPLIES	1,157.62	578.18	1,200.00	0.00
01-589-617 SMALL TOOLS	1,323.14	345.74	1,400.00	1,000.00
01-589-621 GAS/OIL/TIRES	5,350.31	958.70	3,200.00	5,500.00
TOTAL MATERIALS & SUPPLIES	20,329.21	2,134.56	6,100.00	8,000.00
OTHER SERVICES & CHARGES				
01-589-709 COMMUNICATION SERVICE	370.45	225.00	225.00	0.00
01-589-712 DUES,TRAVEL,TRAINING	199.00	207.64	300.00	0.00
01-589-719 BUILDING MAINTENANCE	76.34	9.00	400.00	1,250.00
01-589-720 EQUIPMENT MAINTENANCE	2,937.94	1,088.08	2,300.00	3,200.00
01-589-721 VEHICLE MAINTENANCE	172.38	410.87	600.00	1,000.00
01-589-723 PHYSICAL EXAMS	59.45	45.00	45.00	0.00
01-589-725 GROUNDS/FACILITIES MAINT	3,781.12	1,800.00	1,800.00	1,400.00
01-589-726 SPLASHPAD MAINTENANCE	155.11	26.16	400.00	600.00
01-589-745 CONTRACTUAL SERVICES	1,012.23	532.09	600.00	5,000.00
TOTAL OTHER SERVICES & CHARGES	8,764.02	4,343.84	6,670.00	12,450.00
CAPITAL OUTLAY				
TOTAL 89-PARK	97,238.97	29,378.16	58,812.62	111,267.99

01 -GENERAL FUND

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
90-CEMETERY				
PERSONNEL SERVICES				
01-590-510 SALARIES AND WAGES	56,128.77	25,786.36	54,033.36	54,039.82
01-590-511 OVERTIME	999.99	0.00	0.00	0.00
01-590-513 PART-TIME	4,392.00	0.00	9,000.00	0.00
01-590-515 OTHER COMPENSATION	541.42	0.00	0.00	0.00
01-590-520 DENTAL/VISION INS. EXP.	820.86	333.90	411.23	801.36
01-590-521 SOC.SEC./MEDICARE	4,441.26	2,043.10	2,070.48	4,134.05
01-590-522 HEALTH INSURANCE EXP.	8,184.18	3,720.30	4,464.36	8,928.72
01-590-523 LIFE INSURANCE EXP.	133.68	55.70	81.00	162.00
01-590-524 RETIREMENT EXPENSE	7,151.50	3,341.57	3,518.47	7,025.18
01-590-525 WORKERS COMPENSATION	4,328.00	1,607.00	2,086.72	4,166.47
01-590-526 UNEMPLOYMENT INSURANCE	402.41	130.04	270.65	540.40
TOTAL PERSONNEL SERVICES	87,524.07	37,017.97	75,936.27	79,798.00
MATERIALS & SUPPLIES				
01-590-612 OPERATIONAL SUPPLIES	281.29	225.46	250.00	300.00
01-590-613 CHEMICALS, ETC	5,669.33	0.00	0.00	0.00
01-590-615 SAFETY SUPPLIES	157.14	0.00	0.00	0.00
01-590-616 OTHER SUPPLIES	229.86	72.13	250.00	300.00
01-590-617 SMALL TOOLS	945.42	7.15	250.00	500.00
01-590-621 GAS/OIL/TIRES	3,749.20	1,387.20	2,000.00	5,000.00
TOTAL MATERIALS & SUPPLIES	11,032.24	1,691.94	2,750.00	6,100.00
OTHER SERVICES & CHARGES				
01-590-709 COMMUNICATION SERVICE	1,276.97	557.58	575.00	1,200.00
01-590-719 BUILDING MAINTENANCE	312.39	181.35	200.00	500.00
01-590-720 EQUIPMENT MAINTENANCE	2,616.00	1,347.33	1,435.00	3,000.00
01-590-721 VEHICLE MAINTENANCE	253.00	55.11	135.00	3,000.00
01-590-723 PHYSICAL EXAMS	90.00	0.00	45.00	0.00
01-590-725 GROUNDS MAINTENANCE	139.91	280.69	300.00	300.00
01-590-745 CONTRACTUAL SERVICES	1,012.22	408.55	470.00	0.00
01-590-747 COMPUTER SOFTWARE MAINTENANCE	999.31	392.00	392.00	100.00
TOTAL OTHER SERVICES & CHARGES	6,699.80	3,222.61	3,552.00	8,100.00
CAPITAL OUTLAY				
TOTAL 90-CEMETERY	105,256.11	41,932.52	82,238.27	93,998.00

01 -GENERAL FUND

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
92-LIBRARY				
PERSONNEL SERVICES				
01-592-510 SALARIES AND WAGES	77,975.13	35,771.43	45,086.00	94,128.97
01-592-513 PART-TIME	10,103.26	5,060.00	6,032.00	12,064.00
01-592-515 OTHER COMPENSATION	1,218.19	0.00	0.00	0.00
01-592-520 DENTAL/VISION INS. EXP.	1,446.57	601.02	822.48	1,602.72
01-592-521 SOC.SEC./MEDICARE	6,493.47	3,394.62	3,910.53	8,123.76
01-592-522 HEALTH INSURANCE EXP.	14,622.71	6,696.54	8,928.72	17,857.44
01-592-523 LIFE INSURANCE EXP.	285.58	121.50	162.00	324.00
01-592-524 RETIREMENT EXPENSE	8,488.89	5,129.72	7,189.50	12,240.13
01-592-525 WORKERS COMPENSATION	814.00	231.00	414.06	562.82
01-592-526 UNEMPLOYMENT INSURANCE	949.80	201.12	511.18	1,061.93
TOTAL PERSONNEL SERVICES	122,397.60	57,206.95	73,056.47	147,965.77
MATERIALS & SUPPLIES				
01-592-612 OPERATIONAL SUPPLIES	2,810.81	1,381.64	1,723.31	3,000.00
01-592-615 SAFETY SUPPLIES	175.00	0.00	0.00	0.00
01-592-616 OTHER SUPPLIES	1,882.59	551.52	907.00	1,900.00
01-592-621 GAS/OIL/TIRES	36.35	0.00	100.00	500.00
TOTAL MATERIALS & SUPPLIES	4,904.75	1,933.16	2,730.31	5,400.00
OTHER SERVICES & CHARGES				
01-592-709 COMMUNICATION SERVICE	1,636.06	555.52	555.52	2,100.00
01-592-710 UTILITIES	1,795.56	757.21	1,293.00	1,400.00
01-592-711 LEGAL PUBLICATIONS & ADS	82.08	0.00	0.00	0.00
01-592-712 DUES,TRAVEL,TRAINING	40.00	0.00	100.00	500.00
01-592-713 BOOKS	5,851.92	985.89	1,765.00	6,000.00
01-592-714 STATE AID - ODOL	8,442.09	160.63	4,328.25	7,300.00
01-592-719 BUILDING MAINTENANCE	1,008.92	450.06	500.00	900.00
01-592-723 PHYSICAL EXAMS	90.00	0.00	0.00	0.00
01-592-735 SUBSCRIPTIONS	2,951.48	808.21	2,467.49	2,000.00
01-592-738 POSTAGE	650.00	297.00	450.00	1,500.00
01-592-745 CONTRACTUAL SERVICES	2,444.47	1,103.76	1,185.89	420.00
01-592-747 COMPUTER SOFTWARE MAINTEN	1,910.50	247.09	1,698.00	3,550.00
TOTAL OTHER SERVICES & CHARGES	26,903.08	5,365.37	14,343.15	25,670.00
CAPITAL OUTLAY				
01-592-840 PROJECTS - CIP	7,233.88	3,450.00	4,500.00	0.00
TOTAL CAPITAL OUTLAY	7,233.88	3,450.00	4,500.00	0.00
DEBT SERVICE				
TOTAL 92-LIBRARY	161,439.31	67,955.48	94,629.93	179,035.77

01 -GENERAL FUND

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
93-MUSEUM				
PERSONNEL SERVICES				
01-593-510 SALARIES AND WAGES	17,260.44	4,637.25	9,100.00	19,763.23
01-593-520 DENTAL/VISION INS. EXP.	399.90	33.39	205.62	400.68
01-593-521 SOC.SEC./MEDICARE	1,320.43	354.75	696.15	1,511.89
01-593-522 HEALTH INSURANCE EXP.	3,605.68	372.03	2,232.18	4,464.36
01-593-523 LIFE INSURANCE EXP.	78.92	6.75	40.50	81.00
01-593-524 RETIREMENT EXPENSE	2,243.86	280.80	2,163.20	2,163.20
01-593-525 WORKERS COMPENSATION	117.00	37.00	73.71	104.75
01-593-526 UNEMPLOYMENT INSURANCE	193.98	3.60	91.00	197.63
TOTAL PERSONNEL SERVICES	25,220.21	5,725.57	14,602.36	28,686.74
MATERIALS & SUPPLIES				
01-593-612 OPERATIONAL SUPPLIES	0.00	0.00	0.00	500.00
01-593-616 OTHER SUPPLIES	135.48	0.00	0.00	500.00
01-593-617 SMALL TOOLS	0.00	0.00	0.00	100.00
TOTAL MATERIALS & SUPPLIES	135.48	0.00	0.00	1,100.00
OTHER SERVICES & CHARGES				
01-593-709 COMMUNICATION SERVICE	562.31	293.60	300.00	725.00
01-593-719 BUILDING MAINTENANCE	617.01	387.30	400.00	500.00
01-593-745 CONTRACTUAL SERVICES	1,359.62	676.84	700.00	350.00
TOTAL OTHER SERVICES & CHARGES	2,538.94	1,357.74	1,400.00	1,575.00
CAPITAL OUTLAY				
TOTAL 93-MUSEUM	27,894.63	7,083.31	16,002.36	31,361.74
TOTAL EXPENDITURES	4,637,026.28	2,305,722.39	2,834,299.12	5,406,261.97
REVENUES OVER/(UNDER) EXPENDITURES	(344,174.67)	(589,475.34)	(880,065.16)	(1,964,126.97)

09 -EMS SALES TAX
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
REVENUE SUMMARY				
ALL REVENUES	155,153.22	71,815.89	149,012.97	149,012.97
TOTAL REVENUES	155,153.22	71,815.89	149,012.97	149,012.97
EXPENDITURE SUMMARY				
86-FIRE / EMS	131,739.20	128,206.21	129,250.00	147,000.00
TOTAL EXPENDITURES	131,739.20	128,206.21	129,250.00	147,000.00
REVENUES OVER/(UNDER) EXPENDITURES	23,414.02	(56,390.32)	19,762.97	2,012.97

BUDGET PRESENTATION

AS OF: JULY 31ST, 2016

09 -EMS SALES TAX

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
09-401-00 EMS VEHICLE & EQUIPMENT	155,153.22	71,815.89	149,012.97	149,012.97
TOTAL REVENUES	155,153.22	71,815.89	149,012.97	149,012.97

09 -EMS SALES TAX

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
86-FIRE / EMS				
MATERIALS & SUPPLIES				
09-586-612 OPERATIONAL SUPPLIES	34,924.69	8,964.90	15,000.00	25,000.00
09-586-616 OTHER SUPPLIES	230.89	0.00	0.00	0.00
09-586-621 GAS/OIL/TIRES	16,520.24	6,886.81	10,000.00	18,000.00
TOTAL MATERIALS & SUPPLIES	51,675.82	15,851.71	25,000.00	43,000.00
OTHER SERVICES & CHARGES				
09-586-707 SERVICE FEES, CHARGES	9.00	0.00	0.00	0.00
09-586-709 COMMUNICATION SERVICE	952.40	0.00	250.00	1,500.00
09-586-712 TRAINING MATERIALS	5,455.82	9,305.46	9,000.00	10,000.00
09-586-720 EQUIPMENT MAINTENANCE	414.38	710.88	1,000.00	1,000.00
09-586-721 VEHICLE MAINTENANCE	3,794.52	2,100.00	2,500.00	5,000.00
09-586-745 CONTRACTUAL SERVICES	52,001.65	25,116.49	29,500.00	52,000.00
TOTAL OTHER SERVICES & CHARGES	62,627.77	37,232.83	42,250.00	69,500.00
CAPITAL OUTLAY				
09-586-802 COMMUNICATION EQUIPMENT	2,523.00	4,925.00	7,000.00	3,500.00
09-586-804 MACHINERY,EQUIPMENT,ETC	6,993.67	62,717.69	45,000.00	6,000.00
TOTAL CAPITAL OUTLAY	9,516.67	67,642.69	52,000.00	9,500.00
INTERFUND TRANSFERS				
09-586-101 TRANSFER OUT-GENERAL	7,918.94	7,478.98	10,000.00	25,000.00
TOTAL INTERFUND TRANSFERS	7,918.94	7,478.98	10,000.00	25,000.00
TOTAL 86-FIRE / EMS	131,739.20	128,206.21	129,250.00	147,000.00
TOTAL EXPENDITURES	131,739.20	128,206.21	129,250.00	147,000.00
REVENUES OVER/(UNDER) EXPENDITURES	23,414.02	(56,390.32)	19,762.97	2,012.97

11 -APWA OPERATING
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
REVENUE SUMMARY				
ALL REVENUES	8,488,841.30	2,989,282.98	4,102,136.68	8,398,332.00
TOTAL REVENUES	8,488,841.30	2,989,282.98	4,102,136.68	8,398,332.00
EXPENDITURE SUMMARY				
30-PUBLIC TRUST	5,067,073.43	1,536,435.89	2,210,867.02	4,286,440.96
31-UTILITY SERVICES	355,663.64	172,377.11	207,534.15	396,441.76
32-ELECTRIC	608,748.09	219,095.19	260,553.39	634,959.22
33-WATER/WASTEWATER	188,617.84	90,572.99	122,099.43	238,503.14
34-WATER PLANT	305,262.08	127,256.42	145,410.04	245,353.67
35-WASTE WATER TREATMENT	212,180.50	75,698.50	100,410.57	184,775.14
36-SPECIAL MAINTENANCE	125,553.72	64,177.48	87,913.46	160,225.24
39-EMERGENCY MANAGEMENT	49,495.16	27,319.73	38,141.99	59,696.21
TOTAL EXPENDITURES	6,912,594.46	2,312,933.31	3,172,930.05	6,206,395.34
REVENUES OVER/(UNDER) EXPENDITURES	1,576,246.84	676,349.67	929,206.63	2,191,936.66

BUDGET PRESENTATION

AS OF: JULY 31ST, 2016

11 -AFWA OPERATING

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
11-401-00 ELECTRICITY	4,944,216.20	1,636,101.05	2,050,453.58	5,183,037.00
11-401-03 POLE RENTAL	322.00	0.00	313.95	322.00
11-401-05 TOWER SPACE RENT	4,800.00	2,400.00	2,340.00	4,800.00
11-401-06 FACILITIES MAINTENANCE	7,996.80	2,951.40	3,577.86	11,280.00
11-402-00 WATER (TREATED-RES. & COM	1,013,404.98	403,655.11	478,123.05	1,002,810.00
11-402-01 BULK WATER SALES (TREATED	(165.00)	597.00	190.13	0.00
11-402-02 RAW WATER SALES	204,360.26	135,587.34	107,640.00	211,568.00
11-403-00 HIGH PRESSURE SODIUM	27,520.62	11,292.00	13,117.54	27,458.00
11-404-00 WASTE WATER	597,868.93	243,288.51	288,141.01	591,712.00
11-405-00 SANITATION	695,336.85	297,392.84	339,201.20	703,816.00
11-407-00 PENALTIES/LATE CHARGES	78,769.70	37,888.55	33,819.93	80,655.00
11-407-01 COLLECTION FEE (BAD DEBT)	(167.45)	0.00	0.00	0.00
11-408-00 TRANSFER CHARGES	870.00	420.00	438.75	880.00
11-414-00 RETURNED CHECK CHARGES	1,380.00	360.00	468.00	1,290.00
11-415-00 RECONNECT FEES	22,150.00	10,350.00	10,385.75	22,850.00
11-418-00 WATER/SEWER TAPS	(3,231.57)	23,557.52	770.01	23,357.00
11-424-00 CADDO ELECT GROSS RECEIPTS	23,232.79	10,291.85	11,247.87	22,044.00
11-432-03 AIRPORT PERPETUAL % HANGER REN	11,572.61	10,400.00	13,650.14	10,400.00
11-465-00 INTEREST EARNED	1,798.78	95.27	1,661.14	187.00
11-465-09 INTEREST INCOME - BOND ACCTS	418.09	0.00	408.42	0.00
11-477-00 GOVERNMENT CLAIM PAYMENT	0.00	0.00	0.21	0.00
11-477-11 REIMBURSEMENT/CLAIM PAYMENTS	0.22	0.00	0.00	0.00
11-487-00 GRANT RECEIVABLES	274,999.00	0.00	63,375.00	0.00
11-487-25 GRANT - IHS	65,000.00	159,000.00	0.00	0.00
11-490-25 EMERGENCY MANAGEMENT EMPG GRA	5,000.00	2,500.00	5,000.00	10,000.00
11-491-00 INSURANCE REIMBURSEMENT	9,924.56	547.54	21,588.28	0.00
11-494-00 RESTITUTION PICKENS	1,519.00	500.00	819.00	1,279.00
11-495-00 AVAILABLE FUND BALANCE	0.00	0.00	200,000.00	0.00
11-495-01 TRANSFER IN REVENUE BOND ACCT	488,481.70	20.00	0.00	488,482.00
11-495-14 TRANSFER IN - ST BOND	0.00	0.00	436,178.52	0.00
11-496-00 LONG/SHORT	(10.00)	10.00	9.75	0.00
11-497-00 VENDING MACHINE RECEIPTS	276.75	32.00	238.63	60.00
11-499-00 MISCELLANEOUS INCOME	11,194.68	45.00	18,978.96	45.00
TOTAL REVENUES	8,480,841.30	2,989,282.98	4,102,136.68	8,398,332.00

11 -APWA OPERATING

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
30-PUBLIC TRUST				
PERSONNEL SERVICES				
MATERIALS & SUPPLIES				
11-530-612 OPERATIONAL SUPPLIES	80.25	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	80.25	0.00	0.00	0.00
OTHER SERVICES & CHARGES				
11-530-701 AUDITS	17,083.56	20,000.00	20,000.00	42,000.00
11-530-707 SERVICE FEES, CHARGES	1,312.19	453.00	1,302.19	17,000.00
11-530-711 LEGAL PUBLICATIONS & ADS	820.00	110.00	220.00	700.00
11-530-712 DUES,TRAVEL,TRAINING	85.00	0.00	0.00	0.00
11-530-716 INSURANCE	76,654.98	37,615.25	37,615.25	76,643.91
11-530-718 REPAIRS TO RENTAL PROPERT	144.14	20.00	57.17	0.00
11-530-719 BUILDING MAINTENANCE	1,728.75	375.00	375.00	1,000.00
11-530-745 CONTRACTUAL SERVICES	3,226.65	512.00	2,376.65	36,258.00
11-530-747 COMPUTER SOFTWARE MAINTEN	1,811.42	900.00	900.00	500.00
11-530-753 CONTINGENCY	639.01	23,024.41	28,065.00	50,000.00
11-530-761 OML SERVICES / FEES	4,480.77	100.00	4,480.70	4,480.70
11-530-763 ASCOG FEES	397.00	0.00	0.00	400.00
11-530-764 MUSEUM LEASE	2,076.35	0.00	0.00	2,076.35
11-530-765 CONSULTANT FEES	10,852.25	7,914.75	7,914.75	17,000.00
11-530-767 MESO FEES	2,308.50	(1,154.25)	0.00	4,617.00
11-530-775 ELECTRIC POWER PURCHASES	2,891,412.85	1,060,476.77	1,382,187.96	2,800,000.00
11-530-776 SANITATION SERVICES	639,026.62	181,912.81	328,000.00	611,765.00
11-530-778 WATER O AND M ASSESSMENT	266,363.34	111,206.15	158,810.13	250,000.00
TOTAL OTHER SERVICES & CHARGES	3,920,423.38	1,443,465.89	1,972,004.80	3,914,440.96
CAPITAL OUTLAY				
DEBT SERVICE				
INTERFUND TRANSFERS				
11-530-101 TRANSFER OUT-GENERAL	822,564.58	0.00	0.00	0.00
11-530-103 TRANSFER OUT BOND ACCCT TO AFW	85,143.00	0.00	0.00	0.00
11-530-130 TRANSFER OUT - BOND ACCT/CIP	238,862.22	(20.00)	0.00	0.00
11-530-140 TRANSFER OUT - OWRB	0.00	(10.00)	0.00	0.00
11-530-141 TRANSFER OUT / CIP	0.00	93,000.00	238,862.22	372,000.00
TOTAL INTERFUND TRANSFERS	1,146,569.80	92,970.00	238,862.22	372,000.00
TOTAL 30-PUBLIC TRUST	5,067,073.43	1,536,435.89	2,210,867.02	4,286,440.96

11 -APWA OPERATING

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
31-UTILITY SERVICES				
PERSONNEL SERVICES				
11-531-510 SALARIES AND WAGES	217,816.46	96,840.42	119,101.30	240,163.45
11-531-511 OVERTIME	1,122.07	0.00	0.00	0.00
11-531-515 OTHER COMPENSATION	1,624.26	0.00	0.00	0.00
11-531-520 DENTAL/VISION INS. EXP.	2,462.58	1,068.48	1,439.34	2,804.76
11-531-521 SOC.SEC./MEDICARE	16,026.93	7,992.05	9,111.25	18,372.50
11-531-522 HEALTH INSURANCE EXP.	22,320.45	10,044.81	13,393.08	26,786.16
11-531-523 LIFE INSURANCE EXP.	457.68	204.20	283.50	567.00
11-531-524 RETIREMENT EXPENSE	27,401.36	13,692.53	15,489.17	31,221.25
11-531-525 WORKERS COMPENSATION	1,532.92	636.00	1,265.73	1,272.87
11-531-526 UNEMPLOYMENT INSURANCE	1,085.88	848.52	1,191.01	2,401.63
TOTAL PERSONNEL SERVICES	291,850.56	131,017.01	161,268.38	323,589.62
MATERIALS & SUPPLIES				
11-531-612 OPERATIONAL SUPPLIES	5,415.68	3,309.98	3,305.56	6,000.00
11-531-616 OTHER SUPPLIES	1,512.35	611.13	611.13	1,800.00
TOTAL MATERIALS & SUPPLIES	6,928.03	3,921.11	3,916.69	7,800.00
OTHER SERVICES & CHARGES				
11-531-702 LEGAL SERVICES & RESEARCH	13.00	0.00	0.00	0.00
11-531-709 COMMUNICATION SERVICE	468.24	195.10	234.12	400.00
11-531-712 DUES,TRAVEL,TRAINING	2,726.92	2,566.62	2,820.00	3,500.00
11-531-719 BUILDING MAINTENANCE	2,379.59	1,194.57	1,220.80	5,000.00
11-531-720 EQUIPMENT MAINTENANCE	175.00	0.00	175.00	0.00
11-531-723 PHYSICAL EXAMS	0.00	0.00	0.00	5,000.00
11-531-735 SUBSCRIPTIONS	567.20	200.06	240.14	240.14
11-531-738 POSTAGE	12,883.17	5,906.33	6,078.63	17,612.00
11-531-745 CONTRACTUAL SERVICES	7,100.53	7,660.31	9,396.82	300.00
11-531-746 COMPUTER HARDWARE MAINT	2,670.80	(1,970.11)	0.00	0.00
11-531-747 COMPUTER SOFTWARE MAINT	27,200.74	20,987.11	21,483.71	33,000.00
11-531-758 EQUIPMENT RENTAL	699.86	699.00	699.86	0.00
TOTAL OTHER SERVICES & CHARGES	56,885.05	37,438.99	42,349.08	65,052.14
CAPITAL OUTLAY				
DEBT SERVICE				
TOTAL 31-UTILITY SERVICES	355,663.64	172,377.11	207,534.15	396,441.76

11 -APWA OPERATING

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
32-ELECTRIC				
PERSONNEL SERVICES				
11-532-510 SALARIES AND WAGES	265,711.37	112,993.29	130,280.95	260,303.40
11-532-511 OVERTIME	11,147.80	0.00	0.00	13,000.00
11-532-515 OTHER COMPENSATION	6,650.25	0.00	0.00	0.00
11-532-516 ON CALL PAY	1,700.00	0.00	0.00	0.00
11-532-520 DENTAL/VISION INS. EXP.	2,864.72	1,164.05	1,439.32	2,804.76
11-532-521 SOC.SEC./MEDICARE	20,029.90	9,789.31	9,969.92	19,913.21
11-532-522 HEALTH INSURANCE EXP.	28,579.12	12,969.78	15,625.26	31,250.52
11-532-523 LIFE INSURANCE EXP.	565.78	235.32	283.50	567.00
11-532-524 RETIREMENT EXPENSE	34,276.59	16,936.53	16,936.53	33,839.44
11-532-525 WORKERS COMPENSATION	10,000.00	5,041.00	5,095.74	10,177.86
11-532-526 UNEMPLOYMENT INSURANCE	1,327.60	0.00	0.00	2,603.03
TOTAL PERSONNEL SERVICES.	382,853.13	159,129.28	179,631.22	374,459.22
MATERIALS & SUPPLIES				
11-532-605 LINE MAINTENANCE	31,898.80	5,643.82	13,000.00	30,000.00
11-532-612 OPERATIONAL SUPPLIES	24.12	49.99	300.00	200.00
11-532-615 SAFETY SUPPLIES	1,773.79	0.00	0.00	0.00
11-532-616 OTHER SUPPLIES	3,415.72	125.30	1,602.86	800.00
11-532-617 SMALL TOOLS	3,499.09	0.00	300.00	3,000.00
11-532-621 GAS/OIL/TIRES	9,437.71	4,106.70	4,300.00	20,000.00
11-532-622 GENERATOR DIESEL	51,518.60	3,211.49	10,000.00	100,000.00
11-532-656 TRANSFORMERS	15,318.00	3,012.00	3,270.00	9,000.00
11-532-658 METERS	4,620.00	2,880.00	0.00	5,000.00
11-532-659 SECURITY LIGHTS	4,101.00	1,322.50	0.00	5,000.00
TOTAL MATERIALS & SUPPLIES	125,606.83	20,351.80	32,772.86	173,000.00
OTHER SERVICES & CHARGES				
11-532-707 SERVICE, FEE, & CHARGES	11,724.87	0.00	0.00	0.00
11-532-709 COMMUNICATION SERVICE	2,619.12	941.78	1,300.00	2,500.00
11-532-710 UTILITIES	2,469.55	536.21	2,200.00	0.00
11-532-712 DUES,TRAVEL,TRAINING	104.40	58.25	500.00	500.00
11-532-719 BUILDING MAINTENANCE	825.00	3,084.33	3,500.00	1,500.00
11-532-720 EQUIPMENT MAINTENANCE	3,973.13	4,000.00	4,000.00	8,000.00
11-532-721 VEHICLE MAINTENANCE	9,383.48	2,000.00	2,800.00	8,000.00
11-532-723 PHYSICAL EXAMS	49.00	0.00	0.00	0.00
11-532-724 UNIFORM CLEANING & ALLOWA	6,088.63	3,804.52	6,600.00	8,000.00
11-532-738 POSTAGE	42.40	0.00	100.00	0.00
11-532-745 CONTRACTUAL SERVICES	49,835.24	24,443.02	25,000.00	50,000.00
11-532-757 ELECTRIC LINE POLES	9,170.00	(1,854.00)	0.00	0.00
11-532-788 EQUIPMENT RENTAL	349.31	0.00	349.31	500.00
11-532-767 MESO FEES	3,654.00	1,800.00	1,800.00	8,500.00
TOTAL OTHER SERVICES & CHARGES	100,288.13	39,614.11	48,149.31	87,500.00
CAPITAL OUTLAY				

11 -APWA OPERATING

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
DEBT SERVICE				
TOTAL 32-ELECTRIC	608,748.09	219,095.19	260,553.39	634,959.22

11 -APWA OPERATING

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
33-WATER/WASTEWATER				
PERSONNEL SERVICES				
11-533-510 SALARIES AND WAGES	60,324.45	28,546.21	47,717.32	108,686.76
11-533-511 OVERTIME	3,802.40	0.00	0.00	6,500.00
11-533-513 PART-TIME	14,545.00	5,490.00	5,490.00	20,800.00
11-533-515 OTHER COMPENSATION	676.77	0.00	0.00	0.00
11-533-516 ON CALL PAY	1,400.00	0.00	0.00	0.00
11-533-520 DENTAL/VISION INS. EXP.	922.86	434.07	822.48	1,602.72
11-533-521 SOC.SEC./MEDICARE	5,950.19	2,803.63	4,070.36	8,314.54
11-533-522 HEALTH INSURANCE EXP.	8,828.57	4,836.39	8,928.72	17,857.44
11-533-523 LIFE INSURANCE EXP.	174.41	87.75	162.00	324.00
11-533-524 RETIREMENT EXPENSE	9,529.36	4,665.29	6,916.95	14,129.28
11-533-525 WORKERS COMPENSATION	4,880.00	2,656.50	4,144.85	7,901.53
11-533-526 UNEMPLOYMENT INSURANCE	736.85	174.46	532.07	1,086.87
TOTAL PERSONNEL SERVICES	111,770.86	49,694.30	78,784.75	187,203.14
MATERIALS & SUPPLIES				
11-533-605 MAINTENANCE/PROJECT MATERIALS	28,009.79	19,260.36	20,413.00	20,000.00
11-533-612 OPERATIONAL SUPPLIES	918.15	0.00	0.00	0.00
11-533-613 CHEMICALS, ETC	11.50	0.00	100.00	0.00
11-533-615 SAFETY SUPPLIES	166.63	0.00	0.00	0.00
11-533-616 OTHER SUPPLIES	686.38	156.10	412.75	500.00
11-533-617 SMALL TOOLS	483.48	58.98	483.48	400.00
11-533-621 GAS/OIL/TIRES	6,673.28	3,077.61	5,000.00	8,000.00
11-533-658 METERS	8,001.93	2,000.00	5,000.00	5,000.00
TOTAL MATERIALS & SUPPLIES	44,951.14	24,553.05	31,409.23	33,900.00
OTHER SERVICES & CHARGES				
11-533-709 COMMUNICATION SERVICE	4,517.80	1,917.39	2,341.00	5,000.00
11-533-710 UTILITIES	4,703.67	1,923.81	2,565.93	4,500.00
11-533-712 DUES,TRAVEL,TRAINING	374.50	63.35	100.00	400.00
11-533-720 EQUIPMENT MAINTENANCE	6,185.62	6,000.13	3,724.28	5,500.00
11-533-721 VEHICLE MAINTENANCE	10,678.97	287.31	1,229.37	1,200.00
11-533-723 PHYSICAL EXAMS	185.00	45.00	115.00	0.00
11-533-724 UNIFORM CLEANING & ALLOWA	2,535.69	0.00	0.00	0.00
11-533-725 FACILITIES MAINTENANCE	1,702.37	125.00	1,229.87	800.00
11-533-745 CONTRACTUAL SERVICES	1,012.22	532.10	600.00	0.00
TOTAL OTHER SERVICES & CHARGES	31,895.84	10,894.09	11,905.45	17,400.00
CAPITAL OUTLAY				
11-533-803 EQUIPMENT-PUMPS	0.00	5,431.55	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	5,431.55	0.00	0.00
TOTAL 33-WATER/WASTEWATER	188,617.84	90,572.99	122,099.43	238,503.14

11 -APWA OPERATING

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
34-WATER PLANT				
PERSONNEL SERVICES				
11-534-510 SALARIES AND WAGES	70,490.18	28,064.43	28,972.93	41,740.30
11-534-511 OVERTIME	1,307.49	0.00	0.00	0.00
11-534-515 OTHER COMPENSATION	541.42	0.00	0.00	0.00
11-534-516 ON CALL PAY	1,706.65	0.00	0.00	0.00
11-534-520 DENTAL/VISION INS. EXP.	923.67	333.90	411.24	801.36
11-534-521 SOC.SEC./MEDICARE	5,527.18	2,216.43	2,216.43	3,193.13
11-534-522 HEALTH INSURANCE EXP.	6,771.31	3,720.30	4,464.36	8,928.72
11-534-523 LIFE INSURANCE EXP.	189.68	67.50	81.00	162.00
11-534-524 RETIREMENT EXPENSE	9,322.28	3,766.48	3,766.48	5,426.24
11-534-525 WORKERS COMPENSATION	6,403.00	2,106.50	2,256.99	3,034.52
11-534-526 UNEMPLOYMENT INSURANCE	377.00	135.84	289.73	417.40
TOTAL PERSONNEL SERVICES	103,639.76	40,411.38	42,459.16	63,703.67
MATERIALS & SUPPLIES				
11-534-612 OPERATIONAL SUPPLIES	1,098.96	161.41	926.51	250.00
11-534-613 CHEMICALS, ETC	98,042.18	28,969.07	47,953.30	95,000.00
11-534-615 SAFETY SUPPLIES	93.46	0.00	0.00	0.00
11-534-616 OTHER SUPPLIES	415.43	174.12	249.60	400.00
11-534-617 SMALL TOOLS	7.99	0.00	200.00	200.00
11-534-621 GAS/OIL/TIRES	1,369.39	315.17	850.00	1,200.00
TOTAL MATERIALS & SUPPLIES	101,027.41	29,619.77	50,179.41	97,050.00
OTHER SERVICES & CHARGES				
11-534-704 WATER TESTING	4,194.18	2,061.54	2,061.54	8,500.00
11-534-709 COMMUNICATION SERVICE	3,480.81	1,184.09	1,687.74	3,000.00
11-534-710 UTILITIES	405.24	167.16	202.85	400.00
11-534-712 DUES,TRAVEL,TRAINING	2,602.05	2,400.50	2,561.85	2,500.00
11-534-719 BUILDING MAINTENANCE	3,772.47	1,096.37	1,426.64	2,000.00
11-534-720 EQUIPMENT MAINTENANCE	7,456.70	3,787.00	2,531.15	5,000.00
11-534-721 VEHICLE MAINTENANCE	60.00	0.00	200.00	500.00
11-534-723 PHYSICAL EXAMS	45.00	0.00	45.00	0.00
11-534-725 FACILITIES MAINTENANCE	49,244.42	22,700.00	22,700.00	45,000.00
11-534-738 POSTAGE	4,414.19	2,405.00	2,405.00	2,500.00
11-534-745 CONTRACTUAL SERVICES	8,587.19	6,261.24	8,050.00	6,200.00
11-534-747 SOFTWARE MAINTENANCE	85.00	0.00	100.00	0.00
11-534-766 NPDES PERMIT FEES	8,786.28	0.00	8,800.00	9,000.00
TOTAL OTHER SERVICES & CHARGES	93,133.53	42,032.90	52,771.47	84,600.00
CAPITAL OUTLAY				
11-534-804 MACHINERY, EQUIPMENT, ETC	3,824.16	0.00	0.00	0.00
11-534-825 REPAIRS AND REPLACEMENT	3,637.22	15,192.37	0.00	0.00
TOTAL CAPITAL OUTLAY	7,461.38	15,192.37	0.00	0.00
TOTAL 34-WATER PLANT	305,262.08	127,256.42	145,410.04	245,353.67

11 -APWA OPERATING

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
35-WASTE WATER TREATMENT				
PERSONNEL SERVICES				
11-535-510 SALARIES AND WAGES	101,469.89	37,628.18	49,159.90	96,743.51
11-535-511 OVERTIME	1,041.10	935.00	935.00	0.00
11-535-515 OTHER COMPENSATION	812.13	0.00	0.00	0.00
11-535-520 DENTAL/VISION INS. EXP.	1,231.29	400.68	616.86	811.92
11-535-521 SOC.SEC./MEDICARE	7,366.98	3,282.39	3,760.73	7,400.88
11-535-522 HEALTH INSURANCE EXP.	12,276.27	4,464.36	6,696.54	8,928.72
11-535-523 LIFE INSURANCE EXP.	243.00	81.00	121.50	162.00
11-535-524 RETIREMENT EXPENSE	12,661.60	5,293.37	6,390.79	12,576.66
11-535-525 WORKERS COMPENSATION	5,373.00	2,235.00	2,757.87	4,634.01
11-535-526 UNEMPLOYMENT INSURANCE	525.50	214.54	491.60	967.44
TOTAL PERSONNEL SERVICES	143,000.76	54,534.52	70,930.79	132,225.14
MATERIALS & SUPPLIES				
11-535-612 OPERATIONAL SUPPLIES	811.79	444.31	638.70	500.00
11-535-613 CHEMICALS, ETC	11,686.17	3,524.87	4,500.00	15,000.00
11-535-615 SAFETY SUPPLIES	328.62	0.00	0.00	0.00
11-535-616 OTHER SUPPLIES	420.39	199.21	211.74	400.00
11-535-617 SMALL TOOLS	32.47	0.00	200.00	100.00
11-535-621 GAS/OIL/TIRES	3,180.40	879.57	2,500.00	2,500.00
TOTAL MATERIALS & SUPPLIES	16,459.84	5,047.96	8,050.44	18,500.00
OTHER SERVICES & CHARGES				
11-535-704 WATER TESTING	15,610.43	4,273.00	5,391.81	18,000.00
11-535-709 COMMUNICATION SERVICE	1,284.02	509.36	558.97	1,250.00
11-535-712 DUES,TRAVEL,TRAINING	814.00	426.35	614.00	500.00
11-535-719 BUILDING MAINTENANCE	22.57	0.00	17.88	100.00
11-535-720 EQUIPMENT MAINTENANCE	22,057.39	9,463.72	4,682.36	8,000.00
11-535-721 VEHICLE MAINTENANCE	240.00	975.23	2,080.00	1,000.00
11-535-723 PHYSICAL EXAMS	45.00	0.00	45.00	0.00
11-535-725 FACILITIES MAINTENANCE	4,005.67	0.00	0.00	0.00
11-535-735 SUBSCRIPTIONS	179.40	59.80	89.70	200.00
11-535-745 CONTRACTUAL SERVICES	1,012.25	408.56	470.45	0.00
11-535-766 NPDES PERMIT FEES	7,479.17	0.00	7,479.17	8,000.00
TOTAL OTHER SERVICES & CHARGES	52,719.90	16,116.02	21,429.34	34,050.00
CAPITAL OUTLAY				
DEBT SERVICE				
TOTAL 35-WASTE WATER TREATMENT	212,180.50	75,698.50	100,410.57	184,775.14

11 -APWA OPERATING

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
36-SPECIAL MAINTENANCE				
PERSONNEL SERVICES				
11-536-510 SALARIES AND WAGES	83,052.87	35,277.91	42,648.57	85,668.37
11-536-511 OVERTIME	944.52	0.00	0.00	0.00
11-536-513 PART-TIME	161.50	0.00	0.00	0.00
11-536-515 OTHER COMPENSATION	541.42	0.00	0.00	0.00
11-536-520 DENTAL/VISION INS. EXP.	991.45	434.07	616.86	1,202.04
11-536-521 SOC.SEC./MEDICARE	6,289.72	2,888.28	3,262.62	6,553.63
11-536-522 HEALTH INSURANCE EXP.	10,044.13	4,836.39	6,696.54	13,393.08
11-536-523 LIFE INSURANCE EXP.	155.63	75.95	121.50	243.00
11-536-524 RETIREMENT EXPENSE	8,979.54	3,831.42	4,699.31	9,446.89
11-536-525 WORKERS COMPENSATION	5,861.00	2,117.50	2,891.57	7,761.55
11-536-526 UNEMPLOYMENT INSURANCE	740.82	184.20	426.49	856.68
TOTAL PERSONNEL SERVICES	117,752.60	49,645.72	61,363.46	125,125.24
MATERIALS & SUPPLIES				
11-536-612 OPERATIONAL SUPPLIES	125.11	294.28	600.00	500.00
11-536-613 CHEMICALS, ETC	0.00	13,127.89	22,000.00	25,000.00
11-536-615 SAFETY SUPPLIES	142.75	0.00	0.00	0.00
11-536-616 OTHER SUPPLIES	422.75	6.50	450.00	500.00
11-536-617 SMALL TOOLS	3,224.56	201.96	500.00	1,200.00
11-536-621 GAS/OIL/TIRES	2,710.03	656.10	1,500.00	3,100.00
TOTAL MATERIALS & SUPPLIES	6,625.20	14,286.73	25,050.00	30,300.00
OTHER SERVICES & CHARGES				
11-536-709 COMMUNICATION SERVICE	970.11	367.84	500.00	1,800.00
11-536-719 BUILDING MAINTENANCE	2.38	0.00	0.00	0.00
11-536-720 EQUIPMENT MAINTENANCE	139.45	0.00	400.00	500.00
11-536-721 VEHICLE MAINTENANCE	18.98	0.00	500.00	2,500.00
11-536-723 PHYSICAL EXAMS	45.00	0.00	100.00	0.00
11-536-745 CONTRACTUAL SERVICES	0.00	(122.81)	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	1,175.92	245.03	1,500.00	4,800.00
CAPITAL OUTLAY				
DEBT SERVICE				
TOTAL 36-SPECIAL MAINTENANCE	125,553.72	64,177.48	87,913.46	160,225.24

11 -APWA OPERATING

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
39-EMERGENCY MANAGEMENT				
PERSONNEL SERVICES				
11-539-510 SALARIES AND WAGES	36,525.84	15,251.72	18,066.88	36,217.22
11-539-520 DENTAL/VISION INS. EXP.	410.43	166.95	205.62	400.68
11-539-521 SOCIAL SECURITY/MEDICARE	2,686.09	1,272.72	1,382.12	2,770.62
11-539-522 HEALTH INS	(727.91)	1,860.15	2,232.18	4,464.36
11-539-523 LIFE INSURANCE	81.00	33.75	40.50	81.00
11-539-524 RETIREMENT	4,532.98	2,163.00	2,348.69	4,708.24
11-539-525 WORKERS COMPENSATION	283.00	(4,207.61)	146.34	191.92
11-539-526 UNEMPLOYMENT EXP	170.00	83.19	180.67	362.17
TOTAL PERSONNEL SERVICES	43,963.43	16,623.87	24,603.00	49,196.21
MATERIALS & SUPPLIES				
11-539-612 OPERATIONAL EXPENSE	8.92	0.00	0.00	200.00
11-539-615 SAFETY SUPPLIES	0.00	1,043.12	2,000.00	3,000.00
11-539-616 OTHER SUPPLIES	121.02	0.00	0.00	0.00
11-539-621 GAS, OIL, TIRES	1,556.80	400.36	647.13	1,500.00
TOTAL MATERIALS & SUPPLIES	1,686.74	1,443.48	2,647.13	4,700.00
OTHER SERVICES & CHARGES				
11-539-709 COMMUNICATION SERVICE	410.44	6,864.07	5,200.00	1,000.00
11-539-710 UTILITIES	0.00	408.83	1,000.00	1,000.00
11-539-712 DUES, TRAVEL, TRAINING	793.57	1,210.69	2,700.00	2,200.00
11-539-719 BUILDING MAINTENANCE	1,136.62	498.55	611.62	0.00
11-539-721 VEHICLE MAINTENANCE	53.22	35.00	200.00	600.00
11-539-735 SUBSCRIPTIONS	945.00	0.00	945.00	1,000.00
11-539-745 CONTRACTUAL SERVICES	506.14	235.24	235.24	0.00
TOTAL OTHER SERVICES & CHARGES	3,844.99	9,252.38	10,891.86	5,800.00
CAPITAL OUTLAY				
TOTAL 39-EMERGENCY MANAGEMENT	49,495.16	27,319.73	38,141.99	59,696.21
TOTAL EXPENDITURES	6,912,594.46	2,312,933.31	3,172,930.05	6,206,395.34
REVENUES OVER/(UNDER) EXPENDITURES	1,576,246.84	676,349.67	929,206.63	2,191,936.66

BUDGET PRESENTATION

AS OF: JULY 31ST, 2016

12 -CAPITAL IMPROVEMENT FD

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
REVENUE SUMMARY				
ALL REVENUES	87,430.67	367,682.20	0.00	(575,963.04)
TOTAL REVENUES	87,430.67	367,682.20	0.00	(575,963.04)
EXPENDITURE SUMMARY				
30-PUBLIC TRUST	30.00	0.00	0.00	85,000.00
32-ELECTRIC	4,748.92	43,138.53	70,000.00	0.00
34-WATER PLANT	268,836.45	31,133.56	159,000.00	221,908.04
35-WASTEWATER TREATMENT	36,047.00	0.00	0.00	0.00
39-EMERGENCY MANAGEMENT	78,644.00	(42,763.65)	0.00	0.00
81-GENERAL GOVERNMENT	3,456.29	(138,741.00)	2,000.00	9,970.00
85-POLICE	91,833.08	(24,906.80)	10,320.00	64,855.00
86-FIRE / EMS	33,178.22	0.00	45,000.00	63,200.00
88-STREET	173,698.83	91,884.06	30,000.00	121,500.00
89-PARK	8,950.48	4,155.00	25,000.00	15,000.00
90-CEMETERY	543.21	0.00	0.00	0.00
TOTAL EXPENDITURES	699,966.48	(36,100.30)	341,320.00	581,433.04
REVENUES OVER/(UNDER) EXPENDITURES	(612,535.81)	403,782.50	(341,320.00)	(1,157,396.08)

BUDGET PRESENTATION

AS OF: JULY 31ST, 2016

12 -CAPITAL IMPROVEMENT FD

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
12-465-09 INTEREST INCOME-REVENUE BONDS	5,192.43	9,514.20	0.00	0.00
12-495-00 AVAILABLE FUND BALANCE	0.00	0.00	0.00	(203,963.04)
12-495-01 TRANSFER IN SALES TAX	82,238.24	205,595.60	0.00	0.00
12-495-11 TRANSFER FROM AFWA	0.00	152,572.40	0.00	(372,000.00)
TOTAL REVENUES	87,430.67	367,682.20	0.00	(575,963.04)

12 -CAPITAL IMPROVEMENT FD

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
30-PUBLIC TRUST				
CAPITAL OUTLAY				
12-530-840 ARMORY	0.00	0.00	0.00	35,000.00
12-530-841 CITY HALL REPAIRS	0.00	0.00	0.00	50,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	85,000.00
DEBT SERVICE				
INTERFUND TRANSFERS				
12-590-140 SERVICE FEES, CHARGES	30.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	30.00	0.00	0.00	0.00
TOTAL 30-PUBLIC TRUST	30.00	0.00	0.00	85,000.00

12 -CAPITAL IMPROVEMENT FD

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
32-ELECTRIC				
CAPITAL OUTLAY				
12-532-801 OFFICE FURN/EQUIPMENT	0.00	3,962.75	5,000.00	0.00
12-532-840 CIP	4,748.92	39,175.78	65,000.00	0.00
TOTAL CAPITAL OUTLAY	4,748.92	43,138.53	70,000.00	0.00
TOTAL 32-ELECTRIC	4,748.92	43,138.53	70,000.00	0.00

12 -CAPITAL IMPROVEMENT FD

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
33-WATER/WASTEWATER				
CAPITAL OUTLAY				

12 -CAPITAL IMPROVEMENT FD

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
34-WATER PLANT				
CAPITAL OUTLAY				
12-534-808 2016 CDBG GRANT	0.00	32,091.96	159,000.00	176,908.04
12-534-840 CIP - ROOF REPAIRS	268,836.45	(958.40)	0.00	45,000.00
TOTAL CAPITAL OUTLAY	268,836.45	31,133.56	159,000.00	221,908.04
TOTAL 34-WATER PLANT	268,836.45	31,133.56	159,000.00	221,908.04

12 -CAPITAL IMPROVEMENT FD

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
35-WASTEWATER TREATMENT				
CAPITAL OUTLAY				
12-535-809 LAGOON CLOSURE	800.00	0.00	0.00	0.00
12-535-840 CIP	35,247.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	36,047.00	0.00	0.00	0.00
TOTAL 35-WASTEWATER TREATMENT	36,047.00	0.00	0.00	0.00

12 -CAPITAL IMPROVEMENT FD

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
39-EMERGENCY MANAGEMENT				
CAPITAL OUTLAY				
12-539-840 SIRENS	78,644.00	(42,763.65)	0.00	0.00
TOTAL CAPITAL OUTLAY	78,644.00	(42,763.65)	0.00	0.00
TOTAL 39-EMERGENCY MANAGEMENT	78,644.00	(42,763.65)	0.00	0.00

12 -CAPITAL IMPROVEMENT FD

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
81-GENERAL GOVERNMENT				
CAPITAL OUTLAY				
12-581-840 AIRPORT RUNWAY LIGHTS	3,456.29	(45,741.00)	2,000.00	4,500.00
12-581-841 CITY BEAUTIFICATION PROJECT	0.00	0.00	0.00	5,470.00
TOTAL CAPITAL OUTLAY	3,456.29	(45,741.00)	2,000.00	9,970.00
INTERFUND TRANSFERS				
12-581-166 BUDGETED TRANSFER FOR CIP	0.00	(93,000.00)	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	(93,000.00)	0.00	0.00
TOTAL 81-GENERAL GOVERNMENT	3,456.29	(138,741.00)	2,000.00	9,970.00

12 -CAPITAL IMPROVEMENT FD

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
85-POLICE				
OTHER SERVICES & CHARGES				
CAPITAL OUTLAY				
12-585-801 DOG POUND REPAIRS	2,276.52	0.00	0.00	2,500.00
12-585-802 COMMUNICATIONS EQUIPMENT	4,355.23	0.00	0.00	0.00
12-585-805 COMPUTER HARDWARE	1,897.26	0.00	0.00	0.00
12-585-806 COMPUTER SOFTWARE	603.00	0.00	0.00	0.00
12-585-810 PROTECTIVE APPAREL	1,559.98	0.00	0.00	0.00
12-585-819 EQUIPMENT/ACCESSORIES	417.09	19,000.00	10,320.00	0.00
12-585-820 K-9 VEHICLE	79,088.00	(43,498.40)	0.00	42,355.00
12-585-822 FIREARMS	1,636.00	0.00	0.00	0.00
12-585-840 JAIL REPAIRS	0.00	(408.40)	0.00	20,000.00
TOTAL CAPITAL OUTLAY	91,833.08	(24,906.80)	10,320.00	64,855.00
TOTAL 85-POLICE	91,833.08	(24,906.80)	10,320.00	64,855.00

12 -CAPITAL IMPROVEMENT FD

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
86-FIRE / EMS				
CAPITAL OUTLAY				
12-586-801 OFFICE FURN./EQUIPMENT	4,193.00	0.00	0.00	13,200.00
12-586-804 MACHINERY & EQUIPMENT	0.00	0.00	0.00	5,000.00
12-586-810 PROTECTIVE APPAREL	7,991.00	0.00	0.00	0.00
12-586-820 VEHICLE(BRUSH)	20,273.57	0.00	0.00	0.00
12-586-876 RURAL FIRE (EQUIPMENT)	358.95	0.00	0.00	0.00
12-586-880 GRANTS FIRE OPERATIONAL	361.70	0.00	45,000.00	45,000.00
TOTAL CAPITAL OUTLAY	33,178.22	0.00	45,000.00	63,200.00
TOTAL 86-FIRE / EMS	33,178.22	0.00	45,000.00	63,200.00

12 -CAPITAL IMPROVEMENT FD

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
88-STREET				
CAPITAL OUTLAY				
12-588-802 COMMUNICATIONS EQUIPMENT	790.00	0.00	0.00	0.00
12-588-830 STREET BUILDING	40,290.43	0.00	0.00	15,500.00
12-588-831 STREET SIGNS	335.95	0.00	0.00	6,000.00
12-588-840 CIP DRAINAGE PROJECT	113,362.85	62,951.00	0.00	0.00
12-588-850 ROAD REPAIR PROJECT	18,400.00	0.00	0.00	100,000.00
12-588-853 STREET/HIGHWAY PROJECT	519.60	28,933.06	30,000.00	0.00
TOTAL CAPITAL OUTLAY	173,698.83	91,884.06	30,000.00	121,500.00
TOTAL 88-STREET	173,698.83	91,884.06	30,000.00	121,500.00

12 -CAPITAL IMPROVEMENT FD

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
89-PARK				
CAPITAL OUTLAY				
12-589-804 MACHINERY & EQUIPMENT	8,950.48	0.00	0.00	0.00
12-589-826 PARK REPAIR	0.00	4,155.00	25,000.00	15,000.00
TOTAL CAPITAL OUTLAY	8,950.48	4,155.00	25,000.00	15,000.00
TOTAL 89-PARK	8,950.48	4,155.00	25,000.00	15,000.00

12 -CAPITAL IMPROVEMENT FD

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
90-CEMETERY				
CAPITAL OUTLAY				
12-590-841 SMALL EQUIPMENT	543.21	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	543.21	0.00	0.00	0.00
TOTAL 90-CEMETERY	543.21	0.00	0.00	0.00
TOTAL EXPENDITURES	699,966.49	(36,100.30)	341,320.00	581,433.04
REVENUES OVER/(UNDER) EXPENDITURES	(612,535.81)	403,782.50	(341,320.00)	(1,157,396.08)

BUDGET PRESENTATION

AS OF: JULY 31ST, 2016

14 -AIRPORT

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
REVENUE SUMMARY				
ALL REVENUES	620.00	500.00	0.00	0.00
TOTAL REVENUES	620.00	500.00	0.00	0.00
EXPENDITURE SUMMARY				
00-NON-DEPARTMENTALIZED	15,756.29	1,329.00	9,000.00	4,500.00
TOTAL EXPENDITURES	15,756.29	1,329.00	9,000.00	4,500.00
REVENUES OVER/(UNDER) EXPENDITURES	(15,136.29)	(829.00)	(9,000.00)	(4,500.00)

BUDGET PRESENTATION

AS OF: JULY 31ST, 2016

14 -AIRPORT

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
14-401-00 T-HANGER RENT	(600.00)	0.00	0.00	0.00
14-403-00 MOWING RENT	0.00	500.00	0.00	0.00
14-495-11 TRANSFER IN- APWA	1,220.00	0.00	0.00	0.00
TOTAL REVENUES	620.00	500.00	0.00	0.00

14 -AIRPORT

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
00-NON-DEPARTMENTALIZED				
MATERIALS & SUPPLIES				
14-500-605 MAINTENANCE/PROJECT MATERIAL	0.00	1,154.00	8,790.00	0.00
TOTAL MATERIALS & SUPPLIES	0.00	1,154.00	8,790.00	0.00
OTHER SERVICES & CHARGES				
14-500-712 DUES, TRAVEL, TRAINING	100.00	0.00	0.00	0.00
14-500-716 INSURANCE	1,150.00	0.00	0.00	1,154.00
14-500-719 BUILDING MAINTENANCE	253.87	0.00	0.00	926.00
14-500-725 FACILITIES MAINTENANCE	0.00	0.00	0.00	2,000.00
14-500-751 WELLS TESTING/MONITORING	670.00	175.00	210.00	420.00
TOTAL OTHER SERVICES & CHARGES	2,173.87	175.00	210.00	4,500.00
CAPITAL OUTLAY				
DEBT SERVICE				
14-500-924 GRANT - MATCHING FUNDS	13,582.42	0.00	0.00	0.00
TOTAL DEBT SERVICE	13,582.42	0.00	0.00	0.00
TOTAL 00-NON-DEPARTMENTALIZED	15,756.29	1,329.00	9,000.00	4,500.00
TOTAL EXPENDITURES	15,756.29	1,329.00	9,000.00	4,500.00
REVENUES OVER/(UNDER) EXPENDITURES	(15,136.29)	(829.00)	(9,000.00)	(4,500.00)