

City of Weatherford Budget Message for 2016

After several years of steady growth, the economy has taken a hit the last 6 months. With the slowdown in oil & gas and the Energy Business, sales tax has suffered. With this in mind, we are being cautious as we budget for 2016.

We have cut almost \$1,000,000 in Capital improvements and lowered our budget 5% for the year. When I look at other communities in Oklahoma, I still feel blessed we live in Weatherford! We are fortunate to have SWOSU, a vibrant Town Centre, and great recreational facilities. We will survive! In fact, we still have some great projects ahead of us! They are...

- Phase II of exit 82, a \$5,000,000 project to straighten Main Street and eliminate a traffic problem at Main & Washington
- Building a new golf course club house at a cost of \$1,000,000
- Phase I of Lyle Road, in line for a \$1,000,000 grant through ODOT to take care of drainage.

Our goal is to continue to improve our community. We have great employees at the City of Weatherford! We want to be the cleanest, safest, fastest growing and most progressive city in Western Oklahoma. I think we are there, but there is always room for improvement!

Mike D. Brown, Mayor

Mike D. Brown



Custer

Proof of Publication

In the _____ Court of _____ County, State of Oklahoma

Plaintiff

vs.

Defendant

Affidavit of Publication

Phillip R. Reid, of lawful age, duly sworn, upon oath deposes paper printed that he is the publisher (or foremen, principal clerk, etc.) of The Weatherford Daily News, a daily newspaper printed and published in Weatherford, Custer County, Oklahoma, and of a bona fide paid general circulation therein, printed in the English language, and that the notice by publication a copy of which is hereto attached, was published in the regular edition of said newspaper and not a supplement thereof, for One consecutive weeks, the first publication being on the 14 of Nov., 2015 and the last day of publication being on the 14 of Nov, 2015 and that said newspaper has been continuously and uninterruptedly printed and published in said county during the period of One Hundred and Four (104) Weeks consecutively, prior to the first publication of said notice or advertisement; that it has entrance into the United States mails as second class mail matter, and is delivered to the United States mails in the city and county where published: that said newspaper comes within all of the prescriptions and requirements of Section 106. Title 25, Oklahoma Statutes 1981, and meets all other requirements of the laws of the State of Oklahoma with reference to legal publications.

The advertisement above referred to, a true and printed copy of which is hereto attached, was published in said Weatherford News of the following dates, to-wit:

1st Insertion Nov 14, 2015 3rd Insertion _____, 20____
2nd Insertion _____, 20____ 4th Insertion _____, 20____

Said notice was published in the regular edition of said newspaper and not in a supplement thereof.

Publishing Fee \$ 201.50

Phillip Reid
(Signature)

Subscribed and sworn to before me this 4 day of Jan A.D., 2016

Teresa Dawn Wardell
Notary Public

TERESA DAWN WARDELL
STATE OF OKLAHOMA
CUSTER COUNTY
EXPIRES JULY 22, 2019
COMMISSION NO. 99010186
NOTARY PUBLIC

My commission expires: July 22, 2015
Commission #99010186

CITY OF WEATHERFORD
PROPOSED 2016 BUDGET

	CITY GENERAL FUND	PWA OPERATING FUND	STAFFORD MUSEUM FUND	STAFFORD AIRPORT FUND	RECYCLING FUND	RESTRICTED SALES TAX FUND	SALES TAX BOND FUND	UTIL. REV. BOND FUND
REVENUES								
TAXES	\$9,552,000							
LICENSES & PERMITS	\$61,000							
INTERGOVERNMENTAL	\$282,000							
SALES, FEES, & SERVICES	\$152,200	\$5,302,000	\$85,000	\$506,200	\$25,000			
FINES & FORFEITURES	\$187,000							
MISCELLANEOUS	\$106,000	\$29,000						
FUND BALANCE							\$120,000	\$2
TOTAL REVENUES	\$10,340,200	\$5,331,000	\$85,000	\$506,200	\$25,000	\$0	\$120,000	\$2
TRANSFERS BETWEEN FUNDS								
TRANSFERS FROM GEN FD.			\$174,898	\$18,938		\$2,137,500	\$1,157,303	
TRANSFERS FROM P.W.A.	\$600,000							\$826,223
TOTAL TRANSFERS BETWEEN FUND	\$600,000	\$0	\$174,898	\$18,938	\$0	\$2,137,500	\$1,157,303	\$826,223
TOTAL REVENUE AND TRANSFERS	\$10,940,200	\$5,331,000	\$259,898	\$525,138	\$25,000	\$2,137,500	\$1,277,303	\$826,223
EXPENDITURES								
MAYOR & COUNCIL	\$96,200							
CITY ATTORNEY	\$19,009							
OFFICE ADMINISTRATION	\$351,374							
MUNICIPAL COURT	\$172,315							
POLICE	\$2,270,407							
FIRE	\$1,226,277							
STREET	\$431,855							
STREET DIVISION II	\$832,232							
MAINTENANCE SHOP	\$277,472	\$68,500						
PARK & RECREATION	\$449,591							
SWIMMING POOL	\$52,000							
CEMETERY	\$87,786							
INSPECTION & PERMITTING	\$142,874							
DATA PROCESSING	\$26,500	\$20,000						
ECONOMIC DEVELOPMENT	\$137,385							
LIBRARY	\$16,000							
PIONEER CENTER	\$220,753							
BUILDING MAINTENANCE	\$16,000				\$10,000			
GENERAL GOVERNMENT	\$830,400	\$708,300			\$10,000			
TRANSFERS	\$2,331,336	\$1,423,223				\$1,157,303		
CAPITAL PROJECTS	\$875,686	\$280,000	\$10,000	\$14,500	\$5,000	\$940,500		
WATER OFFICE		\$133,758						
WATER SERVICES		\$731,277						
SEWER SERVICES		\$430,270						
C.M.O.M. PROGRAM		\$163,517						
SANITATION		\$1,265,682						
AIRPORT				\$510,638				
MISCELLANEOUS								
MUSEUM			\$249,898					
DEBT SERVICE FEES							\$1,160,303	\$826,223
TOTAL EXPENDITURES	\$10,863,452	\$5,224,527	\$259,898	\$525,138	\$25,000	\$2,097,803	\$1,160,303	\$826,223

This budget is proposed for the 2016 calendar year. A proposed budget hearing will be held on Wednesday, November 25th, 2015 for the citizens residing within the city limits of the City of Weatherford. The meeting will be held in Blair Hall in the Weatherford Municipal Building for citizen input on the proposed budget at 8:00 a.m.

This budget may be examined on weekdays at the City Clerk's office between 8:00 a.m. and 5:00 p.m. All interested citizens will be given the opportunity to give oral and/or written comments. A resolution adopting the 2016 budget will be considered by the governing body after the proposed budget hearing. - Dana L. Ratcliffe, Treasurer

BUDGET ADOPTION RESOLUTION

**CITY OF WEATHERFORD, OKLAHOMA
RESOLUTION NO. 2015 - 16**

A RESOLUTION APPROVING THE CITY OF WEATHERFORD, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2016 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

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

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending December 31, 2016 (FY 2016) consistent with the Act; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF WEATHERFORD, OKLAHOMA:

SECTION 1. The City Commission of the City of Weatherford does hereby adopt the FY 2016 Budget on the 25th day of November, 2015 with total resources available in the amounts outlined in attachment "A" of this resolution.

SECTION 2. The City Commission does hereby authorize the City Executive Officer, or designee to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2016, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Commission.

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

SECTION 4. The City Treasurer, or Deputy Treasurer, shall be given blanket authority and directed to invest and reinvest available funds on a continuing basis during the calendar year ending December 31, 2016 in a manner as described in the City of Weatherford's Investment Policy.

ADOPTED BY THE CITY COMMISSION OF THE CITY OF WEATHERFORD THIS 25TH DAY OF NOVEMBER, 2015



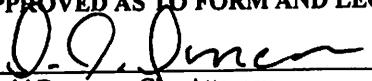
Mayor

ATTEST:



City Clerk

APPROVED AS TO FORM AND LEGALITY:



David Duncan - City Attorney



BUDGET ADOPTION RESOLUTION

**PUBLIC WORKS AUTHORITY, WEATHERFORD, OKLAHOMA
RESOLUTION NO. 2015 - 17**

A RESOLUTION APPROVING THE WEATHERFORD PUBLIC WORKS AUTHORITY BUDGET FOR THE FISCAL YEAR 2016 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

WHEREAS, The Weatherford Public Works Authority (PWA), has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending December 31, 2016 (FY 2016) consistent with the Act; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE WEATHERFORD PUBLIC WORKS AUTHORITY:

SECTION 1. The Board of Trustees of the PWA does hereby adopt the FY 2016 Budget on the 25th day of November, 2015 with total resources available in the amounts outlined in attachment "A" of this resolution.

SECTION 2. The Board of Trustees does hereby authorize the Chief Executive Officer, or designee to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2016, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Board of Trustees.

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

SECTION 4. The City Treasurer, or Deputy Treasurer, shall be given blanket authority and directed to invest and reinvest available funds on a continuing basis during the calendar year ending December 31, 2016 in a manner as described in the City of Weatherford's Investment Policy.

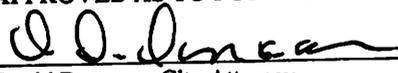
**ADOPTED BY THE BOARD OF TRUSTEES OF THE PUBLIC WORKS AUTHORITY,
WEATHERFORD, OKLAHOMA, THIS 25TH DAY OF NOVEMBER, 2015**


Chairman

ATTEST:


Secretary

APPROVED AS TO FORM AND LEGALITY:


David Duncan – City Attorney



CITY OF WEATHERFORD
Attachment "A" 2016 BUDGET

	CITY GENERAL FUND	PWA OPERATING FUND	STAFFORD MUSEUM FUND	STAFFORD AIRPORT FUND	RECYCLING FUND	RESTRICTED SALES TAX FUND	SALES TAX BOND FUND	UTIL. REV. BOND FUND
REVENUES								
TAXES	\$9,552,000							
LICENSES & PERMITS	\$61,000							
INTERGOVERNMENTAL	\$282,000							
SALES, FEES, & SERVICES	\$152,200	\$5,302,000	\$85,000	\$506,200	\$25,000			
FINES & FORFEITURES	\$187,000							
MISCELLANEOUS	\$106,000	\$29,000						
FUND BALANCE							\$120,000	\$2
TOTAL REVENUES	\$10,340,200	\$5,331,000	\$85,000	\$506,200	\$25,000	\$0	\$120,000	\$2
TRANSFERS BETWEEN FUNDS								
TRANSFERS FROM GEN FD.			\$174,898	\$18,938		\$2,137,500	\$1,157,303	
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TOTAL REVENUE AND TRANSFERS	\$10,940,200	\$5,331,000	\$259,898	\$525,138	\$25,000	\$2,137,500	\$1,277,303	\$826,225
EXPENDITURES								
MAYOR & COUNCIL	\$96,200							
CITY ATTORNEY	\$19,009							
OFFICE ADMINISTRATION	\$351,374							
MUNICIPAL COURT	\$172,315							
POLICE	\$2,270,407							
FIRE	\$1,226,277							
STREET	\$431,855							
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**CITY OF WEATHERFORD
PROPOSED 2016 BUDGET**

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	GENERAL	OPERATING	MUSEUM	AIRPORT		SALES TAX	BOND	BOND
	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND

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CITY OF WEATHERFORD

Budget Worksheet
Account Summary

For Fiscal: 2016 Period Ending: 01/31/2016

		Defined Budgets					
		2014	2014	2015	2015	2016	2016
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 01 - GENERAL FUND							
Department: 00 - NON DEPARTMENTAL							
<u>01-00-811000</u>	SALES TAX	8,800,000.00	9,165,008.98	9,000,000.00	8,264,990.85	8,550,000.00	0.00
<u>01-00-811100</u>	USE TAX	560,000.00	655,952.46	600,000.00	439,901.16	445,000.00	0.00
<u>01-00-812000</u>	ELECTRIC FRANCHISE TAX	200,000.00	203,806.37	180,000.00	189,458.31	186,000.00	0.00
<u>01-00-813000</u>	NATURAL GAS FRANCHISE TAX	50,000.00	55,001.88	70,000.00	52,533.88	105,000.00	0.00
<u>01-00-814000</u>	TELEPHONE FRANCHISE TAX	12,000.00	11,645.43	10,000.00	10,484.04	11,000.00	0.00
<u>01-00-814100</u>	ENHANCED 911 EMERGENCY TAX	112,000.00	106,224.00	105,084.00	87,570.00	112,000.00	0.00
<u>01-00-815000</u>	CABLE TELEVISION FRANCHISE T...	42,000.00	48,042.92	50,000.00	60,910.35	50,000.00	0.00
<u>01-00-816000</u>	ECON. DEV. PSO FRANCHISE TAX	100,000.00	97,622.69	90,000.00	90,857.25	93,000.00	0.00
<u>01-00-822000</u>	PERMITS AND LICENSES	72,000.00	82,495.62	80,000.00	65,199.58	60,000.00	0.00
<u>01-00-822100</u>	FIRE REVIEW PERMIT FEE	0.00	932.56	0.00	-3,560.13	0.00	0.00
<u>01-00-822200</u>	GARAGE SALE PERMITS	500.00	504.00	500.00	1,154.00	1,000.00	0.00
<u>01-00-831000</u>	ALCOHOLIC BEVERAGE TAX	65,000.00	67,075.62	65,000.00	62,768.32	67,000.00	0.00
<u>01-00-832000</u>	MOTOR VEHICLE TAX	75,000.00	87,848.46	80,000.00	82,971.05	90,000.00	0.00
<u>01-00-833000</u>	GASOLINE EXCISE TAX	20,000.00	21,158.27	20,000.00	20,032.94	20,000.00	0.00
<u>01-00-834000</u>	TOBACCO TAX	110,000.00	104,527.67	115,000.00	89,067.55	105,000.00	0.00
<u>01-00-842000</u>	SALE OF MATERIAL & EQUIPMENT	5,000.00	411,129.24	5,000.00	4,540.00	5,000.00	0.00
<u>01-00-843000</u>	SALE OF CEMETERY LOTS (87.5%)	15,750.00	18,593.75	10,000.00	10,045.02	10,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2016	87.5% LOT SALES	87.5% LOT SALES					
<u>01-00-843500</u>	CEMETERY SET UP FEES	15,000.00	14,678.10	15,000.00	20,046.70	18,000.00	0.00
<u>01-00-844000</u>	CEMETERY INTERNMENT - (87.5...	10,500.00	11,300.00	12,000.00	18,375.00	12,000.00	0.00
<u>01-00-845000</u>	SWIMMING POOL PASSES	500.00	342.45	0.00	0.00	0.00	0.00
<u>01-00-845100</u>	SWIMMING POOL TICKET SALES	7,000.00	7,028.71	7,000.00	8,796.08	7,000.00	0.00
<u>01-00-849000</u>	MISC SALES, FEES, & SERVICES	5,000.00	2,724.99	5,000.00	1,495.71	5,000.00	0.00

Defined Budgets

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity
<u>01-00-851000</u>	MUNICIPAL COURT FINES	150,000.00	213,308.66	220,000.00	167,628.74	187,000.00	0.00
<u>01-00-852000</u>	DOG FINES AND PARKING FEES	4,000.00	4,544.00	5,000.00	3,901.00	5,000.00	0.00
<u>01-00-852100</u>	ANIMAL SHELTER DONATIONS	0.00	1,775.00	1,000.00	1,068.86	1,200.00	0.00
<u>01-00-853000</u>	DEFENSIVE DRIVING FEES	1,000.00	450.00	1,000.00	400.00	1,000.00	0.00
<u>01-00-861000</u>	RENTS & ROYALTIES	20,000.00	21,560.00	30,000.00	12,935.00	30,000.00	0.00
<u>01-00-861100</u>	OIL & GAS PRODUCTION	60,000.00	46,197.16	40,000.00	20,600.16	40,000.00	0.00
<u>01-00-862000</u>	LEASES & EASEMENTS	3,500.00	2,454.00	2,500.00	3,204.00	2,500.00	0.00
<u>01-00-863000</u>	INTEREST -- CHECKING/SAVINGS	500.00	432.80	500.00	446.50	500.00	0.00
<u>01-00-863100</u>	INTEREST -- INVESTMENTS	5,000.00	8,155.01	7,000.00	15,310.22	15,000.00	0.00
<u>01-00-865000</u>	RECOVERY OF EXPENSES	105,000.00	73,894.31	100,000.00	57,786.34	105,000.00	0.00
<u>01-00-866000</u>	DONATIONS	50,500.00	75,921.00	20,000.00	1,000.00	1,000.00	0.00
<u>01-00-866007</u>	DONATIONS/FIRE TRAINING FACI...	0.00	0.00	0.00	5,000.00	0.00	0.00
<u>01-00-871000</u>	TRANSFERS FROM P.W.A.	318,683.00	318,683.00	600,000.00	0.00	600,000.00	0.00
Department: 00 - NON DEPARTMENTAL Total:		10,995,433.00	11,941,019.11	11,546,584.00	9,866,918.48	10,940,200.00	0.00
Department: 01 - MAYOR AND CITY COMMISSION							
<u>01-01-911000</u>	BASE SALARY & WAGES	46,001.00	46,000.08	45,501.00	38,083.40	46,001.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2016	MAYOR AND COMMISSION	MAYOR AND 4 COMMISSIONERS					
<u>01-01-912000</u>	SOCIAL SECURITY EXPENSE	3,520.00	3,207.04	3,220.00	2,647.17	3,520.00	0.00
<u>01-01-913000</u>	MUNICIPAL RETIREMENT	4,761.00	4,760.04	4,761.00	4,103.83	5,324.00	0.00
<u>01-01-916000</u>	HEALTH & LIFE INSURANCE	30,200.00	29,374.94	25,645.00	21,384.32	36,355.00	0.00
<u>01-01-927000</u>	OTHER MATERIAL & SUPPLIES	2,050.00	2,040.21	2,000.00	845.94	1,000.00	0.00
<u>01-01-939000</u>	OTHER SERVICES & CHARGES	5,753.00	5,647.66	5,000.00	4,083.71	4,000.00	0.00
Department: 01 - MAYOR AND CITY COMMISSION Total:		92,285.00	91,029.97	86,127.00	71,148.37	96,200.00	0.00
Department: 02 - CITY ATTORNEY							
<u>01-02-911000</u>	BASE SALARY & WAGES	15,801.00	15,800.04	15,800.00	13,166.70	15,800.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2016	CITY ATTORNEY	CITY ATTORNEY					
<u>01-02-912000</u>	SOCIAL SECURITY EXPENSE	1,209.00	1,208.64	1,209.00	1,007.20	1,209.00	0.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 01/31/2016

Defined Budgets

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity
<u>01-02-939000</u>	OTHER SERVICES & CHARGES	2,000.00	1,943.00	29,000.00	15,337.21	2,000.00	0.00
	Department: 02 - CITY ATTORNEY Total:	19,010.00	18,951.68	46,009.00	29,511.11	19,009.00	0.00
Department: 03 - ADMINISTRATION							
<u>01-03-911000</u>	BASE SALARY & WAGES	218,656.00	218,311.14	234,771.00	198,303.47	246,496.00	0.00
Budget Notes	Subject	Description					
Budget Code	Subject	Description					
2016	4 FULL TIME EMPLOYEES	FINANCE AND HUMAN RESOURCES					
<u>01-03-912000</u>	SOCIAL SECURITY EXPENSE	17,340.00	16,314.34	17,119.00	14,414.34	18,857.00	0.00
<u>01-03-913000</u>	MUNICIPAL RETIREMENT	31,732.00	30,338.28	31,328.00	28,482.35	37,493.00	0.00
<u>01-03-916000</u>	HEALTH & LIFE INSURANCE	30,160.00	29,771.28	28,352.00	23,091.53	29,084.00	0.00
<u>01-03-927000</u>	OTHER MATERIAL & SUPPLIES	3,000.00	2,349.88	2,500.00	2,146.29	2,000.00	0.00
<u>01-03-939000</u>	OTHER SERVICES & CHARGES	21,000.00	20,455.69	18,000.00	16,077.87	20,000.00	0.00
	Department: 03 - ADMINISTRATION Total:	321,888.00	317,540.61	332,070.00	282,515.85	353,930.00	0.00
Department: 05 - MUNICIPAL COURT							
<u>01-05-911000</u>	BASE SALARY & WAGES	82,080.00	82,080.00	129,980.00	104,660.00	125,760.00	0.00
Budget Notes	Subject	Description					
Budget Code	Subject	Description					
2016	COURT SALARIES & WAGES	COURT CLERK, JUDGE \$4100/MO, PROSECUTOR\$2700/MO					
<u>01-05-912000</u>	SOCIAL SECURITY EXPENSE	6,900.00	6,264.68	9,123.00	7,904.44	9,621.00	0.00
<u>01-05-913000</u>	MUNICIPAL RETIREMENT	6,602.00	5,751.20	5,836.00	5,311.73	6,717.00	0.00
<u>01-05-916000</u>	HEALTH & LIFE INSURANCE	7,465.00	7,385.40	6,839.00	5,719.03	7,271.00	0.00
<u>01-05-927000</u>	OTHER MATERIAL & SUPPLIES	2,000.00	809.13	4,000.00	1,257.56	2,000.00	0.00
<u>01-05-939000</u>	OTHER SERVICES & CHARGES	12,530.00	12,462.26	4,000.00	2,060.96	20,946.00	0.00
Budget Notes	Subject	Description					
Budget Code	Subject	Description					
2016	DIGIT TICKET SYSTEM	ANNUAL LEASE \$13,946.00 ONE-TIME INTERFACE INCODE \$4,000					
	Department: 05 - MUNICIPAL COURT Total:	117,577.00	114,752.67	159,778.00	126,913.72	172,315.00	0.00

Defined Budgets

		2014	2014	2015	2015	2016	2016
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 06 - POLICE DEPARTMENT							
<u>01-06-911000</u>	BASE SALARY & WAGES	1,449,803.00	1,449,802.51	1,489,052.00	1,261,467.15	1,429,460.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2016	POLICE SALARY & WAGES	23 COMMISSIONED OFFICERS 10 NON-COMMISSIONED 1 ANIMAL CONTROL FULL TIME 3 ANIMAL CONTROL PART-TIME					
<u>01-06-911100</u>	OVERTIME	80,314.00	80,313.24	91,000.00	76,284.78	80,000.00	0.00
<u>01-06-912000</u>	SOCIAL SECURITY EXPENSE	123,190.00	114,821.66	117,870.00	100,293.12	115,474.00	0.00
<u>01-06-913000</u>	MUNICIPAL RETIREMENT	60,898.00	59,025.36	49,722.00	51,154.70	59,403.00	0.00
<u>01-06-913500</u>	POLICE PENSION	117,634.00	117,633.10	136,500.00	115,675.57	151,656.00	0.00
<u>01-06-916000</u>	HEALTH & LIFE INSURANCE	228,797.00	228,796.54	222,340.00	186,390.69	247,214.00	0.00
<u>01-06-927000</u>	OTHER MATERIAL & SUPPLIES	54,875.00	47,556.46	70,000.00	54,358.22	66,000.00	0.00
<u>01-06-939000</u>	OTHER SERVICES & CHARGES	74,301.00	74,236.65	90,000.00	39,979.80	85,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2016	OTHER SERVICES & CHARGES	SOFTWARE MAINT FEE MULTI-COUNTY YOUTH SERVICES					
<u>01-06-939900</u>	TRAINING	17,000.00	15,714.02	20,500.00	18,098.18	35,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2016	TRAINING	POLICE AND FIREARMS TRAINING REQUIRED					
<u>01-06-939902</u>	ANIMAL SHELTER DEDICATED EX...	1,500.00	1,443.37	1,000.00	1,088.24	1,200.00	0.00
Department: 06 - POLICE DEPARTMENT Total:		2,208,312.00	2,189,342.91	2,287,984.00	1,904,790.45	2,270,407.00	0.00
Department: 07 - FIRE DEPARTMENT							
<u>01-07-911000</u>	BASE SALARY & WAGES	783,511.00	783,510.93	802,212.00	679,980.98	822,650.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2016	FIRE DEPT SALARIES & WAGES	17 FULL TIME FIREFIGHTERS 14 VOLUNTEERS 1 CHAPLAIN					
<u>01-07-911100</u>	OVERTIME	66,893.00	66,892.39	62,000.00	53,694.09	60,000.00	0.00
<u>01-07-912000</u>	SOCIAL SECURITY EXPENSE	12,869.00	12,657.32	13,000.00	11,197.23	14,500.00	0.00
<u>01-07-914000</u>	FIRE PENSION	107,484.00	107,483.78	112,070.00	95,257.30	112,020.00	0.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 01/31/2016

Defined Budgets

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity
<u>01-07-916000</u>	HEALTH & LIFE INSURANCE	126,680.00	124,540.84	115,316.00	96,858.77	123,607.00	0.00
<u>01-07-927000</u>	OTHER MATERIAL & SUPPLIES	27,154.00	27,120.61	25,000.00	14,377.31	20,000.00	0.00
<u>01-07-938500</u>	FIRE PREVENTION	6,100.00	6,100.00	6,000.00	5,982.37	7,500.00	0.00
<u>01-07-939000</u>	OTHER SERVICES & CHARGES	42,500.00	39,676.01	40,000.00	26,519.34	35,000.00	0.00
<u>01-07-939900</u>	TRAINING	7,000.00	6,962.88	6,000.00	4,966.20	6,000.00	0.00
<u>01-07-939901</u>	EMERGENCY MANAGEMENT	31,294.00	31,293.34	25,000.00	22,986.47	25,000.00	0.00
Department: 07 - FIRE DEPARTMENT Total:		1,211,485.00	1,206,238.10	1,206,598.00	1,011,820.06	1,226,277.00	0.00
Department: 10 - STREET DEPARTMENT							
<u>01-10-911000</u>	BASE SALARY & WAGES	287,889.00	284,968.46	338,784.00	281,839.49	286,030.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2016	STREET SALARIES & WAGES	9 FULL TIME EMPLOYEES, 1 PART-TIME					
<u>01-10-911100</u>	OVERTIME	1,000.00	350.25	1,000.00	769.51	1,000.00	0.00
<u>01-10-912000</u>	SOCIAL SECURITY EXPENSE	22,335.00	21,655.08	25,275.00	21,260.60	21,881.00	0.00
<u>01-10-913000</u>	MUNICIPAL RETIREMENT	40,045.00	39,619.09	48,310.00	40,171.80	43,505.00	0.00
<u>01-10-916000</u>	HEALTH & LIFE INSURANCE	73,360.00	68,966.94	64,380.00	53,358.71	65,439.00	0.00
<u>01-10-927000</u>	OTHER MATERIAL & SUPPLIES	10,000.00	7,090.46	9,500.00	5,790.90	7,000.00	0.00
<u>01-10-939000</u>	OTHER SERVICES & CHARGES	5,898.00	5,863.19	10,500.00	5,367.76	7,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2016	ADDITIONAL ELECTRICAL WORK	ADDITIONAL FOR ELECTRICAL WORK FOR GENERATORS					
Department: 10 - STREET DEPARTMENT Total:		440,527.00	428,513.47	497,749.00	408,558.77	431,855.00	0.00
Department: 11 - STREET DEPARTMENT (DIVISION 2)							
<u>01-11-927000</u>	OTHER MATERIAL & SUPPLIES	699,700.00	649,260.05	718,716.00	328,178.54	762,232.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2016	STREET OVERLAYS	ESTIMATE \$60,000 TO \$70,000 FOR DAVIS ROAD					
		ENGINEERS ESTIMATE FOR I-40 PHASE II CITY 20% SHARE \$522,152.00					
<u>01-11-927100</u>	STREET LIGHTING	91,000.00	88,606.52	80,000.00	68,816.02	70,000.00	0.00
Department: 11 - STREET DEPARTMENT (DIVISION 2) Total:		790,700.00	737,866.57	798,716.00	396,994.56	832,232.00	0.00

Defined Budgets

		2014	2014	2015	2015	2016	2016
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 12 - CENTRAL MAINTENANCE GARAGE							
<u>01-12-911000</u>	BASE SALARY & WAGES	93,020.00	92,701.25	95,212.00	79,323.51	99,773.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2016	CENTRAL GARAGE SALARIES & WAGES	3 FULL TIME EMPLOYEES					
<u>01-12-911100</u>	OVERTIME	1,000.00	276.01	1,000.00	414.76	1,000.00	0.00
<u>01-12-912000</u>	SOCIAL SECURITY EXPENSE	7,578.00	7,083.34	10,999.00	6,070.90	7,710.00	0.00
<u>01-12-913000</u>	MUNICIPAL RETIREMENT	13,453.00	13,016.83	16,540.00	11,562.03	15,176.00	0.00
<u>01-12-916000</u>	HEALTH & LIFE INSURANCE	22,320.00	22,039.32	20,315.00	17,046.84	21,813.00	0.00
<u>01-12-921503</u>	VEHICLE REPAIR - ADMINISTRAT...	1,100.00	544.37	2,000.00	1,047.25	1,000.00	0.00
<u>01-12-921506</u>	VEHICLE REPAIR - POLICE	21,500.00	20,943.00	21,500.00	19,516.68	26,500.00	0.00
<u>01-12-921507</u>	VEHICLE REPAIR - FIRE	21,950.00	20,720.22	18,000.00	32,012.41	20,000.00	0.00
<u>01-12-921510</u>	VEHICLE REPAIR - STREET	48,773.00	48,742.42	53,000.00	29,407.32	38,000.00	0.00
<u>01-12-921512</u>	VEHICLE REPAIR - MAINTENANCE...	4,000.00	2,663.51	-3,000.00	2,216.06	3,000.00	0.00
<u>01-12-921513</u>	VEHICLE REPAIR - PARKS	17,000.00	16,857.75	18,000.00	16,795.95	16,000.00	0.00
<u>01-12-921514</u>	VEHICLE REPAIR - CEMETERY	2,500.00	1,602.16	2,500.00	2,180.18	2,500.00	0.00
<u>01-12-921516</u>	VEHICLE REPAIR - INSPECTION	500.00	56.10	500.00	384.94	500.00	0.00
<u>01-12-921518</u>	VEHICLE REPAIR - ECON. DEVELO...	500.00	254.83	500.00	213.94	500.00	0.00
<u>01-12-921520</u>	VEHICLE REPAIR - PIONEER CENT...	100.00	78.75	1,500.00	2,071.53	500.00	0.00
<u>01-12-921536</u>	** ACCOUNT NOT USED **	500.00	80.00	0.00	0.00	0.00	0.00
<u>01-12-927000</u>	OTHER MATERIAL & SUPPLIES	12,000.00	8,995.45	10,500.00	8,142.82	10,500.00	0.00
<u>01-12-939000</u>	OTHER SERVICES & CHARGES	8,000.00	6,057.16	9,000.00	8,483.12	13,000.00	0.00
Department: 12 - CENTRAL MAINTENANCE GARAGE Total:		275,794.00	262,712.47	278,066.00	236,890.24	277,472.00	0.00

Department: 13 - PARKS & RECREATION

<u>01-13-911000</u>	BASE SALARY & WAGES	307,988.00	307,427.07	355,103.00	305,378.00	265,549.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2016	PARKS SALARIES & WAGES	7 FULL TIME EMPLOYEES 3 PART-TIME EMPLOYEES 8 PART-TIME SEASONAL					
<u>01-13-911100</u>	OVERTIME	7,500.00	5,638.97	6,000.00	5,665.07	4,000.00	0.00
<u>01-13-912000</u>	SOCIAL SECURITY EXPENSE	24,939.00	24,003.40	24,259.00	23,861.46	22,074.00	0.00
<u>01-13-913000</u>	MUNICIPAL RETIREMENT	33,041.00	33,040.58	40,847.00	34,485.86	32,071.00	0.00

Defined Budgets

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity
<u>01-13-916000</u>	HEALTH & LIFE INSURANCE	51,780.00	50,892.32	53,968.00	45,284.50	50,897.00	0.00
<u>01-13-927000</u>	OTHER MATERIAL & SUPPLIES	57,000.00	53,924.25	40,000.00	38,702.81	40,000.00	0.00
<u>01-13-939000</u>	OTHER SERVICES & CHARGES	38,000.00	35,813.07	35,000.00	33,422.91	35,000.00	0.00
Department: 13 - PARKS & RECREATION Total:		520,248.00	510,739.66	555,177.00	486,800.61	449,591.00	0.00
Department: 14 - SWIMMING POOL							
<u>01-14-927000</u>	OTHER MATERIAL & SUPPLIES	12,000.00	11,769.51	15,000.00	12,606.47	12,000.00	0.00
<u>01-14-939000</u>	OTHER SERVICES & CHARGES	38,000.00	37,976.31	35,000.00	30,290.06	40,000.00	0.00
Department: 14 - SWIMMING POOL Total:		50,000.00	49,745.82	50,000.00	42,896.53	52,000.00	0.00
Department: 15 - CEMETERY							
<u>01-15-911000</u>	BASE SALARY & WAGES	61,097.00	61,087.88	47,169.00	40,989.29	56,320.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2016	CEMETERY SALARIES & WAGES	1 FULL TIME EMPLOYEE 1 PART-TIME EMPLOYEE					
<u>01-15-911100</u>	OVERTIME	1,500.00	242.25	1,500.00	823.50	1,500.00	0.00
<u>01-15-912000</u>	SOCIAL SECURITY EXPENSE	4,785.00	4,688.91	3,748.00	3,228.92	4,423.00	0.00
<u>01-15-913000</u>	MUNICIPAL RETIREMENT	8,757.00	8,511.13	6,654.00	5,695.48	6,272.00	0.00
<u>01-15-916000</u>	HEALTH & LIFE INSURANCE	14,880.00	14,694.72	7,377.00	6,242.06	7,271.00	0.00
<u>01-15-927000</u>	OTHER MATERIAL & SUPPLIES	8,200.00	8,167.53	9,500.00	9,003.86	11,000.00	0.00
<u>01-15-939000</u>	OTHER SERVICES & CHARGES	1,000.00	683.71	500.00	258.97	1,000.00	0.00
Department: 15 - CEMETERY Total:		100,219.00	98,076.13	76,448.00	66,242.08	87,786.00	0.00
Department: 16 - INSPECTION							
<u>01-16-911000</u>	BASE SALARY & WAGES	90,308.00	90,308.00	95,088.00	80,960.00	99,481.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2016	3 FULL TIME EMPLOYEES	BUILDING INSPECTOR CODE ENFORCEMENT OFFICER ADMIN ASSISTANT/ADA COORDINATOR					
<u>01-16-912000</u>	SOCIAL SECURITY EXPENSE	6,832.00	6,831.74	7,299.00	6,138.08	7,611.00	0.00
<u>01-16-913000</u>	MUNICIPAL RETIREMENT	12,644.00	12,643.12	14,291.00	11,717.72	15,132.00	0.00
<u>01-16-916000</u>	HEALTH & LIFE INSURANCE	16,080.00	14,771.04	13,677.00	11,435.04	14,500.00	0.00
<u>01-16-927000</u>	OTHER MATERIAL & SUPPLIES	3,356.00	3,355.89	3,400.00	780.11	3,400.00	0.00
<u>01-16-939000</u>	OTHER SERVICES & CHARGES	1,750.00	1,501.25	1,750.00	1,096.84	2,750.00	0.00

Defined Budgets

		2014	2014	2015	2015	2016	2016
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Budget Notes							
Budget Code	Subject	Description					
2016	OTHER SERVICES & CHARGES	ADDL FOR ADA TRAINING					
Department: 16 - INSPECTION Total:		130,970.00	129,411.04	135,505.00	112,127.79	142,874.00	0.00
Department: 17 - DATA PROCESSING							
<u>01-17-927000</u>	OTHER MATERIAL & SUPPLIES	11,000.00	5,093.25	5,000.00	3,879.64	5,000.00	0.00
<u>01-17-939000</u>	OTHER SERVICES & CHARGES	21,500.00	15,886.79	21,500.00	15,645.91	21,500.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2016	DETAIL	SOFTWARE MAINT FEES, I.T. SERVICES AS NEEDED					
Department: 17 - DATA PROCESSING Total:		32,500.00	20,980.04	26,500.00	19,525.55	26,500.00	0.00
Department: 18 - ECONOMIC DEVELOPMENT							
<u>01-18-911000</u>	BASE SALARY & WAGES	66,695.00	66,263.38	77,699.00	65,731.49	82,033.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2016	ECONOMIC DEVELOPMENT	1 FULL TIME EMPLOYEE 1 PART-TIME EMPLOYEE					
<u>01-18-912000</u>	SOCIAL SECURITY EXPENSE	5,084.00	5,083.82	5,944.00	5,042.61	6,276.00	0.00
<u>01-18-913000</u>	MUNICIPAL RETIREMENT	9,128.00	9,055.48	9,468.00	8,522.00	10,805.00	0.00
<u>01-18-916000</u>	HEALTH & LIFE INSURANCE	8,040.00	7,502.52	6,988.00	5,829.11	7,271.00	0.00
<u>01-18-927000</u>	OTHER MATERIAL & SUPPLIES	5,638.00	5,637.53	5,000.00	3,296.87	5,000.00	0.00
<u>01-18-927700</u>	WAED FOUNDATION	6,000.00	6,000.00	6,000.00	5,000.00	6,000.00	0.00
<u>01-18-939000</u>	OTHER SERVICES & CHARGES	12,000.00	3,927.29	8,000.00	3,899.03	8,000.00	0.00
<u>01-18-939500</u>	INDUSTRIAL DEVELOPMENT CH...	12,000.00	12,000.00	12,000.00	10,000.00	12,000.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2016	CHAMBER OF COMMERCE AGREEMENT	1.00	12,000.00	12,000.00			
Department: 18 - ECONOMIC DEVELOPMENT Total:		124,585.00	115,470.02	131,099.00	107,321.11	137,385.00	0.00

Defined Budgets

		2014	2014	2015	2015	2016	2016
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 19 - LIBRARY							
<u>01-19-939000</u>	OTHER SERVICES & CHARGES	13,001.00	13,000.65	20,000.00	3,793.85	16,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2016	HVAC REPLACEMENT	TWO UNITS 4 TON UNITS REPLACEMENT					
Department: 19 - LIBRARY Total:		13,001.00	13,000.65	20,000.00	3,793.85	16,000.00	0.00
Department: 20 - PIONEER CENTER							
<u>01-20-911000</u>	BASE SALARY & WAGES	102,507.00	101,358.13	115,550.00	104,241.05	118,828.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2016	PIONEER CENTER SALARIES & WAGES	3 FULL-TIME EMPLOYEES DIRECTOR, ASSISTANT, MAINTENANCE 1 PART-TIME MAINTENANCE					
<u>01-20-911100</u>	OVERTIME	100.00	49.50	0.00	0.00	0.00	0.00
<u>01-20-912000</u>	SOCIAL SECURITY EXPENSE	7,985.00	7,757.65	9,240.00	7,974.45	9,091.00	0.00
<u>01-20-913000</u>	MUNICIPAL RETIREMENT	11,705.00	11,704.76	13,265.00	12,604.38	16,021.00	0.00
<u>01-20-916000</u>	HEALTH & LIFE INSURANCE	19,080.00	18,292.92	19,716.00	16,475.61	21,813.00	0.00
<u>01-20-927000</u>	OTHER MATERIAL & SUPPLIES	10,000.00	7,906.56	10,000.00	9,043.93	10,000.00	0.00
<u>01-20-939000</u>	OTHER SERVICES & CHARGES	36,097.28	36,097.28	59,029.00	58,361.99	45,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2016	HOMEBOUND MEAL PROGRAM	ADDITIONAL \$15,000 FOR HOMEBOUND MEAL PROGRAM					
Department: 20 - PIONEER CENTER Total:		187,474.28	183,166.80	226,800.00	208,701.41	220,753.00	0.00
Department: 21 - BUILDING MAINTENANCE							
<u>01-21-927000</u>	OTHER MATERIAL & SUPPLIES	3,000.00	2,370.63	5,000.00	3,213.95	3,000.00	0.00
<u>01-21-939000</u>	OTHER SERVICES & CHARGES	13,000.00	11,751.20	16,000.00	14,699.30	13,000.00	0.00
Department: 21 - BUILDING MAINTENANCE Total:		16,000.00	14,121.83	21,000.00	17,913.25	16,000.00	0.00
Department: 50 - CAPITAL PROJECTS							
<u>01-50-948003</u>	CAPITAL IMPROVEMENTS - ADM...	0.00	0.00	63,720.00	45,602.62	0.00	0.00
<u>01-50-948005</u>	CAPITAL IMPROVEMENTS - MUN...	30,695.00	30,134.75	0.00	0.00	0.00	0.00
<u>01-50-948006</u>	CAPITAL IMPROVEMENTS - POLI...	170,296.51	170,296.43	417,248.00	174,823.53	311,700.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2016	COMPUTER SERVERS AND STORAGE	1.00	35,000.00	35,000.00			

Budget Worksheet

For Fiscal: 2016 Period Ending: 01/31/2016

Defined Budgets

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity
2016	COMPUTER SERVICE WARRANTY	1.00	15,000.00	15,000.00			
2016	DEPARTMENT WORKSTATION COMPUTERS 3 \	1.00	10,200.00	10,200.00			
2016	DSS CORP VOICE RECORDER 5 YEAR LEASE	1.00	5,000.00	5,000.00			
2016	IP CAMERAS FOR JAIL	1.00	7,500.00	7,500.00			
2016	PATROL CAR LEASE #1	1.00	111,000.00	111,000.00			
2016	PATROL CAR LEASE #2	1.00	100,000.00	100,000.00			
2016	REPLACE BULLET PROOF VESTS (EXPIRING)	1.00	20,000.00	20,000.00			
2016	WATCHGUARD BODY CAMERAS	1.00	8,000.00	8,000.00			
<u>01-50-948007</u>	CAPITAL IMPROVEMENTS - FIRE	129,000.00	115,929.89	74,500.00	16,564.81	52,000.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2016	BUNKER GEAR & WILDLAND GEAR	1.00	10,000.00	10,000.00			
2016	COMMUNICATION RADIOS HAND HELD DIGIT/	1.00	17,000.00	17,000.00			
2016	RESCUE GEAR REPLACEMENT	1.00	25,000.00	25,000.00			
<u>01-50-948010</u>	CAPITAL IMPROVEMENTS - STRE...	220,300.00	220,259.02	142,000.00	141,480.26	4,300.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2016	SIX WEEDEATERS	1.00	2,200.00	2,200.00			
2016	THREE CHAIN SAWS	1.00	2,100.00	2,100.00			
<u>01-50-948012</u>	CAPITAL IMPROVEMENTS - MAI...	5,000.00	4,252.81	8,000.00	4,856.20	0.00	0.00
<u>01-50-948013</u>	CAPITAL IMPROVEMENTS - PARK...	276,453.63	236,490.13	74,500.00	39,149.02	20,000.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2016	FIBER CHIPS AT PLAYGROUNDS	1.00	20,000.00	20,000.00			
<u>01-50-948014</u>	CAPITAL IMPROVEMENTS - SWI...	10,000.00	3,510.85	20,000.00	11,820.82	0.00	0.00
<u>01-50-948015</u>	CAPITAL IMPROVEMENTS - CEM...	900.00	887.95	0.00	0.00	10,500.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2016	GPS MAPPING	1.00	7,500.00	7,500.00			
2016	INFANT LOWERING DEVICE	1.00	3,000.00	3,000.00			
<u>01-50-948020</u>	CAPITAL IMPROVEMENTS - PION...	2,400.00	2,399.99	52,390.96	29,400.00	18,670.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2016	NEW CONCRETE PAD NORTH SIDE	1.00	15,970.00	15,970.00			
2016	NEW STEEL DOOR NORTH ENTRANCE	1.00	2,700.00	2,700.00			

Budget Worksheet

For Fiscal: 2016 Period Ending: 01/31/2016

Defined Budgets

Budget Notes Budget Code 2016	Subject	Description	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity
	ONE PENNY DEDICATED SALES TAX	ONE PENNY DEDICATED SALES TAX						
<u>01-53-978400</u>	TRANSFER TO STAFFORD MUSE...		170,520.00	170,520.00	167,000.00	167,000.00	174,898.00	0.00
<u>01-53-978600</u>	TRANSFER TO STORM DRAINAGE...		250,000.00	250,000.00	36,582.00	250,000.00	0.00	0.00
	Department: 53 - TRANSFERS Total:		2,726,402.00	2,726,354.24	2,453,582.00	2,089,088.12	2,331,336.00	0.00
	Fund: 01 - GENERAL FUND Surplus (Deficit):		-369,062.42	856,276.34	171,133.04	1,112,048.00	74,192.00	0.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 01/31/2016

Defined Budgets

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity
Fund: 03 - RESTRICTED SALES TAX FUND							
Department: 00 - NON DEPARTMENTAL							
<u>03-00-876000</u>	TRANSFERS FROM GENERAL FU...	2,291,300.00	2,291,252.24	2,250,000.00	1,672,088.12	2,137,500.00	0.00
Department: 00 - NON DEPARTMENTAL Total:		2,291,300.00	2,291,252.24	2,250,000.00	1,672,088.12	2,137,500.00	0.00
Department: 50 - CAPITAL PROJECTS							
<u>03-50-948101</u>	WHS 2010 DEDICATED S.T. 5% of...	112,500.00	114,962.16	112,500.00	103,339.40	106,875.00	0.00
<u>03-50-948102</u>	HOSPITAL 2010 DEDICATED S.T. ...	112,500.00	114,962.16	112,500.00	103,339.40	106,875.00	0.00
<u>03-50-948103</u>	SWOSU EVENT CENTER 2010 34%..	765,000.00	781,744.62	765,000.00	702,524.20	726,750.00	0.00
Department: 50 - CAPITAL PROJECTS Total:		990,000.00	1,011,668.94	990,000.00	909,203.00	940,500.00	0.00
Department: 53 - TRANSFERS							
<u>03-53-960000</u>	TRANSFER TO RESTRICTED SALES...	1,052,183.00	1,055,184.00	1,104,553.00	1,015,006.50	1,157,303.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2016	BOND PAYMENT	BOND PAYMENT					
Department: 53 - TRANSFERS Total:		1,052,183.00	1,055,184.00	1,104,553.00	1,015,006.50	1,157,303.00	0.00
Fund: 03 - RESTRICTED SALES TAX FUND Surplus (Deficit):		249,117.00	224,399.30	155,447.00	-252,121.38	39,697.00	0.00

Defined Budgets

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity
Fund: 23 - AIRPORT OPERATIONS FUND							
Department: 00 - NON DEPARTMENTAL							
<u>23-00-843100</u>	AIRCRAFT FUEL SALES	550,000.00	394,410.63	400,000.00	232,556.17	402,200.00	0.00
<u>23-00-861200</u>	AIRCRAFT HANGAR RENTAL	90,000.00	79,750.00	98,000.00	68,137.50	98,000.00	0.00
<u>23-00-865501</u>	AIRPORT GIFT SHOP SALES	4,000.00	7,647.27	6,000.00	5,967.72	6,000.00	0.00
<u>23-00-876000</u>	TRANSFERS FROM GENERAL FU...	14,582.00	14,582.00	20,446.00	0.00	18,938.00	0.00
Department: 00 - NON DEPARTMENTAL Total:		658,582.00	496,389.90	524,446.00	306,661.39	525,138.00	0.00
Department: 23 - AIRPORT							
<u>23-23-911000</u>	BASE SALARY & WAGES	104,117.00	91,053.59	94,300.00	80,799.24	109,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2016	AIRPORT SALARIES & WAGES	2 FULL TIME EMPLOYEES, 3 PART-TIME EMPLOYEES					
<u>23-23-912000</u>	SOCIAL SECURITY EXPENSE	8,003.00	6,873.25	6,739.00	5,761.50	8,339.00	0.00
<u>23-23-913000</u>	MUNICIPAL RETIREMENT	9,382.00	9,251.62	10,430.00	8,921.46	12,757.00	0.00
<u>23-23-916000</u>	HEALTH & LIFE INSURANCE	15,580.00	14,098.26	16,677.00	11,390.31	14,542.00	0.00
<u>23-23-921000</u>	AIRCRAFT FUEL	475,000.00	359,228.23	325,000.00	152,677.86	325,000.00	0.00
<u>23-23-927000</u>	OTHER MATERIAL & SUPPLIES	11,900.00	11,121.05	8,000.00	4,821.30	8,000.00	0.00
<u>23-23-927800</u>	PURCHASES FOR RESALE	5,260.00	5,179.72	3,000.00	4,740.06	3,000.00	0.00
<u>23-23-939000</u>	OTHER SERVICES AND CHARGES	21,840.00	19,832.55	30,000.00	14,499.04	30,000.00	0.00
Department: 23 - AIRPORT Total:		651,082.00	516,638.27	494,146.00	283,610.77	510,638.00	0.00
Department: 50 - CAPITAL PROJECTS							
<u>23-50-948023</u>	CAPITAL IMPROVEMENTS	7,000.00	11,657.36	13,000.00	0.00	14,500.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2016	LIGHTING FOR N COMMERCIAL HANGAR	1.00	4,500.00	4,500.00			
2016	SECURITY ACCESS GATES	1.00	10,000.00	10,000.00			
Department: 50 - CAPITAL PROJECTS Total:		7,000.00	11,657.36	13,000.00	0.00	14,500.00	0.00
Fund: 23 - AIRPORT OPERATIONS FUND Surplus (Deficit):		500.00	-31,905.73	17,300.00	23,050.62	0.00	0.00

Defined Budgets

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity
Fund: 30 - P.W.A. OPERATING FUND							
Department: 00 - NON DEPARTMENTAL							
<u>30-00-841100</u>	WATER RECEIPTS	1,700,000.00	1,913,905.30	1,900,000.00	1,681,884.50	1,900,000.00	0.00
<u>30-00-841120</u>	OLD ACCOUNTS COLLECTED	1,000.00	4,464.92	1,000.00	1,635.85	1,000.00	0.00
<u>30-00-841130</u>	COLLECTION AGENCY REVENUE	1,000.00	1,836.06	1,000.00	1,213.45	1,000.00	0.00
<u>30-00-841200</u>	SEWER RECEIPTS	1,126,000.00	1,129,447.83	1,300,000.00	1,195,736.07	1,400,000.00	0.00
<u>30-00-841300</u>	GARBAGE RECEIPTS	1,760,000.00	1,877,095.53	1,850,000.00	1,589,328.94	1,850,000.00	0.00
<u>30-00-841500</u>	METER INSTALLATIONS	55,000.00	41,700.00	50,000.00	26,050.00	50,000.00	0.00
<u>30-00-841700</u>	RECONNECT/CUT OFF FEE	15,000.00	29,129.07	30,000.00	21,337.53	30,000.00	0.00
<u>30-00-841800</u>	LATE PENALTY	40,000.00	50,406.15	40,000.00	43,911.33	40,000.00	0.00
<u>30-00-841900</u>	NEW/TRANSFER FEES	46,000.00	28,617.82	30,000.00	27,232.04	30,000.00	0.00
<u>30-00-863100</u>	INTEREST -- INVESTMENTS	0.00	1,768.90	1,000.00	4,261.02	4,000.00	0.00
<u>30-00-865000</u>	RECOVERY OF EXPENSES	12,000.00	13,684.12	12,000.00	2,944.54	12,000.00	0.00
<u>30-00-865100</u>	Y.M.C.A. LOAN REVENUE	200.00	56.00	0.00	0.00	0.00	0.00
<u>30-00-865101</u>	AIRPORT HANGAR LOAN PROCE...	0.00	49,150.00	0.00	0.00	0.00	0.00
<u>30-00-866400</u>	DONATIONS (SWOSU FOR AERIAL...	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00

Budget Notes

Budget Code	Subject	Description	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity
2016	SWOSU AGREEMENT FIRE LADDER 7	SWOSU AGREEMENT FOR FIRE LADDER TRUCK						
<u>30-00-868000</u>	LONG/SHORT		0.00	-18.86	0.00	6.08	0.00	0.00
<u>30-00-868100</u>	BANK RECONCILIATION ADJUSTM...		0.00	43.53	0.00	-443.39	0.00	0.00
<u>30-00-869000</u>	OTHER MISCELLANEOUS REVEN...		800.00	1,385.00	1,000.00	440.00	1,000.00	0.00
<u>30-00-872000</u>	FEMA REIMBURSEMENT		0.00	5,074.80	0.00	0.00	0.00	0.00

Department: 00 - NON DEPARTMENTAL Total: 4,769,000.00 5,159,746.17 5,228,000.00 4,607,537.96 5,331,000.00 0.00

Department: 12 - CENTRAL MAINTENANCE GARAGE

<u>30-12-921531</u>	VEHICLE REPAIR - WATER SERVIC...		21,769.00	21,768.11	10,000.00	7,055.94	20,000.00	0.00
<u>30-12-921533</u>	VEHICLE REPAIR - SEWER SERVIC...		6,600.00	4,454.56	12,500.00	7,030.71	12,500.00	0.00
<u>30-12-921534</u>	VEHICLE REPAIR - SANITATION		51,000.00	48,886.67	40,000.00	35,339.92	35,000.00	0.00
<u>30-12-921536</u>	VEHICLE REPAIR - AIRPORT		3,500.00	2,736.94	6,000.00	5,346.78	1,000.00	0.00

Department: 12 - CENTRAL MAINTENANCE GARAGE Total: 82,869.00 77,846.28 68,500.00 54,773.35 68,500.00 0.00

Department: 17 - DATA PROCESSING

<u>30-17-927000</u>	OTHER MATERIAL & SUPPLIES		1,879.00	1,878.33	5,000.00	2,001.70	5,000.00	0.00
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Defined Budgets

		2014	2014	2015	2015	2016	2016
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<u>30-17-939000</u>	OTHER SERVICES & CHARGES	11,527.00	11,526.01	45,000.00	42,477.85	15,000.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2016	SOFTWARE MAINT FEE AND I.T. SERVICES	1.00	15,000.00	15,000.00			
Department: 17 - DATA PROCESSING Total:		13,406.00	13,404.34	50,000.00	44,479.55	20,000.00	0.00
Department: 30 - WATER OFFICE							
<u>30-30-911000</u>	BASE SALARY & WAGES	75,873.00	75,832.65	76,080.00	64,523.99	81,348.00	0.00
Budget Notes							
Budget Code	Subject		Description				
2016	WATER OFFICE SALARIES & WAGES		3 FULL TIME EMPLOYEES				
<u>30-30-912000</u>	SOCIAL SECURITY EXPENSE	6,218.00	5,364.92	5,821.00	4,495.46	6,224.00	0.00
<u>30-30-913000</u>	MUNICIPAL RETIREMENT	11,379.00	10,547.25	10,629.00	9,307.24	12,373.00	0.00
<u>30-30-916000</u>	HEALTH & LIFE INSURANCE	22,320.00	21,995.34	25,015.00	16,506.41	21,813.00	0.00
<u>30-30-927000</u>	OTHER MATERIAL & SUPPLIES	10,000.00	8,836.93	8,000.00	8,000.00	8,000.00	0.00
<u>30-30-939000</u>	OTHER SERVICES & CHARGES	2,000.00	1,945.20	4,000.00	1,588.32	4,000.00	0.00
Department: 30 - WATER OFFICE Total:		127,790.00	124,522.29	129,545.00	104,421.42	133,758.00	0.00
Department: 31 - WATER SERVICES							
<u>30-31-911000</u>	BASE SALARY & WAGES	230,880.00	230,700.14	238,860.00	212,284.74	327,534.00	0.00
Budget Notes							
Budget Code	Subject		Description				
2016	WATER MAINTENANCE SALARIES & WAGES		9 FULL-TIME EMPLOYEES				
<u>30-31-911100</u>	OVERTIME	18,073.00	18,072.39	15,000.00	13,407.39	15,000.00	0.00
<u>30-31-912000</u>	SOCIAL SECURITY EXPENSE	19,805.00	19,110.03	19,421.00	16,837.73	26,204.00	0.00
<u>30-31-913000</u>	MUNICIPAL RETIREMENT	36,243.00	34,792.76	35,540.00	32,644.25	52,100.00	0.00
<u>30-31-916000</u>	HEALTH & LIFE INSURANCE	59,320.00	58,275.89	66,705.00	44,812.05	65,439.00	0.00
<u>30-31-927000</u>	OTHER MATERIAL & SUPPLIES	115,000.00	109,465.70	125,000.00	115,108.85	125,000.00	0.00
<u>30-31-939000</u>	OTHER SERVICES & CHARGES	90,000.00	89,938.52	100,000.00	56,523.21	100,000.00	0.00
<u>30-31-939200</u>	WATER LEASES	20,000.00	18,820.32	20,000.00	13,275.16	20,000.00	0.00
Department: 31 - WATER SERVICES Total:		589,321.00	579,175.75	620,526.00	504,893.38	731,277.00	0.00

Defined Budgets

		2014	2014	2015	2015	2016	2016
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 33 - SEWER SERVICES							
<u>30-33-911000</u>	BASE SALARY & WAGES	168,940.00	168,434.92	177,145.00	153,798.02	184,170.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2016	WASTEWATER SALARIES & WAGES	6 FULL TIME EMPLOYEES					
<u>30-33-911100</u>	OVERTIME	6,000.00	5,392.50	6,000.00	7,147.50	6,000.00	0.00
<u>30-33-912000</u>	SOCIAL SECURITY EXPENSE	13,269.00	13,210.60	14,010.00	12,244.80	14,549.00	0.00
<u>30-33-913000</u>	MUNICIPAL RETIREMENT	24,336.00	24,335.79	25,640.00	23,476.38	28,925.00	0.00
<u>30-33-916000</u>	HEALTH & LIFE INSURANCE	48,240.00	44,063.04	50,029.00	34,053.62	43,626.00	0.00
<u>30-33-927000</u>	OTHER MATERIAL & SUPPLIES	55,000.00	46,563.69	67,000.00	55,913.59	65,000.00	0.00
<u>30-33-939000</u>	OTHER SERVICES & CHARGES	124,500.00	111,276.71	88,000.00	84,936.06	85,000.00	0.00
<u>30-33-939900</u>	TRAINING	3,000.00	1,750.00	3,000.00	755.47	3,000.00	0.00
Department: 33 - SEWER SERVICES Total:		443,285.00	415,027.25	430,824.00	372,325.44	430,270.00	0.00
Department: 34 - C.M.O.M.							
<u>30-34-911000</u>	BASE SALARY & WAGES	87,020.00	86,813.51	89,960.00	79,857.48	93,495.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2016	CMOM SALARIES & WAGES	3 FULL TIME EMPLOYEES					
<u>30-34-911100</u>	OVERTIME	6,000.00	5,215.88	6,000.00	5,133.19	6,000.00	0.00
<u>30-34-912000</u>	SOCIAL SECURITY EXPENSE	7,063.00	7,022.81	7,341.00	6,551.85	7,612.00	0.00
<u>30-34-913000</u>	MUNICIPAL RETIREMENT	12,925.00	12,884.12	13,434.00	12,122.30	13,597.00	0.00
<u>30-34-916000</u>	HEALTH & LIFE INSURANCE	21,420.00	21,098.24	25,015.00	17,030.33	21,813.00	0.00
<u>30-34-927000</u>	OTHER MATERIAL & SUPPLIES	7,000.00	3,947.52	11,000.00	5,405.20	7,000.00	0.00
<u>30-34-939000</u>	OTHER SERVICES & CHARGES	8,575.00	8,573.85	10,000.00	708.20	12,000.00	0.00
<u>30-34-939900</u>	TRAINING	2,000.00	366.00	2,000.00	0.00	2,000.00	0.00
Department: 34 - C.M.O.M. Total:		152,003.00	145,921.93	164,750.00	126,808.55	163,517.00	0.00
Department: 35 - SANITATION							
<u>30-35-911000</u>	BASE SALARY & WAGES	197,781.00	197,779.72	195,500.00	212,458.80	323,958.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2016	SANITATION SALARIES & WAGES	9 FULL TIME EMPLOYEES					
<u>30-35-911100</u>	OVERTIME	1,000.00	187.88	1,000.00	494.63	1,000.00	0.00
<u>30-35-912000</u>	SOCIAL SECURITY EXPENSE	16,165.00	14,669.20	15,032.00	15,803.70	24,859.00	0.00

Defined Budgets

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity
<u>30-35-913000</u>	MUNICIPAL RETIREMENT	29,584.00	27,103.39	27,510.00	30,662.20	49,426.00	0.00
<u>30-35-916000</u>	HEALTH & LIFE INSURANCE	53,780.00	53,415.96	58,367.00	48,047.46	65,439.00	0.00
<u>30-35-927000</u>	OTHER MATERIAL & SUPPLIES	35,750.00	24,117.26	36,000.00	21,365.38	36,000.00	0.00
<u>30-35-939000</u>	OTHER SERVICES & CHARGES	10,341.00	10,153.71	38,000.00	16,227.63	15,000.00	0.00
<u>30-35-939301</u>	TRANSFER STATION TIPPING FEES	681,070.00	656,346.43	750,000.00	618,153.15	750,000.00	0.00

Budget Notes

Budget Code	Subject	Description
2016	SOLID WASTE TIPPING FEES	THIS IS FOR THE REPUBLIC CONTRACT AND TREE LIMBS CHIPPED

Department: 35 - SANITATION Total: 1,025,471.00 983,773.55 1,121,409.00 963,212.95 1,265,682.00 0.00

Department: 50 - CAPITAL PROJECTS

<u>30-50-948023</u>	AIRPORT HANGAR CONST	450,320.00	444,537.36	0.00	0.00	0.00	0.00
<u>30-50-948031</u>	CAPITAL IMPROVEMENTS - WAT...	183,000.00	167,674.16	220,000.00	178,860.66	230,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2016	ANNUAL WATER TOWER AGREEMENT	1.00	135,000.00	135,000.00
2016	FIRE HYDRANTS & METER CANS	1.00	20,000.00	20,000.00
2016	NEW WATER METERS	1.00	35,000.00	35,000.00
2016	ONE TON TRUCK TO PULL VAC	1.00	40,000.00	40,000.00

<u>30-50-948033</u>	CAPITAL IMPROVEMENTS - SEW...	238,140.00	28,600.00	120,573.00	360,488.78	50,000.00	0.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
2016	LIFT STATION #6 BEHIND 3M	1.00	50,000.00	50,000.00

<u>30-50-948034</u>	CAPITAL IMPROVEMENTS - C.M....	0.00	0.00	40,000.00	30,035.25	0.00	0.00
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<u>30-50-948035</u>	CAPITAL IMPROVEMENTS - SANI...	162,000.00	128,451.00	188,800.00	49,922.55	0.00	0.00
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Department: 50 - CAPITAL PROJECTS Total: 1,033,460.00 769,262.52 569,373.00 619,307.24 280,000.00 0.00

Department: 51 - GENERAL EXPENSE

<u>30-51-915000</u>	WORKERS COMPENSATION	60,000.00	59,808.69	90,000.00	57,463.21	90,000.00	0.00
<u>30-51-921000</u>	GASOLINE, DIESEL, & OIL	78,140.00	78,139.83	38,000.00	47,972.68	30,000.00	0.00
<u>30-51-927000</u>	OTHER MATERIAL & SUPPLIES	43,267.00	45,266.18	40,000.00	37,876.98	40,000.00	0.00
<u>30-51-931300</u>	NATURAL GAS UTILITY	10,000.00	3,891.42	50,000.00	2,975.95	50,000.00	0.00
<u>30-51-931400</u>	ELECTRIC UTILITY	363,108.00	363,107.91	350,000.00	311,810.66	350,000.00	0.00
<u>30-51-931500</u>	TELEPHONE UTILITY	24,954.00	24,953.30	60,000.00	49,671.52	15,000.00	0.00
<u>30-51-937000</u>	INSURANCE	90,000.00	54,162.24	75,000.00	63,492.03	75,000.00	0.00

Defined Budgets

		2014	2014	2015	2015	2016	2016
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 38 - SALES TAX BOND FUND - 2010 (38)							
Department: 00 - NON DEPARTMENTAL							
<u>38-00-863100</u>	INTEREST -- INVESTMENTS	0.00	314.98	250.00	214.39	250.00	0.00
<u>38-00-876000</u>	TRANSFERS FROM GENERAL FU...	1,052,183.00	1,055,184.00	1,104,553.00	830,414.40	1,157,303.00	0.00
Department: 00 - NON DEPARTMENTAL Total:		1,052,183.00	1,055,498.98	1,104,803.00	830,628.79	1,157,553.00	0.00
Department: 52 - DEBT SERVICE							
<u>38-52-953500</u>	DEBT RELATED EXPENSES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
Department: 52 - DEBT SERVICE Total:		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
Department: 80 - SALES TAX BOND PROJECT 2010							
<u>38-80-951000</u>	BOND INTEREST EXPENSE	0.00	1,170,521.19	214,553.00	107,276.28	192,303.00	0.00
<u>38-80-981000</u>	STREET REPAIRS & MAINTENANCE	0.00	37,860.00	236,000.00	76,868.55	119,000.00	0.00
<u>38-80-983500</u>	RECYCLING PROGRAM	125,000.00	65,276.01	30,000.00	22,500.00	0.00	0.00
<u>38-80-984700</u>	REVITALIZATION PROJECTS	0.00	76,069.83	3,000.00	0.00	0.00	0.00
Department: 80 - SALES TAX BOND PROJECT 2010 Total:		125,000.00	1,349,727.03	483,553.00	206,644.83	311,303.00	0.00
Fund: 38 - SALES TAX BOND FUND - 2010 (38) Surplus (Deficit):		924,183.00	-297,228.05	618,250.00	620,983.96	843,250.00	0.00

Budget Worksheet

For Fiscal: 2016 Period Ending: 01/31/2016

Defined Budgets

		2014	2014	2015	2015	2016	2016
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 39 - 2010 UTILITY BOND FUND (39)							
Department: 00 - NON DEPARTMENTAL							
<u>39-00-863100</u>	INTEREST -- INVESTMENTS	0.00	1,181.29	1,000.00	513.87	1,000.00	0.00
<u>39-00-871000</u>	TRANSFER FROM P.W.A.	824,153.00	826,627.72	824,473.00	618,354.32	823,223.00	0.00
Department: 00 - NON DEPARTMENTAL Total:		824,153.00	827,809.01	825,473.00	618,868.19	824,223.00	0.00
Department: 52 - DEBT SERVICE							
<u>39-52-953500</u>	DEBT RELATED EXPENSES	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Department: 52 - DEBT SERVICE Total:		3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Department: 81 - UTILITY BOND PROJECT 2010							
<u>39-81-951000</u>	BOND INTEREST EXPENSE	0.00	387,152.50	374,473.00	187,236.24	363,223.00	0.00
<u>39-81-981000</u>	STREET REPAIRS & MAINTENANCE	2,000,000.00	1,055,605.45	900,000.00	295,131.85	0.00	0.00
<u>39-81-983300</u>	WASTE WATER TREATMENT	2,100,000.00	1,165,034.83	2,893,000.00	1,416,779.77	0.00	0.00
Department: 81 - UTILITY BOND PROJECT 2010 Total:		4,100,000.00	2,607,792.78	4,167,473.00	1,899,147.86	363,223.00	0.00
Fund: 39 - 2010 UTILITY BOND FUND (39) Surplus (Deficit):		-3,278,847.00	-1,779,983.77	-3,345,000.00	-1,283,279.67	458,000.00	0.00

Defined Budgets

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity
Fund: 40 - STAFFORD AIR & SPACE MUSEUM							
Department: 00 - NON DEPARTMENTAL							
<u>40-00-861500</u>	MUSEUM RENTAL FEES	7,000.00	6,630.00	7,000.00	4,030.00	6,000.00	0.00
<u>40-00-861600</u>	SPACE CAMP FEES	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	0.00
<u>40-00-865000</u>	RECOVERY OF EXPENSES	500.00	94.53	500.00	22.39	500.00	0.00
<u>40-00-865500</u>	GIFT SHOP RETAIL SALES	30,000.00	34,233.35	30,000.00	40,959.72	36,000.00	0.00
<u>40-00-866000</u>	DONATIONS	500.00	488.81	500.00	253.00	500.00	0.00
<u>40-00-866500</u>	MUSEUM ADMISSIONS	40,000.00	35,563.84	40,000.00	34,530.05	40,000.00	0.00
<u>40-00-876000</u>	TRANSFERS FROM GENERAL FU...	170,520.00	170,520.00	167,000.00	167,000.00	174,898.00	0.00
Department: 00 - NON DEPARTMENTAL Total:		249,520.00	248,530.53	246,000.00	247,795.16	259,898.00	0.00
Department: 40 - STAFFORD AIR & SPACE MUSEUM							
<u>40-40-911000</u>	BASE SALARY & WAGES	109,065.38	109,065.38	118,781.00	101,155.89	119,172.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2016	STAFFORD MUSEUM SALARIES & WAGES	DIRECTOR AND 2 FULL TIME EMPLOYEES 1 PART-TIME EMPLOYEE					
<u>40-40-912000</u>	SOCIAL SECURITY EXPENSE	7,579.45	7,579.45	9,189.00	7,552.23	9,117.00	0.00
<u>40-40-913000</u>	MUNICIPAL RETIREMENT	13,127.38	13,127.38	14,935.00	12,392.73	16,296.00	0.00
<u>40-40-916000</u>	HEALTH & LIFE INSURANCE	22,050.60	22,050.60	21,515.00	18,187.33	21,813.00	0.00
<u>40-40-927000</u>	OTHER MATERIAL & SUPPLIES	13,460.98	13,460.98	20,000.00	12,177.10	20,000.00	0.00
<u>40-40-927200</u>	ADVERTISING COST	10,738.07	10,738.07	9,480.00	10,751.97	12,000.00	0.00
<u>40-40-927800</u>	PURCHASES FOR RESALE	17,846.93	17,011.93	13,000.00	14,638.68	16,000.00	0.00
<u>40-40-939000</u>	OTHER SERVICES & CHARGES	43,767.06	43,887.32	32,000.00	39,322.75	35,000.00	0.00
<u>40-40-939450</u>	SPACE CAMP	0.00	0.00	500.00	0.00	500.00	0.00
Department: 40 - STAFFORD AIR & SPACE MUSEUM Total:		237,635.85	236,921.11	239,400.00	216,178.68	249,898.00	0.00
Department: 50 - CAPITAL PROJECTS							
<u>40-50-948040</u>	CAPITAL IMPROVEMENTS	25,504.53	25,504.53	10,000.00	4,465.95	10,000.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2016	RENOVATIONS	1.00	10,000.00	10,000.00			
Department: 50 - CAPITAL PROJECTS Total:		25,504.53	25,504.53	10,000.00	4,465.95	10,000.00	0.00
Fund: 40 - STAFFORD AIR & SPACE MUSEUM Surplus (Deficit):		-13,620.38	-13,895.11	-3,400.00	27,150.53	0.00	0.00

Defined Budgets

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity
Fund: 75 - RECYCLING PROJECTS							
Department: 00 - NON DEPARTMENTAL							
<u>75-00-841300</u>	RECYCLING REVENUE	16,000.00	26,375.79	16,950.00	20,928.60	24,000.00	0.00
<u>75-00-866000</u>	RETAIL SALES/DONATIONS	30,000.00	4,923.45	1,000.00	155.24	1,000.00	0.00
Department: 00 - NON DEPARTMENTAL Total:		46,000.00	31,299.24	17,950.00	21,083.84	25,000.00	0.00
Department: 35 - SANITATION							
<u>75-35-927000</u>	OTHER MATERIAL & SUPPLIES	5,000.00	9,133.69	23,900.00	6,862.22	10,000.00	0.00
Budget Notes	Subject	Description					
Budget Code	Subject	Description					
2016	CARDBOARD CAGES	PROPANE WIRE AND REBAR FOR CARDBOARD CAGES AND FOR WIRE BALER					
<u>75-35-939000</u>	OTHER SERVICES & CHARGES	5,000.00	11,264.14	5,000.00	4,835.26	10,000.00	0.00
Budget Notes	Subject	Description					
Budget Code	Subject	Description					
2016	HEATER IN SHOP	REPLACE HEATER IN SHOP					
Department: 35 - SANITATION Total:		10,000.00	20,397.83	28,900.00	11,697.48	20,000.00	0.00
Department: 50 - CAPITAL PROJECTS							
<u>75-50-948075</u>	CAPTIAL PROJECTS - RECYCLING	0.00	0.00	7,000.00	6,920.00	5,000.00	0.00
Budget Notes	Subject	Description					
Budget Code	Subject	Description					
2016	RECYCLING CAPITAL	PORTABLE FLOOR SCALES TO WEIGH BALES					
Department: 50 - CAPITAL PROJECTS Total:		0.00	0.00	7,000.00	6,920.00	5,000.00	0.00
Fund: 75 - RECYCLING PROJECTS Surplus (Deficit):		36,000.00	10,901.41	-17,950.00	2,466.36	0.00	0.00
Report Surplus (Deficit):		-3,036,475.80	-826,295.08	-2,301,315.96	685,514.68	1,521,612.00	0.00