

STATE OF OKLAHOMA
CANADIAN COUNTY
FILED OR RECORDED

2017 MAR -3 A 10:43

TOWN OF UNION CITY

SHERRY MURRAY
COUNTY CLERK

BUDGET REPORTS

BUDGET YEAR JUNE 30, 2016-2017

CURRENT YEAR JUNE 30, 2015-2016

RECEIVED
APR 10 2017
State Auditor
and Inspector

Canadian

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-2017

STATE OF OKLAHOMA, COUNTY OF CANADIAN

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Governing Board of TOWN OF UNION CITY, Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of TOWN OF UNION CITY, Oklahoma; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 100% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter. —

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of TOWN OF UNION CITY, Oklahoma, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O.S. 1991 Section 3009, have approved the requirements therefore to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefore to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of 10% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "Y"

County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Industrial Bonds	Sinking Funds (exc. Homesteads)
Appropriations approved & provisions made	\$1,502,200	\$0		
Appropriations of revenues:				
Excess of Assets over Liabilities	676,670	0		0
Unclaimed Protest Tax Refunds				
Miscellaneous Estimated Revenues	825,530	None	none	None
Est. Value of Surplus Tax in Process	0	None	none	none
Sinking Fund Contributions	0			
Total other than 2017 tax	767,156	0	0	0
Balance required	0			0
Add 10% for delinquency	0			0
Total required for 2017 tax	0	0	0	0
Rate of Levy Required and Certified:	0	0	0	0
	mills	Mills	mills	mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2016-2017 is as follows:

VALUATIONS AND LEVIES EXCLUDING HOMESTEAD

COUNTY	REAL	PERSONAL	PUBLIC SERVICE	TOTAL
Total Valuation, Canadian county				

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefore as provided by law as follows:

General Fund 0.00 Mills; Building Fund 0.00 Mills; Industrial Bonds 0.00 Mills; Sinking Fund 0.00 Mills; Total 0.00 Mills;

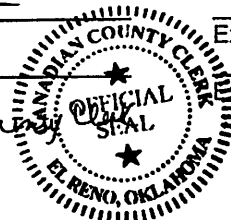
and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2016 without regard to any protest that may be filed against any levies, as required by 68 O.S. 1991, Section 2869.

Dated at El Reno, Oklahoma, this 20th day of March, 2017.

[Signature]
Excise Board Member

[Signature]
Excise Board Member

[Signature]
Secretary, County



[Signature]
Excise Board Member

[Signature]
Excise Board Member

CERTIFICATE-GOVERNING BOARD

STATE OF OKLAHOMA, TOWN OF UNION CITY, ss:

We, the undersigned duly elected, qualified Governing officers of the Town of Union City, Oklahoma, do hereby certify that at a meeting of the Governing Board of the said City, begun at the time provided by law for Cities and pursuant to the provisions of 68 O.S. 2002 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the financial affairs of said City as reflected by the records of the City Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2016 and ending June 30, 2017, as shown are reasonably necessary for the proper conduct of the affairs of the said City, that the Estimated Income to be derived from sources other than ad valorem taxes does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Jessica Dempsey
Chairman

Edgar Smith
Member

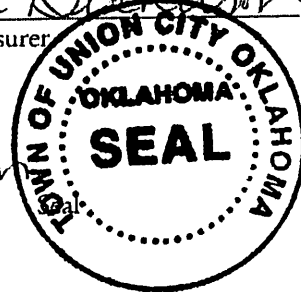
Bob Smith
Member

Charlie Ross
Member

Gregory D. Maples
Member

Gina Dickerson
Treasurer

Attest Gina Dickerson
City Clerk



Subscribed and sworn to before me the 27th day of February, 2017

Teresa Woolard
Notary Public

10-21-20
My Commission Expires

THE TOWN OF UNION CITY, OKLAHOMA
2016-2017
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT FOR THE
FISCAL YEAR 2015-2016

THE TOWN OF UNION CITY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF CANADIAN, ss:

To the County Excise Board of said County and State, Greeting:-

Pursuant to the requirements of 68 O.S. 2002 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the Town of Union City, State of Oklahoma, for the fiscal year beginning July 1, 2015 and ending June 30, 2016, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2016 and ending June 30, 2017. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Governing Board of said City and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said city for the fiscal year ending June 30, 2016, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads"; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2016 pursuant to the provisions of 68 O.S. 2002 Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2016 and ending June 30, 2017 as shown under the General Fund-Department Budget Summary were prepared and filed with the Governing Board as of the first Monday in July 2016, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of City officials and the deputies are calculated and based upon authority of salary statutes currently effective and applicable.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on the General Fund Budget Summary, may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 100% of the amounts collected for the same sources during the fiscal year ending June 30, 2016.

Dated at the office of the City Clerk, at the Town of Union City, Oklahoma, this 27 day
of February, 2017.

Deirdra Dempsey
Chairman

Bob Davis
Member

Les Porter
Member

Charlie Ross
Member

Sam B. Maple
Member

Gina Dickerson
Treasurer

Gina Dickerson
City Clerk

Filed this 3rd day of March, 2017 Secretary and Clerk of Excise Board, Canadian
County, Oklahoma.

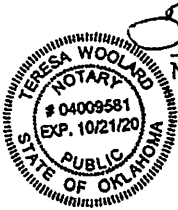
AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, TOWN OF UNION CITY

Personally appeared before me, the undersigned Notary Public, Gina Dickerson,
City Clerk of the City and State aforesaid, who being first duly sworn according to law, deposes and says:
That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2016, and
the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning
July 1, 2016 and ending June 30, 2017 published in one issue of El Reno Tribune legally-qualified
newspaper published & of general circulation, in said county a copy of which together with proof of publication is
herewith attached marked Exhibit "Z" and made a part of hereof.

Gina Dickerson
City Clerk

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



Teresa Woolard
Notary Public

10-21-20
My Commission Expires

TOWN OF UNION CITY
FUND: GENERAL

FUND BUDGET SUMMARY

	PRIOR YEAR		CURRENT YEAR	CURRENT YEAR	BUDGET YEAR
TOWN OF UNION CITY, OKLAHOMA	ACTUAL	BUDGET		ACTUAL	FY 2016-2017
	FY 2014-2015	FY 2015-2016		FY 2015-2016	
ESTIMATED REVENUES					
SALES AND USE TAX	\$ 920,188	480,000		526,803	270,000
FRANCHISE TAX	55,394	50,000		46,761	47,000
ABC TAX/INTERGOVERNMENTAL	37,157	15,500		28,559	14,000
CHARGES FOR SERVICES & FEES	95,056	0		89,854	29,530
FINES & FORFEITURES	144,843	200,000		359,099	365,000
OTHER TAX	269	0		0	0
INTEREST INCOME	345	0		188	0
ROYALTIES	0	0		0	0
PERMITS & FEES	0	89,600		103,201	80,000
OTHER REVENUE	2,352	0		0	0
OTHER REVENUE	0	750		0	0
GRANT REVENUE	0	0		4,290	4,000
REIMBURSEMENTS	9,919	17,000		0	0
MISCELLANEOUS	0	200		0	0
FIRE DEPARTMENT (STATE FUNDS)	0	0		0	0
SALES OF ASSETS	0	0		0	0
CAPITAL LEASE PROCEEDS	287,457	0		0	0
DONATIONS	28,832	0		6,877	1,000
HOST FEE	16,830	16,000		17,165	15,000
TOTAL REVENUE	1,598,642	869,050		1,183,007	825,530
TRANSFER IN:	0	0		0	0
USE OF FUND BALANCE	410,809	600,565		787,581	676,670
TOTAL RESOURCES	\$ 2,009,251	1,469,615		1,970,588	1,502,200
PROPOSED EXPENDITURES					
GENERAL GOVERNMENT	\$ 236,351	222,000		306,378	163,240
POLICE	438,981	342,946		437,243	421,040
FIRE	449,328	5,013		196,473	85,500
MUNICIPAL COURT	2,850	1,500		4,450	0
CITY CLERK/TREASURER	998	56,000		0	0
CITY ATTORNEY	0	1,500		0	0
PARKS	2,359	0		0	0
STREETS	17,383	0		15,365	0
CIVIL DEFENSE	0	0		0	0
CODE ENFORCEMENT	2,417	7,000		0	0
CAPITAL OUTLAY:					
POLICE				11,476	10,000
FIRE				38,323	
GENERAL GOVERNMENT				141,541	
DEBT SERVICE				103,931	69,376
TRANSFER OUT:	73,025	220,125		38,718	18,000
TOTAL USES	\$ 1,221,690	856,064		1,283,898	787,156
FUND BALANCES	787,561	613,531		676,670	735,044

EXPENDITURE CLASSIFICATION	PRIOR YEAR		CURRENT YEAR		CURRENT YEAR	BUDGET YEAR
	ACTUAL		BUDGET		ACTUAL	FY 2016-2017
	FY 2014-2015		FY 2015-2016		FY 2015-2016	
DEPARTMENT:GENERAL GOVT.						
PERSONAL SERVICES	\$ 42,412	0			62,422	49,031
MAINTENANCE & OPERATIONS	106,244	220,000			243,956	114,209
DEBT SERVICE	0	0			0	0
CAPITAL OUTLAY	87,695	2,000			141,541	0
TOTAL GENERAL GOVT.	\$ 236,351	222,000			447,919	163,240
DEPARTMENT:POLICE						
PERSONAL SERVICES	\$ 171,203	208,746			296,122	269,459
MAINTENANCE & OPERATIONS	97,361	80,200			141,121	151,581
DEBT SERVICE	52,459	50,000			103,931	69,376
CAPITAL OUTLAY	115,958	4,000			11,476	10,000
TOTAL POLICE	\$ 436,981	342,946			552,650	500,416
DEPARTMENT:FIRE						
PERSONAL SERVICES	\$ 13,696	5,013			9,351	9,500
MAINTENANCE & OPERATIONS	75,709	0			187,122	76,000
CAPITAL OUTLAY	359,923	0			38,323	0
TOTAL FIRE	\$ 449,328	5,013			234,796	85,500
DEPARTMENT:MUNICIPAL COURT						
PERSONAL SERVICES	\$ 1,500	1,500			4,450	0
MATERIALS & OPERATIONS	1,350	0			0	0
CAPITAL OUTLAY	0	0			0	0
TOTAL MUNICIPAL COURT	\$ 2,850	1,500			4,450	0
DEPARTMENT:ANIMAL CONTROL						
PERSONAL SERVICES	\$ 0	0			0	0
MAINTENANCE & OPERATIONS	0	0			0	0
CAPITAL OUTLAY	0	0			0	0
TOTAL ANIMAL CONTROL	\$ 0	0			0	0
DEPARTMENT:CITY CLERK/TREAS						
PERSONAL SERVICES	\$ 0	56,000			0	0
MAINTENANCE & OPERATIONS	996	0			0	0
CAPITAL OUTLAY	0	0			0	0
TOTAL CITY CLERK/TREAS	\$ 996	56,000			0	0

EXPENDITURE CLASSIFICATION	PRIOR YEAR		CURRENT YEAR		CURRENT YEAR	BUDGET YEAR
	ACTUAL		BUDGET		ACTUAL	FY 2016-2017
	FY 2014-2015	FY 2015-2016			FY 2015-2016	
DEPARTMENT: CITY ATTORNEY						
PERSONAL SERVICES	\$ 0	1,500			0	0
MAINTENANCE & OPERATIONS	0	0			0	0
CAPITAL OUTLAY	0	0			0	0
TOTAL CITY ATTORNEY	\$ 0	1,500			0	0
DEPARTMENT: CODE ENFORCEMENT						
PERSONAL SERVICES	\$ 2,417	0			0	0
MAINTENANCE & OPERATIONS	0	7,000			0	0
CAPITAL OUTLAY	0	0			0	0
TOTAL ENFORCEMENT	\$ 2,417	7,000			0	0
DEPARTMENT: STREET						
PERSONAL SERVICES	\$ 0	0			0	0
MAINTENANCE & OPERATIONS	17,383	0			15,365	0
CAPITAL OUTLAY	0	0			0	0
TOTAL	\$ 17,383	0			15,365	0
DEPARTMENT: COMMUNITY SERVICE						
PERSONAL SERVICES	\$ 0	0			0	0
MAINTENANCE & OPERATIONS	2,359	0			0	0
CAPITAL OUTLAY	0	0			0	0
TOTAL	\$ 2,359	0			0	0
DEPARTMENT: CIVIL DEFENSE						
PERSONAL SERVICES	\$ 0	0			0	0
MAINTENANCE & OPERATIONS	0	0			0	0
CAPITAL OUTLAY	0	0			0	0
TOTAL CIVIL DEFENSE	\$ 0	0			0	0
TOTAL EXPENDITURES	\$ 1,148,665	\$ 635,959			\$ 1,255,180	\$ 749,156

The El Reno Tribune

PROOF OF PUBLICATION

PUBLIC NOTICE in CANADIAN COUNTY

State of Oklahoma

TOWN OF UNION CITY, OKLAHOMA
2016-2017 ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT
FOR THE FISCAL YEAR 2015-2016

AFFIDAVIT OF PUBLICATION

No. _____

State of Oklahoma
County of CANADIAN ss

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

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

3/12 2017
(Month or months, date or dates)

Publishing fee \$ 468.⁰⁰ Sean Dyer

Subscribed to and sworn to before me this 13th day of
March 2017

My commission expires:

7-12-20

Linda Herrel

Notary Public



508 North Main
El Reno, Oklahoma 73040
Library (Belle), Deceased, who
made back-to-back

**THE TOWN OF UNION CITY, OKLAHOMA 2016-2017
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT FOR THE FISCAL YEAR 2015-2016**

**THE TOWN OF UNION CITY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF CANADIAN, ss:
To the County Excise Board of said County and State, Greeting:**

Pursuant to the requirements of 68 O.S. 2002 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the Town of Union City, State of Oklahoma, for the fiscal year beginning July 1, 2015 and ending June 30, 2016, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2016 and ending June 30, 2017. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Governing Board of said City and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said city for the fiscal year ending June 30, 2016, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads"; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2016 pursuant to the provisions of 68 O.S. 2002 Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2016 and ending June 30, 2017 as shown under the General Fund-Department Budget Summary were prepared and filed with the Governing Board as of the first Monday in July 2016, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of City officials and the deputies are calculated and based upon authority of salary statutes currently effective and applicable.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on the General Fund Budget Summary, may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 100% of the amounts collected for the same sources during the fiscal year ending June 30, 2016.

Dated at the office of the City Clerk, at the Town of Union City, Oklahoma, this 27 day
of February, 2017

Deanna Rempsey
Chairman

St. Bandy
Member

David L...
Member

Charlie Ross
Member

Sam B. Maple
Member

Wm. B. R...
Treasurer

John S. R...
City Clerk

**TOWN OF UNION CITY
FUND: GENERAL FUND BUDGET SUMMARY**

TOWN OF UNION CITY, OKLAHOMA	PRIOR YEAR		CURRENT YEAR		CURRENT YEAR BUDGET YEAR	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	FY 2016-2017
	FY 2014-2015	FY 2015-2016			FY 2015-2016	
ESTIMATED REVENUES						
SALES AND USE TAX	\$ 920,188	480,000			526,903	270,000
FRANCHISE TAX	55,394	50,000			40,701	47,000
ADC TAX/INTERGOVERNMENTAL	37,157	15,500			28,550	14,000
CHARGES FOR SERVICES & FEES	95,056	0			89,054	28,530
FINES & FORFEITURES	144,843	200,000			359,099	305,000
OTHER TAX	269	0			0	0
INTEREST INCOME	345	0			196	0
ROYALTIES	0	0			0	0
PERMITS & FEES	0	69,600			103,201	80,000
OTHER REVENUE	7,352	0			0	0
OTHER REVENUES	0	750			0	0
GRANT REVENUE	0	0			4,200	4,000
REIMBURSEMENTS	9,910	17,000			0	0
MISCELLANEOUS	0	200			0	0
FIRE DEPARTMENT (STATE FUNDS)	0	0			0	0
SALES OF ASSETS	0	0			0	0
CAPITAL LEASE PROCEEDS	297,467	0			0	0
DONATIONS	28,832	0			6,877	1,000
HOST FEE	16,830	16,000			17,165	18,000
TOTAL REVENUE	1,509,642	969,050			1,163,007	829,530
TRANSFER IN:	0	0			0	0
USE OF FUND BALANCE	410,609	600,565			787,561	676,670
TOTAL RESOURCES	\$ 2,099,251	1,469,615			1,970,568	1,502,200
PROPOSED EXPENDITURES						
GENERAL GOVERNMENT	\$ 230,351	222,000			306,378	102,240
POLICE	430,001	342,948			437,243	421,040
FIRE	449,328	5,013			180,473	65,500
MUNICIPAL COURT	2,850	1,500			4,450	0
CITY CLERK/TREASURER	996	56,000			0	0
CITY ATTORNEY	0	1,500			0	0
PARKS	2,399	0			0	0
STREETS	17,383	0			15,365	0
CIVIL DEFENSE	0	0			0	0
CODE ENFORCEMENT	2,417	7,000			0	0
CAPITAL OUTLAY:						
POLICE					11,476	10,000
FIRE					30,323	
GENERAL GOVERNMENT					141,541	
DEPT SERVICE					107,931	69,376
TRANSFER OUT:	73,025	220,125			58,716	18,000
TOTAL USES	\$ 1,221,690	858,084			1,293,808	767,156
FUND BALANCES	787,561	613,531			676,670	735,044

EXPENDITURE CLASSIFICATION	PRIOR YEAR		CURRENT YEAR		CURRENT YEAR BUDGET YEAR	
	ACTUAL	BUDGET	ACTUAL		ACTUAL	FY 2016-2017
	FY 2014-2015	FY 2015-2016	FY 2015-2016		FY 2015-2016	
DEPARTMENT: GENERAL GOVT.						
PERSONAL SERVICES	\$ 42,412	0	02,422		49,031	
MAINTENANCE & OPERATIONS	105,244	220,000	243,850		114,209	
UTILITY SERVICE	0	0	0		0	
CAPITAL OUTLAY	87,093	2,000	141,541		0	
TOTAL GENERAL GOVT.	\$ 234,749	222,000	447,813		163,240	

DEPARTMENT: POLICE						
PERSONAL SERVICES	\$ 171,203	208,748	295,122		209,459	
MAINTENANCE & OPERATIONS	97,391	60,200	141,121		151,581	
UTILITY SERVICE	52,450	60,000	103,931		69,378	
CAPITAL OUTLAY	115,958	4,000	11,470		10,000	
TOTAL POLICE	\$ 437,002	342,948	552,644		440,418	

DEPARTMENT: FIRE						
PERSONAL SERVICES	\$ 13,086	5,013	9,351		9,600	
MAINTENANCE & OPERATIONS	75,709	0	187,122		76,000	
CAPITAL OUTLAY	359,923	0	38,323		0	
TOTAL FIRE	\$ 448,718	5,013	234,796		85,600	

DEPARTMENT: MUNICIPAL COURT						
PERSONAL SERVICES	\$ 1,500	1,500	4,450		0	
MAINTENANCE & OPERATIONS	1,350	0	0		0	
CAPITAL OUTLAY	0	0	0		0	
TOTAL MUNICIPAL COURT	\$ 2,850	1,500	4,450		0	

DEPARTMENT: ANIMAL CONTROL						
PERSONAL SERVICES	\$ 0	0	0		0	
MAINTENANCE & OPERATIONS	0	0	0		0	
CAPITAL OUTLAY	0	0	0		0	
TOTAL ANIMAL CONTROL	\$ 0	0	0		0	

DEPARTMENT: CITY CLERK/TREAS						
PERSONAL SERVICES	\$ 0	58,000	0		0	
MAINTENANCE & OPERATIONS	996	0	0		0	
CAPITAL OUTLAY	0	0	0		0	
TOTAL CITY CLERK/TREAS	\$ 996	58,000	0		0	

EXPENDITURE CLASSIFICATION	PRIOR YEAR		CURRENT YEAR		CURRENT YEAR BUDGET YEAR	
	ACTUAL	BUDGET	ACTUAL		ACTUAL	FY 2016-2017
	FY 2014-2015	FY 2015-2016	FY 2015-2016		FY 2015-2016	
DEPARTMENT: CITY ATTORNEY						
PERSONAL SERVICES	\$ 0	1,500	0		0	
MAINTENANCE & OPERATIONS	0	0	0		0	
CAPITAL OUTLAY	0	0	0		0	
TOTAL CITY ATTORNEY	\$ 0	1,500	0		0	

DEPARTMENT: CODE ENFORCEMENT						
PERSONAL SERVICES	\$ 2,417	0	0		0	
MAINTENANCE & OPERATIONS	0	7,000	0		0	
CAPITAL OUTLAY	0	0	0		0	
TOTAL CODE ENFORCEMENT	\$ 2,417	7,000	0		0	

DEPARTMENT: STREET						
PERSONAL SERVICES	\$ 0	0	0		0	
MAINTENANCE & OPERATIONS	17,383	0	15,365		0	
CAPITAL OUTLAY	0	0	0		0	
TOTAL STREET	\$ 17,383	0	15,365		0	

DEPARTMENT: COMMUNITY SERVICE						
PERSONAL SERVICES	\$ 0	0	0		0	
MAINTENANCE & OPERATIONS	2,359	0	0		0	
CAPITAL OUTLAY	0	0	0		0	
TOTAL COMMUNITY SERVICE	\$ 2,359	0	0		0	

DEPARTMENT: CIVIL DEFENSE						
PERSONAL SERVICES	\$ 0	0	0		0	
MAINTENANCE & OPERATIONS	0	0	0		0	
CAPITAL OUTLAY	0	0	0		0	
TOTAL CIVIL DEFENSE	\$ 0	0	0		0	

EXPENDITURES	\$	1,215,656	\$1,255,180	\$749,156		
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