

**BUDGET ADOPTION RESOLUTION**  
**CITY OF WEATHERFORD, OKLAHOMA**  
**RESOLUTION NO. 2016 - 07**

**A RESOLUTION APPROVING THE CITY OF WEATHERFORD, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2017 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, 2017 (FY 2017) 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 2017 Budget on the 30th day of November, 2016 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 2017, 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, 2017 in a manner as described in the City of Weatherford's Investment Policy.

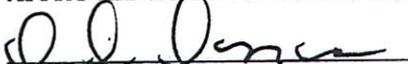
**ADOPTED BY THE CITY COMMISSION OF THE CITY OF WEATHERFORD THIS 30TH DAY OF NOVEMBER, 2016**

  
Mayor

ATTEST:

  
City Clerk

APPROVED AS TO FORM AND LEGALITY:

  
David Duncan - City Attorney



**RECEIVED**

**DEC 20 2016**

**State Auditor and Inspector**

*Custer*

BUDGET ADOPTION RESOLUTION

PUBLIC WORKS AUTHORITY, WEATHERFORD, OKLAHOMA  
RESOLUTION NO. 2016 - 08

**A RESOLUTION APPROVING THE WEATHERFORD PUBLIC WORKS AUTHORITY BUDGET FOR THE FISCAL YEAR 2017 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, 2017 (FY 2017) 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 2017 Budget on the 30th day of November, 2016 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 2017, 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, 2017 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 30TH DAY OF NOVEMBER, 2016**

Mike D. Brown  
Chairman

ATTEST:

Ashley Wimbush  
Secretary

APPROVED AS TO FORM AND LEGALITY:

D. D. Duncan  
David Duncan - City Attorney



# 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 4 of Nov, 2016, and the last day of publication being on the 4 of Nov, 2016 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 4, 2016 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 \$ 262.08

Phillip Reid  
(Signature)

Subscribed and sworn to before me this 16 day of Dec A.D., 2016  
TERESA DAWN WARDELL  
STATE OF OKLAHOMA  
CUSTER COUNTY  
EXPIRES JULY 22, 2019  
COMMISSION NO. 99010186  
Teresa Dawn Wardell  
Notary Public  
My commission expires: July 22, 2019  
Commission #99010186

	GEN. SALES TAX FUND	RESTRICTED SALES TAX FUND	BOND FUND	UTIL. REV. BOND FUND
<b>REVENUES</b>				
TAXES	\$1,000			
LICENSES & PERMITS				
INTERGOVERNMENTAL				
SALES, FEES, & SERVICES	1,000			
FINES & FORFEITURES			\$250	\$1,000
MISCELLANEOUS		\$1,184,467		
FUND BALANCE	\$1,000	\$1,184,467	\$250	\$1,000
<b>TOTAL REVENUES</b>	<b>\$1,000</b>	<b>\$1,184,467</b>	<b>\$250</b>	<b>\$1,000</b>
<b>TRANSFERS BETWEEN FUNDS</b>				
TRANSFERS FROM GEN. FD.		\$1,923,750	\$1,213,353	
TRANSFERS FROM P.W.A.				\$824,653
<b>TOTAL TRANSFERS BETWEEN FUNDS</b>	<b>\$0</b>	<b>\$1,923,750</b>	<b>\$1,213,353</b>	<b>\$824,653</b>
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>\$1,000</b>	<b>\$3,108,217</b>	<b>\$1,213,603</b>	<b>\$825,653</b>
<b>EXPENDITURES</b>				
MAYOR & COUNCIL				
CITY ATTORNEY				
OFFICE ADMINISTRATION				
MUNICIPAL COURT				
POLICE				
FIRE				
STREET				
STREET DIVISION II				
MAINTENANCE SHOP				
PARK & RECREATION				
SWIMMING POOL				
CEMETERY				
INSPECTION & PERMITTING				
DATA PROCESSING				
ECONOMIC DEVELOPMENT				
LIBRARY				
PIONEER CENTER	1,000			
BUILDING MAINTENANCE	1,000			
GENERAL GOVERNMENT		\$1,213,353		
TRANSFERS	1,000	\$846,449		
CAPITAL PROJECTS				
WATER OFFICE				
WATER SERVICES				
SEWER SERVICES				
C.M.O.M. PROGRAM				
SANITATION				
AIRPORT				
MISCELLANEOUS				
MUSEUM				
DEBT SERVICE FEES			\$166,353	\$352,653
<b>TOTAL EXPENDITURES</b>	<b>\$3,000</b>	<b>\$2,059,802</b>	<b>\$166,353</b>	<b>\$352,653</b>

This budget is proposed for the 2017 calendar year, 2016 for the citizens residing within the city limits of the City of Weatherford. The meeting will be given the opportunity to give oral and/or written comments. A resolution adopting the budget hearing. - Dana L. Ratcliff, Treasurer

CITY OF WEATHERFORD  
PROPOSED 2017 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
<b>REVENUES</b>								
TAXES	\$8,809,084							
LICENSES & PERMITS	\$61,200							
INTERGOVERNMENTAL	\$282,000							
SALES, FEES, & SERVICES	\$140,200	\$5,336,000	\$88,300	\$390,000	\$25,000			
FINES & FORFEITURES	\$215,000							
MISCELLANEOUS	\$45,000	\$42,649					\$250	\$1,000
FUND BALANCE	\$2,826,372	\$1,516,140				\$1,184,467		
<b>TOTAL REVENUES</b>	<b>\$12,378,856</b>	<b>\$6,894,789</b>	<b>\$88,300</b>	<b>\$390,000</b>	<b>\$25,000</b>	<b>\$1,184,467</b>	<b>\$250</b>	<b>\$1,000</b>
<b>TRANSFERS BETWEEN FUNDS</b>								
TRANSFERS FROM GEN. FD.			\$189,151	\$23,037		\$1,923,750	\$1,213,353	
TRANSFERS FROM P.W.A.	\$500,000							\$824,653
<b>TOTAL TRANSFERS BETWEEN FUND</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$189,151</b>	<b>\$23,037</b>	<b>\$0</b>	<b>\$1,923,750</b>	<b>\$1,213,353</b>	<b>\$824,653</b>
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>\$12,878,856</b>	<b>\$6,894,789</b>	<b>\$277,451</b>	<b>\$413,037</b>	<b>\$25,000</b>	<b>\$3,108,217</b>	<b>\$1,213,603</b>	<b>\$825,653</b>
<b>EXPENDITURES</b>								
MAYOR & COUNCIL	\$89,205							
CITY ATTORNEY	\$38,601							
OFFICE ADMINISTRATION	\$246,106							
MUNICIPAL COURT	\$170,777							
POLICE	\$2,533,720							
FIRE	\$1,195,389							
STREET	\$452,414							
STREET DIVISION II	\$570,000							
MAINTENANCE SHOP	\$271,071	\$64,500						
PARK & RECREATION	\$446,824							
SWIMMING POOL	\$52,000							
CEMETERY	\$69,935							
INSPECTION & PERMITTING	\$204,391							
DATA PROCESSING	\$26,500	\$35,000						
ECONOMIC DEVELOPMENT	\$121,993							
LIBRARY	\$13,000							
PIONEER CENTER	\$198,999							
BUILDING MAINTENANCE	\$5,000					\$10,000		
GENERAL GOVERNMENT	\$769,467	\$684,634				\$10,000		
TRANSFERS	\$2,171,961	\$1,324,653					\$1,213,353	
CAPITAL PROJECTS	\$397,162	\$640,000				\$5,000	\$646,449	
WATER OFFICE		\$132,265						
WATER SERVICES		\$734,368						
SEWER SERVICES		\$423,094						
C.M.O.M. PROGRAM		\$159,474						
SANITATION		\$1,178,553						
AIRPORT				\$413,037				
MISCELLANEOUS			\$277,451					
MUSEUM							\$166,353	\$352,653
DEBT SERVICE FEES								
<b>TOTAL EXPENDITURES</b>	<b>\$10,044,495</b>	<b>\$5,376,539</b>	<b>\$277,451</b>	<b>\$413,037</b>	<b>\$25,000</b>	<b>\$2,059,802</b>	<b>\$166,353</b>	<b>\$352,653</b>

This budget is proposed for the 2017 calendar year. A proposed budget hearing will be held on Wednesday, November 30th, 2016 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 2017 budget will be considered by the governing body after the proposed budget hearing. - Dana L. Ratcliffe, Treasurer

# of Publication

Court of \_\_\_\_\_ County, State of Oklahoma

Plaintiff vs. Defendant

## oath of Publication

I, \_\_\_\_\_ duly sworn, upon oath deposes paper printed that he is (as a pal clerk, etc.) of The Weatherford Daily News, a daily newspaper published in Weatherford, Custer County, Oklahoma, and of a supplement therein, printed in the English language, and that the supplement which is hereto attached, was published in the regular publication a supplement thereof, for One consecutive on the 4 of Nov, publication being on the 4 of \_\_\_\_\_ and that said newspaper has been continuously published in said county during the period of One consecutively, prior to the first publication of said newspaper's entrance into the United States mails as second class newspaper in the United States mails in the city and county where it comes within all of the prescriptions and requirements of the Oklahoma Statutes 1981, and meets all other requirements of said Statutes with reference to legal publications.

A true and printed copy of which is hereto attached, was published on the \_\_\_\_\_ day of \_\_\_\_\_, 2016, to-wit:

\_\_\_\_\_ 2016 3rd Insertion \_\_\_\_\_, 20\_\_\_\_  
 \_\_\_\_\_ 20\_\_\_\_ 4th Insertion \_\_\_\_\_, 20\_\_\_\_  
 \_\_\_\_\_ edition of said newspaper and not in a supplement thereof.

*Theresa Daus Wardell*  
 (Signature)

16 day of Dec A.D., 2016

*Theresa Daus Wardell*  
 Notary Public

Mayor's Budget Message  
Calendar Year 2017

After two years of sales tax revenue being down (2% in 2015 and 8% in 2016), the Mayor and Commission feel we need to budget a 10% decrease in sales tax for 2017. Much of the economy down turn is the result of the energy sector slow down. We have actually been fortunate compared to a lot of Western Oklahoma communities.

Our department heads and city staff have done an excellent job in managing their funds in 2016, and they understand to cut \$800,000 out of our budget for 2017, means real cuts in capital expenses. We are not cutting services or salaries, just tightening the belt wherever we can!

Weatherford experienced record growth for 5 years, where a lot was accomplished. I think we have been positioned the last 2 years to withstand such a downturn. Enough of the bad talk, let's talk about what's coming in 2017.

- A new senior housing project, Wheatland Investments, will be completed in 2017 at an estimated value of \$6,000,000
- Pioneer Cellular telephone will complete their new retail store - \$700,000
- Phase II of exit 82 will be completed with the straightening of Main Street - \$4,000,000
- Corn Heritage nursing home expansion - \$3,000,000
- A new RV park off Airport Road - \$2,000,000
- The possibility of 2 new retail developments

The future looks bright and I continue to be optimistic for Weatherford. We have Great employees, Great citizens, and a Great community.

We are blessed and we will Survive!!!

Mayor Mike

**CITY OF WEATHERFORD**  
**Attachment "A" 2017 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
<b>REVENUES</b>								
TAXES	\$8,809,084							
LICENSES & PERMITS	\$61,200							
INTERGOVERNMENTAL	\$282,000							
SALES, FEES, & SERVICES	\$140,200	\$5,336,000	\$88,300	\$390,000	\$25,000			
FINES & FORFEITURES	\$215,000							
MISCELLANEOUS	\$45,000	\$42,649					\$250	\$1,000
FUND BALANCE								
<b>TOTAL REVENUES</b>	<b>\$9,552,484</b>	<b>\$5,378,649</b>	<b>\$88,300</b>	<b>\$390,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$250</b>	<b>\$1,000</b>
<b>TRANSFERS BETWEEN FUNDS</b>								
TRANSFERS FROM GEN FND.			\$189,151	\$23,037		\$1,923,750	\$1,213,353	
TRANSFERS FROM P.W.A.	\$500,000							\$824,653
<b>TOTAL TRANSFERS BETWEEN FUND</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$189,151</b>	<b>\$23,037</b>	<b>\$0</b>	<b>\$1,923,750</b>	<b>\$1,213,353</b>	<b>\$824,653</b>
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>\$10,052,484</b>	<b>\$5,378,649</b>	<b>\$277,451</b>	<b>\$413,037</b>	<b>\$25,000</b>	<b>\$1,923,750</b>	<b>\$1,213,603</b>	<b>\$825,653</b>
<b>EXPENDITURES</b>								
MAYOR & COUNCIL	\$89,205							
CITY ATTORNEY	\$19,009							
OFFICE ADMINISTRATION	\$248,106							
MUNICIPAL COURT	\$170,777							
POLICE	\$2,533,720							
FIRE	\$1,195,369							
STREET	\$452,414							
STREET DIVISION II	\$570,000							
MAINTENANCE SHOP	\$271,071	\$64,500						
PARK & RECREATION	\$446,824							
SWIMMING POOL	\$52,000							
CEMETERY	\$69,935							
INSPECTION & PERMITTING	\$204,391							
DATA PROCESSING	\$26,500	\$37,000						
ECONOMIC DEVELOPMENT	\$121,993							
LIBRARY	\$13,000							
PIONEER CENTER	\$196,999							
BUILDING MAINTENANCE	\$5,000				\$10,000			
GENERAL GOVERNMENT	\$769,467	\$684,634			\$10,000			
TRANSFERS	\$2,171,961	\$1,324,653				\$1,213,353		
CAPITAL PROJECTS	\$372,162	\$637,000			\$5,000	\$846,449		
WATER OFFICE		\$132,265						
WATER SERVICES		\$734,366						
SEWER SERVICES		\$423,094						
C.M.O.M. PROGRAM		\$159,474						
SANITATION		\$1,178,553						
AIRPORT				\$413,037				
MISCELLANEOUS								
MUSEUM			\$277,451					
DEBT SERVICE FEES							\$166,353	\$352,653
<b>TOTAL EXPENDITURES</b>	<b>\$9,999,903</b>	<b>\$5,375,539</b>	<b>\$277,451</b>	<b>\$413,037</b>	<b>\$25,000</b>	<b>\$2,059,802</b>	<b>\$166,353</b>	<b>\$352,653</b>

This budget is proposed for the 2017 calendar year. A proposed budget hearing will be held on Wednesday, November 30th, 2016 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 2017 budget will be considered by the governing body after the proposed budget hearing. - Dana L. Ratcliffe, Treasurer



		2015	2015	2016	2016	2017	2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
<b>Fund: 01 - GENERAL FUND</b>								
<b>Revenue</b>								
<a href="#">01-00-811000</a>	SALES TAX	9,000,000.00	8,950,406.03	8,550,000.00	7,522,064.11	7,695,000.00	0.00	7,695,000.00
<a href="#">01-00-811100</a>	USE TAX	600,000.00	493,870.44	445,000.00	359,917.04	400,000.00	0.00	400,000.00
<a href="#">01-00-812000</a>	ELECTRIC FRANCHISE TAX	180,000.00	206,243.99	186,000.00	182,524.87	205,000.00	0.00	205,000.00
<a href="#">01-00-813000</a>	NATURAL GAS FRANCHISE TAX	70,000.00	56,677.38	105,000.00	54,953.18	60,000.00	0.00	60,000.00
<a href="#">01-00-814000</a>	TELEPHONE FRANCHISE TAX	10,000.00	10,494.82	11,000.00	12,638.69	11,000.00	0.00	11,000.00
<a href="#">01-00-814100</a>	ENHANCED 911 EMERGENCY T	105,084.00	105,084.00	112,000.00	87,570.00	285,084.00	0.00	285,084.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2017	911 BLAINE COUNTY	ADDL \$180,000 FROM BLAINE COUNTY						
<a href="#">01-00-815000</a>	CABLE TELEVISION FRANCHISE	50,000.00	60,910.35	50,000.00	57,474.81	60,000.00	0.00	60,000.00
<a href="#">01-00-816000</a>	ECON. DEV. PSO FRANCHISE TA	90,000.00	98,970.78	93,000.00	87,253.13	93,000.00	0.00	93,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2017	1/3 PSO/AEP FRANCHISE TAX	1/3 PSO/AEP FRANCHISE TAX						
<a href="#">01-00-822000</a>	PERMITS AND LICENSES	80,000.00	61,825.73	60,000.00	53,445.57	60,000.00	0.00	60,000.00
<a href="#">01-00-822100</a>	FIRE REVIEW PERMIT FEE	0.00	-3,560.13	0.00	0.00	0.00	0.00	0.00
<a href="#">01-00-822200</a>	GARAGE SALE PERMITS	500.00	1,159.00	1,000.00	1,210.00	1,200.00	0.00	1,200.00
<a href="#">01-00-831000</a>	ALCOHOLIC BEVERAGE TAX	65,000.00	67,803.33	67,000.00	63,764.02	67,000.00	0.00	67,000.00
<a href="#">01-00-832000</a>	MOTOR VEHICLE TAX	80,000.00	90,021.49	90,000.00	77,790.54	90,000.00	0.00	90,000.00
<a href="#">01-00-833000</a>	GASOLINE EXCISE TAX	20,000.00	21,503.43	20,000.00	21,644.44	20,000.00	0.00	20,000.00
<a href="#">01-00-834000</a>	TOBACCO TAX	115,000.00	107,366.47	105,000.00	90,237.69	105,000.00	0.00	105,000.00
<a href="#">01-00-842000</a>	SALE OF MATERIAL & EQUIPME	5,000.00	4,540.00	5,000.00	14,332.45	5,000.00	0.00	5,000.00
<a href="#">01-00-843000</a>	SALE OF CEMETERY LOTS (87.5	10,000.00	12,731.27	10,000.00	10,018.75	10,000.00	0.00	10,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2017	87.5% LOT SALES	87.5% LOT SALES						

Budget Worksheet

For Fiscal: 2017 Period Ending: 11/30/2017

		Defined Budgets						
		2015	2015	2016	2016	2017	2017	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
<a href="#">01-00-843500</a>	CEMETERY SET UP FEES	15,000.00	21,238.00	18,000.00	14,903.10	15,000.00	0.00	15,000.00
<a href="#">01-00-844000</a>	CEMETERY INTERMENT - (87.	12,000.00	19,425.00	12,000.00	16,953.13	15,000.00	0.00	15,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2017	OPEN/CLOSE	OPEN/CLOSE						
<a href="#">01-00-845100</a>	SWIMMING POOL TICKET SALE	7,000.00	8,796.08	7,000.00	8,591.40	8,500.00	0.00	8,500.00
<a href="#">01-00-849000</a>	MISC SALES, FEES, & SERVICES	5,000.00	2,769.63	5,000.00	2,206.73	3,000.00	0.00	3,000.00
<a href="#">01-00-851000</a>	MUNICIPAL COURT FINES	220,000.00	179,169.80	187,000.00	233,957.36	215,000.00	0.00	215,000.00
<a href="#">01-00-852000</a>	DOG FINES AND PARKING FEES	5,000.00	4,191.00	5,000.00	3,726.00	5,000.00	0.00	5,000.00
<a href="#">01-00-852100</a>	ANIMAL SHELTER DONATIONS	1,000.00	1,178.86	1,200.00	285.00	1,200.00	0.00	1,200.00
<a href="#">01-00-853000</a>	DEFENSIVE DRIVING FEES	1,000.00	550.00	1,000.00	0.00	500.00	0.00	500.00
<a href="#">01-00-861000</a>	RENTS & ROYALTIES	30,000.00	13,105.00	30,000.00	11,520.00	15,000.00	0.00	15,000.00
<a href="#">01-00-861100</a>	OIL & GAS PRODUCTION	40,000.00	22,965.03	40,000.00	10,555.37	10,000.00	0.00	10,000.00
<a href="#">01-00-862000</a>	LEASES & EASEMENTS	2,500.00	3,204.00	2,500.00	2,304.00	36,000.00	0.00	36,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2017	LEASE OLD FIRE STATION BUILDING	LEASE OLD FIRE STATION BUILDING TO LIFEGUARD AMBULANCE SERVICE						
<a href="#">01-00-863000</a>	INTEREST -- CHECKING/SAVING	500.00	555.84	500.00	1,588.31	1,000.00	0.00	1,000.00
<a href="#">01-00-863100</a>	INTEREST -- INVESTMENTS	7,000.00	16,797.32	15,000.00	19,804.61	15,000.00	0.00	15,000.00
<a href="#">01-00-865000</a>	RECOVERY OF EXPENSES	100,000.00	95,470.56	105,000.00	27,431.41	20,000.00	0.00	20,000.00
<a href="#">01-00-865300</a>	REBATES	0.00	0.00	0.00	13,496.83	15,000.00	0.00	15,000.00
<a href="#">01-00-866000</a>	DONATIONS	20,000.00	1,000.00	1,000.00	0.00	10,000.00	0.00	10,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2017	ROTARY	\$9,000 HALF SOUND SYSTEM AMPHITHEATER						
<a href="#">01-00-871000</a>	TRANSFERS FROM P.W.A.	580,000.00	250,000.00	600,000.00	600,000.00	500,000.00	0.00	500,000.00
<a href="#">01-00-871300</a>	TRANSFERS FROM GRANT FUN	0.00	0.00	0.00	4,121.59	0.00	0.00	0.00
<a href="#">01-00-872000</a>	FEMA REIMBURSEMENT	0.00	0.00	0.00	75,070.51	0.00	0.00	0.00
<b>Revenue Total:</b>		<b>11,526,584.00</b>	<b>10,986,464.50</b>	<b>10,940,200.00</b>	<b>9,743,354.64</b>	<b>10,052,484.00</b>	<b>0.00</b>	<b>10,052,484.00</b>

Budget Worksheet

For Fiscal: 2017 Period Ending: 11/30/2017

		2015	2015	2016	2016	2017	2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
<b>Expense</b>								
<a href="#">01-01-911000</a>	BASE SALARY & WAGES	45,751.00	45,750.08	46,001.00	42,166.74	46,001.00	0.00	46,001.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2017	MAYOR AND COMMISSION	MAYOR AND 4 COMMISSIONERS						
<a href="#">01-01-912000</a>	SOCIAL SECURITY EXPENSE	3,220.00	3,180.43	3,520.00	2,932.93	3,520.00	0.00	3,520.00
<a href="#">01-01-913000</a>	MUNICIPAL RETIREMENT	4,966.00	4,965.73	5,324.00	4,740.45	5,324.00	0.00	5,324.00
<a href="#">01-01-916000</a>	HEALTH & LIFE INSURANCE	25,647.00	25,646.68	36,355.00	24,252.82	30,360.00	0.00	30,360.00
<a href="#">01-01-927000</a>	OTHER MATERIAL & SUPPLIES	2,000.00	1,134.18	1,000.00	1,120.84	1,000.00	0.00	1,000.00
<a href="#">01-01-939000</a>	OTHER SERVICES & CHARGES	5,000.00	4,615.42	4,000.00	4,409.76	3,000.00	0.00	3,000.00
<a href="#">01-02-911000</a>	BASE SALARY & WAGES	15,801.00	15,800.04	15,800.00	14,483.37	15,800.00	0.00	15,800.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2017	CITY ATTORNEY	CITY ATTORNEY \$1,316.67 MONTH						
<a href="#">01-02-912000</a>	SOCIAL SECURITY EXPENSE	1,209.00	1,208.64	1,209.00	1,107.92	1,209.00	0.00	1,209.00
<a href="#">01-02-939000</a>	OTHER SERVICES & CHARGES	29,000.00	26,783.89	2,000.00	240.00	2,000.00	0.00	2,000.00
<a href="#">01-03-911000</a>	BASE SALARY & WAGES	234,771.00	234,645.03	246,496.00	213,756.21	170,000.00	0.00	170,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2017	3 FULL TIME EMPLOYEES	CLERK, TREASURER, HUMAN RESOURCES						
<a href="#">01-03-912000</a>	SOCIAL SECURITY EXPENSE	17,119.00	17,082.87	18,857.00	15,422.65	12,829.00	0.00	12,829.00
<a href="#">01-03-913000</a>	MUNICIPAL RETIREMENT	33,973.00	33,972.28	37,493.00	25,270.88	25,507.00	0.00	25,507.00
<a href="#">01-03-916000</a>	HEALTH & LIFE INSURANCE	28,352.00	26,393.68	29,084.00	20,095.58	22,770.00	0.00	22,770.00
<a href="#">01-03-927000</a>	OTHER MATERIAL & SUPPLIES	2,637.00	116,436.01	2,000.00	2,087.66	2,000.00	0.00	2,000.00
<a href="#">01-03-939000</a>	OTHER SERVICES & CHARGES	18,000.00	16,397.62	20,000.00	7,307.77	15,000.00	0.00	15,000.00
<a href="#">01-05-911000</a>	BASE SALARY & WAGES	129,980.00	125,668.00	125,760.00	117,320.00	127,460.00	0.00	127,460.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2017	COURT SALARIES & WAGES	COURT CLERK, JUDGE \$4100/MO, PROSECUTOR\$2700/MO						
<a href="#">01-05-912000</a>	SOCIAL SECURITY EXPENSE	9,497.00	9,496.95	9,621.00	8,861.60	9,751.00	0.00	9,751.00
<a href="#">01-05-913000</a>	MUNICIPAL RETIREMENT	6,439.00	6,438.50	6,717.00	6,467.20	6,976.00	0.00	6,976.00
<a href="#">01-05-916000</a>	HEALTH & LIFE INSURANCE	6,839.00	6,536.82	7,271.00	6,489.00	7,590.00	0.00	7,590.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 11/30/2017

		2015	2015	2016	2016	2017	2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
<a href="#">01-05-927000</a>	OTHER MATERIAL & SUPPLIES	4,000.00	2,064.95	2,000.00	1,197.04	2,000.00	0.00	2,000.00
<a href="#">01-05-939000</a>	OTHER SERVICES & CHARGES	4,000.00	2,354.48	20,946.00	13,731.47	17,000.00	0.00	17,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2017	DIGIT TICKET SYSTEM	ANNUAL LEASE \$13,946.00						
<a href="#">01-06-911000</a>	BASE SALARY & WAGES	1,489,052.00	1,488,712.52	1,491,019.00	1,324,373.93	1,628,716.00	0.00	1,628,716.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2017	POLICE SALARY & WAGES	23 COMMISSIONED OFFICERS 14 NON-COMMISSIONED 1 ANIMAL CONTROL FULL TIME 3 ANIMAL CONTROL PART-TIME						
<a href="#">01-06-911100</a>	OVERTIME	91,000.00	90,669.94	80,000.00	98,229.12	80,000.00	0.00	80,000.00
<a href="#">01-06-912000</a>	SOCIAL SECURITY EXPENSE	118,479.00	118,478.78	115,474.00	105,944.53	124,597.00	0.00	124,597.00
<a href="#">01-06-913000</a>	MUNICIPAL RETIREMENT	61,145.00	61,144.03	59,403.00	61,037.14	78,636.00	0.00	78,636.00
<a href="#">01-06-913500</a>	POLICE PENSION	136,879.00	136,878.81	151,656.00	117,701.06	147,151.00	0.00	147,151.00
<a href="#">01-06-916000</a>	HEALTH & LIFE INSURANCE	222,340.00	213,423.90	247,214.00	201,470.17	288,420.00	0.00	288,420.00
<a href="#">01-06-927000</a>	OTHER MATERIAL & SUPPLIES	70,000.00	64,180.03	66,000.00	53,761.01	65,000.00	0.00	65,000.00
<a href="#">01-06-939000</a>	OTHER SERVICES & CHARGES	90,000.00	87,910.01	85,000.00	69,037.06	85,000.00	0.00	85,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2017	OTHER SERVICES & CHARGES	SOFTWARE MAINT FEE MULTI-COUNTY YOUTH SERVICES \$10,000						
<a href="#">01-06-939900</a>	TRAINING	20,509.00	20,508.20	35,000.00	21,278.97	35,000.00	0.00	35,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2017	TRAINING	POLICE AND FIREARMS TRAINING REQUIRED						
<a href="#">01-06-939902</a>	ANIMAL SHELTER DEDICATED E	1,395.00	1,394.98	1,200.00	715.69	1,200.00	0.00	1,200.00
<a href="#">01-07-911000</a>	BASE SALARY & WAGES	815,486.00	815,485.13	780,878.00	724,798.62	804,324.00	0.00	804,324.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2017	FIRE DEPT SALARIES & WAGES	16 FULL TIME FIREFIGHTERS 15 VOLUNTEERS 2 CHAPLAINS						

Budget Worksheet

For Fiscal: 2017 Period Ending: 11/30/2017

		Defined Budgets						
		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 2017
<a href="#">01-07-911100</a>	OVERTIME	62,000.00	59,619.12	60,000.00	52,374.12	60,000.00	0.00	60,000.00
<a href="#">01-07-912000</a>	SOCIAL SECURITY EXPENSE	13,380.00	13,379.17	11,304.00	11,470.88	14,500.00	0.00	14,500.00
<a href="#">01-07-914000</a>	FIRE PENSION	112,217.00	112,216.28	106,172.00	102,560.68	112,605.00	0.00	112,605.00
<a href="#">01-07-916000</a>	HEALTH & LIFE INSURANCE	115,316.00	110,497.90	116,336.00	103,328.35	121,440.00	0.00	121,440.00
<a href="#">01-07-927000</a>	OTHER MATERIAL & SUPPLIES	25,000.00	18,764.28	20,000.00	16,698.02	20,000.00	0.00	20,000.00
<a href="#">01-07-938500</a>	FIRE PREVENTION	6,000.00	5,982.37	7,500.00	7,486.51	6,500.00	0.00	6,500.00
<a href="#">01-07-939000</a>	OTHER SERVICES & CHARGES	40,000.00	30,222.15	35,000.00	26,483.95	30,000.00	0.00	30,000.00
<a href="#">01-07-939900</a>	TRAINING	6,000.00	5,393.42	6,000.00	4,993.45	6,000.00	0.00	6,000.00
<a href="#">01-07-939901</a>	EMERGENCY MANAGEMENT	25,000.00	24,814.21	25,000.00	19,268.24	20,000.00	0.00	20,000.00
<a href="#">01-10-911000</a>	BASE SALARY & WAGES	338,784.00	337,139.01	286,030.00	271,824.63	300,240.00	0.00	300,240.00

**Budget Notes**  
**Budget Code** 2017  
**Subject** STREET SALARIES & WAGES  
**Description** 9 FULL TIME EMPLOYEES, 1 PART-TIME

<a href="#">01-10-911100</a>	OVERTIME	1,340.00	1,339.51	1,000.00	1,726.50	1,000.00	0.00	1,000.00
<a href="#">01-10-912000</a>	SOCIAL SECURITY EXPENSE	25,487.00	25,486.19	21,881.00	20,652.97	23,045.00	0.00	23,045.00
<a href="#">01-10-913000</a>	MUNICIPAL RETIREMENT	48,508.00	48,507.19	43,505.00	39,867.23	45,819.00	0.00	45,819.00
<a href="#">01-10-916000</a>	HEALTH & LIFE INSURANCE	64,380.00	61,490.05	65,439.00	57,610.59	68,310.00	0.00	68,310.00
<a href="#">01-10-927000</a>	OTHER MATERIAL & SUPPLIES	9,500.00	8,222.03	7,000.00	3,619.74	7,000.00	0.00	7,000.00
<a href="#">01-10-939000</a>	OTHER SERVICES & CHARGES	10,500.00	5,789.71	7,000.00	6,018.55	7,000.00	0.00	7,000.00
<a href="#">01-11-927000</a>	OTHER MATERIAL & SUPPLIES	718,716.00	717,226.83	972,232.00	928,167.90	500,000.00	0.00	500,000.00

**Budget Notes**  
**Budget Code** 2017  
**Subject** STREET OVERLAYS  
**Description** LYLE ROAD PAVING & DRAINAGE PROJ

<a href="#">01-11-927100</a>	STREET LIGHTING	80,000.00	76,103.23	70,000.00	64,076.58	70,000.00	0.00	70,000.00
<a href="#">01-12-911000</a>	BASE SALARY & WAGES	95,212.00	94,778.01	99,773.00	91,925.00	99,951.00	0.00	99,951.00

**Budget Notes**  
**Budget Code** 2017  
**Subject** CENTRAL GARAGE SALARIES & WAGES  
**Description** 3 FULL TIME EMPLOYEES

<a href="#">01-12-911100</a>	OVERTIME	1,000.00	480.39	1,000.00	1,017.76	1,000.00	0.00	1,000.00
<a href="#">01-12-912000</a>	SOCIAL SECURITY EXPENSE	10,999.00	7,255.56	7,710.00	7,076.95	7,647.00	0.00	7,647.00
<a href="#">01-12-913000</a>	MUNICIPAL RETIREMENT	16,540.00	13,922.63	15,176.00	14,136.60	15,203.00	0.00	15,203.00
<a href="#">01-12-916000</a>	HEALTH & LIFE INSURANCE	20,315.00	19,484.34	21,813.00	19,345.33	22,770.00	0.00	22,770.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 11/30/2017

		Defined Budgets						
		2015	2015	2016	2016	2017	2017	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
<a href="#">01-12-921503</a>	VEHICLE REPAIR - ADMINISTRA	2,000.00	1,047.25	1,000.00	171.92	1,000.00	0.00	1,000.00
<a href="#">01-12-921506</a>	VEHICLE REPAIR - POLICE	21,500.00	21,014.66	26,500.00	20,512.92	26,500.00	0.00	26,500.00
<a href="#">01-12-921507</a>	VEHICLE REPAIR - FIRE	44,877.00	44,876.19	20,000.00	24,940.66	20,000.00	0.00	20,000.00
<a href="#">01-12-921510</a>	VEHICLE REPAIR - STREET	40,860.00	34,196.97	38,000.00	35,678.65	38,000.00	0.00	38,000.00
<a href="#">01-12-921512</a>	VEHICLE REPAIR - MAINTENAN	3,000.00	2,348.58	3,000.00	1,124.75	3,000.00	0.00	3,000.00
<a href="#">01-12-921513</a>	VEHICLE REPAIR - PARKS	18,813.00	18,812.05	16,000.00	19,436.25	16,000.00	0.00	16,000.00
<a href="#">01-12-921514</a>	VEHICLE REPAIR - CEMETERY	2,500.00	2,232.16	2,500.00	1,940.49	2,500.00	0.00	2,500.00
<a href="#">01-12-921516</a>	VEHICLE REPAIR - INSPECTION	642.00	641.93	500.00	509.48	500.00	0.00	500.00
<a href="#">01-12-921518</a>	VEHICLE REPAIR - ECON. DEVEL	1,102.00	1,101.54	500.00	210.82	500.00	0.00	500.00
<a href="#">01-12-921520</a>	VEHICLE REPAIR - PIONEER CEN	2,245.00	2,244.83	500.00	574.33	500.00	0.00	500.00
<a href="#">01-12-927000</a>	OTHER MATERIAL & SUPPLIES	10,500.00	9,547.72	10,500.00	7,574.22	6,000.00	0.00	6,000.00
<a href="#">01-12-939000</a>	OTHER SERVICES & CHARGES	9,899.00	9,898.38	13,000.00	7,073.29	10,000.00	0.00	10,000.00
<a href="#">01-13-911000</a>	BASE SALARY & WAGES	355,103.00	354,868.22	265,549.00	245,074.79	265,549.00	0.00	265,549.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
<b>Budget Code</b>								
2017	PARKS SALARIES & WAGES	7 FULL TIME EMPLOYEES 3 PART-TIME EMPLOYEES 8 PART-TIME SEASONAL						
<a href="#">01-13-911100</a>	OVERTIME	6,000.00	5,665.07	4,000.00	4,940.44	4,000.00	0.00	4,000.00
<a href="#">01-13-912000</a>	SOCIAL SECURITY EXPENSE	27,661.00	27,660.03	22,074.00	19,103.63	22,074.00	0.00	22,074.00
<a href="#">01-13-913000</a>	MUNICIPAL RETIREMENT	41,120.00	41,119.20	32,071.00	28,303.05	32,071.00	0.00	32,071.00
<a href="#">01-13-916000</a>	HEALTH & LIFE INSURANCE	53,968.00	51,798.50	50,897.00	41,709.58	53,130.00	0.00	53,130.00
<a href="#">01-13-927000</a>	OTHER MATERIAL & SUPPLIES	47,102.00	41,119.85	40,000.00	38,232.23	35,000.00	0.00	35,000.00
<a href="#">01-13-939000</a>	OTHER SERVICES & CHARGES	38,909.00	38,908.56	35,000.00	33,827.35	35,000.00	0.00	35,000.00
<a href="#">01-14-927000</a>	OTHER MATERIAL & SUPPLIES	12,607.00	12,606.47	12,000.00	14,518.76	12,000.00	0.00	12,000.00
<a href="#">01-14-939000</a>	OTHER SERVICES & CHARGES	30,291.00	30,290.06	40,000.00	35,705.92	40,000.00	0.00	40,000.00
<a href="#">01-15-911000</a>	BASE SALARY & WAGES	47,169.00	46,937.29	56,320.00	36,692.00	39,756.00	0.00	39,756.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
<b>Budget Code</b>								
2017	CEMETERY SALARIES & WAGES	1 FULL TIME EMPLOYEE						
<a href="#">01-15-911100</a>	OVERTIME	1,500.00	823.50	1,500.00	1,425.00	1,500.00	0.00	1,500.00
<a href="#">01-15-912000</a>	SOCIAL SECURITY EXPENSE	3,748.00	3,687.57	4,423.00	2,944.45	3,042.00	0.00	3,042.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 11/30/2017

								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	
								2017	
<a href="#">01-15-913000</a>	MUNICIPAL RETIREMENT	6,654.00	6,600.15	6,272.00	5,797.58	6,047.00	0.00	6,047.00	
<a href="#">01-15-916000</a>	HEALTH & LIFE INSURANCE	7,377.00	7,057.78	7,271.00	6,473.13	7,590.00	0.00	7,590.00	
<a href="#">01-15-927000</a>	OTHER MATERIAL & SUPPLIES	10,363.00	10,362.29	11,000.00	7,488.80	11,000.00	0.00	11,000.00	
<a href="#">01-15-939000</a>	OTHER SERVICES & CHARGES	500.00	258.97	1,000.00	139.00	1,000.00	0.00	1,000.00	
<a href="#">01-16-911000</a>	BASE SALARY & WAGES	103,557.00	103,556.89	141,253.00	130,651.17	143,757.00	0.00	143,757.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
2017	3 FULL TIME EMPLOYEES	BUILDING INSPECTOR CODE INFORCEMENT OFFICER ADMIN ASSISTANT/ADA COORDINATOR							
<a href="#">01-16-912000</a>	SOCIAL SECURITY EXPENSE	7,759.00	7,758.60	10,807.00	9,937.68	10,998.00	0.00	10,998.00	
<a href="#">01-16-913000</a>	MUNICIPAL RETIREMENT	15,146.00	15,145.27	20,980.00	19,796.77	21,866.00	0.00	21,866.00	
<a href="#">01-16-916000</a>	HEALTH & LIFE INSURANCE	13,677.00	13,623.30	21,771.00	19,553.25	22,770.00	0.00	22,770.00	
<a href="#">01-16-927000</a>	OTHER MATERIAL & SUPPLIES	3,400.00	1,675.75	3,400.00	1,419.44	3,000.00	0.00	3,000.00	
<a href="#">01-16-939000</a>	OTHER SERVICES & CHARGES	1,750.00	1,248.63	2,750.00	2,461.03	2,000.00	0.00	2,000.00	
<a href="#">01-17-927000</a>	OTHER MATERIAL & SUPPLIES	5,000.00	3,879.64	5,000.00	2,769.40	5,000.00	0.00	5,000.00	
<a href="#">01-17-939000</a>	OTHER SERVICES & CHARGES	21,500.00	17,017.02	21,500.00	20,084.48	21,500.00	0.00	21,500.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
2017	DETAIL	SOFTWARE MAINT FEES, I.T. SERVICES AS NEEDED							
<a href="#">01-18-911000</a>	BASE SALARY & WAGES	77,762.00	77,761.01	82,033.00	73,221.12	84,079.00	0.00	84,079.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
2017	ECONOMIC DEVELOPMENT	1 FULL TIME EMPLOYEE 1 PART-TIME EMPLOYEE							
<a href="#">01-18-912000</a>	SOCIAL SECURITY EXPENSE	5,964.00	5,963.45	6,276.00	5,612.30	6,433.00	0.00	6,433.00	
<a href="#">01-18-913000</a>	MUNICIPAL RETIREMENT	10,114.00	10,113.89	10,805.00	9,976.57	10,891.00	0.00	10,891.00	
<a href="#">01-18-916000</a>	HEALTH & LIFE INSURANCE	6,988.00	6,662.74	7,271.00	6,610.44	7,590.00	0.00	7,590.00	
<a href="#">01-18-927000</a>	OTHER MATERIAL & SUPPLIES	5,000.00	3,428.72	5,000.00	1,983.14	5,000.00	0.00	5,000.00	
<a href="#">01-18-927700</a>	WAED FOUNDATION	6,000.00	6,000.00	6,000.00	5,539.47	0.00	0.00	0.00	
<a href="#">01-18-939000</a>	OTHER SERVICES & CHARGES	9,486.00	9,485.16	8,000.00	4,462.68	8,000.00	0.00	8,000.00	
<a href="#">01-18-939500</a>	INDUSTRIAL DEVELOPMENT C	12,000.00	12,000.00	12,000.00	11,000.00	0.00	0.00	0.00	
<a href="#">01-19-939000</a>	OTHER SERVICES & CHARGES	24,067.00	24,066.67	16,000.00	13,619.58	13,000.00	0.00	13,000.00	

			2015	2015	2016	2016	2017	2017	Defined Budgets
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
Budget Code 2017	AGING HVAC REPLACEMENT	ONE 4 TON UNIT REPLACEMENT							
<u>01-20-911000</u>	BASE SALARY & WAGES		118,586.00	118,585.06	118,828.00	89,568.00	97,044.00	0.00	97,044.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
Budget Code 2017	PIONEER CENTER SALARIES & WAGES	3 FULL-TIME EMPLOYEES DIRECTOR, ASSISTANT, MAINTENANCE							
<u>01-20-912000</u>	SOCIAL SECURITY EXPENSE		9,240.00	9,071.78	9,091.00	6,782.74	7,424.00	0.00	7,424.00
<u>01-20-913000</u>	MUNICIPAL RETIREMENT		14,787.00	14,786.14	16,021.00	13,623.25	14,761.00	0.00	14,761.00
<u>01-20-916000</u>	HEALTH & LIFE INSURANCE		19,716.00	18,364.50	21,813.00	19,292.20	22,770.00	0.00	22,770.00
<u>01-20-927000</u>	OTHER MATERIAL & SUPPLIES		10,929.00	9,567.94	10,000.00	5,400.77	10,000.00	0.00	10,000.00
<u>01-20-939000</u>	OTHER SERVICES & CHARGES		65,006.00	63,705.71	45,000.00	44,117.95	45,000.00	0.00	45,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
Budget Code 2017	HOMEBOUND MEAL PROGRAM	ADDITIONAL \$15,000 FOR HOMEBOUND MEAL PROGRAM							
<u>01-21-927000</u>	OTHER MATERIAL & SUPPLIES		5,000.00	3,588.37	3,000.00	2,506.37	3,000.00	0.00	3,000.00
<u>01-21-939000</u>	OTHER SERVICES & CHARGES		17,184.00	17,183.20	13,000.00	11,374.09	2,000.00	0.00	2,000.00
<u>01-50-948003</u>	CAPITAL IMPROVEMENTS - AD		63,720.00	61,012.62	0.00	0.00	0.00	0.00	0.00
<u>01-50-948006</u>	CAPITAL IMPROVEMENTS - POL		379,448.00	375,478.46	311,700.00	52,218.33	194,842.00	0.00	194,842.00
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
Budget Code 2017	COMPUTER SERVERS AND STORAGE 4 YR LE	1.00	32,000.00	32,000.00					
2017	COMPUTER WORKSTATION COMPUTER LEA	1.00	19,000.00	19,000.00					
2017	DSS CORP VOICE RECORDER 2 YR LEASE	1.00	5,000.00	5,000.00					
2017	EQUIPED PATROL CAR REPLACEMENT	1.00	38,842.00	38,842.00					
2017	PATROL CAR LEASE #2 OBLIGATION	1.00	100,000.00	100,000.00					
<u>01-50-948007</u>	CAPITAL IMPROVEMENTS - FIR		76,146.00	70,864.92	79,898.00	50,238.50	15,000.00	0.00	15,000.00
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
Budget Code 2017	BUNKER GEAR & WILDLAND GEAR	1.00	10,000.00	10,000.00					
2017	COVERED PATIO SUPPLIES ONLY	1.00	5,000.00	5,000.00					
<u>01-50-948010</u>	CAPITAL IMPROVEMENTS - STR		143,700.00	143,645.26	4,300.00	60,905.50	0.00	0.00	0.00
<u>01-50-948012</u>	CAPITAL IMPROVEMENTS - MA		6,300.00	6,170.69	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 11/30/2017

		2015	2015	2016	2016	2017	2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017 2017
<a href="#">01-50-948013</a>	CAPITAL IMPROVEMENTS - PAR	44,500.00	44,323.52	20,000.00	39,497.66	123,000.00	0.00	123,000.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2017	1435 JOHN DEERE MOWER (MAINTAIN OVE		1.00	19,000.00	19,000.00			
2017	DAWSON FIELD LIGHTS & SCOREBOARD		1.00	86,000.00	86,000.00			
2017	SOUND SYSTEM AT AMPHITHEATER		1.00	18,000.00	18,000.00			
<a href="#">01-50-948014</a>	CAPITAL IMPROVEMENTS - SWI	20,000.00	11,820.82	0.00	0.00	0.00	0.00	0.00
<a href="#">01-50-948015</a>	CAPITAL IMPROVEMENTS - CE	0.00	0.00	10,500.00	2,710.85	0.00	0.00	0.00
<a href="#">01-50-948016</a>	CAPITAL IMPROVEMENTS - INS	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>				
2017	ADA PRIORITY			SAFETY ISSUES REQUIRED				
<a href="#">01-50-948020</a>	CAPITAL IMPROVEMENTS - PIO	29,400.96	29,400.00	18,670.00	18,670.00	0.00	0.00	0.00
<a href="#">01-50-948051</a>	CAPITAL IMPROVEMENTS - GE	-393,516.00	0.00	0.00	0.00	14,320.00	0.00	14,320.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2017	SIGNAGE IMPROVEMENT 50/50 MODA GRA		1.00	14,320.00	14,320.00			
<a href="#">01-50-948310</a>	CAPITAL IMPROVEMENTS - SW	0.00	0.00	0.00	651,619.04	0.00	0.00	0.00
<a href="#">01-51-915000</a>	WORKERS COMPENSATION	121,913.00	121,912.67	120,000.00	88,632.90	120,000.00	0.00	120,000.00
<a href="#">01-51-917000</a>	ACCRUED BENEFITS PAYABLE C	0.00	34,732.71	0.00	0.00	0.00	0.00	0.00
<a href="#">01-51-921000</a>	GASOLINE, DIESEL, & OIL	133,337.00	133,336.05	200,000.00	73,229.28	140,000.00	0.00	140,000.00
<a href="#">01-51-927000</a>	OTHER MATERIAL & SUPPLIES	15,000.00	12,849.87	12,000.00	11,321.41	12,000.00	0.00	12,000.00
<a href="#">01-51-931300</a>	NATURAL GAS UTILITY	65,000.00	63,417.67	65,000.00	30,825.79	65,000.00	0.00	65,000.00
<a href="#">01-51-931400</a>	ELECTRIC UTILITY	170,000.00	162,055.71	150,000.00	159,373.95	150,000.00	0.00	150,000.00
<a href="#">01-51-931500</a>	TELEPHONE UTILITY	72,478.00	72,477.25	35,000.00	52,775.89	35,000.00	0.00	35,000.00
<a href="#">01-51-937000</a>	INSURANCE	127,220.00	127,218.72	155,000.00	108,796.90	155,000.00	0.00	155,000.00
<a href="#">01-51-939000</a>	OTHER SERVICES & CHARGES	83,524.00	83,523.40	75,000.00	59,254.56	75,000.00	0.00	75,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>				
2017	HVAC ADDITIONAL MAINT COST			ADDED HVAC MAINT COST CITY HALL 40% GF SHARE \$4,400				
<a href="#">01-51-939300</a>	FIREWORKS/ CHRISTMAS DISPL	15,254.00	15,253.81	7,500.00	7,907.97	7,500.00	0.00	7,500.00
<a href="#">01-51-939600</a>	OKLAHOMA MUNICIPAL LEAG	9,001.00	9,000.43	7,400.00	7,400.00	7,400.00	0.00	7,400.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 11/30/2017

			2015	2015	2016	2016	2017	2017	Defined Budgets
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
Budget Notes	Subject	Description							
Budget Code 2017	OML ASSESSMENT FEE	GF SHARE 60%							
<a href="#">01-51-939700</a>	S.W.O.D.A. ANNUAL DUES		3,000.00	2,274.93	2,000.00	1,949.94	2,000.00	0.00	2,000.00
Budget Notes	Subject	Description							
Budget Code 2017	SWODA ASSESSMENT	GF SHARE 60%							
<a href="#">01-51-952200</a>	INTEREST ON GOLF MOWING E		2,000.00	1,845.57	1,500.00	1,092.81	567.00	0.00	567.00
<a href="#">01-53-960500</a>	TRANSFER TO AIRPORT OPERA		0.00	0.00	18,938.00	0.00	23,037.00	0.00	23,037.00
<a href="#">01-53-978200</a>	TRANSFER TO DEDICATED SALE		2,250,000.00	2,237,601.50	2,137,500.00	1,880,516.03	1,923,750.00	0.00	1,923,750.00
Budget Notes	Subject	Description							
Budget Code 2017	ONE PENNY DEDICATED SALES TAX	ONE PENNY DEDICATED SALES TAX							
<a href="#">01-53-978400</a>	TRANSFER TO STAFFORD MUSE		187,000.00	197,000.00	174,898.00	50,000.00	189,151.00	0.00	189,151.00
<a href="#">01-53-978500</a>	TRANSFER CITY SHARE TO GRA		0.00	0.00	0.00	25,436.16	36,023.00	0.00	36,023.00
	<b>Expense Total:</b>		<b>10,652,733.96</b>	<b>11,042,653.98</b>	<b>10,706,949.00</b>	<b>9,791,400.57</b>	<b>9,999,903.00</b>	<b>0.00</b>	<b>9,999,903.00</b>
	<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>		<b>873,850.04</b>	<b>-56,189.48</b>	<b>233,251.00</b>	<b>-48,045.93</b>	<b>52,581.00</b>	<b>0.00</b>	<b>52,581.00</b>

Budget Worksheet

For Fiscal: 2017 Period Ending: 11/30/2017

		2015	2015	2016	2016	2017	2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017 2017
<b>Fund: 03 - RESTRICTED SALES TAX FUND</b>								
<b>Revenue</b>								
<a href="#">03-00-876000</a>	TRANSFERS FROM GENERAL F	2,250,000.00	2,237,601.50	2,137,500.00	1,880,516.03	1,923,750.00	0.00	1,923,750.00
Budget Notes								
Budget Code	Subject	Description						
2017	ONE PENNY DEDICATED S.T.	ONE PENNY DEDICATED S.T.						
	<b>Revenue Total:</b>	<b>2,250,000.00</b>	<b>2,237,601.50</b>	<b>2,137,500.00</b>	<b>1,880,516.03</b>	<b>1,923,750.00</b>	<b>0.00</b>	<b>1,923,750.00</b>
<b>Expense</b>								
<a href="#">03-50-948101</a>	WHS 2010 DEDICATED S.T. 5%	112,500.00	111,907.08	106,875.00	94,025.81	96,187.00	0.00	96,187.00
Budget Notes								
Budget Code	Subject	Description						
2017	MONETARY CAP \$1,150,000	MONETARY CAP \$1,150,000						
<a href="#">03-50-948102</a>	HOSPITAL 2010 DEDICATED S.T.	112,500.00	111,907.08	106,875.00	94,025.81	96,187.00	0.00	96,187.00
Budget Notes								
Budget Code	Subject	Description						
2017	MONETARY CAP \$1,022,722	MONETARY CAP \$1,022,722						
<a href="#">03-50-948103</a>	SWOSU EVENT CENTER 2010 3	765,000.00	760,784.48	726,750.00	639,375.44	654,075.00	0.00	654,075.00
Budget Notes								
Budget Code	Subject	Description						
2017	MONETARY CAP \$7,000,000	MONETARY CAP \$7,000,000						
<a href="#">03-53-960000</a>	TRANSFER TO RESTRICTED SAL	1,104,553.00	1,107,302.55	1,157,303.00	1,063,360.68	1,213,353.00	0.00	1,213,353.00
Budget Notes								
Budget Code	Subject	Description						
2017	BOND PAYMENT	BOND PAYMENT						
	<b>Expense Total:</b>	<b>2,094,553.00</b>	<b>2,091,901.19</b>	<b>2,097,803.00</b>	<b>1,890,787.74</b>	<b>2,059,802.00</b>	<b>0.00</b>	<b>2,059,802.00</b>
<b>Fund: 03 - RESTRICTED SALES TAX FUND Surplus (Deficit):</b>		<b>155,447.00</b>	<b>145,700.31</b>	<b>39,697.00</b>	<b>-10,271.71</b>	<b>-136,052.00</b>	<b>0.00</b>	<b>-136,052.00</b>

Budget Worksheet

For Fiscal: 2017 Period Ending: 11/30/2017

		2015	2015	2016	2016	2017	2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
<b>Fund: 10 - EMERGENCY MANAGEMENT FUND</b>								
<b>Revenue</b>								
<a href="#">10-00-854001</a>	EMERGENCY MANAGEMENT S	10,000.00	10,000.00	10,000.00	28,780.00	10,000.00	0.00	10,000.00
	Revenue Total:	10,000.00	10,000.00	10,000.00	28,780.00	10,000.00	0.00	10,000.00
<b>Expense</b>								
<a href="#">10-07-927000</a>	MATERIAL & SUPPLIES - SLA	10,000.00	0.00	10,000.00	21,111.46	10,000.00	0.00	10,000.00
	Expense Total:	10,000.00	0.00	10,000.00	21,111.46	10,000.00	0.00	10,000.00
<b>Fund: 10 - EMERGENCY MANAGEMENT FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>7,668.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2017 Period Ending: 11/30/2017

		2015	2015	2016	2016	2017	2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
<b>Fund: 23 - AIRPORT OPERATIONS FUND</b>								
<b>Revenue</b>								
<a href="#">23-00-841140</a>	RETURNED CHECK FEES	0.00	0.00	0.00	20.00	0.00	0.00	0.00
<a href="#">23-00-843100</a>	AIRCRAFT FUEL SALES	400,000.00	265,158.32	402,200.00	210,685.72	300,000.00	0.00	300,000.00
<a href="#">23-00-861200</a>	AIRCRAFT HANGAR RENTAL	98,000.00	74,587.50	98,000.00	91,850.00	80,000.00	0.00	80,000.00
<a href="#">23-00-865300</a>	REBATES	0.00	0.00	0.00	3,186.89	3,000.00	0.00	3,000.00
<a href="#">23-00-865501</a>	AIRPORT GIFT SHOP SALES	6,000.00	6,747.79	6,000.00	5,213.58	7,000.00	0.00	7,000.00
<a href="#">23-00-866000</a>	DONATIONS	0.00	0.00	0.00	150.00	0.00	0.00	0.00
<a href="#">23-00-876000</a>	TRANSFERS FROM GENERAL F	20,446.00	10,000.00	18,938.00	0.00	23,037.00	0.00	23,037.00
	<b>Revenue Total:</b>	<b>524,446.00</b>	<b>356,493.61</b>	<b>525,138.00</b>	<b>311,106.19</b>	<b>413,037.00</b>	<b>0.00</b>	<b>413,037.00</b>
<b>Expense</b>								
<a href="#">23-23-911000</a>	BASE SALARY & WAGES	95,039.00	95,038.39	109,000.00	91,305.38	109,000.00	0.00	109,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2017	AIRPORT SALARIES & WAGES	2 FULL TIME EMPLOYEES, 3 PART-TIME EMPLOYEES						
<a href="#">23-23-912000</a>	SOCIAL SECURITY EXPENSE	6,795.00	6,794.54	8,339.00	6,523.62	8,339.00	0.00	8,339.00
<a href="#">23-23-913000</a>	MUNICIPAL RETIREMENT	10,577.00	10,576.16	12,757.00	10,548.26	11,518.00	0.00	11,518.00
<a href="#">23-23-916000</a>	HEALTH & LIFE INSURANCE	16,677.00	13,019.02	14,542.00	12,925.33	15,180.00	0.00	15,180.00
<a href="#">23-23-917000</a>	ACCRUED BENEFITS PAYABLE C	0.00	743.96	0.00	0.00	0.00	0.00	0.00
<a href="#">23-23-921000</a>	AIRCRAFT FUEL	325,000.00	190,510.00	325,000.00	145,095.90	230,000.00	0.00	230,000.00
<a href="#">23-23-927000</a>	OTHER MATERIAL & SUPPLIES	8,000.00	6,334.00	8,000.00	6,260.35	8,000.00	0.00	8,000.00
<a href="#">23-23-927800</a>	PURCHASES FOR RESALE	8,546.00	8,545.39	3,000.00	6,256.77	6,000.00	0.00	6,000.00
<a href="#">23-23-939000</a>	OTHER SERVICES AND CHARGE	23,500.00	21,843.20	30,000.00	15,091.82	25,000.00	0.00	25,000.00
<a href="#">23-50-948023</a>	CAPITAL IMPROVEMENTS - AIR	13,000.00	0.00	50,523.00	9,974.70	0.00	0.00	0.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2017	AIRPORT FAA GRANT	CITY SHARE OF FAA GRANT IS BUDGETED IN FUND 46 GRANT FUND						
	<b>Expense Total:</b>	<b>507,134.00</b>	<b>353,404.66</b>	<b>561,161.00</b>	<b>303,982.13</b>	<b>413,037.00</b>	<b>0.00</b>	<b>413,037.00</b>
	<b>Fund: 23 - AIRPORT OPERATIONS FUND Surplus (Deficit):</b>	<b>17,312.00</b>	<b>3,088.95</b>	<b>-36,023.00</b>	<b>7,124.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2017 Period Ending: 11/30/2017

		2015	2015	2016	2016	2017	2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
<b>Fund: 30 - P.W.A. OPERATING FUND</b>								
<b>Revenue</b>								
<a href="#">30-00-841100</a>	WATER RECEIPTS	1,900,000.00	1,876,107.06	1,900,000.00	1,690,386.68	1,915,000.00	0.00	1,915,000.00
<a href="#">30-00-841120</a>	OLD ACCOUNTS COLLECTED	1,000.00	2,399.02	1,000.00	3,888.39	4,000.00	0.00	4,000.00
<a href="#">30-00-841130</a>	COLLECTION AGENCY REVENU	1,000.00	1,263.45	1,000.00	1,163.57	1,500.00	0.00	1,500.00
<a href="#">30-00-841140</a>	RETURNED CHECK/DRAFT FEES	0.00	0.00	0.00	2,726.00	2,000.00	0.00	2,000.00
<a href="#">30-00-841200</a>	SEWER RECEIPTS	1,300,000.00	1,364,065.64	1,400,000.00	1,223,363.92	1,415,000.00	0.00	1,415,000.00
<a href="#">30-00-841300</a>	GARBAGE RECEIPTS	1,850,000.00	1,812,155.31	1,850,000.00	1,604,854.01	1,850,000.00	0.00	1,850,000.00
<a href="#">30-00-841500</a>	METER INSTALLATIONS	50,000.00	27,350.00	50,000.00	21,350.00	25,000.00	0.00	25,000.00
<a href="#">30-00-841700</a>	RECONNECT/CUT OFF FEE	30,000.00	24,557.53	30,000.00	28,660.00	30,000.00	0.00	30,000.00
<a href="#">30-00-841800</a>	LATE PENALTY	40,000.00	51,669.63	40,000.00	51,009.55	50,000.00	0.00	50,000.00
<a href="#">30-00-841900</a>	NEW/TRANSFER FEES	30,000.00	30,293.04	30,000.00	27,880.41	30,000.00	0.00	30,000.00
<a href="#">30-00-842000</a>	LANDFILL REVENUE	0.00	0.00	0.00	12,060.00	13,500.00	0.00	13,500.00
<a href="#">30-00-863100</a>	INTEREST -- INVESTMENTS	1,000.00	4,261.02	4,000.00	3,946.60	4,000.00	0.00	4,000.00
<a href="#">30-00-863103</a>	INTEREST -- GOLF CLUBHOUSE	0.00	0.00	0.00	1,533.78	4,649.00	0.00	4,649.00
<a href="#">30-00-865000</a>	RECOVERY OF EXPENSES	12,000.00	3,294.54	12,000.00	3,934.80	6,000.00	0.00	6,000.00
<a href="#">30-00-865300</a>	REBATES	0.00	0.00	0.00	14,721.94	15,000.00	0.00	15,000.00
<a href="#">30-00-866400</a>	DONATIONS (SWOSU FOR AERI	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	12,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2017	SWOSU AGREEMENT FIRE LADDER 7	SWOSU AGREEMENT FOR FIRE LADDER TRUCK						
<a href="#">30-00-868000</a>	LONG/SHORT	0.00	6.08	0.00	-27.20	0.00	0.00	0.00
<a href="#">30-00-868100</a>	BANK RECONCILIATION ADJUST	0.00	-148.26	0.00	55.00	0.00	0.00	0.00
<a href="#">30-00-869000</a>	OTHER MISCELLANEOUS REVE	1,000.00	515.00	1,000.00	10,167.52	1,000.00	0.00	1,000.00
<a href="#">30-00-872000</a>	FEMA REIMBURSEMENT	0.00	0.00	0.00	40,433.68	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>5,228,000.00</b>	<b>5,209,789.06</b>	<b>5,331,000.00</b>	<b>4,754,108.65</b>	<b>5,378,649.00</b>	<b>0.00</b>	<b>5,378,649.00</b>
<b>Expense</b>								
<a href="#">30-12-921531</a>	VEHICLE REPAIR - WATER SERVI	11,815.00	11,814.34	20,000.00	9,761.78	15,000.00	0.00	15,000.00
<a href="#">30-12-921533</a>	VEHICLE REPAIR - SEWER SERVI	7,867.00	7,866.02	12,500.00	8,076.43	10,000.00	0.00	10,000.00
<a href="#">30-12-921534</a>	VEHICLE REPAIR - SANITATION	43,270.00	43,269.66	35,000.00	68,046.03	38,000.00	0.00	38,000.00
<a href="#">30-12-921536</a>	VEHICLE REPAIR - AIRPORT	6,000.00	5,415.90	1,000.00	1,606.72	1,500.00	0.00	1,500.00
<a href="#">30-17-927000</a>	OTHER MATERIAL & SUPPLIES	2,002.00	2,001.70	5,000.00	393.44	5,000.00	0.00	5,000.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 11/30/2017

		2015	2015	2016	2016	2017	2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
<a href="#">30-17-939000</a>	OTHER SERVICES & CHARGES	42,842.00	42,841.85	15,000.00	20,824.95	32,000.00	0.00	32,000.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2017	SOFTWARE MAINT FEE AND I.T. SERVICES		1.00	32,000.00	32,000.00			
<a href="#">30-30-911000</a>	BASE SALARY & WAGES	76,222.00	76,221.99	81,348.00	75,120.06	81,388.00	0.00	81,388.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>		<b>Description</b>					
2017	WATER OFFICE SALARIES & WAGES		3 FULL TIME EMPLOYEES					
<a href="#">30-30-912000</a>	SOCIAL SECURITY EXPENSE	5,821.00	5,328.75	6,224.00	5,168.64	6,227.00	0.00	6,227.00
<a href="#">30-30-913000</a>	MUNICIPAL RETIREMENT	11,087.00	11,086.52	12,373.00	11,425.95	12,380.00	0.00	12,380.00
<a href="#">30-30-916000</a>	HEALTH & LIFE INSURANCE	25,015.00	18,936.23	21,813.00	19,286.45	22,770.00	0.00	22,770.00
<a href="#">30-30-917000</a>	ACCRUED BENEFITS PAYABLE C	0.00	1,589.46	0.00	0.00	0.00	0.00	0.00
<a href="#">30-30-927000</a>	OTHER MATERIAL & SUPPLIES	8,358.00	8,357.01	8,000.00	4,903.73	6,500.00	0.00	6,500.00
<a href="#">30-30-939000</a>	OTHER SERVICES & CHARGES	4,000.00	1,588.32	4,000.00	5,555.26	3,000.00	0.00	3,000.00
<a href="#">30-31-911000</a>	BASE SALARY & WAGES	250,461.00	250,460.74	327,534.00	304,512.37	330,560.00	0.00	330,560.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>		<b>Description</b>					
2017	WATER MAINTENANCE SALARIES & WAGES		9 FULL-TIME EMPLOYEES (INCLUDES SUPERVISOR)					
<a href="#">30-31-911100</a>	OVERTIME	16,746.00	16,745.64	15,000.00	19,081.14	15,000.00	0.00	15,000.00
<a href="#">30-31-912000</a>	SOCIAL SECURITY EXPENSE	19,980.00	19,979.97	26,204.00	24,847.09	26,436.00	0.00	26,436.00
<a href="#">30-31-913000</a>	MUNICIPAL RETIREMENT	38,959.00	38,958.58	52,100.00	49,143.13	52,560.00	0.00	52,560.00
<a href="#">30-31-916000</a>	HEALTH & LIFE INSURANCE	66,705.00	51,305.62	65,439.00	58,159.27	68,310.00	0.00	68,310.00
<a href="#">30-31-917000</a>	ACCRUED BENEFITS PAYABLE C	0.00	4,389.79	0.00	0.00	0.00	0.00	0.00
<a href="#">30-31-927000</a>	OTHER MATERIAL & SUPPLIES	127,078.00	127,077.96	125,000.00	102,036.79	125,000.00	0.00	125,000.00
<a href="#">30-31-939000</a>	OTHER SERVICES & CHARGES	100,000.00	93,745.00	100,000.00	79,693.23	100,000.00	0.00	100,000.00
<a href="#">30-31-939200</a>	WATER LEASES	20,000.00	16,580.50	20,000.00	17,989.58	16,500.00	0.00	16,500.00
<a href="#">30-33-911000</a>	BASE SALARY & WAGES	182,517.00	182,516.70	184,170.00	161,318.40	184,170.00	0.00	184,170.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>		<b>Description</b>					
2017	WASTEWATER SALARIES & WAGES		5 FULL TIME EMPLOYEES, 1 PART-TIME					
<a href="#">30-33-911100</a>	OVERTIME	9,022.00	9,021.75	6,000.00	9,540.38	6,000.00	0.00	6,000.00
<a href="#">30-33-912000</a>	SOCIAL SECURITY EXPENSE	14,576.00	14,575.25	14,549.00	12,563.73	14,549.00	0.00	14,549.00

Defined Budgets

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 2017
<a href="#">30-33-913000</a>	MUNICIPAL RETIREMENT	28,130.00	28,129.55	28,925.00	25,911.40	28,925.00	0.00	28,925.00
<a href="#">30-33-916000</a>	HEALTH & LIFE INSURANCE	50,029.00	38,922.50	43,626.00	35,492.90	37,950.00	0.00	37,950.00
<a href="#">30-33-917000</a>	ACCRUED BENEFITS PAYABLE C	0.00	40.20	0.00	0.00	0.00	0.00	0.00
<a href="#">30-33-927000</a>	OTHER MATERIAL & SUPPLIES	67,000.00	62,441.32	65,000.00	53,876.99	65,000.00	0.00	65,000.00
<a href="#">30-33-939000</a>	OTHER SERVICES & CHARGES	90,432.00	90,081.05	85,000.00	58,170.33	85,000.00	0.00	85,000.00
<a href="#">30-33-939900</a>	TRAINING	3,000.00	755.47	3,000.00	0.00	1,500.00	0.00	1,500.00
<a href="#">30-34-911000</a>	BASE SALARY & WAGES	94,128.00	94,127.48	93,495.00	86,218.00	93,495.00	0.00	93,495.00

**Budget Notes**

Budget Code  
2017

Subject  
CMOM SALARIES & WAGES  
Description  
3 FULL TIME EMPLOYEES

<a href="#">30-34-911100</a>	OVERTIME	6,285.00	6,284.44	6,000.00	6,213.01	6,000.00	0.00	6,000.00
<a href="#">30-34-912000</a>	SOCIAL SECURITY EXPENSE	7,741.00	7,740.08	7,612.00	7,114.37	7,612.00	0.00	7,612.00
<a href="#">30-34-913000</a>	MUNICIPAL RETIREMENT	14,468.00	14,467.88	13,597.00	14,058.73	13,597.00	0.00	13,597.00
<a href="#">30-34-916000</a>	HEALTH & LIFE INSURANCE	19,466.00	19,465.46	21,813.00	19,327.16	22,770.00	0.00	22,770.00
<a href="#">30-34-927000</a>	OTHER MATERIAL & SUPPLIES	5,545.00	5,544.47	7,000.00	2,186.86	5,000.00	0.00	5,000.00
<a href="#">30-34-939000</a>	OTHER SERVICES & CHARGES	10,000.00	6,782.00	12,000.00	7,859.30	10,000.00	0.00	10,000.00
<a href="#">30-34-939900</a>	TRAINING	2,000.00	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">30-35-911000</a>	BASE SALARY & WAGES	251,683.00	251,682.80	323,958.00	297,576.65	323,958.00	0.00	323,958.00

**Budget Notes**

Budget Code  
2017

Subject  
SANITATION SALARIES & WAGES  
Description  
9 FULL TIME EMPLOYEES (INCLUDES SUPERVISOR)

<a href="#">30-35-911100</a>	OVERTIME	1,000.00	494.63	1,000.00	1,657.50	2,000.00	0.00	2,000.00
<a href="#">30-35-912000</a>	SOCIAL SECURITY EXPENSE	18,735.00	18,734.72	24,859.00	21,980.30	24,859.00	0.00	24,859.00
<a href="#">30-35-913000</a>	MUNICIPAL RETIREMENT	36,629.00	36,628.20	49,426.00	44,575.78	49,426.00	0.00	49,426.00
<a href="#">30-35-916000</a>	HEALTH & LIFE INSURANCE	58,367.00	54,531.64	65,439.00	58,386.04	68,310.00	0.00	68,310.00
<a href="#">30-35-917000</a>	ACCRUED BENEFITS PAYABLE C	0.00	1,738.84	0.00	0.00	0.00	0.00	0.00
<a href="#">30-35-927000</a>	OTHER MATERIAL & SUPPLIES	24,776.00	24,775.33	36,000.00	37,313.40	40,000.00	0.00	40,000.00
<a href="#">30-35-939000</a>	OTHER SERVICES & CHARGES	23,286.00	23,285.98	15,000.00	6,411.63	10,000.00	0.00	10,000.00
<a href="#">30-35-939301</a>	TRANSFER STATION TIPPING FE	763,352.00	763,351.69	750,000.00	640,238.96	660,000.00	0.00	660,000.00

**Budget Notes**

Budget Code  
2017

Subject  
SOLID WASTE TIPPING FEES  
Description  
THIS IS FOR THE REPUBLIC CONTRACT

Budget Worksheet

For Fiscal: 2017 Period Ending: 11/30/2017

		2015	2015	2016	2016	2017	2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017 2017
<a href="#">30-50-948031</a>	CAPITAL IMPROVEMENTS - WA	220,000.00	216,260.97	230,000.00	143,231.21	485,000.00	0.00	485,000.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2017	ANNUAL WATER TOWER AGREEMENT		1.00	135,000.00	135,000.00			
2017	FIRE HYDRANTS & METER CANS		1.00	20,000.00	20,000.00			
2017	HWY 54 WATER LINE RELOCATION		1.00	295,000.00	295,000.00			
2017	NEW WATER METERS		1.00	35,000.00	35,000.00			
<a href="#">30-50-948033</a>	CAPITAL IMPROVEMENTS - SE	360,489.00	360,488.78	50,000.00	47,636.00	86,000.00	0.00	86,000.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2017	LIFT STATION DEBRA & WESTERN HILLS		1.00	70,000.00	70,000.00			
2017	USED PICKUP		1.00	16,000.00	16,000.00			
<a href="#">30-50-948034</a>	CAPITAL IMPROVEMENTS - C.	40,000.00	30,035.25	0.00	0.00	0.00	0.00	0.00
<a href="#">30-50-948035</a>	CAPITAL IMPROVEMENTS - SA	163,556.00	124,755.88	0.00	0.00	66,000.00	0.00	66,000.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2017	TRACKHOE (USED) LOAD LIMBS INTO BURN		1.00	50,000.00	50,000.00			
2017	USED PICKUP		1.00	16,000.00	16,000.00			
<a href="#">30-51-915000</a>	WORKERS COMPENSATION	90,000.00	77,169.61	90,000.00	59,088.60	75,000.00	0.00	75,000.00
<a href="#">30-51-921000</a>	GASOLINE, DIESEL, & OIL	48,623.00	48,622.58	30,000.00	83,162.93	75,000.00	0.00	75,000.00
<a href="#">30-51-927000</a>	OTHER MATERIAL & SUPPLIES	42,652.00	43,182.69	40,000.00	39,753.22	40,000.00	0.00	40,000.00
<a href="#">30-51-931300</a>	NATURAL GAS UTILITY	3,379.00	3,378.85	50,000.00	1,512.48	4,000.00	0.00	4,000.00
<a href="#">30-51-931400</a>	ELECTRIC UTILITY	350,000.00	337,015.96	350,000.00	299,092.65	350,000.00	0.00	350,000.00
<a href="#">30-51-931500</a>	TELEPHONE UTILITY	60,000.00	60,000.00	15,000.00	24,003.35	15,000.00	0.00	15,000.00
<a href="#">30-51-937000</a>	INSURANCE	81,873.00	81,872.66	75,000.00	67,700.92	75,000.00	0.00	75,000.00
<a href="#">30-51-939000</a>	OTHER SERVICES & CHARGES	33,804.00	35,377.99	37,000.00	35,042.79	35,000.00	0.00	35,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>				
2017	HVAC MAINT COST			ADDITIONAL HVAC MAINT COST CITY HALL \$6,600 60% PWA SHARE				
<a href="#">30-51-939600</a>	OKLAHOMA MUNICIPAL LEAG	3,500.00	3,313.74	5,000.00	4,914.17	5,000.00	0.00	5,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>				
2017	OML ASSESSMENT FEE			PWA SHARE 40%				

Budget Worksheet

For Fiscal: 2017 Period Ending: 11/30/2017

		2015	2015	2016	2016	2017	2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
<a href="#">30-51-939700</a>	S.W.O.D.A. ANNUAL DUES	1,000.00	974.97	1,300.00	1,299.96	1,300.00	0.00	1,300.00
Budget Notes								
Budget Code	Subject	Description						
2017	SWODA ASSESSMENT	PWA 40% SHARE						
<a href="#">30-51-939800</a>	BAD DEBT WRITE OFF	5,957.00	5,956.98	0.00	0.00	0.00	0.00	0.00
<a href="#">30-51-951500</a>	LEASE PURCHASE INTEREST EX	15,000.00	8,614.32	15,000.00	5,970.26	4,649.00	0.00	4,649.00
Budget Notes								
Budget Code	Subject	Description						
2017	GOLF CLUBHOUSE LOAN	GOLF CLUB HOUSE LOAN IS REIMBURSED BY PRAIRIE WEST GOLF. LIABILITY ACCOUNTS ARE EXCLUDED FROM THE BUDGET LINE ITEMS WHEN WE PREPARE THE BUDGET.						
<a href="#">30-51-951600</a>	LEASE PURCHASE INTEREST - G	0.00	0.00	0.00	0.00	1,571.00	0.00	1,571.00
Budget Notes								
Budget Code	Subject	Description						
2017	GOLF LOAN LIABILITY	GOLF MOWING EQUIPMENT \$10,913.17 GOLF CARS \$15,504.00						
<a href="#">30-51-953001</a>	INTEREST EXPENSE - AIRPORT	7,268.00	7,267.23	0.00	4,911.37	3,114.00	0.00	3,114.00
Budget Notes								
Budget Code	Subject	Description						
2017	AIRPORT LOAN PAYMENT LIABILITY	AIRPORT LOAN PAYMENT LIABILITY FOR 2017 82,408.56 LIABILITY ACCOUNTS ARE EXCLUDED FROM THE BUDGET						
<a href="#">30-53-975000</a>	TRANSFER TO PWA BOND FUN	680,637.00	824,472.44	823,223.00	754,724.84	824,653.00	0.00	824,653.00
Budget Notes								
Budget Code	Subject	Description						
2017	BOND PAYMENT	BOND PAYMENT						
<a href="#">30-53-976000</a>	TRANSFER TO GENERAL FUND	413,516.00	250,000.00	600,000.00	600,000.00	500,000.00	0.00	500,000.00
	Expense Total:	5,287,649.00	5,130,441.88	5,224,527.00	4,665,668.61	5,375,539.00	0.00	5,375,539.00
	Fund: 30 - P.W.A. OPERATING FUND Surplus (Deficit):	-59,649.00	79,347.18	106,473.00	88,440.04	3,110.00	0.00	3,110.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 11/30/2017

		2015	2015	2016	2016	2017	2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
<b>Fund: 38 - SALES TAX BOND FUND - 2010 (38)</b>								
<b>Revenue</b>								
<a href="#">38-00-863100</a>	INTEREST -- INVESTMENTS	250.00	363.45	250.00	2,536.89	250.00	0.00	250.00
<a href="#">38-00-876000</a>	TRANSFERS FROM GENERAL F	1,104,553.00	1,107,302.55	1,157,303.00	966,668.80	1,213,353.00	0.00	1,213,353.00
	<b>Revenue Total:</b>	<b>1,104,803.00</b>	<b>1,107,666.00</b>	<b>1,157,553.00</b>	<b>969,205.69</b>	<b>1,213,603.00</b>	<b>0.00</b>	<b>1,213,603.00</b>
<b>Expense</b>								
<a href="#">38-52-953500</a>	DEBT RELATED EXPENSES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
<a href="#">38-80-951000</a>	BOND INTEREST EXPENSE	214,553.00	214,552.56	192,303.00	96,151.26	163,353.00	0.00	163,353.00
<a href="#">38-80-981000</a>	STREET REPAIRS & MAINTENA	236,000.00	95,798.55	119,000.00	92,777.06	0.00	0.00	0.00
<a href="#">38-80-983500</a>	RECYCLING PROGRAM	30,000.00	22,500.00	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>483,553.00</b>	<b>335,851.11</b>	<b>314,303.00</b>	<b>191,928.32</b>	<b>166,353.00</b>	<b>0.00</b>	<b>166,353.00</b>
<b>Fund: 38 - SALES TAX BOND FUND - 2010 (38) Surplus (Deficit):</b>		<b>621,250.00</b>	<b>771,814.89</b>	<b>843,250.00</b>	<b>777,277.37</b>	<b>1,047,250.00</b>	<b>0.00</b>	<b>1,047,250.00</b>

		2015	2015	2016	2016	2017	2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
<b>Fund: 39 - 2010 UTILITY BOND FUND (39)</b>								
<b>Revenue</b>								
<a href="#">39-00-863100</a>	INTEREST -- INVESTMENTS	1,000.00	716.78	1,000.00	2,203.66	1,000.00	0.00	1,000.00
<a href="#">39-00-871000</a>	TRANSFER FROM P.W.A.	824,473.00	824,472.44	823,223.00	686,122.96	824,653.00	0.00	824,653.00
	<b>Revenue Total:</b>	<b>825,473.00</b>	<b>825,189.22</b>	<b>824,223.00</b>	<b>688,326.62</b>	<b>825,653.00</b>	<b>0.00</b>	<b>825,653.00</b>
<b>Expense</b>								
<a href="#">39-52-953500</a>	DEBT RELATED EXPENSES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
<a href="#">39-81-951000</a>	BOND INTEREST EXPENSE	374,473.00	374,472.48	363,223.00	181,611.25	349,653.00	0.00	349,653.00
<a href="#">39-81-981000</a>	STREET REPAIRS & MAINTENA	900,000.00	295,131.85	0.00	0.00	0.00	0.00	0.00
<a href="#">39-81-983300</a>	WASTE WATER TREATMENT	2,893,000.00	1,416,779.77	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>4,170,473.00</b>	<b>2,089,384.10</b>	<b>366,223.00</b>	<b>184,611.25</b>	<b>352,653.00</b>	<b>0.00</b>	<b>352,653.00</b>
<b>Fund: 39 - 2010 UTILITY BOND FUND (39) Surplus (Deficit):</b>		<b>-3,345,000.00</b>	<b>-1,264,194.88</b>	<b>458,000.00</b>	<b>503,715.37</b>	<b>473,000.00</b>	<b>0.00</b>	<b>473,000.00</b>

Budget Worksheet

For Fiscal: 2017 Period Ending: 11/30/2017

		2015	2015	2016	2016	2017	2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
<b>Fund: 40 - STAFFORD AIR &amp; SPACE MUSEUM</b>								
<b>Revenue</b>								
<a href="#">40-00-861500</a>	MUSEUM RENTAL FEES	7,000.00	4,850.00	6,000.00	3,439.50	3,000.00	0.00	3,000.00
<a href="#">40-00-861600</a>	SPACE CAMP FEES	1,000.00	1,000.00	2,000.00	1,000.00	2,000.00	0.00	2,000.00
<a href="#">40-00-865000</a>	RECOVERY OF EXPENSES	500.00	22.39	500.00	0.00	500.00	0.00	500.00
<a href="#">40-00-865300</a>	REBATES	0.00	0.00	0.00	794.55	800.00	0.00	800.00
<a href="#">40-00-865500</a>	GIFT SHOP RETAIL SALES	30,000.00	44,244.14	36,000.00	46,245.07	40,000.00	0.00	40,000.00
<a href="#">40-00-866000</a>	DONATIONS	500.00	253.00	500.00	0.00	0.00	0.00	0.00
<a href="#">40-00-866500</a>	MUSEUM ADMISSIONS	40,000.00	37,222.14	40,000.00	48,820.41	42,000.00	0.00	42,000.00
<a href="#">40-00-876000</a>	TRANSFERS FROM GENERAL F	147,000.00	187,000.00	174,898.00	50,000.00	189,151.00	0.00	189,151.00
	<b>Revenue Total:</b>	<b>226,000.00</b>	<b>274,591.67</b>	<b>259,898.00</b>	<b>150,299.53</b>	<b>277,451.00</b>	<b>0.00</b>	<b>277,451.00</b>
<b>Expense</b>								
<a href="#">40-40-911000</a>	BASE SALARY & WAGES	118,781.00	120,721.61	119,172.00	117,281.60	141,185.00	0.00	141,185.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2017	STAFFORD MUSEUM SALARIES & WAGES	3 FULL TIME EMPLOYEES 3 PART-TIME EMPLOYEES						
<a href="#">40-40-912000</a>	SOCIAL SECURITY EXPENSE	9,189.00	9,038.39	9,117.00	8,635.26	10,801.00	0.00	10,801.00
<a href="#">40-40-913000</a>	MUNICIPAL RETIREMENT	14,935.00	14,726.72	16,296.00	13,338.37	15,695.00	0.00	15,695.00
<a href="#">40-40-916000</a>	HEALTH & LIFE INSURANCE	21,515.00	20,318.14	21,813.00	19,245.19	22,770.00	0.00	22,770.00
<a href="#">40-40-917000</a>	ACCRUED BENEFITS PAYABLE C	0.00	-885.88	0.00	0.00	0.00	0.00	0.00
<a href="#">40-40-927000</a>	OTHER MATERIAL & SUPPLIES	20,000.00	14,351.26	20,000.00	16,323.66	20,000.00	0.00	20,000.00
<a href="#">40-40-927200</a>	ADVERTISING COST	9,480.00	11,571.31	12,000.00	11,984.54	12,000.00	0.00	12,000.00
<a href="#">40-40-927800</a>	PURCHASES FOR RESALE	13,000.00	15,859.94	16,000.00	21,072.71	20,000.00	0.00	20,000.00
<a href="#">40-40-939000</a>	OTHER SERVICES & CHARGES	32,000.00	42,141.42	35,000.00	21,520.59	35,000.00	0.00	35,000.00
<a href="#">40-50-948040</a>	CAPITAL IMPROVEMENTS - MU	10,000.00	9,989.33	10,000.00	9,901.45	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>248,900.00</b>	<b>257,832.24</b>	<b>259,398.00</b>	<b>239,303.37</b>	<b>277,451.00</b>	<b>0.00</b>	<b>277,451.00</b>
<b>Fund: 40 - STAFFORD AIR &amp; SPACE MUSEUM Surplus (Deficit):</b>		<b>-22,900.00</b>	<b>16,759.43</b>	<b>500.00</b>	<b>-89,003.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2017 Period Ending: 11/30/2017

		2015	2015	2016	2016	2017	2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
<b>Fund: 44 - FIREMAN'S FUND</b>								
<b>Revenue</b>								
<a href="#">44-00-863000</a>	INTEREST EARNED	0.00	23.31	0.00	17.81	0.00	0.00	0.00
<a href="#">44-00-869000</a>	OTHER MISCELLANEOUS REVE	5,000.00	10,606.00	5,000.00	2,750.00	5,000.00	0.00	5,000.00
	<b>Revenue Total:</b>	<b>5,000.00</b>	<b>10,629.31</b>	<b>5,000.00</b>	<b>2,767.81</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Expense</b>								
<a href="#">44-07-939000</a>	OTHER SERVICES & CHARGES	5,000.00	8,044.81	5,000.00	4,106.20	5,000.00	0.00	5,000.00
	<b>Expense Total:</b>	<b>5,000.00</b>	<b>8,044.81</b>	<b>5,000.00</b>	<b>4,106.20</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
	<b>Fund: 44 - FIREMAN'S FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>2,584.50</b>	<b>0.00</b>	<b>-1,338.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2017 Period Ending: 11/30/2017

			2015	2015	2016	2016	2017	2017	Defined Budgets
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
<b>Fund: 46 - FEDERAL AND STATE GRANT FUNDS</b>									
<b>Revenue</b>									
<a href="#">46-00-872202</a>	STATE GRANT (WALKING TRAIL		0.00	14,964.25	0.00	0.00	0.00	0.00	0.00
<a href="#">46-00-872209</a>	FEDERAL GRANT (FAA) 2016/1		0.00	0.00	0.00	0.00	324,201.00	0.00	324,201.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
2017	FAA GRANT FOR RUNWAY LIGHTS	FAA GRANT FOR RUNWAY LIGHTS							
<a href="#">46-00-872210</a>	FEMA WEATHER RADIO GRANT		0.00	0.00	0.00	1,935.00	0.00	0.00	0.00
<a href="#">46-00-872235</a>	GARBAGE TRUCK CDBG		0.00	0.00	0.00	116,500.00	0.00	0.00	0.00
<a href="#">46-00-876000</a>	TRANSFERS FROM GENERAL F		0.00	0.00	0.00	25,436.16	36,023.00	0.00	36,023.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
2017	CITY SHARE OF FAA RUNWAY GRANT	CITY SHARE OF FAA RUNWAY GRANT							
<a href="#">46-76-873021</a>	JAG GRANT		0.00	0.00	0.00	9,450.00	0.00	0.00	0.00
<b>Revenue Total:</b>			<b>0.00</b>	<b>14,964.25</b>	<b>0.00</b>	<b>153,321.16</b>	<b>360,224.00</b>	<b>0.00</b>	<b>360,224.00</b>
<b>Expense</b>									
<a href="#">46-35-948035</a>	CDBG GARBAGE TRUCK		0.00	0.00	0.00	155,317.40	0.00	0.00	0.00
<a href="#">46-75-948207</a>	FEDERAL GRANT (FAA)		0.00	0.00	0.00	88,722.71	360,224.00	0.00	360,224.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
2017	FAA GRANT REHABILITATE RUNWAY LIGHTS	FAA GRANT REHABILITATE RUNWAY LIGHTS							
<a href="#">46-76-948208</a>	JAG GRANT		0.00	0.00	0.00	9,450.00	0.00	0.00	0.00
<b>Expense Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253,490.11</b>	<b>360,224.00</b>	<b>0.00</b>	<b>360,224.00</b>
<b>Fund: 46 - FEDERAL AND STATE GRANT FUNDS Surplus (Deficit):</b>			<b>0.00</b>	<b>14,964.25</b>	<b>0.00</b>	<b>-100,168.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2017 Period Ending: 11/30/2017

		2015	2015	2016	2016	2017	2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
<b>Fund: 75 - RECYCLING PROJECTS</b>								
<b>Revenue</b>								
<a href="#">75-00-841300</a>	RECYCLING REVENUE	16,950.00	27,087.80	24,000.00	36,944.53	24,000.00	0.00	24,000.00
<a href="#">75-00-865300</a>	REBATES	0.00	0.00	0.00	85.21	0.00	0.00	0.00
<a href="#">75-00-866000</a>	RETAIL SALES/DONATIONS	1,000.00	315.05	1,000.00	162.60	1,000.00	0.00	1,000.00
	<b>Revenue Total:</b>	<b>17,950.00</b>	<b>27,402.85</b>	<b>25,000.00</b>	<b>37,192.34</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>Expense</b>								
<a href="#">75-35-927000</a>	OTHER MATERIAL & SUPPLIES	23,900.00	8,422.26	10,000.00	10,503.78	10,000.00	0.00	10,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2017	CARDBOARD CAGES	CARDBOARD CAGES						
<a href="#">75-35-939000</a>	OTHER SERVICES & CHARGES	5,000.00	5,763.41	10,000.00	3,755.69	10,000.00	0.00	10,000.00
<a href="#">75-50-948075</a>	CAPTIAL PROJECTS - RECYCLIN	7,000.00	6,920.00	5,000.00	0.00	5,000.00	0.00	5,000.00
	<b>Expense Total:</b>	<b>35,900.00</b>	<b>21,105.67</b>	<b>25,000.00</b>	<b>14,259.47</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>Fund: 75 - RECYCLING PROJECTS Surplus (Deficit):</b>		<b>-17,950.00</b>	<b>6,297.18</b>	<b>0.00</b>	<b>22,932.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2017 Period Ending: 11/30/2017

								Defined Budgets	
			2015	2015	2016	2016	2017	2017	2017
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
<b>Fund: 81 - F.P.L. SPECIAL PROJECTS FUND</b>									
<b>Revenue</b>									
<a href="#">81-00-866000</a>	DONATIONS		0.00	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
2017	FPL DONATION	FPL DONATION							
<b>Revenue Total:</b>			<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>Expense</b>									
<a href="#">81-50-948000</a>	CAPITAL IMPROVEMENTS - FPL		0.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00
<a href="#">81-50-948400</a>	CONTRACTED CONTRIBUTIONS		0.00	33,574.28	0.00	24,640.54	12,000.00	0.00	12,000.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
2017	CONTRACTUAL DONATIONS	WEATHERFORD HOSPITAL FOUNDATION 10,000.00 (MAX 10 YEARS) WEATHERFORD FFA 500.00 WEATHERFORD 4-H 500.00 FPL CHAMBER DUES 1000.00							
<b>Expense Total:</b>			<b>0.00</b>	<b>33,574.28</b>	<b>0.00</b>	<b>24,640.54</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>Fund: 81 - F.P.L. SPECIAL PROJECTS FUND Surplus (Deficit):</b>			<b>0.00</b>	<b>-8,574.28</b>	<b>0.00</b>	<b>359.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2017 Period Ending: 11/30/2017

		2015	2015	2016	2016	2017	2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
								2017
<b>Fund: 92 - D.A.R.E. PROJECT FUND</b>								
<b>Revenue</b>								
<a href="#">92-00-869000</a>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	12,800.00	12,800.00	0.00	12,800.00
	Revenue Total:	0.00	0.00	0.00	12,800.00	12,800.00	0.00	12,800.00
<b>Expense</b>								
<a href="#">92-51-939000</a>	OTHER SERVICES & CHARGES	0.00	1.34	0.00	886.04	12,800.00	0.00	12,800.00
	Expense Total:	0.00	1.34	0.00	886.04	12,800.00	0.00	12,800.00
	Fund: 92 - D.A.R.E. PROJECT FUND Surplus (Deficit):	0.00	-1.34	0.00	11,913.96	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 11/30/2017

		2015	2015	2016	2016	2017	2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017
Fund: 96 - POLICE GUN & EQUIPMENT FUND								
Revenue								
<u>96-00-866000</u>	DONATIONS	0.00	0.00	0.00	32,650.00	150,000.00	0.00	150,000.00
Budget Notes								
Budget Code	Subject	Description						
2017	RIFLE GRADE TAC VESTS & RIFLES	DONATIONS FOR RIFLE GRADE TAC VESTS AND PATROL RIFLES						
	Revenue Total:	0.00	0.00	0.00	32,650.00	150,000.00	0.00	150,000.00
Expense								
<u>96-50-948006</u>	CAPITAL IMPROVEMENTS - POL	0.00	1,000.00	0.00	0.00	150,000.00	0.00	150,000.00
Budget Notes								
Budget Code	Subject	Description						
2017	RIFLE GRADE TAC VESTS & RIFLES	RIFLE GRADE TAC VESTS \$75,000 PARTOL RIFLES						
	Expense Total:	0.00	1,000.00	0.00	0.00	150,000.00	0.00	150,000.00
Fund: 96 - POLICE GUN & EQUIPMENT FUND Surplus (Deficit):		0.00	-1,000.00	0.00	32,650.00	0.00	0.00	0.00
Report Surplus (Deficit):		-1,777,639.96	-279,403.29	1,645,148.00	1,203,252.85	1,439,889.00	0.00	1,439,889.00