



CITY OF MANNFORD

MANNFORD HOUSING AUTHORITY

MANNFORD PUBLIC WORKS AUTHORITY

KEYSTONE DEVELOPMENT AUTHORITY

2016-2017 BUDGET

PUBLIC HEARING JUNE 14, 2016 6:00 P.M.

**Adopted by the Board of Trustees
June 14, 2016**

RECEIVED

SEP 26 2016

State Auditor
and Inspector

Creek

MEMORANDUM

TO: Mannford Board of Trustees

FROM: Mike Nunneley, Town Administrator

DATE: June 8, 2016

RE: FY 2016-2017 Budget Message

As stated in The Code of Ordinances of the City of Mannford, I am presenting the Proposed Budget for 2016-2017 Fiscal Year.

The Fiscal Year 2016-2017 Budget will have very few major changes. The two main items will be the completion of our Senior Housing Project. This will be \$2 million dollars on this budget year. The other major, one time, project will be the remodeling of the Mannford Public Library. The overall budget will decrease from the 2015-2016 Budget of \$13.6 million to a 2016-2017 Budget of \$10.5 million. Most of the decline is on the completions to the Senior Housing Project during the 2015-2016 fiscal year.

We are not showing a large increase in sales tax revenue. We are showing an increase in rental type revenues. This will include Jellystone, The Harbor, New Mannford Ramp, Cell Tower, Senior Housing, and Mannford Plaza. New revenue from the sale of land on the highway project, lots at Lake Country, and the possible sale of a large block of land in the Lake Country area for new home development. We are already working on land sales of \$300,000.00 with another \$300,000.00 possible.

As of April 30, 2016, we showed the following balances:

Pooled Cash	\$1,411,000.00
Other Cash Accounts	\$203,000.00
CD's	<u>\$976,000.00</u>

Total Unrestricted Cash	\$2,590,000.00
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These figures do not include the land owned, 113 acres and 10 lots valued at \$1,750,000.00 or the Mannford Plaza at \$750,000.00, and the new CNG Fueling Station with a cash value of \$635,000.00. These current figures on cash and real estate bring our total value to \$5,725,000.00.

The Senior Housing Project will be owned by the Mannford Housing Authority, with a value of \$6,000,000.00. This asset will have a liability (debt) of \$750,000.00 owed to the Mannford Public Works Authority for land and construction costs. This will be paid back over a five-year period. The Senior Facility is an asset that could be sold with a net value of \$5,250,000.00. This

brings the total marketable assets of the City of Mannford to \$10,975,000.00. These figures in no way include the facilities, equipment, and vehicles used in the day to day operations of the City of Mannford.

With all the 2016-2017 figures in place, there are few major changes. We again anticipate an increase in health insurance costs. There will be continued capital improvements, such as utility line expansions and replacements, vehicle replacements, and continued aggressive street and road overlays. The budget does include employee raises. Given the capital improvements, raises, major road work, and the Library renovation, I am not budgeting any utility increases again.

The 2016-2017 Fiscal Year Budget shows a net ending balance increase of \$580,000.00 or 5.5% margin on the combined total budget.

In closing, I again would like to thank you for making Mannford the most stable city in the State. As I present my 12th Budget to this Board, together we have grown our finances from a net worth of \$8 million to a net worth of approximately \$25 million.

On this journey, we have achieved this with only two 5% increases in water and sewer rates and only one 10% electric rate increase. Our natural gas rate is lower now than it was 12 years ago. This truly shows a stability that very few communities and their citizens enjoy.

I credit these accomplishments to the ability to assemble such a quality group of individuals, blended together to create a great "Team". Our Elected Officials' knowledge of municipal government, under the guidance of our City Attorney, makes this the "best" municipal job in the entire state; not just the best position for me, but hopefully for all of our employees.

I truly believe we are just seeing the "tip of the iceberg" when it comes to growth change in Mannford.

Sincerely,



Mike Nunneley
Your Town Administrator

NOTICE OF PUBLIC HEARING

The Board of Trustees of the City of Mannford will hold a public hearing beginning at 6:00 p.m. on June 14, 2016 at City Hall. The purpose of the hearing is to receive written and oral comments and for holding open discussions on the City of Mannford annual budget for the fiscal year 2016-2017.

The following is a summary of the proposed budget for the fiscal year 2016-2017. The proposed budget is available for public inspection at City Hall during regular business hours. The adopted budget will also be available for public inspection.

CITY OF MANNFORD - FISCAL YEAR 2016-2017 PROPOSED BUDGET

FUNDS

Description	General Fund	Street & Alley	Police Drug & Education	Police Reserve	City Gap Insurance Plan	Senior Housing Grant	Library Fund	Library Grants	Enterprise Funds
Personnel Services	1,113,800	-	-	-	-	-	-	-	915,850
Material & Supplies	274,000	172,000	1,000	500	-	-	750	-	3,021,900
Other svrs & chrgs	71,500	3,000	-	-	10,000	2,000,000	-	2,800	220,000
Capital Outlay	108,000	151,000	-	-	-	-	-	-	189,500
Trans to other funds	442,000	-	-	-	-	-	-	-	387,000
Total	2,009,300	328,000	1,000	500	10,000	2,000,000	750	2,800	4,734,250
Beginning fund bal.	-	-	-	-	-	-	-	-	-
Revenue	1,889,500	178,000	1,000	500	-	2,000,000	750	3,000	5,107,500
Trans from other funds	150,000	150,000	-	-	10,000	-	-	-	-
Total	2,039,500	328,000	1,000	500	10,000	2,000,000	750	3,000	5,107,500
Ending fund balance	30,200	2,000	-	-	-	-	-	200	373,250

FUNDS (Cont.)

Description	Activity Center	New Mannford Ramp	Mannford Plaza	Fire Dept Reserve	Capital Improvements	Keystone Development Authority	Pawnee	Mannford Housing Authority	Total
Personnel Services	127,500	9,700	-	-	-	48,000	31,600	-	2,246,450
Material & Supplies	45,150	76,100	10,000	-	115,000	92,100	40,200	25,000	3,873,700
Other svrs & chrgs	18,000	-	-	-	3,000	35,500	500	47,000	2,411,300
Capital Outlay	5,000	17,300	13,000	4,500	78,000	2,500	-	175,000	741,800
Trans to other funds	1,000	-	-	-	440,000	-	-	-	1,270,000
Total	196,650	103,100	23,000	4,500	634,000	178,100	72,300	247,000	10,543,250
Beginning fund bal.	-	-	-	-	-	-	-	-	-
Revenue	121,500	125,000	30,000	4,500	253,000	205,100	73,900	300,000	10,293,250
Trans from other funds	80,000	-	-	-	440,000	-	-	-	830,000
Total	201,500	125,000	30,000	4,500	693,000	205,100	73,900	300,000	11,123,250
Ending fund balance	4,850	21,900	7,000	-	59,000	27,000	1,600	53,000	580,000

AFFIDAVIT OF PUBLICATION

State of Oklahoma
County of Creek)

J.D. Meisner of lawful age, being duly sworn and Authorized, says that he is the Publisher of THE BRISTOW NEWS a weekly newspaper published in the City of Bristow, Creek 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 publication and not in a supplement on the following dates:

6-3

, 2016

J.D. Meisner

Angelene Gentry

Subscribed and sworn to before me this

3

day of

June, 2016

Commission expires:

Commission No.

NOTARY SEAL:



• Legal •

Published one (1) time in the June 3, 2016
issues of the Breckow News

NOTICE OF PUBLIC HEARING

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CITY OF MANNFORD - FISCAL YEAR 2016-2017 PROPOSED BUDGET**FUNDS**

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Trans from other funds	150,000	150,000	-	###	10,000	-	###	-	###
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Ending fund balance	4,850	21,900	7,000	-	59,000	27,000	1,600	53,000	580,000

ADOPTED BUDGET REPORT

01 -GENERAL FUND

JUNE 30TH, 2016

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
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REVENUE SUMMARY

ALL REVENUE		<u>2,099,211.70</u>	<u>1,852,785.73</u>	<u>2,311,053.15</u>	<u>2,092,238.49</u>	<u>2,039,500.00</u>
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*** TOTAL REVENUES ***		<u>2,099,211.70</u>	<u>1,852,785.73</u>	<u>2,311,053.15</u>	<u>2,092,238.49</u>	<u>2,039,500.00</u>
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EXPENDITURE SUMMARY

01-GENERAL GOVERNMENT		900,533.06	851,905.18	881,475.00	859,904.04	811,750.00
06-FIRE DEPARTMENT		100,626.09	111,344.35	177,760.00	176,882.59	120,400.00
11-AMBULANCE DEPARTMENT		229,480.78	217,156.63	254,250.00	225,206.80	227,150.00
21-POLICE DEPARTMENT		619,581.15	624,844.98	707,080.00	702,139.32	630,400.00
26-PARK DEPARTMENT		107,719.47	12,961.67	39,740.00	39,734.08	13,000.00
31-LIBRARY DEPARTMENT		<u>125,415.44</u>	<u>126,875.03</u>	<u>186,140.00</u>	<u>137,811.17</u>	<u>206,600.00</u>

*** TOTAL EXPENDITURES ***		<u>2,083,355.99</u>	<u>1,945,087.84</u>	<u>2,246,445.00</u>	<u>2,141,678.00</u>	<u>2,009,300.00</u>
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REVENUES OVER (UNDER) EXPENDITURES		<u>15,855.71 (</u>	<u>92,302.11)</u>	<u>64,608.15 (</u>	<u>49,439.51)</u>	<u>30,200.00</u>
		=====	=====	=====	=====	=====

ADOPTED BUDGET REPORT

01 -GENERAL FUND

JUNE 30TH, 2016

REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
<u>ALL REVENUES</u>						
4020	OKLAHOMA SALES TAX	1,189,842.89	1,151,774.42	1,175,000.00	1,160,882.48	1,200,000.00
4021	SALES USE TAX	117,025.92	117,996.94	112,000.00	112,016.52	120,000.00
4022	CIGARETTE/TOBACCO TAX	14,496.42	13,593.11	14,000.00	14,001.74	13,000.00
4030	BEVERAGE TAX RECEIPTS	17,157.50	17,447.13	19,200.00	19,239.35	17,000.00
4039	RURAL FIRE PROTECTION FEES	13,707.50	12,317.00	13,155.00	13,155.50	12,000.00
4040	FIRE RUNS	3,373.09	5,243.91	12,072.00	11,322.00	10,000.00
4049	AMBULANCE-UTILITY FEES	71,934.98	71,936.99	72,460.00	72,462.71	73,000.00
4050	AMBULANCE RUNS	409,597.50	328,316.03	315,750.00	332,024.90	250,000.00
4051	MEDICARE ADJUSTMENT	(182,648.07) (	122,948.26) (	140,000.00) (	124,313.33) (	115,000.00)
4053	AMBULANCE SUBSCRIPTIONS	660.00	360.00	500.00	360.00	500.00
4060	INTEREST INCOME	2,436.83	2,164.69	2,000.00	1,953.88	1,500.00
4065	FISHING TOURNAMENT FEES	195.00	445.00	500.00	285.00	400.00
4070	COURT FINES	133,266.28	165,863.81	214,750.00	214,761.91	205,000.00
4075	COURT COLLECTION FEES	0.00	0.00	1,100.00	715.05 (	500.00)
4080	KDA ADMINISTRATIVE FEES	2,400.00	2,400.00	2,400.00	2,200.00	2,400.00
4081	PAWNEE ADMINSTRATIVE FEES	2,400.00	2,400.00	2,400.00	2,200.00	2,400.00
4090	MISCELLANEOUS REVENUE	4,174.49	8,906.14	4,100.00	4,111.31	3,500.00
4100	LICENSES	1,533.00	2,463.00	6,375.00	6,398.00	2,000.00
4101	IMPOUNDMENT FEES	1,765.00	1,196.00	1,500.00	1,370.00	1,500.00
4102	CITY HALL COPIES	6.40	13.25	0.00	9.40	0.00
4105	CITY HALL FAX	16.00	26.00	0.00	2.50	0.00
4110	VOLUNTEER PARK REVENUE	0.00	10,000.00	0.00	0.00	0.00
4112	DRIVING RANGE BALL FEES	2,304.50	1,373.00	2,500.00	1,765.25	2,000.00
4120	RENTAL OF BUILDING	2,312.50	2,273.75	2,200.00	530.00	1,000.00
4125	TRANSF LIBRARY BLDG FUND CD	0.00	0.00	40,300.00	0.00	41,000.00
4130	LIBRARY - LOST BOOKS	180.72	210.05	200.00	213.06	100.00
4132	LIBRARY FINES	1,671.87	1,679.30	1,500.00	1,273.88	1,000.00
4133	LIBRARY FAX	1,501.95	1,445.00	1,300.00	1,247.00	1,000.00
4134	LIBRARY COPIES	1,741.50	1,787.20	1,600.00	1,600.10	1,400.00
4136	MISCELLANEOUS LIBRARY REVENUE	64.50	3.50	100.00	0.00	100.00
4200	U.S. CELLULAR GROUND LEASE	0.00	0.00	6,400.00	5,800.00	7,200.00
4210	PERMITS	5,262.10	4,594.39	4,000.00	3,222.00	3,000.00
4260	RETURNED CHECK CHARGE	870.00	1,050.00	1,000.00	616.75	1,000.00
4291	FIRE DEPT MISC REVENUE	0.00	0.00	65,532.11	65,532.11	0.00
4293	FRANCHISE TAX	14,915.10	12,136.93	15,000.00	11,820.19	14,000.00
4305	FRANCHISE TAX - INDIAN ELECTRI	3,449.36	10,367.39	10,000.00	7,194.19	10,000.00
4310	CORPS/ENGINEERS REIMBURSEMENT	5,087.60	6,641.56	8,000.00	0.00	0.00
4315	JUVENILE FUND	7,068.00	7,368.00	10,000.00	9,106.00	8,000.00
4317	POLICE LOCAL LAW ENFORCE GRANT	9,513.42	9,940.50	10,000.00	10,000.00	0.00
4396	TRANSFERS FROM ELECTRIC	100,000.00	0.00	150,000.00	50,000.00	75,000.00
4397	TRANSFERS FROM GAS	100,000.00	0.00	75,000.00	0.00	75,000.00
4420	DISASTER PYMT- 2012 FIRE	39,927.85	0.00	0.00	0.00	0.00
4460	FEMA 2015 FLOOD REIMBURSEMENT	0.00	0.00	77,159.04	77,159.04	0.00
***	TOTAL REVENUES ***	2,099,211.70	1,852,785.73	2,311,053.15	2,092,238.49	2,039,500.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2016

01 -GENERAL FUND

01-GENERAL GOVERNMENT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
<u>PERSONAL SERVICES</u>						
501-5003	SALARIES	107,987.32	106,283.52	102,000.00	101,787.38	102,000.00
501-5006	SALARIES-CLERK & TREASURER	3,000.00	3,000.00	3,175.00	3,000.00	3,500.00
501-5007	SALARIES - JANITOR	20,950.00	20,850.00	21,000.00	20,850.00	20,000.00
501-5008	SALARIES - COURT CLERK	44,724.69	40,627.30	41,400.00	41,169.17	43,000.00
501-5009	TRUSTEE COMPENSATION	5,700.00	6,600.00	6,600.00	6,600.00	6,600.00
501-5010	PAYROLL TAXES	15,357.70	15,122.18	15,100.00	15,028.24	15,000.00
501-5012	RETIREMENT	39,056.83	39,865.10	40,600.00	40,593.47	38,000.00
501-5015	CAR ALLOWANCE	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
501-5060	MEDICAL INSURANCE	17,199.78	18,687.48	16,750.00	16,731.62	16,000.00
501-5070	TRAVEL & SCHOOLS	6,540.87	6,761.25	8,225.00	8,224.54	6,000.00
501-5075	DRUG TESTING	71.00	73.00	150.00	75.00	150.00
	TOTAL PERSONAL SERVICES	268,988.19	266,269.83	263,400.00	262,459.42	258,650.00
<u>PROFESSIONAL SERVICES</u>						
501-5101	MUNICIPAL JUDGE	7,500.00	7,500.00	8,100.00	7,500.00	8,100.00
501-5105	ATTORNEY FEES	15,628.35	14,760.00	17,990.00	12,720.00	18,000.00
501-5109	AUDITOR FEES	3,500.00	3,500.00	6,000.00	3,600.00	6,000.00
501-5190	CONTRACTED SERVICES	2,671.56	2,226.16	2,010.00	2,005.20	2,000.00
	TOTAL PROFESSIONAL SERVICES	29,299.91	27,986.16	34,100.00	25,825.20	34,100.00
<u>OPERATING EXPENSES</u>						
501-5301	SUPPLIES - OFFICE	3,484.30	2,912.68	4,735.00	4,733.06	4,000.00
501-5304	OPERATING SUPPLIES & EXPENSE	3,131.59	2,267.11	3,320.00	3,311.93	2,400.00
501-5305	TELEPHONE	8,360.31	8,391.23	9,000.00	8,557.25	9,000.00
501-5306	POSTAGE	2,272.45	1,622.32	2,500.00	2,453.83	2,200.00
501-5310	FUEL	3.87	0.00	0.00	0.00	0.00
501-5315	COMPUTER OPERATIONS	6,970.72	7,937.09	9,000.00	8,823.93	7,000.00
501-5320	DUES & SUBSCRIPTIONS	5,156.00	3,259.00	6,185.00	6,183.46	6,000.00
501-5325	BUILDING PERMIT STATE FEES	40.00	24.00	60.00	36.00	100.00
501-5330	EQUIPMENT MAINTENANCE	5,253.78	4,639.56	5,500.00	5,416.34	4,000.00
501-5335	INSURANCE	16,059.70	14,525.71	16,400.00	12,384.86	18,000.00
501-5340	JANITOR/CLEANING SUPPLIES	3,115.12	3,114.60	3,500.00	3,481.14	2,500.00
501-5345	MAINTENANCE OF PHYS PROPERTY	8,290.41	1,577.77	5,000.00	3,266.68	4,000.00
501-5350	PRINTING & PUBLICATIONS	650.25	1,118.70	1,000.00	491.00	1,000.00
501-5355	EQUIPMENT RENTAL	2,939.11	3,054.61	3,000.00	2,986.05	3,000.00
501-5360	FLOWER FUND	135.00	110.00	50.00	50.00	300.00
501-5397	FLAG	1,002.00	1,002.00	1,100.00	506.00	1,100.00
501-5399	MISCELLANEOUS	8,976.62	11,400.17	10,000.00	7,339.38	9,400.00
	TOTAL OPERATING EXPENSES	75,841.23	66,956.55	80,350.00	70,020.91	74,000.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2016

01 -GENERAL FUND

01-GENERAL GOVERNMENT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
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CAPITAL OUTLAY

501-5401 OPERATING EQUIPMENT	666.84	1,469.59	1,500.00	1,006.97	1,500.00
501-5402 MISCELLANEOUS EQUIPMENT	255.96	0.00	1,500.00	0.00	1,500.00
501-5405 COMPUTER	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>70.48</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	922.80	1,469.59	3,100.00	1,077.45	3,000.00

TRANSFERS

501-9001 TRANSFER TO CAP IMP-SALES TAX	523,480.93	489,223.05	497,525.00	497,521.06	440,000.00
501-9008 TRANSFER TO CITY GAP INSURANC	<u>2,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>2,000.00</u>
TOTAL TRANSFERS	525,480.93	489,223.05	500,525.00	500,521.06	442,000.00

*** DEPARTMENT TOTAL ***	900,533.06	851,905.18	881,475.00	859,904.04	811,750.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET REPORT
JUNE 30TH, 2016

01 -GENERAL FUND
06-FIRE DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
<u>PERSONAL SERVICES</u>						
506-5003	SALARIES	52,043.72	58,071.94	58,100.00	58,075.04	60,000.00
506-5010	PAYROLL TAXES	4,471.67	5,053.88	5,100.00	5,009.67	6,000.00
506-5012	RETIREMENT	1,426.18	1,434.62	1,400.00	1,335.19	2,400.00
506-5060	MEDICAL INSURANCE	83.73	101.43	100.00	52.94	100.00
506-5070	TRAVEL & SCHOOLS	862.77	151.80	175.00	159.17	500.00
506-5080	CLOTHING ALLOWANCE	<u>1,813.00</u>	<u>3,457.77</u>	<u>0.00</u>	<u>0.00</u>	<u>2,400.00</u>
	TOTAL PERSONAL SERVICES	60,701.07	68,271.44	64,875.00	64,632.01	71,400.00
<u>OPERATING EXPENSES</u>						
506-5301	SUPPLIES - OFFICE	0.00	0.00	75.00	69.76	100.00
506-5304	OPERATING SUPPLIES	27.49	0.00	200.00	197.44	200.00
506-5305	TELEPHONE	684.36	674.92	700.00	691.15	700.00
506-5306	POSTAGE	24.00	49.00	25.00	22.77	100.00
506-5310	FUEL	2,678.84	1,534.97	1,300.00	1,267.56	2,500.00
506-5312	PAGER SERVICE	2,309.37	2,566.25	3,400.00	3,395.63	3,000.00
506-5320	DUES & SUBSCRIPTIONS	1,008.00	1,008.00	1,125.00	1,124.00	1,400.00
506-5330	EQUIPMENT MAINTENANCE	618.40	1,950.26	3,900.00	3,891.47	2,000.00
506-5335	INSURANCE	8,494.54	9,399.77	6,215.00	6,210.32	10,000.00
506-5340	JANITOR/CLEANING SUPPLIES	325.02	0.00	150.00	140.55	300.00
506-5345	MAINTENANCE OF PHYS PROPERTY	508.24	2,473.70	7,135.00	7,134.11	1,200.00
506-5380	FIRE BILLING SERVICE EXPENSE	724.53	590.95	150.00	144.50	500.00
506-5399	MISCELLANEOUS	<u>4,591.23</u>	<u>2,044.56</u>	<u>4,150.00</u>	<u>4,125.35</u>	<u>3,500.00</u>
	TOTAL OPERATING EXPENSES	21,994.02	22,292.38	28,525.00	28,414.61	25,500.00
<u>CAPITAL OUTLAY</u>						
506-5401	OPERATING EQUIPMENT	11,333.67	16,078.29	17,825.00	17,309.84	14,000.00
506-5404	CODE RED PROGRAM	3,750.00	3,750.00	3,750.00	3,750.00	4,200.00
506-5405	SMOKE DETECTORS	<u>0.00</u>	<u>0.00</u>	<u>85.00</u>	<u>83.88</u>	<u>300.00</u>
	TOTAL CAPITAL OUTLAY	15,083.67	19,828.29	21,660.00	21,143.72	18,500.00
<u>VEHICLE MAINTENANCE</u>						
506-8250	VEHICLE MAINTENANCE	2,847.33	952.24	62,100.00	62,099.48	5,000.00
506-8253	UNIT #253 - 99 FORD GRASS RIG	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>592.77</u>	<u>0.00</u>
	TOTAL VEHICLE MAINTENANCE	2,847.33	952.24	62,700.00	62,692.25	5,000.00
***	DEPARTMENT TOTAL ***	100,626.09	111,344.35	177,760.00	176,882.59	120,400.00
		=====	=====	=====	=====	=====

ADOPTED BUDGET REPORT
JUNE 30TH, 2016

01 -GENERAL FUND

11-AMBULANCE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
<u>PERSONAL SERVICES</u>						
511-5003	SALARIES	125,984.12	112,847.29	120,000.00	100,884.60	120,000.00
511-5010	PAYROLL TAXES	10,731.29	9,317.86	11,000.00	8,425.45	10,000.00
511-5012	RETIREMENT	6,204.97	6,253.38	7,500.00	6,577.25	6,500.00
511-5060	MEDICAL INSURANCE	4,839.76	5,219.98	6,000.00	5,524.41	6,000.00
511-5070	TRAVEL & SCHOOLS	704.48	0.00	3,500.00	1,682.03	1,500.00
511-5075	DRUG TESTING	35.50	36.50	50.00	37.50	50.00
511-5080	CLOTHING ALLOWANCE	<u>37.99</u>	<u>1,967.03</u>	<u>2,000.00</u>	<u>1,940.48</u>	<u>1,500.00</u>
	TOTAL PERSONAL SERVICES	148,538.11	135,642.04	150,050.00	125,071.72	145,550.00
<u>OPERATING EXPENSES</u>						
511-5301	SUPPLIES - OFFICE	518.34	449.42	375.00	359.10	500.00
511-5304	OPERATING SUPPLIES	17,948.23	20,248.58	19,000.00	18,655.51	16,000.00
511-5305	TELEPHONE	1,484.95	1,289.89	1,500.00	1,326.24	1,500.00
511-5306	POSTAGE	25.00	49.00	100.00	0.00	100.00
511-5310	FUEL	12,377.66	9,571.51	7,725.00	7,281.95	7,500.00
511-5315	COMPUTER OPERATIONS	3,443.51	2,900.00	3,500.00	3,243.98	2,000.00
511-5320	DUES & SUBSCRIPTIONS	100.00	0.00	100.00	100.00	100.00
511-5325	DISPOSAL FEES	1,340.00	1,281.00	1,575.00	1,575.00	1,400.00
511-5330	EQUIPMENT MAINTENANCE	1,509.60	2,303.62	5,050.00	5,030.81	2,500.00
511-5335	INSURANCE	9,975.24	8,528.49	8,150.00	8,134.06	12,000.00
511-5340	JANITOR/CLEANING SUPPLIES	788.61	441.59	500.00	140.54	400.00
511-5345	MAINTENANCE OF PHYS PROPERTY	711.78	994.87	1,500.00	1,395.61	1,000.00
511-5355	EQUIPMENT RENTAL	2,916.94	3,644.65	4,000.00	3,975.28	3,600.00
511-5377	WRITE OFFS/BAD DEBTS EXPENSE	0.00	0.00	1,000.00	0.00	2,000.00
511-5380	BILLING EXPENSE	17,055.95	16,761.44	17,900.00	17,840.26	17,000.00
511-5399	MISCELLANEOUS	<u>2,986.90</u>	<u>1,085.46</u>	<u>2,000.00</u>	<u>1,190.50</u>	<u>2,000.00</u>
	TOTAL OPERATING EXPENSES	73,182.71	69,549.52	73,975.00	70,248.84	69,600.00
<u>CAPITAL OUTLAY</u>						
511-5401	OPERATING EQUIPMENT	<u>2,134.13</u>	<u>40.14</u>	<u>10,725.00</u>	<u>10,551.83</u>	<u>2,000.00</u>
	TOTAL CAPITAL OUTLAY	2,134.13	40.14	10,725.00	10,551.83	2,000.00
<u>VEHICLE MAINTENANCE</u>						
511-8250	VEHICLE MAINTENANCE	<u>5,625.83</u>	<u>11,924.93</u>	<u>19,500.00</u>	<u>19,334.41</u>	<u>10,000.00</u>
	TOTAL VEHICLE MAINTENANCE	5,625.83	11,924.93	19,500.00	19,334.41	10,000.00
<u>TRANSFERS</u>						
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***	DEPARTMENT TOTAL ***	229,480.78	217,156.63	254,250.00	225,206.80	227,150.00
		=====	=====	=====	=====	=====

ADOPTED BUDGET REPORT
JUNE 30TH, 2016

01 -GENERAL FUND
21-POLICE DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
<u>PERSONAL SERVICES</u>						
521-5003	SALARIES	344,127.68	344,492.33	386,780.00	386,778.49	375,000.00
521-5005	COMMUNITY SERVICE SALARIES	403.50	0.00	0.00	0.00	1,000.00
521-5006	CODE ENFORCEMENT OFFICER	1,615.39	0.00	0.00	0.00	0.00
521-5009	OVERTIME	3,596.17	3,253.24	8,375.00	8,370.89	5,000.00
521-5010	PAYROLL TAXES	28,812.59	28,440.46	32,725.00	32,548.61	32,000.00
521-5011	POLICE PENSION	29,408.08	28,947.09	30,875.00	30,873.23	30,000.00
521-5012	RETIREMENT	9,582.10	9,870.53	10,500.00	10,490.89	12,000.00
521-5060	MEDICAL INSURANCE	63,008.98	70,409.06	87,635.00	87,633.98	67,000.00
521-5070	TRAVEL & SCHOOLS	193.73	945.01	1,025.00	1,021.15	1,000.00
521-5075	DRUG TESTING	319.50	273.25	500.00	337.50	500.00
521-5080	CLOTHING ALLOWANCE	<u>1,243.54</u>	<u>2,103.38</u>	<u>2,800.00</u>	<u>2,777.02</u>	<u>2,400.00</u>
	TOTAL PERSONAL SERVICES	482,311.26	488,734.35	561,215.00	560,831.76	525,900.00
<u>PROFESSIONAL SERVICES</u>						
521-5190	CONTRACTED SERVICES	<u>6,580.00</u>	<u>11,280.00</u>	<u>12,000.00</u>	<u>11,340.00</u>	<u>12,000.00</u>
	TOTAL PROFESSIONAL SERVICES	6,580.00	11,280.00	12,000.00	11,340.00	12,000.00
<u>OPERATING EXPENSES</u>						
521-5301	SUPPLIES - OFFICE	651.18	538.77	600.00	460.22	500.00
521-5304	OPERATING SUPPLIES	1,082.19	2,032.34	3,275.00	3,271.09	2,500.00
521-5305	TELEPHONE	8,919.95	9,013.53	9,000.00	8,993.30	9,000.00
521-5306	POSTAGE	110.52	217.94	600.00	590.68	500.00
521-5310	FUEL	25,076.42	28,421.85	18,020.00	17,597.33	16,000.00
521-5320	DUES & SUBSCRIPTIONS	131.75	125.80	100.00	80.80	100.00
521-5323	SERVICE FEES	1,146.82	1,376.55	2,125.00	2,122.54	2,000.00
521-5330	EQUIPMENT MAINTENANCE	6,122.32	5,702.05	6,000.00	5,894.42	5,000.00
521-5335	INSURANCE	18,937.24	18,481.52	17,700.00	17,606.67	21,000.00
521-5340	JANITOR/CLEANING SUPPLIES	2,198.04	2,217.33	2,400.00	1,823.52	2,000.00
521-5345	MAINTENANCE OF PHYS PROPERTY	0.00	241.25	750.00	505.67	1,500.00
521-5350	COMMUNITY SERVICE EQUIPMENT	9.99	97.32	100.00	0.00	100.00
521-5355	EQUIPMENT RENTAL	5,162.48	5,867.06	6,000.00	5,897.59	6,000.00
521-5370	CNG CHARGE	0.00	0.00	2,500.00	1,997.23	0.00
521-5371	CNG-BLUE ENERGY FEE	0.00	0.00	700.00	240.03	0.00
521-5372	CNG-MANNFORD COMMUNITY PROP F	0.00	0.00	400.00	127.90	0.00
521-5380	DOG POUND	952.51	569.69	1,100.00	644.15	500.00
521-5395	MEALS FOR PRISONERS	529.63	676.48	1,310.00	1,303.08	800.00
521-5399	MISCELLANEOUS	<u>4,317.16</u>	<u>3,764.11</u>	<u>3,085.00</u>	<u>3,083.48</u>	<u>2,000.00</u>
	TOTAL OPERATING EXPENSES	75,348.20	79,343.59	75,765.00	72,239.70	69,500.00

ADOPTED BUDGET REPORT

JUNE 30TH, 2016

01 -GENERAL FUND

21-POLICE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
<u>CAPITAL OUTLAY</u>						
521-5401	OPERATING EQUIPMENT	0.00	0.00	110.00	108.00	0.00
521-5403	POLICE EQUIPMENT - GUNS, ETC	0.00	855.95	3,385.00	3,041.20	1,000.00
521-5407	DOG POUND	0.00	0.00	5.00	4.46	0.00
521-5412	LLE RADIO GRANT 800 Mgh	9,513.42	9,940.50	0.00	0.00	0.00
521-5415	JAG-LLE GRANT	0.00	0.00	10,000.00	10,000.00	0.00
521-5421	PURCHASE VEHICLE	35,375.99	21,455.00	27,000.00	27,000.00	12,000.00
TOTAL CAPITAL OUTLAY		44,889.41	32,251.45	40,500.00	40,153.66	13,000.00
<u>POLICE VEHICLES</u>						
521-7250	VEHICLE MAINTENANCE	10,452.28	13,235.59	17,600.00	17,574.20	10,000.00
TOTAL POLICE VEHICLES		10,452.28	13,235.59	17,600.00	17,574.20	10,000.00
<u>TRANSFERS</u>						
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***	DEPARTMENT TOTAL ***	619,581.15	624,844.98	707,080.00	702,139.32	630,400.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2016

01 -GENERAL FUND
26-PARK DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
<u>PROFESSIONAL SERVICES</u>						
526-5190	CONTRACTED SERVICES	0.00	0.00	9,300.00	9,300.00	0.00
	TOTAL PROFESSIONAL SERVICES	0.00	0.00	9,300.00	9,300.00	0.00
<u>OPERATING EXPENSES</u>						
526-5329	OP SUPPLIES & PARK REPAIR	5,055.70	11,579.26	29,165.00	29,163.40	10,000.00
526-5330	EQUIPMENT MAINTENANCE	662.65	819.33	820.00	819.46	0.00
526-5396	UTILITIES	0.00	521.64	430.00	428.10	2,000.00
526-5398	OPERATING SUPPLIES-VOL PARK	0.00	41.44	0.00	0.00	0.00
526-5399	MISCELLANEOUS - VOL PARK	0.00	0.00	25.00	23.12	0.00
	TOTAL OPERATING EXPENSES	5,718.35	12,961.67	30,440.00	30,434.08	12,000.00
<u>CAPITAL OUTLAY</u>						
526-5401	OPERATING EQUIPMENT	376.94	0.00	0.00	0.00	1,000.00
526-5408	SPLASH PAD	101,624.18	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	102,001.12	0.00	0.00	0.00	1,000.00
*** DEPARTMENT TOTAL ***						
		107,719.47	12,961.67	39,740.00	39,734.08	13,000.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2016

01 -GENERAL FUND

31-LIBRARY DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
<u>PERSONAL SERVICES</u>						
531-5003	SALARIES	71,045.43	71,733.95	74,175.00	74,164.21	74,000.00
531-5010	PAYROLL TAXES	5,926.17	6,049.66	6,135.00	6,130.33	7,500.00
531-5012	RETIREMENT	10,177.54	10,070.31	10,925.00	10,916.55	12,000.00
531-5060	MEDICAL INSURANCE	17,490.94	18,954.65	20,400.00	20,385.75	18,000.00
531-5070	TRAVEL & SCHOOLS	0.00	340.98	600.00	500.00	600.00
531-5075	DRUG TESTING	71.00	55.25	200.00	75.00	200.00
	TOTAL PERSONAL SERVICES	104,711.08	107,204.80	112,435.00	112,171.84	112,300.00
<u>PROFESSIONAL SERVICES</u>						
531-5190	CONTRACTED LABOR	360.00	360.00	400.00	360.00	400.00
	TOTAL PROFESSIONAL SERVICES	360.00	360.00	400.00	360.00	400.00
<u>OPERATING EXPENSES</u>						
531-5300	BOOKS	8,108.35	7,398.70	9,600.00	9,480.82	9,500.00
531-5301	SUPPLIES - OFFICE	475.24	240.20	500.00	305.98	500.00
531-5302	PETTY CASH EXPENSE	300.09	239.00	400.00	394.47	400.00
531-5304	OPERATING SUPPLIES	1,092.96	1,167.31	1,210.00	1,205.72	1,200.00
531-5305	TELEPHONE	771.63	564.55	1,200.00	970.69	1,000.00
531-5306	POSTAGE	500.00	465.20	600.00	600.00	600.00
531-5315	COMPUTER OPERATIONS	2,328.12	2,451.96	1,455.00	1,188.42	2,500.00
531-5320	DUES & SUBSCRIPTIONS	653.82	549.84	600.00	600.00	600.00
531-5330	EQUIPMENT MAINTENANCE	189.13	399.80	500.00	500.00	500.00
531-5335	INSURANCE	1,971.50	2,455.83	1,890.00	1,851.76	2,500.00
531-5340	JANITOR/CLEANING SUPPLIES	307.05	62.70	400.00	242.21	400.00
531-5345	MAINTENANCE OF PHYS PROPERTY	0.00	140.00	650.00	638.71	500.00
531-5355	EQUIPMENT RENTAL	2,662.97	2,348.27	3,000.00	2,522.66	2,700.00
531-5399	MISCELLANEOUS	680.91	326.87	500.00	496.90	500.00
	TOTAL OPERATING EXPENSES	20,041.77	18,810.23	22,505.00	20,998.34	23,400.00
<u>CAPITAL OUTLAY</u>						
531-5401	OPERATING EQUIPMENT	302.59	500.00	800.00	280.99	500.00
531-5450	BUILDING REMODEL	0.00	0.00	50,000.00	4,000.00	70,000.00
	TOTAL CAPITAL OUTLAY	302.59	500.00	50,800.00	4,280.99	70,500.00
<u>TRANSFERS</u>						
*** DEPARTMENT TOTAL ***						
		125,415.44	126,875.03	186,140.00	137,811.17	206,600.00
*** TOTAL EXPENDITURES ***						
		2,083,355.99	1,945,087.84	2,246,445.00	2,141,678.00	2,009,300.00

*** END OF REPORT ***

ADOPTED BUDGET REPORT
JUNE 30TH, 2016

02 -STREET & ALLEY FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
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REVENUE SUMMARY

ALL REVENUE		<u>127,717.91</u>	<u>129,090.90</u>	<u>399,648.00</u>	<u>396,548.71</u>	<u>328,000.00</u>
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*** TOTAL REVENUES ***		<u>127,717.91</u>	<u>129,090.90</u>	<u>399,648.00</u>	<u>396,548.71</u>	<u>328,000.00</u>
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EXPENDITURE SUMMARY

70-STREET & ALLEY DEPARTM		<u>128,428.12</u>	<u>131,803.31</u>	<u>354,848.00</u>	<u>346,371.65</u>	<u>326,000.00</u>
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*** TOTAL EXPENDITURES ***		<u>128,428.12</u>	<u>131,803.31</u>	<u>354,848.00</u>	<u>346,371.65</u>	<u>326,000.00</u>
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REVENUES OVER (UNDER) EXPENDITURES	(710.21)	(2,712.41)	44,800.00	50,177.06	2,000.00
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ADOPTED BUDGET REPORT
JUNE 30TH, 201602 -STREET & ALLEY FUND
REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
<u>ALL REVENUES</u>						
4035	GASOLINE EXCISE TAX	5,617.84	5,773.43	6,000.00	5,861.78	6,000.00
4044	MOTOR VEHICLE TAX	23,655.73	23,317.47	23,000.00	20,771.25	22,000.00
4045	STREET & ALLEY MISCELLANEOUS	0.00	0.00	45,000.00	44,267.68	0.00
4090	MISCELLANEOUS REVENUE	0.00	0.00	7,500.00	7,500.00	0.00
4396	TRANSFER FROM ELECTRIC	50,000.00	50,000.00	75,000.00	75,000.00	75,000.00
4397	TRANSFER FROM GAS	40,000.00	50,000.00	75,000.00	75,000.00	75,000.00
4400	CDBG GRANT FUNDS	0.00	0.00	150,000.00	150,000.00	150,000.00
4500	REAP STREET GRANT	0.00	0.00	18,148.00	18,148.00	0.00
4700	STATE REIMB - 07 FLOOD	8,444.34	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	127,717.91	129,090.90	399,648.00	396,548.71	328,000.00
		=====	=====	=====	=====	=====

ADOPTED BUDGET REPORT

JUNE 30TH, 2016

02 -STREET & ALLEY FUND

70-STREET & ALLEY DEPARTM

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
<u>PROFESSIONAL SERVICES</u>						
570-5190	CONTRACTED SERVICES	0.00	0.00	9,300.00	9,300.00	2,000.00
	TOTAL PROFESSIONAL SERVICES	0.00	0.00	9,300.00	9,300.00	2,000.00
<u>OPERATING EXPENSES</u>						
570-5304	OPERATING SUPPLIES	2,115.08	1,953.50	2,550.00	2,476.05	2,000.00
570-5310	FUEL	10,361.81	5,533.88	3,400.00	3,387.33	3,000.00
570-5330	EQUIPMENT MAINTENANCE	18,328.16	11,202.56	12,450.00	12,314.25	4,000.00
570-5335	INSURANCE	1,510.92	767.36	925.00	898.40	1,000.00
570-5345	MAINT OF PHYSICAL PROPERTY	0.00	288.35	400.00	367.92	0.00
570-5355	EQUIPMENT RENTAL	0.00	1,108.00	0.00	0.00	500.00
570-5364	SIGNS	1,183.45	779.40	400.00	355.20	500.00
570-5365	STREET REPAIR	91,590.14	103,720.28	150,000.00	142,445.88	160,000.00
570-5399	MISCELLANEOUS	2,075.42	2,779.32	1,200.00	1,180.53	1,000.00
	TOTAL OPERATING EXPENSES	127,164.98	128,132.65	171,325.00	163,425.56	172,000.00
<u>CAPITAL OUTLAY</u>						
570-5410	CDBG STREET GRANT	0.00	1,791.80	150,000.00	150,000.00	150,000.00
570-5422	EQUIPMENT	599.94	317.54	1,900.00	1,326.36	1,000.00
570-5430	2010 REAP STREET GRANT	0.00	0.00	18,148.00	18,148.00	0.00
	TOTAL CAPITAL OUTLAY	599.94	2,109.34	170,048.00	169,474.36	151,000.00
<u>VEHICLE MAINTENANCE</u>						
570-8250	VEHICLE MAINTENANCE	663.20	1,561.32	4,175.00	4,171.73	1,000.00
	TOTAL VEHICLE MAINTENANCE	663.20	1,561.32	4,175.00	4,171.73	1,000.00
*** DEPARTMENT TOTAL ***						
		128,428.12	131,803.31	354,848.00	346,371.65	326,000.00
*** TOTAL EXPENDITURES ***						
		128,428.12	131,803.31	354,848.00	346,371.65	326,000.00

*** END OF REPORT ***

ADOPTED BUDGET REPORT
JUNE 30TH, 201603 -POLICE DRUG & EDUCATION
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
<u>REVENUE SUMMARY</u>						
ALL REVENUE		<u>3,720.73</u>	<u>8,577.52</u>	<u>6,000.00</u>	<u>3,442.02</u>	<u>1,000.00</u>
*** TOTAL REVENUES ***		<u>3,720.73</u> =====	<u>8,577.52</u> =====	<u>6,000.00</u> =====	<u>3,442.02</u> =====	<u>1,000.00</u> =====
<u>EXPENDITURE SUMMARY</u>						
03-POLICE DRUG & EDUCATI		<u>4,334.12</u>	<u>9,054.06</u>	<u>5,500.00</u>	<u>1,414.08</u>	<u>1,000.00</u>
*** TOTAL EXPENDITURES ***		<u>4,334.12</u> =====	<u>9,054.06</u> =====	<u>5,500.00</u> =====	<u>1,414.08</u> =====	<u>1,000.00</u> =====
REVENUES OVER (UNDER) EXPENDITURES	(	<u>613.39)</u> =====	<u>476.54)</u> =====	<u>500.00</u> =====	<u>2,027.94</u> =====	<u>0.00</u> =====

ADOPTED BUDGET REPORT

03 -POLICE DRUG & EDUCATION

JUNE 30TH, 2016

REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
<hr/>						
<u>ALL REVENUES</u>						
4000	DISTRICT ATTORNEY DRUG FUND	1,600.31	4,777.50	3,000.00	2,230.17	500.00
4100	MISCELLANEOUS REVENUE	<u>2,120.42</u>	<u>3,800.02</u>	<u>3,000.00</u>	<u>1,211.85</u>	<u>500.00</u>
*** TOTAL REVENUES ***		3,720.73	8,577.52	6,000.00	3,442.02	1,000.00
		=====	=====	=====	=====	=====

ADOPTED BUDGET REPORT
JUNE 30TH, 2016

03 -POLICE DRUG & EDUCATION

03-POLICE DRUG & EDUCATI

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
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OPERATING EXPENSES

503-5399 MISCELLANEOUS	4,334.12	9,054.06	5,500.00	1,414.08	1,000.00
TOTAL OPERATING EXPENSES	4,334.12	9,054.06	5,500.00	1,414.08	1,000.00

*** DEPARTMENT TOTAL ***	4,334.12	9,054.06	5,500.00	1,414.08	1,000.00
	=====	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	4,334.12	9,054.06	5,500.00	1,414.08	1,000.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

JUNE 30TH, 2016

04 -POLICE RESERVE OFFICER

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
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REVENUE SUMMARY

ALL REVENUE	0.00	0.00	500.00	0.00	500.00
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*** TOTAL REVENUES ***	0.00	0.00	500.00	0.00	500.00
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EXPENDITURE SUMMARY

04-POLICE RESERVE FUND	392.00	499.72	500.00	0.00	500.00
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*** TOTAL EXPENDITURES ***	392.00	499.72	500.00	0.00	500.00
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REVENUES OVER (UNDER) EXPENDITURES	(392.00)	(499.72)	0.00	0.00	0.00
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ADOPTED BUDGET REPORT
JUNE 30TH, 201604 -POLICE RESERVE OFFICER
REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
<hr/>						
<u>ALL REVENUES</u>						
4000	MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
***	TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
		=====	=====	=====	=====	=====

ADOPTED BUDGET REPORT
JUNE 30TH, 2016

04 -POLICE RESERVE OFFICER

04-POLICE RESERVE FUND

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
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OPERATING EXPENSES

504-5399 MISCELLANEOUS	392.00	499.72	500.00	0.00	500.00
TOTAL OPERATING EXPENSES	392.00	499.72	500.00	0.00	500.00

*** DEPARTMENT TOTAL ***	392.00	499.72	500.00	0.00	500.00
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*** TOTAL EXPENDITURES ***	392.00	499.72	500.00	0.00	500.00
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*** END OF REPORT ***

ADOPTED BUDGET REPORT

05 -CITY GAP INSURANCE PLAN
FINANCIAL SUMMARY

JUNE 30TH, 2016

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
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REVENUE SUMMARY

ALL REVENUE	15,000.00	8,000.00	18,000.00	18,000.00	10,000.00
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*** TOTAL REVENUES ***	15,000.00	8,000.00	18,000.00	18,000.00	10,000.00
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EXPENDITURE SUMMARY

05-CITY GAP INSURANCE	5,087.23	15,462.25	22,543.85	15,456.15	10,000.00
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*** TOTAL EXPENDITURES ***	5,087.23	15,462.25	22,543.85	15,456.15	10,000.00
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REVENUES OVER (UNDER) EXPENDITURES	9,912.77	(7,462.25)	(4,543.85)	2,543.85	0.00
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ADOPTED BUDGET REPORT
JUNE 30TH, 2016

05 -CITY GAP INSURANCE PLAN

REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
<u>ALL REVENUES</u>						
4000	TRANSFER IN FROM GENERAL FUND	2,000.00	0.00	3,000.00	3,000.00	2,000.00
4005	TRANSFER IN FROM MAC FUND	1,000.00	0.00	1,000.00	1,000.00	1,000.00
4010	TRANSFER IN FROM WATER/SEWER	4,000.00	0.00	4,000.00	4,000.00	2,000.00
4020	TRANSFER IN FROM ELECTRIC	5,000.00	5,000.00	5,000.00	5,000.00	3,000.00
4030	TRANSFER IN FROM GAS FUND	<u>3,000.00</u>	<u>3,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>2,000.00</u>
***	TOTAL REVENUES ***	15,000.00	8,000.00	18,000.00	18,000.00	10,000.00
		=====	=====	=====	=====	=====

ADOPTED BUDGET REPORT
JUNE 30TH, 2016

05 -CITY GAP INSURANCE PLAN

05-CITY GAP INSURANCE

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
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OPERATING EXPENSES

505-5399 REIMB EMPLOYEE FOR MED DEDUCT	5,087.23	15,462.25	22,543.85	15,456.15	10,000.00
TOTAL OPERATING EXPENSES	5,087.23	15,462.25	22,543.85	15,456.15	10,000.00

*** DEPARTMENT TOTAL ***	5,087.23	15,462.25	22,543.85	15,456.15	10,000.00
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*** TOTAL EXPENDITURES ***	5,087.23	15,462.25	22,543.85	15,456.15	10,000.00
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*** END OF REPORT ***

07 -GRANT-CDBGDR SR. HOUSING
FINANCIAL SUMMARY

ADOPTED BUDGET REPORT
JUNE 30TH, 2016

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
<u>REVENUE SUMMARY</u>						
ALL REVENUE		<u>0.00</u>	<u>105,666.50</u>	<u>4,710,623.37</u>	<u>4,710,623.37</u>	<u>2,000,000.00</u>
*** TOTAL REVENUES ***		<u>0.00</u>	<u>105,666.50</u>	<u>4,710,623.37</u>	<u>4,710,623.37</u>	<u>2,000,000.00</u>
<u>EXPENDITURE SUMMARY</u>						
07-CDBGDR SR HOUSING GRA		<u>0.00</u>	<u>196,244.75</u>	<u>4,623,600.18</u>	<u>4,623,600.18</u>	<u>2,000,000.00</u>
*** TOTAL EXPENDITURES ***		<u>0.00</u>	<u>196,244.75</u>	<u>4,623,600.18</u>	<u>4,623,600.18</u>	<u>2,000,000.00</u>
REVENUES OVER (UNDER) EXPENDITURES		<u>0.00</u>	<u>(90,578.25)</u>	<u>87,023.19</u>	<u>87,023.19</u>	<u>0.00</u>

ADOPTED BUDGET REPORT

JUNE 30TH, 2016

07 -GRANT-CDBGDR SR. HOUSING

REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
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ALL REVENUES

4001 CDBGDR GRANT FUNDS		<u>0.00</u>	<u>105,666.50</u>	<u>4,710,623.37</u>	<u>4,710,623.37</u>	<u>2,000,000.00</u>
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*** TOTAL REVENUES ***		0.00	105,666.50	4,710,623.37	4,710,623.37	2,000,000.00
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ADOPTED BUDGET REPORT
JUNE 30TH, 2016

07 -GRANT-CDBGDR SR. HOUSING

07-CDBGDR SR HOUSING GRA

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
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PROFESSIONAL SERVICES

507-5111	ENGINEERING/ARCHITECT FEES	0.00	183,300.00	137,526.91	137,526.91	90,000.00
507-5120	CONSTRUCTION MANAGEMENT FEES	0.00	0.00	4,461,678.93	4,461,678.93	1,850,000.00
507-5130	ADMINISTRATIVE FEES	0.00	9,944.75	24,394.34	24,394.34	20,000.00
507-5150	OTHER PROFESSIONAL FEES	0.00	3,000.00	0.00	0.00	40,000.00
	TOTAL PROFESSIONAL SERVICES	0.00	196,244.75	4,623,600.18	4,623,600.18	2,000,000.00

CAPITAL OUTLAY

***	DEPARTMENT TOTAL	***	0.00	196,244.75	4,623,600.18	4,623,600.18	2,000,000.00
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***	TOTAL EXPENDITURES	***	0.00	196,244.75	4,623,600.18	4,623,600.18	2,000,000.00
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*** END OF REPORT ***

ADOPTED BUDGET REPORT

14 -FIRE DEPT RESERVE FUND
FINANCIAL SUMMARY

JUNE 30TH, 2016

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
<u>REVENUE SUMMARY</u>						
	ALL REVENUE	<u>8,673.98</u>	<u>4,584.35</u>	<u>4,500.00</u>	<u>4,289.96</u>	<u>4,500.00</u>
	*** TOTAL REVENUES ***	<u>8,673.98</u>	<u>4,584.35</u>	<u>4,500.00</u>	<u>4,289.96</u>	<u>4,500.00</u>
<u>EXPENDITURE SUMMARY</u>						
	14 FIRE RESERVE DEPARTMEN	<u>5,000.00</u>	<u>10,817.72</u>	<u>4,500.00</u>	<u>0.00</u>	<u>4,500.00</u>
	*** TOTAL EXPENDITURES ***	<u>5,000.00</u>	<u>10,817.72</u>	<u>4,500.00</u>	<u>0.00</u>	<u>4,500.00</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>3,673.98 (</u>	<u>6,233.37)</u>	<u>0.00</u>	<u>4,289.96</u>	<u>0.00</u>

ADOPTED BUDGET REPORT

14 -FIRE DEPT RESERVE FUND

JUNE 30TH, 2016

REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
<hr/>						
<u>ALL REVENUES</u>						
4100	GRANT	4,473.98	4,584.35	4,500.00	4,289.96	4,500.00
4200	DONATIONS	<u>4,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	8,673.98	4,584.35	4,500.00	4,289.96	4,500.00
		=====	=====	=====	=====	=====

ADOPTED BUDGET REPORT
JUNE 30TH, 2016

14 -FIRE DEPT RESERVE FUND

14 FIRE RESERVE DEPARTMEN

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
<hr/>						
<u>CAPITAL OUTLAY</u>						
514-5401	OPERATING EQUIPMENT	5,000.00	10,817.72	4,500.00	0.00	4,500.00
	TOTAL CAPITAL OUTLAY	5,000.00	10,817.72	4,500.00	0.00	4,500.00
<hr/>						
***	DEPARTMENT TOTAL ***	5,000.00	10,817.72	4,500.00	0.00	4,500.00
		=====	=====	=====	=====	=====
<hr/>						
***	TOTAL EXPENDITURES ***	5,000.00	10,817.72	4,500.00	0.00	4,500.00
		=====	=====	=====	=====	=====

*** END OF REPORT ***

15 -LIBRARY FUND
FINANCIAL SUMMARYADOPTED BUDGET REPORT
JUNE 30TH, 2016

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
<u>REVENUE SUMMARY</u>						
ALL REVENUE		<u>2,079.70</u>	<u>868.22</u>	<u>950.00</u>	<u>1,052.99</u>	<u>750.00</u>
*** TOTAL REVENUES ***		<u>2,079.70</u>	<u>868.22</u>	<u>950.00</u>	<u>1,052.99</u>	<u>750.00</u>
<u>EXPENDITURE SUMMARY</u>						
31-LIBRARY DEPARTMENT		<u>200.00</u>	<u>160.36</u>	<u>750.00</u>	<u>147.60</u>	<u>750.00</u>
*** TOTAL EXPENDITURES ***		<u>200.00</u>	<u>160.36</u>	<u>750.00</u>	<u>147.60</u>	<u>750.00</u>
REVENUES OVER (UNDER) EXPENDITURES		<u>1,879.70</u>	<u>707.86</u>	<u>200.00</u>	<u>905.39</u>	<u>0.00</u>

ADOPTED BUDGET REPORT
JUNE 30TH, 2016

15 -LIBRARY FUND

REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
<hr/>						
<u>ALL REVENUES</u>						
4131	SPECIAL BOOKS & SUPPLIES	879.70	868.22	950.00	1,052.99	750.00
4301	MEMORIALS	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	2,079.70	868.22	950.00	1,052.99	750.00
		=====	=====	=====	=====	=====

ADOPTED BUDGET REPORT
JUNE 30TH, 2016

15 -LIBRARY FUND

31-LIBRARY DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
<u>OPERATING EXPENSES</u>						
531-5309	SPECIAL BOOKS & SUPPLIES	200.00	160.36	200.00	147.60	750.00
	TOTAL OPERATING EXPENSES	200.00	160.36	200.00	147.60	750.00
<u>TRANSFERS</u>						
531-9001	TRANSFER TO GEN FUND	0.00	0.00	550.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	550.00	0.00	0.00
*** DEPARTMENT TOTAL ***						
		200.00	160.36	750.00	147.60	750.00
*** TOTAL EXPENDITURES ***						
		200.00	160.36	750.00	147.60	750.00

*** END OF REPORT ***

ADOPTED BUDGET REPORT
JUNE 30TH, 2016

16 -GRANTS - LIBRARY
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
<u>REVENUE SUMMARY</u>						
ALL REVENUE		<u>3,594.00</u>	<u>3,405.00</u>	<u>4,663.16</u>	<u>4,543.16</u>	<u>3,000.00</u>
*** TOTAL REVENUES ***		<u>3,594.00</u>	<u>3,405.00</u>	<u>4,663.16</u>	<u>4,543.16</u>	<u>3,000.00</u>
<u>EXPENDITURE SUMMARY</u>						
31-LIBRARY DEPARTMENT		<u>2,500.00</u>	<u>4,354.61</u>	<u>4,543.16</u>	<u>4,543.16</u>	<u>2,800.00</u>
*** TOTAL EXPENDITURES ***		<u>2,500.00</u>	<u>4,354.61</u>	<u>4,543.16</u>	<u>4,543.16</u>	<u>2,800.00</u>
REVENUES OVER (UNDER) EXPENDITURES		<u>1,094.00 (</u>	<u>949.61)</u>	<u>120.00</u>	<u>0.00</u>	<u>200.00</u>

ADOPTED BUDGET REPORT
JUNE 30TH, 201616 -GRANTS - LIBRARY
REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
<hr/>						
<u>ALL REVENUES</u>						
4310	LIBRARY GRANTS/STATE AID	3,594.00	3,405.00	3,000.00	2,880.00	3,000.00
4355	STATE OF OK WI-FI GRANT	<u>0.00</u>	<u>0.00</u>	<u>1,663.16</u>	<u>1,663.16</u>	<u>0.00</u>
*** TOTAL REVENUES ***		3,594.00	3,405.00	4,663.16	4,543.16	3,000.00
		=====	=====	=====	=====	=====

ADOPTED BUDGET REPORT
JUNE 30TH, 201616 -GRANTS - LIBRARY
31-LIBRARY DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
<u>OPERATING EXPENSES</u>						
531-5300	BOOKS/STATE AID	<u>2,500.00</u>	<u>4,354.61</u>	<u>2,880.00</u>	<u>2,880.00</u>	<u>2,800.00</u>
	TOTAL OPERATING EXPENSES	2,500.00	4,354.61	2,880.00	2,880.00	2,800.00
<u>CAPITAL OUTLAY</u>						
531-5450	WI-FI GRANT	<u>0.00</u>	<u>0.00</u>	<u>1,663.16</u>	<u>1,663.16</u>	<u>0.00</u>
	TOTAL CAPITAL OUTLAY	0.00	0.00	1,663.16	1,663.16	0.00
*** DEPARTMENT TOTAL ***						
		2,500.00	4,354.61	4,543.16	4,543.16	2,800.00
*** TOTAL EXPENDITURES ***						
		2,500.00	4,354.61	4,543.16	4,543.16	2,800.00

*** END OF REPORT ***

ADOPTED BUDGET REPORT
JUNE 30TH, 201620 -NEW MANNFORD RAMP
REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
<u>ALL REVENUES</u>						
4001	CAMPING FEES	86,178.40	80,654.31	113,745.00	113,748.96	120,000.00
4002	FISHING DOCK/RAMP FEES	1,880.34	4,007.90	7,500.00	7,018.65	3,500.00
4003	THE HARBOR CROSSTIMBERS FEES	0.00	3,037.27	1,500.00	0.00	1,500.00
4090	MISCELLANEOUS	<u>0.00</u>	<u>37.43</u>	<u>360.00</u>	<u>360.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	88,058.74	87,736.91	123,105.00	121,127.61	125,000.00
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ADOPTED BUDGET REPORT
JUNE 30TH, 2016

20 -NEW MANNFORD RAMP

20-NEW MANNFORD RAMP

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
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PERSONAL SERVICES

520-5003 SALARIES	0.00	0.00	4,200.00	3,600.00	9,000.00
520-5010 PAYROLL TAXES	0.00	0.00	400.00	293.40	700.00
520-5075 CLOTHING ALLOWANCE	0.00	37.74	525.00	525.00	0.00
TOTAL PERSONAL SERVICES	0.00	37.74	5,125.00	4,418.40	9,700.00

OPERATING EXPENSES

520-5301 OFFICE SUPPLIES	0.00	0.00	300.00	265.64	0.00
520-5304 OPERATING SUPPLIES	3,383.14	5,775.98	3,500.00	2,421.99	3,000.00
520-5305 TELEPHONE	3,386.91	2,523.59	3,200.00	2,771.89	2,700.00
520-5310 FUEL	110.05	262.05	400.00	0.00	400.00
520-5330 EQUIPMENT MAINTENANCE	1,308.51	3,008.80	2,500.00	1,359.66	2,000.00
520-5335 INSURANCE	2,021.66	1,858.20	2,200.00	2,192.63	2,500.00
520-5340 JANITOR/CLEANING SUPPLIES	3,122.86	3,255.67	3,300.00	1,726.66	2,500.00
520-5345 MAINT OF PHY PROPERTY	32,595.13	8,283.73	11,675.00	11,023.68	10,000.00
520-5398 UTILITIES	40,657.11	28,589.08	30,000.00	24,210.36	50,000.00
520-5399 MISCELLANEOUS	6,329.63	7,023.02	5,000.00	2,698.98	3,000.00
TOTAL OPERATING EXPENSES	92,915.00	60,580.12	62,075.00	48,671.49	76,100.00

CAPITAL OUTLAY

520-5401 OPERATING EQUIPMENT	0.00	15,155.49	24,200.00	24,190.66	300.00
520-5402 WALKWAY FOR FISHING DOCK	12,002.00	0.00	1,260.00	1,260.00	0.00
520-5405 NEW SITE CONSTRUCTION	0.00	29,896.09	27,425.00	27,423.27	17,000.00
TOTAL CAPITAL OUTLAY	12,002.00	45,051.58	52,885.00	52,873.93	17,300.00

*** DEPARTMENT TOTAL ***	104,917.00	105,669.44	120,085.00	105,963.82	103,100.00
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*** TOTAL EXPENDITURES ***	104,917.00	105,669.44	120,085.00	105,963.82	103,100.00
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*** END OF REPORT ***

ADOPTED BUDGET REPORT
JUNE 30TH, 201635 -MANNFORD HOUSING AUTH
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
<u>REVENUE SUMMARY</u>						
	ALL REVENUE	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>300,000.00</u>
	*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>300,000.00</u>
<u>EXPENDITURE SUMMARY</u>						
	35-MANNFORD HOUSING AUTH	<u>0.00</u>	<u>0.00</u>	<u>225,162.39</u>	<u>222,298.71</u>	<u>247,000.00</u>
	*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>225,162.39</u>	<u>222,298.71</u>	<u>247,000.00</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>174,837.61</u>	<u>177,701.29</u>	<u>53,000.00</u>

ADOPTED BUDGET REPORT
JUNE 30TH, 201635 -MANNFORD HOUSING AUTH
REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
<hr/>						
<u>ALL REVENUES</u>						
4120	APARTMENT RENT	0.00	0.00	0.00	0.00	300,000.00
4396	TRANSFERS FROM ELECTRIC	0.00	0.00	200,000.00	200,000.00	0.00
4397	TRANSFERS FROM GAS	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	0.00	0.00	400,000.00	400,000.00	300,000.00
		=====	=====	=====	=====	=====

ADOPTED BUDGET REPORT
JUNE 30TH, 2016

35 -MANNFORD HOUSING AUTH

35-MANNFORD HOUSING AUTH

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
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PERSONAL SERVICESPROFESSIONAL SERVICES

535-5105 ATTORNEY FEES	0.00	0.00	2,000.00	1,900.00	2,000.00
535-5111 ENGINEERING/ARCHITECT FEES	0.00	0.00	700.00	678.44	0.00
535-5190 CONTRACTED SERVICES	0.00	0.00	13,500.00	13,328.86	45,000.00
TOTAL PROFESSIONAL SERVICES	0.00	0.00	16,200.00	15,907.30	47,000.00

OPERATING EXPENSES

535-5398 UTILITIES	0.00	0.00	0.00	0.00	25,000.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	25,000.00

CAPITAL OUTLAY

535-5401 OPERATING EQUIPMENT	0.00	0.00	2,300.00	299.96	0.00
535-5410 STORMWATER/DRAINAGE	0.00	0.00	6,000.00	5,870.00	0.00
535-5411 ROAD WORK	0.00	0.00	17,500.00	17,500.00	0.00
535-5412 PAD SITE PREPARATION	0.00	0.00	11,050.00	10,984.00	0.00
535-5415 LOAN PAYMENT TO MPWA	0.00	0.00	0.00	0.00	175,000.00
535-5416 LINE EXPANSION	0.00	0.00	172,112.39	171,737.45	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	208,962.39	206,391.41	175,000.00

*** DEPARTMENT TOTAL ***	0.00	0.00	225,162.39	222,298.71	247,000.00
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*** TOTAL EXPENDITURES ***	0.00	0.00	225,162.39	222,298.71	247,000.00
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*** END OF REPORT ***

ADOPTED BUDGET REPORT
JUNE 30TH, 2016

40 -ACTIVITY CENTER
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
<u>REVENUE SUMMARY</u>						
ALL REVENUE		<u>175,972.47</u>	<u>202,041.93</u>	<u>201,200.00</u>	<u>189,512.79</u>	<u>201,500.00</u>
*** TOTAL REVENUES ***		<u>175,972.47</u>	<u>202,041.93</u>	<u>201,200.00</u>	<u>189,512.79</u>	<u>201,500.00</u>
<u>EXPENDITURE SUMMARY</u>						
40-ACTIVITY CENTER		<u>198,190.82</u>	<u>185,376.62</u>	<u>204,500.00</u>	<u>185,490.93</u>	<u>196,650.00</u>
*** TOTAL EXPENDITURES ***		<u>198,190.82</u>	<u>185,376.62</u>	<u>204,500.00</u>	<u>185,490.93</u>	<u>196,650.00</u>
REVENUES OVER (UNDER) EXPENDITURES	(22,218.35)	16,665.31	(3,300.00)	4,021.86	4,850.00	

ADOPTED BUDGET REPORT
JUNE 30TH, 201640 -ACTIVITY CENTER
REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
<u>ALL REVENUES</u>						
4010	MEMBERSHIP FEES	115,160.43	121,741.10	120,000.00	108,252.82	120,000.00
4090	MISCELLANEOUS REVENUE	742.62	213.11	1,100.00	1,197.54	1,000.00
4250	SALES TAX DISCOUNTS	69.42	87.72	100.00	62.43	500.00
4392	TRANSFER FROM ELECTRIC	<u>60,000.00</u>	<u>80,000.00</u>	<u>80,000.00</u>	<u>80,000.00</u>	<u>80,000.00</u>
***	TOTAL REVENUES ***	175,972.47	202,041.93	201,200.00	189,512.79	201,500.00
		=====	=====	=====	=====	=====

ADOPTED BUDGET REPORT
JUNE 30TH, 2016

40 -ACTIVITY CENTER
40-ACTIVITY CENTER
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
<u>PERSONAL SERVICES</u>						
540-5003	SALARIES	101,470.02	97,771.72	106,000.00	103,813.34	107,000.00
540-5010	PAYROLL TAXES	8,767.42	8,322.10	11,000.00	8,790.83	11,000.00
540-5011	OVERTIME	1,492.16	1,669.82	1,500.00	915.76	1,500.00
540-5012	RETIREMENT	4,660.24	4,790.24	5,300.00	4,575.15	5,000.00
540-5060	MEDICAL INSURANCE	4,543.19	4,893.94	4,100.00	553.61	2,700.00
540-5070	TRAVEL AND SCHOOLS	20.72	0.00	100.00	18.99	100.00
540-5075	CLOTHING ALLOWANCE	<u>193.25</u>	<u>128.35</u>	<u>200.00</u>	<u>143.20</u>	<u>200.00</u>
	TOTAL PERSONAL SERVICES	121,147.00	117,576.17	128,200.00	118,810.88	127,500.00
<u>PROFESSIONAL SERVICES</u>						
540-5190	CONTRACTED SERVICES	<u>15,956.44</u>	<u>15,798.78</u>	<u>18,100.00</u>	<u>16,559.65</u>	<u>18,000.00</u>
	TOTAL PROFESSIONAL SERVICES	15,956.44	15,798.78	18,100.00	16,559.65	18,000.00
<u>OPERATING EXPENSES</u>						
540-5301	OFFICE SUPPLIES	916.57	428.48	1,400.00	1,222.66	1,000.00
540-5302	PETTY CASH EXPENSE	0.00	0.00	150.00	0.00	150.00
540-5304	OPERATING SUPPLIES	1,067.43	1,926.90	2,000.00	1,300.30	1,500.00
540-5305	TELEPHONE	2,830.14	2,906.48	3,000.00	2,971.98	3,000.00
540-5306	POSTAGE	1,095.12	1,148.18	1,200.00	1,104.91	1,200.00
540-5312	POOL MAINTENANCE	4,531.41	4,344.98	6,300.00	6,234.68	4,000.00
540-5330	EQUIPMENT MAINTENANCE	9,507.22	5,222.13	6,500.00	5,162.69	5,000.00
540-5335	INSURANCE	13,490.10	13,200.71	15,000.00	14,619.84	15,000.00
540-5340	JANITOR/CLEANING SUPPLIES	2,117.20	2,951.12	3,000.00	2,631.23	2,500.00
540-5345	MAINT OF PHY PROPERTY	19,757.01	9,287.81	9,900.00	6,843.75	8,000.00
540-5355	EQUIPMENT RENTAL	624.80	636.64	800.00	600.66	800.00
540-5399	MISCELLANEOUS	<u>4,150.38</u>	<u>3,803.29</u>	<u>3,850.00</u>	<u>3,800.77</u>	<u>3,000.00</u>
	TOTAL OPERATING EXPENSES	60,087.38	45,856.72	53,100.00	46,493.47	45,150.00
<u>CAPITAL OUTLAY</u>						
540-5404	EQUIPMENT	0.00	6,085.00	3,650.00	2,536.94	5,000.00
540-5410	COMPUTER EQUIPMENT	<u>0.00</u>	<u>59.95</u>	<u>450.00</u>	<u>89.99</u>	<u>0.00</u>
	TOTAL CAPITAL OUTLAY	0.00	6,144.95	4,100.00	2,626.93	5,000.00
<u>TRANSFERS</u>						
540-9008	TRANSFER TO CITY CAP INSURANC	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
	TOTAL TRANSFERS	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<hr/>						
***	DEPARTMENT TOTAL ***	198,190.82	185,376.62	204,500.00	185,490.93	196,650.00
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***	TOTAL EXPENDITURES ***	198,190.82	185,376.62	204,500.00	185,490.93	196,650.00

*** END OF REPORT ***

45 -MANNFORD PLAZA CENTER
FINANCIAL SUMMARYADOPTED BUDGET REPORT
JUNE 30TH, 2016

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
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REVENUE SUMMARY

ALL REVENUE	0.00	345,964.62	61,305.00	61,307.16	30,000.00
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*** TOTAL REVENUES ***	0.00	345,964.62	61,305.00	61,307.16	30,000.00
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EXPENDITURE SUMMARY

45-MANNFORD PLAZA CENTER	0.00	4,513.55	35,850.00	34,684.99	23,000.00
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*** TOTAL EXPENDITURES ***	0.00	4,513.55	35,850.00	34,684.99	23,000.00
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REVENUES OVER (UNDER) EXPENDITURES	0.00	341,451.07	25,455.00	26,622.17	7,000.00
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ADOPTED BUDGET REPORT

45 -MANNFORD PLAZA CENTER

JUNE 30TH, 2016

REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
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<u>ALL REVENUES</u>						
4120	BUILDING RENTAL	0.00	18,335.12	61,305.00	61,307.16	30,000.00
4396	TRANSFER FROM ELECTRIC	<u>0.00</u>	<u>327,629.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	0.00	345,964.62	61,305.00	61,307.16	30,000.00
		=====	=====	=====	=====	=====

ADOPTED BUDGET REPORT
JUNE 30TH, 2016

45 -MANNFORD PLAZA CENTER
45-MANNFORD PLAZA CENTER
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
<u>OPERATING EXPENSES</u>						
545-5304	OPERATING SUPPLIES	0.00	0.00	50.00	2.74	0.00
545-5330	EQUIPMENT MAINTENANCE	0.00	285.00	0.00	0.00	0.00
545-5335	INSURANCE	0.00	0.00	8,000.00	7,912.58	8,000.00
545-5336	INTEREST EXPENSE	0.00	3,317.81	0.00	0.00	0.00
545-5340	JANITOR/CLEANING SUPPLIES	0.00	110.79	0.00	0.00	0.00
545-5345	MAINT OF PHY PROPERTY	<u>0.00</u>	<u>799.95</u>	<u>10,000.00</u>	<u>9,436.22</u>	<u>2,000.00</u>
	TOTAL OPERATING EXPENSES	0.00	4,513.55	18,050.00	17,351.54	10,000.00
<u>CAPITAL OUTLAY</u>						
545-5400	PURCHASE MANNFORD PLAZA CENTE	0.00	749,724.48	0.00	0.00	0.00
545-5401	OPERATING EQUIPMENT	0.00	0.00	1,800.00	1,766.64	0.00
545-5415	LOAN MANNFORD PLAZA CENTER	<u>0.00</u>	<u>(749,724.48)</u>	<u>16,000.00</u>	<u>15,566.81</u>	<u>13,000.00</u>
	TOTAL CAPITAL OUTLAY	0.00	0.00	17,800.00	17,333.45	13,000.00
*** DEPARTMENT TOTAL ***						
		0.00	4,513.55	35,850.00	34,684.99	23,000.00
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*** TOTAL EXPENDITURES ***						
		0.00	4,513.55	35,850.00	34,684.99	23,000.00
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*** END OF REPORT ***

ADOPTED BUDGET REPORT
JUNE 30TH, 201650 -WATER FUND
REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
<u>ALL REVENUES</u>						
4003	CITY WATER SALES	397,509.09	373,999.67	400,000.00	374,196.66	400,000.00
4004	RURAL WATER SALES	63,047.25	56,904.75	62,650.00	62,673.75	65,000.00
4007	SEWER SALES	264,131.59	252,579.00	255,000.00	244,045.24	255,000.00
4008	TRASH COLLECTIONS	200,248.26	199,400.63	205,000.00	199,034.00	205,000.00
4009	PENALTY INCOME	39,041.03	37,870.41	37,800.00	37,846.12	37,000.00
4010	TRASH DUMPSTERS	10,853.62	11,125.68	12,000.00	11,108.35	12,000.00
4060	INTEREST INCOME	6,462.81	5,605.68	7,000.00	5,108.75	1,000.00
4090	MISCELLANEOUS REVENUE	771.85	197.23	1,669.00	1,669.85	2,000.00
4160	WATER TAP FEES	1,950.00	1,950.00	2,000.00	550.00	1,000.00
4316	REAP GRANT SEWER CAMERA	19,000.00	0.00	0.00	0.00	0.00
4392	KDA CONTRACTED SERVICE	30,066.91	31,303.60	31,650.00	31,681.28	31,000.00
4393	REIMBURSEMENTS	0.00	29.99	0.00	0.00	0.00
4398	TRANSFER FROM GENFUND-SALESTAX	<u>523,480.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	1,556,563.34	970,966.64	1,014,769.00	967,914.00	1,009,000.00
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ADOPTED BUDGET REPORT
JUNE 30TH, 2016

50 -WATER FUND

50-WATER PLANT DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
<u>PERSONAL SERVICES</u>						
550-5003	SALARIES	217,074.73	212,534.10	180,000.00	177,459.44	200,000.00
550-5010	PAYROLL TAXES	20,053.15	19,270.62	20,000.00	16,743.90	20,000.00
550-5011	OVERTIME	27,868.38	24,367.10	30,165.00	30,154.15	20,000.00
550-5012	RETIREMENT	36,201.28	41,301.54	37,050.00	37,003.84	36,000.00
550-5060	MEDICAL INSURANCE	48,602.77	64,158.26	50,350.00	50,113.36	50,000.00
550-5070	TRAVEL & SCHOOLS	440.83	863.83	535.00	533.15	500.00
550-5075	DRUG TESTING	177.25	181.25	200.00	189.00	200.00
550-5080	UNIFORM RENTAL	<u>3,219.19</u>	<u>4,062.08</u>	<u>4,500.00</u>	<u>4,254.04</u>	<u>4,000.00</u>
	TOTAL PERSONAL SERVICES	353,637.58	366,738.78	322,800.00	316,450.88	330,700.00
<u>PROFESSIONAL SERVICES</u>						
550-5109	AUDITOR FEES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
550-5111	ENGINEERING FEES	<u>3,250.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>
	TOTAL PROFESSIONAL SERVICES	5,250.00	2,000.00	4,000.00	2,000.00	4,000.00
<u>OPERATING EXPENSES</u>						
550-5301	SUPPLIES - OFFICE	0.00	216.49	100.00	52.88	100.00
550-5304	OPERATING SUPPLIES	86,559.29	81,328.47	89,650.00	105,816.34	80,000.00
550-5305	TELEPHONE	3,069.12	3,338.99	3,425.00	3,420.21	3,500.00
550-5306	POSTAGE	146.29	135.77	205.00	201.44	250.00
550-5310	FUEL	4,973.84	5,576.92	4,965.00	4,961.88	4,000.00
550-5315	COMPUTER OPERATIONS	0.00	0.00	715.00	712.50	500.00
550-5321	FEES	13,540.63	409.53	7,815.00	7,814.33	3,000.00
550-5322	OPERATORS LICENSES	460.00	506.00	415.00	414.00	300.00
550-5330	EQUIPMENT MAINTENANCE	14,330.64	12,037.89	15,930.00	15,888.35	12,000.00
550-5335	INSURANCE	28,856.15	28,162.77	26,375.00	26,371.76	30,000.00
550-5340	JANITOR/CLEANING SUPPLIES	216.83	182.43	210.00	206.71	300.00
550-5345	MAINTENANCE OF PHYS PROPERTY	6,647.96	10,175.88	35,250.00	35,238.79	15,000.00
550-5355	EQUIPMENT RENTAL	10,604.69	0.00	675.00	675.00	3,000.00
550-5370	CNG CHARGE	0.00	0.00	55.00	45.57	0.00
550-5371	CNG-BLUE ENERGY FEE	0.00	0.00	120.00	115.31	0.00
550-5372	CNG-MANNFORD COMMUNITY PROP F	0.00	0.00	65.00	61.38	0.00
550-5393	TESTING SERVICES	5,585.84	6,078.94	5,275.00	5,266.17	6,000.00
550-5398	UTILITIES	45,106.05	40,422.65	35,450.00	35,441.44	45,000.00
550-5399	MISCELLANEOUS	<u>6,950.74</u>	<u>3,008.96</u>	<u>2,340.00</u>	<u>2,336.92</u>	<u>2,000.00</u>
	TOTAL OPERATING EXPENSES	227,048.07	191,581.69	229,035.00	245,040.98	204,950.00
<u>CAPITAL OUTLAY</u>						
550-5404	MISC EQUIPMENT	191.03	9,947.52	9,800.00	9,768.49	4,000.00
550-5405	COMPUTER	0.00	253.50	0.00	0.00	0.00
550-5416	WATER LINE EXPANSION	463.50	0.00	5,550.00	4,014.01	4,000.00
550-5422	EQUIPMENT/VEHICLE	<u>0.00</u>	<u>0.00</u>	<u>21,350.00</u>	<u>21,316.67</u>	<u>0.00</u>
	TOTAL CAPITAL OUTLAY	654.53	10,201.02	36,700.00	35,099.17	8,000.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2016

50 -WATER FUND

50-WATER PLANT DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
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VEHICLE MAINTENANCE

550-8039 UNIT #39 - 91 DODGE RAM	<u>2,139.62</u>	<u>1,212.25</u>	<u>2,750.00</u>	<u>2,747.56</u>	<u>1,000.00</u>
TOTAL VEHICLE MAINTENANCE	2,139.62	1,212.25	2,750.00	2,747.56	1,000.00

TRANSFERS

550-9007 TRANSFER TO RESERVE-SALES TAX	523,480.93	0.00	0.00	0.00	0.00
550-9010 TRANSFER TO CITY GAP INSURANC	<u>3,000.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>2,000.00</u>
TOTAL TRANSFERS	526,480.93	0.00	4,000.00	4,000.00	2,000.00

*** DEPARTMENT TOTAL ***	<u>1,115,210.73</u>	<u>571,733.74</u>	<u>599,285.00</u>	<u>605,338.59</u>	<u>550,650.00</u>
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ADOPTED BUDGET REPORT

50 -WATER FUND

JUNE 30TH, 2016

52-WASTEWATER PLANT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
<u>PERSONAL SERVICES</u>						
552-5003	SALARIES	39,039.58	41,961.61	42,500.00	42,358.00	40,000.00
552-5010	PAYROLL TAXES	3,634.07	4,031.46	4,300.00	4,252.08	4,000.00
552-5011	OVERTIME	6,557.64	10,700.25	11,800.00	11,754.00	5,000.00
552-5012	RETIREMENT	8,318.10	9,333.11	9,950.00	9,917.38	9,000.00
552-5060	MEDICAL INSURANCE	9,435.48	12,019.60	13,500.00	13,414.84	11,000.00
552-5070	TRAVEL & SCHOOLS	710.78	582.70	1,000.00	449.00	1,000.00
552-5075	DRUG TESTING	17.75	8.75	50.00	18.75	75.00
552-5080	UNIFORM RENTAL	<u>824.08</u>	<u>813.60</u>	<u>800.00</u>	<u>763.95</u>	<u>800.00</u>
	TOTAL PERSONAL SERVICES	68,537.48	79,451.08	83,900.00	82,928.00	70,875.00
<u>PROFESSIONAL SERVICES</u>						
552-5111	ENGINEERING FEES	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,200.00</u>	<u>1,500.00</u>
	TOTAL PROFESSIONAL SERVICES	0.00	0.00	1,500.00	1,200.00	1,500.00
<u>OPERATING EXPENSES</u>						
552-5301	SUPPLIES - OFFICE	267.86	31.21	100.00	27.71	100.00
552-5304	OPERATING SUPPLIES	10,015.14	8,945.59	7,500.00	5,762.41	5,000.00
552-5305	TELEPHONE	1,787.84	1,844.96	1,900.00	1,868.79	2,000.00
552-5310	FUEL	7,212.97	8,066.17	3,500.00	3,269.72	4,000.00
552-5321	FEES & PERMITS	(719.37)	0.00	4,750.00	4,723.21	2,000.00
552-5322	OPERATORS LICENSES	368.00	368.00	400.00	368.00	250.00
552-5325	DISPOSAL FEES	0.00	4,454.33	6,000.00	3,769.46	3,000.00
552-5330	EQUIPMENT MAINTENANCE	19,455.20	14,849.98	10,150.00	7,468.04	10,000.00
552-5335	INSURANCE	7,708.91	7,559.68	9,000.00	7,840.72	10,000.00
552-5340	JANITOR/CLEANING SUPPLIES	335.56	291.26	400.00	382.09	500.00
552-5345	MAINTENANCE OF PHYS PROPERTY	15,989.31	35,325.55	24,000.00	23,970.27	12,000.00
552-5393	TESTING SERVICES	18,463.03	17,975.00	16,850.00	16,811.27	15,000.00
552-5398	UTILITIES	64,398.19	52,424.66	52,000.00	49,980.55	52,000.00
552-5399	MISCELLANEOUS	<u>2,538.62</u>	<u>2,549.96</u>	<u>2,000.00</u>	<u>1,284.56</u>	<u>1,500.00</u>
	TOTAL OPERATING EXPENSES	147,821.26	154,686.35	138,550.00	127,526.80	117,350.00
<u>CAPITAL OUTLAY</u>						
552-5401	OPERATING EQUIPMENT	0.00	861.07	6,050.00	6,040.90	6,000.00
552-5403	SEWER LINE REPAIR	0.00	0.00	0.00	0.00	5,000.00
552-5404	MISC EQUIPMENT	0.00	0.00	150.00	125.19	0.00
552-5409	TRENCHER	0.00	0.00	6,000.00	1,918.72	0.00
552-5416	SEWER LINE EXPANSION	406.50	0.00	16,000.00	15,104.90	8,000.00
552-5422	EQUIPMENT/VEHICLE	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>7,166.67</u>	<u>0.00</u>
	TOTAL CAPITAL OUTLAY	406.50	861.07	35,700.00	30,356.38	19,000.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2016

50 -WATER FUND

52-WASTEWATER PLANT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
<u>VEHICLE MAINTENANCE</u>						
552-8040	VEHICLE MAINTENANCE	<u>1,285.55</u>	<u>3,342.38</u>	<u>3,300.00</u>	<u>3,297.98</u>	<u>2,000.00</u>
	TOTAL VEHICLE MAINTENANCE	1,285.55	3,342.38	3,300.00	3,297.98	2,000.00
<u>TRANSFERS</u>						
552-9010	TRANSFER TO CITY GAP INSURANC	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS	1,000.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	219,050.79	238,340.88	262,950.00	245,309.16	210,725.00
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ADOPTED BUDGET REPORT

50 -WATER FUND

JUNE 30TH, 2016

55-SANITATION DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
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PROFESSIONAL SERVICES

555-5190	CONTRACTED SERVICES	<u>198,468.39</u>	<u>203,259.16</u>	<u>199,575.00</u>	<u>199,571.91</u>	<u>198,000.00</u>
	TOTAL PROFESSIONAL SERVICES	198,468.39	203,259.16	199,575.00	199,571.91	198,000.00

OPERATING EXPENSES

555-5330	EQUIPMENT MAINTENANCE	0.00	520.11	0.00	0.00	0.00
555-5387	TRASH DUMPSTERS	9,660.00	5,470.00	4,425.00	0.00	6,000.00
555-5390	DUMPSTER RENTAL/CLEANUP	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>
	TOTAL OPERATING EXPENSES	9,660.00	5,990.11	5,425.00	0.00	7,000.00

***	DEPARTMENT TOTAL ***	208,128.39	209,249.27	205,000.00	199,571.91	205,000.00
		=====	=====	=====	=====	=====

***	TOTAL EXPENDITURES ***	1,542,389.91	1,019,323.89	1,067,235.00	1,050,219.66	966,375.00
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*** END OF REPORT ***

60 -ELECTRIC FUND
FINANCIAL SUMMARYADOPTED BUDGET REPORT
JUNE 30TH, 2016

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
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REVENUE SUMMARY

ALL REVENUE		<u>3,838,878.52</u>	<u>3,425,430.95</u>	<u>3,382,690.00</u>	<u>2,977,892.10</u>	<u>3,063,000.00</u>
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*** TOTAL REVENUES ***		<u>3,838,878.52</u>	<u>3,425,430.95</u>	<u>3,382,690.00</u>	<u>2,977,892.10</u>	<u>3,063,000.00</u>
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EXPENDITURE SUMMARY

60-ELECTRIC DEPARTMENT		<u>3,091,770.40</u>	<u>3,325,061.02</u>	<u>3,369,770.00</u>	<u>3,042,523.84</u>	<u>2,896,325.00</u>
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*** TOTAL EXPENDITURES ***		<u>3,091,770.40</u>	<u>3,325,061.02</u>	<u>3,369,770.00</u>	<u>3,042,523.84</u>	<u>2,896,325.00</u>
		=====	=====	=====	=====	=====

REVENUES OVER (UNDER) EXPENDITURES		<u>747,108.12</u>	<u>100,369.93</u>	<u>12,920.00</u>	<u>(64,631.74)</u>	<u>166,675.00</u>
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ADOPTED BUDGET REPORT
JUNE 30TH, 201660 -ELECTRIC FUND
REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
<u>ALL REVENUES</u>						
4005	ELECTRIC SALES RESIDENTIAL	1,135,784.31	1,075,991.38	1,150,000.00	999,788.42	1,050,000.00
4006	ELECTRIC SALES COMMERCIAL	2,182,437.39	2,335,195.72	2,200,000.00	1,947,885.20	2,000,000.00
4011	SECURITY LIGHTS	8,439.36	8,443.09	8,590.00	8,592.88	8,000.00
4025	COLLECTION FEES	0.00	0.00	15,500.00	14,923.64	0.00
4060	INTEREST INCOME	4,874.75	4,300.76	5,600.00	5,638.56	2,000.00
4090	MISCELLANEOUS REVENUE	525.01	0.00	1,000.00	63.40	1,000.00
4160	ELECTRIC TAP FEE	2,500.00	1,500.00	2,000.00	1,000.00	2,000.00
4200	TRANSFER IN - BONDS	<u>504,317.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>3,838,878.52</u>	<u>3,425,430.95</u>	<u>3,382,690.00</u>	<u>2,977,892.10</u>	<u>3,063,000.00</u>

ADOPTED BUDGET REPORT

JUNE 30TH, 2016

60 -ELECTRIC FUND

60-ELECTRIC DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
<u>PERSONAL SERVICES</u>						
560-5003	SALARIES	212,381.94	216,844.36	243,500.00	243,431.82	225,000.00
560-5010	PAYROLL TAXES	18,157.81	18,042.45	22,000.00	21,095.35	22,000.00
560-5011	OVERTIME	6,788.58	5,320.89	20,500.00	20,134.31	6,000.00
560-5012	RETIREMENT	38,617.07	38,402.00	48,500.00	48,463.80	42,000.00
560-5060	MEDICAL INSURANCE	29,034.63	30,908.07	46,500.00	46,327.92	36,000.00
560-5070	TRAVEL & SCHOOLS	3,500.00	3,953.90	4,000.00	3,851.74	4,000.00
560-5075	DRUG TESTING	177.00	81.75	210.00	207.00	225.00
560-5080	UNIFORM RENTAL	<u>2,348.00</u>	<u>2,438.92</u>	<u>2,850.00</u>	<u>2,805.12</u>	<u>2,500.00</u>
	TOTAL PERSONAL SERVICES	311,005.03	315,992.34	388,060.00	386,317.06	337,725.00
<u>PROFESSIONAL SERVICES</u>						
560-5109	AUDITOR FEES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
560-5110	TRUSTEE FEES	1,650.00	0.00	2,000.00	0.00	2,000.00
560-5190	CONTRACTED LABOR	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>23,850.00</u>	<u>0.00</u>
	TOTAL PROFESSIONAL SERVICES	3,650.00	2,000.00	29,000.00	25,850.00	4,000.00
<u>OPERATING EXPENSES</u>						
560-5301	SUPPLIES - OFFICE	0.00	0.00	100.00	31.94	100.00
560-5304	OPERATING EXPENSE & SUPPLIES	888.38	1,300.37	6,350.00	6,332.88	3,000.00
560-5305	TELEPHONE	766.42	788.43	1,000.00	734.46	1,000.00
560-5306	POSTAGE	5,796.22	4,470.00	5,610.00	5,600.00	5,000.00
560-5310	FUEL	8,431.33	8,208.88	8,000.00	4,706.08	4,000.00
560-5311	SHOP TOOLS	0.00	41.05	0.00	0.00	0.00
560-5315	COMPUTER OPERATIONS	0.00	0.00	715.00	712.50	0.00
560-5320	DUES & SUBSCRIPTIONS	2,481.00	2,543.00	2,650.00	2,620.00	3,000.00
560-5323	SERVICE FEES	14,224.42	16,215.87	16,700.00	16,688.28	15,000.00
560-5330	EQUIPMENT MAINTENANCE	23,832.16	21,224.85	65,250.00	40,241.12	15,000.00
560-5335	INSURANCE	12,837.84	15,163.08	17,000.00	14,457.74	18,000.00
560-5336	INTEREST EXPENSE	154,731.64	0.00	0.00	0.00	0.00
560-5345	MAINTENANCE OF PHYS PROPERTY	7,141.65	458.20	60,000.00	57,659.51	5,000.00
560-5370	CNG CHARGE	0.00	0.00	100.00	89.04	0.00
560-5371	CNG-BLUE ENERGY FEE	0.00	0.00	200.00	115.31	0.00
560-5372	CNG-MANNFORD COMMUNITY PROP F	0.00	0.00	110.00	61.38	0.00
560-5378	COLLECTION EXPENSE	1,631.28	336.24	1,000.00	948.97	1,000.00
560-5385	ELECTRICITY PURCHASED	2,309,945.22	2,447,196.36	2,017,255.00	1,926,306.60	2,100,000.00
560-5398	UTILITIES	2,321.11	3,844.80	3,500.00	3,453.58	3,500.00
560-5399	MISCELLANEOUS	<u>3,262.04</u>	<u>2,239.90</u>	<u>2,000.00</u>	<u>1,882.86</u>	<u>2,000.00</u>
	TOTAL OPERATING EXPENSES	2,548,290.71	2,524,031.03	2,207,540.00	2,082,642.25	2,175,600.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2016

60 -ELECTRIC FUND
60-ELECTRIC DEPARTMENT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
<u>CAPITAL OUTLAY</u>						
560-5401	OPERATING EQUIPMENT	0.00	505.41	75,000.00	12,846.39	100,000.00
560-5404	MISC EQUIPMENT	0.00	8.96	20.00	12.61	0.00
560-5415	ELEC INFRASTRUCTURE DOC LOAN	0.00	0.00	15,000.00	15,000.00	15,000.00
560-5416	LINE EXPANSION	7,871.15	11,720.99	125,000.00	89,917.83	25,000.00
560-5422	VEHICLE	<u>0.00</u>	<u>0.00</u>	<u>14,150.00</u>	<u>14,150.00</u>	<u>0.00</u>
	TOTAL CAPITAL OUTLAY	7,871.15	12,235.36	229,170.00	131,926.83	140,000.00

<u>VEHICLE MAINTENANCE</u>						
560-8050	VEHICLE MAINTENANCE	<u>5,953.51</u>	<u>8,172.79</u>	<u>6,000.00</u>	<u>5,787.70</u>	<u>6,000.00</u>
	TOTAL VEHICLE MAINTENANCE	5,953.51	8,172.79	6,000.00	5,787.70	6,000.00

<u>TRANSFERS</u>						
560-9006	TRANSFER TO GEN FUND-OPERATIO	100,000.00	0.00	150,000.00	50,000.00	75,000.00
560-9008	TRANSFER TO STREET & ALLEY	50,000.00	50,000.00	75,000.00	75,000.00	75,000.00
560-9011	TRANSFER TO ACTIVITY CENTER	60,000.00	80,000.00	80,000.00	80,000.00	80,000.00
560-9014	TRANSFER TO CITY GAP INSURANC	5,000.00	5,000.00	5,000.00	5,000.00	3,000.00
560-9018	TRANSFER TO MANNFORD PLAZA CT	0.00	327,629.50	0.00	0.00	0.00
560-9019	TRANSFER TO MANNFORD HOUSING	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00</u>
	TOTAL TRANSFERS	215,000.00	462,629.50	510,000.00	410,000.00	233,000.00

*** DEPARTMENT TOTAL ***	3,091,770.40	3,325,061.02	3,369,770.00	3,042,523.84	2,896,325.00
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*** TOTAL EXPENDITURES ***	3,091,770.40	3,325,061.02	3,369,770.00	3,042,523.84	2,896,325.00
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*** END OF REPORT ***

ADOPTED BUDGET REPORT

70 -GAS FUND

JUNE 30TH, 2016

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
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REVENUE SUMMARY

ALL REVENUE	<u>1,301,402.22</u>	<u>1,166,005.82</u>	<u>1,196,985.00</u>	<u>980,885.43</u>	<u>1,035,500.00</u>
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*** TOTAL REVENUES ***	<u>1,301,402.22</u>	<u>1,166,005.82</u>	<u>1,196,985.00</u>	<u>980,885.43</u>	<u>1,035,500.00</u>
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EXPENDITURE SUMMARY

16-GAS DEPARTMENT	<u>1,122,715.75</u>	<u>858,009.44</u>	<u>1,564,875.00</u>	<u>1,441,257.95</u>	<u>871,550.00</u>
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*** TOTAL EXPENDITURES ***	<u>1,122,715.75</u>	<u>858,009.44</u>	<u>1,564,875.00</u>	<u>1,441,257.95</u>	<u>871,550.00</u>
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REVENUES OVER (UNDER) EXPENDITURES	<u>178,686.47</u>	<u>307,996.38</u>	<u>(367,890.00)</u>	<u>(460,372.52)</u>	<u>163,950.00</u>
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ADOPTED BUDGET REPORT
JUNE 30TH, 201670 -GAS FUND
REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
<u>ALL REVENUES</u>						
4001	GAS SALES RESIDENTIAL	797,750.59	711,527.91	750,000.00	585,009.32	650,000.00
4002	GAS SALES COMMERCIAL	483,724.95	440,407.00	420,000.00	370,478.50	375,000.00
4060	INTEREST INCOME	3,462.94	2,762.15	3,190.00	3,190.84	1,000.00
4090	MISCELLANEOUS REVENUE	10.00	157.00	500.00	500.00	500.00
4160	GAS TAP FEES	4,250.00	3,500.00	4,000.00	3,000.00	3,000.00
4250	SALES TAX DISCOUNTS	1,642.92	1,891.76	1,700.00	1,399.18	1,000.00
4270	RECONNECT FEES	4,190.00	5,760.00	4,900.00	4,585.00	0.00
4280	CNG SALES	0.00	0.00	5,895.00	5,896.01	5,000.00
4281	CNG CHARGE - FEES REIMBURSEMEN	0.00	0.00	6,800.00	6,826.58	0.00
4393	REIMBURSEMENTS	<u>6,370.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	1,301,402.22	1,166,005.82	1,196,985.00	980,885.43	1,035,500.00
		=====	=====	=====	=====	=====

ADOPTED BUDGET REPORT

70 -GAS FUND

JUNE 30TH, 2016

16-GAS DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
<u>PERSONAL SERVICES</u>						
516-5003	SALARIES	109,296.88	113,242.13	113,000.00	107,694.52	100,000.00
516-5010	PAYROLL TAXES	9,927.30	9,994.81	12,000.00	9,835.18	10,000.00
516-5011	OVERTIME	14,114.31	13,983.84	17,000.00	15,523.82	10,000.00
516-5012	RETIREMENT	22,286.49	23,099.76	23,000.00	22,784.63	22,000.00
516-5060	MEDICAL INSURANCE	28,483.85	31,045.42	41,000.00	36,799.48	30,000.00
516-5070	TRAVEL & SCHOOLS	2,883.32	1,573.88	3,900.00	2,737.15	2,000.00
516-5075	DRUG TESTING	106.50	90.50	300.00	255.00	150.00
516-5080	UNIFORM RENTAL	<u>2,466.54</u>	<u>2,119.03</u>	<u>2,400.00</u>	<u>2,208.02</u>	<u>2,400.00</u>
	TOTAL PERSONAL SERVICES	189,565.19	195,149.37	212,600.00	197,837.80	176,550.00
<u>PROFESSIONAL SERVICES</u>						
516-5109	AUDITOR FEES	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
	TOTAL PROFESSIONAL SERVICES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<u>OPERATING EXPENSES</u>						
516-5301	SUPPLIES - OFFICE	57.93	0.00	100.00	65.19	100.00
516-5304	OPERATING SUPPLIES	1,761.12	979.83	1,000.00	934.60	1,000.00
516-5305	TELEPHONE	1,465.15	1,192.94	1,800.00	1,768.48	1,500.00
516-5306	POSTAGE	797.36	869.05	1,000.00	880.60	1,000.00
516-5310	FUEL	7,421.12	6,518.04	7,000.00	3,906.83	4,000.00
516-5315	COMPUTER OPERATIONS	0.00	0.00	750.00	712.50	0.00
516-5321	FEES	2,017.25	2,069.25	2,500.00	2,088.25	2,500.00
516-5330	EQUIPMENT MAINTENANCE	26,809.10	17,639.24	21,625.00	21,573.71	18,000.00
516-5335	INSURANCE	12,206.52	10,825.89	13,500.00	11,325.06	14,000.00
516-5340	JANITOR/CLEANING SUPPLIES	77.18	54.95	100.00	79.84	100.00
516-5345	MAINT OF PHYSICAL PROPERTY	11,612.32	17,479.50	17,600.00	5,791.42	7,000.00
516-5355	EQUIPMENT RENTAL	739.07	440.23	700.00	49.50	500.00
516-5370	CNG CHARGE	0.00	0.00	3,000.00	1,076.32	0.00
516-5371	CNG-BLUE ENERGY FEE	0.00	0.00	700.00	240.03	0.00
516-5372	CNG-MANNFORD COMMUNITY PROP F	0.00	0.00	1,700.00	634.95	0.00
516-5381	GAS PURCHASES	690,497.97	531,471.30	359,750.00	355,007.55	450,000.00
516-5393	TESTING SERVICES	3,875.00	3,376.00	12,500.00	12,384.00	10,000.00
516-5398	UTILITIES	592.25	644.36	23,850.00	23,823.99	4,800.00
516-5399	MISCELLANEOUS	<u>3,449.21</u>	<u>1,982.78</u>	<u>2,500.00</u>	<u>2,435.24</u>	<u>2,500.00</u>
	TOTAL OPERATING EXPENSES	763,378.55	595,543.36	471,675.00	444,778.06	517,000.00
<u>CAPITAL OUTLAY</u>						
516-5401	OPERATING EQUIPMENT	0.00	1,149.67	5,000.00	3,829.25	5,000.00
516-5404	MISC EQUIPMENT	2,405.54	0.00	2,000.00	102.95	1,000.00
516-5405	COMPUTER	571.29	395.00	500.00	395.00	500.00
516-5413	METERS	0.00	0.00	1,000.00	0.00	1,000.00
516-5416	LINE EXPANSION	18,972.33	10,379.97	20,000.00	19,710.13	15,000.00
516-5422	EQUIPMENT/VEHICLE	0.00	0.00	23,000.00	22,866.66	0.00
516-5425	CNG FILL STATION	<u>0.00</u>	<u>0.00</u>	<u>470,000.00</u>	<u>467,660.67</u>	<u>0.00</u>
	TOTAL CAPITAL OUTLAY	21,949.16	11,924.64	521,500.00	514,564.66	22,500.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2016

70 -GAS FUND

16-GAS DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
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VEHICLE MAINTENANCE

516-8050 VEHICLE MAINTENANCE	2,822.85	392.07	2,100.00	2,077.43	1,500.00
TOTAL VEHICLE MAINTENANCE	2,822.85	392.07	2,100.00	2,077.43	1,500.00

TRANSFERS

516-9005 TRANSFER TO STREET & ALLEY	40,000.00	50,000.00	75,000.00	75,000.00	75,000.00
516-9006 OPERATION TRANSFER TO GEN FUN	100,000.00	0.00	75,000.00	0.00	75,000.00
516-9014 TRANSFER TO CITY GAP INSURANC	3,000.00	3,000.00	5,000.00	5,000.00	2,000.00
516-9019 TRANSFER TO MANNFORD HOUSING	0.00	0.00	200,000.00	200,000.00	0.00
TOTAL TRANSFERS	143,000.00	53,000.00	355,000.00	280,000.00	152,000.00

*** DEPARTMENT TOTAL ***	1,122,715.75	858,009.44	1,564,875.00	1,441,257.95	871,550.00
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*** TOTAL EXPENDITURES ***	1,122,715.75	858,009.44	1,564,875.00	1,441,257.95	871,550.00
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*** END OF REPORT ***

ADOPTED BUDGET REPORT
80 -CAPITAL IMPROVEMENTS
JUNE 30TH, 2016
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
<u>REVENUE SUMMARY</u>						
ALL REVENUE		<u>1,096,655.25</u>	<u>732,225.80</u>	<u>852,525.00</u>	<u>507,154.49</u>	<u>693,000.00</u>
*** TOTAL REVENUES ***		<u>1,096,655.25</u> =====	<u>732,225.80</u> =====	<u>852,525.00</u> =====	<u>507,154.49</u> =====	<u>693,000.00</u> =====
<u>EXPENDITURE SUMMARY</u>						
85-BOND ISSUE		<u>544,831.79</u>	<u>350,286.81</u>	<u>339,600.00</u>	<u>333,161.61</u>	<u>634,000.00</u>
*** TOTAL EXPENDITURES ***		<u>544,831.79</u> =====	<u>350,286.81</u> =====	<u>339,600.00</u> =====	<u>333,161.61</u> =====	<u>634,000.00</u> =====
REVENUES OVER (UNDER) EXPENDITURES		<u>551,823.46</u> =====	<u>381,938.99</u> =====	<u>512,925.00</u> =====	<u>173,992.88</u> =====	<u>59,000.00</u> =====

ADOPTED BUDGET REPORT

80 -CAPITAL IMPROVEMENTS

JUNE 30TH, 2016

REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
<u>ALL REVENUES</u>						
4060	INTEREST INCOME	3,005.87	8,126.80	5,000.00	2,663.43	3,000.00
4200	GAIN ON SALE OF LAND	380,168.45	0.00	350,000.00	6,970.00	250,000.00
4395	TRANS FROM GEN FUND-SALES TAX	523,480.93	574,099.00	497,525.00	497,521.06	440,000.00
4500	REAP STREET GRANT	40,000.00	0.00	0.00	0.00	0.00
4600	CDBG PAVING GRANT	<u>150,000.00</u>	<u>150,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	1,096,655.25	732,225.80	852,525.00	507,154.49	693,000.00
		=====	=====	=====	=====	=====

ADOPTED BUDGET REPORT

80 -CAPITAL IMPROVEMENTS

JUNE 30TH, 2016

85-BOND ISSUE

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
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PROFESSIONAL SERVICES

585-5112 TRUSTEES FEES	0.00	2,147.50	3,000.00	1,500.00	3,000.00
TOTAL PROFESSIONAL SERVICES	0.00	2,147.50	3,000.00	1,500.00	3,000.00

OPERATING EXPENSES

585-5336 INTEREST EXPENSE	0.00	135,978.50	126,400.00	125,823.75	40,000.00
585-5350 LAND DEVELOPMENT EXPENSES	0.00	0.00	138,200.00	137,984.72	75,000.00
585-5399 MISCELLANEOUS	0.00	4,042.82	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	140,021.32	264,600.00	263,808.47	115,000.00

CAPITAL OUTLAY

585-5440 ECONOMIC DEVELOPMENT	0.00	0.00	1,000.00	0.00	6,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	1,000.00	0.00	6,000.00

OPERATING EXPENSESOTHER CAPITAL OUTLAY

585-5650 CDBG GRANT ADMIN FEES	4,645.97	12,061.98	3,000.00	0.00	5,000.00
585-5950 PHELPS MARKET SALES TAX REBAT	35,868.36	111,180.06	68,000.00	67,853.14	65,000.00
TOTAL OTHER CAPITAL OUTLAY	40,514.33	123,242.04	71,000.00	67,853.14	70,000.00

TRANSFERS

585-9007 TRANS TO RESERVE - SALES TAX	0.00	84,875.95	0.00	0.00	0.00
585-9100 TRANSFER OUT - BONDS	504,317.46	0.00	0.00	0.00	440,000.00
TOTAL TRANSFERS	504,317.46	84,875.95	0.00	0.00	440,000.00

*** DEPARTMENT TOTAL ***	544,831.79	350,286.81	339,600.00	333,161.61	634,000.00
	=====	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	544,831.79	350,286.81	339,600.00	333,161.61	634,000.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT
500-KEystone DEVELOPMENT
JUNE 30TH, 2016
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
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REVENUE SUMMARY

ALL REVENUE		<u>191,227.45</u>	<u>190,340.93</u>	<u>208,625.00</u>	<u>207,924.00</u>	<u>205,100.00</u>
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*** TOTAL REVENUES ***		<u>191,227.45</u>	<u>190,340.93</u>	<u>208,625.00</u>	<u>207,924.00</u>	<u>205,100.00</u>
		=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

00-KEystone DEVELOPMENT		<u>165,367.16</u>	<u>175,396.83</u>	<u>203,550.00</u>	<u>193,687.42</u>	<u>178,100.00</u>
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*** TOTAL EXPENDITURES ***		<u>165,367.16</u>	<u>175,396.83</u>	<u>203,550.00</u>	<u>193,687.42</u>	<u>178,100.00</u>
		=====	=====	=====	=====	=====

REVENUES OVER (UNDER) EXPENDITURES		<u>25,860.29</u>	<u>14,944.10</u>	<u>5,075.00</u>	<u>14,236.58</u>	<u>27,000.00</u>
		=====	=====	=====	=====	=====

ADOPTED BUDGET REPORT
JUNE 30TH, 2016500-KEYSTONE DEVELOPMENT
REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
<u>ALL REVENUES</u>						
4000	KDA WATER REVENUE	101,338.32	95,644.02	100,000.00	99,668.35	100,000.00
4010	KDA SEWER REVENUE	21,498.45	21,746.77	22,800.00	22,800.00	24,000.00
4012	KDA GAS REVENUE	1,989.25	4,564.87	6,500.00	6,400.50	7,000.00
4015	SANITATION	38,064.89	38,839.17	40,400.00	40,431.65	41,000.00
4020	KDA PENALTY	2,854.28	2,764.91	3,000.00	2,912.21	3,000.00
4025	COLLECTION FEES	0.00	0.00	550.00	512.35	500.00
4029	KDA AMBULANCE/UTILITY	16,157.39	16,380.35	16,700.00	16,738.13	16,000.00
4030	KDA WATER TAP FEE	4,200.00	3,600.00	5,900.00	5,900.00	5,000.00
4035	KDA GAS TAP FEE	750.00	2,000.00	5,600.00	5,600.00	3,000.00
4040	KDA SEWER TAP FEE	2,000.00	1,500.00	3,000.00	3,000.00	2,500.00
4060	KDA RECONNECT FEE	1,600.00	2,600.00	2,400.00	2,400.00	2,000.00
4065	RETURNED CHECK CHARGE	210.00	90.00	200.00	20.00	200.00
4075	MISCELLANEOUS	26.03	0.00	900.00	900.00	500.00
4080	INTEREST INCOME	273.34	302.34	325.00	326.81	100.00
4210	BLDG PERMITS & INSPECTIONS	265.50	308.50	350.00	354.00	300.00
*** TOTAL REVENUES ***		191,227.45	190,340.93	208,625.00	207,924.00	205,100.00

ADOPTED BUDGET REPORT
JUNE 30TH, 2016

500-KEYSTONE DEVELOPMENT
00-KEYSTONE DEVELOPMENT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
<u>PERSONAL SERVICES</u>						
500-5003	SALARIES	25,937.52	30,695.99	32,000.00	27,670.22	33,000.00
500-5010	PAYROLL TAXES	1,935.72	2,891.54	3,500.00	2,194.90	3,200.00
500-5011	OVERTIME	0.00	0.00	500.00	0.00	500.00
500-5012	RETIREMENT	4,720.19	5,571.34	5,800.00	5,377.86	5,800.00
500-5060	MEDICAL INSURANCE	3,697.80	3,662.42	4,500.00	4,348.10	5,000.00
500-5080	UNIFORM RENTAL	0.00	0.00	500.00	0.00	500.00
	TOTAL PERSONAL SERVICES	36,291.23	42,821.29	46,800.00	39,591.08	48,000.00
<u>PROFESSIONAL SERVICES</u>						
500-5190	TRASH CONTRACTED SERVICES	30,066.91	31,258.10	37,500.00	37,381.28	35,000.00
	TOTAL PROFESSIONAL SERVICES	30,066.91	31,258.10	37,500.00	37,381.28	35,000.00
<u>CAPITAL OUTLAY</u>						
500-5409	TRENCHER	0.00	0.00	4,000.00	3,842.67	0.00
500-5413	GAS METERS	0.00	0.00	0.00	0.00	1,000.00
500-5416	LINE EXPANSION	2,405.47	0.00	12,500.00	12,490.00	1,500.00
	TOTAL CAPITAL OUTLAY	2,405.47	0.00	16,500.00	16,332.67	2,500.00
<u>OPERATING EXPENSES</u>						
500-5501	OFFICE SUPPLIES	670.56	0.00	0.00	0.00	500.00
500-5503	AUDITOR FEES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
500-5504	ADMINISTRATIVE FEES	2,400.00	2,400.00	2,400.00	2,200.00	2,400.00
500-5506	POSTAGE	2,048.00	1,938.00	2,050.00	2,040.30	2,000.00
500-5507	FUEL	2,350.96	1,754.77	0.00	0.00	1,000.00
500-5508	AMBULANCE FEES	16,165.22	16,391.45	16,750.00	16,739.61	16,000.00
500-5510	OPERATING SUPPLIES	5,748.55	3,814.12	2,525.00	2,501.76	3,000.00
500-5520	TESTING SERVICES	275.00	300.00	300.00	225.00	300.00
500-5525	PETTY CASH	0.00	0.00	0.00	0.00	200.00
500-5530	UTILITIES	52,823.98	48,448.25	53,550.00	52,511.79	50,000.00
500-5533	BUILDING PERMIT STATE FEES	28.00	44.00	70.00	68.00	100.00
500-5535	FEES	316.10	320.84	1,200.00	1,175.98	1,500.00
500-5540	MISCELLANEOUS	237.59	73.38	750.00	724.03	300.00
500-5545	INSURANCE	715.11	793.02	925.00	811.74	1,000.00
500-5550	MAINTENANCE OF PROPERTY	1,848.29	22,312.49	9,100.00	9,080.55	3,000.00
500-5552	DUMPSTER RENTAL/CLEANUP	2,275.00	0.00	0.00	0.00	2,500.00
500-5555	STREET REPAIR	3,014.54	413.32	10,500.00	10,084.00	5,000.00
500-5575	NEW EQUIPMENT	3,000.00	0.00	0.00	0.00	1,000.00
500-5578	COLLECTION EXPENSE	0.00	0.00	130.00	120.63	300.00
	TOTAL OPERATING EXPENSES	95,916.90	101,003.64	102,250.00	100,283.39	92,100.00

ADOPTED BUDGET REPORT

JUNE 30TH, 2016

500-KEYSTONE DEVELOPMENT

00-KEYSTONE DEVELOPMENT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
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VEHICLE MAINTENANCE

500-8020 MOWER PURCHASE	379.95	0.00	0.00	0.00	0.00
500-8050 VEHICLE MAINTENANCE	<u>306.70</u>	<u>313.80</u>	<u>500.00</u>	<u>99.00</u>	<u>500.00</u>
TOTAL VEHICLE MAINTENANCE	686.65	313.80	500.00	99.00	500.00

TRANSFERS

*** DEPARTMENT TOTAL ***	165,367.16	175,396.83	203,550.00	193,687.42	178,100.00
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*** TOTAL EXPENDITURES ***	165,367.16	175,396.83	203,550.00	193,687.42	178,100.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT
JUNE 30TH, 2016

525-PAWNEE

REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
<u>ALL REVENUES</u>						
4000	PAWNEE WATER REVENUE	77,019.58	71,034.46	77,000.00	70,746.70	70,000.00
4020	PAWNEE PENALTY	922.68	802.91	817.00	817.66	800.00
4025	COLLECTION FEES	0.00	0.00	400.00	357.59	0.00
4029	PAWNEE AMB UTILITY	460.00	497.67	470.00	472.43	400.00
4030	PAWNEE WATER TAP FEE	1,000.00	1,100.00	3,000.00	3,000.00	1,000.00
4040	PAWNEE TRANSFER FEE	1,400.00	1,300.00	1,400.00	1,400.00	1,200.00
4060	PAWNEE RECONNECT FEE	350.00	450.00	300.00	200.00	300.00
4065	RETURNED CHECK CHARGE	60.00	30.00	100.00	60.00	100.00
4070	MISCELLANEOUS	0.00	30.00	0.00	0.00	0.00
4080	INTEREST INCOME	<u>537.14</u>	<u>499.82</u>	<u>408.00</u>	<u>408.24</u>	<u>100.00</u>
***	TOTAL REVENUES ***	81,749.40	75,744.86	83,895.00	77,462.62	73,900.00
		=====	=====	=====	=====	=====

ADOPTED BUDGET REPORT
JUNE 30TH, 2016

525-PAWNEE

25-PAWNEE WATER

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2013-2014	ACTUAL 2014-2015	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED 2016-2017
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PERSONAL SERVICES

525-5003 SALARIES	15,879.54	18,856.38	19,000.00	16,992.72	19,000.00
525-5010 PAYROLL TAXES	1,493.59	1,632.03	2,000.00	1,495.41	2,000.00
525-5011 OVERTIME	3,644.46	2,497.14	3,000.00	2,555.05	3,000.00
525-5012 RETIREMENT	3,537.76	3,872.02	4,000.00	3,553.77	4,000.00
525-5060 MEDICAL INSURANCE	2,172.72	2,466.63	3,000.00	2,439.96	3,000.00
525-5080 UNIFORM RENTAL	0.00	0.00	600.00	0.00	600.00
TOTAL PERSONAL SERVICES	26,728.07	29,324.20	31,600.00	27,036.91	31,600.00

OPERATING EXPENSES

525-5310 FUEL	0.00	0.00	600.00	563.81	3,000.00
525-5370 CNG CHARGE	0.00	0.00	1,150.00	561.49	0.00
525-5371 CNG-BLUE ENERGY FEE	0.00	0.00	700.00	240.03	0.00
525-5372 CNG-MANNFORD COMMUNITY PROP F	0.00	0.00	700.00	127.90	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	3,150.00	1,493.23	3,000.00

CAPITAL OUTLAY

525-5409 TRENCHER	0.00	0.00	6,000.00	3,842.67	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	6,000.00	3,842.67	0.00

OPERATING EXPENSES

525-5501 OFFICE SUPPLIES	458.24	277.01	400.00	0.00	200.00
525-5503 AUDITOR FEES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
525-5504 ADMINISTRATION FEE	2,400.00	2,400.00	2,400.00	2,200.00	2,400.00
525-5506 POSTAGE	1,358.00	1,176.00	1,300.00	1,224.60	1,400.00
525-5508 AMBULANCE FEES	210.00	185.00	400.00	382.00	300.00
525-5510 OPERATING SUPPLIES	3,227.23	1,037.89	1,850.00	1,381.18	1,000.00
525-5515 EQUIPMENT RENTAL	0.00	0.00	200.00	0.00	200.00
525-5520 TESTING SERVICES	275.00	300.00	300.00	225.00	300.00
525-5530 UTILITIES	25,324.25	24,986.85	27,000.00	26,809.63	26,000.00
525-5540 MISCELLANEOUS	23.89	516.58	1,150.00	1,116.02	1,000.00
525-5545 INSURANCE	1,370.40	1,467.66	2,200.00	2,106.09	2,400.00
525-5550 MAINT OF PROPERTY	1,433.30	6,039.94	1,500.00	747.06	1,000.00
525-5578 COLLECTION EXPENSE	0.00	0.00	50.00	7.28	0.00
TOTAL OPERATING EXPENSES	37,080.31	39,386.93	39,750.00	37,198.86	37,200.00

VEHICLE MAINTENANCE

525-8050 VEHICLE MAINTENANCE	0.00	2,216.24	1,500.00	16.50	500.00
TOTAL VEHICLE MAINTENANCE	0.00	2,216.24	1,500.00	16.50	500.00

*** DEPARTMENT TOTAL ***	63,808.38	70,927.37	82,000.00	69,588.17	72,300.00
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*** TOTAL EXPENDITURES ***	63,808.38	70,927.37	82,000.00	69,588.17	72,300.00
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