BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2018

FY 18-19

01 -GENERAL FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
REVENUE SUMMARY				
ALL REVENUES	4,062,257.15	96,699.06	3,456,043.80	3,456,043.80
TOTAL REVENUES	4,062,257.15	96,699.06	3,456,043.80	3,456,043.80
EXPENDITURE SUMMARY				
81-GENERAL GOVERNMENT	746,237.26	86,951.36	744,799.35	744,799.35
82-JUDICIAL/COURT	77,079.44	13,513.45	73,002.69	73,002.69
83-ADMINISTRATION	260,328.42	7,678.92	124,825.70	124,825.70
84-PLANNING/INSPECTION	49,595.87	10,774.63	79,847.87	79,847.87
85-POLICE	1,853,054.20	269,981.37	1,899,673.55	1,899,673.55
86-FIRE / EMS	1,661,427.62	262,913.33	1,769,521.80	1,769,521.80
88-STREET	266,754.86	34,096.58	299,057.27	299,057.27
89-PARK	84,218.39	23,924.33	128,768.28	128,768.28
90-CEMETERY	91,536.63	13,688.45	104,629.40	104,629.40
92-LIBRARY	136,639.13	22,627.71	156,307.02	156,307.02
93-MUSEUM	33,428.18	4,617.04	32,152.74	32,152.74
TOTAL EXPENDITURES	5,260,300.00	750,767.17	5,412,585.67	5,412,585.67
REVENUES OVER/(UNDER) EXPENDITURES	(1,198,042.85)	(654,068.11)	(1,956,541.87)	(1,956,541.87)

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01 -GENERAL FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
01-401-02 BALLPARK LIGHTS	4,425.00	500.00	1,580.00	1,580.00
01-401-03 BALLPARK TRASH CLEANUP	0.00	0.00	0.00	0.00
01-406-00 CONTRACT(S) REVENUE	0.00	0.00	0.00	0.00
01-409-00 FIRE RURAL RUNS	0.00	0.00	18,901.60	18,901.60
01-409-02 FIRE SERVICE COLLECTIONS	6,650.93	0.00	3,329.20	3,329.20
01-410-00 R.V. PADS RENTS	5,120.00	1,507.00	3,761.00	3,761.00
01-411-00 AMBULANCE COLLECTIONS	398,582.38	40,426.48	245,372.60	245,372.60
01-411-01 BEE SPRAYING	0.00	0.00	0.00	0.00
01-411-02 IHS AMBULANCE COLLECTIONS	0.00	0.00	0.00	0.00
01-412-00 POLICE FINES	90,007.58	6,434.00	47,419.20	47,419.20
01-412-01 POLICE FINES-CADDO COUNTY	0.00	0.00	0.00	0.00
01-412-02 AIRPORT HANGER RENT	0.00	0.00	0.00	0.00
01-412-03 POLICE FINES-ANIMAL IMPOUND	154.00	0.00	0.00	0.00
01-412-04 MOWING CHARGES	2,218.48	690.31	214.20	214.20
01-412-05 AIRPORT MOWING RENT	0.00	0.00	0.00	0.00
01-412-06 FILING FEE COUNTY	0.00	0.00	0.00	0.00
01-412-07 POLICE FINES - DUI COUNTY	3,535.10	183.25	4,953.60	4,953.60
01-413-00 LIBRARY FINES	1,063.81	388.90	1,997.20	1,997.20
01-414-00 RETURNED CHECK CHARGES	0.00	0.00	18.00	18.00
01-415-00 DISASTER DONATION FUNDS	0.00	0.00	0.00	0.00
01-415-01 REZONING FEES	1,980.00	0.00	732.00	732.00
01-416-00 COURT COSTS COLLECTIONS	12,889.44	825.00	8,282.60	8,282.60
01-416-01 JUVENILE COURT COLLECTIONS	0.00	0.00	0.00	0.00
01-417-00 DRUG ENFORCEMENT REVENUES	0.00	0.00	0.00	0.00
01-420-00 SALES TAX	2,395,274.47	0.00	2,381,625.20	2,381,625.20
01-420-02 USE TAX	349,395.39	0.00	89,749.40	89,749.40
01-420-03 COUNTY FIRE SALES TAX	0.00	0.00	0.00	0.00
01-421-00 O.N.G. FRANCHISE FEES	38,871.94	4,059.76	39,875.60	39,875.60
01-422-00 CABLE TV FRANCHISE FEES	14,252.87	3,281.13	20,764.80	20,764.80
01-423-00 TELEPHONE FRANCHISE FEES	11,394.90	3.52	11,287.40	11,287.40
01-424-00 CIGARETTE TAX	28,893.73	0.00	28,459.60	28,459.60
01-425-00 LIQUOR TAX	66,937.26	11,248.39	65,211.40	65,211.40
01-426-00 COMMERCIAL VEHICLE TAX	45,722.33	8,012.34	49,537.00	49,537.00
01-426-01 VEHICLE STAMPS	0.00	0.00	0.00	0.00
01-427-00 HOTEL / MOTEL TAX	1,255.12	163.65	18,458.00	18,458.00
01-428-00 GASOLINE TAX	12,172.38	0.00	14,956.60	14,956.60
01-429-00 AD VALOREM TAX	0.00	0.00	0.00	0.00
01-430-00 HEALTH CENTER RENTS	0.00	0.00	0.00	0.00
01-431-00 MUNICIPAL COMPLEX RENT	577.98	150.00	1,758.60	1,758.60
01-432-00 T-HANGER RENTS	0.00	0.00	0.00	0.00
01-432-01 AIRPORT MOWING RENTS	0.00	0.00	0.00	0.00
01-432-02 AIRPORT FUEL SALES	0.00	0.00	0.00	0.00
01-433-00 MUNICIPAL RENT - FARM	3,435.50	0.00	1,269.20	1,269.20
01-435-00 AUCTION/EQUIPMENT SALES	0.00	0.00	0.00	0.00
01-440-00 CEMETERY OPEN/CLOSE	24,950.00	1,968.75	16,191.60	16,191.60
01-445-00 CEMETERY LAND SALES	11,812.50	0.00	10,509.40	10,509.40
01-446-00 GOLF AND RECREATION COLLECTION	0.00	0.00	0.00	0.00
01-447-00 GOLF MEMBERSHIP FEES	0.00	0.00	0.00	0.00
01-448-00 GOLF - PRO SHOP RENT	0.00	0.00	0.00	0.00

RESOLUTION NO. 18-08

A RESOLUTION APPROVING THE 2018 – 2019 FISCAL YEAR BUDGET FOR THE CITY OF ANADARKO/ANADARKO PUBLIC WORKS AUTHORITY/ANADARKO ECONOMIC DEVELOPMENT AUTHORITY.

WHEREAS, The City of Anadarko, Oklahoma adopted the Municipal Budget Act ("Act") of 1979, and;

WHEREAS, The City Manager has prepared budget(s) for fiscal year 2018 - 2019 (July 1, 2018 through June 30, 2019) that is consistent with that Act and presented such to the City Council/Anadarko Public Works Authority Board of Trustees/Anadarko Economic Development Authority Board of Trustees, and;

WHEREAS, A public hearing on the preliminary budget(s) was conducted on May 30, 2018 in compliance with Section 17-208 of the Act, and;

WHEREAS, The City Council and Boards of Trustees desire to vest the City Manager with the authority to amend the approved budget(s) by transferring budgeted amounts between departments or funds without increasing or decreasing the total budget.

NOW, THEREFORE, BE IT RESOLVED BY THEANADARKO, OKLAHOMA CITY COUNCIL/THE ANADARKO PUBLIC WORKS AUTHORITY BOARD OF TRUSTEES/ANADARKO ECONOMIC DEVELOPMENT AUTHORITY BOARD OF TRUSTEES:

SECTION 1. The City Council/Anadarko Public Works Authority Board of Trustees/Anadarko Economic Development Authority Board of Trustees do hereby adopt the 2018 - 2019 Budget (s) and Capital Improvements Program on the ___ day of June 2018, by Department Totals and Fund Totals as follows:

General Fund	
General Government	$777,534.00
Judicial	$74,315.00
Administration	$69,321.00
Planning/Inspection	$82,319.00
Police	$1,826,199.00
Fire/EMS	$1,737,472.00
Streets	$295,633.00
Parks	$163,515.00
Cemetery	$171,084.00
Library	$161,742.00
Museum	$31,888.00
General Fund Total	$5,391,022.00

Other Operating Funds	
EMS Sales Taxes	$151,500.00

Anadarko Public Works Authority

Public Trust	$4,492,223.00
Utility Services	$647,954.00
Electric	$498,118.00
Water/Wastewater	$215,175.00
Water Plant	$226,475.00
Wastewater Plant	$202,947.00
Special Maintenance	$ 92,805.00
Emergency Management	$66,667.00
APWA Fund Total	$6,442,374.00

CIP Fund

2018 - 2019 Approved Grants/Project Roll Over	$40,000.00
2016-2017 CIP Projects	$370,435.00
Total CIP Funds	$410,435.00

Anadarko Economic Development Authority

AEDA	$9,000.00

PASSED AND APPROVED, by the Anadarko City Council/Anadarko Public Works Authority/Anadarko Economic Development Authority this ____ day of June 2018.

By:

____

Mayor/Chairman

Attest:

____

City Clerk/Secretary

01 -GENERAL FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
01-448-01 GOLF CLUB/RESTAURANT RENT	0.00	0.00	0.00	0.00
01-448-02 PENALTIES & INTEREST	22.37	1.46	27.40	27.40
01-450-00 CONTRACTORS LICENSE	6,887.00	2,120.50	6,102.80	6,102.80
01-451-00 BUILDING PERMITS/INSPECTI	14,371.12	2,742.82	8,268.00	8,268.00
01-451-01 REZONING FEES	0.00	0.00	0.00	0.00
01-451-02 EASEMENT REPAIR FEE	0.00	0.00	0.00	0.00
01-452-00 DOG TAGS	540.00	65.00	886.80	886.80
01-453-00	0.00	0.00	0.00	0.00
01-454-00 SOLICITOR PERMITS	0.00	0.00	0.00	0.00
01-455-00 FLOWER DONATION FUND	0.00	0.00	0.00	0.00
01-456-00 PET SHOP LICENSE	0.00	0.00	0.00	0.00
01-457-00 LIQUOR PERMITS	1,800.00	0.00	1,680.00	1,680.00
01-458-00 BEER SELLERS PERMIT	230.00	20.00	262.00	262.00
01-459-00 GARAGE SALE PERMITS	1,550.00	270.00	1,763.00	1,763.00
01-460-00 CERTIFICATE OF OCCUPANCY	50.00	0.00	70.00	70.00
01-460-01 CERTIFICATE OF APPROPRIATENESS	10.00	0.00	10.00	10.00
01-461-00 BUSINESS LICENSE	3,320.00	50.00	4,522.00	4,522.00
01-462-01 TAXI OPERATOR/VEHICLE LICENSE	0.00	0.00	0.00	0.00
01-462-02 TAXI DRIVER/PHOTO FEE	0.00	0.00	0.00	0.00
01-464-00 KENNEL LICENSE	0.00	0.00	0.00	0.00
01-465-00 INTEREST EARNED	7,778.71	121.78	3,703.80	3,703.80
01-465-01 INTEREST EARNED-EDWARDJONES	1,469.54	0.00	5,229.60	5,229.60
01-466-00 DISCOUNTS EARNED	55,142.67	6,710.00	24,228.60	24,228.60
01-468-00 ODL GRANT FUNDS	0.00	0.00	0.00	0.00
01-477-00 GOVERNMENT CLAIM PAYMENT	0.00	0.00	1,064.40	1,064.40
01-477-01 REIMBURSEMENT/CLAIM PAYMENTS	0.00	0.00	2,305.00	2,305.00
01-477-31 REIMBURSEMENTS - CEMETERY CARE	0.00	0.00	0.00	0.00
01-477-85 K-9 DOG EXP REIMBURSEMENTS	0.00	0.00	0.00	0.00
01-479-00 NOTE PROCEEDS	0.00	0.00	0.00	0.00
01-480-00 GRANTS - MISCELLANEOUS	0.00	0.00	2,000.00	2,000.00
01-480-01 GRANTS - HEALTH & WELFARE	0.00	0.00	0.00	0.00
01-480-02 CENTENNIAL GRANT	0.00	0.00	0.00	0.00
01-480-03 SHPO GRANT 428 E WASHINGTON	0.00	0.00	0.00	0.00
01-480-04 GRANT - HAZARD MITIGATION	0.00	0.00	0.00	0.00
01-480-05 GRANTS - STORM SIRENS	0.00	0.00	0.00	0.00
01-480-08 GRANT HOMELAND SECURITY	0.00	0.00	0.00	0.00
01-480-09 GRANT PLAN4COLLEGE LIBRARY	0.00	0.00	0.00	0.00
01-480-10 2017 2018 CHILD GRANT LIBRARY	28,820.92	0.00	0.00	0.00
01-480-11 GRANT-LIBRARY EDGE NETWORK UPG	0.00	0.00	0.00	0.00
01-480-85 GRANTS - POLICE / SAFETY	0.00	0.00	3,362.00	3,362.00
01-480-86 GRANTS - FIRE / OPERATIONAL	0.00	0.00	0.00	0.00
01-480-87 GRANTS-FIRE-HOMELAND SECURITY	0.00	0.00	0.00	0.00
01-480-88 GRANTS - STREET / HIGHWAY	0.00	0.00	0.00	0.00
01-480-89 GRANTS-RURAL FIRE/OPERATIONAL	0.00	0.00	0.00	0.00
01-480-90 DONATION- RURAL FIRE-EQUIPMEN	0.00	0.00	0.00	0.00
01-480-91 GRANTS-RURAL FIRE EQUIPMENT	0.00	0.00	894.80	894.80
01-480-92 GRANTS - LIBRARY / LEARNING	0.00	0.00	189.40	189.40
01-480-93 GRANTS - MUSEUM	0.00	0.00	0.00	0.00
01-480-94 GRANT LIBRARY WALMART	0.00	0.00	0.00	0.00
01-481-00 MUSEUM DONATIONS	0.00	0.00	20,017.00	20,017.00

01 -GENERAL FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
01-481-01 SWIMMING POOL REVENUES	0.00	0.00	0.00	0.00
01-481-02 DISASTER DONATION FUND	0.00	0.00	0.00	0.00
01-481-16 K-9 DONATIONS	0.00	0.00	6,403.40	6,403.40
01-481-85 DONATION - COPS FOR KIDS	8,922.93	0.00	1,799.60	1,799.60
01-481-86 DONATIONS-FIRE	2,019.21	0.00	843.80	843.80
01-481-87 DONATION ANIMAL SHELTER	75.00	0.00	533.20	533.20
01-481-89 PARK DONATIONS	0.00	0.00	0.00	0.00
01-481-94 GRANT - POLICE BODY CAMERA	0.00	0.00	0.00	0.00
01-481-95 DONATION - HALL OF FAME	11,375.00	0.00	1,340.00	1,340.00
01-482-00 DOWNTOWN POCKET PARK	40,000.00	0.00	0.00	0.00
01-483-01 GRANT FORESTRY 50/50	0.00	0.00	0.00	0.00
01-483-02 GRANT FORESTRY 80/20	0.00	0.00	0.00	0.00
01-483-03 GRANT FEMA SAFER	0.00	0.00	0.00	0.00
01-483-04 GRANT ASSISTANCE 2 FIREFIGHTER	0.00	0.00	0.00	0.00
01-483-05 GRANT BIA	0.00	0.00	0.00	0.00
01-483-06 GRANT WALMART EMS	0.00	0.00	213.00	213.00
01-483-07 GRANT WALMART FIRE	1,000.00	0.00	0.00	0.00
01-483-08 GRANT WALMART POLICE	0.00	0.00	0.00	0.00
01-483-09 GRANT ASCOG FIRE	0.00	0.00	0.00	0.00
01-483-10 GRANT RURAL FIRE OPERATIONAL	0.00	0.00	896.80	896.80
01-483-11 DONATION - FIRE THERMAL CAMERA	5,100.00	0.00	0.00	0.00
01-483-12 DONATION FOR SPECIAL EVENTS	0.00	(90.85)	0.00	0.00
01-484-00 FEMA - FD STATION 2	0.00	0.00	0.00	0.00
01-484-01 OEM TORNADO 5/13/09	0.00	0.00	0.00	0.00
01-485-00 GRANT - ODOJ POLICE	0.00	0.00	0.00	0.00
01-486-00 LIBRARY-ODOL STATE AID	0.00	0.00	9,975.80	9,975.80
01-486-01 LIBRARY-ODOL GRANT(S)	0.00	0.00	600.00	600.00
01-486-02 LITERACY DONATION FUND	7.75	0.00	0.00	0.00
01-486-03 LIBRARY-GRANT(S)/MISCELLANEOUS	0.00	0.00	0.00	0.00
01-486-04 CHRISTMAS LIGHT FUND	0.00	0.00	0.00	0.00
01-486-05 LIBRARY GRANT WI-FI	0.00	0.00	0.00	0.00
01-487-00 PILOT/FRANCHISE FEE	9,636.71	0.00	6,280.20	6,280.20
01-487-12 FEMA 1/28 ICE STORM PD/FD	0.00	0.00	0.00	0.00
01-487-13 FEMA ICE STORM 1/10 DEBRIS	0.00	0.00	6,631.60	6,631.60
01-487-14 FEMA JAN 2010 ICE STORM	0.00	0.00	0.00	0.00
01-487-99 GRANT REVENUE - AUDIT	0.00	0.00	0.00	0.00
01-488-00 BIA PROJECT FUNDS	0.00	0.00	0.00	0.00
01-490-00 ASCOG GRANT	0.00	0.00	0.00	0.00
01-490-11 APWA Repayment Sales Tax Fund	0.00	0.00	0.00	0.00
01-491-00 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00
01-494-00 RESTITUTION PICKENS	0.00	0.00	0.00	0.00
01-495-00 AVAILABLE FUND BALANCE	0.00	0.00	0.00	0.00
01-495-01 TRANSFER IN SPECIAL POLICE ACC	0.00	0.00	0.00	0.00
01-495-05 TRANSFER IN-E911	0.00	0.00	0.00	0.00
01-495-07 TRANSFER IN-MUNICIPAL COURT	0.00	0.00	0.00	0.00
01-495-09 TRANSFER IN - EMS TRAINING	38,324.82	3,042.22	30,456.20	30,456.20
01-495-11 TRANSFER IN-APWA	0.00	0.00	0.00	0.00
01-495-12 TRANSFER IN - BOND FUND	0.00	0.00	0.00	0.00
01-495-15 TRANSFER IN - AEDA	0.00	0.00	0.00	0.00
01-495-25 TRANSFER IN-CAPITAL IMPROVE	0.00	0.00	0.00	0.00

01 -GENERAL FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
01-495-31 TRANSFER IN-CEMETERY CARE	0.00	0.00	0.00	0.00
01-495-33 TRANSFER IN-METER DEPOSIT	0.00	0.00	0.00	0.00
01-495-41 TRANSFER IN-G.O. SINKING	0.00	0.00	0.00	0.00
01-495-44 TRANSFER IN-AEDA REVOLVING	0.00	0.00	0.00	0.00
01-495-62 TRANSFER IN-EMS SALES TAX	0.00	0.00	0.00	0.00
01-495-66 TRANSFER IN-WFEC CAPITAL IMP	0.00	0.00	0.00	0.00
01-495-85 TRANSFER IN-JUSTICE PROGRAMSMS	0.00	0.00	588.60	588.60
01-495-99 RESIDUAL EQUITY TRANSFER	0.00	0.00	0.00	0.00
01-496-00 LONG/SHORT	0.00	0.00	0.00	0.00
01-496-01 GOLF LONG/SHORT	0.00	0.00	0.00	0.00
01-498-00 COFFEE RECEIPTS	0.00	0.00	0.00	0.00
01-499-00 MISCELLANEOUS INCOME	280,417.93	1,119.78	204,441.60	204,441.60
01-499-01 WORKERS COMP. REIMB.	0.00	0.00	0.00	0.00
01-499-02 MISC INCOME-PRINC RETIREMENT	0.00	0.00	0.00	0.00
01-499-55 MISC PAVILLION CLEANING DEP	0.00	0.00	0.00	0.00
01-499-85 INCOME-MISC POLICE	1,491.86	159.50	2,239.00	2,239.00
01-499-86 INCOME-MISC FIRE/EMS	6,719.71	(200.04)	1,370.20	1,370.20
01-499-92 INCOME-MISC LIBRARY	3,600.81	724.41	8,627.80	8,627.80
01-499-93 INCOME-MISC MUSEUM	0.00	0.00	1.40	1.40
01-499-98 MISC INCOME-BEE SPRAYING	0.00	0.00	0.00	0.00
01-499-99 Misc	0.00	0.00	0.00	0.00
TOTAL REVENUES	4,062,257.15	96,699.06	3,456,043.80	3,456,043.80

01 -GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
81-GENERAL GOVERNMENT				
PERSONNEL SERVICES				
01-581-522 EMPLOYEE BENEFITS PREPAY	(39.85)	0.00	0.00	0.00
01-581-565 CONSULTING	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	(39.85)	0.00	0.00	0.00
MATERIALS & SUPPLIES				
01-581-612 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00
01-581-613 CHEMICALS, ETC	0.00	0.00	0.00	0.00
01-581-621 GAS/OIL/TIRES	0.00	0.00	0.00	0.00
01-581-622 ELECTION EXPENSES	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES				
01-581-701 AUDITS	20,671.60	2,825.00	30,000.00	30,000.00
01-581-702 LEGAL SERVICES & RESEARCH	450.00	80.00	600.00	600.00
01-581-703 ELECTION EXPENSES	2,462.52	0.00	0.00	0.00
01-581-704 WATER TESTING	0.00	0.00	0.00	0.00
01-581-705 CHAMBER OF COMMERCE	35,000.00	5,833.34	35,000.00	35,000.00
01-581-707 SERVICE FEES, CHARGES	114.93	40.00	126.00	126.00
01-581-708 PRE-HIRE EXPENSE	0.00	0.00	0.00	0.00
01-581-709 COMMUNICATION SERVICE	0.00	4,145.38	0.00	0.00
01-581-710 UTILITIES	0.00	0.00	0.00	0.00
01-581-711 LEGAL PUBLICATIONS & ADS	0.00	0.00	0.00	0.00
01-581-712 DUES,TRAVEL,TRAINING	0.00	0.00	0.00	0.00
01-581-713 PENALTY AND INTEREST	0.00	0.00	0.00	0.00
01-581-715 COUNCIL/TRUSTEE EXPENSES	0.00	0.00	0.00	0.00
01-581-716 INSURANCE	71,898.50	17,815.63	76,643.91	76,643.91
01-581-717 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00
01-581-718 AIRPORT WELL TESTING/MONITOR	0.00	0.00	0.00	0.00
01-581-719 BUILDING MAINTENANCE AIRPORT	950.93	111.88	1,000.00	1,000.00
01-581-720 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
01-581-721 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00
01-581-723 PHYSICAL EXAMS	0.00	0.00	0.00	0.00
01-581-725 FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00
01-581-734 ENGINEERING	0.00	0.00	0.00	0.00
01-581-735 SUBSCRIPTIONS	0.00	0.00	0.00	0.00
01-581-738 POSTAGE	0.00	0.00	0.00	0.00
01-581-739 POST OFFICE BOX RENT	0.00	0.00	0.00	0.00
01-581-740 POSTAGE MACHINE LEASE	0.00	0.00	0.00	0.00
01-581-745 CONTRACTURAL SERVICES	35,543.00	7,114.87	38,000.00	38,000.00
01-581-746 COMPUTER HARDWARE MAINTEN	0.00	0.00	0.00	0.00
01-581-747 COMPUTER SOFTWARE MAINTEN	0.00	0.00	0.00	0.00
01-581-750 GRANT/PROGRAM SERVICES	0.00	0.00	0.00	0.00
01-581-753 CONTINGENCY	46,959.45	6,078.80	50,000.00	50,000.00
01-581-758 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
01-581-760 MISCELLANEOUS FEES	0.00	0.00	0.00	0.00
01-581-761 OML SERVICES / FEES	0.00	0.00	0.00	0.00

01 -GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
01-581-763 ASCOG SERVICES / FEES	0.00	0.00	0.00	0.00
01-581-765 CONSULTANT FEES	17,060.95	2,197.74	20,000.00	20,000.00
01-581-766 HISTORICAL GRANT EXPENDIT	0.00	0.00	0.00	0.00
01-581-771 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00
01-581-780 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
01-581-799 MISC - UNALOCATED -scrap surpl	(9,264.21)	(410.40)	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	221,847.67	45,832.24	251,369.91	251,369.91
CAPITAL OUTLAY				
01-581-801 OFFICE FURN,MACHINES,ETC	0.00	0.00	0.00	0.00
01-581-802 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
01-581-805 COMPUTER HARDWARE	0.00	0.00	0.00	0.00
01-581-806 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00
01-581-820 VEHICLES	0.00	0.00	0.00	0.00
01-581-840 AIRPORT FUEL CARD READER	0.00	0.00	0.00	0.00
01-581-842 LAND ACQUISITION	0.00	0.00	0.00	0.00
01-581-843 MAY 13, 2009 TORNADO	0.00	0.00	0.00	0.00
01-581-844 2010 JAN ICE STORM	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
DEBT SERVICE				
01-581-905 NOTE PAYMENT(S)	0.00	0.00	0.00	0.00
01-581-908 INTEREST EXPENSE	0.00	0.00	0.00	0.00
01-581-909 INTEREST-NOTE PAYMENT(S)	0.00	0.00	0.00	0.00
01-581-910 HAZARD MITIGATION PLAN	0.00	0.00	0.00	0.00
01-581-961 FRAUD AUDIT	0.00	0.00	0.00	0.00
01-581-962 SALES TAX CAP IMP REPAYMENT	0.00	0.00	0.00	0.00
01-581-963 AB&T PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00
01-581-964 AB&T INTEREST PAYMENTS	0.00	0.00	0.00	0.00
01-581-965 AB&T BALLOON PRINCIPAL PYMT	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS				
01-581-115 TRANSFER TO AEDA	0.00	0.00	0.00	0.00
01-581-120 TRANSFER TO RAINY DAY FUND	0.00	0.00	0.00	0.00
01-581-140 TRANSFER TO WWTP CONSTRUCTION	0.00	0.00	0.00	0.00
01-581-161 TRANSFER OUT SPECIAL POLICE AC	0.00	0.00	0.00	0.00
01-581-162 TRANSFER OUT-SALES TAX 2013 Re	493,429.44	41,119.12	493,429.44	493,429.44
01-581-163 TRANSFER OUT- ST OWRB	0.00	0.00	0.00	0.00
01-581-164 TRANSFER OUT - ST BOND	0.00	0.00	0.00	0.00
01-581-165 Petree Plaza Tax Rebate	0.00	0.00	0.00	0.00
01-581-166 CAPITAL IMPROVEMENT TRANSFER	31,000.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	524,429.44	41,119.12	493,429.44	493,429.44
TOTAL 81-GENERAL GOVERNMENT	746,237.26	86,951.36	744,799.35	744,799.35

01 -GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
82-JUDICIAL/COURT				
PERSONNEL SERVICES				
01-582-510 SALARIES & WAGES	36,882.84	5,275.08	33,434.70	33,434.70
01-582-511 OVERTIME	0.00	0.00	0.00	0.00
01-582-520 DENTAL/VISION INS. EXP.	400.68	67.62	400.68	400.68
01-582-521 SOCIAL SECURITY/MEDICARE	4,085.17	640.50	4,049.50	4,049.50
01-582-522 HEALTH INSURANCE	4,464.52	793.34	4,910.81	4,910.81
01-582-523 LIFE INSURANCE	84.99	15.24	85.56	85.56
01-582-524 RETIREMENT EXPENSE	4,480.18	685.76	4,346.51	4,346.51
01-582-525 WORKERS COMPENSATION	299.00	25.00	280.55	280.55
01-582-526 UNEMPLOYMENT EXPENSE	519.66	125.91	344.38	344.38
01-582-530 MUNICIPAL JUDGE	8,125.00	1,250.00	7,500.00	7,500.00
01-582-540 MUNICIPAL ATTORNEY	13,000.00	2,000.00	12,000.00	12,000.00
TOTAL PERSONNEL SERVICES	72,342.04	10,878.45	67,352.69	67,352.69
MATERIALS & SUPPLIES				
01-582-612 OPERATIONAL SUPPLIES	1,569.90	0.00	2,100.00	2,100.00
01-582-613 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00
01-582-616 OTHER SUPPLIES	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	1,569.90	0.00	2,100.00	2,100.00
OTHER SERVICES & CHARGES				
01-582-702 LEGAL SERVICES & RESEARCH	0.00	0.00	0.00	0.00
01-582-709 COMMUNICATION SERVICE	0.00	0.00	0.00	0.00
01-582-711 LEGAL PUBLICATIONS & ADS	0.00	0.00	0.00	0.00
01-582-712 DUES,TRAVEL,TRAINING	570.18	0.00	900.00	900.00
01-582-716 INSURANCE	0.00	0.00	0.00	0.00
01-582-720 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
01-582-724 ATTIRE FOR JUDGE (ROBE)	0.00	0.00	0.00	0.00
01-582-735 SUBSCRIPTIONS	0.00	0.00	0.00	0.00
01-582-745 CONTRACT SERVICES	0.00	0.00	0.00	0.00
01-582-746 COMPUTER HARDWARE MAINTENANCE	0.00	0.00	0.00	0.00
01-582-747 COMPUTER SOFWARE MAINTENANCE	2,597.32	2,635.00	2,650.00	2,650.00
01-582-750 GRANT/PROGRAM SERVICES	0.00	0.00	0.00	0.00
01-582-780 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	3,167.50	2,635.00	3,550.00	3,550.00
CAPITAL OUTLAY				
01-582-801 OFFICE FURN,MACHINES, ETC	0.00	0.00	0.00	0.00
01-582-805 COMPUTER HARDWARE	0.00	0.00	0.00	0.00
01-582-806 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL 82-JUDICIAL/COURT	77,079.44	13,513.45	73,002.69	73,002.69

01 -GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
83-ADMINISTRATION				
PERSONNEL SERVICES				
01-583-510 SALARIES AND WAGES	135,593.07	3,683.23	25,043.98	25,043.98
01-583-511 OVERTIME	720.00	0.00	0.00	0.00
01-583-513 PART-TIME	0.00	0.00	0.00	0.00
01-583-515 OTHER COMPENSATION	5,000.00	0.00	0.00	0.00
01-583-520 DENTAL/VISION INS. EXP.	801.36	67.62	400.68	400.68
01-583-521 SOC.SEC./MEDICARE	9,496.16	281.77	1,915.86	1,915.86
01-583-522 HEALTH INSURANCE EXP.	8,928.72	793.34	4,910.81	4,910.81
01-583-523 LIFE INSURANCE EXP.	162.00	15.24	85.56	85.56
01-583-524 RETIREMENT EXPENSE	16,137.26	478.82	3,255.72	3,255.72
01-583-525 WORKERS COMPENSATION	856.52	13.00	82.65	82.65
01-583-526 UNEMPLOYMENT INSURANCE	1,241.33	75.45	250.44	250.44
01-583-527 PERSONAL SERVICES RECLASS	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	178,936.42	5,408.47	35,945.70	35,945.70
MATERIALS & SUPPLIES				
01-583-610 COPIER SUPPLIES	0.00	0.00	0.00	0.00
01-583-611 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
01-583-612 OPERATIONAL SUPPLIES	1,015.86	53.00	1,303.00	1,303.00
01-583-613 CHEMICALS, ETC	0.00	0.00	0.00	0.00
01-583-615 SAFETY SUPPLIES	0.00	0.00	0.00	0.00
01-583-616 OTHER SUPPLIES	70.00	0.00	97.00	97.00
01-583-619 TRAINING SUPPLIES	0.00	0.00	0.00	0.00
01-583-621 GAS/OIL/TIRES	0.00	0.00	0.00	0.00
01-583-622 TRIBAL PROJECTS	(6,106.07)	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	(5,020.21)	53.00	1,400.00	1,400.00
OTHER SERVICES & CHARGES				
01-583-701 AUDITS	0.00	0.00	0.00	0.00
01-583-702 LEGAL SERVICES & RESEARCH	0.00	0.00	0.00	0.00
01-583-703 ELECTION EXPENSES	0.00	0.00	0.00	0.00
01-583-705 CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00
01-583-706 ICMA / CMAO MEMBERSHIP FEES	362.16	0.00	0.00	0.00
01-583-707 SERVICE FEES, CHARGES	0.00	0.00	0.00	0.00
01-583-708 RETIREMENT ADMIN SERVICES/FEES	0.00	0.00	0.00	0.00
01-583-709 COMMUNICATION SERVICE	49,404.79	0.00	46,000.00	46,000.00
01-583-710 UTILITIES	0.00	0.00	0.00	0.00
01-583-711 LEGAL PUBLICATIONS & ADS	1,517.27	643.21	1,600.00	1,600.00
01-583-712 DUES,TRAVEL,TRAINING	2,795.83	1,052.90	3,000.00	3,000.00
01-583-716 INSURANCE	0.00	0.00	0.00	0.00
01-583-717 VEHICLE ALLOWANCE	7,200.00	0.00	7,200.00	7,200.00
01-583-718 REPAIRS TO RENTAL PROP.	0.00	0.00	0.00	0.00
01-583-719 BUILDING MAINTENANCE	107.00	0.00	150.00	150.00
01-583-720 EQUIPMENT MAINTENANCE	(720.00)	0.00	0.00	0.00
01-583-721 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00
01-583-723 PHYSICAL EXAMS	0.00	0.00	0.00	0.00
01-583-725 FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00

01 -GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
01-583-734 ENGINEERING	0.00	0.00	0.00	0.00
01-583-735 SUBSCRIPTIONS	0.00	0.00	0.00	0.00
01-583-738 POSTAGE	0.00	0.00	0.00	0.00
01-583-739 POST OFFICE BOX RENT	310.00	0.00	310.00	310.00
01-583-740 POSTAGE MACHINE LEASE	2,085.36	521.34	2,520.00	2,520.00
01-583-745 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
01-583-746 COMPUTER HARDWARE MAINTEN	0.00	0.00	0.00	0.00
01-583-747 COMPUTER SOFTWARE MAINTEN	0.00	0.00	0.00	0.00
01-583-750 GRANT/PROGRAM SERVICES	0.00	0.00	0.00	0.00
01-583-751 PROJECT TESTING	0.00	0.00	0.00	0.00
01-583-753 CONTINGENCY	0.00	0.00	0.00	0.00
01-583-758 EQUIPMENT RENTAL	1,722.69	0.00	2,700.00	2,700.00
01-583-760 MISCELLANEOUS FEES	0.00	0.00	0.00	0.00
01-583-765 CONSULTANT FEES	0.00	0.00	0.00	0.00
01-583-780 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
01-583-799 MISC - UNLOCATED	21,627.11	0.00	24,000.00	24,000.00
TOTAL OTHER SERVICES & CHARGES	86,412.21	2,217.45	87,480.00	87,480.00
CAPITAL OUTLAY				
01-583-801 OFFICE FURN,MACHINES,ETC	0.00	0.00	0.00	0.00
01-583-802 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
01-583-803 PROTECTIVE EQUIPMENT	0.00	0.00	0.00	0.00
01-583-804 MACHINERY,EQUIPMENT,ETC	0.00	0.00	0.00	0.00
01-583-805 COMPUTER HARDWARE	0.00	0.00	0.00	0.00
01-583-806 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00
01-583-820 VEHICLES	0.00	0.00	0.00	0.00
01-583-825 REPAIRS AND REPLACEMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
DEBT SERVICE				
01-583-902 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
01-583-910 COPIER - PRINCIPAL	0.00	0.00	0.00	0.00
01-583-911 COPIER - INTEREST	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS				
01-583-111 TRANSFER OUT-APWA	0.00	0.00	0.00	0.00
01-583-115 TRANSFER OUT-AEDA	0.00	0.00	0.00	0.00
01-583-191 TRANSFER OUT-HOME GRANT	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL 83-ADMINISTRATION	260,328.42	7,678.92	124,825.70	124,825.70

01 -GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
84-PLANNING/INSPECTION				
PERSONNEL SERVICES				
01-584-510 SALARIES AND WAGES	34,735.07	7,371.23	52,051.22	52,051.22
01-584-511 OVERTIME	0.00	0.00	0.00	0.00
01-584-513 PART-TIME	0.00	0.00	0.00	0.00
01-584-515 OTHER COMPENSATION	0.00	0.00	0.00	0.00
01-584-520 DENTAL/VISION INS. EXP.	400.68	101.43	801.36	801.36
01-584-521 SOC.SEC./MEDICARE	2,336.18	542.98	3,981.91	3,981.91
01-584-522 HEALTH INSURANCE EXP.	4,464.52	1,190.01	9,821.62	9,821.62
01-584-523 LIFE INSURANCE EXP.	81.00	22.86	171.12	171.12
01-584-524 RETIREMENT EXPENSE	4,211.37	958.26	6,766.66	6,766.66
01-584-525 WORKERS COMPENSATION	887.00	107.00	1,483.46	1,483.46
01-584-526 UNEMPLOYMENT INSURANCE	312.29	78.94	520.52	520.52
TOTAL PERSONNEL SERVICES	47,428.11	10,372.71	75,597.87	75,597.87
MATERIALS & SUPPLIES				
01-584-610 COPIER SUPPLIES	0.00	0.00	0.00	0.00
01-584-611 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
01-584-612 OPERATIONAL SUPPLIES	206.57	18.87	250.00	250.00
01-584-613 CHEMICALS, ETC	0.00	0.00	0.00	0.00
01-584-615 SAFETY SUPPLIES	0.00	0.00	0.00	0.00
01-584-616 OTHER SUPPLIES	0.00	0.00	0.00	0.00
01-584-619 TRAINING SUPPLIES	0.00	0.00	0.00	0.00
01-584-621 GAS/OIL/TIRES	621.18	254.00	1,700.00	1,700.00
TOTAL MATERIALS & SUPPLIES	827.75	272.87	1,950.00	1,950.00
OTHER SERVICES & CHARGES				
01-584-702 LEGAL SERVICES & RESEARCH	0.00	0.00	0.00	0.00
01-584-709 COMMUNICATION SERVICE	880.93	62.05	1,000.00	1,000.00
01-584-710 UTILITIES	0.00	0.00	0.00	0.00
01-584-711 LEGAL PUBLICATIONS & ADS	0.00	0.00	0.00	0.00
01-584-712 DUES,TRAVEL,TRAINING	393.52	0.00	1,000.00	1,000.00
01-584-715 MEETING EXPENSE	0.00	0.00	0.00	0.00
01-584-716 INSURANCE	0.00	0.00	0.00	0.00
01-584-718 CERTIFIED LOCAL GOVERN GRANT	0.00	0.00	0.00	0.00
01-584-719 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00
01-584-720 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
01-584-721 VEHICLE MAINTENANCE	65.56	67.00	300.00	300.00
01-584-723 PHYSICAL EXAMS	0.00	0.00	0.00	0.00
01-584-734 ENGINEERING	0.00	0.00	0.00	0.00
01-584-735 SUBSCRIPTIONS	0.00	0.00	0.00	0.00
01-584-738 POSTAGE	0.00	0.00	0.00	0.00
01-584-745 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
01-584-746 COMPUTER HARDWARE MAINTENANCE	0.00	0.00	0.00	0.00
01-584-747 COMPUTER SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00
01-584-750 GRANT/PROGRAM SERVICES	0.00	0.00	0.00	0.00
01-584-751 PROJECT TESTING	0.00	0.00	0.00	0.00
01-584-752 CONSTRUCTION PERMIT FEES	0.00	0.00	0.00	0.00

01 -GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
01-584-758 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
01-584-765 CONSULTANT FEES	0.00	0.00	0.00	0.00
01-584-780 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	1,340.01	129.05	2,300.00	2,300.00
CAPITAL OUTLAY				
01-584-801 OFFICE FURN,MACHINES,ETC	0.00	0.00	0.00	0.00
01-584-802 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
01-584-804 MACHINERY,EQUIPMENT,ETC	0.00	0.00	0.00	0.00
01-584-805 COMPUTER HARDWARE	0.00	0.00	0.00	0.00
01-584-806 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00
01-584-811 MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00
01-584-820 VEHICLES	0.00	0.00	0.00	0.00
01-584-825 REPAIRS AND REPLACEMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL 84-PLANNING/INSPECTION	49,595.87	10,774.63	79,847.87	79,847.87

01 -GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
85-POLICE				
PERSONNEL SERVICES				
01-585-510 SALARIES AND WAGES	1,237,674.25	175,510.61	1,210,182.22	1,210,182.22
01-585-511 OVERTIME	62,918.96	16,705.35	62,088.70	62,088.70
01-585-512 AUXILARY POLICE	0.00	0.00	0.00	0.00
01-585-513 CLEET INT CERT	0.00	0.00	0.00	0.00
01-585-514 CLEET ADV CERT	0.00	0.00	0.00	0.00
01-585-515 OTHER COMPENSATION	17,481.90	838.44	19,659.36	19,659.36
01-585-516 ON CALL PAY	0.00	0.00	0.00	0.00
01-585-520 DENTAL/VISION INS. EXP.	8,948.52	1,487.64	9,618.32	9,618.32
01-585-521 SOC.SEC./MEDICARE	91,289.77	14,678.60	97,317.24	97,317.24
01-585-522 HEALTH INSURANCE EXP.	99,707.62	15,951.73	117,858.24	117,858.24
01-585-523 LIFE INSURANCE EXP.	1,900.77	335.28	2,053.44	2,053.44
01-585-524 RETIREMENT EXPENSE	150,667.34	22,980.85	159,389.76	159,389.76
01-585-525 WORKERS COMPENSATION	54,802.55	8,018.00	63,783.56	63,783.56
01-585-526 UNEMPLOYMENT INSURANCE	4,590.37	757.43	12,722.71	12,722.71
TOTAL PERSONNEL SERVICES	1,729,982.05	257,263.93	1,754,673.55	1,754,673.55
MATERIALS & SUPPLIES				
01-585-610 COPIER SUPPLIES	0.00	0.00	0.00	0.00
01-585-611 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
01-585-612 OPERATIONAL SUPPLIES	5,014.49	763.29	8,000.00	8,000.00
01-585-613 CHEMICALS, ETC	0.00	0.00	0.00	0.00
01-585-614 TELETYPE SUPPLIES	0.00	0.00	0.00	0.00
01-585-615 SAFETY SUPPLIES	0.00	0.00	0.00	0.00
01-585-616 OTHER SUPPLIES	4,041.42	215.97	4,000.00	4,000.00
01-585-617 SMALL TOOLS	0.00	0.00	0.00	0.00
01-585-618 ANIMAL SHELTER	488.37	82.80	1,000.00	1,000.00
01-585-619 TRAINING SUPPLIES	5,939.08	0.00	7,500.00	7,500.00
01-585-621 GAS/OIL/TIRES	30,941.71	6,485.39	38,000.00	38,000.00
TOTAL MATERIALS & SUPPLIES	46,425.07	7,547.45	58,500.00	58,500.00
OTHER SERVICES & CHARGES				
01-585-702 LEGAL SERVICES & RESEARCH	0.00	0.00	0.00	0.00
01-585-707 SERVICE, FEE, & CHARGES	0.00	120.00	300.00	300.00
01-585-709 COMMUNICATION SERVICE	10,697.12	685.37	7,500.00	7,500.00
01-585-710 UTILITIES	0.00	0.00	0.00	0.00
01-585-711 LEGAL PUBLICATIONS & ADS	0.00	0.00	0.00	0.00
01-585-712 DUES,TRAVEL,TRAINING	3,787.33	90.00	4,000.00	4,000.00
01-585-716 INSURANCE	0.00	0.00	0.00	0.00
01-585-717 VEHICLE ALLOWANCE	6,795.69	0.00	0.00	0.00
01-585-719 BUILDING MAINTENANCE	3,187.35	170.58	7,000.00	7,000.00
01-585-720 EQUIPMENT MAINTENANCE	670.97	0.00	1,000.00	1,000.00
01-585-721 VEHICLE MAINTENANCE	9,736.39	1,464.29	8,000.00	8,000.00
01-585-722 MEDICAL	173.25	0.00	400.00	400.00
01-585-723 PRE-EMPLOYMENT SCREENINGS	0.00	0.00	0.00	0.00
01-585-724 UNIFORM CLEANING & ALLOWA	14,873.36	177.96	22,500.00	22,500.00
01-585-726 PRISONER CARE	14,884.91	0.00	9,000.00	9,000.00

01 -GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
01-585-734 ENGINEERING	0.00	0.00	0.00	0.00
01-585-735 SUBSCRIPTIONS	2,019.57	0.00	2,200.00	2,200.00
01-585-736 Accrued Accounts Payable	0.00	0.00	0.00	0.00
01-585-738 POSTAGE	457.15	8.80	500.00	500.00
01-585-739 POST OFFICE BOX RENT	0.00	0.00	0.00	0.00
01-585-740 POSTAGE MACHINE LEASE	0.00	0.00	0.00	0.00
01-585-741 UTILITY DEPOSIT REFUND	0.00	0.00	0.00	0.00
01-585-742 DONATED UTILITIES	0.00	0.00	0.00	0.00
01-585-743 DRUG INVESTIGATION	0.00	0.00	0.00	0.00
01-585-744 DRUG INVESTIGATION PURCHA	0.00	0.00	0.00	0.00
01-585-745 CONTRACTUAL SERVICES	4,760.00	2,212.99	16,000.00	16,000.00
01-585-746 COMPUTER HARDWARE MAINTEN	263.46	0.00	500.00	500.00
01-585-747 COMPUTER SOFTWARE MAINTEN	139.95	0.00	500.00	500.00
01-585-748 CANINE CARE	3,220.58	0.00	5,000.00	5,000.00
01-585-749 ANIMAL DISPOSAL	980.00	240.00	2,100.00	2,100.00
01-585-750 GRANT/PROGRAM SERVICES	0.00	0.00	0.00	0.00
01-585-751 PROJECT TESTING	0.00	0.00	0.00	0.00
01-585-752 SECURITY/EQUIPMENT LEASE	0.00	0.00	0.00	0.00
01-585-754 DRUG FORFEITURE	0.00	0.00	0.00	0.00
01-585-758 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
01-585-765 CONSULTANT FEES	0.00	0.00	0.00	0.00
01-585-766 COPS FOR KIDS(DONATIONS)	0.00	0.00	0.00	0.00
01-585-771 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00
01-585-780 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	76,647.08	5,169.99	86,500.00	86,500.00
CAPITAL OUTLAY				
01-585-801 OFFICE FURN,MACHINES,ETC	0.00	0.00	0.00	0.00
01-585-802 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
01-585-803 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
01-585-804 MACHINERY,EQUIPMENT,ETC	0.00	0.00	0.00	0.00
01-585-805 COMPUTER HARDWARE	0.00	0.00	0.00	0.00
01-585-806 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00
01-585-808 DETECTIVE VEHICLE	0.00	0.00	0.00	0.00
01-585-810 PROTECTIVE APPAREL	0.00	0.00	0.00	0.00
01-585-819 EQUIPMENT/ACCESSORIES	0.00	0.00	0.00	0.00
01-585-820 VEHICLES	0.00	0.00	0.00	0.00
01-585-821 COMMAND VEHICLE	0.00	0.00	0.00	0.00
01-585-822 FIREARMS	0.00	0.00	0.00	0.00
01-585-825 REPAIRS AND REPLACEMENT	0.00	0.00	0.00	0.00
01-585-826 EVIDENCE BLDG	0.00	0.00	0.00	0.00
01-585-840 POLICE CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
01-585-876 SPECIAL POLICE (CANINE)	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
DEBT SERVICE				
01-585-902 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
01-585-910 POLICE VEHICLES - PRINCIPAL	0.00	0.00	0.00	0.00
01-585-911 POLICE VEHICLES - INTEREST	0.00	0.00	0.00	0.00
01-585-923 PAGING EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00

01 -GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
INTERFUND TRANSFERS				
01-585-101 TRANSFER OUT-JUSTICE PROGRAMS	0.00	0.00	0.00	0.00
01-585-185 TRANSFER OUT-JUSTICE GRANTS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL 85-POLICE	1,853,054.20	269,981.37	1,899,673.55	1,899,673.55

01 -GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
86-FIRE / EMS				
PERSONNEL SERVICES				
01-586-510 SALARIES AND WAGES	1,113,070.93	159,895.38	1,157,967.98	1,157,967.98
01-586-511 OVERTIME	114,048.41	26,198.12	115,000.00	115,000.00
01-586-513 PART-TIME	0.00	0.00	0.00	0.00
01-586-514 VOLUNTEER FIREMEN	170.00	0.00	1,500.00	1,500.00
01-586-515 INSURANCE STIPEND	0.00	0.00	0.00	0.00
01-586-520 DENTAL/VISION INS. EXP.	9,315.81	1,487.64	9,616.32	9,616.32
01-586-521 SOC.SEC./MEDICARE	17,952.78	3,050.09	18,462.05	18,462.05
01-586-522 HEALTH INSURANCE EXP.	103,800.13	16,619.84	117,859.20	117,859.20
01-586-523 LIFE INSURANCE EXP.	1,944.00	335.28	2,053.44	2,053.44
01-586-524 RETIREMENT EXPENSE	147,784.44	23,490.80	156,845.92	156,845.92
01-586-525 WORKERS COMPENSATION	70,141.17	9,150.00	84,256.81	84,256.81
01-586-526 UNEMPLOYMENT INSURANCE	8,329.65	781.14	11,310.08	11,310.08
TOTAL PERSONNEL SERVICES	1,586,557.32	241,008.29	1,674,871.80	1,674,871.80

586-522 HEALTH INSURANCE EXP. PERMANENT NOTES:
This fringe benefit removed as part of contract negotiations with IAFF and rolled into base wage.

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
MATERIALS & SUPPLIES				
01-586-604 FIRE PREVENTION MATERIALS	0.00	0.00	0.00	0.00
01-586-605 MAINTENANCE/PROJECT MATERIALS	0.00	0.00	0.00	0.00
01-586-610 COPIER SUPPLIES	0.00	0.00	0.00	0.00
01-586-611 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
01-586-612 OPERATIONAL SUPPLIES	1,466.59	62.36	1,000.00	1,000.00
01-586-613 CHEMICALS, ETC	1,000.00	0.00	0.00	0.00
01-586-614 CHEMICALS & MEDICAL -EMS	0.00	0.00	0.00	0.00
01-586-615 SAFETY SUPPLIES	7,139.00	4,973.00	16,500.00	16,500.00
01-586-616 OTHER SUPPLIES	3,392.24	289.81	3,500.00	3,500.00
01-586-617 SMALL TOOLS	2,461.07	85.79	500.00	500.00
01-586-618 AMBULANCE SUPPLIES	0.00	0.00	0.00	0.00
01-586-619 TRAINING SUPPLIES	1,583.97	1,629.34	2,500.00	2,500.00
01-586-621 GAS/OIL/TIRES	4,942.84	803.85	7,000.00	7,000.00
01-586-622 ELECTION EXPENSES	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	21,985.71	7,844.15	31,000.00	31,000.00
OTHER SERVICES & CHARGES				
01-586-702 LEGAL SERVICES & RESEARCH	0.00	0.00	0.00	0.00
01-586-707 SERVICE FEES, CHARGES	0.00	0.00	0.00	0.00
01-586-709 COMMUNICATION SERVICE	3,657.47	310.21	2,500.00	2,500.00
01-586-710 UTILITIES	2,968.12	180.43	3,000.00	3,000.00
01-586-711 LEGAL PUBLICATION & ADS	0.00	0.00	0.00	0.00
01-586-712 DUES,TRAVEL,TRAINING	14,079.16	868.82	8,500.00	8,500.00
01-586-713 EMS AND FIRE TRAINING AIDS	0.00	0.00	0.00	0.00
01-586-716 INSURANCE	166.57	0.00	100.00	100.00
01-586-717 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00
01-586-719 BUILDING MAINTENANCE	2,984.47	0.00	3,500.00	3,500.00

01 -GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
01-586-720 EQUIPMENT MAINTENANCE	3,515.77	0.00	13,500.00	13,500.00
01-586-721 VEHICLE MAINTENANCE	6,134.32	1,510.36	7,500.00	7,500.00
01-586-722 RURAL FIRE MAINTENANCE	0.00	0.00	0.00	0.00
01-586-723 PHYSICAL EXAMS	1,303.00	0.00	2,000.00	2,000.00
01-586-724 UNIFORM CLEANING & ALLOWA	16,414.71	6,747.85	16,700.00	16,700.00
01-586-725 FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00
01-586-726 GOLDEN PEANUT FIRE	0.00	0.00	0.00	0.00
01-586-734 ENGINEERING	0.00	0.00	0.00	0.00
01-586-735 SUBSCRIPTIONS	0.00	2,616.00	0.00	0.00
01-586-738 POSTAGE	110.00	2.51	150.00	150.00
01-586-740 POSTAGE MACHINE LEASE	0.00	0.00	0.00	0.00
01-586-745 CONTRACTUAL SERVICES	0.00	1,624.71	1,000.00	1,000.00
01-586-746 COMPUTER HARDWARE MAINTEN	0.00	0.00	2,000.00	2,000.00
01-586-747 COMPUTER SOFTWARE MAINTEN	351.00	0.00	2,000.00	2,000.00
01-586-750 GRANT/PROGRAM SERVICES	0.00	0.00	0.00	0.00
01-586-751 PROJECT TESTING	0.00	0.00	0.00	0.00
01-586-752 REIMBURSEMENT (GOLDEN PEANUT I	0.00	0.00	0.00	0.00
01-586-758 EQUIPMENT RENTAL	1,200.00	200.00	1,200.00	1,200.00
01-586-771 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00
01-586-780 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	52,884.59	14,060.89	63,650.00	63,650.00
CAPITAL OUTLAY				
01-586-801 STATION REPAIRS	0.00	0.00	0.00	0.00
01-586-802 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
01-586-803 SMALL EQUIPMENT / OFFICE	0.00	0.00	0.00	0.00
01-586-804 MACHINERY,EQUIPMENT,ETC	0.00	0.00	0.00	0.00
01-586-805 COMPUTER HARDWARE	0.00	0.00	0.00	0.00
01-586-806 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00
01-586-807 EMS & FIRE TRAINING AIDS	0.00	0.00	0.00	0.00
01-586-808 AMBULANCE EQUIPMENT	0.00	0.00	0.00	0.00
01-586-809 CASCADE AIR TRAILER/IMPROVEMEN	0.00	0.00	0.00	0.00
01-586-810 PROTECTIVE APPAREL/BUNKER GEAR	0.00	0.00	0.00	0.00
01-586-811 NOZZLES/HOSE/ROPE	0.00	0.00	0.00	0.00
01-586-812 HOSE - RED LINE 1 3/4" & 3"	0.00	0.00	0.00	0.00
01-586-813 HOSE - 5" LARGE DIAMETER	0.00	0.00	0.00	0.00
01-586-814 GRANT - WASHER/EXTRACTOR	0.00	0.00	0.00	0.00
01-586-819 EQUIPMENT/ACCESSORIES-VEHICLES	0.00	0.00	0.00	0.00
01-586-820 VEHICLE (CLASS A PUMPER)	0.00	0.00	0.00	0.00
01-586-821 COMMAND VEHICLE	0.00	0.00	0.00	0.00
01-586-822 VEHICLE WILD LAND FIRE TRUCK	0.00	0.00	0.00	0.00
01-586-825 REPAIRS AND REPLACEMENT	0.00	0.00	0.00	0.00
01-586-826 STATION 2 FLOOD REPAIR	0.00	0.00	0.00	0.00
01-586-875 ICE MAKER	0.00	0.00	0.00	0.00
01-586-876 RURAL FIRE (EQUIPMENT)	0.00	0.00	0.00	0.00
01-586-880 GRANTS - FIRE / OPERATIONAL	0.00	0.00	0.00	0.00
01-586-881 GRANT BIA	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00

01 -GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
DEBT SERVICE				
01-586-902 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
01-586-910 FORD AMBULANCE - PRINCIPAL	0.00	0.00	0.00	0.00
01-586-911 FORD AMBULANCE - INTEREST	0.00	0.00	0.00	0.00
01-586-914 COPIER - PRINCIPAL	0.00	0.00	0.00	0.00
01-586-915 COPIER - INTEREST	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS				
01-586-109 TRANSFER OUT-PARAMEDIC	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL 86-FIRE / EMS	1,661,427.62	262,913.33	1,769,521.80	1,769,521.80

01 -GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
88-STREET				
PERSONNEL SERVICES				
01-588-510 SALARIES AND WAGES	145,641.64	14,253.82	135,227.97	135,227.97
01-588-511 OVERTIME	4,348.32	946.50	2,134.75	2,134.75
01-588-513 PART-TIME	444.00	1,813.00	0.00	0.00
01-588-515 OTHER COMPENSATION	0.00	0.00	0.00	0.00
01-588-516 ON CALL PAY	0.00	0.00	0.00	0.00
01-588-520 DENTAL/VISION INS. EXP.	2,070.18	270.48	2,003.40	2,003.40
01-588-521 SOC.SEC./MEDICARE	10,472.75	1,301.56	10,344.94	10,344.94
01-588-522 HEALTH INSURANCE EXP.	23,066.68	2,887.42	24,554.05	24,554.05
01-588-523 LIFE INSURANCE EXP.	438.45	60.96	427.80	427.80
01-588-524 RETIREMENT EXPENSE	16,088.80	1,976.05	16,078.82	16,078.82
01-588-525 WORKERS COMPENSATION	12,308.26	1,580.00	14,983.26	14,983.26
01-588-526 UNEMPLOYMENT INSURANCE	1,261.63	245.28	1,352.28	1,352.28
TOTAL PERSONNEL SERVICES	216,140.71	25,335.07	207,107.27	207,107.27
MATERIALS & SUPPLIES				
01-588-605 MAINTENANCE/PROJECT MATERIALS	11,488.85	13,959.93	38,000.00	38,000.00
01-588-612 OPERATIONAL SUPPLIES	43.46	36.15	250.00	250.00
01-588-613 CHEMICALS, ETC	0.00	0.00	0.00	0.00
01-588-615 SAFETY SUPPLIES	0.00	0.00	0.00	0.00
01-588-616 OTHER SUPPLIES	847.85	113.70	1,000.00	1,000.00
01-588-617 SMALL TOOLS	1,480.66	0.00	2,300.00	2,300.00
01-588-619 TRAINING SUPPLIES	0.00	0.00	0.00	0.00
01-588-621 GAS/OIL/TIRES	12,763.32	2,588.29	17,000.00	17,000.00
TOTAL MATERIALS & SUPPLIES	26,624.14	16,698.07	58,550.00	58,550.00
OTHER SERVICES & CHARGES				
01-588-702 LEGAL SERVICES & RESEARCH	0.00	0.00	0.00	0.00
01-588-709 COMMUNICATION SERVICE	1,761.89	124.11	1,900.00	1,900.00
01-588-710 UTILITIES	0.00	0.00	0.00	0.00
01-588-711 LEGAL ADS. PUBLICATIONS	0.00	0.00	0.00	0.00
01-588-712 DUES,TRAVEL,TRAINING	7.20	0.00	500.00	500.00
01-588-719 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00
01-588-720 EQUIPMENT MAINTENANCE	9,880.44	993.04	10,000.00	10,000.00
01-588-721 VEHICLE MAINTENANCE	3,902.58	304.97	6,000.00	6,000.00
01-588-723 PHYSICAL EXAMS	0.00	0.00	0.00	0.00
01-588-724 UNIFORM CLEANING & ALLOWA	0.00	0.00	0.00	0.00
01-588-725 FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00
01-588-734 DEMOLITION EXPENSE	8,437.90	(7,500.00)	15,000.00	15,000.00
01-588-735 SUBSCRIPTIONS	0.00	0.00	0.00	0.00
01-588-738 POSTAGE	0.00	0.00	0.00	0.00
01-588-745 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
01-588-746 COMPUTER HARDWARE MAINTENANCE	0.00	0.00	0.00	0.00
01-588-749 PAVING / SURFACING MATERIALS	0.00	0.00	0.00	0.00
01-588-750 GRANT/PROGRAM SERVICES	0.00	0.00	0.00	0.00
01-588-751 PROJECT TESTING	0.00	0.00	0.00	0.00
01-588-758 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00

01 -GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
01-588-780 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	23,990.01	(6,077.88)	33,400.00	33,400.00
CAPITAL OUTLAY				
01-588-801 OFFICE FURN,MACHINES,ETC	0.00	0.00	0.00	0.00
01-588-802 54" DECK MOWER	0.00	0.00	0.00	0.00
01-588-804 MACHINERY,EQUIPMENT,ETC	0.00	0.00	0.00	0.00
01-588-805 COMPUTER HARDWARE	0.00	0.00	0.00	0.00
01-588-806 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00
01-588-820 VEHICLES/PICKUP	0.00	0.00	0.00	0.00
01-588-821 DUMP TRUCK	0.00	0.00	0.00	0.00
01-588-825 REPAIRS AND REPLACEMENT	0.00	0.00	0.00	0.00
01-588-826 GEORGIA ST RAILROAD SIGNAL	0.00	0.00	0.00	0.00
01-588-830 BULL DOZER	0.00	0.00	0.00	0.00
01-588-831 SMALL EQUIPMENT	0.00	0.00	0.00	0.00
01-588-840 PRAIRIE VILLIAGE GRANT MATCH	0.00	(1,858.68)	0.00	0.00
01-588-847 STREET SWEEPER	0.00	0.00	0.00	0.00
01-588-848 BACKHOE	0.00	0.00	0.00	0.00
01-588-850 US HWY 62 SIDEWALK IMPROV.	0.00	0.00	0.00	0.00
01-588-853 STREET / HIGHWAY PROJECTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	(1,858.68)	0.00	0.00
DEBT SERVICE				
01-588-912 STREET SWEEPER PRINCIPAL	0.00	0.00	0.00	0.00
01-588-913 STREET SWEEPER INTEREST	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL 88-STREET	266,754.86	34,096.58	299,057.27	299,057.27

01 -GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
89-PARK				
=======				
PERSONNEL SERVICES				
01-589-510 SALARIES AND WAGES	44,765.31	12,572.44	61,167.48	61,167.48
01-589-511 OVERTIME	0.00	307.50	0.00	0.00
01-589-513 PART-TIME	0.00	0.00	0.00	0.00
01-589-515 OTHER COMPENSATION	0.00	0.00	0.00	0.00
01-589-520 DENTAL/VISION INS. EXP.	759.78	169.05	1,202.04	1,202.04
01-589-521 SOC.SEC./MEDICARE	3,213.14	985.30	4,679.31	4,679.31
01-589-522 HEALTH INSURANCE EXP.	8,184.98	502.12	14,732.43	14,732.43
01-589-523 LIFE INSURANCE EXP.	156.48	35.43	256.68	256.68
01-589-524 RETIREMENT EXPENSE	5,314.71	1,393.59	7,951.77	7,951.77
01-589-525 WORKERS COMPENSATION	1,855.00	204.00	2,666.90	2,666.90
01-589-526 UNEMPLOYMENT INSURANCE	359.64	184.36	611.67	611.67
TOTAL PERSONNEL SERVICES	64,609.04	16,353.79	93,268.28	93,268.28
MATERIALS & SUPPLIES				
01-589-605 MAINTENANCE/PROJECT MATERIALS	446.02	373.84	800.00	800.00
01-589-610 COPIER SUPPLIES	0.00	0.00	0.00	0.00
01-589-611 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
01-589-612 OPERATIONAL SUPPLIES	1,475.23	0.00	1,500.00	1,500.00
01-589-613 CHEMICALS, ETC	0.00	(500.00)	0.00	0.00
01-589-615 SAFETY SUPPLIES	0.00	0.00	0.00	0.00
01-589-616 OTHER SUPPLIES	0.00	0.00	0.00	0.00
01-589-617 SMALL TOOLS	863.74	48.40	1,500.00	1,500.00
01-589-619 TRAINING SUPPLIES	0.00	0.00	0.00	0.00
01-589-621 GAS/OIL/TIRES	4,778.88	1,342.93	4,500.00	4,500.00
TOTAL MATERIALS & SUPPLIES	7,563.87	1,265.17	8,300.00	8,300.00
OTHER SERVICES & CHARGES				
01-589-702 LEGAL SERVICES & RESEARCH	0.00	0.00	0.00	0.00
01-589-709 COMMUNICATION SERVICE	0.00	0.00	0.00	0.00
01-589-710 UTILITIES	0.00	0.00	0.00	0.00
01-589-711 LEGAL PUBLICATIONS & ADS	0.00	0.00	0.00	0.00
01-589-712 DUES,TRAVEL,TRAINING	(9.00)	0.00	0.00	0.00
01-589-719 BUILDING MAINTENANCE	1,226.52	0.00	1,000.00	1,000.00
01-589-720 EQUIPMENT MAINTENANCE	2,737.25	291.71	3,000.00	3,000.00
01-589-721 VEHICLE MAINTENANCE	1,161.86	33.00	1,000.00	1,000.00
01-589-723 PHYSICAL EXAMS	0.00	0.00	0.00	0.00
01-589-724 UNIFORM CLEANING & ALLOWA	0.00	0.00	0.00	0.00
01-589-725 GROUNDS/FACILITIES MAINT	1,387.54	54.17	1,600.00	1,600.00
01-589-726 SPLASHPAD MAINTENANCE	541.31	254.56	600.00	600.00
01-589-734 ENGINEERING	0.00	0.00	0.00	0.00
01-589-735 SUBSCRIPTIONS	0.00	0.00	0.00	0.00
01-589-738 POSTAGE	0.00	0.00	0.00	0.00
01-589-745 CONTRACTUAL SERVICES	5,000.00	5,410.00	20,000.00	20,000.00
01-589-746 COMPUTER HARDWARE MAINTENANCE	0.00	0.00	0.00	0.00
01-589-747 PARK GRANT MATERIALS	0.00	0.00	0.00	0.00
01-589-748 BIRD FEED/MAINTENANCE	0.00	261.93	0.00	0.00

01 -GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
01-589-749 PAVING MATERIALS	0.00	0.00	0.00	0.00
01-589-750 GRANT/PROGRAM SERVICES	0.00	0.00	0.00	0.00
01-589-751 PROJECT TESTING	0.00	0.00	0.00	0.00
01-589-753 CONTINGENCY (DONATIONS)	0.00	0.00	0.00	0.00
01-589-758 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
01-589-780 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	12,045.48	6,305.37	27,200.00	27,200.00
CAPITAL OUTLAY				
01-589-801 OFFICE FURN,MACHINES,ETC	0.00	0.00	0.00	0.00
01-589-802 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
01-589-804 PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00
01-589-805 COMPUTER HARDWARE	0.00	0.00	0.00	0.00
01-589-806 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00
01-589-820 VEHICLES	0.00	0.00	0.00	0.00
01-589-825 REPAIRS AND REPLACEMENT	0.00	0.00	0.00	0.00
01-589-826 BALLFIELD REPAIRS	0.00	0.00	0.00	0.00
01-589-831 SMALL EQUIPMENT	0.00	0.00	0.00	0.00
01-589-839 50HP TRACTOR	0.00	0.00	0.00	0.00
01-589-840 PROJECT CIP GRANT MATCH	0.00	0.00	0.00	0.00
01-589-841 60 INCH HUSTLER MOWERS	0.00	0.00	0.00	0.00
01-589-842 JOHN DEERE EQUIPMENT	0.00	0.00	0.00	0.00
01-589-843 PORTABLE RESTROOM SYSTEM	0.00	0.00	0.00	0.00
01-589-844 1 TON CHASSIS W/DUMPBED	0.00	0.00	0.00	0.00
01-589-876 FENCING, ETC.	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL 89-PARK	84,218.39	23,924.33	128,768.28	128,768.28

01 -GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
90-CEMETERY				
PERSONNEL SERVICES				
01-590-510 SALARIES AND WAGES	62,504.87	11,944.63	57,464.06	57,464.06
01-590-511 OVERTIME	144.90	0.00	0.00	0.00
01-590-513 PART-TIME	0.00	1,584.00	5,040.00	5,040.00
01-590-515 OTHER COMPENSATION	0.00	0.00	0.00	0.00
01-590-520 DENTAL/VISION INS. EXP.	801.36	135.24	801.36	801.36
01-590-521 SOC.SEC./MEDICARE	4,674.31	1,014.54	4,396.00	4,396.00
01-590-522 HEALTH INSURANCE EXP.	8,928.72	878.27	9,821.62	9,821.62
01-590-523 LIFE INSURANCE EXP.	162.00	30.48	171.12	171.12
01-590-524 RETIREMENT EXPENSE	7,025.18	1,552.80	6,815.13	6,815.13
01-590-525 WORKERS COMPENSATION	4,740.00	471.00	4,045.47	4,045.47
01-590-526 UNEMPLOYMENT INSURANCE	540.40	133.99	574.64	574.64
TOTAL PERSONNEL SERVICES	89,521.74	17,744.95	89,129.40	89,129.40
MATERIALS & SUPPLIES				
01-590-605 MAINTENANCE/PROJECT MATERIALS	0.00	0.00	0.00	0.00
01-590-612 OPERATIONAL SUPPLIES	8.46	0.00	300.00	300.00
01-590-613 CHEMICALS, ETC	0.00	0.00	0.00	0.00
01-590-615 SAFETY SUPPLIES	0.00	0.00	0.00	0.00
01-590-616 OTHER SUPPLIES	266.52	0.00	300.00	300.00
01-590-617 SMALL TOOLS	495.00	0.00	1,000.00	1,000.00
01-590-619 TRAINING SUPPLIES	0.00	0.00	0.00	0.00
01-590-621 GAS/OIL/TIRES	3,703.10	810.27	4,500.00	4,500.00
TOTAL MATERIALS & SUPPLIES	4,473.08	810.27	6,100.00	6,100.00
OTHER SERVICES & CHARGES				
01-590-702 LEGAL SERVICES & RESEARCH	0.00	0.00	0.00	0.00
01-590-709 COMMUNICATION SERVICE	880.91	62.05	800.00	800.00
01-590-710 UTILITIES	0.00	0.00	0.00	0.00
01-590-711 LEGAL ADS & PUBLICATIONS	0.00	0.00	0.00	0.00
01-590-712 DUES,TRAVEL,TRAINING	0.00	0.00	0.00	0.00
01-590-719 BUILDING MAINTENANCE	295.89	369.00	500.00	500.00
01-590-720 EQUIPMENT MAINTENANCE	1,677.93	763.17	4,500.00	4,500.00
01-590-721 VEHICLE MAINTENANCE	1,032.16	88.00	2,000.00	2,000.00
01-590-723 PHYSICAL EXAMS	0.00	0.00	0.00	0.00
01-590-724 UNIFORM CLEANING & ALLOWA	0.00	0.00	0.00	0.00
01-590-725 GROUNDS MAINTENANCE	(6,345.08)	(6,148.99)	1,500.00	1,500.00
01-590-734 ENGINEERING	0.00	0.00	0.00	0.00
01-590-735 SUBSCRIPTIONS	0.00	0.00	0.00	0.00
01-590-738 POSTAGE	0.00	0.00	0.00	0.00
01-590-745 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
01-590-746 COMPUTER HARDWARE MAINT	0.00	0.00	0.00	0.00
01-590-747 COMPUTER SOFTWARE MAINTENANCE	0.00	0.00	100.00	100.00
01-590-749 PAVING MATERIALS	0.00	0.00	0.00	0.00
01-590-750 GRANT/PROGRAM SERVICES	0.00	0.00	0.00	0.00
01-590-751 PROJECT TESTING	0.00	0.00	0.00	0.00
01-590-758 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00

01 -GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
01-590-780 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	(2,458.19)	(4,866.77)	9,400.00	9,400.00
CAPITAL OUTLAY				
01-590-801 OFFICE FURN,MACHINES,ETC	0.00	0.00	0.00	0.00
01-590-802 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
01-590-804 MACHINERY,EQUIPMENT,ETC	0.00	0.00	0.00	0.00
01-590-805 COMPUTER HARDWARE	0.00	0.00	0.00	0.00
01-590-806 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00
01-590-820 VEHICLES	0.00	0.00	0.00	0.00
01-590-825 REPAIRS AND REPLACEMENT	0.00	0.00	0.00	0.00
01-590-840 PROJECTS - CIP	0.00	0.00	0.00	0.00
01-590-841 SMALL EQUIPMENT	0.00	0.00	0.00	0.00
01-590-842 WEEDEATER	0.00	0.00	0.00	0.00
01-590-843 FENCING, ETC.	0.00	0.00	0.00	0.00
01-590-844 WATER LINES, ETC.	0.00	0.00	0.00	0.00
01-590-848 BACKHOE	0.00	0.00	0.00	0.00
01-590-857 AIR COMPRESSOR	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL 90-CEMETERY	91,536.63	13,688.45	104,629.40	104,629.40

01 -GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
92-LIBRARY				
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PERSONNEL SERVICES				
01-592-510 SALARIES AND WAGES	75,286.70	13,271.85	84,008.60	84,008.60
01-592-511 OVERTIME	0.00	0.00	0.00	0.00
01-592-513 PART-TIME	4,720.00	0.00	0.00	0.00
01-592-515 OTHER COMPENSATION	(270.71)	0.00	0.00	0.00
01-592-520 DENTAL/VISION INS. EXP.	1,235.43	270.48	1,602.72	1,602.72
01-592-521 SOC.SEC./MEDICARE	5,635.29	1,015.31	6,426.66	6,426.66
01-592-522 HEALTH INSURANCE EXP.	13,765.61	2,676.48	19,643.24	19,643.24
01-592-523 LIFE INSURANCE EXP.	258.87	60.96	342.24	342.24
01-592-524 RETIREMENT EXPENSE	8,771.32	1,725.34	8,666.24	8,666.24
01-592-525 WORKERS COMPENSATION	355.00	26.00	277.23	277.23
01-592-526 UNEMPLOYMENT INSURANCE	638.93	163.82	840.09	840.09
TOTAL PERSONNEL SERVICES	110,396.44	19,210.24	121,807.02	121,807.02
MATERIALS & SUPPLIES				
01-592-610 COPIER SUPPLIES	0.00	0.00	0.00	0.00
01-592-611 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
01-592-612 OPERATIONAL SUPPLIES	3,264.85	147.73	5,000.00	5,000.00
01-592-613 CHEMICALS, ETC	0.00	0.00	0.00	0.00
01-592-615 SAFETY SUPPLIES	0.00	0.00	0.00	0.00
01-592-616 OTHER SUPPLIES	1,896.87	1,127.89	2,100.00	2,100.00
01-592-617 SMALL TOOLS	0.00	0.00	0.00	0.00
01-592-619 TRAINING SUPPLIES	0.00	0.00	0.00	0.00
01-592-621 GAS/OIL/TIRES	0.00	0.00	500.00	500.00
TOTAL MATERIALS & SUPPLIES	5,161.72	1,275.62	7,600.00	7,600.00
OTHER SERVICES & CHARGES				
01-592-702 LEGAL SERVICES & RESEARCH	0.00	0.00	0.00	0.00
01-592-709 COMMUNICATION SERVICE	0.00	0.00	2,100.00	2,100.00
01-592-710 UTILITIES	1,190.69	37.09	1,400.00	1,400.00
01-592-711 LEGAL PUBLICATIONS & ADS	0.00	0.00	0.00	0.00
01-592-712 DUES,TRAVEL,TRAINING	475.54	136.39	500.00	500.00
01-592-713 BOOKS	5,883.39	0.00	6,500.00	6,500.00
01-592-714 STATE AID - ODOL	7,294.54	864.23	7,300.00	7,300.00
01-592-715 COUNCIL/TRUSTEE EXPENSES	0.00	0.00	0.00	0.00
01-592-716 INSURANCE	0.00	0.00	0.00	0.00
01-592-717 GRANTS - LITERACY / ODOL	0.00	0.00	0.00	0.00
01-592-718 AGING GRANT-LIBRARY	0.00	0.00	0.00	0.00
01-592-719 BUILDING MAINTENANCE	879.30	66.97	1,500.00	1,500.00
01-592-720 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
01-592-721 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00
01-592-723 PHYSICAL EXAMS	0.00	0.00	0.00	0.00
01-592-725 GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00
01-592-729 GRANT - HISPANIC	0.00	0.00	0.00	0.00
01-592-730 GRANTS - OCLC	0.00	0.00	0.00	0.00
01-592-731 EARLY LITERACY-ODOL EXPENDITUR	0.00	0.00	0.00	0.00
01-592-732 OKLAHOMA READS-ODOL EXPENDITUR	0.00	0.00	0.00	0.00

01 -GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
01-592-733 09 CONSTRUCTION GRANT LIBRARY	0.00	0.00	0.00	0.00
01-592-734 ENGINEERING	0.00	0.00	0.00	0.00
01-592-735 SUBSCRIPTIONS	1,821.86	926.05	2,000.00	2,000.00
01-592-738 POSTAGE	1,123.53	21.80	1,500.00	1,500.00
01-592-740 POSTAGE MACHINE LEASE	0.00	0.00	0.00	0.00
01-592-745 CONTRACTUAL SERVICES	420.00	75.00	420.00	420.00
01-592-746 COMPUTER HARDWARE MAINTEN	0.00	0.00	0.00	0.00
01-592-747 COMPUTER SOFTWARE MAINTEN	1,992.12	14.32	3,680.00	3,680.00
01-592-748 WI-FI INTERNET	0.00	0.00	0.00	0.00
01-592-750 GRANT/PROGRAM SERVICES	0.00	0.00	0.00	0.00
01-592-751 GRANTS - LITERACY (VIBURNUM)	0.00	0.00	0.00	0.00
01-592-752 GRANTS - ODOL	0.00	0.00	0.00	0.00
01-592-758 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
01-592-765 CONSULTANT FEES	0.00	0.00	0.00	0.00
01-592-780 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	21,080.97	2,141.85	26,900.00	26,900.00
CAPITAL OUTLAY				
01-592-801 OFFICE FURN,MACHINES,ETC	0.00	0.00	0.00	0.00
01-592-802 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
01-592-804 MACHINERY,EQUIPMENT,ETC	0.00	0.00	0.00	0.00
01-592-805 COMPUTER HARDWARE	0.00	0.00	0.00	0.00
01-592-806 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00
01-592-820 VEHICLES	0.00	0.00	0.00	0.00
01-592-825 REPAIRS AND REPLACEMENT	0.00	0.00	0.00	0.00
01-592-831 EQUIPMENT	0.00	0.00	0.00	0.00
01-592-840 PROJECTS - PAUL ALLEN FUND	0.00	0.00	0.00	0.00
01-592-880 GRANTS - LIBRARY / LEARNING	0.00	0.00	0.00	0.00
01-592-881 ODOL GRANT(S)	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
DEBT SERVICE				
01-592-910 COPIER - PRINCIPAL	0.00	0.00	0.00	0.00
01-592-911 COPIER - INTEREST	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL 92-LIBRARY	136,639.13	22,627.71	156,307.02	156,307.02

01 -GENERAL FUND

93-MUSEUM
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EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
PERSONNEL SERVICES				
01-593-510 SALARIES AND WAGES	21,656.57	2,972.93	19,927.96	19,927.96
01-593-511 OVERTIME	0.00	0.00	0.00	0.00
01-593-513 PART-TIME	0.00	0.00	0.00	0.00
01-593-515 OTHER COMPENSATION	0.00	0.00	0.00	0.00
01-593-520 DENTAL/VISION INS. EXP.	400.68	67.62	400.68	400.68
01-593-521 SOC.SEC./MEDICARE	1,563.47	216.80	1,524.49	1,524.49
01-593-522 HEALTH INSURANCE EXP.	4,464.52	793.34	4,910.81	4,910.81
01-593-523 LIFE INSURANCE EXP.	88.98	15.24	85.56	85.56
01-593-524 RETIREMENT EXPENSE	2,634.41	386.48	2,163.20	2,163.20
01-593-525 WORKERS COMPENSATION	104.75	6.00	65.76	65.76
01-593-526 UNEMPLOYMENT INSURANCE	245.80	66.36	199.28	199.28
TOTAL PERSONNEL SERVICES	31,159.18	4,524.77	29,277.74	29,277.74
MATERIALS & SUPPLIES				
01-593-610 COPIER SUPPLIES	0.00	0.00	0.00	0.00
01-593-611 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
01-593-612 OPERATIONAL SUPPLIES	376.60	4.27	500.00	500.00
01-593-613 CHEMICALS, ETC	0.00	0.00	0.00	0.00
01-593-615 SAFETY SUPPLIES	0.00	0.00	0.00	0.00
01-593-616 OTHER SUPPLIES	402.90	0.00	700.00	700.00
01-593-617 SMALL TOOLS	19.99	0.00	100.00	100.00
01-593-619 TRAINING SUPPLIES	0.00	0.00	0.00	0.00
01-593-621 GAS/OIL/TIRES	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	799.49	4.27	1,300.00	1,300.00
OTHER SERVICES & CHARGES				
01-593-702 LEGAL SERVICES & RESEARCH	0.00	0.00	0.00	0.00
01-593-709 COMMUNICATION SERVICE	665.55	0.00	725.00	725.00
01-593-710 UTILITIES	0.00	0.00	0.00	0.00
01-593-711 LEGAL PUBLICATIONS & ADS	0.00	0.00	0.00	0.00
01-593-712 DUES,TRAVEL,TRAINING	0.00	0.00	0.00	0.00
01-593-719 BUILDING MAINTENANCE	456.56	0.00	500.00	500.00
01-593-720 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
01-593-721 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00
01-593-723 PHYSICAL EXAMS	0.00	0.00	0.00	0.00
01-593-724 UNIFORM CLEANING & ALLOWA	0.00	0.00	0.00	0.00
01-593-725 GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00
01-593-734 ENGINEERING	0.00	0.00	0.00	0.00
01-593-735 SUBSCRIPTIONS	0.00	0.00	0.00	0.00
01-593-738 POSTAGE	0.00	0.00	0.00	0.00
01-593-745 CONTRACTUAL SERVICES	347.40	88.00	350.00	350.00
01-593-746 COMPUTER HARDWARE MAINTEN	0.00	0.00	0.00	0.00
01-593-747 COMPUTER SOFTWARE MAINTEN	0.00	0.00	0.00	0.00
01-593-750 GRANT/PROGRAM SERVICES	0.00	0.00	0.00	0.00
01-593-751 PROJECT TESTING	0.00	0.00	0.00	0.00
01-593-758 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00

01 -GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
01-593-780 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	1,469.51	88.00	1,575.00	1,575.00
CAPITAL OUTLAY				
01-593-801 OFFICE FURN,MACHINES,ETC	0.00	0.00	0.00	0.00
01-593-802 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
01-593-804 MACHINERY,EQUIPMENT,ETC	0.00	0.00	0.00	0.00
01-593-805 COMPUTER HARDWARE	0.00	0.00	0.00	0.00
01-593-806 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00
01-593-820 VEHICLES	0.00	0.00	0.00	0.00
01-593-825 REPAIRS AND REPLACEMENT	0.00	0.00	0.00	0.00
01-593-840 PROJECTS - CIP	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL 93-MUSEUM	33,428.18	4,617.04	32,152.74	32,152.74
TOTAL EXPENDITURES	5,260,300.00	750,767.17	5,412,585.67	5,412,585.67
REVENUES OVER/(UNDER) EXPENDITURES	(1,198,042.85)	(654,068.11)	(1,956,541.87)	(1,956,541.87)

04 -CAPITAL IMPROVEMENT FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
REVENUE SUMMARY				
ALL REVENUES	0.00	31,000.00	0.00	0.00
TOTAL REVENUES	0.00	31,000.00	0.00	0.00
EXPENDITURE SUMMARY				
30-PUBLIC TRUST	0.00	0.00	46,458.74	46,458.74
32-ELECTRIC	0.00	1,875.00	43,000.00	43,000.00
33-WATER/WASTEWATER	0.00	0.00	40,000.00	40,000.00
34-WATER PLANT	0.00	0.00	54,000.00	54,000.00
35-WASTEWATER TREATMENT	0.00	0.00	0.00	0.00
39-EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00
81-GENERAL GOVERNMENT	0.00	0.00	10,000.00	10,000.00
83-ADMINISTRATION	0.00	0.00	0.00	0.00
84-PLANNING/INSPECTION	0.00	0.00	0.00	0.00
85-POLICE	0.00	0.00	10,500.00	10,500.00
86-FIRE / EMS	0.00	0.00	112,392.00	112,392.00
88-STREET	0.00	2,999.00	85,000.00	85,000.00
89-PARK	0.00	3,715.00	66,720.08	66,720.08
92-LIBRARY	0.00	8,000.00	13,768.00	13,768.00
TOTAL EXPENDITURES	0.00	16,589.00	481,838.82	481,838.82
REVENUES OVER/(UNDER) EXPENDITURES	0.00	14,411.00	(481,838.82)	(481,838.82)

04 -CAPITAL IMPROVEMENT FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
04-495-11 TRANSFER FROM GF/APWA	0.00	31,000.00	0.00	0.00
TOTAL REVENUES	0.00	31,000.00	0.00	0.00

04 -CAPITAL IMPROVEMENT FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
30-PUBLIC TRUST				
CAPITAL OUTLAY				
04-530-840 INVENTORY CONTROL MODULE	0.00	0.00	4,000.00	4,000.00
04-530-841 CITY HALL REPAIRS	0.00	0.00	42,458.74	42,458.74
TOTAL CAPITAL OUTLAY	0.00	0.00	46,458.74	46,458.74
TOTAL 30-PUBLIC TRUST	0.00	0.00	46,458.74	46,458.74

04 -CAPITAL IMPROVEMENT FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
32-ELECTRIC				
CAPITAL OUTLAY				
04-532-801 FORK LIFT	0.00	0.00	25,000.00	25,000.00
04-532-802 BUCKET TRUCK	0.00	0.00	0.00	0.00
04-532-840 RECLOSURE	0.00	1,875.00	18,000.00	18,000.00
TOTAL CAPITAL OUTLAY	0.00	1,875.00	43,000.00	43,000.00
TOTAL 32-ELECTRIC	0.00	1,875.00	43,000.00	43,000.00

04 -CAPITAL IMPROVEMENT FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
33-WATER/WASTEWATER				
CAPITAL OUTLAY				
04-533-840 LIFT STATION SHREDDER PUMPS	0.00	0.00	40,000.00	40,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	40,000.00	40,000.00
TOTAL 33-WATER/WASTEWATER	0.00	0.00	40,000.00	40,000.00

04 -CAPITAL IMPROVEMENT FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
34-WATER PLANT				
CAPITAL OUTLAY				
04-534-814 AIRPORT BOOSTER PUMP GENERATOR	0.00	0.00	54,000.00	54,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	54,000.00	54,000.00
TOTAL 34-WATER PLANT	0.00	0.00	54,000.00	54,000.00

04 -CAPITAL IMPROVEMENT FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
35-WASTEWATER TREATMENT				
CAPITAL OUTLAY				
04-535-801 NEW BLOWER & HARDWARE (2)	0.00	0.00	0.00	0.00
04-535-802 MOTOR & ROTATING ASSEMBLY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL 35-WASTEWATER TREATMENT	0.00	0.00	0.00	0.00

04 -CAPITAL IMPROVEMENT FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
39-EMERGENCY MANAGEMENT				
CAPITAL OUTLAY				
04-539-801 EOC	0.00	0.00	0.00	0.00
04-539-802 GENERATOR AT CITY HALL	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL 39-EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00

04 -CAPITAL IMPROVEMENT FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
81-GENERAL GOVERNMENT				
CAPITAL OUTLAY				
04-581-801 TUFF SHED/CHAMBER BUILDING	0.00	0.00	0.00	0.00
04-581-802 BEAUTIFICATION PROJECTS	0.00	0.00	0.00	0.00
04-581-840 AIRPORT CARD READER	0.00	0.00	10,000.00	10,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	10,000.00	10,000.00
TOTAL 81-GENERAL GOVERNMENT	0.00	0.00	10,000.00	10,000.00

04 -CAPITAL IMPROVEMENT FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
83-ADMINISTRATION				
CAPITAL OUTLAY				
04-583-801	0.00	0.00	0.00	0.00
04-583-804	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL 83-ADMINISTRATION	0.00	0.00	0.00	0.00

04 -CAPITAL IMPROVEMENT FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
84-PLANNING/INSPECTION				
CAPITAL OUTLAY				
04-584-801 INCODE UPGRADE BUILDING INSPEC	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL 84-PLANNING/INSPECTION	0.00	0.00	0.00	0.00

04 -CAPITAL IMPROVEMENT FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
85-POLICE				
=========				
CAPITAL OUTLAY				
04-585-820 POLICE CARS	0.00	0.00	4,000.00	4,000.00
04-585-840 AWNING REPAIRS	0.00	0.00	6,500.00	6,500.00
TOTAL CAPITAL OUTLAY	0.00	0.00	10,500.00	10,500.00
TOTAL 85-POLICE	0.00	0.00	10,500.00	10,500.00

04 -CAPITAL IMPROVEMENT FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
86-FIRE / EMS				
CAPITAL OUTLAY				
04-586-801 5% AFG GRANT MATCH FUNDS	0.00	0.00	25,000.00	25,000.00
04-586-802 WILDLAND FIRE TRUCK	0.00	0.00	87,392.00	87,392.00
04-586-803 STATION 1 REPAIRS	0.00	0.00	0.00	0.00
04-586-804 20% MATCH FOR OERSSIRF GRANT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	112,392.00	112,392.00
TOTAL 86-FIRE / EMS	0.00	0.00	112,392.00	112,392.00

04 -CAPITAL IMPROVEMENT FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
88-STREET				
=========				
CAPITAL OUTLAY				
04-588-802 52" DECK MOWER & CHIPPER	0.00	0.00	5,000.00	5,000.00
04-588-803 AIR COMPRESSOR	0.00	2,999.00	0.00	0.00
04-588-830 BULL DOZER	0.00	0.00	50,000.00	50,000.00
04-588-840 GRANT MATCH	0.00	0.00	30,000.00	30,000.00
04-588-853 STREET REPAIR PROJECTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	2,999.00	85,000.00	85,000.00
TOTAL 88-STREET	0.00	2,999.00	85,000.00	85,000.00

04 -CAPITAL IMPROVEMENT FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
89-PARK				
=======				
CAPITAL OUTLAY				
04-589-801 FENCE BALL FIELD 2 & 3	0.00	0.00	0.00	0.00
04-589-802 WALKING TRAIL ACROSS RIVER	0.00	3,234.00	0.00	0.00
04-589-803 REMODEL BOY SCOUT HUT	0.00	0.00	0.00	0.00
04-589-804 PLAYGROUND EQUIPMENT	0.00	0.00	56,926.00	56,926.00
04-589-826 BALL FIELD REPAIR	0.00	481.00	9,794.08	9,794.08
TOTAL CAPITAL OUTLAY	0.00	3,715.00	66,720.08	66,720.08
TOTAL 89-PARK	0.00	3,715.00	66,720.08	66,720.08

04 -CAPITAL IMPROVEMENT FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
92-LIBRARY				
CAPITAL OUTLAY				
04-592-801 8 DESK TOP COMPUTERS	0.00	8,000.00	0.00	0.00
04-592-840 PAUL ALLEN FUND	0.00	0.00	13,768.00	13,768.00
TOTAL CAPITAL OUTLAY	0.00	8,000.00	13,768.00	13,768.00
TOTAL 92-LIBRARY	0.00	8,000.00	13,768.00	13,768.00
TOTAL EXPENDITURES	0.00	16,589.00	481,838.82	481,838.82
REVENUES OVER/(UNDER) EXPENDITURES	0.00	14,411.00	(481,838.82)	(481,838.82)

05 -E-911 COLLECTIONS
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
REVENUE SUMMARY				
ALL REVENUES	211.16	0.00	0.00	0.00
TOTAL REVENUES	211.16	0.00	0.00	0.00
EXPENDITURE SUMMARY				
00-NON-DEPARTMENTALIZED	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	211.16	0.00	0.00	0.00

BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2018

05 -E-911 COLLECTIONS

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
05-460-00 E-911 COLLECTIONS	211.16	0.00	0.00	0.00
05-465-00 INTEREST EARNED	0.00	0.00	0.00	0.00
05-495-00 AVAILABLE FUND BALANCE	0.00	0.00	0.00	0.00
05-495-01 OPERATING TRANSFER IN-GEN	0.00	0.00	0.00	0.00
05-495-11 OPERATING TRANS IN-APWA	0.00	0.00	0.00	0.00
05-495-31 OPERATING TRANS IN-CEM. F	0.00	0.00	0.00	0.00
05-495-33 OPERATING TRANSFER IN-MET	0.00	0.00	0.00	0.00
05-495-41 OPERATING TRANS IN-GO SIN	0.00	0.00	0.00	0.00
05-495-62 OPERATING TRANS IN-SALES	0.00	0.00	0.00	0.00
TOTAL REVENUES	211.16	0.00	0.00	0.00

05 -E-911 COLLECTIONS

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
00-NON-DEPARTMENTALIZED				
MATERIALS & SUPPLIES				
05-500-612 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00
05-500-616 OTHER SUPPLIES	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES				
05-500-701 SERVICE FEES, CHARGES	0.00	0.00	0.00	0.00
05-500-709 COMMUNICATION SERVICE	0.00	0.00	0.00	0.00
05-500-720 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
05-500-750 GRANT/PROGRAM SERVICES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
05-500-802 E-911 COMMUNICATION EQUIP	0.00	0.00	0.00	0.00
05-500-831 SMALL EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
DEBT SERVICE				
05-500-960 TRANSFER OUT - GENERAL	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL 00-NON-DEPARTMENTALIZED	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	211.16	0.00	0.00	0.00

06 -AMORY FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
	REVENUE SUMMARY				
	ALL REVENUES	0.00	87.66	0.00	0.00
	TOTAL REVENUES	0.00	87.66	0.00	0.00

06 -AMORY FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
06-465-00 INTEREST EARNED	0.00	87.66	0.00	0.00
06-481-00 TRANSFER IN	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	87.66	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	87.66	0.00	0.00

07 -MUNICIPAL COURT
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
EXPENDITURE SUMMARY				
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

08 -RAINY DAY FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
REVENUE SUMMARY					
	ALL REVENUES	0.00	175.99	0.00	0.00
TOTAL REVENUES		0.00	175.99	0.00	0.00

08 -RAINY DAY FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
08-465-00 INTEREST EARNED	0.00	175.99	0.00	0.00
08-481-00 TRANSFER IN	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	175.99	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	175.99	0.00	0.00

BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2018

09 -EMS SALES TAX
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
REVENUE SUMMARY				
ALL REVENUES	152,851.35	47,236.92	149,012.97	149,012.97
TOTAL REVENUES	152,851.35	47,236.92	149,012.97	149,012.97
EXPENDITURE SUMMARY				
86-FIRE / EMS	173,846.98	14,424.27	147,000.00	147,000.00
TOTAL EXPENDITURES	173,846.98	14,424.27	147,000.00	147,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(20,995.63)	32,812.65	2,012.97	2,012.97

09 -EMS SALES TAX

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
09-401-00 EMS VEHICLE & EQUIPMENT	152,851.35	47,236.92	149,012.97	149,012.97
09-402-00 EMS TRAINING	0.00	0.00	0.00	0.00
09-403-00 EMS OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00
09-404-00 EMS PERSONNEL	0.00	0.00	0.00	0.00
09-465-00 INTEREST EARNED	0.00	0.00	0.00	0.00
09-481-00 DONATIONS	0.00	0.00	0.00	0.00
09-495-00 AVAILABLE FUND BALANCE	0.00	0.00	0.00	0.00
09-495-01 TRANSFER IN-GENERAL	0.00	0.00	0.00	0.00
09-499-00 MISC INCOME	0.00	0.00	0.00	0.00
TOTAL REVENUES	152,851.35	47,236.92	149,012.97	149,012.97

09 -EMS SALES TAX

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
86-FIRE / EMS				
MATERIALS & SUPPLIES				
09-586-612 OPERATIONAL SUPPLIES	39,742.10	6,104.19	35,000.00	35,000.00
09-586-615 SAFETY SUPPLIES	0.00	0.00	0.00	0.00
09-586-616 OTHER SUPPLIES	0.00	0.00	0.00	0.00
09-586-621 GAS/OIL/TIRES	18,826.31	2,736.98	18,000.00	18,000.00
TOTAL MATERIALS & SUPPLIES	58,568.41	8,841.17	53,000.00	53,000.00
OTHER SERVICES & CHARGES				
09-586-707 SERVICE FEES, CHARGES	0.00	0.00	0.00	0.00
09-586-709 COMMUNICATION SERVICE	0.00	120.03	1,500.00	1,500.00
09-586-712 TRAINING MATERIALS	9,492.08	102.00	10,000.00	10,000.00
09-586-720 EQUIPMENT MAINTENANCE	443.19	0.00	1,000.00	1,000.00
09-586-721 VEHICLE MAINTENANCE	6,531.45	641.55	5,000.00	5,000.00
09-586-722 REPAIR AMBULANCE (FIRE UNIT312	0.00	0.00	0.00	0.00
09-586-723 PHYSICAL EXAMS	0.00	0.00	0.00	0.00
09-586-745 CONTRACTUAL SERVICES	54,402.21	1,677.30	51,500.00	51,500.00
09-586-747 SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	70,868.93	2,540.88	69,000.00	69,000.00
CAPITAL OUTLAY				
09-586-801 OFFICE FURN, MACHINES, ETC	0.00	0.00	0.00	0.00
09-586-802 COMMUNICATION EQUIPMENT	1,132.00	0.00	0.00	0.00
09-586-804 MACHINERY,EQUIPMENT,ETC	4,952.82	0.00	0.00	0.00
09-586-805 COMPUTER HARDWARE/SOFTWARE	0.00	0.00	0.00	0.00
09-586-820 VEHICLES	0.00	0.00	0.00	0.00
09-586-821 AMBULANCE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	6,084.82	0.00	0.00	0.00
INTERFUND TRANSFERS				
09-586-101 TRANSFER OUT-GENERAL	38,324.82	3,042.22	25,000.00	25,000.00
TOTAL INTERFUND TRANSFERS	38,324.82	3,042.22	25,000.00	25,000.00
TOTAL 86-FIRE / EMS	173,846.98	14,424.27	147,000.00	147,000.00
TOTAL EXPENDITURES	173,846.98	14,424.27	147,000.00	147,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(20,995.63)	32,812.65	2,012.97	2,012.97

11 -APWA OPERATING
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
REVENUE SUMMARY				
ALL REVENUES	7,590,756.30	830,415.22	8,015,021.36	8,015,021.36
TOTAL REVENUES	7,590,756.30	830,415.22	8,015,021.36	8,015,021.36
EXPENDITURE SUMMARY				
30-PUBLIC TRUST	4,424,344.22	481,237.22	4,277,932.96	4,277,932.96
31-UTILITY SERVICES	495,272.90	82,429.34	647,560.22	647,560.22
32-ELECTRIC	789,123.89	86,951.22	501,184.23	501,184.23
33-WATER/WASTEWATER	231,718.03	14,748.53	214,698.92	214,698.92
34-WATER PLANT	258,954.68	19,306.11	232,920.00	232,920.00
35-WASTE WATER TREATMENT	410,997.23	32,715.52	201,112.06	201,112.06
36-SPECIAL MAINTENANCE	157,046.32	10,015.07	161,609.12	161,609.12
39-EMERGENCY MANAGEMENT	70,517.38	9,553.69	66,820.31	66,820.31
88-STREET PROJECTS CIP	0.00	0.00	0.00	0.00
95-TRANSFER IN REVENUE B	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,837,974.65	736,956.70	6,303,837.82	6,303,837.82
REVENUES OVER/(UNDER) EXPENDITURES	752,781.65	93,458.52	1,711,183.54	1,711,183.54

11 -APWA OPERATING

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
11-401-00 ELECTRICITY	4,776,145.38	582,658.87	5,120,009.00	5,120,009.00
11-401-01 TEMP. SERVICE-ELECTRIC	0.00	0.00	40.00	40.00
11-401-02 UP/DOWN CHARGES-ELECTRIC	0.00	0.00	0.00	0.00
11-401-03 POLE RENTAL	782.00	0.00	1,351.40	1,351.40
11-401-04 Electricity Additional Charge	0.00	0.00	0.00	0.00
11-401-05 TOWER SPACE RENT	4,800.00	800.00	4,760.00	4,760.00
11-401-06 FACILITIES MAINTENANCE	8,365.20	818.10	8,872.00	8,872.00
11-401-07 ENERGY ASSISTANCE	0.00	20,752.68	0.00	0.00
11-401-47 ELECTRICITY - DEMAND	0.00	0.00	0.00	0.00
11-402-00 WATER (TREATED-RES. & COM	1,099,410.01	105,790.10	942,259.40	942,259.40
11-402-01 BULK WATER SALES (TREATED	5,735.55	93.75	2,665.60	2,665.60
11-402-02 RAW WATER SALES	205,389.44	0.00	200,350.20	200,350.20
11-402-04 Water Additional Charge	0.00	0.00	0.00	0.00
11-403-00 HIGH PRESSURE SODIUM	28,465.90	2,378.39	26,996.40	26,996.40
11-404-00 WASTE WATER	616,172.55	58,082.25	624,043.00	624,043.00
11-404-04 Waste Water Additional Charge	0.00	0.00	0.00	0.00
11-405-00 SANITATION	717,900.51	63,793.14	732,592.16	732,592.16
11-405-01 SOLID WASTE MNGT. FEE	0.00	0.00	0.00	0.00
11-405-02 POLYCART REPLACE CHARGE	0.00	0.00	0.00	0.00
11-406-00 CONTRACT(S) REVENUE	0.00	0.00	0.00	0.00
11-407-00 PENALTIES/LATE CHARGES	80,400.08	14,524.94	80,997.40	80,997.40
11-407-01 COLLECTION FEE (BAD DEBT)	0.00	0.00	0.00	0.00
11-407-02 FILING FEE (COURT)	0.00	0.00	0.00	0.00
11-408-00 TRANSFER CHARGES	890.00	(128.14)	953.00	953.00
11-409-00 WFEC REVENUE REBATE FUND	0.00	0.00	0.00	0.00
11-410-00 BAR S TRUCKING PAYMENTS	0.00	0.00	0.00	0.00
11-414-00 RETURNED CHECK CHARGES	1,410.00	80.00	1,512.00	1,512.00
11-415-00 RECONNECT FEES	21,800.00	5,550.00	21,212.00	21,212.00
11-415-01 METER DAMAGE FEES	0.00	0.00	0.00	0.00
11-417-00 $1.00 BILL CARD FEE	0.00	0.00	0.00	0.00
11-418-00 WATER/SEWER TAPS	2,016.34	0.00	302.60	302.60
11-419-00 METER/LINE MAINTENANCE	0.00	0.00	0.00	0.00
11-420-00 RENTAL/EQUIPMENT SERVICES	0.00	0.00	0.00	0.00
11-420-02 ROLL OFF COLLECTION FUND	0.00	0.00	0.00	0.00
11-424-00 CK ELECT GROSS RECEIPTS	22,070.35	3,975.93	22,053.60	22,053.60
11-430-00 WFEC ENGINEERING CONST FUND	0.00	5,000.00	0.00	0.00
11-432-00 LOCKING DUMSTER FEE	30.00	30.70	0.00	0.00
11-432-01 AIRPORT MOWING RENT	0.00	0.00	0.00	0.00
11-432-02 GENERATOR FUEL CHARGE	0.00	5,506.55	0.00	0.00
11-432-03 AIRPORT PERPETUAL % HANGER REN	12,400.00	100.00	4,554.60	4,554.60
11-432-04 HANGER DEPOSIT	0.00	0.00	0.00	0.00
11-465-00 INTEREST EARNED	1,184.81	0.00	3,069.60	3,069.60
11-465-01 INTEREST - METER DEPOSIT	0.00	0.00	592.40	592.40
11-465-02 INTEREST-LONGVIEW EQUIP.	0.00	0.00	0.00	0.00
11-465-09 INTEREST INCOME - BOND ACCTS	0.00	0.00	474.60	474.60
11-466-00 DISCOUNTS EARNED	0.00	0.00	1,096.40	1,096.40
11-477-00 GOVERNMENT CLAIM PAYMENT	0.00	0.00	21,900.60	21,900.60
11-477-11 REIMBURSEMENT/CLAIM PAYMENTS	0.00	0.00	7.60	7.60
11-477-31 REIMBURSEMENTS - CEMETERY CARE	0.00	0.00	0.00	0.00

11 -APWA OPERATING

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
11-481-00 DONATIONS	0.00	0.00	0.00	0.00
11-482-00 CAPITAL CONTRIBUTION	0.00	0.00	0.00	0.00
11-482-01 CAPITAL CONT-OTHER FUNDS	0.00	0.00	0.00	0.00
11-484-00 HEALTH CENTER RENTS	0.00	0.00	0.00	0.00
11-487-00 GRANT RECEIVABLES	0.00	0.00	54,999.80	54,999.80
11-487-01 FEMA (FLOODING REIMBURSEMENT)	0.00	0.00	0.00	0.00
11-487-02 FEMA PW#1267F (FIBERGLASS SINK	0.00	0.00	0.00	0.00
11-487-03 FEMA-DEBRIS REMOVAL	0.00	0.00	0.00	0.00
11-487-04 FEMA - 60 IN TWIN PIPES (PIZZA	0.00	0.00	0.00	0.00
11-487-05 FEMA - DEC 10 ICE STORM	0.00	0.00	0.00	0.00
11-487-06 FEMA - 801 NE 7 WWTP REPAIR	0.00	0.00	0.00	0.00
11-487-07 FEMA - 7TH ST WATER TOWER/KANS	0.00	0.00	0.00	0.00
11-487-08 FEMA - NEW 7TH LIFTSTATION	0.00	0.00	0.00	0.00
11-487-09 FEMA - MARKET ST PUMPHOUSE LIF	0.00	0.00	0.00	0.00
11-487-10 FEMA-MS SMITH'S PROJECT	0.00	0.00	60,797.80	60,797.80
11-487-11 OEM TORNADO 5/13/09	0.00	0.00	0.00	0.00
11-487-12 FEMA JAN 28 2010 ICE STORM	0.00	0.00	0.00	0.00
11-487-13 FEMA - 1ST STREET REPAIR PW422	0.00	0.00	0.00	0.00
11-487-14 GRANT-ASCOG	0.00	0.00	1,223.80	1,223.80
11-487-25 GRANT - IHS	0.00	0.00	13,788.80	13,788.80
11-487-40 GRANT STORM SIRENS	0.00	0.00	0.00	0.00
11-487-99 GRANT REVENUE - AUDIT	0.00	0.00	22,797.20	22,797.20
11-489-00 DONATIONS-XMAS LIGHTS PRO	0.00	0.00	0.00	0.00
11-490-00 UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
11-490-25 EMERGENCY MANAGEMENT EMPG GRA	3,754.84	(68.47)	2,000.00	2,000.00
11-490-26 EMERGENCY MANAGEMENT EOC	0.00	0.00	0.00	0.00
11-491-00 INSURANCE REIMBURSEMENT	(20,258.94)	(39,433.25)	4,085.60	4,085.60
11-492-62 TRANSFER IN SALES TAX CIP	0.00	0.00	0.00	0.00
11-494-00 RESTITUTION PICKENS	1,100.00	100.00	1,536.00	1,536.00
11-495-00 AVAILABLE FUND BALANCE	0.00	0.00	0.00	0.00
11-495-01 TRANSFER IN REVENUE BOND ACCT	0.00	0.00	0.00	0.00
11-495-11 TRANSFER IN - ST OWRB	0.00	0.00	0.00	0.00
11-495-12 TRANSFER IN- REVENUE BOND FUND	0.00	0.00	0.00	0.00
11-495-13 FEMA	0.00	0.00	0.00	0.00
11-495-14 TRANSFER IN - ST BOND	0.00	0.00	0.00	0.00
11-495-20 TRANSFER IN DEBT SINKING	0.00	0.00	5,157.60	5,157.60
11-495-47 TRANSFER IN-APWA CAPITAL IMP	0.00	0.00	0.00	0.00
11-495-62 SALES TAX HOSPITAL REPYMT	0.00	0.00	0.00	0.00
11-496-00 LONG/SHORT	(48.00)	1.68	0.00	0.00
11-497-00 VENDING MACHINE RECEIPTS	52.00	8.00	129.00	129.00
11-498-00 COFFEE RECEIPTS	0.00	0.00	0.00	0.00
11-499-00 MISCELLANEOUS INCOME	788.28	0.00	25,840.20	25,840.20
11-499-01 WORKERS COMP. REIMBURSEME	0.00	0.00	0.00	0.00
TOTAL REVENUES	7,590,756.30	830,415.22	8,015,021.36	8,015,021.36

11 -APWA OPERATING

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
30-PUBLIC TRUST				
PERSONNEL SERVICES				
11-530-510 SALARIES AND WAGES	0.00	0.00	0.00	0.00
11-530-511 OVERTIME	0.00	0.00	0.00	0.00
11-530-513 PART-TIME	0.00	0.00	0.00	0.00
11-530-515 OTHER COMPENSATION	0.00	0.00	0.00	0.00
11-530-520 DENTAL/VISION INS. EXP.	0.00	0.00	0.00	0.00
11-530-521 SOC.SEC./MEDICARE	0.00	0.00	0.00	0.00
11-530-522 HEALTH INSURANCE EXP.	0.00	0.00	0.00	0.00
11-530-523 LIFE INSURANCE EXP.	0.00	0.00	0.00	0.00
11-530-524 RETIREMENT EXPENSE	0.00	0.00	0.00	0.00
11-530-525 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
11-530-526 UNEMPLOYMENT INSUR. EXP.	0.00	0.00	0.00	0.00
11-530-527 PERSONAL SERVICES RECLASS	0.00	0.00	0.00	0.00
11-530-565 CONSULTING	0.00	0.00	0.00	0.00
11-530-590 WORKERS COMP. INSURANCE	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES				
11-530-610 COPIER SUPPLIES	0.00	0.00	0.00	0.00
11-530-612 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00
11-530-613 CHEMICALS, ETC	0.00	0.00	0.00	0.00
11-530-615 SAFETY SUPPLIES	0.00	0.00	0.00	0.00
11-530-621 GAS/OIL/TIRES	0.00	0.00	0.00	0.00
11-530-658 AMERESCO PROJECT	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES				
11-530-701 AUDITS	20,671.60	2,825.00	30,000.00	30,000.00
11-530-702 LEGAL SERVICES & RESEARCH	0.00	0.00	0.00	0.00
11-530-703 ELECTION EXPENSES	0.00	0.00	0.00	0.00
11-530-704 MEMBER DUES - CMAO	0.00	0.00	0.00	0.00
11-530-705 HEALTH PROGRAMS	0.00	0.00	0.00	0.00
11-530-706 ICMA MEMBERSHIP / SERVICES	0.00	0.00	0.00	0.00
11-530-707 SERVICE FEES, CHARGES	14,628.38	(979.00)	17,000.00	17,000.00
11-530-708 PRE-HIRE EXPENSE	0.00	0.00	0.00	0.00
11-530-709 COMMUNICATION SERVICE	0.00	0.00	0.00	0.00
11-530-710 UTILITIES	0.00	34,711.11	0.00	0.00
11-530-711 LEGAL PUBLICATIONS & ADS	654.00	0.00	700.00	700.00
11-530-712 DUES,TRAVEL,TRAINING	0.00	0.00	0.00	0.00
11-530-713 PENALTY AND INTEREST	0.00	0.00	0.00	0.00
11-530-714 U.S.T.REGIST.FEE-AIRPORT	0.00	0.00	0.00	0.00
11-530-715 TRUSTEE EXPENSES	0.00	0.00	2,000.00	2,000.00
11-530-716 INSURANCE	70,608.39	17,820.62	76,643.91	76,643.91
11-530-717 RETIREMENT/ENTERTAINMENT	0.00	0.00	0.00	0.00
11-530-718 REPAIRS TO RENTAL PROPERT	0.00	0.00	0.00	0.00
11-530-719 BUILDING MAINTENANCE	807.75	0.00	1,000.00	1,000.00
11-530-720 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00

11 -APWA OPERATING

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
11-530-721 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00
11-530-724 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00
11-530-725 GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00
11-530-734 ENGINEERING	0.00	0.00	0.00	0.00
11-530-735 SUBSCRIPTIONS	0.00	0.00	0.00	0.00
11-530-738 POSTAGE	0.00	0.00	0.00	0.00
11-530-739 POST OFFICE BOX RENT	0.00	0.00	0.00	0.00
11-530-740 POSTAGE MACHINE LEASE	0.00	0.00	0.00	0.00
11-530-742 DONATED UTILITIES	0.00	0.00	0.00	0.00
11-530-745 CONTRACTUAL SERVICES	36,095.04	7,114.86	37,750.00	37,750.00
11-530-746 COMPUTER HARDWARE MAINTEN	0.00	0.00	0.00	0.00
11-530-747 COMPUTER SOFTWARE MAINTEN	112.50	0.00	500.00	500.00
11-530-750 GRANT/PROGRAM SERVICES	0.00	0.00	0.00	0.00
11-530-753 CONTINGENCY	47,503.90	5,893.56	50,000.00	50,000.00
11-530-754 M. D.-CPS TO INCODE CONV.	0.00	0.00	0.00	0.00
11-530-755 CASH OVER/SHORT	0.00	0.00	0.00	0.00
11-530-756 CPS CRASH-RECONCILIATION	0.00	0.00	0.00	0.00
11-530-758 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
11-530-760 MISCELLANEOUS FEES	0.00	0.00	0.00	0.00
11-530-761 OML SERVICES / FEES	305.00	4,258.10	4,480.70	4,480.70
11-530-762 PAT MOORE CONDEMNATION SU	0.00	0.00	0.00	0.00
11-530-763 ASCOG FEES	0.00	0.00	400.00	400.00
11-530-764 MUSEUM LEASE	2,076.35	0.00	2,076.35	2,076.35
11-530-765 CONSULTANT FEES	17,060.97	2,197.74	17,000.00	17,000.00
11-530-766 OKIE ONE-CALL SYSTEM FEES	0.00	0.00	0.00	0.00
11-530-767 MESO FEES	4,617.00	0.00	4,617.00	4,617.00
11-530-768 CHAMBER OF COMMERCE DUES	0.00	0.00	0.00	0.00
11-530-769 MESO SAFETY TRAINING	0.00	0.00	0.00	0.00
11-530-770 AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00
11-530-771 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00
11-530-772 FHMA-AUTO DRAFT #310	0.00	0.00	0.00	0.00
11-530-775 ELECTRIC POWER PURCHASES	2,842,195.02	275,150.17	2,800,000.00	2,800,000.00
11-530-776 SANITATION SERVICES	587,798.27	55,809.44	611,765.00	611,765.00
11-530-777 3 1.2 KVA GENERATORS	0.00	0.00	0.00	0.00
11-530-778 WATER O AND M ASSESSMENT	249,471.83	45,435.62	250,000.00	250,000.00
11-530-779 URBAN RENEWAL	0.00	0.00	0.00	0.00
11-530-780 DEPRECIATION EXPENSE	1,642.71	0.00	0.00	0.00
11-530-781 LANDFILL MAINTENANCE	0.00	0.00	0.00	0.00
11-530-782 INTEREST EXP GENERATORS	0.00	0.00	0.00	0.00
11-530-799 MISC - UNLOCATED	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	3,896,248.71	450,237.22	3,905,932.96	3,905,932.96
CAPITAL OUTLAY				
11-530-801 OFFICE FURN,MACHINES,ETC	0.00	0.00	0.00	0.00
11-530-802 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
11-530-805 COMPUTER HARDWARE	0.00	0.00	0.00	0.00
11-530-806 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00
11-530-807 LAND ACQUISTION	0.00	0.00	0.00	0.00
11-530-808 2ND STREET DRAINAGE PROJECT	0.00	0.00	0.00	0.00
11-530-810 SWIMMING POOL FUNDING	0.00	0.00	0.00	0.00

11 -APWA OPERATING

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
11-530-815 CAPITAL OUTLAY-REV BOND 9	0.00	0.00	0.00	0.00
11-530-818 BETTERMENTS TO RENTAL PROPERTY	0.00	0.00	0.00	0.00
11-530-820 VEHICLES	0.00	0.00	0.00	0.00
11-530-825 REPAIRS AND REPLACEMENT	0.00	0.00	0.00	0.00
11-530-840 PROJECTS - SERIES 1997	0.00	0.00	0.00	0.00
11-530-843 MAY 13, 2009 TORNADO	0.00	0.00	0.00	0.00
11-530-844 2010 JAN ICE STORM	0.00	0.00	0.00	0.00
11-530-848 2007 ICE STORM DECEMBER	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
DEBT SERVICE				
11-530-901 BOND PAYMENT(S)	0.00	0.00	0.00	0.00
11-530-902 INTEREST - BOND PAYMENT(S)	0.00	0.00	0.00	0.00
11-530-903 FISCAL AGENT FEES	0.00	0.00	0.00	0.00
11-530-905 NOTE PAYMENT(S)	0.00	0.00	0.00	0.00
11-530-909 INTEREST-NOTE PAYMENT(S)	0.00	0.00	0.00	0.00
11-530-910 LANDFILL LEASE	0.00	0.00	0.00	0.00
11-530-911 SOLID WASTE DISPOSAL PROJ	0.00	0.00	0.00	0.00
11-530-913 INTEREST EXPENSE - WEFC	0.00	0.00	0.00	0.00
11-530-914 OWRB WWTP REPAYMENT	0.00	0.00	0.00	0.00
11-530-915 GARAGE LEASE	0.00	0.00	0.00	0.00
11-530-916 LANDFILL PAYMENTS (JUDGEMENT)	0.00	0.00	0.00	0.00
11-530-917 COMPUTER LEASE PURCHASE	0.00	0.00	0.00	0.00
11-530-919 Anadarko GF ($1,300,000 10 yrs	0.00	0.00	0.00	0.00
11-530-920 AMORITIZATION EXPENSE	0.00	0.00	0.00	0.00
11-530-921 TRANSFER OUT-GENERAL	0.00	0.00	0.00	0.00
11-530-925 DEBT ISSUANCE COST	0.00	0.00	0.00	0.00
11-530-947 TRANSFER OUT-APWA CAP IMP	0.00	0.00	0.00	0.00
11-530-961 FRAUD AUDIT	0.00	0.00	0.00	0.00
11-530-962 TRANSFER OUT-SALES TAX CAP IMP	0.00	0.00	0.00	0.00
11-530-990 TRANSFER OUT-CDBG	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS				
11-530-101 TRANSFER OUT-GENERAL	187,095.51	0.00	0.00	0.00
11-530-102 TRANSFER OUT AIRPORT	0.00	0.00	0.00	0.00
11-530-103 TRANSFER OUT BOND ACCCT TO APW	0.00	0.00	0.00	0.00
11-530-108 TRANSFER OUT RAINY DAY FUND	0.00	0.00	0.00	0.00
11-530-120 Transfer Out - Dept Sinking	0.00	0.00	0.00	0.00
11-530-130 TRANSFER OUT - BOND ACCT/CIP	0.00	0.00	0.00	0.00
11-530-140 TRANSFER OUT - OWRB	0.00	0.00	0.00	0.00
11-530-141 TRANSFER OUT / CIP	341,000.00	31,000.00	372,000.00	372,000.00
11-530-162 TRANSFER OUT-SALES TAX	0.00	0.00	0.00	0.00
11-530-190 TRANSFER OUT-CDBG	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	528,095.51	31,000.00	372,000.00	372,000.00
TOTAL 30-PUBLIC TRUST	4,424,344.22	481,237.22	4,277,932.96	4,277,932.96

11 -APWA OPERATING

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
31-UTILITY SERVICES				
PERSONNEL SERVICES				
11-531-510 SALARIES AND WAGES	318,180.84	59,358.40	422,901.78	422,901.78
11-531-511 OVERTIME	0.00	0.00	0.00	0.00
11-531-513 PART-TIME	0.00	0.00	0.00	0.00
11-531-515 OTHER COMPENSATION	0.00	0.00	5,000.00	5,000.00
11-531-516 ON CALL PAY	0.00	0.00	0.00	0.00
11-531-520 DENTAL/VISION INS. EXP.	3,656.52	583.38	4,006.80	4,006.80
11-531-521 SOC.SEC./MEDICARE	22,088.78	4,444.80	30,745.49	30,745.49
11-531-522 HEALTH INSURANCE EXP.	36,088.29	5,295.69	49,108.10	49,108.10
11-531-523 LIFE INSURANCE EXP.	751.68	129.56	855.60	855.60
11-531-524 RETIREMENT EXPENSE	37,274.97	7,716.57	52,247.23	52,247.23
11-531-525 WORKERS COMPENSATION	1,121.20	367.00	4,624.06	4,624.06
11-531-526 UNEMPLOYMENT INSURANCE	1,620.44	443.20	4,019.02	4,019.02
11-531-527 EMPLOYEE BENEFITS PREPAY	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	420,782.72	78,338.60	573,508.08	573,508.08
MATERIALS & SUPPLIES				
11-531-611 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
11-531-612 OPERATIONAL SUPPLIES	7,729.61	188.66	6,000.00	6,000.00
11-531-613 CHEMICALS, ETC	0.00	0.00	0.00	0.00
11-531-615 SAFETY SUPPIES	0.00	0.00	0.00	0.00
11-531-616 OTHER SUPPLIES	1,867.46	216.04	1,800.00	1,800.00
11-531-617 SMALL TOOLS	0.00	0.00	0.00	0.00
11-531-619 TRAINING SUPPLIES	0.00	0.00	0.00	0.00
11-531-621 GAS, OIL, & TIRES	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	9,597.07	404.70	7,800.00	7,800.00
OTHER SERVICES & CHARGES				
11-531-702 LEGAL SERVICES & RESEARCH	0.00	0.00	0.00	0.00
11-531-709 COMMUNICATION SERVICE	390.20	0.00	1,600.00	1,600.00
11-531-711 LEGAL PUBLISHING & ADS	0.00	0.00	0.00	0.00
11-531-712 DUES,TRAVEL,TRAINING	4,273.91	0.00	3,500.00	3,500.00
11-531-713 PENALTY AND INTEREST	0.00	0.00	0.00	0.00
11-531-716 INSURANCE	0.00	0.00	0.00	0.00
11-531-719 BUILDING MAINTENANCE	4,424.34	94.64	5,000.00	5,000.00
11-531-720 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
11-531-723 PHYSICAL EXAMS	3,772.48	132.00	5,000.00	5,000.00
11-531-732 O & M WATER ASSESSMENT	0.00	0.00	0.00	0.00
11-531-733 CONSTRUCTION ASSESSMENT	0.00	0.00	0.00	0.00
11-531-735 SUBSCRIPTIONS	167.02	0.00	240.14	240.14
11-531-736 ELECTRIC POWER PURCHASES	0.00	0.00	0.00	0.00
11-531-738 POSTAGE	15,265.91	1,325.65	17,612.00	17,612.00
11-531-740 POSTAGE MACHINE LEASE	0.00	0.00	0.00	0.00
11-531-745 CONTRACTUAL SERVICES	299.65	0.00	300.00	300.00
11-531-746 COMPUTER HARDWARE MAINT	0.00	0.00	0.00	0.00
11-531-747 COMPUTER SOFTWARE MAINT	33,509.34	2,133.75	33,000.00	33,000.00
11-531-750 GRANT/PROGRAM SERVICES	0.00	0.00	0.00	0.00

11 -APWA OPERATING

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
11-531-758 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
11-531-780 DEPRECIATION EXPENSE	2,790.26	0.00	0.00	0.00
11-531-799 MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	64,893.11	3,686.04	66,252.14	66,252.14
CAPITAL OUTLAY				
11-531-801 OFFICE FURN,MACHINES,ETC	0.00	0.00	0.00	0.00
11-531-802 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
11-531-803 SERVICE EQUIPMENT	0.00	0.00	0.00	0.00
11-531-804 MACHINERY,EQUIPMENT,ETC	0.00	0.00	0.00	0.00
11-531-805 COMPUTER HARDWARE	0.00	0.00	0.00	0.00
11-531-806 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00
11-531-820 VEHICLES	0.00	0.00	0.00	0.00
11-531-825 REPAIRS AND REPLACEMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
DEBT SERVICE				
11-531-961 FRAUD AUDIT	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL 31-UTILITY SERVICES	495,272.90	82,429.34	647,560.22	647,560.22

11 -APWA OPERATING

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
32-ELECTRIC				
PERSONNEL SERVICES				
11-532-510 SALARIES AND WAGES	216,978.83	31,054.11	200,484.94	200,484.94
11-532-511 OVERTIME	14,804.92	2,832.67	5,310.18	5,310.18
11-532-513 PART-TIME	0.00	0.00	0.00	0.00
11-532-515 OTHER COMPENSATION	0.00	0.00	0.00	0.00
11-532-516 ON CALL PAY	0.00	0.00	0.00	0.00
11-532-520 DENTAL/VISION INS. EXP.	1,736.28	270.48	1,602.72	1,602.72
11-532-521 SOC.SEC./MEDICARE	16,140.67	2,551.47	15,743.33	15,743.33
11-532-522 HEALTH INSURANCE EXP.	23,811.04	3,173.36	19,643.24	19,643.24
11-532-523 LIFE INSURANCE EXP.	366.96	60.96	342.24	342.24
11-532-524 RETIREMENT EXPENSE	27,918.40	4,405.27	26,753.37	26,753.37
11-532-525 WORKERS COMPENSATION	9,695.00	976.00	8,746.26	8,746.26
11-532-526 UNEMPLOYMENT INSURANCE	1,965.66	170.95	2,057.95	2,057.95
TOTAL PERSONNEL SERVICES	313,417.76	45,495.27	280,684.23	280,684.23
MATERIALS & SUPPLIES				
11-532-605 LINE MAINTENANCE	36,078.79	4,302.66	40,000.00	40,000.00
11-532-611 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
11-532-612 OPERATIONAL SUPPLIES	157.17	0.00	200.00	200.00
11-532-613 CHEMICALS, ETC	0.00	0.00	0.00	0.00
11-532-615 SAFETY SUPPLIES	0.00	0.00	0.00	0.00
11-532-616 OTHER SUPPLIES	726.45	0.00	800.00	800.00
11-532-617 SMALL TOOLS	3,122.98	0.00	3,000.00	3,000.00
11-532-618 METER/LINE MAINTENANCE	0.00	0.00	0.00	0.00
11-532-619 TRAINING SUPPLIES	0.00	0.00	0.00	0.00
11-532-621 GAS/OIL/TIRES	11,995.46	2,134.41	20,000.00	20,000.00
11-532-622 GENERATOR DIESEL	5,583.37	14,000.00	50,000.00	50,000.00
11-532-656 TRANSFORMERS	12,651.00	0.00	9,000.00	9,000.00
11-532-657 POLES	0.00	0.00	0.00	0.00
11-532-658 METERS	3,107.29	0.00	5,000.00	5,000.00
11-532-659 SECURITY LIGHTS	4,265.28	0.00	5,000.00	5,000.00
TOTAL MATERIALS & SUPPLIES	77,687.79	20,437.07	133,000.00	133,000.00
OTHER SERVICES & CHARGES				
11-532-702 LEGAL SERVICES & RESEARCH	0.00	0.00	0.00	0.00
11-532-707 SERVICE, FEE, & CHARGES	0.00	0.00	0.00	0.00
11-532-709 COMMUNICATION SERVICE	1,910.65	124.11	2,500.00	2,500.00
11-532-710 UTILITIES	0.00	0.00	0.00	0.00
11-532-711 LEGAL PUBLICATIONS & ADS	0.00	0.00	0.00	0.00
11-532-712 DUES,TRAVEL,TRAINING	313.00	0.00	1,500.00	1,500.00
11-532-719 BUILDING MAINTENANCE	1,157.00	0.00	1,500.00	1,500.00
11-532-720 EQUIPMENT MAINTENANCE	5,171.29	0.00	8,000.00	8,000.00
11-532-721 VEHICLE MAINTENANCE	11,089.79	776.52	8,000.00	8,000.00
11-532-723 PHYSICAL EXAMS	0.00	0.00	0.00	0.00
11-532-724 UNIFORM CLEANING & ALLOWA	6,172.04	0.00	7,000.00	7,000.00
11-532-725 FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00
11-532-726 PRISONER CARE	0.00	0.00	0.00	0.00

11 -APWA OPERATING

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
11-532-734 ENGINEERING	0.00	0.00	0.00	0.00
11-532-735 SUBSCRIPTIONS	0.00	0.00	0.00	0.00
11-532-736 ELECTRICITY PURCHASES	0.00	0.00	0.00	0.00
11-532-738 POSTAGE	0.00	0.00	0.00	0.00
11-532-745 CONTRACTUAL SERVICES	47,849.51	18,000.00	50,000.00	50,000.00
11-532-746 COMPUTER HARDWARE MAINTENANCE	0.00	0.00	0.00	0.00
11-532-747 COMPUTER SOFTWARE MAINT	0.00	0.00	0.00	0.00
11-532-750 GRANT/PROGRAM SERVICES	0.00	0.00	0.00	0.00
11-532-753 CONTINGENCY (DONATIONS)	0.00	0.00	0.00	0.00
11-532-756 TRANSFORMERS	0.00	0.00	0.00	0.00
11-532-757 ELECTRIC LINE POLES	0.00	0.00	0.00	0.00
11-532-758 EQUIPMENT RENTAL	0.00	0.00	500.00	500.00
11-532-765 CONSULTANT FEES	0.00	0.00	0.00	0.00
11-532-767 MESO FEES	3,856.00	2,118.25	8,500.00	8,500.00
11-532-780 DEPRECIATION EXPENSE	320,499.06	0.00	0.00	0.00
11-532-789 LOSS (GAIN) ON DISPOSAL	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	398,018.34	21,018.88	87,500.00	87,500.00
CAPITAL OUTLAY				
11-532-801 OFFICE FURN,MACHINES,ETC	0.00	0.00	0.00	0.00
11-532-802 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
11-532-804 MACHINERY,EQUIPMENT,ETC	0.00	0.00	0.00	0.00
11-532-805 COMPUTER HARDWARE	0.00	0.00	0.00	0.00
11-532-806 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00
11-532-819 VEHICLE/EQUIP & ACCESSORIES	0.00	0.00	0.00	0.00
11-532-820 VEHICLES	0.00	0.00	0.00	0.00
11-532-821 FAULT LOCATOR HI-MEG TEST	0.00	0.00	0.00	0.00
11-532-822 2 2-MEGA WATT GENERATORS	0.00	0.00	0.00	0.00
11-532-825 REPAIRS AND REPLACEMENT	0.00	0.00	0.00	0.00
11-532-831 SMALL EQUIPMENT	0.00	0.00	0.00	0.00
11-532-840 PROJECTS - CIP	0.00	0.00	0.00	0.00
11-532-890 DITCH WITCH TRENCHER	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
DEBT SERVICE				
11-532-918 INTEREST EXP - BUCKET TRUCK	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL 32-ELECTRIC	789,123.89	86,951.22	501,184.23	501,184.23

11 -APWA OPERATING

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
33-WATER/WASTEWATER				
PERSONNEL SERVICES				
11-533-510 SALARIES AND WAGES	88,393.41	7,647.88	87,970.74	87,970.74
11-533-511 OVERTIME	198.30	467.85	4,000.00	4,000.00
11-533-513 PART-TIME	11,700.00	0.00	0.00	0.00
11-533-515 OTHER COMPENSATION	0.00	0.00	0.00	0.00
11-533-516 ON CALL PAY	0.00	0.00	0.00	0.00
11-533-520 DENTAL/VISION INS. EXP.	1,001.70	101.43	1,602.72	1,602.72
11-533-521 SOC.SEC./MEDICARE	6,130.55	616.89	7,035.78	7,035.78
11-533-522 HEALTH INSURANCE EXP.	11,161.28	346.27	19,643.24	19,643.24
11-533-523 LIFE INSURANCE EXP.	211.05	30.48	342.24	342.24
11-533-524 RETIREMENT EXPENSE	10,153.27	763.85	11,956.23	11,956.23
11-533-525 WORKERS COMPENSATION	5,453.00	726.00	6,778.26	6,778.26
11-533-526 UNEMPLOYMENT INSURANCE	704.88	216.00	919.71	919.71
TOTAL PERSONNEL SERVICES	135,107.44	10,916.65	140,248.92	140,248.92
MATERIALS & SUPPLIES				
11-533-605 MAINTENANCE/PROJECT MATERIALS	34,542.70	15.06	32,000.00	32,000.00
11-533-611 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
11-533-612 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00
11-533-613 CHEMICALS, ETC	0.00	2,239.50	7,000.00	7,000.00
11-533-615 SAFETY SUPPLIES	0.00	0.00	0.00	0.00
11-533-616 OTHER SUPPLIES	721.89	0.00	500.00	500.00
11-533-617 SMALL TOOLS	(18.80)	0.00	400.00	400.00
11-533-618 METER/LINE MAINTENANCE	0.00	0.00	0.00	0.00
11-533-619 TRAINING SUPPLIES	0.00	0.00	0.00	0.00
11-533-620 WATER TAPS-HORSE LODGE	0.00	0.00	0.00	0.00
11-533-621 GAS/OIL/TIRES	7,788.65	865.22	8,000.00	8,000.00
11-533-658 METERS	4,468.08	0.00	5,000.00	5,000.00
TOTAL MATERIALS & SUPPLIES	47,502.52	3,119.78	52,900.00	52,900.00
OTHER SERVICES & CHARGES				
11-533-702 LEGAL SERVICES & RESEARCH	0.00	0.00	0.00	0.00
11-533-709 COMMUNICATION SERVICE	4,114.27	322.47	5,000.00	5,000.00
11-533-710 UTILITIES	3,985.39	333.39	4,500.00	4,500.00
11-533-711 LEGAL PUBLICATIONS & ADS	0.00	0.00	0.00	0.00
11-533-712 DUES,TRAVEL,TRAINING	310.50	0.00	300.00	300.00
11-533-716 INSURANCE	0.00	0.00	0.00	0.00
11-533-719 BUILDING MAINTENANCE	0.00	0.00	1,500.00	1,500.00
11-533-720 EQUIPMENT MAINTENANCE	8,636.35	0.00	8,000.00	8,000.00
11-533-721 VEHICLE MAINTENANCE	1,336.91	56.24	1,700.00	1,700.00
11-533-723 PHYSICAL EXAMS	0.00	0.00	0.00	0.00
11-533-724 UNIFORM CLEANING & ALLOWA	0.00	0.00	0.00	0.00
11-533-725 FACILITIES MAINTENANCE	641.64	0.00	550.00	550.00
11-533-734 ENGINEERING	0.00	0.00	0.00	0.00
11-533-735 SUBSCRIPTIONS	0.00	0.00	0.00	0.00
11-533-738 POSTAGE	43.70	0.00	0.00	0.00
11-533-745 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00

11 -APWA OPERATING

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
11-533-746 COMPUTER HARDWARE MAINTENANCE	0.00	0.00	0.00	0.00
11-533-748 METERS/VALVES/PIPE	0.00	0.00	0.00	0.00
11-533-750 GRANT/PROGRAM SERVICES	0.00	0.00	0.00	0.00
11-533-752 DRAINAGE MATERIALS	0.00	0.00	0.00	0.00
11-533-758 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
11-533-765 SEWER AGENT TRUSTEE FEES	0.00	0.00	0.00	0.00
11-533-766 CONFINED SPACE PERMIT	0.00	0.00	0.00	0.00
11-533-780 DEPRECIATION EXPENSE	30,039.31	0.00	0.00	0.00
11-533-789 LOSS (GAIN) ON DISPOSAL	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	49,108.07	712.10	21,550.00	21,550.00
CAPITAL OUTLAY				
11-533-801 OFFICE FURN,MACHINES,ETC	0.00	0.00	0.00	0.00
11-533-802 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
11-533-803 EQUIPMENT-PUMPS	0.00	0.00	0.00	0.00
11-533-804 MACHINERY,EQUIPMENT,ETC	0.00	0.00	0.00	0.00
11-533-805 COMPUTER HARDWARE	0.00	0.00	0.00	0.00
11-533-806 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00
11-533-819 EQUIPMENT/ACCESSORIES VEHICLE	0.00	0.00	0.00	0.00
11-533-820 VEHICLES	0.00	0.00	0.00	0.00
11-533-825 REPAIRS AND REPLACEMENT	0.00	0.00	0.00	0.00
11-533-840 PROJECTS - CIP	0.00	0.00	0.00	0.00
11-533-841 7TH & EAST CENTRAL	0.00	0.00	0.00	0.00
11-533-842 7TH & KANSAS	0.00	0.00	0.00	0.00
11-533-843 WILLOWS PROJECT/9182CDBG99	0.00	0.00	0.00	0.00
11-533-844 SHADY ACRES PUMP STATION	0.00	0.00	0.00	0.00
11-533-845 CEMETERY DRAINAGE	0.00	0.00	0.00	0.00
11-533-846 GENERATOR	0.00	0.00	0.00	0.00
11-533-847 FIRE HYDRANTS	0.00	0.00	0.00	0.00
11-533-848 EMER REPAIRS 7TH ST SINKHOLE	0.00	0.00	0.00	0.00
11-533-849 EMER REPAIRS 1ST ST SINKHOLE	0.00	0.00	0.00	0.00
11-533-850 WWTP - LAGOON REPAIR	0.00	0.00	0.00	0.00
11-533-851 1ST STREET FORCED MAIN	0.00	0.00	0.00	0.00
11-533-871 TRASH PUMPS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL 33-WATER/WASTEWATER	231,718.03	14,748.53	214,698.92	214,698.92

11 -APWA OPERATING

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
34-WATER PLANT				
PERSONNEL SERVICES				
11-534-510 SALARIES AND WAGES	43,289.99	6,732.92	40,207.70	40,207.70
11-534-511 OVERTIME	0.00	60.00	0.00	0.00
11-534-513 PART-TIME	0.00	0.00	0.00	0.00
11-534-515 OTHER COMPENSATION	(108.28)	0.00	0.00	0.00
11-534-516 ON CALL PAY	0.00	0.00	0.00	0.00
11-534-520 DENTAL/VISION INS. EXP.	667.80	135.24	801.36	801.36
11-534-521 SOC.SEC./MEDICARE	3,181.77	519.67	3,075.87	3,075.87
11-534-522 HEALTH INSURANCE EXP.	8,303.88	1,586.68	9,821.62	9,821.62
11-534-523 LIFE INSURANCE EXP.	142.41	30.48	171.12	171.12
11-534-524 RETIREMENT EXPENSE	5,174.57	883.08	5,226.97	5,226.97
11-534-525 WORKERS COMPENSATION	3,034.52	270.00	2,963.29	2,963.29
11-534-526 UNEMPLOYMENT INSURANCE	417.40	65.45	402.07	402.07
TOTAL PERSONNEL SERVICES	64,104.06	10,283.52	62,670.00	62,670.00
MATERIALS & SUPPLIES				
11-534-605 MAINTENANCE/PROJECT MATERIALS	(9,790.15)	0.00	0.00	0.00
11-534-611 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
11-534-612 OPERATIONAL SUPPLIES	195.22	25.00	250.00	250.00
11-534-613 CHEMICALS, ETC	89,722.10	0.00	83,000.00	83,000.00
11-534-614 TELETYPE SUPPLIES	0.00	0.00	0.00	0.00
11-534-615 SAFETY SUPPLIES	0.00	0.00	0.00	0.00
11-534-616 OTHER SUPPLIES	566.33	0.00	400.00	400.00
11-534-617 SMALL TOOLS	191.88	0.00	200.00	200.00
11-534-619 TRAINING SUPPLIES	0.00	0.00	0.00	0.00
11-534-621 GAS/OIL/TIRES	950.40	115.85	1,200.00	1,200.00
TOTAL MATERIALS & SUPPLIES	81,835.78	140.85	85,050.00	85,050.00
OTHER SERVICES & CHARGES				
11-534-702 LEGAL SERVICES & RESEARCH	0.00	0.00	0.00	0.00
11-534-704 WATER TESTING	8,199.02	1,466.11	8,500.00	8,500.00
11-534-709 COMMUNICATION SERVICE	1,736.02	62.06	2,000.00	2,000.00
11-534-710 UTILITIES	393.19	41.05	400.00	400.00
11-534-711 LEGAL PUBLICATION & ADS	0.00	0.00	0.00	0.00
11-534-712 DUES,TRAVEL,TRAINING	2,361.35	0.00	2,000.00	2,000.00
11-534-716 INSURANCE	0.00	0.00	0.00	0.00
11-534-719 BUILDING MAINTENANCE	1,607.80	0.00	1,500.00	1,500.00
11-534-720 EQUIPMENT MAINTENANCE	4,441.82	0.00	7,500.00	7,500.00
11-534-721 VEHICLE MAINTENANCE	329.79	0.00	500.00	500.00
11-534-723 PHYSICAL EXAMS	0.00	0.00	0.00	0.00
11-534-724 UNIFORM CLEANING & ALLOWA	0.00	0.00	0.00	0.00
11-534-725 FACILITIES MAINTENANCE	43,114.53	0.00	45,000.00	45,000.00
11-534-734 ENGINEERING	0.00	0.00	0.00	0.00
11-534-735 SUBSCRIPTIONS	0.00	0.00	0.00	0.00
11-534-736 WATER O & M	0.00	0.00	0.00	0.00
11-534-738 POSTAGE	2,045.60	0.00	2,500.00	2,500.00
11-534-745 CONTRACTUAL SERVICES	3,547.39	0.00	6,200.00	6,200.00

11 -APWA OPERATING

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
11-534-746 COMPUTER HARDWARE MAINTENANCE	0.00	0.00	0.00	0.00
11-534-747 SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00
11-534-750 GRANT/PROGRAM SERVICES	0.00	0.00	0.00	0.00
11-534-758 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
11-534-765 CONSULTANT FEES	0.00	0.00	0.00	0.00
11-534-766 NPDES PERMIT FEES	8,926.84	7,312.52	9,100.00	9,100.00
11-534-780 DEPRECIATION EXPENSE	36,311.49	0.00	0.00	0.00
11-534-789 LOSS (GAIN) ON DISPOSAL	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	113,014.84	8,881.74	85,200.00	85,200.00
CAPITAL OUTLAY				
11-534-801 OFFICE FURN,MACHINES,ETC	0.00	0.00	0.00	0.00
11-534-802 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
11-534-803 REPLACE FILTERS - TURBIDITY	0.00	0.00	0.00	0.00
11-534-804 MACHINERY, EQUIPMENT, ETC	0.00	0.00	0.00	0.00
11-534-805 COMPUTER HARDWARE	0.00	0.00	0.00	0.00
11-534-806 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00
11-534-807 DRAIN PIPE	0.00	0.00	0.00	0.00
11-534-808 CLEAN POND-WATER PLANT	0.00	0.00	0.00	0.00
11-534-809 MANHOLE-WATER PLANT	0.00	0.00	0.00	0.00
11-534-814 AIRPORT BOOSTER PUMP	0.00	0.00	0.00	0.00
11-534-815 SWITCHGEAR	0.00	0.00	0.00	0.00
11-534-816 24 HR. CHLORINE MONITOR	0.00	0.00	0.00	0.00
11-534-817 24 HR. TURBIDITY METER	0.00	0.00	0.00	0.00
11-534-818 FLORESENT LIGHTS	0.00	0.00	0.00	0.00
11-534-819 HOLLYTEX PANEL CONTROLS	0.00	0.00	0.00	0.00
11-534-820 VEHICLES	0.00	0.00	0.00	0.00
11-534-821 PIPE	0.00	0.00	0.00	0.00
11-534-822 GAS CHLORINATOR	0.00	0.00	0.00	0.00
11-534-823 WEEDEATER	0.00	0.00	0.00	0.00
11-534-824 MOWER	0.00	0.00	0.00	0.00
11-534-825 REPAIRS AND REPLACEMENT	0.00	0.00	0.00	0.00
11-534-840 PROJECTS - CIP	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL 34-WATER PLANT	258,954.68	19,306.11	232,920.00	232,920.00

11 -APWA OPERATING

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
35-WASTE WATER TREATMENT				
PERSONNEL SERVICES				
11-535-510 SALARIES AND WAGES	106,158.42	15,256.17	96,892.12	96,892.12
11-535-511 OVERTIME	0.00	85.98	0.00	0.00
11-535-513 PART-TIME	0.00	0.00	0.00	0.00
11-535-515 OTHER COMPENSATION	0.00	0.00	0.00	0.00
11-535-516 ON CALL PAY	0.00	0.00	0.00	0.00
11-535-520 DENTAL/VISION INS. EXP.	1,202.04	202.86	1,202.04	1,202.04
11-535-521 SOC.SEC./MEDICARE	7,400.88	1,150.81	7,412.25	7,412.25
11-535-522 HEALTH INSURANCE EXP.	8,928.72	2,380.02	14,732.43	14,732.43
11-535-523 LIFE INSURANCE EXP.	254.97	45.72	256.68	256.68
11-535-524 RETIREMENT EXPENSE	12,888.77	1,994.50	12,595.98	12,595.98
11-535-525 WORKERS COMPENSATION	4,660.93	445.00	4,001.64	4,001.64
11-535-526 UNEMPLOYMENT INSURANCE	967.44	164.97	968.92	968.92
TOTAL PERSONNEL SERVICES	142,462.17	21,726.03	138,062.06	138,062.06
MATERIALS & SUPPLIES				
11-535-605 PROJECT/MAINTENANCE MATERIALS	0.00	0.00	0.00	0.00
11-535-611 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
11-535-612 OPERATIONAL SUPPLIES	970.75	0.00	1,000.00	1,000.00
11-535-613 CHEMICALS, ETC	14,765.65	182.08	16,000.00	16,000.00
11-535-615 SAFETY SUPPLIES	0.00	0.00	0.00	0.00
11-535-616 OTHER SUPPLIES	418.40	0.00	400.00	400.00
11-535-617 SMALL TOOLS	43.53	0.00	100.00	100.00
11-535-619 TRAINING SUPPLIES	0.00	0.00	0.00	0.00
11-535-621 GAS/OIL/TIRES	2,479.31	275.37	3,000.00	3,000.00
TOTAL MATERIALS & SUPPLIES	18,677.64	457.45	20,500.00	20,500.00
OTHER SERVICES & CHARGES				
11-535-702 LEGAL SERVICES & RESEARCH	0.00	0.00	0.00	0.00
11-535-704 WATER TESTING	15,191.84	1,565.23	16,500.00	16,500.00
11-535-709 COMMUNICATION SERVICE	924.94	62.06	1,250.00	1,250.00
11-535-710 UTILITIES	0.00	0.00	0.00	0.00
11-535-711 LEGAL PUBLICATIONS & ADS	0.00	0.00	0.00	0.00
11-535-712 DUES,TRAVEL,TRAINING	777.00	0.00	1,000.00	1,000.00
11-535-714 TANK REGISTRATION FEE	0.00	0.00	0.00	0.00
11-535-716 FLOODPLAIN INSURANCE	0.00	0.00	0.00	0.00
11-535-719 BUILDING MAINTENANCE	0.00	0.00	100.00	100.00
11-535-720 EQUIPMENT MAINTENANCE	8,125.76	690.87	8,000.00	8,000.00
11-535-721 VEHICLE MAINTENANCE	550.29	0.00	1,500.00	1,500.00
11-535-723 PHYSICAL EXAMS	0.00	0.00	0.00	0.00
11-535-724 UNIFORM CLEANING & ALLOWA	0.00	0.00	0.00	0.00
11-535-725 FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00
11-535-734 ENGINEERING	0.00	0.00	0.00	0.00
11-535-735 SUBSCRIPTIONS	194.35	0.00	200.00	200.00
11-535-738 POSTAGE	0.00	0.00	0.00	0.00
11-535-745 CONTRACTUAL SERVICES	1,208.00	0.00	2,500.00	2,500.00
11-535-746 COMPUTER HARDWARE MAINTENANCE	0.00	0.00	0.00	0.00

11 -APWA OPERATING

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
11-535-749 PAVING MATERIALS	0.00	0.00	0.00	0.00
11-535-750 GRANT/PROGRAM SERVICES	0.00	0.00	0.00	0.00
11-535-751 PROJECT TESTING	0.00	0.00	0.00	0.00
11-535-752 INTEREST EXPENSE-BOND	0.00	0.00	0.00	0.00
11-535-758 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
11-535-765 CONSULTANT FEES	0.00	0.00	0.00	0.00
11-535-766 NPDES PERMIT FEES	7,613.77	8,213.88	11,500.00	11,500.00
11-535-780 DEPRECIATION EXPENSE	215,271.47	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	249,857.42	10,532.04	42,550.00	42,550.00
CAPITAL OUTLAY				
11-535-801 OFFICE FURN,MACHINES,ETC	0.00	0.00	0.00	0.00
11-535-802 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
11-535-803 LAB EQUIPMENT	0.00	0.00	0.00	0.00
11-535-804 MACHINERY,EQUIPMENT,ETC	0.00	0.00	0.00	0.00
11-535-805 COMPUTER HARDWARE	0.00	0.00	0.00	0.00
11-535-806 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00
11-535-807 6" DIESEL PUMP	0.00	0.00	0.00	0.00
11-535-808 ST ENVIRNOMENTAL	0.00	0.00	0.00	0.00
11-535-809 LAGOON	0.00	0.00	0.00	0.00
11-535-820 VEHICLES	0.00	0.00	0.00	0.00
11-535-825 REPAIRS AND REPLACEMENT	0.00	0.00	0.00	0.00
11-535-826 WATER LINE REPAIR	0.00	0.00	0.00	0.00
11-535-827 STORM SEWER LINE REPAIR	0.00	0.00	0.00	0.00
11-535-831 SMALL EQUIPMENT	0.00	0.00	0.00	0.00
11-535-839 FLOATS AND DIFFUSERS	0.00	0.00	0.00	0.00
11-535-840 PROJECTS - CIP	0.00	0.00	0.00	0.00
11-535-841 WWTP CONSTRUCTION CONTINGENCY	0.00	0.00	0.00	0.00
11-535-842 EMERGENCY REPAIR LIFTSTATION	0.00	0.00	0.00	0.00
11-535-880 LAB. ADDITION	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
DEBT SERVICE				
11-535-902 INTEREST EXPENSE	0.00	0.00	0.00	0.00
11-535-903 INTEREST EXPENSE-92REVBD	0.00	0.00	0.00	0.00
11-535-904 INTEREST EXP.-AB&T-PLANT	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL 35-WASTE WATER TREATMENT	410,997.23	32,715.52	201,112.06	201,112.06

11 -APWA OPERATING

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
36-SPECIAL MAINTENANCE				
PERSONNEL SERVICES				
11-536-510 SALARIES AND WAGES	89,001.60	6,847.22	85,538.96	85,538.96
11-536-511 OVERTIME	0.00	165.00	0.00	0.00
11-536-513 PART-TIME	0.00	0.00	0.00	0.00
11-536-515 OTHER COMPENSATION	0.00	0.00	0.00	0.00
11-536-520 DENTAL/VISION INS. EXP.	1,035.09	101.43	1,202.04	1,202.04
11-536-521 SOC.SEC./MEDICARE	6,538.70	536.48	6,543.73	6,543.73
11-536-522 HEALTH INSURANCE EXP.	11,533.35	83.22	14,732.43	14,732.43
11-536-523 LIFE INSURANCE EXP.	189.93	20.19	256.68	256.68
11-536-524 RETIREMENT EXPENSE	8,643.77	651.59	9,430.06	9,430.06
11-536-525 WORKERS COMPENSATION	6,245.30	365.00	7,749.83	7,749.83
11-536-526 UNEMPLOYMENT INSURANCE	607.04	80.54	855.39	855.39
TOTAL PERSONNEL SERVICES	123,794.78	8,850.67	126,309.12	126,309.12
MATERIALS & SUPPLIES				
11-536-612 OPERATIONAL SUPPLIES	(851.36)	215.00	1,200.00	1,200.00
11-536-613 CHEMICALS, ETC	24,893.47	0.00	25,000.00	25,000.00
11-536-615 SAFETY SUPPLIES	0.00	0.00	0.00	0.00
11-536-616 OTHER SUPPLIES	434.00	0.00	500.00	500.00
11-536-617 SMALL TOOLS	1,568.69	0.00	1,200.00	1,200.00
11-536-619 TRAINING SUPPLIES	0.00	0.00	0.00	0.00
11-536-621 GAS/OIL/TIRES	2,508.06	394.29	3,100.00	3,100.00
TOTAL MATERIALS & SUPPLIES	28,552.86	609.29	31,000.00	31,000.00
OTHER SERVICES & CHARGES				
11-536-702 LEGAL SERVICES & RESEARCH	0.00	0.00	0.00	0.00
11-536-709 COMMUNICATION SERVICE	1,733.45	124.11	1,800.00	1,800.00
11-536-710 UTILITIES	0.00	0.00	0.00	0.00
11-536-711 LEGAL PUBLICATIONS & ADS	0.00	0.00	0.00	0.00
11-536-712 DUES,TRAVEL,TRAINING	0.00	0.00	0.00	0.00
11-536-716 INSURANCE	0.00	0.00	0.00	0.00
11-536-719 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00
11-536-720 EQUIPMENT MAINTENANCE	30.00	0.00	500.00	500.00
11-536-721 VEHICLE MAINTENANCE	1,031.26	431.00	2,000.00	2,000.00
11-536-723 PHYSICAL EXAMS	0.00	0.00	0.00	0.00
11-536-724 UNIFORM CLEANING & ALLOWA	0.00	0.00	0.00	0.00
11-536-725 GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00
11-536-734 ENGINEERING	0.00	0.00	0.00	0.00
11-536-735 SUBSCRIPTIONS	0.00	0.00	0.00	0.00
11-536-738 POSTAGE	0.00	0.00	0.00	0.00
11-536-745 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
11-536-746 LANDFILL TAX CHARGE	0.00	0.00	0.00	0.00
11-536-749 PAVING MATERIALS	0.00	0.00	0.00	0.00
11-536-750 GRANT/PROGRAM SERVICES	0.00	0.00	0.00	0.00
11-536-751 LANDFILL MAINTENANCE	0.00	0.00	0.00	0.00
11-536-752 LANDFILL OIL & GAS	0.00	0.00	0.00	0.00
11-536-758 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00

11 -APWA OPERATING

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
11-536-759 LANDFILL CLOSURE	0.00	0.00	0.00	0.00
11-536-780 DEPRECIATION EXPENSE	1,903.97	0.00	0.00	0.00
11-536-789 LOSS (GAIN) ON DISPOSAL	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	4,698.68	555.11	4,300.00	4,300.00
CAPITAL OUTLAY				
11-536-801 OFFICE FURN,MACHINES,ETC	0.00	0.00	0.00	0.00
11-536-802 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
11-536-803 SMALL EQUIPMENT	0.00	0.00	0.00	0.00
11-536-804 MACHINERY,EQUIPMENT,ETC	0.00	0.00	0.00	0.00
11-536-805 COMPUTER HARDWARE	0.00	0.00	0.00	0.00
11-536-806 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00
11-536-811 30 POLY KARTS	0.00	0.00	0.00	0.00
11-536-812 WELDING TRAILER	0.00	0.00	0.00	0.00
11-536-820 VEHICLES	0.00	0.00	0.00	0.00
11-536-825 REPAIRS AND REPLACEMENT	0.00	0.00	0.00	0.00
11-536-835 RIPPER/D6H DOZER	0.00	0.00	0.00	0.00
11-536-836 SCRAPER/COMPACTOR	0.00	0.00	0.00	0.00
11-536-840 PROJECTS - CIP	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
DEBT SERVICE				
11-536-914 SCRAPER PAYMENTS	0.00	0.00	0.00	0.00
11-536-916 DOZER PAYMENTS	0.00	0.00	0.00	0.00
11-536-926 LEASE PURCHASE-SANITATION	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL 36-SPECIAL MAINTENANCE	157,046.32	10,015.07	161,609.12	161,609.12

11 -APWA OPERATING

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
39-EMERGENCY MANAGEMENT				
PERSONNEL SERVICES				
11-539-510 SALARIES AND WAGES	39,142.60	6,157.52	40,107.60	40,107.60
11-539-511 OVERTIME	0.00	0.00	0.00	0.00
11-539-520 DENTAL/VISION INS. EXP.	400.68	67.62	400.68	400.68
11-539-521 SOCIAL SECURITY/MEDICARE	2,770.62	471.04	3,068.23	3,068.23
11-539-522 HEALTH INS	4,464.36	793.34	4,910.81	4,910.81
11-539-523 LIFE INSURANCE	81.00	15.24	85.56	85.56
11-539-524 RETIREMENT	4,708.24	800.48	5,213.99	5,213.99
11-539-525 WORKERS COMPENSATION	191.92	16.00	132.36	132.36
11-539-526 UNEMPLOYMENT EXP	361.55	68.24	401.08	401.08
TOTAL PERSONNEL SERVICES	52,120.97	8,389.48	54,320.31	54,320.31
MATERIALS & SUPPLIES				
11-539-612 OPERATIONAL EXPENSE	119.45	0.00	200.00	200.00
11-539-615 SAFETY SUPPLIES	1,496.46	577.50	3,000.00	3,000.00
11-539-616 OTHER SUPPLIES	0.00	0.00	0.00	0.00
11-539-619 TRAINING SUPPLIES	0.00	0.00	0.00	0.00
11-539-621 GAS, OIL, TIRES	1,612.07	293.25	1,500.00	1,500.00
TOTAL MATERIALS & SUPPLIES	3,227.98	870.75	4,700.00	4,700.00
OTHER SERVICES & CHARGES				
11-539-702 LEGAL SERVICES & RESEARCH	0.00	0.00	0.00	0.00
11-539-709 COMMUNICATION SERVICE	669.12	40.01	3,600.00	3,600.00
11-539-710 UTILITIES	989.92	91.86	1,000.00	1,000.00
11-539-711 LEGAL PUBLICATION/AD	0.00	0.00	0.00	0.00
11-539-712 DUES, TRAVEL, TRAINING	1,876.88	161.59	2,200.00	2,200.00
11-539-717 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00
11-539-719 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00
11-539-720 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
11-539-721 VEHICLE MAINTENANCE	326.02	0.00	500.00	500.00
11-539-723 PHYSICAL EXAMS	0.00	0.00	0.00	0.00
11-539-724 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00
11-539-735 SUBSCRIPTIONS	0.00	0.00	500.00	500.00
11-539-738 POSTAGE	0.00	0.00	0.00	0.00
11-539-745 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
11-539-746 COMPUTER HARDWARE MAINT	0.00	0.00	0.00	0.00
11-539-747 COMPUTER SOFTWARE MAINT	0.00	0.00	0.00	0.00
11-539-780 DEPRECIATION EXPENSE	11,306.49	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	15,168.43	293.46	7,800.00	7,800.00
CAPITAL OUTLAY				
11-539-801 OFFICE FURN, MACHINES, ETC	0.00	0.00	0.00	0.00
11-539-802 COMMUNICATION EQUIP	0.00	0.00	0.00	0.00
11-539-805 COMPUTER HARDWARE	0.00	0.00	0.00	0.00
11-539-806 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00
11-539-815 STORM SIRENS	0.00	0.00	0.00	0.00
11-539-820 VEHICLE	0.00	0.00	0.00	0.00

11 -APWA OPERATING

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
11-539-840 CIP Projects	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL 39-EMERGENCY MANAGEMENT	70,517.38	9,553.69	66,820.31	66,820.31

11 -APWA OPERATING

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
88-STREET PROJECTS CIP				
======================				
CAPITAL OUTLAY				
11-588-840 STREET PROJECTS CIP	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL 88-STREET PROJECTS CIP	0.00	0.00	0.00	0.00

11 -APWA OPERATING

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
95-TRANSFER IN REVENUE B				
OTHER SERVICES & CHARGES				
11-595-746 COMPUTER HARDWARE MAINTENANCE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00
TOTAL 95-TRANSFER IN REVENUE B	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,837,974.65	736,956.70	6,303,837.82	6,303,837.82
REVENUES OVER/(UNDER) EXPENDITURES	752,781.65	93,458.52	1,711,183.54	1,711,183.54

BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2018

12 -CAPITAL IMPROVEMENT FD
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
REVENUE SUMMARY				
ALL REVENUES	872,051.88	41,119.12	(575,963.04)	(575,963.04)
TOTAL REVENUES	872,051.88	41,119.12	(575,963.04)	(575,963.04)
EXPENDITURE SUMMARY				
30-PUBLIC TRUST	84,916.49	0.00	54,000.00	54,000.00
32-ELECTRIC	8,230.00	0.00	25,000.00	25,000.00
33-WATER/WASTEWATER	0.00	0.00	40,000.00	40,000.00
34-WATER PLANT	192,232.40	0.00	54,000.00	54,000.00
35-WASTEWATER TREATMENT	0.00	0.00	0.00	0.00
39-EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00
81-GENERAL GOVERNMENT	85,646.68	(93,000.00)	0.00	0.00
85-POLICE	62,331.86	0.00	26,500.00	26,500.00
86-FIRE / EMS	70,002.39	0.00	112,392.00	112,392.00
88-STREET	109,639.80	0.00	85,000.00	85,000.00
89-PARK	16,422.39	0.00	66,926.00	66,926.00
90-CEMETERY	0.00	0.00	0.00	0.00
92-LIBRARY	0.00	0.00	13,768.00	13,768.00
TOTAL EXPENDITURES	629,422.01	(93,000.00)	477,586.00	477,586.00
REVENUES OVER/(UNDER) EXPENDITURES	242,629.87	134,119.12	(1,053,549.04)	(1,053,549.04)

12 -CAPITAL IMPROVEMENT FD

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
12-409-5 TRANSFER IN SALES TAX	0.00	0.00	0.00	0.00
12-465-09 INTEREST INCOME-REVENUE BONDS	6,622.44	0.00	0.00	0.00
12-495-00 AVAILABLE FUND BALANCE	0.00	0.00	(203,963.04)	(203,963.04)
12-495-01 TRANSFER IN SALES TAX	493,429.44	41,119.12	0.00	0.00
12-495-02 TRANSFER IN APWA(SAVINGS)	0.00	0.00	0.00	0.00
12-495-11 TRANSFER FROM APWA	372,000.00	0.00	(372,000.00)	(372,000.00)
TOTAL REVENUES	872,051.88	41,119.12	(575,963.04)	(575,963.04)

12 -CAPITAL IMPROVEMENT FD

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
30-PUBLIC TRUST				
CAPITAL OUTLAY				
12-530-840 INVENTORY CONTROL MODULE	35,000.00	0.00	4,000.00	4,000.00
12-530-841 CITY HALL REPAIRS	49,916.49	0.00	50,000.00	50,000.00
TOTAL CAPITAL OUTLAY	84,916.49	0.00	54,000.00	54,000.00
DEBT SERVICE				
12-530-901 BOND PAYMENT	0.00	0.00	0.00	0.00
12-530-902 BOND INTEREST EXPENSE	0.00	0.00	0.00	0.00
12-530-903 FISCAL AGENT FEES	0.00	0.00	0.00	0.00
12-530-920 AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS				
12-530-130 TRANSFER TO APWA	0.00	0.00	0.00	0.00
12-530-140 SERVICE FEES, CHARGES	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL 30-PUBLIC TRUST	84,916.49	0.00	54,000.00	54,000.00

12 -CAPITAL IMPROVEMENT FD

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
32-ELECTRIC				
===========				
CAPITAL OUTLAY				
12-532-801 FORK LIFT	0.00	0.00	25,000.00	25,000.00
12-532-840 RECLOSURE	8,230.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	8,230.00	0.00	25,000.00	25,000.00
TOTAL 32-ELECTRIC	8,230.00	0.00	25,000.00	25,000.00

12 -CAPITAL IMPROVEMENT FD

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
33-WATER/WASTEWATER				
CAPITAL OUTLAY				
12-533-840 PUMP & PARTS LIFT STATION	0.00	0.00	40,000.00	40,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	40,000.00	40,000.00
TOTAL 33-WATER/WASTEWATER	0.00	0.00	40,000.00	40,000.00

12 -CAPITAL IMPROVEMENT FD

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
34-WATER PLANT				
CAPITAL OUTLAY				
12-534-808 2016 CDBG GRANT	150,142.40	0.00	0.00	0.00
12-534-814 AIRPORT BOOSTER PUMP GENERATOR	0.00	0.00	54,000.00	54,000.00
12-534-839 IHS REIMBURSEMENT CIP	0.00	0.00	0.00	0.00
12-534-840 CIP - ROOF REPAIRS	42,090.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	192,232.40	0.00	54,000.00	54,000.00
TOTAL 34-WATER PLANT	192,232.40	0.00	54,000.00	54,000.00

12 -CAPITAL IMPROVEMENT FD

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
35-WASTEWATER TREATMENT				
CAPITAL OUTLAY				
12-535-809 LAGOON CLOSURE	0.00	0.00	0.00	0.00
12-535-840 CIP	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL 35-WASTEWATER TREATMENT	0.00	0.00	0.00	0.00

12 -CAPITAL IMPROVEMENT FD

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
39-EMERGENCY MANAGEMENT				
CAPITAL OUTLAY				
12-539-801 OFFICE FURN/EQUIPMENT	0.00	0.00	0.00	0.00
12-539-840 SIRENS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL 39-EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00

12 -CAPITAL IMPROVEMENT FD

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
81-GENERAL GOVERNMENT				
CAPITAL OUTLAY				
12-581-840 AIRPORT CARD READER	53,013.61	0.00	0.00	0.00
12-581-841 CITY BEAUTIFICATION PROJECT	21,733.07	0.00	0.00	0.00
12-581-842 VEHICLE PURCHASE	10,900.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	85,646.68	0.00	0.00	0.00
INTERFUND TRANSFERS				
12-581-165 Land Run Development Tax Rebat	0.00	0.00	0.00	0.00
12-581-166 BUDGETED TRANFFER 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	85,646.68	(93,000.00)	0.00	0.00

12 -CAPITAL IMPROVEMENT FD

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
85-POLICE				
OTHER SERVICES & CHARGES				
12-585-748 K-9 Care	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
12-585-801 DOG POUND REPAIRS	909.94	0.00	0.00	0.00
12-585-802 COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00
12-585-805 COMPUTER HARDWARE	0.00	0.00	0.00	0.00
12-585-806 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00
12-585-810 PROTECTIVE APPAREL	0.00	0.00	0.00	0.00
12-585-819 EQUIPMENT/ACCESSORIES	0.00	0.00	0.00	0.00
12-585-820 POLICE CARS	42,355.00	0.00	20,000.00	20,000.00
12-585-822 FIREARMS	0.00	0.00	0.00	0.00
12-585-840 AWNING REPAIRS	19,066.92	0.00	6,500.00	6,500.00
TOTAL CAPITAL OUTLAY	62,331.86	0.00	26,500.00	26,500.00
TOTAL 85-POLICE	62,331.86	0.00	26,500.00	26,500.00

12 -CAPITAL IMPROVEMENT FD

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
86-FIRE / EMS				
CAPITAL OUTLAY				
12-586-801 5% AFG GRANT MATCH FUNDS	12,713.39	0.00	25,000.00	25,000.00
12-586-802 WILDLAND FIRE TRUCK	0.00	0.00	87,392.00	87,392.00
12-586-804 MACHINERY & EQUIPMENT	3,903.00	0.00	0.00	0.00
12-586-806 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00
12-586-810 PROTECTIVE APPAREL	0.00	0.00	0.00	0.00
12-586-811 NOZZLES/HOSE/ROPE	0.00	0.00	0.00	0.00
12-586-812 HOSE REDLINE	0.00	0.00	0.00	0.00
12-586-820 VEHICLE(BRUSH)	0.00	0.00	0.00	0.00
12-586-822 VEHICLE(WILDLAND)	0.00	0.00	0.00	0.00
12-586-876 RURAL FIRE (EQUIPMENT)	0.00	0.00	0.00	0.00
12-586-880 GRANTS FIRE OPERATIONAL	53,386.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	70,002.39	0.00	112,392.00	112,392.00
TOTAL 86-FIRE / EMS	70,002.39	0.00	112,392.00	112,392.00

12 -CAPITAL IMPROVEMENT FD

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
88-STREET				
CAPITAL OUTLAY				
12-588-802 54" DECK MOWER	0.00	0.00	5,000.00	5,000.00
12-588-830 BULL DOZER	10,647.11	0.00	50,000.00	50,000.00
12-588-831 STREET SIGNS	0.00	0.00	0.00	0.00
12-588-840 GRANT MATCH	0.00	0.00	30,000.00	30,000.00
12-588-850 ROAD REPAIR PROJECT	98,992.69	0.00	0.00	0.00
12-588-853 STREET/HIGHWAY PROJECT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	109,639.80	0.00	85,000.00	85,000.00
TOTAL 88-STREET	109,639.80	0.00	85,000.00	85,000.00

12 -CAPITAL IMPROVEMENT FD

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
89-PARK				
=======				
CAPITAL OUTLAY				
12-589-804 PLAYGROUND EQUIPMENT	0.00	0.00	56,926.00	56,926.00
12-589-826 BALL FIELD REPAIR	16,422.39	0.00	10,000.00	10,000.00
12-589-830 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
12-589-831 SMALL EQUIPMENT	0.00	0.00	0.00	0.00
12-589-840 PROJECT CIP GRANT MATCH	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	16,422.39	0.00	66,926.00	66,926.00
TOTAL 89-PARK	16,422.39	0.00	66,926.00	66,926.00

BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2018

12 -CAPITAL IMPROVEMENT FD

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
90-CEMETERY				
===========				
CAPITAL OUTLAY				
12-590-802 COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00
12-590-804 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
12-590-841 SMALL EQUIPMENT	0.00	0.00	0.00	0.00
12-590-843 FENCING	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL 90-CEMETERY	0.00	0.00	0.00	0.00

12 -CAPITAL IMPROVEMENT FD

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
92-LIBRARY				
CAPITAL OUTLAY				
12-592-840 PAUL ALLEN FUND	0.00	0.00	13,768.00	13,768.00
TOTAL CAPITAL OUTLAY	0.00	0.00	13,768.00	13,768.00
TOTAL 92-LIBRARY	0.00	0.00	13,768.00	13,768.00
TOTAL EXPENDITURES	629,422.01	(93,000.00)	477,586.00	477,586.00
REVENUES OVER/(UNDER) EXPENDITURES	242,629.87	134,119.12	(1,053,549.04)	(1,053,549.04)

13 -CONSTRUCTION GRANT
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
REVENUE SUMMARY				
ALL REVENUES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00

13 -CONSTRUCTION GRANT

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
13-485-01 USDA GRANT POLICE	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2018

14 -AIRPORT
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
REVENUE SUMMARY				
ALL REVENUES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY				
00-NON-DEPARTMENTALIZED	7,423.46	80.00	4,500.00	4,500.00
30-SERVICE FEES,& CHARGE	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	7,423.46	80.00	4,500.00	4,500.00
REVENUES OVER/(UNDER) EXPENDITURES	(7,423.46)	(80.00)	(4,500.00)	(4,500.00)

14 -AIRPORT

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
14-401-00 T-HANGER RENT	0.00	0.00	0.00	0.00
14-401-01 AIRPORT PERPETUAL % OF HANGER	0.00	0.00	0.00	0.00
14-402-00 AIRPORT FUEL SALES	0.00	0.00	0.00	0.00
14-403-00 MOWING RENT	0.00	0.00	0.00	0.00
14-404-00 HANGER RENT	0.00	0.00	0.00	0.00
14-407-00 PENALTIES/LATE CHARGES	0.00	0.00	0.00	0.00
14-480-14 OAA AIRPORT GRANT	0.00	0.00	0.00	0.00
14-495-00 AVAILABLE FUND BALANCE	0.00	0.00	0.00	0.00
14-495-11 TRANSFER IN- APWA	0.00	0.00	0.00	0.00
14-495-33 TRANSFER IN - METER DEPOSIT FD	0.00	0.00	0.00	0.00
14-496-00 LONG/SHORT	0.00	0.00	0.00	0.00
14-499-00 MISC INCOME	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00

14 -AIRPORT

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
00-NON-DEPARTMENTALIZED				
MATERIALS & SUPPLIES				
14-500-605 MAINTENANCE/PROJECT MATERIAL	0.00	0.00	0.00	0.00
14-500-613 CHEMICALS	0.00	0.00	0.00	0.00
14-500-616 OTHER SUPPLIES	0.00	0.00	0.00	0.00
14-500-621 GAS/OIL/TIRES	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES				
14-500-709 COMMUNICATION SERVICE	0.00	0.00	0.00	0.00
14-500-712 DUES, TRAVEL, TRAININS	0.00	0.00	0.00	0.00
14-500-714 TANK REGISTRATION FEE	0.00	0.00	0.00	0.00
14-500-716 INSURANCE	1,150.00	0.00	1,154.00	1,154.00
14-500-719 BUILDING MAINTENANCE	460.79	0.00	926.00	926.00
14-500-720 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
14-500-725 FACILITIES MAINTENANCE	1,959.89	0.00	2,000.00	2,000.00
14-500-735 INTERNET SERVICE	0.00	0.00	0.00	0.00
14-500-738 POSTAGE	0.00	0.00	0.00	0.00
14-500-751 WELLS TESTING/MONITORING	420.00	80.00	420.00	420.00
14-500-771 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00
14-500-780 DEPRECIATION EXPENSE	3,432.78	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	7,423.46	80.00	4,500.00	4,500.00
CAPITAL OUTLAY				
14-500-840 PROJECTS - CIP	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
DEBT SERVICE				
14-500-924 GRANT - MATCHING FUNDS	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL 00-NON-DEPARTMENTALIZED	7,423.46	80.00	4,500.00	4,500.00

14 -AIRPORT

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
30-SERVICE FEES,& CHARGE				
INTERFUND TRANSFERS				
14-530-140 SERVICE FEES, CHARGES	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL 30-SERVICE FEES,& CHARGE	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	7,423.46	80.00	4,500.00	4,500.00
REVENUES OVER/(UNDER) EXPENDITURES	(7,423.46)	(80.00)	(4,500.00)	(4,500.00)

15 -AEDA
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
REVENUE SUMMARY				
ALL REVENUES	12,043.69	1,472.65	19,576.12	19,576.12
TOTAL REVENUES	12,043.69	1,472.65	19,576.12	19,576.12
EXPENDITURE SUMMARY				
00-NON-DEPARTMENTALIZED	3,388.77	2,776.60	4,000.00	4,000.00
TOTAL EXPENDITURES	3,388.77	2,776.60	4,000.00	4,000.00
REVENUES OVER/(UNDER) EXPENDITURES	8,654.92	(1,303.95)	15,576.12	15,576.12

BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2018

15 -AEDA

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
15-460-01 PRINCIPAL-CITY N/P GOLF	0.00	0.00	0.00	0.00
15-460-02 Hotel/Motel Tax	11,295.94	1,472.65	12,839.00	12,839.00
15-465-00 INTEREST EARNED	0.00	0.00	0.00	0.00
15-465-01 INTEREST INCOME-CITY N/P-GOLF	0.00	0.00	0.00	0.00
15-465-39 INTEREST EARNED NOTES	747.75	0.00	596.10	596.10
15-480-10 ECON DEVELOP PROCEEDS/GRANTS	0.00	0.00	0.00	0.00
15-495-00 AVAILABLE FUND BALANCE	0.00	0.00	6,141.02	6,141.02
15-495-01 TRANSFER IN/HOTEL/MOTEL TAX	0.00	0.00	0.00	0.00
15-495-47 TRANSFER IN-APWA CAP IMPROVE	0.00	0.00	0.00	0.00
15-495-99 RESIDUAL EQUITY TRANSFER	0.00	0.00	0.00	0.00
15-499-00 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
TOTAL REVENUES	12,043.69	1,472.65	19,576.12	19,576.12

15 -AEDA

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
00-NON-DEPARTMENTALIZED				
PERSONNEL SERVICES				
15-500-565 CONSULTING	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES				
15-500-612 OPERATIONAL SUPPLIES	0.00	2,566.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	0.00	2,566.00	0.00	0.00
OTHER SERVICES & CHARGES				
15-500-700 OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00
15-500-701 AUDITS	0.00	0.00	0.00	0.00
15-500-705 CHAMBER OF COMMERCE	3,388.77	210.60	4,000.00	4,000.00
15-500-706 BUSINESS OF THE MONTH PROMOTIO	0.00	0.00	0.00	0.00
15-500-708 ADMINISTRATION FEE	0.00	0.00	0.00	0.00
15-500-709 COMMUNICATION SERVICE	0.00	0.00	0.00	0.00
15-500-711 LEGAL PUBLICATIONS & ADS	0.00	0.00	0.00	0.00
15-500-712 DUES,TRAVEL,TRAINING	0.00	0.00	0.00	0.00
15-500-738 POSTAGE	0.00	0.00	0.00	0.00
15-500-745 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
15-500-753 CONTINGENCY	0.00	0.00	0.00	0.00
15-500-760 MISCELLANEOUS FEES	0.00	0.00	0.00	0.00
15-500-765 CONSULTANT FEES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	3,388.77	210.60	4,000.00	4,000.00
CAPITAL OUTLAY				
15-500-801 OFFICE FURN,MACHINES,ETC	0.00	0.00	0.00	0.00
15-500-802 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL 00-NON-DEPARTMENTALIZED	3,388.77	2,776.60	4,000.00	4,000.00
TOTAL EXPENDITURES	3,388.77	2,776.60	4,000.00	4,000.00
REVENUES OVER/(UNDER) EXPENDITURES	8,654.92	(1,303.95)	15,576.12	15,576.12

20 -DEBT SINKING
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
REVENUE SUMMARY				
ALL REVENUES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY				
NON DEPARTMENTAL	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

20 -DEBT SINKING

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
20-429-00 PROPERTY TAX	0.00	0.00	0.00	0.00
20-495-11 Transfer in - APWA	0.00	0.00	0.00	0.00
20-495-33 TRANSFER IN - METER DEPOSIT	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00

20 -DEBT SINKING

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
NON DEPARTMENTAL				
DEBT SERVICE				
20-500-907 NOTE PAYABLE	0.00	0.00	0.00	0.00
20-500-908 INTEREST EXPENSE	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS				
20-500-11 TRANSFER OUT APWA	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2018

25 -CITY INVESTMENTS RESTRICT
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
REVENUE SUMMARY				
ALL REVENUES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY				
00-NON-DEPARTMENTALIZED	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

25 -CITY INVESTMENTS RESTRICT

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
25-401-00 GAIN ON SALE OF INVESTMEN	0.00	0.00	0.00	0.00
25-402-00 INDIAN CAPITAL HERIT-REVO	0.00	0.00	0.00	0.00
25-465-01 INTEREST EARNED-EDWARDJONES	0.00	0.00	0.00	0.00
25-466-00 VALUE INCREASE(DECREASE)	0.00	0.00	0.00	0.00
25-495-01 OPERATING TRANSFER IN-GEN	0.00	0.00	0.00	0.00
25-495-05 OPERATING TRANS IN-RURAL	0.00	0.00	0.00	0.00
25-495-07 OPERATING TRANS IN-MUNI.	0.00	0.00	0.00	0.00
25-495-11 OPERATING TRANS IN-APWA	0.00	0.00	0.00	0.00
25-495-25 OPERATING TRANS IN-CAP. I	0.00	0.00	0.00	0.00
25-495-31 OPERATING TRANS IN-CEM. F	0.00	0.00	0.00	0.00
25-495-33 OPERATING TRANS IN-METER	0.00	0.00	0.00	0.00
25-495-41 OPERATING TRANS IN-GO SIN	0.00	0.00	0.00	0.00
25-499-00 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00

25 -CITY INVESTMENTS RESTRICT

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
00-NON-DEPARTMENTALIZED				
OTHER SERVICES & CHARGES				
25-500-707 SERVICE FEES, CHARGES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS				
25-500-101 TRANSFER OUT-GENERAL	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL 00-NON-DEPARTMENTALIZED	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

31 -CEMETERY CARE FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
REVENUE SUMMARY				
ALL REVENUES	5,287.50	281.25	0.00	0.00
TOTAL REVENUES	5,287.50	281.25	0.00	0.00
EXPENDITURE SUMMARY				
00-NON-DEPARTMENTALIZED	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	5,287.50	281.25	0.00	0.00

BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2018

31 -CEMETERY CARE FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
31-440-01 CEMETERY OPEN/CLOSE	3,600.00	281.25	0.00	0.00
31-445-01 CEMETERY LAND SALES	1,687.50	0.00	0.00	0.00
31-465-00 INTEREST EARNED	0.00	0.00	0.00	0.00
31-477-00 REIMBURSEMENT	0.00	0.00	0.00	0.00
31-481-00 DONATIONS	0.00	0.00	0.00	0.00
31-495-00 AVAILABLE FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES	5,287.50	281.25	0.00	0.00

31 -CEMETERY CARE FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
00-NON-DEPARTMENTALIZED				
OTHER SERVICES & CHARGES				
31-500-701 SERVICE FEES, CHARGES	0.00	0.00	0.00	0.00
31-500-707 SERVICE FEES, CHARGES	0.00	0.00	0.00	0.00
31-500-745 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
31-500-750 GRANT/PROGRAM SERVICES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
31-500-804 MACHINERY, EQUIPMENT, ETC.	0.00	0.00	0.00	0.00
31-500-842 LAND ACQUISITION	0.00	0.00	0.00	0.00
31-500-843 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
31-500-844 MOWER	0.00	0.00	0.00	0.00
31-500-845 GRADALL	0.00	0.00	0.00	0.00
31-500-846 CAPITAL OUTLAY - DONATION	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL 00-NON-DEPARTMENTALIZED	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	5,287.50	281.25	0.00	0.00

BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2018

33 -METER DEPOSIT
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
REVENUE SUMMARY				
ALL REVENUES	1,702.11	133.71	0.00	0.00
TOTAL REVENUES	1,702.11	133.71	0.00	0.00
EXPENDITURE SUMMARY				
00-NON-DEPARTMENTALIZED	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	1,702.11	133.71	0.00	0.00

BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2018

33 -METER DEPOSIT

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
33-465-00 INTEREST EARNED	1,702.11	133.71	0.00	0.00
33-465-01 EDWARD JONES-INTEREST	0.00	0.00	0.00	0.00
33-466-00 VALUE INCREASE(DECREASE)	0.00	0.00	0.00	0.00
33-475-00 UTILITY DEPOSITS	0.00	0.00	0.00	0.00
33-495-00 AVAILABLE FUND BALANCE	0.00	0.00	0.00	0.00
33-495-11 OP TRANSFER - APWA	0.00	0.00	0.00	0.00
33-495-20 TRANSFER OUT - DEBT SERVICE	0.00	0.00	0.00	0.00
33-499-00 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,702.11	133.71	0.00	0.00

33 -METER DEPOSIT

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
00-NON-DEPARTMENTALIZED				
MATERIALS & SUPPLIES				
33-500-612 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES				
33-500-707 SERVICE CHARGE / DEPOSIT SLIPS	0.00	0.00	0.00	0.00
33-500-741 METER DEPOSIT REFUNDS	0.00	0.00	0.00	0.00
33-500-799 CRASH! RECONCILIATION (8/	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00
DEBT SERVICE				
33-500-947 OPERATING-TRANS OUT-APWA	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL 00-NON-DEPARTMENTALIZED	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	1,702.11	133.71	0.00	0.00

44 -AEDA REVOLVING LOAN FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
REVENUE SUMMARY				
ALL REVENUES	698.81	175.74	0.00	0.00
TOTAL REVENUES	698.81	175.74	0.00	0.00
EXPENDITURE SUMMARY				
00-NON-DEPARTMENTALIZED	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	698.81	175.74	0.00	0.00

44 -AEDA REVOLVING LOAN FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
44-465-00 INTEREST EARNED	698.81	175.74	0.00	0.00
44-465-39 INTEREST - NOTE(S)	0.00	0.00	0.00	0.00
44-488-00 IND.CAP.HERIT.-PYMTS	0.00	0.00	0.00	0.00
44-499-00 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
TOTAL REVENUES	698.81	175.74	0.00	0.00

44 -AEDA REVOLVING LOAN FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
00-NON-DEPARTMENTALIZED				
OTHER SERVICES & CHARGES				
44-500-700 OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00
44-500-702 LEGAL EXPENSES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS				
44-500-199 RESIDUAL EQUITY TRANSFER	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL 00-NON-DEPARTMENTALIZED	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	698.81	175.74	0.00	0.00

55 -PARK CAPITAL IMPROVEMENTS
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
REVENUE SUMMARY				
ALL REVENUES	1,475.00	225.00	0.00	0.00
TOTAL REVENUES	1,475.00	225.00	0.00	0.00
EXPENDITURE SUMMARY				
00-NON-DEPARTMENTALIZED	0.00	0.00	0.00	0.00
81-ENGINEERING	2,586.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,586.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,111.00)	225.00	0.00	0.00

55 -PARK CAPITAL IMPROVEMENTS

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
55-455-00 PAVILION RENT CHARGE	1,475.00	225.00	0.00	0.00
55-465-00 INTEREST EARNED	0.00	0.00	0.00	0.00
55-481-00 DONATIONS	0.00	0.00	0.00	0.00
55-483-00 PARK GRANT REVENUE	0.00	0.00	0.00	0.00
55-490-00 UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
55-495-00 AVAILABLE FUND BALANCE	0.00	0.00	0.00	0.00
55-497-00 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
55-499-00 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,475.00	225.00	0.00	0.00

55 -PARK CAPITAL IMPROVEMENTS

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
00-NON-DEPARTMENTALIZED				
OTHER SERVICES & CHARGES				
55-500-702 OVERLAY STREETS & WALKWAY	0.00	0.00	0.00	0.00
55-500-704 REPAIRS TO FENCING	0.00	0.00	0.00	0.00
55-500-705 REPAIRS TO LIGHTING	0.00	0.00	0.00	0.00
55-500-706 REPAIRS TO PICNIC AREAS	0.00	0.00	0.00	0.00
55-500-707 REPAIRS TO PAVILLIONS	0.00	0.00	0.00	0.00
55-500-708 LAWN, TREES, & SHRUBS	0.00	0.00	0.00	0.00
55-500-712 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00
55-500-716 DRAINAGE MAINTENANCE	0.00	0.00	0.00	0.00
55-500-718 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
55-500-807 PAVILLION REPAIRS/IMPROVE	0.00	0.00	0.00	0.00
55-500-810 HOLIDAY CELEBRATION IMPROVE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL 00-NON-DEPARTMENTALIZED	0.00	0.00	0.00	0.00

55 -PARK CAPITAL IMPROVEMENTS

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
81-ENGINEERING				
OTHER SERVICES & CHARGES				
55-581-720 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
55-581-721 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00
55-581-723 PHYSICAL EXAMS	0.00	0.00	0.00	0.00
55-581-725 FACILITIES MAINTENANCE	2,586.00	0.00	0.00	0.00
55-581-734 ENGINEERING	0.00	0.00	0.00	0.00
55-581-735 SUBSCRIPTIONS	0.00	0.00	0.00	0.00
55-581-738 POSTAGE	0.00	0.00	0.00	0.00
55-581-739 POST OFFICE BOX RENT	0.00	0.00	0.00	0.00
55-581-740 POSTAGE MACHINE LEASE	0.00	0.00	0.00	0.00
55-581-745 CONTRACTURAL SERVICES	0.00	0.00	0.00	0.00
55-581-746 COMPUTER HARDWARE MAINTEN	0.00	0.00	0.00	0.00
55-581-747 COMPUTER SOFTWARE MAINTEN	0.00	0.00	0.00	0.00
55-581-753 CONTINGENCY	0.00	0.00	0.00	0.00
55-581-758 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
55-581-760 MISCELLANEOUS FEES	0.00	0.00	0.00	0.00
55-581-765 CONSULTANT/ENGINEERING FEES	0.00	0.00	0.00	0.00
55-581-767 TRANSFER TO STCIF-1/3 S/T	0.00	0.00	0.00	0.00
55-581-768 TRANSFER TO HOSP - 1/3 S/T	0.00	0.00	0.00	0.00
55-581-769 TRANS. TO AB&T-HOSP-1/3 S/T	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	2,586.00	0.00	0.00	0.00
CAPITAL OUTLAY				
55-581-840 Project CIP Grant Match	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS				
55-581-165 Land Run Development Tax Rebat	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL 81-ENGINEERING	2,586.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,586.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,111.00)	225.00	0.00	0.00

BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2018

62 -RESTRICTED SALES TAX FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
REVENUE SUMMARY				
ALL REVENUES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY				
00-NON-DEPARTMENALIZED	0.00	0.00	0.00	0.00
POLICE/JAIL FACILITY	0.00	0.00	0.00	0.00
PROJECT/MAINTENANCE	0.00	0.00	0.00	0.00
EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00
BLDG/PROPERTY IMPROVE	0.00	0.00	0.00	0.00
ELECTRIC DISTRIBUTION	0.00	0.00	0.00	0.00
WASTEWATER DISTRIBUTION	0.00	0.00	0.00	0.00
WATER DISTRIBUTION	0.00	0.00	0.00	0.00
MAINTENANCE/VEHICLE	0.00	0.00	0.00	0.00
STREETS/DRAINAGE	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

62 -RESTRICTED SALES TAX FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
62-420-01 SALES TAX	0.00	0.00	0.00	0.00
62-420-02 SALES TAX - 1/2 CENT HOSPITAL	0.00	0.00	0.00	0.00
62-420-03 SALES TAX - 1/4 CITY CAPITAL	0.00	0.00	0.00	0.00
62-420-04 SALES TAX - 1/4 STREET CAPITAL	0.00	0.00	0.00	0.00
62-420-05 SALES TAX - 1/2 CAPITAL APWA	0.00	0.00	0.00	0.00
62-424-00 WFEC-1% POWER DONATION	0.00	0.00	0.00	0.00
62-435-00 AUCTION/EQUIPMENT SALES	0.00	0.00	0.00	0.00
62-465-00 INTEREST EARNED	0.00	0.00	0.00	0.00
62-495-01 OPERATING TRANSFER IN-GEN	0.00	0.00	0.00	0.00
62-495-11 TRANSFER IN-APWA	0.00	0.00	0.00	0.00
62-495-25 OPERATING TRANS IN-CAP. I	0.00	0.00	0.00	0.00
62-495-31 OPERATING TRANS IN-CEM. F	0.00	0.00	0.00	0.00
62-495-33 OPERATING TRANS IN-METER	0.00	0.00	0.00	0.00
62-495-41 OPERATING TRANS IN-GO SIN	0.00	0.00	0.00	0.00
62-495-47 OPERATING TRANSFER - APWA CIP	0.00	0.00	0.00	0.00
62-495-49 OPERATING TRANS IN-WFEC C	0.00	0.00	0.00	0.00
62-495-90 OPERATING TRANS IN - CDBG	0.00	0.00	0.00	0.00
62-497-00 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
62-498-00 REIMBURSE-VEHICLE INSURAN	0.00	0.00	0.00	0.00
62-499-00 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
62-499-01 WORKERS COMP. REIMBURSEME	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00

62 -RESTRICTED SALES TAX FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
00-NON-DEPARTMENALIZED				
OTHER SERVICES & CHARGES				
62-500-702 OVERLAY PROJECT	0.00	0.00	0.00	0.00
62-500-703 R.R SIGNAL PROJECT-10%	0.00	0.00	0.00	0.00
62-500-705 LIBRARY BUILDING-CONTRACT	0.00	0.00	0.00	0.00
62-500-706 LIBRARY BLDG. - CITY SH.	0.00	0.00	0.00	0.00
62-500-707 SERVICE FEES, CHARGES	0.00	0.00	0.00	0.00
62-500-708 COPIER - POLICE	0.00	0.00	0.00	0.00
62-500-709 EVIDENCE ROOM REMODEL	0.00	0.00	0.00	0.00
62-500-710 OVERHEAD DOOR - ELECTRIC	0.00	0.00	0.00	0.00
62-500-711 COMMUNITY BLDG.-TILE	0.00	0.00	0.00	0.00
62-500-713 COMMUNITY BLD.FUNDING	0.00	0.00	0.00	0.00
62-500-714 CITY BLGS.-MAINTENANCE	0.00	0.00	0.00	0.00
62-500-715 MACHINERY	0.00	0.00	0.00	0.00
62-500-717 COMMUNIC. EQUIP.-AIR TIME	0.00	0.00	0.00	0.00
62-500-719 EQUIPMENT-PURCH FROM SALE	0.00	0.00	0.00	0.00
62-500-720 WWTP IMPROVEMENTS	0.00	0.00	0.00	0.00
62-500-721 KHA-BANK PROTECT PROJECT	0.00	0.00	0.00	0.00
62-500-722 RECONDITION TRANSFORMERS	0.00	0.00	0.00	0.00
62-500-723 RECONDITION/REPAIR ELECT	0.00	0.00	0.00	0.00
62-500-724 RETRO-FILL TRANSFORMER	0.00	0.00	0.00	0.00
62-500-725 INCODE COMPUTER PAYMTS.	0.00	0.00	0.00	0.00
62-500-726 AB&T-HOSPITAL LOAN PAYMTS	0.00	0.00	0.00	0.00
62-500-730 MAIN STREET SIDEWALK PROJ	0.00	0.00	0.00	0.00
62-500-731 PICKUP TRUCK	0.00	0.00	0.00	0.00
62-500-732 1-TON CAB AND CHASSIS	0.00	0.00	0.00	0.00
62-500-733 JET TRUCK	0.00	0.00	0.00	0.00
62-500-735 BUCKET TRUCK	0.00	0.00	0.00	0.00
62-500-736 POLICE FACILITY REMODEL	0.00	0.00	0.00	0.00
62-500-741 Rep & Maint - Building - Admin	0.00	0.00	0.00	0.00
62-500-742 Rep & Maint - Bldg - Police	0.00	0.00	0.00	0.00
62-500-743 Rep & Maint - Bldg - Fire	0.00	0.00	0.00	0.00
62-500-744 Rep & Maint - Bldg - Street	0.00	0.00	0.00	0.00
62-500-745 CONTACTUAL SERVICES	0.00	0.00	0.00	0.00
62-500-746 Rep & Maint - Animal Control	0.00	0.00	0.00	0.00
62-500-747 REPAIRS & MAIN - LIBRARY	0.00	0.00	0.00	0.00
62-500-749 REPAIRS & MAINT - GOLF	0.00	0.00	0.00	0.00
62-500-751 Rep & Maint - Equip - Admin	0.00	0.00	0.00	0.00
62-500-752 Rep & Maint - Equip - Police	0.00	0.00	0.00	0.00
62-500-753 Rep & Maint - Equip - Fire	0.00	0.00	0.00	0.00
62-500-754 Rep & Maint - Equip - Street	0.00	0.00	0.00	0.00
62-500-755 Rep & Maint - Equip - Park	0.00	0.00	0.00	0.00
62-500-756 Rep & Maint - Equip - Cemetery	0.00	0.00	0.00	0.00
62-500-757 Rep & Maint - Equip - Library	0.00	0.00	0.00	0.00
62-500-758 Rep & Maint - Equip - Swim	0.00	0.00	0.00	0.00
62-500-759 Rep & Maint - Equip - Golf	0.00	0.00	0.00	0.00
62-500-762 Rep & Maint - Vehicle - Police	0.00	0.00	0.00	0.00
62-500-763 Rep & Maint - Vehicles - Fire	0.00	0.00	0.00	0.00

62 -RESTRICTED SALES TAX FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
62-500-764 Rep & Maint - Vehicles - Stree	0.00	0.00	0.00	0.00
62-500-765 Rep & Maint - Vehicles - Parks	0.00	0.00	0.00	0.00
62-500-766 Rep & Maint - Vehicles - Cem	0.00	0.00	0.00	0.00
62-500-767 Rep & Maint - Vehicles - Libr	0.00	0.00	0.00	0.00
62-500-768 Rep & Maint - Vehicles - Swim	0.00	0.00	0.00	0.00
62-500-769 Rep & Maint - Vehicles - Golf	0.00	0.00	0.00	0.00
62-500-771 Comp Hardware Maint - Admin	0.00	0.00	0.00	0.00
62-500-772 Comp Hardware Maint - Police	0.00	0.00	0.00	0.00
62-500-773 Comp Hardware Maint - Fire	0.00	0.00	0.00	0.00
62-500-774 Comp Hardware Maint - Library	0.00	0.00	0.00	0.00
62-500-777 CIP GRANT-TOTAL TECHNOLOG	0.00	0.00	0.00	0.00
62-500-781 Comp Software Maint - Admin	0.00	0.00	0.00	0.00
62-500-782 Comp Software Maint - Police	0.00	0.00	0.00	0.00
62-500-783 Comp Software Maint - Fire	0.00	0.00	0.00	0.00
62-500-784 Comp Software Maint - Library	0.00	0.00	0.00	0.00
62-500-798 PR YR CLOSURE NOT UPDATED	0.00	0.00	0.00	0.00
62-500-799 CRASH! RECONCILIATION (8/	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
62-500-802 LAND ACQUISITION	0.00	0.00	0.00	0.00
62-500-804 COMPUTER TRAINING	0.00	0.00	0.00	0.00
62-500-805 COMPUTER HARDWARE	0.00	0.00	0.00	0.00
62-500-806 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00
62-500-840 WWTP LIFTSTATION REPAIR	0.00	0.00	0.00	0.00
62-500-841 DOWNTOWN SEWER LINE REPAIR	0.00	0.00	0.00	0.00
62-500-842 MARKET STREET LIFTSTATION	0.00	0.00	0.00	0.00
62-500-843 1ST/CENTRAL LINE REPAIR	0.00	0.00	0.00	0.00
62-500-844 WWTP REPAIRS (MYERS ENGINEERIN	0.00	0.00	0.00	0.00
62-500-845 CIP PROJECTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS				
62-500-111 TRANSFER OUT-APWA	0.00	0.00	0.00	0.00
62-500-112 99 REV BONDS - PRINCIPAL PAID	0.00	0.00	0.00	0.00
62-500-113 99 REV BONDS - INTEREST PAID	0.00	0.00	0.00	0.00
62-500-138 TRANSFER OUT-HOSPITAL FUND	0.00	0.00	0.00	0.00
62-500-140 TRANSFER TO WWTP CONSTRUCTION	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL 00-NON-DEPARTMENALIZED	0.00	0.00	0.00	0.00

62 -RESTRICTED SALES TAX FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
POLICE/JAIL FACILITY				
CAPITAL OUTLAY				
62-512-801 POLICE FACILITY REMODEL	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL POLICE/JAIL FACILITY	0.00	0.00	0.00	0.00

62 -RESTRICTED SALES TAX FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
PROJECT/MAINTENANCE				
CAPITAL OUTLAY				
62-516-802 STREET RESURFACE PROJECT	0.00	0.00	0.00	0.00
62-516-803 HIGHWAY LIGHTING PROJECT	0.00	0.00	0.00	0.00
62-516-804 STREET REPAIRS/PROJECTS	0.00	0.00	0.00	0.00
62-516-816 DRAINAGE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS				
62-516-190 Transfer out - CDBG	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL PROJECT/MAINTENANCE	0.00	0.00	0.00	0.00

62 -RESTRICTED SALES TAX FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
EQUIPMENT PURCHASES				
CAPITAL OUTLAY				
62-518-801 PICKUP TRUCK - ELECTRIC DEPT	0.00	0.00	0.00	0.00
62-518-805 MISC VEHICLES	0.00	0.00	0.00	0.00
62-518-806 MISC EQUIPMENT	0.00	0.00	0.00	0.00
62-518-811 EASEMENT MACHINE	0.00	0.00	0.00	0.00
62-518-820 AMBULANCE BOX REMOUNT	0.00	0.00	0.00	0.00
62-518-821 SCBA EQUIPMENT	0.00	0.00	0.00	0.00
62-518-830 TRACTOR	0.00	0.00	0.00	0.00
62-518-831 EASEMENT MACHINE	0.00	0.00	0.00	0.00
62-518-840 EQUIPMENT - POLICE	0.00	0.00	0.00	0.00
62-518-841 EQUPMENT - FIRE	0.00	0.00	0.00	0.00
62-518-842 EQUIPMENT- SEWER	0.00	0.00	0.00	0.00
62-518-843 EQUIPMENT - STREET	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
DEBT SERVICE				
62-518-905 PRINCIPAL-VEHICLES	0.00	0.00	0.00	0.00
62-518-906 INTEREST -VEHICLES	0.00	0.00	0.00	0.00
62-518-914 PRINCIPAL - BUCKET TRUCK	0.00	0.00	0.00	0.00
62-518-915 INTEREST - BUCKET TRUCK	0.00	0.00	0.00	0.00
62-518-924 PRINCIPAL-HEAVY EQUIPMENT	0.00	0.00	0.00	0.00
62-518-925 INTEREST -HEAVY EQUIPMENT	0.00	0.00	0.00	0.00
62-518-926 PRINCIPAL - STREET SWEEPER	0.00	0.00	0.00	0.00
62-518-927 INTEREST - STREET SWEEPER	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00

62 -RESTRICTED SALES TAX FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
BLDG/PROPERTY IMPROVE				
CAPITAL OUTLAY				
62-520-801 LIBRARY IMPROVEMENTS	0.00	0.00	0.00	0.00
62-520-805 POOL IMPROVEMENTS	0.00	0.00	0.00	0.00
62-520-810 BUILDINGS - MISC FURNISHINGS	0.00	0.00	0.00	0.00
62-520-811 BUILDINGS - IMPROVEMENTS	0.00	0.00	0.00	0.00
62-520-812 BUILDINGS - CONSTRUCTION	0.00	0.00	0.00	0.00
62-520-814 FIRE TRUCK / SKID	0.00	0.00	0.00	0.00
62-520-816 WATER STORAGE IMPROVEMENTS	0.00	0.00	0.00	0.00
62-520-817 WATER FILTERING IMPROVEMENT	0.00	0.00	0.00	0.00
62-520-818 MISC IMPROVEMENTS	0.00	0.00	0.00	0.00
62-520-820 AMBULANCE / BUNKER EQUIPMENT	0.00	0.00	0.00	0.00
62-520-821 PHONE SYSTEM	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
DEBT SERVICE				
62-520-910 PRINCIPAL-VACTOR SEWER CLEANER	0.00	0.00	0.00	0.00
62-520-911 INTEREST -VACTOR SEWER CLEANER	0.00	0.00	0.00	0.00
62-520-914 PRINCIPAL-TRUCK/AERIAL DEVICE	0.00	0.00	0.00	0.00
62-520-915 INTEREST -TRUCK/AERIAL DEVICE	0.00	0.00	0.00	0.00
62-520-918 PRINCIPAL-STREET SWEEPER	0.00	0.00	0.00	0.00
62-520-919 INTEREST -STREET SWEEPER	0.00	0.00	0.00	0.00
62-520-922 PRINCIPAL-AMBULANCE/BUNKER GEA	0.00	0.00	0.00	0.00
62-520-923 INTEREST -AMBULANCE/BUNKER GEA	0.00	0.00	0.00	0.00
62-520-924 PRINCIPAL-HEAVY EQUIPMENT	0.00	0.00	0.00	0.00
62-520-925 INTEREST -HEAVY EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL BLDG/PROPERTY IMPROVE	0.00	0.00	0.00	0.00

62 -RESTRICTED SALES TAX FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
ELECTRIC DISTRIBUTION				
MATERIALS & SUPPLIES				
62-532-605 MAINTENANCE/PROJECT MATERIALS	0.00	0.00	0.00	0.00
62-532-656 TRANSFORMERS	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
62-532-801 ELECTRIC LINE REPLACEMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL ELECTRIC DISTRIBUTION	0.00	0.00	0.00	0.00

62 -RESTRICTED SALES TAX FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
WASTEWATER DISTRIBUTION				
======================				
CAPITAL OUTLAY				
62-533-825 REPAIRS AND REPLACEMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL WASTEWATER DISTRIBUTION	0.00	0.00	0.00	0.00

62 -RESTRICTED SALES TAX FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
WATER DISTRIBUTION				
CAPITAL OUTLAY				
62-534-825 REPAIRS AND REPLACEMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL WATER DISTRIBUTION	0.00	0.00	0.00	0.00

62 -RESTRICTED SALES TAX FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
MAINTENANCE/VEHICLE				
OTHER SERVICES & CHARGES				
62-581-720 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
62-581-721 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00
62-581-723 PHYSICAL EXAMS	0.00	0.00	0.00	0.00
62-581-725 FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00
62-581-734 ENGINEERING	0.00	0.00	0.00	0.00
62-581-735 SUBSCRIPTIONS	0.00	0.00	0.00	0.00
62-581-738 POSTAGE	0.00	0.00	0.00	0.00
62-581-739 POST OFFICE BOX RENT	0.00	0.00	0.00	0.00
62-581-740 POSTAGE MACHINE LEASE	0.00	0.00	0.00	0.00
62-581-745 CONTRACTURAL SERVICES	0.00	0.00	0.00	0.00
62-581-746 COMPUTER HARDWARE MAINTEN	0.00	0.00	0.00	0.00
62-581-747 COMPUTER SOFTWARE MAINTEN	0.00	0.00	0.00	0.00
62-581-753 CONTINGENCY	0.00	0.00	0.00	0.00
62-581-758 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
62-581-760 MISCELLANEOUS FEES	0.00	0.00	0.00	0.00
62-581-765 CONSULTANT FEES	0.00	0.00	0.00	0.00
62-581-767 TRANSFER TO STCIF-1/3 S/T	0.00	0.00	0.00	0.00
62-581-768 TRANSFER TO HOSP - 1/3 S/T	0.00	0.00	0.00	0.00
62-581-769 TRANS. TO AB&T-HOSP-1/3 S/T	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS				
62-581-165 Land Run Development Tax Rebat	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE/VEHICLE	0.00	0.00	0.00	0.00

62 -RESTRICTED SALES TAX FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
STREETS/DRAINAGE				
OTHER SERVICES & CHARGES				
62-588-745 CLEANING & MAINTENANCE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
62-588-804 SMALL TOOLS,EQUIPMENT,ETC	0.00	0.00	0.00	0.00
62-588-805 COMPUTER HARDWARE	0.00	0.00	0.00	0.00
62-588-806 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL STREETS/DRAINAGE	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

66 -WFEC CAPITAL PROJECTS
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
REVENUE SUMMARY				
ALL REVENUES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY				
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2018

66 -WFEC CAPITAL PROJECTS

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
66-465-00 INTEREST EARNED	0.00	0.00	0.00	0.00
66-477-00 WFEC REIMBURSEMENT	0.00	0.00	0.00	0.00
66-495-01 OPERATING TRANSFER IN-GEN	0.00	0.00	0.00	0.00
66-495-07 OPERATING TRANS IN-MUNI.	0.00	0.00	0.00	0.00
66-495-11 OPERATING TRANS IN-APWA	0.00	0.00	0.00	0.00
66-495-25 OPERATING TRANS IN-CAP. I	0.00	0.00	0.00	0.00
66-495-62 OPERATING TRANS IN-SALES	0.00	0.00	0.00	0.00
66-497-00 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
66-499-00 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
66-499-01 WORKERS COMP. REIMBURSEME	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

80 -FEMA FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
EXPENDITURE SUMMARY				
31-UTILITY SERVICE	0.00	0.00	0.00	0.00
81-GENERAL GOVERNMENT	0.00	0.00	0.00	0.00
85-POLICE	0.00	0.00	0.00	0.00
88-STREET	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

80 -FEMA FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
31-UTILITY SERVICE				
CAPITAL OUTLAY				
80-531-804 SMALL TOOLS,EQUIPMENT,ETC	0.00	0.00	0.00	0.00
80-531-820 VEHICLES	0.00	0.00	0.00	0.00
80-531-825 REPAIRS AND REPLACEMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL 31-UTILITY SERVICE	0.00	0.00	0.00	0.00

80 -FEMA FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
81-GENERAL GOVERNMENT				
OTHER SERVICES & CHARGES				
80-581-720 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
80-581-721 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00
80-581-723 PHYSICAL EXAMS	0.00	0.00	0.00	0.00
80-581-725 FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00
80-581-734 ENGINEERING	0.00	0.00	0.00	0.00
80-581-735 SUBSCRIPTIONS	0.00	0.00	0.00	0.00
80-581-738 POSTAGE	0.00	0.00	0.00	0.00
80-581-739 POST OFFICE BOX RENT	0.00	0.00	0.00	0.00
80-581-740 POSTAGE MACHINE LEASE	0.00	0.00	0.00	0.00
80-581-745 CONTRACTURAL SERVICES	0.00	0.00	0.00	0.00
80-581-746 COMPUTER HARDWARE MAINTEN	0.00	0.00	0.00	0.00
80-581-747 COMPUTER SOFTWARE MAINTEN	0.00	0.00	0.00	0.00
80-581-753 CONTINGENCY	0.00	0.00	0.00	0.00
80-581-758 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
80-581-760 MISCELLANEOUS FEES	0.00	0.00	0.00	0.00
80-581-765 CONSULTANT FEES	0.00	0.00	0.00	0.00
80-581-767 TRANSFER TO STCIF-1/3 S/T	0.00	0.00	0.00	0.00
80-581-768 TRANSFER TO HOSP - 1/3 S/T	0.00	0.00	0.00	0.00
80-581-769 TRANS. TO AB&T-HOSP-1/3 S/T	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS				
80-581-165 Land Run Development Tax Rebat	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL 81-GENERAL GOVERNMENT	0.00	0.00	0.00	0.00

80 -FEMA FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
85-POLICE				
OTHER SERVICES & CHARGES				
80-585-748 K-9 Care	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
80-585-840 POLICE CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL 85-POLICE	0.00	0.00	0.00	0.00

80 -FEMA FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
88-STREET				
CAPITAL OUTLAY				
80-588-806 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL 88-STREET	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

85 -JUSTICE PROGRAMS / GRANTS
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
REVENUE SUMMARY				
ALL REVENUES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY				
LLEBG/97-LB-VX-3491	0.00	0.00	0.00	0.00
LLEBG/99-LB-VX-3491	0.00	0.00	0.00	0.00
LLEBG/99-LB-VX-7500	0.00	0.00	0.00	0.00
LLEBG/01-LB-VX-0275	0.00	0.00	0.00	0.00
LLEBG/01-LB-BX-3763	0.00	0.00	0.00	0.00
BVPG/2001	0.00	0.00	0.00	0.00
LLEBG/LE03-005	0.00	0.00	0.00	0.00
LLEBG/96-LB-VX-2073	0.00	0.00	0.00	0.00
COPS FAST/95-CF-WX-4942	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

85 -JUSTICE PROGRAMS / GRANTS

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
85-465-00 INTEREST EARNED - COPS	0.00	0.00	0.00	0.00
85-465-75 INTEREST EARNED - LLEBG	0.00	0.00	0.00	0.00
85-483-01 GRANT PROCEEDS/COPS 95-4942	0.00	0.00	0.00	0.00
85-483-05 GRANT PROCEEDS / BVPG	0.00	0.00	0.00	0.00
85-483-11 GRANT PROCEEDS / LLEBG	0.00	0.00	0.00	0.00
85-483-65 GRANT PROCEEDS/LLEBG 97-3491	0.00	0.00	0.00	0.00
85-483-66 GRANT PROCEEDS/LLEBG 99-3491	0.00	0.00	0.00	0.00
85-483-67 GRANT PROCEEDS/LLEBG 99-7500	0.00	0.00	0.00	0.00
85-483-75 GRANT PROCEEDS/LLEBG 97-2073	0.00	0.00	0.00	0.00
85-485-01 GRANT DOJ	0.00	0.00	0.00	0.00
85-495-01 TRANSFER IN-GENERAL	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00

85 -JUSTICE PROGRAMS / GRANTS

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
LLEBG/97-LB-VX-3491				
CAPITAL OUTLAY				
85-565-801 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL LLEBG/97-LB-VX-3491	0.00	0.00	0.00	0.00

85 -JUSTICE PROGRAMS / GRANTS

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
LLEBG/99-LB-VX-3491				
==================				
CAPITAL OUTLAY				
85-566-801 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL LLEBG/99-LB-VX-3491	0.00	0.00	0.00	0.00

85 -JUSTICE PROGRAMS / GRANTS

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
LLEBG/99-LB-VX-7500				
CAPITAL OUTLAY				
85-567-801 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL LLEBG/99-LB-VX-7500	0.00	0.00	0.00	0.00

85 -JUSTICE PROGRAMS / GRANTS

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
LLEBG/01-LB-VX-0275				
==================				
CAPITAL OUTLAY				
85-568-801 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL LLEBG/01-LB-VX-0275	0.00	0.00	0.00	0.00

85 -JUSTICE PROGRAMS / GRANTS

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
LLEBG/01-LB-BX-3763				
==================				
CAPITAL OUTLAY				
85-569-801 EQUIPMENT	0.00	0.00	0.00	0.00
85-569-805 COMPUTER HARDWARE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL LLEBG/01-LB-BX-3763	0.00	0.00	0.00	0.00

85 -JUSTICE PROGRAMS / GRANTS

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
BVPG/2001				
=========				
CAPITAL OUTLAY				
85-570-801 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL BVPG/2001	0.00	0.00	0.00	0.00

85 -JUSTICE PROGRAMS / GRANTS

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
LLEBG/LE03-005				
CAPITAL OUTLAY				
85-571-804 MACHINERY,EQUIPMENT,ETC	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL LLEBG/LE03-005	0.00	0.00	0.00	0.00

85 -JUSTICE PROGRAMS / GRANTS

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
LLEBG/96-LB-VX-2073				
PERSONNEL SERVICES				
85-575-511 OVERTIME	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS				
85-575-101 TRANSFER OUT-GENERAL	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL LLEBG/96-LB-VX-2073	0.00	0.00	0.00	0.00

85 -JUSTICE PROGRAMS / GRANTS

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
COPS FAST/95-CF-WX-4942				
PERSONNEL SERVICES				
85-585-510 SALARIES AND WAGES	0.00	0.00	0.00	0.00
85-585-511 OVERTIME	0.00	0.00	0.00	0.00
85-585-516 ON CALL PAY	0.00	0.00	0.00	0.00
85-585-521 SOC.SEC./MEDICARE	0.00	0.00	0.00	0.00
85-585-522 HEALTH INSURANCE EXP.	0.00	0.00	0.00	0.00
85-585-523 LIFE INSURANCE EXP.	0.00	0.00	0.00	0.00
85-585-524 RETIREMENT EXPENSE	0.00	0.00	0.00	0.00
85-585-525 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
85-585-526 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES				
85-585-701 SERVICE FEES, CHARGES	0.00	0.00	0.00	0.00
85-585-748 K-9 Care	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
85-585-822 ODOJ EDWARD BYRNE GRANT	0.00	0.00	0.00	0.00
85-585-840 POLICE CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL COPS FAST/95-CF-WX-4942	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

90 -CDBG FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
REVENUE SUMMARY				
ALL REVENUES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY				
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2018

90 -CDBG FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
90-465-00 INTEREST EARNED	0.00	0.00	0.00	0.00
90-477-00 FEMA - FEDERAL SHARE	0.00	0.00	0.00	0.00
90-477-01 FEMA - STATE SHARE	0.00	0.00	0.00	0.00
90-480-00 GRANT PROCEEDS	0.00	0.00	0.00	0.00
90-495-11 OP TRANSFER - APWA	0.00	0.00	0.00	0.00
90-495-62 TRANSFER IN-SALES TAX	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

91 -DONATIONS / GRANT TRUST
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
REVENUE SUMMARY				
ALL REVENUES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY				
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

91 -DONATIONS / GRANT TRUST

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
91-400-99 OTHER INCOME	0.00	0.00	0.00	0.00
91-480-00 GRANTS/GOVERNMENT	0.00	0.00	0.00	0.00
91-495-01 OP TRANSFER - GENERAL	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

96 -GENERAL FIXED ASSETS
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
EXPENDITURE SUMMARY				
GENERAL GOVT	16,477.84	0.00	0.00	0.00
LEGISLATIVE	420.00	0.00	0.00	0.00
ADMINISTRATION	3,635.82	0.00	0.00	0.00
PLANNING/ZONING	0.00	0.00	0.00	0.00
POLICE	79,374.34	0.00	0.00	0.00
FIRE/EMS	131,026.31	0.00	0.00	0.00
STREET	85,118.43	0.00	0.00	0.00
PARK	11,292.20	0.00	0.00	0.00
CEMETERY	4,271.21	0.00	0.00	0.00
LIBRARY	20,890.75	0.00	0.00	0.00
MUSEUM	2,295.00	0.00	0.00	0.00
TOTAL EXPENDITURES	354,801.90	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(354,801.90)	0.00	0.00	0.00

96 -GENERAL FIXED ASSETS

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
GENERAL GOVT				
============				
OTHER SERVICES & CHARGES				
96-581-780 DEPRECIATION EXPENSE	16,477.84	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	16,477.84	0.00	0.00	0.00
INTERFUND TRANSFERS				
96-581-165 Land Run Development Tax Rebat	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL GENERAL GOVT	16,477.84	0.00	0.00	0.00

96 -GENERAL FIXED ASSETS

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
LEGISLATIVE				
===========				
OTHER SERVICES & CHARGES				
96-582-780 DEPRECIATION EXPENSE	420.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	420.00	0.00	0.00	0.00
TOTAL LEGISLATIVE	420.00	0.00	0.00	0.00

BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2018

96 -GENERAL FIXED ASSETS

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
ADMINISTRATION				
OTHER SERVICES & CHARGES				
96-583-780 DEPRECIATION EXPENSE	3,635.82	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	3,635.82	0.00	0.00	0.00
TOTAL ADMINISTRATION	3,635.82	0.00	0.00	0.00

96 -GENERAL FIXED ASSETS

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
PLANNING/ZONING				
OTHER SERVICES & CHARGES				
96-584-780 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00
TOTAL PLANNING/ZONING	0.00	0.00	0.00	0.00

96 -GENERAL FIXED ASSETS

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
POLICE				
======				
OTHER SERVICES & CHARGES				
96-585-748 K-9 Care	0.00	0.00	0.00	0.00
96-585-780 DEPRECIATION EXPENSE	79,374.34	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	79,374.34	0.00	0.00	0.00
CAPITAL OUTLAY				
96-585-840 POLICE CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL POLICE	79,374.34	0.00	0.00	0.00

96 -GENERAL FIXED ASSETS

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
FIRE/EMS				
OTHER SERVICES & CHARGES				
96-586-780 DEPRECIATION EXPENSE	131,026.31	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	131,026.31	0.00	0.00	0.00
TOTAL FIRE/EMS	131,026.31	0.00	0.00	0.00

96 -GENERAL FIXED ASSETS

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
STREET				
======				
OTHER SERVICES & CHARGES				
96-588-780 DEPRECIATION EXPENSE	85,118.43	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	85,118.43	0.00	0.00	0.00
TOTAL STREET	85,118.43	0.00	0.00	0.00

96 -GENERAL FIXED ASSETS

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
PARK				
OTHER SERVICES & CHARGES				
96-589-780 DEPRECIATION EXPENSE	11,292.20	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	11,292.20	0.00	0.00	0.00
TOTAL PARK	11,292.20	0.00	0.00	0.00

96 -GENERAL FIXED ASSETS

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
CEMETERY ========				
OTHER SERVICES & CHARGES				
96-590-780 DEPRECIATION EXPENSE	4,271.21	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	4,271.21	0.00	0.00	0.00
TOTAL CEMETERY	4,271.21	0.00	0.00	0.00

96 -GENERAL FIXED ASSETS

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
LIBRARY				
OTHER SERVICES & CHARGES				
96-592-780 DEPRECIATION EXPENSE	20,890.75	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	20,890.75	0.00	0.00	0.00
TOTAL LIBRARY	20,890.75	0.00	0.00	0.00

96 -GENERAL FIXED ASSETS

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
MUSEUM				
OTHER SERVICES & CHARGES				
96-593-780 DEPRECIATION EXPENSE	2,295.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	2,295.00	0.00	0.00	0.00
TOTAL MUSEUM	2,295.00	0.00	0.00	0.00
TOTAL EXPENDITURES	354,801.90	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(354,801.90)	0.00	0.00	0.00

97 -GENERAL LONG TERM DEBT
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
	EXPENDITURE SUMMARY				
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2018

98 -AP CLEARING FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
EXPENDITURE SUMMARY				
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

99 -POOLED CASH
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
EXPENDITURE SUMMARY				
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00