101-CITY GENERAL FUND

| REVENUES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 4001 BUILDING FEES | 31,382 | 26,764 | 49,394 | 35,000 | 110,688 | 0 | 0 | 40,000 |
| 4002 FIRE RUNS | 4,839 | 36,006 | 36,690 | 27,000 | 65,486 | 0 | 0 | 30,000 |
| 4003 OCCUPATION TAX | 20,844 | 23,533 | 25,562 | 18,000 | 32,293 | 0 | 0 | 20,000 |
| 4004 JANITOR FEES | 12,643 | 16,655 | 18,730 | 15,000 | 17,769 | 0 | 0 | 15,000 |
| 4006 ANIMAL FEES | 954 | 2,475 | 3,410 | 2,000 | 3,567 | 0 | 0 | 2,000 |
| 4007 CEMETERY LOTS | 9,535 | 16,609 | 14,926 | 10,000 | 16,250 | 0 | 0 | 11,000 |
| 4008 COURT FEES | 123,496 | 134,115 | 153,309 | 130,000 | 155,139 | 0 | 0 | 130,000 |
| 4009 POOL RECEIPTS | 0 | 0 | 0 | 60,000 | 67,903 | 0 | 0 | 45,000 |
| 4010 TOBACCO TAX | 75,220 | 71,116 | 74,317 | 73,000 | 69,062 | 0 | 0 | 73,000 |
| 4011 INTEREST | 17,161 | 19,609 | 38,674 | 25,000 | 47,533 | 0 | 0 | 30,000 |
| 4012 SALES TAX | 3,354,702 | 3,498,916 | 3,678,890 | 3,550,000 | 3,764,432 | 0 | 0 | 3,600,000 |
| 4013 LIQUOR TAX | 71,724 | 74,614 | 88,109 | 70,000 | 75,876 | 0 | 0 | 70,000 |
| 4014 USE TAX | 404,897 | 313,587 | 379,045 | 275,000 | 393,126 | 0 | 0 | 275,000 |
| 4015 POOL CONCESSION RECEIPTS | 0 | 0 | 0 | 15,000 | 9,341 | 0 | 0 | 20,000 |
| 4016 TRAN IN 2%-GMSA SALES TAX FND | 0 | 0 | 0 | 3,765,000 | 3,764,432 | 0 | 0 | 3,600,000 |
| 4030 VENDING REVENUE | 1,162 | 1,771 | 915 | 1,100 | 990 | 0 | 0 | 1,000 |
| 4031 CITY INSIGNIA ITEMS | 371 | 142 | 43 | 100 | 61 | 0 | 0 | 0 |
| 4040 PCARD REBATE | 0 | 0 | 0 | 0 | 223 | 0 | 0 | 500 |
| 4210 911 LANDLINE FEES | 60,677 | 52,831 | 47,477 | 40,000 | 52,095 | 0 | 0 | 40,000 |
| 4211 911 WIRELESS FEES | 0 | 18,550 | 19,610 | 40,000 | 37,317 | 0 | 0 | 40,000 |
| 4302 AEP/PSO FRANCHISE FEES | 118,967 | 132,002 | 148,396 | 130,000 | 131,930 | 0 | 0 | 130,000 |
| 4303 N.E. OKLA. ELECTRIC | 28,343 | 28,998 | 36,095 | 29,000 | 41,294 | 0 | 0 | 30,000 |
| 4304 CABLE TV FRANCHISE | 20,530 | 22,758 | 25,758 | 22,000 | 27,948 | 0 | 0 | 22,000 |
| 4305 SOUTHWESTERN BELL | 14,073 | 12,867 | 11,136 | 12,500 | 0 | 0 | 0 | 10,000 |
| 4350 STREET LIGHTING FEE | 75,202 | 74,645 | 74,524 | 74,000 | 74,946 | 0 | 0 | 74,000 |
| 4351 SANITATION FEE | 0 | 0 | 8,970 | 9,700 | 12,368 | 0 | 0 | 9,700 |
| 4360 DISPATCHING CONTRACTS | 17,160 | 15,840 | 14,520 | 15,900 | 15,840 | 0 | 0 | 15,800 |
| 4600 DARE/SRO REIMBURSEMENTS | 6,000 | 51,000 | 51,000 | 51,000 | 51,000 | 0 | 0 | 51,000 |
| 4700 FEMA SLA GRANT | 0 | 10,000 | 7,500 | 10,000 | 7,500 | 0 | 0 | 10,000 |
| 4705 INSURANCE REIMBURSEMENT | 23,035 | 1,139 | 0 | 14,000 | 318 | 0 | 0 | 0 |
| 4831 CODE ENFORCEMENT FEES | 705 | 1,938 | 10,421 | 9,500 | 325 | 0 | 0 | 2,500 |
| 4833 QUALITY INCENTIVE ACT | 25,000 | 0 | 24,300 | 0 | 17,470 | 0 | 0 | 0 |
| 4880 LEASE REVENUE | 1,000 | 13,000 | 12,000 | 12,000 | 15,000 | 0 | 0 | 15,000 |
| 4899 TRANSFERS FROM CAPITAL OUTLAY | 0 | 0 | 0 | 50,000 | 50,000 | 0 | 0 | 100,000 |
| YMCA ECON DEV 5 OF 5 | 0 | 0.00 | 50,000.00 | | | | | |
| ECONOMIC DEVELOPMENT | 0 | 0.00 | 50,000.00 | | | | | |
| 4900 MISCELLANEOUS | 72,332 | 64,971 | 31,343 | 40,000 | 33,448 | 0 | 0 | 15,000 |
| 4910 MISCELLANEOUS GRANTS/DONATIONS | 0 | 0 | 206 | 5,000 | 0 | 0 | 0 | 0 |

RECEIVED
JUL 05 2016
State Auditor and Inspector

Delaware

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

101-CITY GENERAL FUND

GOVERNING BOARD

| | | | | | (-------------- 2015-2016 | ---------------) | (------- 2016-2017 | --------) |
|---|---|---|---|---|---|---|---|---|---|
| | | 2012-2013 | 2013-2014 | 2014-2015 | CURRENT | Y-T-D | PROJECTED | REQUESTED | APPROVED |
| EXPENDITURES | | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | YEAR END | BUDGET | BUDGET |
| PERSONAL SERVICES | | | | | | | | | |
| 5-0100-1110 | SALARIES & WAGES | 2,900 | 3,188 | 2,513 | 3,300 | 3,175 | 0 | 0 | 3,300 |
| 5-0100-1130 | FICA/MEDICARE EXPENSE | 211 | 256 | 192 | 300 | 243 | 0 | 0 | 300 |
| 5-0100-1131 | UNEMPLOYMENT TAXES | 24 | 18 | 54 | 100 | 18 | 0 | 0 | 100 |
| TOTAL PERSONAL SERVICES | | 3,135 | 3,461 | 2,758 | 3,700 | 3,436 | 0 | 0 | 3,700 |
| CONTRACTUAL SERVICES | | | | | | | | | |
| 5-0100-2095 | FINANCIAL AUDIT | 11,750 | 14,250 | 11,850 | 15,000 | 11,750 | 0 | 0 | 15,000 |
| TOTAL CONTRACTUAL SERVICES | | 11,750 | 14,250 | 11,850 | 15,000 | 11,750 | 0 | 0 | 15,000 |
| OTHER CHARGES | | | | | | | | | |
| 5-0100-2605 | DUES, SUBSCRIPTIONS, MEMBER | 9,144 | 12,513 | 12,578 | 13,000 | 12,719 | 0 | 0 | 13,200 |
| | OK MUNICIPAL LEAGUE | 0 | 0.00 | 9,700.00 | | | | | |
| | GRAND GATEWAY | 0 | 0.00 | 3,500.00 | | | | | |
| 5-0100-2610 | CONFERENCES, BUSINESS MEE | 255 | 91 | 0 | 500 | 0 | 0 | 0 | 500 |
| 5-0100-2620 | ELECTION EXPENSE | 2,128 | 0 | 3,072 | 0 | 0 | 0 | 0 | 3,000 |
| 5-0100-2630 | COMMUNITY PROMOTION | 103,195 | 70,321 | 63,322 | 68,500 | 65,041 | 0 | 0 | 73,500 |
| | FIREWORKS | 0 | 0.00 | 10,000.00 | | | | | |
| | WATERMELON, ETC. | 0 | 0.00 | 2,500.00 | | | | | |
| | 3RD OF JULY ENTERTAINMENT | 0 | 0.00 | 11,000.00 | | | | | |
| | FISHING TOURNAMENTS | 0 | 0.00 | 50,000.00 | | | | | |
| 5-0100-2640 | CONTINGENCIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 325,600 |
| 5-0100-2650 | CONTRIBUTION TO OTHER AGE | 141,081 | 113,230 | 52,507 | 71,700 | 49,167 | 0 | 0 | 71,500 |
| | PELIVAN | 0 | 0.00 | 56,500.00 | | | | | |
| | COMMUNITY CRISIS | 0 | 0.00 | 8,000.00 | | | | | |
| | DOCS | 0 | 0.00 | 7,000.00 | | | | | |
| 5-0100-2981 | TRANSFER TO GEDA - ECON D | 0 | 0 | 0 | 50,000 | 50,000 | 0 | 0 | 100,000 |
| | YMCA ED CONTRACT 5 OF 5 | 0 | 0.00 | 50,000.00 | | | | | |
| | ECONOMIC DEVELOPMENT | 0 | 0.00 | 50,000.00 | | | | | |
| 5-0100-2990 | TRAN OUT 2% GMSA SALES TA | 0 | 0 | 0 | 3,765,000 | 3,764,432 | 0 | 0 | 3,600,000 |
| 5-0100-2998 | EXTERNAL TRANSFERS OUT | 3,250,583 | 3,523,129 | 3,779,249 | 0 | 0 | 0 | 0 | 0 |
| 5-0100-2999 | INTERNAL TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | | 3,506,386 | 3,719,284 | 3,910,729 | 3,968,700 | 3,941,359 | 0 | 0 | 4,187,300 |
| TOTAL GOVERNING BOARD | | 3,521,271 | 3,736,995 | 3,925,337 | 3,987,400 | 3,956,545 | 0 | 0 | 4,206,000 |

101-CITY GENERAL FUND

ADMINISTRATION

| EXPENDITURES | | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| PERSONAL SERVICES | | | | | | | | | |
| 5-0200-1110 | SALARIES & WAGES | 92,597 | 127,780 | 121,717 | 130,400 | 130,958 | 0 | 0 | 138,100 |
| | 1/2 CITY MANAGER | 0 | 0.00 | 0.00 | | | | | |
| | 1/2 ASSISTANT CITY MANAGER | 0 | 0.00 | 0.00 | | | | | |
| | 37.5% CITY CLERK | 0 | 0.00 | 0.00 | | | | | |
| | 1 ADMINISTRATIVE ASSISTANT | 0 | 0.00 | 0.00 | | | | | |
| | | 0 | 0.00 | 138,100.00 | | | | | |
| 5-0200-1120 | RETIREMENT - OPERS | 17,342 | 21,381 | 20,353 | 21,600 | 22,036 | 0 | 0 | 22,700 |
| 5-0200-1130 | FICA/MEDICARE EXPENSE | 11,148 | 10,620 | 9,795 | 10,700 | 10,437 | 0 | 0 | 11,300 |
| 5-0200-1131 | UNEMPLOYMENT TAXES | 615 | 872 | 515 | 800 | 487 | 0 | 0 | 700 |
| 5-0200-1140 | HEALTH,LIFE & DENTAL INSU | 18,437 | 14,698 | 15,951 | 21,900 | 19,676 | 0 | 0 | 24,000 |
| 5-0200-1160 | CAR ALLOWANCE | 4,600 | 8,400 | 8,400 | 8,400 | 8,508 | 0 | 0 | 8,400 |
| 5-0200-1161 | CELL PHONE ALLOWANCE | 393 | 1,110 | 1,110 | 1,200 | 1,124 | 0 | 0 | 1,200 |
| 5-0200-1190 | RETIREMENT/LEAVE/SEVERANC | 133,954 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 279,086 | 184,861 | 177,841 | 195,000 | 193,226 | 0 | 0 | 206,400 |
| CONTRACTUAL SERVICES | | | | | | | | | |
| 5-0200-2011 | INSURANCE - LIAB,PROP & V | 85,880 | 103,332 | 99,666 | 110,000 | 100,916 | 0 | 0 | 105,000 |
| 5-0200-2012 | WORKMAN COMP INSURANCE | 120,651 | 122,415 | 128,934 | 135,000 | 129,288 | 0 | 0 | 135,000 |
| 5-0200-2024 | TELEPHONE | 5,931 | 6,913 | 6,542 | 7,000 | 8,555 | 0 | 0 | 7,000 |
| 5-0200-2031 | LEGAL PUBLICATIONS | 3,191 | 1,437 | 2,638 | 3,000 | 2,544 | 0 | 0 | 3,000 |
| 5-0200-2033 | POSTAGE | 937 | 2,071 | 1,803 | 1,500 | 1,860 | 0 | 0 | 1,500 |
| 5-0200-2034 | CONTRACT SERVICES/LEASES | 115,428 | 55,726 | 67,711 | 90,700 | 89,584 | 0 | 0 | 91,000 |
| | POSTAGE MACHINE LEASE | 0 | 0.00 | 800.00 | | | | | |
| | COPIER LEASE | 0 | 0.00 | 3,500.00 | | | | | |
| | RANDOM DRUG TESTING | 0 | 0.00 | 1,500.00 | | | | | |
| | PHONE SYSTEM MAINTENANCE | 0 | 0.00 | 800.00 | | | | | |
| | SOFTWARE MAINTENANCE | 0 | 0.00 | 20,000.00 | | | | | |
| | EMPLOYEE ASSISTANCE PROGRAM | 0 | 0.00 | 1,800.00 | | | | | |
| | CODE RED SERVICES | 0 | 0.00 | 10,000.00 | | | | | |
| | STERLING CODIFIERS HOSTING FEE | 0 | 0.00 | 500.00 | | | | | |
| | SONIC WALL BACKUP | 0 | 0.00 | 400.00 | | | | | |
| | ORDINANCE CODIFICATION | 0 | 0.00 | 4,500.00 | | | | | |
| | STATUTE SUPPLEMENTS | 0 | 0.00 | 2,000.00 | | | | | |
| | COBRA ADMINISTRATIONI | 0 | 0.00 | 1,200.00 | | | | | |
| | RETAIL STRATEGIES | 0 | 0.00 | 26,000.00 | | | | | |
| | CC MACHINE FEES | 0 | 0.00 | 1,200.00 | | | | | |

101-CITY GENERAL FUND
ADMINISTRATION

| EXPENDITURES | | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| COMMODITIES | | | | | | | | | |
| 5-0200-2430 | OFFICE SUPPLIES | 5,880 | 4,532 | 3,198 | 5,000 | 3,949 | 0 | 0 | 5,000 |
| TOTAL COMMODITIES | | 5,880 | 4,532 | 3,198 | 5,000 | 3,949 | 0 | 0 | 5,000 |
| OTHER CHARGES | | | | | | | | | |
| 5-0200-2633 | SAFETY TRAINING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| 5-0200-2634 | TRAINING & DEVELOPMENT | 223 | 250 | 0 | 1,000 | 75 | 0 | 0 | 1,000 |
| 5-0200-2635 | DUES,SUBSCRIPTIONS,MEMBER | 4,391 | 2,056 | 4,070 | 5,000 | 3,970 | 0 | 0 | 5,000 |
| 5-0200-2636 | MEALS & LODGING | 1,691 | 373 | 59 | 1,000 | 359 | 0 | 0 | 1,000 |
| 5-0200-2637 | TRAVEL | 37 | 70 | 23 | 200 | 60 | 0 | 0 | 200 |
| TOTAL OTHER CHARGES | | 6,342 | 2,749 | 4,152 | 7,200 | 4,463 | 0 | 0 | 10,200 |
| TOTAL ADMINISTRATION | | 655,581 | 513,684 | 530,216 | 590,500 | 560,724 | 0 | 0 | 598,100 |

APPROVED BUDGET
AS OF: JUNE 30TH, 2016

101-CITY GENERAL FUND
FINANCE

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| PERSONAL SERVICES | | | | | | | | |
| 5-0201-1110 SALARIES & WAGES | 39,461 | 38,426 | 41,242 | 41,300 | 41,477 | 0 | 0 | 42,900 |
| 1/2 CITY TREASURER | 0 | 0.00 | 0.00 | | | | | |
| 1/2 ACCOUNTING/PAYROLL CLERK | 0 | 0.00 | 0.00 | | | | | |
| | 0 | 0.00 | 42,900.00 | | | | | |
| 5-0201-1120 RETIREMENT - OPERS | 6,693 | 6,297 | 6,806 | 7,000 | 6,793 | 0 | 0 | 7,100 |
| 5-0201-1130 FICA/MEDICARE EXPENSE | 2,892 | 2,995 | 3,155 | 3,300 | 3,071 | 0 | 0 | 3,300 |
| 5-0201-1131 UNEMPLOYMENT TAX | 297 | 370 | 155 | 300 | 224 | 0 | 0 | 300 |
| 5-0201-1140 HEALTH,LIFE & DENTAL INSU | 2,791 | 2,215 | 39 | 7,000 | 7,556 | 0 | 0 | 8,500 |
| TOTAL PERSONAL SERVICES | 52,134 | 50,302 | 51,397 | 58,900 | 59,122 | 0 | 0 | 62,100 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 5-0201-2024 TELEPHONE | 767 | 824 | 461 | 700 | 672 | 0 | 0 | 700 |
| 5-0201-2033 POSTAGE | 511 | 1,030 | 891 | 700 | 554 | 0 | 0 | 700 |
| 5-0201-2034 CONTRACT SERVICES/LEASES | 1,789 | 1,151 | 143 | 300 | 48 | 0 | 0 | 300 |
| 5-0201-2038 EQUIPMENT REPAIR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 3,067 | 3,004 | 1,495 | 1,700 | 1,273 | 0 | 0 | 1,700 |
| COMMODITIES | | | | | | | | |
| 5-0201-2430 OFFICE SUPPLIES | 1,050 | 586 | 812 | 700 | 64 | 0 | 0 | 700 |
| TOTAL COMMODITIES | 1,050 | 586 | 812 | 700 | 64 | 0 | 0 | 700 |
| OTHER CHARGES | | | | | | | | |
| 5-0201-2634 TRAINING & DEVELOPMENT | 400 | 530 | 250 | 1,000 | 0 | 0 | 0 | 1,000 |
| 5-0201-2635 DUES,SUBSCRIPTIONS,MEMBER | 90 | 307 | 0 | 100 | 216 | 0 | 0 | 100 |
| 5-0201-2636 MEALS & LODGING | 0 | 0 | 0 | 0 | 15 | 0 | 0 | 0 |
| 5-0201-2637 TRAVEL | 37 | 0 | 0 | 0 | 60 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 527 | 836 | 250 | 1,100 | 291 | 0 | 0 | 1,100 |
| TOTAL FINANCE | 56,779 | 54,728 | 53,954 | 62,400 | 60,750 | 0 | 0 | 65,600 |

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

101-CITY GENERAL FUND

LEGAL AND COURTS

| EXPENDITURES | | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| PERSONAL SERVICES | | | | | | | | | |
| 5-0202-1110 | SALARIES & WAGES | 33,762 | 29,908 | 29,931 | 30,800 | 30,771 | 0 | 0 | 32,000 |
| | 37.5% CITY CLERK | 0 | 0.00 | 0.00 | | | | | |
| | 1 MUNICIPAL JUDGE | 0 | 0.00 | 0.00 | | | | | |
| | | 0 | 0.00 | 32,000.00 | | | | | |
| 5-0202-1120 | RETIREMENT - OPERS | 3,686 | 2,955 | 2,959 | 3,100 | 3,097 | 0 | 0 | 3,300 |
| 5-0202-1130 | FICA/MEDICARE EXPENSE | 2,422 | 2,448 | 2,290 | 2,400 | 2,354 | 0 | 0 | 2,500 |
| 5-0202-1131 | UNEMPLOYEMENT TAX | 108 | 120 | 90 | 300 | 166 | 0 | 0 | 300 |
| 5-0202-1140 | HEALTH,LIFE & DENTAL INSU | 1,938 | 1,822 | 1,808 | 2,400 | 2,633 | 0 | 0 | 2,500 |
| TOTAL PERSONAL SERVICES | | 41,917 | 37,253 | 37,078 | 39,000 | 39,021 | 0 | 0 | 40,600 |
| CONTRACTUAL SERVICES | | | | | | | | | |
| 5-0202-2024 | TELEPHONE | 440 | 596 | 518 | 600 | 744 | 0 | 0 | 600 |
| 5-0202-2033 | POSTAGE | 69 | 311 | 16 | 100 | 0 | 0 | 0 | 100 |
| 5-0202-2034 | CONTRACT SERVICES/LEASES | 5,321 | 3,626 | 3,615 | 4,500 | 2,078 | 0 | 0 | 4,500 |
| 5-0202-2035 | PRINTING | 65 | 0 | 465 | 300 | 0 | 0 | 0 | 300 |
| 5-0202-2147 | LEGAL SERVICES | 13,999 | 13,999 | 13,999 | 14,100 | 12,500 | 0 | 0 | 12,400 |
| 5-0202-2200 | CLEET REMITTANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,500 |
| TOTAL CONTRACTUAL SERVICES | | 19,894 | 18,533 | 18,613 | 19,600 | 15,322 | 0 | 0 | 30,400 |
| COMMODITIES | | | | | | | | | |
| 5-0202-2430 | OFFICE SUPPLIES | 187 | 347 | 0 | 300 | 538 | 0 | 0 | 500 |
| TOTAL COMMODITIES | | 187 | 347 | 0 | 300 | 538 | 0 | 0 | 500 |
| OTHER CHARGES | | | | | | | | | |
| 5-0202-2634 | TRAINING & DEVELOPMENT | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 100 |
| 5-0202-2635 | DUES,SUBSCRIPTIONS,MEMBER | 0 | 0 | 72 | 100 | 232 | 0 | 0 | 100 |
| 5-0202-2636 | MEALS & LODGING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0202-2637 | TRAVEL EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | | 0 | 0 | 72 | 200 | 232 | 0 | 0 | 200 |
| TOTAL LEGAL AND COURTS | | 61,998 | 56,133 | 55,763 | 59,100 | 55,113 | 0 | 0 | 71,700 |

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

101-CITY GENERAL FUND

POLICE ADMIN & PATROL

| EXPENDITURES | | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | (---- 2015-2016 ---- CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END) | (---- 2016-2017 ---- REQUESTED BUDGET | APPROVED BUDGET) |
|---|---|---|---|---|---|---|---|---|---|
| PERSONAL SERVICES | | | | | | | | | |
| 5-0301-1110 | SALARIES & WAGES | 856,387 | 927,092 | 931,602 | 972,000 | 983,188 | 0 | 0 | 1,011,900 |
| | POLICE CHEIF | 0 | 0.00 | 0.00 | | | | | |
| | ASSISTANT POLICE CHEIF | 0 | 0.00 | 0.00 | | | | | |
| | RECORDS CLERK | 0 | 0.00 | 0.00 | | | | | |
| | 19 LIEUTENANTS, SERGEANTS, | 0 | 0.00 | 0.00 | | | | | |
| | DETECTIVES, PATROLMAN | 0 | 0.00 | 0.00 | | | | | |
| | | 0 | 0.00 | 1,011,900.00 | | | | | |
| 5-0301-1115 | PART-TIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0301-1117 | OVERTIME | 85,193 | 70,911 | 68,880 | 50,000 | 68,536 | 0 | 0 | 50,000 |
| 5-0301-1120 | RETIREMENT - OPERS | 6,763 | 4,955 | 5,013 | 5,300 | 5,669 | 0 | 0 | 5,500 |
| 5-0301-1121 | POLICE PENSION | 104,465 | 120,783 | 117,620 | 121,300 | 122,115 | 0 | 0 | 127,300 |
| 5-0301-1130 | FICA/MEDICARE EXPENSE | 23,254 | 18,134 | 16,574 | 17,600 | 17,301 | 0 | 0 | 18,300 |
| 5-0301-1131 | UNEMPLOYMENT TAX | 4,253 | 4,277 | 2,723 | 5,500 | 3,949 | 0 | 0 | 5,500 |
| 5-0301-1140 | HEALTH,LIFE & DENTAL INSU | 135,928 | 136,138 | 134,912 | 187,100 | 155,556 | 0 | 0 | 217,000 |
| 5-0301-1161 | CELL PHONE ALLOWANCE | 2,160 | 2,160 | 4,320 | 4,900 | 4,363 | 0 | 0 | 4,900 |
| 5-0301-1170 | UNIFORM ALLOWANCE | 14,875 | 14,438 | 15,262 | 16,700 | 15,129 | 0 | 0 | 16,700 |
| 5-0301-1171 | CLEANING ALLOWANCE | 14,875 | 14,438 | 15,262 | 16,700 | 15,129 | 0 | 0 | 16,700 |
| 5-0301-1190 | RETIREMENT/LEAVE/SEVERANC | 32,010 | 27,113 | 3,909 | 0 | 5,826 | 0 | 0 | 0 |
| 5-0301-1191 | COMP TIME BUY-OUT | 0 | 2,353 | 796 | 20,000 | 3,261 | 0 | 0 | 20,000 |
| TOTAL PERSONAL SERVICES | | 1,280,163 | 1,342,790 | 1,316,873 | 1,417,100 | 1,400,022 | 0 | 0 | 1,493,800 |
| CONTRACTUAL SERVICES | | | | | | | | | |
| 5-0301-2024 | TELEPHONE | 7,170 | 8,890 | 3,497 | 4,500 | 4,429 | 0 | 0 | 4,500 |
| 5-0301-2025 | CELL PHONE/AIR CARDS | 5,721 | 5,074 | 169 | 3,000 | 1,439 | 0 | 0 | 6,400 |
| 5-0301-2026 | PAGERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0301-2030 | UTILITIES - ELECTRIC | 3,764 | 3,808 | 3,521 | 5,000 | 3,986 | 0 | 0 | 5,000 |
| 5-0301-2033 | POSTAGE | 270 | 442 | 416 | 400 | 181 | 0 | 0 | 300 |
| 5-0301-2034 | CONTRACT SERVICES/LEASES | 18,985 | 22,869 | 19,727 | 25,000 | 15,014 | 0 | 0 | 17,000 |
| 5-0301-2035 | PRINTING | 1,644 | 1,791 | 821 | 900 | 884 | 0 | 0 | 1,000 |
| 5-0301-2036 | COFFEE SERVICE | 1,235 | 1,045 | 1,235 | 1,200 | 1,284 | 0 | 0 | 1,300 |
| 5-0301-2038 | EQUIPMENT REPAIR | 3,623 | 2,698 | 1,641 | 3,500 | 3,348 | 0 | 0 | 4,000 |
| 5-0301-2041 | SIREN REPAIRS | 0 | 0 | 1,617 | 3,000 | 0 | 0 | 0 | 1,000 |
| 5-0301-2045 | VEHICLE REPAIRS & MAINTEN | 13,638 | 10,210 | 7,933 | 9,000 | 11,043 | 0 | 0 | 12,000 |
| 5-0301-2060 | UTILITIES - WATER,SEWER,G | 2,594 | 2,418 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0301-2070 | SANITATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0301-2112 | EQUIPMENT RENTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

101-CITY GENERAL FUND

POLICE ADMIN & PATROL

| EXPENDITURES | | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| COMMODITIES | | | | | | | | | |
| 5-0301-2420 | TIRES, BATTERIES, ETC. | 6,624 | 6,208 | 9,140 | 8,500 | 8,549 | 0 | 0 | 9,500 |
| 5-0301-2421 | VEHICLE PARTS | 8,516 | 10,948 | 13,181 | 10,000 | 18,341 | 0 | 0 | 15,000 |
| 5-0301-2428 | FUEL | 62,746 | 62,606 | 44,242 | 55,000 | 32,450 | 0 | 0 | 55,000 |
| 5-0301-2430 | OFFICE SUPPLIES | 4,386 | 5,430 | 4,079 | 4,000 | 4,465 | 0 | 0 | 4,000 |
| 5-0301-2431 | PUBLIC RELATIONS MATERIAL | 639 | 0 | 544 | 800 | 1,007 | 0 | 0 | 400 |
| 5-0301-2440 | JANITOR SUPPLIES | 6 | 967 | 786 | 800 | 665 | 0 | 0 | 800 |
| 5-0301-2441 | BUILDING MAINTENANCE | 2,089 | 919 | 1,286 | 1,500 | 1,144 | 0 | 0 | 2,000 |
| 5-0301-2445 | OPERATING SUPPLIES | 1,123 | 1,178 | 1,042 | 1,000 | 1,393 | 0 | 0 | 1,500 |
| 5-0301-2454 | PHOTO SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0301-2457 | INVESTIGATION EXPENSES | 287 | 408 | 456 | 500 | 504 | 0 | 0 | 1,500 |
| 5-0301-2465 | UNIFORM PURCHASES | 388 | 4,019 | 3,665 | 1,500 | 1,923 | 0 | 0 | 5,000 |
| 5-0301-2470 | AMMUNITION & SUPPLIES | 2,294 | 288 | 2,098 | 2,500 | 2,415 | 0 | 0 | 4,000 |
| TOTAL COMMODITIES | | 89,097 | 92,971 | 80,519 | 86,100 | 72,856 | 0 | 0 | 98,700 |
| OTHER CHARGES | | | | | | | | | |
| 5-0301-2633 | TUITION REIMBURSEMENT | 0 | 0 | 0 | 1,500 | 0 | 0 | 0 | 500 |
| 5-0301-2634 | TRAINING & DEVELOPMENT | 17,074 | 17,427 | 1,332 | 2,500 | 1,510 | 0 | 0 | 1,000 |
| 5-0301-2635 | DUES,SUBSCRIPTIONS,MEMBER | 5,129 | 1,863 | 1,783 | 2,600 | 1,897 | 0 | 0 | 2,600 |
| 5-0301-2636 | MEALS & LODGING | 2,824 | 2,667 | 3,550 | 2,500 | 2,572 | 0 | 0 | 5,000 |
| 5-0301-2637 | TRAVEL | 296 | 452 | 340 | 2,000 | 313 | 0 | 0 | 1,500 |
| TOTAL OTHER CHARGES | | 25,323 | 22,409 | 7,005 | 11,100 | 6,292 | 0 | 0 | 10,600 |
| TOTAL POLICE ADMIN & PATROL | | 1,466,353 | 1,534,513 | 1,462,146 | 1,583,300 | 1,535,295 | 0 | 0 | 1,657,700 |

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

101-CITY GENERAL FUND

POLICE DISPATCH & JAIL

| EXPENDITURES | | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | (---- 2015-2016 CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END ----) | (---- 2016-2017 REQUESTED BUDGET | APPROVED BUDGET ----) |
|---|---|---|---|---|---|---|---|---|---|
| PERSONAL SERVICES | | | | | | | | | |
| 5-0302-1110 | SALARIES & WAGES | 150,283 | 138,497 | 146,158 | 162,000 | 156,487 | 0 | 0 | 169,400 |
| | DISPATCH SUPERVISOR | 0 | 0.00 | 0.00 | | | | | |
| | 5 DISPATCHERS | 0 | 0.00 | 0.00 | | | | | |
| | | 0 | 0.00 | 169,400.00 | | | | | |
| 5-0302-1115 | PART-TIME WAGES | 23,068 | 18,081 | 14,451 | 25,000 | 7,460 | 0 | 0 | 25,000 |
| 5-0302-1117 | OVERTIME | 8,264 | 6,989 | 8,220 | 10,000 | 17,187 | 0 | 0 | 10,000 |
| 5-0302-1120 | RETIREMENT - OPERS | 22,997 | 28,483 | 26,239 | 26,800 | 24,085 | 0 | 0 | 28,000 |
| 5-0302-1130 | FICA/MEDICARE EXPENSE | 13,691 | 12,799 | 12,829 | 15,100 | 12,958 | 0 | 0 | 15,700 |
| 5-0302-1131 | UNEMPLOYMENT TAX | 1,421 | 1,377 | 858 | 1,800 | 1,275 | 0 | 0 | 1,800 |
| 5-0302-1140 | HEALTH,LIFE & DENTAL INSU | 32,678 | 36,243 | 35,243 | 47,100 | 58,107 | 0 | 0 | 51,400 |
| 5-0302-1161 | CELL PHONE ALLOWANCE | 480 | 480 | 480 | 500 | 480 | 0 | 0 | 500 |
| 5-0302-1190 | RETIREMENT/LEAVE/SEVERANC | 0 | 0 | 2,801 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 252,881 | 242,949 | 247,279 | 288,300 | 278,039 | 0 | 0 | 301,800 |
| CONTRACTUAL SERVICES | | | | | | | | | |
| 5-0302-2024 | TELEPHONE | 4,009 | 5,904 | 2,313 | 3,000 | 2,960 | 0 | 0 | 3,000 |
| 5-0302-2025 | CELL PHONE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0302-2027 | E 911 TELEPHONE | 23,451 | 43,657 | 48,177 | 46,200 | 43,349 | 0 | 0 | 46,200 |
| 5-0302-2030 | UTILITIS - ELECTRIC | 3,704 | 4,149 | 3,795 | 4,600 | 4,256 | 0 | 0 | 4,800 |
| 5-0302-2033 | POSTAGE | 127 | 0 | 84 | 100 | 157 | 0 | 0 | 100 |
| 5-0302-2034 | CONTRACT SERVICES/LEASES | 1,639 | 1,868 | 1,333 | 1,500 | 1,496 | 0 | 0 | 1,000 |
| 5-0302-2035 | PRINTING | 290 | 619 | 290 | 500 | 220 | 0 | 0 | 200 |
| 5-0302-2038 | EQUIPMENT REPAIR | 796 | 524 | 70 | 400 | 35 | 0 | 0 | 600 |
| 5-0302-2112 | EQUIPMENT RENTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0302-2120 | PHYSICALS & VACCINES | 250 | 80 | 311 | 400 | 875 | 0 | 0 | 1,000 |
| TOTAL CONTRACTUAL SERVICES | | 34,265 | 56,801 | 56,374 | 56,700 | 53,348 | 0 | 0 | 56,900 |
| COMMODITIES | | | | | | | | | |
| 5-0302-2430 | OFFICE SUPPLIES | 2,316 | 1,389 | 1,701 | 1,600 | 1,588 | 0 | 0 | 2,000 |
| 5-0302-2432 | PRISONER MEALS | 826 | 634 | 571 | 1,000 | 780 | 0 | 0 | 1,000 |
| 5-0302-2433 | PRISONER SUPPLIES | 677 | 668 | 648 | 800 | 734 | 0 | 0 | 800 |
| 5-0302-2434 | PRISONER MEDICAL | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 100 |
| 5-0302-2440 | JANITOR SUPPLIES | 0 | 295 | 128 | 400 | 321 | 0 | 0 | 500 |
| 5-0302-2441 | BUILDING MAINTENANCE | 11 | 0 | 162 | 300 | 232 | 0 | 0 | 300 |
| 5-0302-2465 | UNIFORM PURCHASES | 0 | 18 | 0 | 1,000 | 978 | 0 | 0 | 3,800 |
| TOTAL COMMODITIES | | 3,829 | 3,005 | 3,211 | 5,200 | 4,634 | 0 | 0 | 8,500 |

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

101-CITY GENERAL FUND

ANIMAL CONTROL

| EXPENDITURES | | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| PERSONAL SERVICES | | | | | | | | | |
| 5-0305-1110 | SALARIES & WAGES | 27,215 | 28,765 | 29,105 | 31,400 | 32,580 | 0 | 0 | 28,700 |
| | ANIMAL CONTROL OFFICER | 0 | 0.00 | 28,700.00 | | | | | |
| 5-0305-1115 | PART-TIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0305-1117 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0305-1120 | RETIREMENT - OPERS | 4,623 | 4,746 | 4,802 | 5,200 | 5,376 | 0 | 0 | 4,800 |
| 5-0305-1130 | FICA/MEDICARE EXPENSE | 2,057 | 2,285 | 2,227 | 2,900 | 2,560 | 0 | 0 | 2,200 |
| 5-0305-1131 | UNEMPLOYEMENT TAX | 194 | 204 | 119 | 500 | 167 | 0 | 0 | 200 |
| 5-0305-1140 | HEALTH,LIFE & DENTAL INSU | 5,169 | 5,021 | 4,780 | 12,800 | 6,253 | 0 | 0 | 6,900 |
| 5-0305-1190 | RETIREMENT/LEAVE/SEVERANC | 0 | 0 | 0 | 6,700 | 888 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 39,258 | 41,021 | 41,032 | 59,500 | 47,824 | 0 | 0 | 42,800 |
| CONTRACTUAL SERVICES | | | | | | | | | |
| 5-0305-2024 | TELEPHONE | 607 | 812 | 445 | 700 | 654 | 0 | 0 | 700 |
| 5-0305-2030 | UTILITIES - ELECTRIC | 1,893 | 1,737 | 1,575 | 2,000 | 1,801 | 0 | 0 | 2,500 |
| 5-0305-2034 | CONTRACT SERVICES/LEASES | 0 | 0 | 0 | 0 | 25 | 0 | 0 | 0 |
| 5-0305-2038 | EQUIPMENT REPAIR | 596 | 43 | 0 | 200 | 107 | 0 | 0 | 200 |
| 5-0305-2045 | VEHICLE REPAIRS & MAINTEN | 0 | 755 | 128 | 1,000 | 0 | 0 | 0 | 1,000 |
| 5-0305-2060 | UTILITIES-WATER,SEWER,GAS | 7,393 | 3,162 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0305-2070 | SANITATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0305-2112 | EQUIPMENT RENTAL | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 |
| 5-0305-2120 | PHYSICALS & VACCINES | 0 | 0 | 25 | 150 | 0 | 0 | 0 | 100 |
| 5-0305-2130 | VET FEES | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 200 |
| TOTAL CONTRACTUAL SERVICES | | 10,488 | 6,510 | 2,174 | 4,350 | 2,586 | 0 | 0 | 4,700 |
| COMMODITIES | | | | | | | | | |
| 5-0305-2420 | TIRES, BATTERIES, ETC. | 603 | 0 | 0 | 600 | 110 | 0 | 0 | 600 |
| 5-0305-2421 | VEHICLE PARTS | 81 | 18 | 35 | 200 | ( 18) | 0 | 0 | 200 |
| 5-0305-2428 | FUEL | 308 | 1,248 | 0 | 1,200 | 1,128 | 0 | 0 | 1,500 |
| 5-0305-2430 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| 5-0305-2440 | JANITOR SUPPLIES | 0 | 15 | 100 | 200 | 78 | 0 | 0 | 200 |
| 5-0305-2441 | BUILDING MAINTENANCE | 588 | 301 | 450 | 1,000 | 1,125 | 0 | 0 | 2,500 |
| 5-0305-2459 | ANIMAL SUPPLIES | 486 | 491 | 843 | 1,500 | 471 | 0 | 0 | 1,500 |
| 5-0305-2465 | UNIFORM PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| 5-0305-2490 | MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL COMMODITIES | | 2,067 | 2,073 | 1,428 | 4,700 | 2,894 | 0 | 0 | 7,100 |

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

101-CITY GENERAL FUND

EMERGENCY MANAGEMENT

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| CONTRACTUAL SERVICES | | | | | | | | |
| 5-0400-2037 SLA GRANT PASS-THRU | 0 | 10,000 | 7,500 | 10,000 | 10,000 | 0 | 0 | 10,000 |
| 5-0400-2039 CONTRACT SERVICES-DELCO E | 50,000 | 50,000 | 48,700 | 45,000 | 45,000 | 0 | 0 | 45,000 |
| TOTAL CONTRACTUAL SERVICES | 50,000 | 60,000 | 56,200 | 55,000 | 55,000 | 0 | 0 | 55,000 |
| TOTAL EMERGENCY MANAGEMENT | 50,000 | 60,000 | 56,200 | 55,000 | 55,000 | 0 | 0 | 55,000 |

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

101-CITY GENERAL FUND

FIRE DEPARTMENT

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | (------ 2015-2016 CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END ------) | (---- 2016-2017 REQUESTED BUDGET | APPROVED BUDGET ----) |
|---|---|---|---|---|---|---|---|---|
| PERSONAL SERVICES | | | | | | | | |
| 5-0500-1110 SALARIES & WAGES | 156,639 | 183,371 | 213,334 | 224,600 | 229,937 | 0 | 0 | 234,200 |
| FIRE CHIEF | 0 | 0.00 | 0.00 | | | | | |
| ASSISTANT FIRE CHIEF | 0 | 0.00 | 0.00 | | | | | |
| 3 FIRE CAPTAINS | 0 | 0.00 | 0.00 | | | | | |
| FIREFIGHTER | 0 | 0.00 | 0.00 | | | | | |
| | 0 | 0.00 | 234,200.00 | | | | | |
| 5-0500-1112 VOLUNTEER FIRE WAGES | 64,895 | 68,159 | 20,822 | 48,000 | 28,359 | 0 | 0 | 40,000 |
| 5-0500-1115 PART-TIME WAGES | 43,512 | 8,508 | 17,229 | 20,000 | 19,470 | 0 | 0 | 20,000 |
| 5-0500-1117 OVERTIME | 4,298 | 5,842 | 9,005 | 13,500 | 8,480 | 0 | 0 | 12,000 |
| 5-0500-1122 FIRE PENSION | 28,210 | 31,376 | 32,142 | 42,400 | 32,885 | 0 | 0 | 44,000 |
| 5-0500-1130 MEDICARE EXPENSE | 9,627 | 9,687 | 7,770 | 9,500 | 7,258 | 0 | 0 | 9,000 |
| 5-0500-1131 UNEMPLOYMENT TAX | 1,662 | 1,758 | 816 | 2,300 | 1,475 | 0 | 0 | 2,300 |
| 5-0500-1140 HEALTH,LIFE & DENTAL INSU | 38,210 | 47,175 | 44,228 | 58,600 | 56,479 | 0 | 0 | 69,400 |
| 5-0500-1161 CELL PHONE ALLOWANCE | 0 | 0 | 480 | 1,000 | 489 | 0 | 0 | 1,000 |
| 5-0500-1190 RETIREMENT/LEAVE/SEVERANC | 31,644 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | 378,697 | 355,875 | 345,824 | 419,900 | 384,831 | 0 | 0 | 431,900 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 5-0500-2024 TELEPHONE | 3,602 | 4,682 | 2,515 | 3,500 | 3,322 | 0 | 0 | 3,700 |
| 5-0500-2030 UTILITIES - ELECTRIC | 3,029 | 3,262 | 2,969 | 3,700 | 3,282 | 0 | 0 | 4,200 |
| 5-0500-2034 CONTRACT SERVICES/LEASES | 1,118 | 725 | 1,921 | 2,500 | 3,298 | 0 | 0 | 3,500 |
| 5-0500-2036 COFFEE SERVICE | 90 | 0 | 194 | 0 | 0 | 0 | 0 | 0 |
| 5-0500-2038 EQUIPMENT REPAIR | 1,188 | 670 | 1,234 | 1,300 | 1,022 | 0 | 0 | 1,600 |
| 5-0500-2045 VEHICLE REPAIRS & MAINTEN | 16,084 | 7,410 | 8,125 | 8,000 | 9,837 | 0 | 0 | 10,000 |
| 5-0500-2060 UTILITIES-WATER,SEWER,GAS | 5,133 | 3,890 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0500-2120 PHYSICALS & VACCINES | 2,060 | 0 | 90 | 500 | 723 | 0 | 0 | 1,000 |
| TOTAL CONTRACTUAL SERVICES | 32,304 | 20,638 | 17,049 | 19,500 | 21,483 | 0 | 0 | 24,000 |
| COMMODITIES | | | | | | | | |
| 5-0500-2420 TIRES,BATTERIES, ETC. | 1,725 | 1,393 | 1,948 | 2,000 | 2,252 | 0 | 0 | 2,500 |
| 5-0500-2428 FUEL | 16,371 | 14,767 | 12,894 | 14,000 | 8,680 | 0 | 0 | 12,000 |
| 5-0500-2430 OFFICE SUPPLIES | 855 | 306 | 629 | 800 | 420 | 0 | 0 | 800 |
| 5-0500-2440 JANITOR SUPPLIES | 172 | 1,004 | 1,285 | 1,000 | 451 | 0 | 0 | 1,000 |
| 5-0500-2441 BUILDING MAINTENANCE | 420 | 347 | 1,420 | 1,000 | 929 | 0 | 0 | 1,000 |
| 5-0500-2442 GROUNDS MAINTENANCE | 0 | 177 | 0 | 200 | 67 | 0 | 0 | 300 |
| 5-0500-2445 OPERATING SUPPLIES | 2,607 | 1,714 | 1,616 | 1,800 | 1,725 | 0 | 0 | 2,000 |

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

101-CITY GENERAL FUND

FIRE DEPARTMENT

| EXPENDITURES | | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | (2015-2016) CURRENT BUDGET | (2015-2016) Y-T-D ACTUAL | (2015-2016) PROJECTED YEAR END | (2016-2017) REQUESTED BUDGET | (2016-2017) APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| OTHER CHARGES | | | | | | | | | |
| 5-0500-2633 | CITY SAFETY TRAINING | 357 | 383 | 892 | 1,000 | 800 | 0 | 0 | 1,000 |
| 5-0500-2634 | TRAINING & DEVELOPMENT | 281 | 0 | 655 | 500 | 170 | 0 | 0 | 800 |
| 5-0500-2635 | DUES,SUBSCRIPTIONS,MEMBER | 3,711 | 3,399 | 2,462 | 4,500 | 2,478 | 0 | 0 | 4,500 |
| 5-0500-2636 | MEALS & LODGING | 0 | 0 | 545 | 300 | 0 | 0 | 0 | 300 |
| 5-0500-2637 | TRAVEL | 4 | 50 | 25 | 300 | 21 | 0 | 0 | 300 |
| TOTAL OTHER CHARGES | | 4,352 | 3,832 | 4,580 | 6,600 | 3,469 | 0 | 0 | 6,900 |
| TOTAL FIRE DEPARTMENT | | 437,501 | 400,353 | 389,955 | 469,900 | 427,074 | 0 | 0 | 486,700 |

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

101-CITY GENERAL FUND

STREET MAINTENANCE

| EXPENDITURES | | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| PERSONAL SERVICES | | | | | | | | | |
| 5-0600-1110 | SALARIES & WAGES | 196,573 | 205,580 | 204,081 | 222,400 | 228,159 | 0 | 0 | 234,600 |
| | STREET SUPERINTENDENT | 0 | 0.00 | 0.00 | | | | | |
| | STREET FOREMAN | 0 | 0.00 | 0.00 | | | | | |
| | 5 STREET LABORERS | 0 | 0.00 | 0.00 | | | | | |
| | | 0 | 0.00 | 234,600.00 | | | | | |
| 5-0600-1115 | PART-TIME WAGES | 4,574 | 8,454 | 9,670 | 11,000 | 9,424 | 0 | 0 | 12,000 |
| 5-0600-1117 | OVERTIME | 18,405 | 15,567 | 19,217 | 20,000 | 5,266 | 0 | 0 | 20,000 |
| 5-0600-1120 | RETIREMENT - OPERS | 31,432 | 33,407 | 33,929 | 36,700 | 37,020 | 0 | 0 | 42,400 |
| 5-0600-1130 | FICA/MEDICARE EXENSE | 15,465 | 17,845 | 17,617 | 19,500 | 18,204 | 0 | 0 | 20,500 |
| 5-0600-1131 | UNEMPLOYEMENT TAX | 1,290 | 1,543 | 1,012 | 2,000 | 1,354 | 0 | 0 | 2,000 |
| 5-0600-1140 | HEALTH,LIFE & DENTAL INSU | 36,107 | 39,161 | 33,443 | 62,500 | 56,196 | 0 | 0 | 68,800 |
| 5-0600-1161 | CELL PHONE ALLOWANCE | 150 | 88 | 0 | 600 | 0 | 0 | 0 | 600 |
| 5-0600-1190 | RETIREMENT/LEAVE/SEVERANC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 303,995 | 321,645 | 318,970 | 374,700 | 355,623 | 0 | 0 | 400,900 |
| CONTRACTUAL SERVICES | | | | | | | | | |
| 5-0600-2024 | TELEPHONE | 2,139 | 2,433 | 1,318 | 2,000 | 1,727 | 0 | 0 | 2,000 |
| 5-0600-2030 | UTILITIES - ELECTRIC | 2,839 | 3,049 | 2,907 | 3,000 | 2,752 | 0 | 0 | 3,100 |
| 5-0600-2032 | ELECTRIC - STREET LIGHTS | 78,959 | 84,790 | 82,482 | 90,000 | 88,082 | 0 | 0 | 90,000 |
| 5-0600-2034 | CONTRACT SERVICES/LEASES | 8,493 | 23,548 | 20,205 | 30,000 | 28,663 | 0 | 0 | 25,000 |
| 5-0600-2036 | STREET LIGHT REPAIRS | 10,611 | 178 | 1,497 | 22,000 | 14,084 | 0 | 0 | 20,000 |
| 5-0600-2037 | TRAFFIC SIGNAL REPAIR | 6,044 | 5,290 | 608 | 5,500 | 5,394 | 0 | 0 | 7,500 |
| 5-0600-2038 | EQUIPMENT REPAIR | 8,979 | 8,015 | 9,400 | 10,000 | 9,669 | 0 | 0 | 10,000 |
| 5-0600-2039 | COFFEE SERVICE | 403 | 146 | 58 | 500 | 0 | 0 | 0 | 500 |
| 5-0600-2045 | VEHICLE REPAIR & MAINTENA | 11,625 | 4,506 | 5,168 | 10,000 | 13,490 | 0 | 0 | 10,000 |
| 5-0600-2050 | RADIO REAIR & MAINTENANCE | 0 | 10 | 0 | 100 | 0 | 0 | 0 | 100 |
| 5-0600-2060 | UTILITIES-WATER,SEWER,GAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0600-2110 | UNIFORM RENTAL | 3,714 | 3,402 | 6,445 | 6,000 | 2,626 | 0 | 0 | 6,000 |
| TOTAL CONTRACTUAL SERVICES | | 133,806 | 135,368 | 130,086 | 179,100 | 166,487 | 0 | 0 | 174,200 |
| COMMODITIES | | | | | | | | | |
| 5-0600-2420 | TIRES, BATTERIES, ETC | 14,728 | 11,206 | 11,161 | 12,000 | 4,391 | 0 | 0 | 12,000 |
| 5-0600-2421 | VEHICLE PARTS | 8,832 | 6,345 | 10,460 | 9,000 | 12,816 | 0 | 0 | 9,000 |
| 5-0600-2422 | EQUIPMENT PARTS | 10,040 | 15,208 | 31,599 | 16,000 | 18,450 | 0 | 0 | 16,000 |
| 5-0600-2428 | FUEL | 51,208 | 38,357 | 23,145 | 40,000 | 17,915 | 0 | 0 | 35,000 |
| 5-0600-2430 | OFFICE SUPPLIES | 213 | 531 | 258 | 600 | 376 | 0 | 0 | 600 |

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

101-CITY GENERAL FUND

STREET MAINTENANCE

| EXPENDITURES | | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| 5-0600-2456 | STREET SIGNS | 2,020 | 454 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0600-2462 | TOOL REPLACEMENT | 1,005 | 0 | 1,272 | 1,000 | 316 | 0 | 0 | 1,000 |
| TOTAL COMMODITIES | | 100,786 | 94,451 | 96,086 | 108,200 | 64,577 | 0 | 0 | 104,600 |
| OTHER CHARGES | | | | | | | | | |
| 5-0600-2634 | TRAINING & DEVELOPMENT | 0 | 0 | 0 | 150 | 38 | 0 | 0 | 200 |
| 5-0600-2636 | MEALS & LODGING | 75 | 102 | 186 | 200 | 112 | 0 | 0 | 400 |
| 5-0600-2637 | TRAVEL | 0 | 68 | 25 | 0 | 23 | 0 | 0 | 100 |
| 5-0600-2640 | LICENSE & PERMIT FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | | 75 | 169 | 211 | 350 | 172 | 0 | 0 | 700 |
| TOTAL STREET MAINTENANCE | | 538,662 | 551,633 | 545,353 | 662,350 | 586,859 | 0 | 0 | 680,400 |

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

101-CITY GENERAL FUND

VEHICLE MAINTENANCE

| EXPENDITURES | | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| PERSONAL SERVICES | | | | | | | | | |
| 5-0700-1110 | SALARIES & WAGES | 49,735 | 53,432 | 54,387 | 56,700 | 60,627 | 0 | 0 | 58,900 |
| | 1/2 VEH MAINT SUPERINTENDENT | 0 | 0.00 | 0.00 | | | | | |
| | 1/2 OF 2 VEH MAINT LABORERS | 0 | 0.00 | 0.00 | | | | | |
| | | 0 | 0.00 | 58,900.00 | | | | | |
| 5-0700-1117 | OVERTIME | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 5-0700-1120 | RETIREMENT - OPERS | 8,618 | 8,846 | 9,047 | 9,300 | 9,164 | 0 | 0 | 9,800 |
| 5-0700-1130 | FICA/MEDICARE EXPENSE | 3,974 | 4,417 | 4,323 | 4,700 | 4,753 | 0 | 0 | 4,900 |
| 5-0700-1131 | UNEMPLOYMENT TAX | 195 | 298 | 164 | 400 | 419 | 0 | 0 | 400 |
| 5-0700-1140 | HEALTH,LIFE & DENTAL INSU | 13,426 | 13,285 | 10,346 | 16,900 | 12,641 | 0 | 0 | 18,000 |
| 5-0700-1161 | CELL PHONE ALLOWANCE | 180 | 180 | 180 | 200 | 184 | 0 | 0 | 200 |
| 5-0700-1175 | TOOL ALLOWANCE | 3,600 | 3,600 | 3,600 | 3,600 | 3,480 | 0 | 0 | 3,600 |
| 5-0700-1190 | RETIREMENT/LEAVE/SEVERANC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 79,729 | 84,058 | 82,047 | 92,800 | 91,269 | 0 | 0 | 96,800 |
| CONTRACTUAL SERVICES | | | | | | | | | |
| 5-0700-2024 | TELEPHONE | 1,307 | 1,544 | 1,282 | 1,500 | 1,646 | 0 | 0 | 1,500 |
| 5-0700-2030 | UTILITIES - ELECTRIC | 1,590 | 2,141 | 1,764 | 2,000 | 2,052 | 0 | 0 | 2,500 |
| 5-0700-2034 | CONTRACT SERVICES/LEASES | 9 | 40 | 0 | 1,200 | 239 | 0 | 0 | 1,200 |
| 5-0700-2036 | COFFEE SERVICE | 101 | 135 | 54 | 100 | 108 | 0 | 0 | 100 |
| 5-0700-2038 | EQUIPMENT REPAIR | 365 | 193 | 341 | 800 | 110 | 0 | 0 | 1,000 |
| 5-0700-2045 | VEHICLE REPAIR & MAINTENA | 0 | 55 | 88 | 200 | 37 | 0 | 0 | 300 |
| 5-0700-2060 | UTILITIES-WATER,SEWER,GAS | 410 | 450 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0700-2110 | UNIFORM RENTAL | 2,678 | 2,638 | 1,205 | 1,800 | 376 | 0 | 0 | 1,800 |
| TOTAL CONTRACTUAL SERVICES | | 6,459 | 7,196 | 4,733 | 7,600 | 4,568 | 0 | 0 | 8,400 |
| COMMODITIES | | | | | | | | | |
| 5-0700-2420 | TIRES,BATTERIES, ETC. | 0 | 366 | 0 | 400 | 0 | 0 | 0 | 400 |
| 5-0700-2421 | VEHICLE PARTS | 139 | 225 | 178 | 400 | 544 | 0 | 0 | 500 |
| 5-0700-2422 | EQUIPMENT PARTS | 223 | 75 | 129 | 500 | 0 | 0 | 0 | 500 |
| 5-0700-2428 | FUEL | 1,653 | 1,380 | 1,196 | 1,500 | 1,208 | 0 | 0 | 1,500 |
| 5-0700-2429 | OIL & FLUIDS | 0 | 1,804 | 957 | 1,600 | 961 | 0 | 0 | 1,600 |
| 5-0700-2430 | OFFICE SUPPLIES | 144 | 148 | 92 | 300 | 40 | 0 | 0 | 300 |
| 5-0700-2440 | JANITOR SUPPLIES | 12 | 0 | 19 | 100 | 0 | 0 | 0 | 100 |
| 5-0700-2441 | BUILDING MAINTENANCE | 195 | 0 | 521 | 500 | 330 | 0 | 0 | 500 |
| 5-0700-2445 | OPERATING SUPPLIES | 1,762 | 1,277 | 1,631 | 1,500 | 1,665 | 0 | 0 | 1,500 |
| 5-0700-2460 | CHEMICALS | 326 | 273 | 42 | 500 | 342 | 0 | 0 | 500 |

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

101-CITY GENERAL FUND

VEHICLE MAINTENANCE

| EXPENDITURES | | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| OTHER CHARGES | | | | | | | | | |
| 5-0700-2634 | TRAINING & DEVELOPMENT | 0 | 0 | 0 | 2,000 | 38 | 0 | 0 | 2,000 |
| 5-0700-2636 | MEALS & LODGING | 0 | 284 | 0 | 500 | 0 | 0 | 0 | 500 |
| 5-0700-2637 | TRAVEL | 0 | 49 | 25 | 500 | 15 | 0 | 0 | 500 |
| TOTAL OTHER CHARGES | | 0 | 333 | 25 | 3,000 | 53 | 0 | 0 | 3,000 |
| TOTAL VEHICLE MAINTENANCE | | 91,402 | 97,780 | 91,935 | 111,300 | 101,420 | 0 | 0 | 116,200 |

101-CITY GENERAL FUND

BUILDING INSPECTION

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| PERSONAL SERVICES | | | | | | | | |
| 5-0801-1110 SALARIES & WAGES | 46,649 | 47,056 | 43,195 | 42,100 | 42,047 | 0 | 0 | 44,300 |
| BUILDING INSPECTOR 0 | 0.00 | 0.00 | | | | | | |
| ENFORCEMENT OFFICER 0 | 0.00 | 0.00 | | | | | | |
| 0 | 0.00 | 44,300.00 | | | | | | |
| 5-0801-1120 OPERS RETIREMENT | 7,853 | 7,863 | 7,221 | 7,000 | 7,012 | 0 | 0 | 7,400 |
| 5-0801-1130 FICA/MEDICARE EXPENSE | 3,468 | 3,773 | 3,596 | 3,300 | 3,262 | 0 | 0 | 3,500 |
| 5-0801-1131 UNEMPLOYMENT TAXES | 201 | 187 | 101 | 300 | 178 | 0 | 0 | 300 |
| 5-0801-1140 HEALTH, LIFE & DENTAL I N | 5,169 | 4,926 | 3,665 | 6,500 | 6,196 | 0 | 0 | 6,900 |
| 5-0801-1161 CELL PHONE ALLOWANCE | 600 | 600 | 300 | 600 | 600 | 0 | 0 | 600 |
| 5-0801-1190 RETIREMENT/LEAVE/SEVERANC | 0 | 0 | 3,353 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | 63,940 | 64,405 | 61,430 | 59,800 | 59,296 | 0 | 0 | 63,000 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 5-0801-2024 TELEPHONE | 700 | 1,012 | 363 | 900 | 732 | 0 | 0 | 800 |
| 5-0801-2033 POSTAGE | 251 | 3 | 1 | 200 | 264 | 0 | 0 | 200 |
| 5-0801-2110 UNIFORM RENTAL | 0 | 0 | 0 | 400 | 98 | 0 | 0 | 500 |
| 5-0801-2130 OUBCC PERMIT FEE REMITTAN | 752 | 1,016 | 1,337 | 3,500 | 3,252 | 0 | 0 | 3,000 |
| TOTAL CONTRACTUAL SERVICES | 1,703 | 2,031 | 1,701 | 5,000 | 4,346 | 0 | 0 | 4,500 |
| COMMODITIES | | | | | | | | |
| 5-0801-2420 TIRES, BATTERIES, ETC | 216 | 16 | 0 | 200 | 606 | 0 | 0 | 200 |
| 5-0801-2428 FUEL | 1,144 | 1,191 | 104 | 600 | 0 | 0 | 0 | 600 |
| 5-0801-2430 OFFICE SUPPLIES | 0 | 26 | 41 | 100 | 44 | 0 | 0 | 100 |
| 5-0801-2445 OPERATING SUPPLIES | 48 | 140 | 143 | 300 | 0 | 0 | 0 | 300 |
| TOTAL COMMODITIES | 1,408 | 1,373 | 287 | 1,200 | 649 | 0 | 0 | 1,200 |
| OTHER CHARGES | | | | | | | | |
| 5-0801-2634 TRAINING & DEVELOPMENT | 95 | 205 | 567 | 750 | 1,227 | 0 | 0 | 1,000 |
| 5-0801-2635 DUES,SUBSCRIPTIONS, MEMBE | 175 | 0 | 35 | 200 | 55 | 0 | 0 | 100 |
| 5-0801-2636 MEALS & LODGING | 261 | 942 | 224 | 500 | 0 | 0 | 0 | 500 |
| 5-0801-2637 TRAVEL | 0 | 240 | 0 | 0 | 18 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 531 | 1,387 | 827 | 1,450 | 1,299 | 0 | 0 | 1,600 |
| TOTAL BUILDING INSPECTION | 67,582 | 69,196 | 64,246 | 67,450 | 65,591 | 0 | 0 | 70,300 |

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

101-CITY GENERAL FUND

CODE ENFORCEMENT

| | | | | | (--- 2015-2016 | --- | ---)(--- 2016-2017 | ---) |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| CONTRACTUAL SERVICES | | | | | | | | |
| 5-0802-2024 TELEPHONE | 701 | 1,012 | 899 | 900 | 680 | 0 | 0 | 800 |
| 5-0802-2033 POSTAGE | 282 | 253 | 94 | 500 | 0 | 0 | 0 | 1,500 |
| 5-0802-2034 CONTRACT SERVICES | 1,198 | 749 | 412 | 5,000 | 1,343 | 0 | 0 | 7,500 |
| 5-0802-2045 VEHICLE REPAIR & MAINTENA | 179 | 225 | 0 | 100 | 114 | 0 | 0 | 100 |
| 5-0802-2110 UNIFORM RENTAL | 0 | 0 | 0 | 400 | 0 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 2,359 | 2,240 | 1,405 | 6,900 | 2,136 | 0 | 0 | 9,900 |
| COMMODITIES | | | | | | | | |
| 5-0802-2420 TIRES, BATTERIES, ETC. | 320 | 0 | 71 | 200 | 176 | 0 | 0 | 200 |
| 5-0802-2428 FUEL | 1,074 | 791 | 1,351 | 1,000 | 761 | 0 | 0 | 1,000 |
| 5-0802-2430 OFFICE SUPPLIES | 0 | 9 | 330 | 200 | 108 | 0 | 0 | 200 |
| TOTAL COMMODITIES | 1,394 | 801 | 1,752 | 1,400 | 1,046 | 0 | 0 | 1,400 |
| OTHER CHARGES | | | | | | | | |
| 5-0802-2634 TRAINING & DEVELOPMENT | 43 | 0 | 412 | 400 | 165 | 0 | 0 | 400 |
| 5-0802-2635 DUES, SUBSCRIPTION, MEBER | 35 | 125 | 212 | 100 | 135 | 0 | 0 | 200 |
| 5-0802-2636 MEALS & LODGING | 0 | 0 | 224 | 200 | 401 | 0 | 0 | 400 |
| 5-0802-2637 TRAVEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 78 | 125 | 848 | 700 | 701 | 0 | 0 | 1,000 |
| TOTAL CODE ENFORCEMENT | 3,830 | 3,166 | 4,005 | 9,000 | 3,884 | 0 | 0 | 12,300 |

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

101-CITY GENERAL FUND

PLANNING & ZONING

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| PERSONAL SERVICES | | | | | | | | |
| 5-0803-1110 SALARIES & WAGES | 10,687 | 33,256 | 34,072 | 34,600 | 34,821 | 0 | 0 | 37,100 |
| 1/2 ASSISTANT CITY MANAGER 0 0.00 37,100.00 | | | | | | | | |
| 5-0803-1120 OPERS RETIREMENT | 1,672 | 5,111 | 5,184 | 5,800 | 5,327 | 0 | 0 | 6,200 |
| 5-0803-1130 FICA/MEDICARE EXPENSE | 720 | 2,548 | 2,522 | 2,700 | 2,560 | 0 | 0 | 2,900 |
| 5-0803-1131 UNEMPLOYMENT TAXES | 0 | 0 | 0 | 200 | 85 | 0 | 0 | 200 |
| 5-0803-1140 HEALTH, LIFE & DENTAL INS | 1,718 | 1,887 | 3,908 | 5,600 | 5,002 | 0 | 0 | 7,300 |
| 5-0803-1161 CELL PHONE ALLOWANCE | 30 | 0 | 0 | 500 | 0 | 0 | 0 | 500 |
| TOTAL PERSONAL SERVICES | 14,827 | 42,801 | 45,686 | 49,400 | 47,796 | 0 | 0 | 54,200 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 5-0803-2031 LEGAL PUBLICATIONS | 89 | 230 | 1,273 | 400 | 656 | 0 | 0 | 700 |
| 5-0803-2033 POSTAGE | 0 | 0 | 151 | 100 | 0 | 0 | 0 | 200 |
| TOTAL CONTRACTUAL SERVICES | 89 | 230 | 1,424 | 500 | 656 | 0 | 0 | 900 |
| COMMODITIES | | | | | | | | |
| 5-0803-2430 OFFICE SUPPLIES | 0 | 224 | 490 | 500 | 620 | 0 | 0 | 500 |
| 5-0803-2445 OPERATING SUPPLIES | 0 | 440 | 214 | 200 | 0 | 0 | 0 | 200 |
| TOTAL COMMODITIES | 0 | 664 | 704 | 700 | 620 | 0 | 0 | 700 |
| OTHER CHARGES | | | | | | | | |
| 5-0803-2634 TRAINING & DEVELOPMENT | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 500 |
| 5-0803-2635 DUES, SUBSCRIPTIONS,MEBER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0803-2636 MEALS & LODGING | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 100 |
| 5-0803-2637 TRAVEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 0 | 0 | 0 | 400 | 0 | 0 | 0 | 600 |
| TOTAL PLANNING & ZONING | 14,916 | 43,696 | 47,814 | 51,000 | 49,071 | 0 | 0 | 56,400 |

101-CITY GENERAL FUND
E911 DEPARTMENT

| EXPENDITURES | | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| PERSONAL SERVICES | | | | | | | | | |
| 5-0804-1110 | SALARIES & WAGES | 32,806 | 51,747 | 33,635 | 34,400 | 34,758 | 0 | 0 | 36,900 |
| 911 COORDINATOR | | 0 | 0.00 | 36,900.00 | | | | | |
| 5-0804-1120 | OPERS RETIREMENT | 5,482 | 8,272 | 5,565 | 5,700 | 5,717 | 0 | 0 | 6,100 |
| 5-0804-1130 | FICA/MEDICARE EXPENSE | 2,261 | 3,747 | 2,561 | 2,700 | 2,524 | 0 | 0 | 2,900 |
| 5-0804-1131 | UNEMPLOYMENT TAXES | 195 | 282 | 119 | 300 | 171 | 0 | 0 | 300 |
| 5-0804-1140 | HEALTH, LIFE & DENTAL INS | 8,713 | 8,289 | 6,896 | 15,200 | 10,916 | 0 | 0 | 17,000 |
| 5-0804-1161 | CELL PHONE ALLOWANCE | 0 | 0 | 90 | 400 | 371 | 0 | 0 | 400 |
| 5-0804-1190 | RETIREMENT/LEAVE/SEVERANC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 49,457 | 72,336 | 48,866 | 58,700 | 54,456 | 0 | 0 | 63,600 |
| CONTRACTUAL SERVICES | | | | | | | | | |
| 5-0804-2024 | TELEPHONE | 701 | 1,012 | 481 | 900 | 627 | 0 | 0 | 600 |
| 5-0804-2025 | CELLULAR PHONE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0804-2027 | E911 TELEPHONE | 4,283 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0804-2033 | POSTAGE | 17 | 5 | 0 | 100 | 0 | 0 | 0 | 100 |
| 5-0804-2034 | CONTRACT SERVICES | 1,890 | 3,772 | 3,496 | 4,000 | 2,829 | 0 | 0 | 5,800 |
| 5-0804-2038 | EQUIPMENT REPAIR | 0 | 0 | 388 | 500 | 290 | 0 | 0 | 500 |
| 5-0804-2045 | VEHICLE REPAIR & MAINTENA | 42 | 0 | 582 | 500 | 165 | 0 | 0 | 500 |
| 5-0804-2110 | UNIFORM RENTAL | 0 | 0 | 0 | 600 | 186 | 0 | 0 | 600 |
| TOTAL CONTRACTUAL SERVICES | | 6,933 | 4,789 | 4,947 | 6,600 | 4,097 | 0 | 0 | 8,100 |
| COMMODITIES | | | | | | | | | |
| 5-0804-2420 | TIRES, BATTERIES, ETC. | 0 | 250 | 0 | 400 | 539 | 0 | 0 | 1,000 |
| 5-0804-2428 | FUEL | 474 | 896 | 1,227 | 2,900 | 917 | 0 | 0 | 2,000 |
| 5-0804-2430 | OFFICE SUPPLIES | 2,150 | 2,220 | 1,956 | 3,000 | 2,119 | 0 | 0 | 3,000 |
| 5-0804-2445 | OPERATING SUPPLIES | 2,257 | 1,840 | 865 | 2,500 | 1,984 | 0 | 0 | 2,500 |
| TOTAL COMMODITIES | | 4,881 | 5,207 | 4,048 | 8,800 | 5,559 | 0 | 0 | 8,500 |
| OTHER CHARGES | | | | | | | | | |
| 5-0804-2634 | TRAINING & DEVELOPMENT | 0 | 0 | 0 | 200 | 149 | 0 | 0 | 200 |
| 5-0804-2635 | DUES,SUBSCRIPTIONS,MEMBER | 1,033 | 633 | 137 | 200 | 137 | 0 | 0 | 200 |
| 5-0804-2636 | MEALS & LODGING | 0 | 0 | 166 | 0 | 0 | 0 | 0 | 0 |
| 5-0804-2637 | TRAVEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | | 1,033 | 633 | 303 | 400 | 286 | 0 | 0 | 400 |

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

101-CITY GENERAL FUND

ENGINEERING

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| CONTRACTUAL SERVICES | | | | | | | | |
| 5-0805-2034 CONTRACT SERVICES | 11,880 | 7,980 | 7,980 | 8,000 | 7,980 | 0 | 0 | 8,000 |
| TOTAL CONTRACTUAL SERVICES | 11,880 | 7,980 | 7,980 | 8,000 | 7,980 | 0 | 0 | 8,000 |
| TOTAL ENGINEERING | 11,880 | 7,980 | 7,980 | 8,000 | 7,980 | 0 | 0 | 8,000 |

101-CITY GENERAL FUND
BUILDINGS & GROUNDS

| EXPENDITURES | | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| PERSONAL SERVICES | | | | | | | | | |
| 5-1001-1110 | SALARIES & WAGES | 190,636 | 197,111 | 179,338 | 203,900 | 195,934 | 0 | 0 | 217,800 |
| | B & G SUPERINTENDENT | 0 | 0.00 | 0.00 | | | | | |
| | CEMETARY SEXTON | 0 | 0.00 | 0.00 | | | | | |
| | 4 B & G LABORERS | 0 | 0.00 | 0.00 | | | | | |
| | 1/2 JANITOR | 0 | 0.00 | 0.00 | | | | | |
| | | 0 | 0.00 | 217,800.00 | | | | | |
| 5-1001-1115 | PART-TIME WAGES | 12,404 | 4,776 | 9,367 | 10,600 | 4,167 | 0 | 0 | 10,600 |
| 5-1001-1117 | OVERTIME | 6,442 | 8,018 | 6,689 | 8,000 | 4,617 | 0 | 0 | 8,000 |
| 5-1001-1120 | RETIREMENT - OPERS | 32,538 | 32,279 | 49,923 | 33,700 | 31,865 | 0 | 0 | 39,100 |
| 5-1001-1130 | FICA/MEDICARE EXPENSE | 15,594 | 16,591 | 14,785 | 17,500 | 15,370 | 0 | 0 | 18,200 |
| 5-1001-1131 | UNEMPLOYMENT TAX | 1,407 | 1,510 | 791 | 2,000 | 1,279 | 0 | 0 | 2,000 |
| 5-1001-1140 | HEALTH,LIFE & DENTAL INSU | 49,478 | 47,867 | 36,953 | 67,300 | 60,934 | 0 | 0 | 72,500 |
| 5-1001-1161 | CELL PHONE ALLOWANCE | 150 | 600 | 600 | 600 | 614 | 0 | 0 | 600 |
| 5-1001-1190 | RETIREMENT/LEAVE/SEVERANC | 0 | 0 | 2,032 | 4,900 | 4,236 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 308,648 | 308,752 | 300,478 | 348,500 | 319,016 | 0 | 0 | 368,800 |
| CONTRACTUAL SERVICES | | | | | | | | | |
| 5-1001-2024 | TELEPHONE | 2,342 | 2,262 | 1,712 | 2,000 | 1,779 | 0 | 0 | 2,000 |
| 5-1001-2025 | CELL PHONE | 4 | 209 | 585 | 500 | 580 | 0 | 0 | 500 |
| 5-1001-2030 | UTILITIES - ELECTRIC | 1,167 | 1,252 | 820 | 1,300 | 1,219 | 0 | 0 | 1,300 |
| 5-1001-2034 | CONTRACT SERVICES | 825 | 423 | 463 | 1,500 | 1,024 | 0 | 0 | 1,500 |
| 5-1001-2038 | EQUIPMENT REPAIR | 3,652 | 2,531 | 6,548 | 5,000 | 2,210 | 0 | 0 | 5,000 |
| 5-1001-2045 | VEHICLE REAIR & MAINTENAN | 6,298 | 2,293 | 4,828 | 5,500 | 2,879 | 0 | 0 | 5,500 |
| 5-1001-2060 | UTILITIES - W,S, G | 1,604 | 3,795 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-1001-2110 | UNIFORM RENTAL | 3,502 | 4,183 | 3,258 | 4,750 | 2,877 | 0 | 0 | 4,800 |
| 5-1001-2112 | EQUIPMENT RENTAL | 196 | 0 | 79 | 500 | 0 | 0 | 0 | 500 |
| TOTAL CONTRACTUAL SERVICES | | 19,589 | 16,947 | 18,292 | 21,050 | 12,569 | 0 | 0 | 21,100 |
| COMMODITIES | | | | | | | | | |
| 5-1001-2420 | TIRES, BATTERIES, ETC. | 3,652 | 1,689 | 3,346 | 2,800 | 2,576 | 0 | 0 | 2,800 |
| 5-1001-2428 | FUEL | 13,418 | 15,957 | 11,116 | 15,000 | 10,138 | 0 | 0 | 13,000 |
| 5-1001-2430 | OFFICE SUPPLIES | 349 | 126 | 197 | 400 | 132 | 0 | 0 | 400 |
| 5-1001-2440 | JANITOR SUPPLIES | 81 | 42 | 580 | 1,500 | 669 | 0 | 0 | 1,500 |
| 5-1001-2441 | BUILDING MAINTENANCE | 3,016 | 1,543 | 1,835 | 1,500 | 319 | 0 | 0 | 1,500 |
| 5-1001-2442 | GROUNDS MAINTENANCE | 1,789 | 186 | 99 | 300 | 800 | 0 | 0 | 300 |
| 5-1001-2443 | LANDSCAPING SUPPLIES | 0 | 0 | 905 | 1,000 | 0 | 0 | 0 | 1,000 |

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

101-CITY GENERAL FUND

CITY HALL

| EXPENDITURES | | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| CONTRACTUAL SERVICES | | | | | | | | | |
| 5-1002-2030 | UTILITIES - ELECTRIC | 12,575 | 13,665 | 11,302 | 16,000 | 12,681 | 0 | 0 | 16,000 |
| 5-1002-2034 | CONTRACT SERVICES | 401 | 653 | 615 | 1,000 | 405 | 0 | 0 | 1,000 |
| 5-1002-2036 | COFFEE SERVICE | 274 | 270 | 237 | 400 | 243 | 0 | 0 | 400 |
| 5-1002-2060 | UTILITIES-WATER,SEWER,GAS | 7,844 | 10,099 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | | 21,095 | 24,687 | 12,154 | 17,400 | 13,328 | 0 | 0 | 17,400 |
| COMMODITIES | | | | | | | | | |
| 5-1002-2440 | JANITOR SUPPLIES | 3,891 | 3,989 | 4,011 | 4,500 | 3,461 | 0 | 0 | 4,500 |
| 5-1002-2441 | BUILDING MAINTENANCE | 3,453 | 515 | 3,098 | 4,000 | 1,676 | 0 | 0 | 4,000 |
| 5-1002-2442 | GROUNDS MAINTENANCE | 249 | 0 | 36 | 200 | 649 | 0 | 0 | 200 |
| TOTAL COMMODITIES | | 7,593 | 4,504 | 7,145 | 8,700 | 5,786 | 0 | 0 | 8,700 |
| EXPENDITURES | | | | | | | | | |
| 5-1002-446 | SIGN MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CITY HALL | | 28,687 | 29,192 | 19,299 | 26,100 | 19,115 | 0 | 0 | 26,100 |

101-CITY GENERAL FUND
GOLDEN AGE SR CENTER

| EXPENDITURES | | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| CONTRACTUAL SERVICES | | | | | | | | | |
| 5-1003-2024 | TELEPHONE | 1,543 | 1,660 | 992 | 1,600 | 1,367 | 0 | 0 | 1,600 |
| 5-1003-2030 | UTLITIES - ELECTRIC | 8,805 | 9,125 | 8,510 | 10,500 | 10,509 | 0 | 0 | 10,500 |
| 5-1003-2034 | CONTRACT SERVICES | 201 | 346 | 275 | 700 | 530 | 0 | 0 | 700 |
| 5-1003-2060 | UTILITIES-WATER,SEWER,GAS | 3,805 | 3,832 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | | 14,354 | 14,963 | 9,777 | 12,800 | 12,406 | 0 | 0 | 12,800 |
| COMMODITIES | | | | | | | | | |
| 5-1003-2440 | JANITOR SUPPLIES | 25 | 282 | 338 | 500 | 41 | 0 | 0 | 500 |
| 5-1003-2441 | BUILDING MAINTENANCE | 1,412 | 373 | 1,074 | 1,300 | 1,901 | 0 | 0 | 1,400 |
| 5-1003-2442 | GROUNDS MAINTENANCE | 133 | 0 | 0 | 100 | 0 | 0 | 0 | 100 |
| 5-1003-2445 | OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL COMMODITIES | | 1,569 | 655 | 1,412 | 1,900 | 1,942 | 0 | 0 | 2,000 |
| TOTAL GOLDEN AGE SR CENTER | | 15,924 | 15,618 | 11,190 | 14,700 | 14,348 | 0 | 0 | 14,800 |

101-CITY GENERAL FUND
CIVIC CENTER

| EXPENDITURES | | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| PERSONAL SERVICES | | | | | | | | | |
| 5-1004-1110 | SALARIES & WAGES | 13,587 | 13,950 | 14,116 | 14,600 | 14,139 | 0 | 0 | 13,000 |
| 1/2 JANOTIR | 0 | 0.00 | 13,000.00 | | | | | | |
| 5-1004-1117 | OVERTIME | 2,431 | 759 | 0 | 1,000 | 68 | 0 | 0 | 1,000 |
| 5-1004-1120 | OPERS RETIREMENT | 2,242 | 2,302 | 2,329 | 2,400 | 2,258 | 0 | 0 | 2,200 |
| 5-1004-1130 | FICA & MEDICARE | 1,172 | 1,177 | 1,080 | 1,600 | 1,411 | 0 | 0 | 1,100 |
| 5-1004-1131 | UNEMPLOYMENT TAX | 0 | 0 | 0 | 300 | 80 | 0 | 0 | 200 |
| 5-1004-1140 | HEALTH,DENTAL & LIFE INS | 2,579 | 2,463 | 2,429 | 5,900 | 2,855 | 0 | 0 | 3,500 |
| 5-1004-1190 | RETIREMENT/LEAVE.SEVERANC | 0 | 0 | 0 | 4,900 | 4,236 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 22,010 | 20,650 | 19,954 | 30,700 | 25,047 | 0 | 0 | 21,000 |
| CONTRACTUAL SERVICES | | | | | | | | | |
| 5-1004-2024 | TELEPHONE | 1,447 | 1,579 | 1,105 | 1,500 | 1,486 | 0 | 0 | 1,500 |
| 5-1004-2030 | UTILITIES - ELECTRIC | 19,681 | 23,165 | 23,703 | 27,000 | 29,711 | 0 | 0 | 30,500 |
| 5-1004-2034 | CONTRACT SERVICES/LEASES | 41 | 0 | 0 | 100 | 385 | 0 | 0 | 400 |
| 5-1004-2036 | COFFEE SERVICES | 176 | 0 | 201 | 200 | 0 | 0 | 0 | 200 |
| 5-1004-2060 | UTILITIES-WATER,SEWER,GAS | 17,715 | 24,232 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | | 39,060 | 48,976 | 25,009 | 28,800 | 31,581 | 0 | 0 | 32,600 |
| COMMODITIES | | | | | | | | | |
| 5-1004-2440 | JANITOR SUPPLIES | 4,701 | 1,513 | 1,791 | 3,500 | 2,270 | 0 | 0 | 3,500 |
| 5-1004-2441 | BUILDING MAINTENANCE | 2,304 | 5,011 | 4,018 | 4,700 | 966 | 0 | 0 | 5,000 |
| 5-1004-2442 | GROUNDS MAINTENANCE | 0 | 380 | 329 | 500 | 128 | 0 | 0 | 500 |
| TOTAL COMMODITIES | | 7,005 | 6,904 | 6,139 | 8,700 | 3,364 | 0 | 0 | 9,000 |
| TOTAL CIVIC CENTER | | 68,075 | 76,529 | 51,101 | 68,200 | 59,992 | 0 | 0 | 62,600 |

101-CITY GENERAL FUND
SPORTS & REC COMPLEX

| EXPENDITURES | | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| CONTRACTUAL SERVICES | | | | | | | | | |
| 5-1005-2030 | UTILITIES - ELECTRIC | 6,052 | 4,679 | 4,949 | 6,000 | 3,973 | 0 | 0 | 6,000 |
| 5-1005-2060 | UTILITIES-WATER,SEWER,GAS | 21,625 | ( 3,636) | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | | 27,677 | 1,042 | 4,949 | 6,000 | 3,973 | 0 | 0 | 6,000 |
| COMMODITIES | | | | | | | | | |
| 5-1005-2440 | JANITOR SUPPLIES | 0 | 536 | 539 | 700 | 546 | 0 | 0 | 700 |
| 5-1005-2441 | BUILDING MAINTENANCE | 305 | 2,067 | 687 | 1,000 | 1,368 | 0 | 0 | 1,000 |
| 5-1005-2442 | GROUNDS MAINTENANCE | 4,875 | 1,314 | 2,843 | 4,000 | 1,320 | 0 | 0 | 4,500 |
| 5-1005-2443 | LANDSCAPING SUPPLIES | 122 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL COMMODITIES | | 5,302 | 3,918 | 4,069 | 5,700 | 3,235 | 0 | 0 | 6,200 |
| TOTAL SPORTS & REC COMPLEX | | 32,979 | 4,960 | 9,018 | 11,700 | 7,208 | 0 | 0 | 12,200 |

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

101-CITY GENERAL FUND

WOLF CREEK PARK

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| CONTRACTUAL SERVICES | | | | | | | | |
| 5-1006-2024 TELEPHONE | 435 | 0 | 0 | 300 | 357 | 0 | 0 | 0 |
| 5-1006-2030 UTILITIES - ELECTRIC | 3,420 | 7,502 | 10,058 | 10,000 | 10,882 | 0 | 0 | 12,000 |
| 5-1006-2034 CONTRACTUAL SERVICES | 275 | 0 | 0 | 500 | 204 | 0 | 0 | 500 |
| 5-1006-2060 UTILITIES - WATER, SEWER, | 858 | ( 79) | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 4,988 | 7,423 | 10,058 | 10,800 | 11,443 | 0 | 0 | 12,500 |
| COMMODITIES | | | | | | | | |
| 5-1006-2440 JANITOR SUPPLIES | 0 | 0 | 510 | 700 | 459 | 0 | 0 | 700 |
| 5-1006-2441 FACILITY MAINTENANCE | 23 | 1,889 | 1,688 | 1,500 | 1,943 | 0 | 0 | 1,500 |
| 5-1006-2442 GROUNDS MAINTENANCE | 0 | 0 | 481 | 2,000 | 1,159 | 0 | 0 | 2,000 |
| TOTAL COMMODITIES | 23 | 1,889 | 2,679 | 4,200 | 3,561 | 0 | 0 | 4,200 |
| TOTAL WOLF CREEK PARK | 5,011 | 9,312 | 12,737 | 15,000 | 15,003 | 0 | 0 | 16,700 |

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

101-CITY GENERAL FUND

GROVE SPRINGS PARK

| EXPENDITURES | | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| CONTRACTUAL SERVICES | | | | | | | | | |
| 5-1007-2030 | UTILITIES - ELECTRIC | 1,025 | 1,308 | 1,348 | 1,400 | 1,037 | 0 | 0 | 1,400 |
| 5-1007-2034 | CONTRACT SERVICES | 0 | 350 | 0 | 500 | 0 | 0 | 0 | 500 |
| 5-1007-2060 | UTILITIES-WATER,SEWER,GAS | 245 | ( 21) | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | | 1,270 | 1,638 | 1,348 | 1,900 | 1,037 | 0 | 0 | 1,900 |
| COMMODITIES | | | | | | | | | |
| 5-1007-2441 | BUILDING MAINTENANCE | 300 | 0 | 0 | 500 | 0 | 0 | 0 | 500 |
| 5-1007-2442 | GROUNDS MAINTENANCE | 0 | 0 | 0 | 500 | 154 | 0 | 0 | 500 |
| TOTAL COMMODITIES | | 300 | 0 | 0 | 1,000 | 154 | 0 | 0 | 1,000 |
| TOTAL GROVE SPRINGS PARK | | 1,570 | 1,638 | 1,348 | 2,900 | 1,191 | 0 | 0 | 2,900 |

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

101-CITY GENERAL FUND

ROTARY VETERANS PARK

| EXPENDITURES | | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| CONTRACTUAL SERVICES | | | | | | | | | |
| 5-1008-2030 | UTILITIES - ELECTRIC | 104 | 963 | 1,092 | 1,200 | 1,016 | 0 | 0 | 1,200 |
| 5-1008-2034 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-1008-2060 | UTILITIES - WATER,SEWER, | 245 | ( 21) | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | | 349 | 942 | 1,092 | 1,200 | 1,016 | 0 | 0 | 1,200 |
| COMMODITIES | | | | | | | | | |
| 5-1008-2440 | JANITOR SUPPLIES | 0 | 0 | 385 | 500 | 276 | 0 | 0 | 500 |
| 5-1008-2441 | BUILDING MAINTENANCE | 0 | 100 | 0 | 500 | 90 | 0 | 0 | 500 |
| 5-1008-2442 | GROUNDS MAINTENANCE | 0 | 326 | 0 | 300 | 1,070 | 0 | 0 | 1,000 |
| TOTAL COMMODITIES | | 0 | 426 | 385 | 1,300 | 1,435 | 0 | 0 | 2,000 |
| TOTAL ROTARY VETERANS PARK | | 349 | 1,369 | 1,477 | 2,500 | 2,451 | 0 | 0 | 3,200 |

101-CITY GENERAL FUND
GROVE PUBLIC LIBRARY

| EXPENDITURES | | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| CONTRACTUAL SERVICES | | | | | | | | | |
| 5-1009-2030 | UTILITIES - ELECTRIC | 9,512 | 9,429 | 11,940 | 11,000 | 10,615 | 0 | 0 | 11,000 |
| 5-1009-2034 | CONTRACT SERVICES/LEASES | 0 | 0 | 213 | 300 | 546 | 0 | 0 | 500 |
| 5-1009-2060 | UTILITIES-WATER,SEWER,GAS | 3,302 | 187 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | | 12,814 | 9,616 | 12,153 | 11,300 | 11,161 | 0 | 0 | 11,500 |
| COMMODITIES | | | | | | | | | |
| 5-1009-2440 | JANITOR SUPPLIES | 219 | 219 | 374 | 400 | 49 | 0 | 0 | 500 |
| 5-1009-2441 | BUILDING MAINTENANCE | 505 | 869 | 357 | 1,000 | 1,015 | 0 | 0 | 1,000 |
| 5-1009-2442 | GROUNDS MAINTENANCE | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 200 |
| TOTAL COMMODITIES | | 724 | 1,088 | 732 | 1,600 | 1,064 | 0 | 0 | 1,700 |
| TOTAL GROVE PUBLIC LIBRARY | | 13,538 | 10,704 | 12,885 | 12,900 | 12,225 | 0 | 0 | 13,200 |

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

101-CITY GENERAL FUND

BUZZARD CEMETERY

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| CONTRACTUAL SERVICES | | | | | | | | |
| 5-1011-2034 CONTRACT SERVICES/LEASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COMMODITIES | | | | | | | | |
| 5-1011-2442 GROUNDS MAINTENANCE | 593 | 0 | 440 | 500 | 34 | 0 | 0 | 500 |
| TOTAL COMMODITIES | 593 | 0 | 440 | 500 | 34 | 0 | 0 | 500 |
| TOTAL BUZZARD CEMETERY | 593 | 0 | 440 | 500 | 34 | 0 | 0 | 500 |

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

101-CITY GENERAL FUND

OLYMPUS CEMETERY

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| CONTRACTUAL SERVICES | | | | | | | | |
| 5-1012-2060 UTILITIES - WATER, SEWER, | 3,426 | 142 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 3,426 | 142 | 0 | 0 | 0 | 0 | 0 | 0 |
| COMMODITIES | | | | | | | | |
| 5-1012-2442 GROUNDS MAINTENANCE | 198 | 0 | 500 | 600 | 0 | 0 | 0 | 600 |
| 5-1012-2445 OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL COMMODITIES | 198 | 0 | 500 | 600 | 0 | 0 | 0 | 600 |
| TOTAL OLYMPUS CEMETERY | 3,625 | 142 | 500 | 600 | 0 | 0 | 0 | 600 |

101-CITY GENERAL FUND
NEO HIGHER EDUCATION

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| CONTRACTUAL SERVICES | | | | | | | | |
| 5-1014-2011 INSURANCE - LIAB,PROP & V | 0 | 2,500 | 2,500 | 2,500 | 833 | 0 | 0 | 3,000 |
| TOTAL CONTRACTUAL SERVICES | 0 | 2,500 | 2,500 | 2,500 | 833 | 0 | 0 | 3,000 |
| COMMODITIES | | | | | | | | |
| 5-1014-2441 BUILDING MAINTENANCE | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 200 |
| 5-1014-2442 GROUNDS MAINTENANCE | 31 | 0 | 0 | 200 | 241 | 0 | 0 | 400 |
| TOTAL COMMODITIES | 31 | 0 | 0 | 400 | 241 | 0 | 0 | 600 |
| TOTAL NEO HIGHER EDUCATION | 31 | 2,500 | 2,500 | 2,900 | 1,074 | 0 | 0 | 3,600 |

101-CITY GENERAL FUND
OLYMPUS NORTH CEMETARY

| EXPENDITURES | | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| CONTRACTUAL SERVICES | | | | | | | | | |
| 5-1018-2030 | UTILITIES-ELECTRIC | 1,227 | 745 | 0 | 1,300 | 471 | 0 | 0 | 0 |
| 5-1018-2034 | CONTRACTUAL SERVICES | 192 | 384 | 437 | 300 | 0 | 0 | 0 | 0 |
| 5-1018-2060 | UTILITIES - WATER, SEWER | 930 | ( 33) | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | | 2,348 | 1,096 | 437 | 1,600 | 471 | 0 | 0 | 0 |
| COMMODITIES | | | | | | | | | |
| 5-1018-2442 | GROUNDS MAINTENANCE | 0 | 0 | 0 | 300 | 435 | 0 | 0 | 300 |
| 5-1018-2445 | OPERATING SUPPLIES | 156 | 0 | 0 | 300 | 103 | 0 | 0 | 300 |
| TOTAL COMMODITIES | | 156 | 0 | 0 | 600 | 538 | 0 | 0 | 600 |
| TOTAL OLYMPUS NORTH CEMETARY | | 2,504 | 1,096 | 437 | 2,200 | 1,009 | 0 | 0 | 600 |

101-CITY GENERAL FUND
OLD LIBRARY BUILDING

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| CONTRACTUAL SERVICES | | | | | | | | |
| 5-1019-2030 UTILITIES | 2,991 | ( 596) | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 2,991 | ( 596) | 0 | 0 | 0 | 0 | 0 | 0 |
| COMMODITIES | | | | | | | | |
| 5-1019-2441 BUILDING MAINTENANCE | 856 | 0 | 78 | 500 | 49 | 0 | 0 | 500 |
| 5-1019-2442 GROUNDS MAINTENANCE | 0 | 0 | 0 | 0 | 16 | 0 | 0 | 100 |
| TOTAL COMMODITIES | 856 | 0 | 78 | 500 | 65 | 0 | 0 | 600 |
| TOTAL OLD LIBRARY BUILDING | 3,847 | ( 596) | 78 | 500 | 65 | 0 | 0 | 600 |

101-CITY GENERAL FUND
MUNICIPAL AIRPORT

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| CONTRACTUAL SERVICES | | | | | | | | |
| 5-1100-2034 CONTRACT SERVICES/LEASES | 0 | 58,900 | 0 | 8,000 | 8,000 | 0 | 0 | 8,000 |
| TOTAL CONTRACTUAL SERVICES | 0 | 58,900 | 0 | 8,000 | 8,000 | 0 | 0 | 8,000 |
| OTHER CHARGES | | | | | | | | |
| 5-1100-2980 TRANSFER TO CAPITAL | 0 | 0 | 0 | 50,000 | 50,000 | 0 | 0 | 50,000 |
| TOTAL OTHER CHARGES | 0 | 0 | 0 | 50,000 | 50,000 | 0 | 0 | 50,000 |
| TOTAL MUNICIPAL AIRPORT | 0 | 58,900 | 0 | 58,000 | 58,000 | 0 | 0 | 58,000 |

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

101-CITY GENERAL FUND

SWIMMING POOL OPERATIONS

| EXPENDITURES | | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| PERSONAL SERVICES | | | | | | | | | |
| 5-1200-1110 | SALARIES & WAGES | 0 | 0 | 0 | 17,000 | 15,833 | 0 | 0 | 17,000 |
| | POOL MANAGER | 0 | 0.00 | 0.00 | | | | | |
| | ASSISTANT POOL MANAGER | 0 | 0.00 | 0.00 | | | | | |
| | | 0 | 0.00 | 17,000.00 | | | | | |
| 5-1200-1115 | PART-TIME WAGES | 0 | 0 | 0 | 53,000 | 42,431 | 0 | 0 | 53,000 |
| 5-1200-1130 | FICA/MEDICARE EXPENSE | 0 | 0 | 0 | 5,500 | 4,485 | 0 | 0 | 5,500 |
| 5-1200-1131 | UNEMPLOYMENT TAX | 281 | 0 | 370 | 1,500 | 589 | 0 | 0 | 1,500 |
| TOTAL PERSONAL SERVICES | | 281 | 0 | 370 | 77,000 | 63,337 | 0 | 0 | 77,000 |
| CONTRACTUAL SERVICES | | | | | | | | | |
| 5-1200-2024 | TELEPHONE | 148 | 0 | 0 | 2,100 | 1,720 | 0 | 0 | 2,100 |
| 5-1200-2030 | UTILITIES - ELECTRIC | 1,264 | 0 | 0 | 7,000 | 5,369 | 0 | 0 | 7,000 |
| 5-1200-2034 | CONTRACT SERVICES/LEASES | 0 | 0 | 0 | 2,000 | 819 | 0 | 0 | 2,000 |
| 5-1200-2038 | EQUIPMENT REPAIR | 0 | 0 | 0 | 500 | 78 | 0 | 0 | 500 |
| 5-1200-2060 | UTILITIES - WATER, SEWER | 496 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-1200-2070 | SANITATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-1200-2110 | UNIFORMS | 0 | 0 | 0 | 500 | 204 | 0 | 0 | 500 |
| TOTAL CONTRACTUAL SERVICES | | 1,908 | 0 | 0 | 12,100 | 8,191 | 0 | 0 | 12,100 |
| COMMODITIES | | | | | | | | | |
| 5-1200-2440 | JANITOR SUPPLIES | 0 | 0 | 0 | 500 | 310 | 0 | 0 | 1,200 |
| 5-1200-2441 | BUILDING MAINTENANCE | 0 | 0 | 0 | 1,500 | 266 | 0 | 0 | 1,000 |
| 5-1200-2445 | OPERATING SUPPLIES | 0 | 0 | 0 | 11,800 | 1,210 | 0 | 0 | 11,000 |
| 5-1200-2447 | CONCESSION SUPPLIES | 0 | 0 | 0 | 10,000 | 7,452 | 0 | 0 | 10,000 |
| 5-1200-2460 | CHEMICALS | 173 | 0 | 0 | 10,000 | 6,667 | 0 | 0 | 10,000 |
| TOTAL COMMODITIES | | 173 | 0 | 0 | 33,800 | 15,903 | 0 | 0 | 33,200 |
| TOTAL SWIMMING POOL OPERATIONS | | 2,362 | 0 | 370 | 122,900 | 87,431 | 0 | 0 | 122,300 |
| TOTAL EXPENDITURES | | 7,928,415 | 8,131,567 | 8,116,072 | 8,963,300 | 8,556,245 | 0 | 0 | 9,357,500 |
| REVENUE OVER/(UNDER) EXPENDITURES | | ( 19,607) | 160,394 | 707,751 | 0 | 635,243 | 0 | 0 | 0 |

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

102-CITY STREET AND ALLEY

| REVENUES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 4100 GASOLINE TAX | 12,157 | 12,152 | 12,483 | 12,000 | 11,805 | 0 | 0 | 12,000 |
| 4101 VEHICLE TAX | 38,335 | 51,232 | 30,307 | 40,000 | 67,062 | 0 | 0 | 40,000 |
| 4950 OPENING FUND BALANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 50,491 | 63,384 | 42,790 | 52,000 | 78,867 | 0 | 0 | 52,000 |

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

102-CITY STREET AND ALLEY

STREET & ALLEY

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | |
| 5-0022-0250 TRAN TO CAP FOR OVERLAY P | 0 | 58,403 | 0 | 52,000 | 78,942 | 0 | 0 | 52,000 |
| 5-0022-0275 CONSTRUCTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0022-0280 ASPHALT & OIL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 0 | 58,403 | 0 | 52,000 | 78,942 | 0 | 0 | 52,000 |
| OTHER CHARGES | | | | | | | | |
| 5-0022-2999 INTERNAL TRANSFERS OUT | 59,317 | 0 | 30,508 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 59,317 | 0 | 30,508 | 0 | 0 | 0 | 0 | 0 |
| TOTAL STREET & ALLEY | 59,317 | 58,403 | 30,508 | 52,000 | 78,942 | 0 | 0 | 52,000 |
| TOTAL EXPENDITURES | 59,317 | 58,403 | 30,508 | 52,000 | 78,942 | 0 | 0 | 52,000 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 8,826) | 4,981 | 12,282 | 0 | ( 75) | 0 | 0 | 0 |

*** END OF REPORT ***

APPROVED BUDGET
AS OF: JUNE 30TH, 2016

103-CITY CAPITAL

| REVENUES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 4011 INTEREST | 0 | 0 | 3,801 | 0 | 0 | 0 | 0 | 0 |
| 4012 SALES TAX | 1,677,351 | 1,749,458 | 1,839,445 | 1,775,000 | 1,882,216 | 0 | 0 | 1,800,000 |
| 4016 TRAN IN 1%-GMSA SALES TAX FND | 0 | 1,722,770 | 0 | 1,775,000 | 1,882,216 | 0 | 0 | 1,800,000 |
| 4100 BALLISTIC VESTS GRANT | 0 | 0 | 5,841 | 0 | 0 | 0 | 0 | 0 |
| 4110 ODOT GRANT | 0 | 960,000 | 0 | 500,000 | 0 | 0 | 0 | 0 |
| 4120 ODWC GRANT | 1,688,485 | 115,500 | 0 | 2,200,000 | 1,214,153 | 0 | 0 | 0 |
| 4121 WOLF CREEK TRAIL GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4219 EMERGENCY MANAGEMENT GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 |
| 4231 HWY TREE PROJECT GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4235 SIREN GRANT | 0 | 0 | 0 | 144,900 | 113,775 | 0 | 0 | 0 |
| 4236 CDBG GRANT FUNDS | 0 | 12,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4428 '12 - '13 LAND GRANT | 20,283 | 19,974 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4429 '12-'13 NPR GRANT | 0 | 158,130 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4470 OK AERONAUTICS COMM GRANT | 0 | 0 | 506,194 | 180,000 | 163,096 | 0 | 0 | 0 |
| 4471 FAA APPROPRIATION GRANT | 0 | 0 | 1,054,400 | 1,565,000 | 1,528,602 | 0 | 0 | 0 |
| 4511 DT REV PHASE II GRANT | 0 | 0 | 0 | 460,200 | 0 | 0 | 0 | 0 |
| 4512 OK TOURISM & REC DEPT GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4700 TRANSFER FROM STREET & ALLEY | 0 | 58,403 | 0 | 52,000 | 78,942 | 0 | 0 | 52,000 |
| 4801 MISCELLANEOUS DONATIONS | 91,514 | ( 150) | 529 | 20,000 | 0 | 0 | 0 | 0 |
| 4810 LOAN PROCEEDS | 0 | 0 | 79,335 | 2,531,300 | 1,701,425 | 0 | 0 | 0 |
| 4811 GMA - FUEL TRUCK REPAYMENT | 0 | 0 | 0 | 6,800 | 6,884 | 0 | 0 | 6,800 |
| 4812 GMA - LOAN REPAYMENTS | 0 | 0 | 0 | 50,000 | 50,000 | 0 | 0 | 50,000 |
| 4900 MISCELLANEOUS | 0 | 1,248 | 0 | 0 | 2,649 | 0 | 0 | 0 |
| 4901 MISCELLANEOUS GRANTS | 0 | 0 | 11,600 | 2,900 | 20,000 | 0 | 0 | 0 |
| 4902 INSURANCE REIMBURSEMENT | 21,600 | 0 | 0 | 0 | 25,341 | 0 | 0 | 0 |
| 4950 CARRY-OVER BALANCE | 0 | 0 | 0 | 2,007,900 | 0 | 0 | 0 | 1,043,200 |
| 4954 TRANSFER FROM GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4956 TRANSFER IN - GMSA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4957 TRANSFER IN FROM GEDA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4998 EXTERNAL TRANSFERS IN | 2,426,896 | 0 | 1,831,513 | 0 | 0 | 0 | 0 | 0 |
| 4999 INTERNAL TRANSFERS IN | 59,317 | 0 | 30,508 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 5,985,447 | 4,797,833 | 5,363,165 | 13,271,000 | 8,669,299 | 0 | 0 | 4,758,000 |

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

103-CITY CAPITAL

ADMINISTRATION

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | |
| 5-0031-0090.01 CONTINGENCY | 0 | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 |
| 5-0031-0100 CDBG GRANT EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0031-0102.01 CNG STATION | 2,500 | 35,197 | 47,758 | 0 | 0 | 0 | 0 | 0 |
| 5-0031-0103.02 TRAN TO GEDA - 2012 BOND | 0 | 0 | 0 | 313,000 | 312,359 | 0 | 0 | 0 |
| 5-0031-0103.03 TRAN TO GEDA - POOL NOTE | 0 | 0 | 0 | 127,600 | 125,868 | 0 | 0 | 121,500 |
| 5-0031-0103.04 TRAN 1/2 2011 NOTE TO GMS | 0 | 0 | 0 | 55,600 | 54,803 | 0 | 0 | 57,500 |
| 5-0031-0103.06 TRAN TO GEDA - 2015 NOTE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 193,000 |
| 5-0031-0104.01 REMODEL CITY HALL | 0 | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 |
| 5-0031-0111 LAND PURCHASE | ( 25,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0031-0112 WEBSITE DEVELOPMENT | 0 | 0 | 5,000 | 5,000 | 4,850 | 0 | 0 | 0 |
| 5-0031-0150.01 COMPUTERS/COMPUTER EQUIPM | 0 | 0 | 0 | 10,000 | 3,382 | 0 | 0 | 0 |
| 5-0031-0160.01 OFFICE FURNITURE | 0 | 0 | 0 | 3,000 | 1,620 | 0 | 0 | 1,000 |
| 5-0031-0166.01 SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 |
| INCODE -ETICKETS | 0 | 0.00 | 4,000.00 | | | | | |
| 5-0031-0175.01 COMPUTERS | 600 | 0 | 18,004 | 0 | 0 | 0 | 0 | 1,000 |
| 5-0031-0180 TRAN ODWC REIMB TO BOK TR | 0 | 0 | 0 | 2,200,000 | 1,214,153 | 0 | 0 | 0 |
| 5-0031-0199 TRAN OUT 1%-GMSA SALES TA | 0 | 0 | 0 | 1,775,000 | 1,882,216 | 0 | 0 | 1,800,000 |
| 5-0031-0999 TRANSFER TO FUND 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | ( 21,900) | 35,197 | 70,762 | 5,009,200 | 3,599,251 | 0 | 0 | 2,178,000 |
| OTHER CHARGES | | | | | | | | |
| 5-0031-2998 EXTERNAL TRANSFERS OUT | 2,761,086 | 2,222,695 | 4,240,632 | 0 | 0 | 0 | 0 | 0 |
| 5-0031-2999 INTERNAL TRANSFERS OUT | 150,000 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 2,911,086 | 2,272,695 | 4,290,632 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ADMINISTRATION | 2,889,186 | 2,307,892 | 4,361,394 | 5,009,200 | 3,599,251 | 0 | 0 | 2,178,000 |

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

103-CITY CAPITAL

POLICE DEPARTMENT

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | (2015-2016) CURRENT BUDGET | (2015-2016) Y-T-D ACTUAL | (2015-2016) PROJECTED YEAR END | (2016-2017) REQUESTED BUDGET | (2016-2017) APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | |
| 5-0032-0201 SIRENS | 363 | 0 | 0 | 215,900 | 215,644 | 0 | 0 | 0 |
| 5-0032-0202 SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,700 |
| MOBILE COP SOFTWARE (7 COMP) | 0 | 0.00 | 6,700.00 | | | | | |
| DEPT NETWORK SOFTWARE UPGRADE | 0 | 0.00 | 6,000.00 | | | | | |
| 5-0032-0203 DAC GRANT EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0032-0205 CONTINGENCY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0032-0210.02 VEHICLES | 74,210 | 0 | 0 | 28,500 | 28,241 | 0 | 0 | 76,000 |
| 2 - NEW FORD EXPLORERS | 0 | 0.00 | 0.00 | | | | | |
| INCLUDING EQUIPMENT | 0 | 0.00 | 76,000.00 | | | | | |
| 5-0032-0217.02 BALLISTIC VESTS | 0 | 11,682 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0032-0218.02 OFFICE EQUIPMENT | 1,224 | 0 | 1,129 | 46,300 | 40,890 | 0 | 0 | 6,800 |
| DOCUMENT SCANNER | 0 | 0.00 | 1,000.00 | | | | | |
| REPLACEMENT PRINTERS | 0 | 0.00 | 800.00 | | | | | |
| DVD RECORDER CAMERA UPGRADE | 0 | 0.00 | 5,000.00 | | | | | |
| 5-0032-0223.02 POLICE EQUIPMENT | 6,799 | 14,859 | 43,687 | 22,500 | 23,063 | 0 | 0 | 57,900 |
| RADIO SYSTEM UPGRADE | 0 | 0.00 | 34,000.00 | | | | | |
| 7 MOBILE COMPUTERS | 0 | 0.00 | 13,300.00 | | | | | |
| 7 DRIVERS LICENSE SCANNER | 0 | 0.00 | 8,100.00 | | | | | |
| IN CAR COMPUTER STANDS | 0 | 0.00 | 2,500.00 | | | | | |
| 5-0032-0224.02 ANIMAL EQUIPMENT | 359 | 0 | 0 | 1,300 | 1,165 | 0 | 0 | 1,000 |
| 5-0032-0224.03 ANIMAL CONTROL BUILDING | 859 | 823 | 0 | 3,200 | 1,677 | 0 | 0 | 2,000 |
| 5-0032-0238.02 FIRING RANGE-CARRY OVER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0032-0249.02 METH EQUIPMENT | 703 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0032-0252 TRAINING CENTER | 0 | 0 | 3,100 | 0 | 0 | 0 | 0 | 0 |
| 5-0032-0254.02 E911 UPGRADE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0032-0255.02 REMODEL POLICE FACILITY | 0 | 2,175 | 1,590 | 2,100 | 2,095 | 0 | 0 | 6,000 |
| 5-0032-0260.02 COMPUTERS | 4,515 | 1,542 | 0 | 8,000 | 4,285 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 89,031 | 31,080 | 49,506 | 327,800 | 317,060 | 0 | 0 | 162,400 |
| TOTAL POLICE DEPARTMENT | 89,031 | 31,080 | 49,506 | 327,800 | 317,060 | 0 | 0 | 162,400 |

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

103-CITY CAPITAL

BUILDINGS AND GROUNDS

| | | | | (---- 2015-2016 | ---- | ----) | (---- 2016-2017 | ----) |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| EXPENDITURES | | | | | | | | |
| 5-0033-0300 CHRISTMAS DECORATIONS | 849 | 1,491 | 2,000 | 2,500 | 1,989 | 0 | 0 | 2,500 |
| 5-0033-0300.01 BANNERS & BRACKETS | 2,284 | 2,530 | 3,755 | 5,000 | 3,739 | 0 | 0 | 5,000 |
| 5-0033-0308.03 ROTARY PARK | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0033-0309 ENERGY EFFICIENCY UPGRADE | 0 | 0 | 1,399 | 2,100 | 1,397 | 0 | 0 | 0 |
| 5-0033-0311.03 POOL - DEVELOPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0033-0311.60 POOL - CONSTRUCTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0033-0313 LIBRARY IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| LIBRARY REROOF | 0 | 0.00 | 2,000.00 | | | | | |
| 5-0033-0314 LANDSCAPING PROJECTS | 7,894 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0033-0315 POOL EQUIPMENT | 8,869 | 375 | 0 | 5,000 | 2,310 | 0 | 0 | 1,500 |
| 5-0033-0320.01 CIVIC CENTER | 0 | 446 | 1,100 | 0 | 0 | 0 | 0 | 2,000 |
| 5-0033-0320.02 REMODEL/REPAIR FACILITIES | 16,299 | 0 | 18,011 | 62,000 | 4,594 | 0 | 0 | 4,500 |
| CHANGE DOOR & ADD KEYCODE LOCK | 0 | 0.00 | 4,500.00 | | | | | |
| 5-0033-0335.03 LAWN EQUIPMENT | 0 | 691 | 7,748 | 11,200 | 11,359 | 0 | 0 | 12,000 |
| 5-0033-0340.03 SPORTS & RECREATION COMPL | 6,785 | 0 | 800 | 10,000 | 0 | 0 | 0 | 5,000 |
| 5-0033-0351.03 WOLF CREEK - PHASE I | 2,556,460 | 28,872 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0033-0351.04 WOLF CREEK TRAIL | 21,315 | 25,003 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0033-0351.05 WOLF CREEK PARK-PH II & I | 0 | 154,348 | 31,745 | 3,365,300 | 2,715,564 | 0 | 0 | 5,000 |
| 5-0033-0351.06 WOLF CREEK PARK MINI PAVI | 0 | 0 | 0 | 20,000 | 3,059 | 0 | 0 | 0 |
| 5-0033-0353.03 VEHICLES | 16,595 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0033-0355.03 YMCA-OLD LIBRARY IMPROVEM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0033-0359.03 PARK EQUIPMENT | 76,514 | 697 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| 5-0033-0359.04 PARK IMPROVEMENTS | 47,078 | 14,623 | 5,077 | 22,200 | 8,768 | 0 | 0 | 0 |
| 5-0033-0359.05 FRISBEE GOLF @ GROVE SPRI | 74 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0033-0374.60 CEMETARY DEVELOPMENT | 125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0033-0374.90 CEMETARY IMPROVEMENTS | 0 | 2,950 | 1,125 | 2,000 | 818 | 0 | 0 | 0 |
| 5-0033-0376.03 CIVIC CENTER EQUIPMENT | 0 | 2,282 | 1,143 | 17,500 | 15,772 | 0 | 0 | 5,000 |
| 5-0033-0377.03 SENIOR CENTER IMPROVEMENT | 0 | 0 | 19,459 | 0 | 0 | 0 | 0 | 0 |
| 5-0033-0378.03 EQUIPMENT | 4,414 | 53,878 | 8,014 | 5,000 | 5,088 | 0 | 0 | 0 |
| 5-0033-0379.03 SIGNAGE | 17,191 | 25,683 | 2,400 | 0 | 0 | 0 | 0 | 0 |
| 5-0033-0502.05 RADIO & REPEATER & EQUIPM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 2,782,747 | 313,869 | 103,775 | 3,529,800 | 2,774,457 | 0 | 0 | 49,500 |
| TOTAL BUILDINGS AND GROUNDS | 2,782,747 | 313,869 | 103,775 | 3,529,800 | 2,774,457 | 0 | 0 | 49,500 |

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

103-CITY CAPITAL

AIRPORT

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | |
| 5-0034-0401 AWOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0034-0402 ASPHALT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0034-0403 T-HANGER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0034-0410.04 FAA RUNWAY/TAXIWAY PROJEC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0034-0417.03 09-10 NP GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0034-0417.04 '10-'11 NPR GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0034-0417.05 '11-'12 NPG GMJ LAND ACQU | 43,235 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0034-0417.06 '12 - '13 NON PRIMARY GRA | 73,330 | 112,250 | 0 | 1,645,000 | 1,644,362 | 0 | 0 | 0 |
| 5-0034-0429 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0034-0433 TAXIWAY EDGE LIGHTING (OA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0034-0436 AIRPORT BUILDING IMPROVEM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0034-0438 TERMINAL GRANT | 2,956 | 94,138 | 0 | 70,000 | 66,929 | 0 | 0 | 0 |
| 5-0034-0450 FUEL SYSTEM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0034-0499 AIRPORT ROAD IMPROVEMENTS | 37,500 | 4,394 | 24,651 | 140,000 | 133,405 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 157,021 | 210,781 | 24,651 | 1,855,000 | 1,844,696 | 0 | 0 | 0 |
| TOTAL AIRPORT | 157,021 | 210,781 | 24,651 | 1,855,000 | 1,844,696 | 0 | 0 | 0 |

103-CITY CAPITAL
FIRE DEPARTMENT

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | |
| 5-0035-0501.01 EQUIPMENT | 38,943 | 0 | 0 | 65,400 | 60,206 | 0 | 0 | 28,100 |
| 8 PAGERS | 0 | 0.00 | 4,000.00 | | | | | |
| GENERATOR - 75% REIMB GRANT | 0 | 0.00 | 8,000.00 | | | | | |
| RIGHT ANGLE FLASHLIGHT | 0 | 0.00 | 0.00 | | | | | |
| TRAINING LAPTOP | 0 | 0.00 | 0.00 | | | | | |
| MEDICAL BAGS | 0 | 0.00 | 4,100.00 | | | | | |
| MOWER | 0 | 0.00 | 12,000.00 | | | | | |
| 5-0035-0501.03 VEHICLE | 46,753 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0035-0502.05 RADIOS & REPEATER SYSTEM | 3,345 | 0 | 0 | 7,000 | 6,939 | 0 | 0 | 0 |
| 5-0035-0511.05 TURNOUT GEAR | 0 | 10,522 | 11,919 | 18,000 | 17,985 | 0 | 0 | 18,000 |
| 8 SETS | 0 | 0.00 | 18,000.00 | | | | | |
| 5-0035-0525.05 SPECIALIZED RESCUE EQUIPM | 7,622 | 4,398 | 3,496 | 0 | 0 | 0 | 0 | 20,000 |
| WILDLAND GEAR (26 SETS) | 0 | 0.00 | 16,000.00 | | | | | |
| WILDLAND HELMET LIGHTS | 0 | 0.00 | 1,000.00 | | | | | |
| FOAM (ARFFF & CLASS A) | 0 | 0.00 | 3,000.00 | | | | | |
| 5-0035-0540.05 HOSE & NOZZLES | 1,720 | 2,674 | 3,150 | 4,000 | 0 | 0 | 0 | 4,000 |
| HOSE | 0 | 0.00 | 4,000.00 | | | | | |
| 5-0035-0550 REMODEL STATION | 0 | 0 | 0 | 16,000 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 98,382 | 17,594 | 18,564 | 110,400 | 85,130 | 0 | 0 | 70,100 |
| TOTAL FIRE DEPARTMENT | 98,382 | 17,594 | 18,564 | 110,400 | 85,130 | 0 | 0 | 70,100 |

103-CITY CAPITAL

STREET DEPARTMENT

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | |
| 5-0036-0600 EMERGENCY RADIOS | 0 | 0 | 330 | 2,000 | 460 | 0 | 0 | 2,000 |
| 5-0036-0600.01 SALT BARN - NEW | 14,822 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0036-0602.07 SNOW PLOWS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0036-0603.06 OVERLAY PROGRAM | 210,594 | 477,756 | 84,693 | 1,165,000 | 145,855 | 0 | 0 | 1,706,400 |
| 5-0036-0603.08 ASPHALT PATCH & REPAIR MA | 0 | 0 | 0 | 50,000 | 13,761 | 0 | 0 | 50,000 |
| 5-0036-0609 DRAINAGE PROJECTS | 0 | 7,589 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0036-0610.06 CHOPPER HEIGHTS DRAINAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0036-0610.07 CHOPPER HEIGHTS CDBG DRAI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0036-0611.06 HWY TREE PROJECT | 4,470 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0036-0613.06 ST PARK RD - MAIN TO BROA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0036-0615 IND PARK ANNEX RD | 43,053 | 553 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0036-0624.06 TINHORNS/DRAINAGE STRUCTU | 10,820 | 3,400 | 395 | 10,000 | 6,109 | 0 | 0 | 10,000 |
| 5-0036-0625.06 STREET SIGNS | 900 | 0 | 0 | 1,500 | 356 | 0 | 0 | 1,500 |
| 5-0036-0628.06 EQUIPMENT | 44,515 | 0 | 106,343 | 240,900 | 238,127 | 0 | 0 | 74,200 |
| L/P TRUCK 2 OF 3 | 0 | 0.00 | 28,000.00 | | | | | |
| PLASMA CUTTER 1/2 CITY 1/2 GMS | 0 | 0.00 | 1,300.00 | | | | | |
| CONSTRUCTION LASER | 0 | 0.00 | 1,200.00 | | | | | |
| AIR COMPRESSOR | 0 | 0.00 | 3,000.00 | | | | | |
| TILT UTILITY TRAILER | 0 | 0.00 | 6,200.00 | | | | | |
| BUSHOG | 0 | 0.00 | 13,500.00 | | | | | |
| STAINLESS SALT SPREADERS | 0 | 0.00 | 21,000.00 | | | | | |
| 5-0036-0645 DT REVIT STORM DRAINAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0036-0670.06 SIDEWALKS - CONCRETE & AS | 13,608 | 313 | 941 | 5,500 | 492 | 0 | 0 | 7,500 |
| 5-0036-0671.06 TRAFFIC SIGNAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0036-0672 DOWNTOWN REVITALIZATION | 0 | 637 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0036-0672.99 TRAFFIC CONTROL & SAFETY | 6,034 | 9,072 | 3,765 | 45,000 | 34,795 | 0 | 0 | 25,000 |
| 5-0036-0677 DT REV PHASE II | 13,848 | 0 | 12,466 | 814,000 | 193,574 | 0 | 0 | 80,000 |
| 5-0036-0677.30 DT REV PHASE II - DESIGN | 0 | 0 | 399 | 0 | 0 | 0 | 0 | 0 |
| 5-0036-0677.60 DT PHASE II - CONSTRUCTIO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0036-0695 PUBLIC WORKS FACILITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,700 |
| FENCING & 20' AUTO GATE | 0 | 0.00 | 20,000.00 | | | | | |
| INTERNET INFRASTRUCTURE | 0 | 0.00 | 2,700.00 | | | | | |
| 5-0036-0695.06 MISC PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 85,000 |
| INDUSTRIAL PARK RD | 0 | 0.00 | 85,000.00 | | | | | |
| TOTAL EXPENDITURES | 362,663 | 499,320 | 209,332 | 2,333,900 | 633,529 | 0 | 0 | 2,064,300 |

103-CITY CAPITAL

VEHICLE MAINTENANCE

| | | | | (------ 2015-2016 | ------) | | (------ 2016-2017 | ------) |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| EXPENDITURES | | | | | | | | |
| 5-0037-0701 VEHICLE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0037-0702.07 UPDATES - DIAGNOSTIC COMP | 0 | 3,499 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0037-0704.07 TOOLS & TOOL BOXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0037-0714.07 EQUIPMENT | 30,350 | 0 | 0 | 28,000 | 8,500 | 0 | 0 | 65,200 |
| TIRE CHANGING EQUIPMENT | 0 | 0.00 | 5,600.00 | | | | | |
| TIRE BALANCING MACHINE | 0 | 0.00 | 4,600.00 | | | | | |
| FUEL STORAGE & DISP EQUIP | 0 | 0.00 | 55,000.00 | | | | | |
| 5-0037-0995.07 MISC PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 30,350 | 3,499 | 0 | 28,000 | 8,500 | 0 | 0 | 65,200 |
| TOTAL VEHICLE MAINTENANCE | 30,350 | 3,499 | 0 | 28,000 | 8,500 | 0 | 0 | 65,200 |

103-CITY CAPITAL
EMERGENCY MANAGEMENT

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | |
| 5-0038-0308.02 HAZMAT MITIGATION GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EMERGENCY MANAGEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

103-CITY CAPITAL
COMMUNITY DEVELOPMENT

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | (2015-2016) CURRENT BUDGET | (2015-2016) Y-T-D ACTUAL | (2015-2016) PROJECTED YEAR END | (2016-2017) REQUESTED BUDGET | (2016-2017) APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | |
| 5-0039-0901.01 E-911 SERVICE, NETWROKING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0039-0901.02 E-911 CENTERLINE ADDRESSI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0039-0905 EQUIPMENT | 0 | 0 | 0 | 3,000 | 1,484 | 0 | 0 | 1,000 |
| IBC BOOKSET 0 | 0.00 | 1,000.00 | | | | | | |
| 5-0039-0906 SIGNS/POST/CAPS | 21,822 | 14,705 | 12,915 | 20,000 | 10,581 | 0 | 0 | 20,000 |
| 911 SIGNS & SIGNPOSTS 0 | 0.00 | 15,000.00 | | | | | | |
| STREET SIGNS 0 | 0.00 | 5,000.00 | | | | | | |
| 5-0039-0912.09 VEHICLE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47,500 |
| F350 4WD CAB & CHASSIS - E911 0 | 0.00 | 29,000.00 | | | | | | |
| UTILITY BED, CRANE READY -E911 0 | 0.00 | 9,000.00 | | | | | | |
| CRANE - E911 0 | 0.00 | 9,500.00 | | | | | | |
| 5-0039-0918 OFFICE EQUIPMENT | 0 | 0 | 0 | 3,900 | 2,550 | 0 | 0 | 0 |
| 5-0039-0933 WIRELESS | 86,281 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0039-0950.09 SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 108,102 | 14,705 | 12,915 | 26,900 | 14,615 | 0 | 0 | 68,500 |
| TOTAL COMMUNITY DEVELOPMENT | 108,102 | 14,705 | 12,915 | 26,900 | 14,615 | 0 | 0 | 68,500 |

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

103-CITY CAPITAL

ECONOMIC DEVELOPMENT

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| PERSONAL SERVICES | | | | | | | | |
| 5-0311-1110.12 TRANSFER TO GENERAL FUND | 0 | 0 | 0 | 50,000 | 50,000 | 0 | 0 | 100,000 |
| YMCA ED CONTRACT 5 OF 5 | 0 | 0.00 | 50,000.00 | | | | | |
| ECONOMIC DEVELOPMENT | 0 | 0.00 | 50,000.00 | | | | | |
| TOTAL PERSONAL SERVICES | 0 | 0 | 0 | 50,000 | 50,000 | 0 | 0 | 100,000 |
| TOTAL ECONOMIC DEVELOPMENT | 0 | 0 | 0 | 50,000 | 50,000 | 0 | 0 | 100,000 |
| TOTAL EXPENDITURES | 6,517,482 | 3,398,742 | 4,780,137 | 13,271,000 | 9,327,237 | 0 | 0 | 4,758,000 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 532,035) | 1,399,091 | 583,028 | 0 | ( 657,938) | 0 | 0 | 0 |

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

106-CITY LIBRARY

| | | | | (-------------- 2015-2016 | | --------------) | (-------- 2016-2017 | --------) |
|---|---|---|---|---|---|---|---|---|
| REVENUES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| 4011 INTEREST | 200 | 189 | 164 | 100 | 91 | 0 | 0 | 100 |
| 4201 DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4950 OPENING FUND BALANCE | 0 | 0 | 0 | 5,400 | 5,442 | 0 | 0 | 5,500 |
| TOTAL REVENUES | 200 | 189 | 164 | 5,500 | 5,533 | 0 | 0 | 5,600 |

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

106-CITY LIBRARY

LIBRARY FUND

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| CONTRACTUAL SERVICES | | | | | | | | |
| 5-0006-2000 MISCELLANEOUS | 0 | 0 | 5,548 | 5,500 | 0 | 0 | 0 | 0 |
| 5-0006-2001 CONTINGENCY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,600 |
| TOTAL CONTRACTUAL SERVICES | 0 | 0 | 5,548 | 5,500 | 0 | 0 | 0 | 5,600 |
| TOTAL LIBRARY FUND | 0 | 0 | 5,548 | 5,500 | 0 | 0 | 0 | 5,600 |
| TOTAL EXPENDITURES | 0 | 0 | 5,548 | 5,500 | 0 | 0 | 0 | 5,600 |
| REVENUE OVER/(UNDER) EXPENDITURES | 200 | 189 | ( 5,384) | 0 | 5,533 | 0 | 0 | 0 |

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

107-CITY OLYMPUS

| REVENUES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 4007 CEMETERY LOTS | 1,920 | 4,061 | 3,449 | 3,000 | 3,425 | 0 | 0 | 3,000 |
| 4011 INTEREST | 355 | 378 | 452 | 100 | 482 | 0 | 0 | 100 |
| 4900 MISCELLANEOUS DONATIONS | 0 | 75 | 75 | 0 | 75 | 0 | 0 | 0 |
| 4950 OPENING FUND BALANCE | 0 | 0 | 0 | 27,300 | 28,232 | 0 | 0 | 1,200 |
| TOTAL REVENUES | 2,275 | 4,514 | 3,976 | 30,400 | 32,215 | 0 | 0 | 4,300 |

107-CITY OLYMPUS
NON-DEPARTMENTAL

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | |
| 5-0000-7001 LAND PURCHASE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0000-7002 CEMETERY IMPROVEMENTS | 0 | 0 | 0 | 30,400 | 18,671 | 0 | 0 | 4,300 |
| 5-0000-7003 CONTINGENCY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 30,400 | 18,671 | 0 | 0 | 4,300 |
| TOTAL NON-DEPARTMENTAL | 0 | 0 | 0 | 30,400 | 18,671 | 0 | 0 | 4,300 |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 30,400 | 18,671 | 0 | 0 | 4,300 |
| REVENUE OVER/(UNDER) EXPENDITURES | 2,275 | 4,514 | 3,976 | 0 | 13,543 | 0 | 0 | 0 |

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2016

108-SPECIAL PARKS FUND

| REVENUES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 4011 INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4101 JOPLIN ST PARK DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4900 MISCELLANEOUS | 0 | 0 | 0 | 0 | 842 | 0 | 0 | 2,500 |
| BASSMASTER CLASSIC BANNERS | 0 | 0.00 | 2,500.00 | | | | | |
| 4950 CARRY OVER BALANCE | 0 | 0 | 0 | 20 | 20 | 0 | 0 | 0 |
| TOTAL REVENUES | 0 | 0 | 0 | 20 | 862 | 0 | 0 | 2,500 |

108-SPECIAL PARKS FUND

SPECIAL PARKS FUND

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | (---- 2015-2016 ---- CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END ----) | (---- 2016-2017 ---- REQUESTED BUDGET | APPROVED BUDGET ----) |
|---|---|---|---|---|---|---|---|---|
| CONTRACTUAL SERVICES | | | | | | | | |
| 5-0108-2100 CONTINGENCY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0108-2101 JOPLIN ST PARK | 0 | 0 | 0 | 20 | 0 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 0 | 0 | 0 | 20 | 0 | 0 | 0 | 0 |
| COMMODITIES | | | | | | | | |
| 5-0108-2490 MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 |
| BASSMASTERCLASSIC BANNERS 0 0.00 2,500.00 | | | | | | | | |
| TOTAL COMMODITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 |
| TOTAL SPECIAL PARKS FUND | 0 | 0 | 0 | 20 | 0 | 0 | 0 | 2,500 |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 20 | 0 | 0 | 0 | 2,500 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 0 | 0 | 862 | 0 | 0 | 0 |

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

110-CITY SPECIAL FIRE

| REVENUES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 4011 INTEREST | 335 | 183 | 194 | 100 | 170 | 0 | 0 | 100 |
| 4201 DONATIONS | 4,484 | 8,026 | 7,100 | 4,280 | 7,790 | 0 | 0 | 3,500 |
| 4800 MISCELLANEOUS | 0 | 5,593 | 4,484 | 7,500 | 7,500 | 0 | 0 | 0 |
| 4900 CARRY OVER BALANCE | 0 | 0 | 0 | 6,000 | 0 | 0 | 0 | 5,700 |
| 4950 OPENING FUND BALANCE | 0 | 0 | 0 | 3,850 | 9,855 | 0 | 0 | 0 |
| TOTAL REVENUES | 4,819 | 13,802 | 11,778 | 21,730 | 25,315 | 0 | 0 | 9,300 |

110-CITY SPECIAL FIRE
SPECIAL FIRE FUND

| EXPENDITURES | | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| CONTRACTUAL SERVICES | | | | | | | | | |
| 5-0010-2000 | MISCELLANEOUS | 10,837 | 13,359 | 7,202 | 21,730 | 15,658 | 0 | 0 | 9,300 |
| 5-0010-2001 | CONTINGENCY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0010-2002 | EQUIPMENT | 0 | 0 | 4,515 | 0 | 2,129 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | | 10,837 | 13,359 | 11,717 | 21,730 | 17,787 | 0 | 0 | 9,300 |
| TOTAL SPECIAL FIRE FUND | | 10,837 | 13,359 | 11,717 | 21,730 | 17,787 | 0 | 0 | 9,300 |
| TOTAL EXPENDITURES | | 10,837 | 13,359 | 11,717 | 21,730 | 17,787 | 0 | 0 | 9,300 |
| REVENUE OVER/(UNDER) EXPENDITURES | | ( 6,018) | 443 | 61 | 0 | 7,528 | 0 | 0 | 0 |

*** END OF REPORT ***

115-DRUG FORFIETURE FUND

| | | | | (-------------- 2015-2016 | ----------------) | | (-------- 2016-2017 | --------) |
|---|---|---|---|---|---|---|---|---|
| REVENUES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| 4011 INTEREST | 49 | 7 | 13 | 0 | 58 | 0 | 0 | 100 |
| 4720 DRUG FORFIETURE MONIES | 0 | 0 | 0 | 0 | 5,702 | 0 | 0 | 0 |
| 4950 CARRY OVER BALANCE | 0 | 0 | 0 | 700 | 755 | 0 | 0 | 4,900 |
| 4954 TRANSFER FROM GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 49 | 7 | 13 | 700 | 6,515 | 0 | 0 | 5,000 |

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

115-DRUG FORFIETURE FUND

DRUG FORFEITURE FUND

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| COMMODITIES | | | | | | | | |
| 5-0115-2489 DRUG FORFIETURE EXPENSE | 2,007 | 0 | 0 | 700 | 794 | 0 | 0 | 5,000 |
| TOTAL COMMODITIES | 2,007 | 0 | 0 | 700 | 794 | 0 | 0 | 5,000 |
| TOTAL DRUG FORFEITURE FUND | 2,007 | 0 | 0 | 700 | 794 | 0 | 0 | 5,000 |
| TOTAL EXPENDITURES | 2,007 | 0 | 0 | 700 | 794 | 0 | 0 | 5,000 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 1,958) | 7 | 13 | 0 | 5,722 | 0 | 0 | 0 |

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2016



120-SPECIAL POLICE FUND

| REVENUES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 4011 INTEREST | 111 | 95 | 60 | 0 | 52 | 0 | 0 | 0 |
| 4201 DONATIONS | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4202 DARE PROGRAM DONATIONS | 1,655 | 1,000 | 1,446 | 0 | 0 | 0 | 0 | 0 |
| 4303 MISC GRANTS | 2,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4950 CARRY OVER BALANCE | 0 | 0 | 0 | 3,300 | 3,394 | 0 | 0 | 3,100 |
| TOTAL REVENUES | 4,666 | 1,095 | 1,506 | 3,300 | 3,446 | 0 | 0 | 3,100 |

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

120-SPECIAL POLICE FUND

SPECIAL POLICE FUND

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | (2015-2016) CURRENT BUDGET | (2015-2016) Y-T-D ACTUAL | (2015-2016) PROJECTED YEAR END | (2016-2017) REQUESTED BUDGET | (2016-2017) APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| CONTRACTUAL SERVICES | | | | | | | | |
| 5-0120-2001 CONTINGENCY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COMMODITIES | | | | | | | | |
| 5-0120-2487 MISC GRANT EXPENSES | 0 | 999 | 999 | 0 | 280 | 0 | 0 | 0 |
| 5-0120-2488 DARE EXPENSES | 2,187 | 1,984 | 1,446 | 3,300 | 1,944 | 0 | 0 | 3,100 |
| 5-0120-2489 DONATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL COMMODITIES | 2,187 | 2,983 | 2,445 | 3,300 | 2,224 | 0 | 0 | 3,100 |
| TOTAL SPECIAL POLICE FUND | 2,187 | 2,983 | 2,445 | 3,300 | 2,224 | 0 | 0 | 3,100 |
| TOTAL EXPENDITURES | 2,187 | 2,983 | 2,445 | 3,300 | 2,224 | 0 | 0 | 3,100 |
| REVENUE OVER/(UNDER) EXPENDITURES | 2,479 | ( 1,888) | ( 939) | 0 | 1,221 | 0 | 0 | 0 |

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

121-POLICE TECHNOLOGY FUND

| REVENUES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 4008 POLICE TECHNOLOGY FEE REVENUES | 3,003 | 3,713 | 3,945 | 3,500 | 4,066 | 0 | 0 | 3,500 |
| 4011 INTEREST REVENUE | 100 | 143 | 151 | 100 | 103 | 0 | 0 | 100 |
| 4950 CARRY OVER BALANCE | 0 | 0 | 0 | 7,400 | 8,545 | 0 | 0 | 5,300 |
| TOTAL REVENUES | 3,103 | 3,856 | 4,097 | 11,000 | 12,714 | 0 | 0 | 8,900 |

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

121-POLICE TECHNOLOGY FUND

POLICE TECHNOLOGY FUND

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| GENERAL CAPITAL | | | | | | | | |
| 5-0121-3001 TECHNOLOGY PURCHASES | 0 | 2,842 | 3,136 | 11,000 | 9,144 | 0 | 0 | 8,900 |
| TOTAL GENERAL CAPITAL | 0 | 2,842 | 3,136 | 11,000 | 9,144 | 0 | 0 | 8,900 |
| TOTAL POLICE TECHNOLOGY FUND | 0 | 2,842 | 3,136 | 11,000 | 9,144 | 0 | 0 | 8,900 |
| TOTAL EXPENDITURES | 0 | 2,842 | 3,136 | 11,000 | 9,144 | 0 | 0 | 8,900 |
| REVENUE OVER/(UNDER) EXPENDITURES | 3,103 | 1,014 | 961 | 0 | 3,570 | 0 | 0 | 0 |

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

125-CITY ANIMAL CONTROL

| REVENUES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 4011 INTEREST | 104 | 105 | 106 | 0 | 100 | 0 | 0 | 0 |
| 4201 DONATIONS | 1,130 | 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4401 SPAY/NEUTER DEPOSITS | 320 | 320 | 60 | 100 | 80 | 0 | 0 | 100 |
| 4950 OPENING FUND BALANCE | 0 | 0 | 0 | 6,200 | 6,267 | 0 | 0 | 6,400 |
| TOTAL REVENUES | 1,554 | 475 | 166 | 6,300 | 6,447 | 0 | 0 | 6,500 |

125-CITY ANIMAL CONTROL
ANIMAL CONTROL

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | |
| 5-0025-0249 SPAY/NEUTER CLINICS | 0 | 0 | 0 | 6,300 | 25 | 0 | 0 | 200 |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 6,300 | 25 | 0 | 0 | 200 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 5-0025-2001 CONTINGENCY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COMMODITIES | | | | | | | | |
| 5-0025-2441 FACILITY MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0025-2490 MISCELLANEOUS- | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,300 |
| TOTAL COMMODITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,300 |
| TOTAL ANIMAL CONTROL | 0 | 0 | 0 | 6,300 | 25 | 0 | 0 | 6,500 |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 6,300 | 25 | 0 | 0 | 6,500 |
| REVENUE OVER/(UNDER) EXPENDITURES | 1,554 | 475 | 166 | 0 | 6,422 | 0 | 0 | 0 |

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

170-TOURISM BUREAU FUND

| REVENUES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 4011 INTEREST INCOME | 0 | 0 | 0 | 0 | 566 | 0 | 0 | 500 |
| 4018 HOTEL/MOTEL TAX REVENUES | 0 | 0 | 0 | 48,000 | 82,891 | 0 | 0 | 90,000 |
| 4900 MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| 4950 CASH CARRYOVER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35,100 |
| TOTAL REVENUES | 0 | 0 | 0 | 48,000 | 83,457 | 0 | 0 | 126,600 |

170-TOURISM BUREAU FUND

TOURISM BUREAU

| EXPENDITURES | | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | (-- 2015-2016 -- CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END --) | (-- 2016-2017 -- REQUESTED BUDGET | APPROVED BUDGET --) |
|---|---|---|---|---|---|---|---|---|---|
| PERSONAL SERVICES | | | | | | | | | |
| 5-0170-1110 | SALARIES & WAGES | 0 | 0 | 0 | 3,500 | 0 | 0 | 0 | 17,000 |
| 5-0170-1120 | OPERS RETIREMENT | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 2,800 |
| 5-0170-1130 | FICA | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 1,400 |
| 5-0170-1131 | UNEMPLOYMENT TAX | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 200 |
| 5-0170-1160 | CAR ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| 5-0170-1161 | CELL PHONE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| TOTAL PERSONAL SERVICES | | 0 | 0 | 0 | 4,400 | 0 | 0 | 0 | 22,400 |
| CONTRACTUAL SERVICES | | | | | | | | | |
| 5-0170-2024 | TELEPHONE | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 200 |
| 5-0170-2033 | POSTAGE | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 1,000 |
| 5-0170-2034 | CONTRACT SERVICES | 0 | 0 | 0 | 5,000 | 150 | 0 | 0 | 10,000 |
| 5-0170-2035 | PRINTING | 0 | 0 | 0 | 2,000 | 200 | 0 | 0 | 3,000 |
| TOTAL CONTRACTUAL SERVICES | | 0 | 0 | 0 | 7,600 | 350 | 0 | 0 | 14,200 |
| COMMODITIES | | | | | | | | | |
| 5-0170-2430 | OFFICE SUPPLIES | 0 | 0 | 0 | 1,000 | 423 | 0 | 0 | 2,000 |
| 5-0170-2445 | OPERATING SUPPLIES | 0 | 0 | 0 | 2,000 | 0 | 0 | 0 | 4,000 |
| 5-0170-2490 | MISCELLANEOUS | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| TOTAL COMMODITIES | | 0 | 0 | 0 | 4,000 | 423 | 0 | 0 | 7,000 |
| OTHER CHARGES | | | | | | | | | |
| 5-0170-2630 | MARKETING | 0 | 0 | 0 | 15,000 | 0 | 0 | 0 | 40,000 |
| 5-0170-2634 | TRAINING & DEVELOPMENT | 0 | 0 | 0 | 500 | 180 | 0 | 0 | 2,000 |
| 5-0170-2635 | DUES, SUSCRIPTIONS & MEMB | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 2,000 |
| 5-0170-2636 | MEALS & LODGING | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 1,000 |
| 5-0170-2637 | TRAVEL | 0 | 0 | 0 | 500 | 113 | 0 | 0 | 1,000 |
| 5-0170-2640 | CONTINGENCIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| 5-0170-2650 | GRANTS TO OTHER AGENCIES | 0 | 0 | 0 | 15,000 | 6,500 | 0 | 0 | 30,000 |
| | CARRYOVER GRANTS | 0 | 0.00 | 4,000.00 | | | | | |
| | CURRENT YEAR GRANTS | 0 | 0.00 | 26,000.00 | | | | | |
| TOTAL OTHER CHARGES | | 0 | 0 | 0 | 32,000 | 6,793 | 0 | 0 | 81,000 |
| GENERAL CAPITAL | | | | | | | | | |
| 5-0170-3010 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| TOTAL GENERAL CAPITAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 |

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

175-SANITATION FUND

| REVENUES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 4500 SANITATION RECEIPTS | 478,276 | 481,137 | 467,583 | 500,000 | 485,002 | 0 | 0 | 500,000 |
| 4900 MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4901 RECYCLING FEES | 0 | 0 | 43,454 | 44,000 | 29,399 | 0 | 0 | 45,000 |
| TOTAL REVENUES | 478,276 | 481,137 | 511,037 | 544,000 | 514,401 | 0 | 0 | 545,000 |

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

175-SANITATION FUND

SANITATION

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| CONTRACTUAL SERVICES | | | | | | | | |
| 5-0175-2100 SANITATION CONTRACT PAYME | 449,012 | 451,727 | 431,542 | 470,000 | 434,918 | 0 | 0 | 450,000 |
| 5-0175-2101 BILLING EXPENSE | 29,264 | 29,410 | 39,323 | 30,000 | 39,677 | 0 | 0 | 50,000 |
| 5-0175-2134 RECYCLING PROGRAM | 0 | 0 | 40,172 | 44,000 | 39,538 | 0 | 0 | 45,000 |
| TOTAL CONTRACTUAL SERVICES | 478,276 | 481,137 | 511,037 | 544,000 | 514,133 | 0 | 0 | 545,000 |
| TOTAL SANITATION | 478,276 | 481,137 | 511,037 | 544,000 | 514,133 | 0 | 0 | 545,000 |
| TOTAL EXPENDITURES | 478,276 | 481,137 | 511,037 | 544,000 | 514,133 | 0 | 0 | 545,000 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 0 | 0 | 268 | 0 | 0 | 0 |

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

180-VETERAN'S MEMORIAL PERPET

| REVENUES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 4011 INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4020 PAVER REVENUE | 500 | 300 | 300 | 500 | 400 | 0 | 0 | 500 |
| 4950 CARRY OVER CASH BALANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 500 | 300 | 300 | 500 | 400 | 0 | 0 | 500 |

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

180-VETERAN'S MEMORIAL PERPET

NON-DEPARTMENTAL

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| CONTRACTUAL SERVICES | | | | | | | | |
| 5-0000-2001 CONTINGENCY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0000-2034 CONTRACT SERVICES | 50 | 0 | 100 | 0 | 200 | 0 | 0 | 0 |
| 5-0000-2037 PAVER ENGRAVING | 550 | 300 | 200 | 500 | 0 | 0 | 0 | 500 |
| TOTAL CONTRACTUAL SERVICES | 600 | 300 | 300 | 500 | 200 | 0 | 0 | 500 |
| TOTAL NON-DEPARTMENTAL | 600 | 300 | 300 | 500 | 200 | 0 | 0 | 500 |
| TOTAL EXPENDITURES | 600 | 300 | 300 | 500 | 200 | 0 | 0 | 500 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 100) | 0 | 0 | 0 | 200 | 0 | 0 | 0 |

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

201-GMSA GENERAL FUND

| REVENUES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 4040 PCARD REBATE | 0 | 0 | 0 | 0 | 63 | 0 | 0 | 500 |
| 4100 CASH BALANCE FORWARD | 0 | 0 | 0 | 800,000 | 0 | 0 | 0 | 500,000 |
| 4200 WATER RECEIPTS | 2,073,214 | 1,979,022 | 1,894,800 | 2,200,000 | 2,255,076 | 0 | 0 | 2,200,000 |
| 4206 WATER RECEIPTS - RWD #6 | 313,213 | 284,624 | 291,011 | 290,000 | 302,780 | 0 | 0 | 290,000 |
| 4209 WATER RECEIPTS - RWD #9 | 158,946 | 145,039 | 132,515 | 130,000 | 169,232 | 0 | 0 | 150,000 |
| 4225 CASH LONG & SHORT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4300 SEWER RECEIPTS | 496,665 | 510,752 | 475,391 | 470,000 | 492,168 | 0 | 0 | 620,000 |
| 4400 GAS RECEIPTS | 3,488,032 | 4,130,167 | 3,630,583 | 3,800,000 | 3,029,183 | 0 | 0 | 3,200,000 |
| 4406 AFTON GAS SALES | 210,767 | 270,790 | 217,561 | 260,000 | 189,117 | 0 | 0 | 190,000 |
| 4407 FAIRLAND GAS SALES | 286,351 | 289,496 | 220,913 | 270,000 | 206,042 | 0 | 0 | 234,000 |
| 4408 RWD # 10 GAS SALES | 15,771 | 42,017 | 33,935 | 30,000 | 27,409 | 0 | 0 | 30,000 |
| 4409 JAY GAS SALES | 491,905 | 719,728 | 568,901 | 600,000 | 518,196 | 0 | 0 | 520,000 |
| 4412 GAS WHEELING FEE | 102,475 | 112,913 | 161,191 | 170,000 | 130,160 | 0 | 0 | 132,000 |
| 4413 SIMMONS GAS SALES | 0 | 0 | 3,783 | 0 | 0 | 0 | 0 | 0 |
| 4424 LAND SALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4425 BAD DEBTS COLLECTED | 248 | 0 | ( 64) | 0 | 218 | 0 | 0 | 0 |
| 4450 COMPOST REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4500 SANITATION RECEIPTS | 29,253 | 29,393 | 29,553 | 30,000 | 27,309 | 0 | 0 | 29,000 |
| 4801 LATE PAY PENALTY - WATER | 37,453 | 36,620 | 36,418 | 36,000 | 48,103 | 0 | 0 | 40,000 |
| 4802 LATE PAY PENALTY - SEWER | 7,553 | 7,993 | 8,622 | 7,500 | 8,633 | 0 | 0 | 8,500 |
| 4803 LATE PAY PENALTY - GAS | 41,048 | 49,934 | 54,113 | 38,000 | 48,124 | 0 | 0 | 42,000 |
| 4804 LATE PAY PENALTY - SANITATION | 7,133 | 7,327 | 8,785 | 7,100 | 8,277 | 0 | 0 | 7,900 |
| 4805 LATE PAY PENALTY - SERV CHRG | 211 | 189 | 123 | 200 | 210 | 0 | 0 | 200 |
| 4820 INTEREST | 41,539 | 45,412 | 46,821 | 35,000 | 42,327 | 0 | 0 | 40,000 |
| 4826 TOWER REVENUES | 600 | 1,600 | 16,300 | 12,000 | 11,600 | 0 | 0 | 12,000 |
| 4835 VISA/MC REVENUE | 3,356 | 4,250 | 3,158 | 3,000 | 3,286 | 0 | 0 | 3,000 |
| 4850 SERVICE CHARGES | 51,175 | 42,475 | 44,484 | 40,000 | 61,713 | 0 | 0 | 45,000 |
| 4855 WATER NEW SERVICE TAP FEES | 35,193 | 28,600 | 40,318 | 27,000 | 28,604 | 0 | 0 | 27,000 |
| 4856 GAS NEW SERVICE TAP FEES | 15,036 | 18,120 | 19,522 | 15,000 | 29,049 | 0 | 0 | 20,000 |
| 4890 TRANSFER FRM OTHR GVT AGNCYS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4900 MISCELLANEOUS | 26,336 | 90,018 | 67,469 | 20,000 | 28,284 | 0 | 0 | 25,000 |
| 4930 INSURE OK SUBSIDY | 41,488 | 38,909 | 19,900 | 7,000 | 27,551 | 0 | 0 | 12,000 |
| 4998 WRITE OFF CONTRACT REIMB LIAB | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 7,974,960 | 8,885,390 | 8,026,107 | 9,297,800 | 7,692,713 | 0 | 0 | 8,378,100 |

201-GMSA GENERAL FUND

GOVERNING BOARD

| EXPENDITURES | | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| PERSONAL SERVICES | | | | | | | | | |
| 5-0011-1110 | SALARIES & WAGES | 3,700 | 2,775 | 2,826 | 3,300 | 2,375 | 0 | 0 | 3,300 |
| 5-0011-1130 | FICA/MEDICARE EXPENSE | 260 | 235 | 226 | 300 | 186 | 0 | 0 | 300 |
| 5-0011-1131 | UNEMPLOYMENT TAXES | 42 | 42 | 29 | 100 | 39 | 0 | 0 | 100 |
| TOTAL PERSONAL SERVICES | | 4,002 | 3,052 | 3,081 | 3,700 | 2,599 | 0 | 0 | 3,700 |
| CONTRACTUAL SERVICES | | | | | | | | | |
| 5-0011-2011 | INSURANCE - LIAB, PROP & | 74,553 | 69,618 | 77,703 | 80,000 | 93,029 | 0 | 0 | 99,000 |
| 5-0011-2012 | WORKMAN'S COMP INSURANCE | 64,966 | 65,916 | 75,000 | 80,000 | 69,616 | 0 | 0 | 80,000 |
| 5-0011-2034 | CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0011-2105 | DEVELOPER CONTRACT REIMB | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | | 139,519 | 135,534 | 152,703 | 160,000 | 162,645 | 0 | 0 | 179,000 |
| OTHER CHARGES | | | | | | | | | |
| 5-0011-2640 | CONTINGENCIES | 0 | 0 | 0 | 304,800 | 0 | 0 | 0 | 35,000 |
| 5-0011-2710 | TRAN TO DEBT SERVICE-1989 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0011-2720 | TRAN TO DEBT SERVICE-1996 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0011-2730 | TRAN TO DEBT SERV - 2005 | 0 | 0 | 0 | 370,000 | 369,562 | 0 | 0 | 375,700 |
| 5-0011-2731 | TRAN TO DEBT SRV - 2006 N | 0 | 0 | 0 | 415,000 | 409,921 | 0 | 0 | 252,000 |
| 5-0011-2732 | TRAN TO DEBT SERV - 2013 | 0 | 0 | 0 | 660,000 | 660,000 | 0 | 0 | 660,000 |
| 5-0011-2800 | TRANSFER TO DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0011-2801 | TRAN TO INVEST IN FA'S | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0011-2802 | TRANSFERS TO GMSA CAPITAL | 0 | 0 | 0 | 182,900 | 182,900 | 0 | 0 | 0 |
| 5-0011-2880 | INTERNAL TRANSFERS OUT | 1,445,037 | 1,828,956 | 1,392,476 | 0 | 0 | 0 | 0 | 0 |
| 5-0011-2900 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0011-2901 | INTEREST EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0011-2960 | CONTRIBUTIONS TO OTHERS | 123,097 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0011-2978 | TRANSFER TO CITY GENERAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0011-2979 | TRANSFER TO CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | | 1,568,134 | 1,828,956 | 1,392,476 | 1,932,700 | 1,622,383 | 0 | 0 | 1,322,700 |
| TOTAL GOVERNING BOARD | | 1,711,654 | 1,967,543 | 1,548,259 | 2,096,400 | 1,787,627 | 0 | 0 | 1,505,400 |

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

201-GMSA GENERAL FUND

OFFICE ADMINISTRATION

| EXPENDITURES | | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| PERSONAL SERVICES | | | | | | | | | |
| 5-0020-1110 | SALARIES & WAGES | 251,680 | 270,333 | 294,913 | 300,500 | 302,402 | 0 | 0 | 300,900 |
| | 1/2 CITY MANAGER | 0 | 0.00 | 0.00 | | | | | |
| | 25% CITY CLERK | 0 | 0.00 | 0.00 | | | | | |
| | 1/2 CITY TREASURER | 0 | 0.00 | 0.00 | | | | | |
| | 1/2 ACCOUNTING | 0 | 0.00 | 0.00 | | | | | |
| | UTILITY OFFICE MANAGER | 0 | 0.00 | 0.00 | | | | | |
| | 3 UTILITY CLERKS | 0 | 0.00 | 0.00 | | | | | |
| | SERVICE TECHNICIAN | 0 | 0.00 | 0.00 | | | | | |
| | | 0 | 0.00 | 300,900.00 | | | | | |
| 5-0020-1117 | OVERTIME | 5,621 | 854 | 3,116 | 3,000 | 2,860 | 0 | 0 | 3,000 |
| 5-0020-1120 | OPERS | 42,166 | 43,841 | 49,944 | 49,800 | 49,527 | 0 | 0 | 49,500 |
| 5-0020-1130 | TAXES - FICA | 18,646 | 21,189 | 22,349 | 23,600 | 22,929 | 0 | 0 | 23,500 |
| 5-0020-1131 | TAXES - UNEMPLOYMENT | 1,288 | 1,071 | 886 | 2,000 | 1,307 | 0 | 0 | 2,000 |
| 5-0020-1140 | INSURANCE - MEDICAL, DENT | 38,273 | 39,021 | 41,347 | 66,100 | 59,284 | 0 | 0 | 70,200 |
| 5-0020-1160 | CAR ALLOWANCE | 2,250 | 3,000 | 3,000 | 3,000 | 3,030 | 0 | 0 | 3,000 |
| 5-0020-1161 | CELL PHONE ALLOWANCE | 243 | 390 | 390 | 400 | 394 | 0 | 0 | 400 |
| 5-0020-1190 | SEVERANCE | 0 | 0 | 0 | 0 | 471 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 360,167 | 379,700 | 415,945 | 448,400 | 442,203 | 0 | 0 | 452,500 |
| CONTRACTUAL SERVICES | | | | | | | | | |
| 5-0020-2024 | TELEPHONE | 10,054 | 8,259 | 5,629 | 6,500 | 6,774 | 0 | 0 | 6,700 |
| 5-0020-2025 | AMR DATA DEVICES | 0 | 114 | 0 | 3,000 | 0 | 0 | 0 | 3,000 |
| 5-0020-2031 | LEGAL PUBLICATION | 588 | 20 | 40 | 300 | 90 | 0 | 0 | 300 |
| 5-0020-2033 | POSTAGE | 31,522 | 35,225 | 36,218 | 35,000 | 34,503 | 0 | 0 | 35,000 |
| 5-0020-2034 | CONTRACT SERVICES | 40,971 | 42,305 | 50,612 | 51,500 | 50,999 | 0 | 0 | 50,000 |
| 5-0020-2035 | VISA/MC CHARGES | 6,065 | 19,125 | 9,767 | 10,000 | 9,910 | 0 | 0 | 10,000 |
| 5-0020-2036 | COFFEE SERVICE | 0 | 658 | 0 | 300 | 0 | 0 | 0 | 300 |
| 5-0020-2037 | WEBSITE DEVELOPMENT | 0 | 0 | 5,000 | 0 | 4,673 | 0 | 0 | 0 |
| 5-0020-2038 | EQUIPMENT REPAIR | 15 | 200 | 0 | 500 | 580 | 0 | 0 | 500 |
| 5-0020-2095 | FINANCIAL AUDIT | 11,750 | 14,250 | 11,750 | 15,000 | 11,750 | 0 | 0 | 15,000 |
| 5-0020-2100 | SANITATION CONTRACT EXPEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0020-2101 | BAD DEBT EXPENSE | 20,224 | 32,624 | 39,139 | 0 | 0 | 0 | 0 | 0 |
| 5-0020-2106 | PMNTS TO RWD #6 | 102,591 | 102,002 | 86,611 | 110,000 | 93,980 | 0 | 0 | 100,000 |
| 5-0020-2109 | PMTS TO RWD #9 | 57,401 | 39,218 | 19,759 | 30,000 | 27,404 | 0 | 0 | 30,000 |
| 5-0020-2110 | UNIFORM & APPARELL | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 5-0020-2147 | LEGAL SERVICES | 39,445 | 39,220 | 37,248 | 40,000 | 34,250 | 0 | 0 | 40,800 |

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

201-GMSA GENERAL FUND

OFFICE ADMINISTRATION

| EXPENDITURES | | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| OTHER CHARGES | | | | | | | | | |
| 5-0020-2612 | INSURANCE CLAIMS | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 5-0020-2634 | TRAINING & DEVELOPMENT | 370 | 0 | 0 | 1,000 | 0 | 0 | 0 | 10,000 |
| 5-0020-2635 | DUES, SUBSCRIPTIONS, MEMB | 155 | 101 | 131 | 200 | 0 | 0 | 0 | 200 |
| 5-0020-2636 | MEALS & LODGING | 361 | 0 | 36 | 500 | 254 | 0 | 0 | 500 |
| 5-0020-2637 | TRAVEL | 971 | 0 | 118 | 500 | 264 | 0 | 0 | 500 |
| TOTAL OTHER CHARGES | | 1,857 | 101 | 285 | 3,200 | 518 | 0 | 0 | 12,200 |
| TOTAL OFFICE ADMINISTRATION | | 695,620 | 730,385 | 727,265 | 768,700 | 726,284 | 0 | 0 | 771,300 |

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

201-GMSA GENERAL FUND

ENGINEERING

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | (---- 2015-2016 ---- CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END) | (---- 2016-2017 ---- REQUESTED BUDGET | APPROVED BUDGET) |
|---|---|---|---|---|---|---|---|---|
| CONTRACTUAL SERVICES | | | | | | | | |
| 5-0030-2034 CONTRACT SERVICES | 25,480 | 7,980 | 7,980 | 8,000 | 7,980 | 0 | 0 | 8,000 |
| TOTAL CONTRACTUAL SERVICES | 25,480 | 7,980 | 7,980 | 8,000 | 7,980 | 0 | 0 | 8,000 |
| TOTAL ENGINEERING | 25,480 | 7,980 | 7,980 | 8,000 | 7,980 | 0 | 0 | 8,000 |

201-GMSA GENERAL FUND
WAREHOUSE ADMINISTRATION

| EXPENDITURES | | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | (---- 2015-2016 ----) CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | (---- 2016-2017 ----) REQUESTED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| PERSONAL SERVICES | | | | | | | | | |
| 5-0040-1110 | SALARIES | 190,613 | 205,509 | 324,138 | 338,400 | 329,712 | 0 | 0 | 332,300 |
| | PUBLIC WORKS DIRECTOR | 0 | 0.00 | 0.00 | | | | | |
| | UTILITY SUPERINTENDENT | 0 | 0.00 | 0.00 | | | | | |
| | AMR TECHNICIAN | 0 | 0.00 | 0.00 | | | | | |
| | LOCATOR | 0 | 0.00 | 0.00 | | | | | |
| | 5 METER READER | 0 | 0.00 | 0.00 | | | | | |
| | | 0 | 0.00 | 332,300.00 | | | | | |
| 5-0040-1115 | PART-TIME WAGES | 0 | 0 | 435 | 5,000 | 0 | 0 | 0 | 0 |
| 5-0040-1117 | OVERTIME | 2,893 | 1,473 | 4,616 | 15,000 | 6,905 | 0 | 0 | 10,000 |
| 5-0040-1120 | OPERS | 29,534 | 31,369 | 50,581 | 55,900 | 53,822 | 0 | 0 | 54,900 |
| 5-0040-1130 | TAXES-FICA | 13,821 | 15,647 | 24,767 | 29,300 | 26,826 | 0 | 0 | 26,300 |
| 5-0040-1131 | TAXES-UNEMPLOYMENT | 911 | 1,252 | 1,303 | 2,800 | 1,997 | 0 | 0 | 2,500 |
| 5-0040-1140 | INSURANCE-MEDICAL | 24,208 | 26,850 | 54,043 | 96,700 | 90,642 | 0 | 0 | 111,500 |
| 5-0040-1161 | CELL PHONE ALLOWANCE | 930 | 873 | 1,060 | 1,100 | 1,903 | 0 | 0 | 1,800 |
| 5-0040-1190 | RET | 0 | 0 | 0 | 23,500 | 21,649 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 262,910 | 282,972 | 460,942 | 567,700 | 533,455 | 0 | 0 | 539,300 |
| CONTRACTUAL SERVICES | | | | | | | | | |
| 5-0040-2024 | TELEPHONE | 2,324 | 3,314 | 1,506 | 2,500 | 2,173 | 0 | 0 | 2,500 |
| 5-0040-2025 | CELL PHONE | 800 | 779 | 673 | 1,000 | 719 | 0 | 0 | 1,000 |
| 5-0040-2026 | PAGER | 0 | 225 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0040-2030 | ELECTRIC | 2,270 | 3,046 | 8,349 | 4,500 | 2,960 | 0 | 0 | 3,500 |
| 5-0040-2034 | CONTRACT SERVICES | 21,753 | 2,109 | 2,769 | 4,000 | 1,763 | 0 | 0 | 4,000 |
| 5-0040-2036 | COFFEE SERVICE | 906 | 362 | 450 | 700 | 783 | 0 | 0 | 900 |
| 5-0040-2038 | EQUIPMENT REPAIR | 3,755 | 2,612 | 14,084 | 5,000 | 4,254 | 0 | 0 | 6,600 |
| 5-0040-2040 | VEHICLE MAINTENANCE & REP | 10,241 | 8,428 | 8,434 | 9,000 | 5,213 | 0 | 0 | 9,000 |
| 5-0040-2070 | SANITATION | 0 | 2,455 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0040-2100 | SANITATION CONTRACT PAYME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0040-2110 | UNIFORM & APPARELL | 6,126 | 5,426 | 8,148 | 8,700 | 4,649 | 0 | 0 | 8,700 |
| 5-0040-2147 | LEGAL SERVICES | 0 | 0 | 0 | 0 | 51 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | | 48,174 | 28,756 | 44,413 | 35,400 | 22,565 | 0 | 0 | 36,200 |
| COMMODITIES | | | | | | | | | |
| 5-0040-2428 | FUEL | 15,068 | 14,972 | 12,101 | 16,000 | 11,233 | 0 | 0 | 13,000 |
| 5-0040-2430 | OFFICE SUPPLIES | 521 | 848 | 714 | 800 | 192 | 0 | 0 | 800 |
| 5-0040-2440 | JANITOR SUPPLIES | 414 | 820 | 369 | 500 | 548 | 0 | 0 | 500 |

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

201-GMSA GENERAL FUND

WAREHOUSE ADMINISTRATION

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | |
| 5-0040-2500 INVENTORY | ( 42,160) | 37,534 | 21,976 | 70,000 | 44,491 | 0 | 0 | 70,000 |
| TOTAL EXPENDITURES | ( 42,160) | 37,534 | 21,976 | 70,000 | 44,491 | 0 | 0 | 70,000 |
| OTHER CHARGES | | | | | | | | |
| 5-0040-2633 SAFETY TRAINING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| 5-0040-2634 TRAINING & DEVELOPMENT | 0 | 0 | 0 | 600 | 500 | 0 | 0 | 1,500 |
| 5-0040-2635 DUES,SUBSCRIPTIONS,MEMBER | 802 | 474 | 375 | 1,500 | 693 | 0 | 0 | 1,000 |
| 5-0040-2636 MEALS & LODGING | 0 | 0 | 14 | 500 | 0 | 0 | 0 | 500 |
| 5-0040-2637 TRAVEL | 0 | 160 | 50 | 100 | 15 | 0 | 0 | 200 |
| TOTAL OTHER CHARGES | 802 | 634 | 439 | 2,700 | 1,208 | 0 | 0 | 5,200 |
| GENERAL CAPITAL | | | | | | | | |
| 5-0040-3010 OFFICE EQUIPMENT | 0 | 0 | 446 | 1,000 | 64 | 0 | 0 | 2,000 |
| TOTAL GENERAL CAPITAL | 0 | 0 | 446 | 1,000 | 64 | 0 | 0 | 2,000 |
| TOTAL WAREHOUSE ADMINISTRATION | 288,585 | 369,014 | 546,303 | 700,900 | 617,690 | 0 | 0 | 673,800 |

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

201-GMSA GENERAL FUND

WATER TREATMENT

| EXPENDITURES | | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | (------ 2015-2016 ------) CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | (---- 2016-2017 ----) REQUESTED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| PERSONAL SERVICES | | | | | | | | | |
| 5-0041-1110 | SALARIES & WAGES | 143,866 | 128,488 | 104,643 | 119,600 | 129,156 | 0 | 0 | 132,100 |
| | 1/2 PLANT SUPERINTENDENT | 0 | 0.00 | 0.00 | | | | | |
| | LEAD OPERATOR | 0 | 0.00 | 0.00 | | | | | |
| | 2 PLANT OPERATORS | 0 | 0.00 | 0.00 | | | | | |
| | | 0 | 0.00 | 132,100.00 | | | | | |
| 5-0041-1115 | PART-TIME SALARIES | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 |
| 5-0041-1117 | OVERTIME | 3,831 | 7,390 | 4,672 | 7,500 | 6,194 | 0 | 0 | 7,500 |
| 5-0041-1120 | RETIREMENT-OPERS | 23,281 | 20,342 | 18,998 | 19,800 | 21,161 | 0 | 0 | 44,800 |
| 5-0041-1130 | FICA/MEDICARE EXPENSE | 10,270 | 10,460 | 9,298 | 10,200 | 9,616 | 0 | 0 | 10,800 |
| 5-0041-1131 | EMPLOYMENT TAX | 641 | 951 | 491 | 1,000 | 813 | 0 | 0 | 900 |
| 5-0041-1140 | HEALTH,LIFE & DENTAL INSU | 17,119 | 27,397 | 17,969 | 35,300 | 28,275 | 0 | 0 | 42,100 |
| 5-0041-1161 | CELL PHONE ALLOWANCE | 910 | 840 | 780 | 1,100 | 1,020 | 0 | 0 | 1,100 |
| 5-0041-1190 | RETIREMENT/LEAVE/SEVERANC | 0 | 0 | 8,172 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 199,918 | 195,867 | 165,023 | 199,500 | 196,234 | 0 | 0 | 239,300 |
| CONTRACTUAL SERVICES | | | | | | | | | |
| 5-0041-2024 | TELEPHONE | 1,904 | 2,603 | 2,896 | 2,500 | 3,560 | 0 | 0 | 4,000 |
| 5-0041-2025 | CELL PHONE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0041-2026 | PAGER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| 5-0041-2030 | ELECTRIC | 113,239 | 114,219 | 109,269 | 120,000 | 109,978 | 0 | 0 | 120,000 |
| 5-0041-2031 | LEGAL PUBLICATION | 17 | 1,266 | 479 | 1,500 | 996 | 0 | 0 | 1,500 |
| 5-0041-2033 | POSTAGE | 694 | 766 | 984 | 1,500 | 1,333 | 0 | 0 | 2,000 |
| 5-0041-2034 | CONTRACT SERV/LEASES | 19,154 | 23,005 | 26,826 | 25,000 | 21,165 | 0 | 0 | 28,000 |
| 5-0041-2035 | RESIDUAL REMOVAL | 29,361 | 8,223 | 26,185 | 25,000 | 19,460 | 0 | 0 | 25,000 |
| 5-0041-2038 | EQUIPMENT REPAIR | 0 | 123 | 496 | 750 | 750 | 0 | 0 | 800 |
| 5-0041-2040 | VEHICLE MAINTENANCE & REP | 1,445 | 2,111 | 0 | 1,500 | 314 | 0 | 0 | 1,500 |
| 5-0041-2070 | SANITATION | 459 | 480 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0041-2110 | UNIFORM RENTAL | 4,134 | 3,926 | 3,723 | 3,600 | 1,471 | 0 | 0 | 3,600 |
| 5-0041-2112 | EQUIPMENT RENTAL | 31 | 0 | 44 | 500 | 260 | 0 | 0 | 500 |
| TOTAL CONTRACTUAL SERVICES | | 170,441 | 156,721 | 170,901 | 181,850 | 159,287 | 0 | 0 | 187,100 |
| COMMODITIES | | | | | | | | | |
| 5-0041-2420 | TIRES, BATTERIES, ETC. | 749 | 0 | 133 | 1,000 | 588 | 0 | 0 | 1,000 |
| 5-0041-2428 | FUEL | 6,875 | 6,510 | 4,168 | 4,500 | 2,336 | 0 | 0 | 5,000 |
| 5-0041-2430 | OFFICE SUPPLIES | 499 | 774 | 774 | 500 | 952 | 0 | 0 | 1,000 |
| 5-0041-2439 | LAB CHEMICALS & SUPPLIES | 2,546 | 4,453 | 2,678 | 3,500 | 3,735 | 0 | 0 | 5,000 |

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

201-GMSA GENERAL FUND

WATER TREATMENT

| EXPENDITURES | | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | (------ 2015-2016 CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END ------) | (---- 2016-2017 REQUESTED BUDGET | APPROVED BUDGET ----) |
|---|---|---|---|---|---|---|---|---|---|
| OTHER CHARGES | | | | | | | | | |
| 5-0041-2634 | TRAINING & DEVELOPMENT | 62 | 702 | 1,352 | 1,500 | 280 | 0 | 0 | 1,500 |
| 5-0041-2635 | DUES,SUBSCRIPTIONS,MEMBER | 2,191 | 5,678 | 19,232 | 15,000 | 18,089 | 0 | 0 | 15,800 |
| 5-0041-2636 | MEALS & LODGING | 0 | 170 | 1,113 | 500 | 0 | 0 | 0 | 500 |
| 5-0041-2637 | TRAVEL | 13 | 24 | 262 | 250 | 26 | 0 | 0 | 300 |
| TOTAL OTHER CHARGES | | 2,266 | 6,574 | 21,959 | 17,250 | 18,395 | 0 | 0 | 18,100 |
| GENERAL CAPITAL | | | | | | | | | |
| 5-0041-3010 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0041-3012 | LAB EQUIPMENT | 0 | 2,780 | 0 | 0 | 0 | 0 | 0 | 3,800 |
| TOTAL GENERAL CAPITAL | | 0 | 2,780 | 0 | 0 | 0 | 0 | 0 | 3,800 |
| TOTAL WATER TREATMENT | | 617,578 | 631,308 | 571,221 | 656,350 | 609,077 | 0 | 0 | 708,900 |

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

201-GMSA GENERAL FUND

WATER DISTRIBUTION

| EXPENDITURES | | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| PERSONAL SERVICES | | | | | | | | | |
| 5-0042-1110 | SALARIES & WAGES | 179,322 | 185,151 | 57,966 | 43,900 | 49,392 | 0 | 0 | 72,000 |
| | 1/2 FOREMAN | 0 | 0.00 | 0.00 | | | | | |
| | 2 LABORERS | 0 | 0.00 | 0.00 | | | | | |
| | | 0 | 0.00 | 72,000.00 | | | | | |
| 5-0042-1115 | PART-TIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0042-1117 | OVERTIME | 9,368 | 13,160 | 12,909 | 15,000 | 7,898 | 0 | 0 | 15,000 |
| 5-0042-1120 | RETIREMEN-OPERS | 28,159 | 30,492 | 8,442 | 7,300 | 8,396 | 0 | 0 | 16,300 |
| 5-0042-1130 | FICA/MEDICARE EXPENSE | 13,572 | 16,144 | 4,551 | 4,600 | 4,357 | 0 | 0 | 6,700 |
| 5-0042-1131 | UNEMPLOYMENT TAX | 1,465 | 962 | 232 | 400 | 292 | 0 | 0 | 700 |
| 5-0042-1140 | HEALTH,LIFE & DENTAL INSU | 61,054 | 38,666 | 9,877 | 10,000 | 10,459 | 0 | 0 | 17,300 |
| 5-0042-1161 | CELL PHONE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| TOTAL PERSONAL SERVICES | | 292,941 | 284,576 | 93,976 | 81,200 | 80,794 | 0 | 0 | 128,400 |
| CONTRACTUAL SERVICES | | | | | | | | | |
| 5-0042-2030 | ELECTRIC | 16,405 | 17,895 | 9,666 | 15,000 | 12,040 | 0 | 0 | 15,000 |
| 5-0042-2034 | CONTRACT SERVICES/LEASES | 454 | 575 | 169 | 1,500 | 272 | 0 | 0 | 1,500 |
| 5-0042-2038 | EQUIPMENT REPAIR | 334 | 140 | 433 | 800 | 550 | 0 | 0 | 1,000 |
| 5-0042-2039 | WATER STORAGE MAINTENANCE | 237,968 | 237,968 | 152,172 | 84,000 | 83,828 | 0 | 0 | 71,000 |
| 5-0042-2040 | VEHICLE MAINTENANCE & REP | 4,724 | 7,225 | 3,739 | 5,000 | 4,930 | 0 | 0 | 6,500 |
| 5-0042-2110 | UNIFORM RENTAL | 1,100 | 917 | 684 | 1,500 | 1,183 | 0 | 0 | 1,500 |
| TOTAL CONTRACTUAL SERVICES | | 260,986 | 264,720 | 166,862 | 107,800 | 102,802 | 0 | 0 | 96,500 |
| COMMODITIES | | | | | | | | | |
| 5-0042-2428 | FUEL | 20,704 | 16,053 | 8,468 | 16,000 | 6,534 | 0 | 0 | 16,000 |
| 5-0042-2430 | OFFICE SUPPLIES | 149 | 11 | 73 | 200 | 119 | 0 | 0 | 200 |
| 5-0042-2440 | JANITOR SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0042-2441 | FACILITY MAINTENANCE | 15,097 | 19,344 | 33,719 | 55,000 | 13,219 | 0 | 0 | 55,000 |
| 5-0042-2445 | OPERATING SUPPLIES | 2,230 | 2,365 | 1,007 | 2,500 | 1,351 | 0 | 0 | 2,500 |
| 5-0042-2460 | CHEMICALS | 243 | 0 | 150 | 500 | 0 | 0 | 0 | 500 |
| 5-0042-2461 | LIMESTONE & BEDDING | 431 | 2,457 | 774 | 5,000 | 0 | 0 | 0 | 3,000 |
| TOTAL COMMODITIES | | 38,853 | 40,229 | 44,191 | 79,200 | 21,223 | 0 | 0 | 77,200 |
| OTHER CHARGES | | | | | | | | | |
| 5-0042-2634 | TRAINING & DEVELOPMENT | 0 | 0 | 100 | 500 | 313 | 0 | 0 | 800 |
| 5-0042-2635 | DUES,SUBSCRIPTIONS,MEMBER | 340 | 248 | 786 | 2,000 | 1,046 | 0 | 0 | 2,000 |
| 5-0042-2636 | MEALS & LODGING | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 200 |

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

201-GMSA GENERAL FUND

SEWER TREATMENT

| EXPENDITURES | | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| PERSONAL SERVICES | | | | | | | | | |
| 5-0043-1110 | SALARIES & WAGES | 112,148 | 128,061 | 112,661 | 117,800 | 116,563 | 0 | 0 | 149,300 |
| | 1/2 PLANT SUPERINTENDENT | 0 | 0.00 | 0.00 | | | | | |
| | LEAD OPERATOR | 0 | 0.00 | 0.00 | | | | | |
| | LAB TECHNICIAN | 0 | 0.00 | 0.00 | | | | | |
| | 2 PLANT OPERATORS | 0 | 0.00 | 0.00 | | | | | |
| | | 0 | 0.00 | 149,300.00 | | | | | |
| 5-0043-1115 | PART-TIME WAGES | 16,050 | 324 | 0 | 5,000 | 0 | 0 | 0 | 0 |
| 5-0043-1117 | OVERTIME | 5,597 | 11,753 | 7,426 | 8,000 | 6,538 | 0 | 0 | 8,000 |
| 5-0043-1120 | RETIREMENT-OPERS | 18,863 | 19,924 | 18,484 | 19,500 | 19,144 | 0 | 0 | 24,700 |
| 5-0043-1130 | FICA-MEDICARE EXPENSE | 9,824 | 10,483 | 9,534 | 10,100 | 9,009 | 0 | 0 | 12,200 |
| 5-0043-1131 | UNEMPLOYMENT TAX | 833 | 727 | 291 | 1,000 | 626 | 0 | 0 | 1,200 |
| 5-0043-1140 | HEALTH,LIFE & DENTAL INSU | 15,409 | 26,451 | 26,052 | 41,500 | 34,799 | 0 | 0 | 62,000 |
| 5-0043-1161 | CELL PHONE ALLOWANCE | 960 | 960 | 600 | 1,100 | 360 | 0 | 0 | 1,100 |
| 5-0043-1190 | RETIREMENT/LEAVE/SEVERANC | 0 | 0 | 8,172 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 179,684 | 198,684 | 183,221 | 204,000 | 187,040 | 0 | 0 | 258,500 |
| CONTRACTUAL SERVICES | | | | | | | | | |
| 5-0043-2024 | TELEPHONE | 3,203 | 3,703 | 2,798 | 3,000 | 3,541 | 0 | 0 | 3,500 |
| 5-0043-2025 | CELL PHONE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0043-2026 | PAGER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| 5-0043-2030 | ELECTRIC | 66,807 | 72,675 | 67,947 | 75,000 | 78,003 | 0 | 0 | 75,000 |
| 5-0043-2033 | POSTAGE | 25 | 26 | 0 | 100 | 0 | 0 | 0 | 200 |
| 5-0043-2034 | CONTRACT SERVICES/LEASES | 1,771 | 1,515 | 754 | 7,500 | 8,032 | 0 | 0 | 7,500 |
| 5-0043-2038 | EQUIPMENT REPAIRS | 2,397 | 483 | 1,760 | 2,500 | 1,585 | 0 | 0 | 3,000 |
| 5-0043-2040 | VEHICLE MAINTENANCE & REP | 1,284 | 1,584 | 1,074 | 2,000 | 1,820 | 0 | 0 | 2,500 |
| 5-0043-2050 | SLUDGE REMOVAL | 4,518 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0043-2051 | COMPOST OPERATIONS | 0 | 4,580 | 211 | 5,000 | 2,119 | 0 | 0 | 5,000 |
| 5-0043-2070 | SANITATION | 452 | 729 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0043-2110 | UNIFORM & APPAREL | 3,093 | 3,284 | 4,241 | 3,500 | 2,091 | 0 | 0 | 3,000 |
| 5-0043-2112 | EQUIPMENT RENTAL | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 200 |
| TOTAL CONTRACTUAL SERVICES | | 83,550 | 88,581 | 78,785 | 98,800 | 97,190 | 0 | 0 | 100,100 |
| COMMODITIES | | | | | | | | | |
| 5-0043-2420 | TIRES,BATTERIES, ETC. | 0 | 249 | 0 | 1,500 | 7 | 0 | 0 | 1,500 |
| 5-0043-2428 | FUEL | 4,729 | 3,437 | 4,288 | 4,500 | 2,999 | 0 | 0 | 5,000 |
| 5-0043-2430 | OFFICE SUPPLIES | 952 | 1,158 | 304 | 800 | 802 | 0 | 0 | 900 |

201-GMSA GENERAL FUND
SEWER TREATMENT

| EXPENDITURES | | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| OTHER CHARGES | | | | | | | | | |
| 5-0043-2634 | TRAINING & DEVELOPMENT | 624 | 620 | 124 | 1,500 | 290 | 0 | 0 | 1,500 |
| 5-0043-2635 | DUES,SUBSCRIPTIONS,MEMBER | 2,387 | 0 | 4,571 | 3,500 | 4,101 | 0 | 0 | 4,000 |
| 5-0043-2636 | MEALS & LODGING | 0 | 170 | 0 | 500 | 0 | 0 | 0 | 500 |
| 5-0043-2637 | TRAVEL | 0 | 34 | 33 | 300 | 43 | 0 | 0 | 300 |
| TOTAL OTHER CHARGES | | 3,011 | 824 | 4,728 | 5,800 | 4,435 | 0 | 0 | 6,300 |
| GENERAL CAPITAL | | | | | | | | | |
| 5-0043-3020 | EQUIPMENT | 163 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| TOTAL GENERAL CAPITAL | | 163 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| TOTAL SEWER TREATMENT | | 394,966 | 433,117 | 384,029 | 511,400 | 500,418 | 0 | 0 | 529,400 |

201-GMSA GENERAL FUND
SEWER COLLECTION

| EXPENDITURES | | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | (------ 2015-2016 ------) CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | (---- 2016-2017 ----) REQUESTED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| PERSONAL SERVICES | | | | | | | | | |
| 5-0044-1110 | SALARIES & WAGES | 54,941 | 52,762 | 63,109 | 81,500 | 80,579 | 0 | 0 | 84,700 |
| | 1/2 FOREMAN | 0 | 0.00 | 0.00 | | | | | |
| | 2 LABORERS | 0 | 0.00 | 0.00 | | | | | |
| | | 0 | 0.00 | 84,700.00 | | | | | |
| 5-0044-1115 | PART-TIME WAGES | 8,248 | 12,673 | 2,875 | 2,000 | 0 | 0 | 0 | 0 |
| 5-0044-1117 | OVERTIME | 21 | 207 | 722 | 3,500 | 1,958 | 0 | 0 | 3,500 |
| 5-0044-1120 | RETIREMENT - OPERS | 8,593 | 8,093 | 12,140 | 13,500 | 13,195 | 0 | 0 | 14,000 |
| 5-0044-1130 | FICA/MEDICARE EXPENSE | 4,564 | 5,045 | 5,885 | 7,500 | 6,292 | 0 | 0 | 6,800 |
| 5-0044-1131 | UNEMPLOYMENT TAX | 773 | 636 | 270 | 700 | 383 | 0 | 0 | 700 |
| 5-0044-1140 | HEALTH,LIFE & DENTAL INSU | 12,581 | 16,472 | 10,015 | 16,400 | 14,957 | 0 | 0 | 17,300 |
| TOTAL PERSONAL SERVICES | | 89,721 | 95,887 | 95,015 | 125,100 | 117,364 | 0 | 0 | 127,000 |
| CONTRACTUAL SERVICES | | | | | | | | | |
| 5-0044-2024 | TELEPHONE | 4,566 | 5,435 | 3,006 | 4,500 | 3,918 | 0 | 0 | 4,500 |
| 5-0044-2025 | CELL PHONE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0044-2030 | ELECTRIC | 26,733 | 27,761 | 33,504 | 30,000 | 34,143 | 0 | 0 | 35,000 |
| 5-0044-2034 | CONTRACT SERVICES/LEASES | 929 | 365 | 170 | 1,000 | 75 | 0 | 0 | 1,000 |
| 5-0044-2038 | EQUIPMENT REPAIR | 1,095 | 1,924 | 953 | 2,500 | 4,505 | 0 | 0 | 5,000 |
| 5-0044-2039 | SLUDGE REMOVAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0044-2040 | VEHICLE MAINTENANCE & REP | 2,155 | 4,070 | 2,915 | 3,600 | 2,351 | 0 | 0 | 3,600 |
| 5-0044-2110 | UNIFORM RENTAL | 952 | 433 | 969 | 1,500 | 392 | 0 | 0 | 1,500 |
| 5-0044-2112 | EQUIPMENT RENTAL | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 500 |
| TOTAL CONTRACTUAL SERVICES | | 36,430 | 39,987 | 41,517 | 43,600 | 45,384 | 0 | 0 | 51,100 |
| COMMODITIES | | | | | | | | | |
| 5-0044-2420 | TIRES, BATTERIES, ETC | 8 | 904 | 1,487 | 750 | 328 | 0 | 0 | 5,200 |
| 5-0044-2428 | FUEL | 5,630 | 11,313 | 7,356 | 10,000 | 5,786 | 0 | 0 | 10,000 |
| 5-0044-2430 | OFFICE SUPPLIES | 0 | 63 | 74 | 200 | 113 | 0 | 0 | 200 |
| 5-0044-2441 | FACILITY MAINTENANCE | 26,093 | 24,764 | 22,869 | 45,000 | 12,473 | 0 | 0 | 35,000 |
| 5-0044-2442 | GROUNDS MAINTENANCE | 0 | 0 | 122 | 200 | 0 | 0 | 0 | 200 |
| 5-0044-2445 | OPERATING SUPPLIES | 584 | 1,408 | 530 | 2,500 | 962 | 0 | 0 | 2,500 |
| 5-0044-2460 | CHEMICALS | 0 | 1,299 | 1,109 | 2,000 | 0 | 0 | 0 | 2,000 |
| 5-0044-2461 | LIMESTONE & BEDDING | 0 | 125 | 253 | 1,500 | 0 | 0 | 0 | 1,000 |
| TOTAL COMMODITIES | | 32,315 | 39,876 | 33,800 | 62,150 | 19,662 | 0 | 0 | 56,100 |

OTHER CHARGES

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

201-GMSA GENERAL FUND

SEWER COLLECTION

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| GENERAL CAPITAL | | | | | | | | |
| 5-0044-3020 EQUIPMENT | 630 | 1,350 | 208 | 1,800 | 0 | 0 | 0 | 2,500 |
| TOTAL GENERAL CAPITAL | 630 | 1,350 | 208 | 1,800 | 0 | 0 | 0 | 2,500 |
| TOTAL SEWER COLLECTION | 160,485 | 177,348 | 171,426 | 235,150 | 183,978 | 0 | 0 | 239,700 |

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

201-GMSA GENERAL FUND

NATURAL GAS

| EXPENDITURES | | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| PERSONAL SERVICES | | | | | | | | | |
| 5-0045-1110 | SALARIES & WAGES | 144,545 | 158,963 | 114,955 | 120,400 | 122,789 | 0 | 0 | 125,600 |
| 1 FOREMAN | | 0 | 0.00 | 0.00 | | | | | |
| 3 LABORERS | | 0 | 0.00 | 0.00 | | | | | |
| | | 0 | 0.00 | 125,600.00 | | | | | |
| 5-0045-1115 | PART-TIME WAGES | 9,696 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0045-1117 | OVERTIME | 11,032 | 14,815 | 6,719 | 12,000 | 7,385 | 0 | 0 | 12,000 |
| 5-0045-1120 | RETIREMENT-OPERS | 26,519 | 26,623 | 18,308 | 19,900 | 20,124 | 0 | 0 | 20,800 |
| 5-0045-1130 | FICA/MEDICARE EXPENSE | 11,188 | 13,496 | 8,524 | 10,200 | 9,364 | 0 | 0 | 10,600 |
| 5-0045-1131 | UNEMPLOYMENT TAX | 1,186 | 917 | 476 | 1,200 | 701 | 0 | 0 | 1,200 |
| 5-0045-1140 | HEALTH,LIFE & DENTAL INSU | 26,674 | 44,100 | 21,425 | 49,000 | 39,406 | 0 | 0 | 53,700 |
| 5-0045-1161 | CELL PHONE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| TOTAL PERSONAL SERVICES | | 230,841 | 258,914 | 170,408 | 212,700 | 199,770 | 0 | 0 | 224,300 |
| CONTRACTUAL SERVICES | | | | | | | | | |
| 5-0045-2010 | GAS PURCHASE | 1,932,194 | 2,677,019 | 2,346,238 | 2,600,000 | 1,795,298 | 0 | 0 | 2,200,000 |
| 5-0045-2013 | GAS TRANSPORTATION EXPENS | 632,029 | 725,323 | 706,149 | 710,000 | 721,700 | 0 | 0 | 715,000 |
| 5-0045-2014 | GAS STORAGE EXPENSE | 51,511 | 60,115 | 68,950 | 65,000 | 85,322 | 0 | 0 | 85,000 |
| 5-0045-2015 | TRANSMISSION LINE REP FUN | 0 | 0 | 0 | 200,000 | 68,147 | 0 | 0 | 150,000 |
| 5-0045-2024 | TELEPHONE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0045-2025 | CELL PHONE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0045-2026 | PAGER | 0 | 225 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0045-2030 | ELECTRIC | 3,568 | 3,162 | 6,132 | 4,500 | 4,826 | 0 | 0 | 5,000 |
| 5-0045-2034 | CONTRACT SERVICES/LEASES | 7,454 | 6,493 | 9,495 | 15,000 | 6,885 | 0 | 0 | 15,000 |
| 5-0045-2038 | EQUIPMENT REPAIR | 1,444 | 198 | 2,416 | 2,500 | 3,360 | 0 | 0 | 2,500 |
| 5-0045-2040 | VEHICLE MAINTENANCE & REP | 4,437 | 2,686 | 2,919 | 3,000 | 2,849 | 0 | 0 | 3,500 |
| 5-0045-2110 | UNIFORM RENTAL | 2,097 | 2,251 | 2,379 | 3,000 | 1,649 | 0 | 0 | 3,000 |
| TOTAL CONTRACTUAL SERVICES | | 2,634,732 | 3,477,472 | 3,144,678 | 3,603,000 | 2,690,036 | 0 | 0 | 3,179,000 |
| COMMODITIES | | | | | | | | | |
| 5-0045-2428 | FUEL | 15,589 | 18,442 | 11,489 | 20,000 | 8,069 | 0 | 0 | 15,000 |
| 5-0045-2430 | OFFICE SUPPLIES | 227 | 83 | 97 | 500 | 125 | 0 | 0 | 500 |
| 5-0045-2431 | PUBLIC RELATIONS | 996 | 2,286 | 233 | 5,000 | 549 | 0 | 0 | 3,500 |
| 5-0045-2441 | FACILITY MAINTENANCE | 65,215 | 38,354 | 31,431 | 50,000 | 22,366 | 0 | 0 | 50,000 |
| 5-0045-2445 | OPERATING SUPPLIES | 4,335 | 2,963 | 1,416 | 5,000 | 3,066 | 0 | 0 | 5,000 |
| 5-0045-2461 | LIMESTONE & BEDDING | 431 | 1,921 | 687 | 2,500 | 0 | 0 | 0 | 1,300 |
| TOTAL COMMODITIES | | 86,792 | 64,049 | 45,354 | 83,000 | 34,175 | 0 | 0 | 75,300 |

201-GMSA GENERAL FUND
NATURAL GAS

| | | | | (-------------- 2015-2016 | --------------- | --------------)( | ------- 2016-2017 | --------) |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| GENERAL CAPITAL | | | | | | | | |
| 5-0045-3020 EQUIPMENT | 2,389 | 345 | 416 | 4,500 | 177 | 0 | 0 | 2,500 |
| TOTAL GENERAL CAPITAL | 2,389 | 345 | 416 | 4,500 | 177 | 0 | 0 | 2,500 |
| TOTAL NATURAL GAS | 2,971,996 | 3,818,034 | 3,377,273 | 3,924,400 | 2,942,415 | 0 | 0 | 3,503,200 |

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

201-GMSA GENERAL FUND

VEHCILE MAINTENANCE

| EXPENDITURES | | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| PERSONAL SERVICES | | | | | | | | | |
| 5-0047-1110 | SALARIES & WAGES | 52,055 | 53,433 | 54,387 | 56,200 | 60,617 | 0 | 0 | 58,900 |
| | 1/2 VEH MAINT SUPERINTENDENT | 0 | 0.00 | 0.00 | | | | | |
| | 1/2 OF 2 MECHANIC | 0 | 0.00 | 0.00 | | | | | |
| | | 0 | 0.00 | 58,900.00 | | | | | |
| 5-0047-1117 | OVERTIME | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 5-0047-1120 | RETIREMENT OPERS | 8,619 | 8,846 | 9,046 | 9,300 | 9,164 | 0 | 0 | 9,800 |
| 5-0047-1130 | FICA/MEDICARE EXPENSE | 3,974 | 4,417 | 4,323 | 4,700 | 4,752 | 0 | 0 | 4,900 |
| 5-0047-1131 | UNEMPLOYMENT TAX | 391 | 298 | 164 | 400 | 110 | 0 | 0 | 400 |
| 5-0047-1140 | HEALTH, LIFE, & DENTAL IN | 13,504 | 13,586 | 12,525 | 17,200 | 14,736 | 0 | 0 | 19,800 |
| 5-0047-1161 | CELL PHONE ALLOWANCE | 180 | 180 | 180 | 200 | 184 | 0 | 0 | 200 |
| 5-0047-1175 | TOOL ALLOWANCE | 3,600 | 3,600 | 3,600 | 3,600 | 3,480 | 0 | 0 | 3,600 |
| TOTAL PERSONAL SERVICES | | 82,322 | 84,359 | 84,227 | 92,600 | 93,044 | 0 | 0 | 98,600 |
| CONTRACTUAL SERVICES | | | | | | | | | |
| 5-0047-2024 | TELEPHONE | 1,203 | 1,282 | 1,253 | 1,500 | 1,625 | 0 | 0 | 1,500 |
| 5-0047-2025 | CELL PHONE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0047-2030 | UTILITIES - ELECTRIC | 1,278 | 1,971 | 2,780 | 3,000 | 3,078 | 0 | 0 | 3,500 |
| 5-0047-2034 | CONTRACT SERVICES/LEASES | 23 | 125 | 224 | 1,900 | 113 | 0 | 0 | 1,900 |
| 5-0047-2036 | COFFEE SERVICE | 136 | 122 | 0 | 200 | 36 | 0 | 0 | 200 |
| 5-0047-2038 | EQUIPMENT REPAIR | 1,538 | 684 | 1,406 | 1,800 | 176 | 0 | 0 | 1,800 |
| 5-0047-2045 | VEHICLE REPAIRS & MAINTEN | 0 | 358 | 325 | 500 | 0 | 0 | 0 | 500 |
| 5-0047-2060 | UTILTIES - WATER,SEWER & | 123 | 159 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0047-2070 | SANITATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0047-2110 | UNIFORM RENTAL | 2,544 | 1,605 | 1,141 | 2,100 | 471 | 0 | 0 | 2,100 |
| TOTAL CONTRACTUAL SERVICES | | 6,846 | 6,306 | 7,130 | 11,000 | 5,499 | 0 | 0 | 11,500 |
| COMMODITIES | | | | | | | | | |
| 5-0047-2420 | TIRES, BATTERIES, ETC. | 0 | 85 | 176 | 1,500 | 640 | 0 | 0 | 1,500 |
| 5-0047-2421 | VEHICLE PARTS | 670 | 411 | 991 | 1,200 | 593 | 0 | 0 | 1,200 |
| 5-0047-2422 | EQUIPMENT PARTS | 365 | 80 | 444 | 1,500 | 1,171 | 0 | 0 | 1,500 |
| 5-0047-2428 | FUEL | 919 | 841 | 901 | 1,700 | 655 | 0 | 0 | 1,700 |
| 5-0047-2429 | OIL & FLUIDS | 68 | 0 | 0 | 3,200 | 62 | 0 | 0 | 3,200 |
| 5-0047-2430 | OFFICE SUPPLIES | 33 | 124 | 127 | 500 | 218 | 0 | 0 | 500 |
| 5-0047-2440 | JANITORIAL SUPPLIES | 54 | 25 | 18 | 300 | 0 | 0 | 0 | 300 |
| 5-0047-2441 | BUILDING MAINTENANCE | 70 | 0 | 779 | 500 | 520 | 0 | 0 | 500 |
| 5-0047-2445 | OPERATING SUPPLIES | 2,315 | 2,190 | 3,274 | 3,500 | 2,470 | 0 | 0 | 3,500 |

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

201-GMSA GENERAL FUND

VEHCILE MAINTENANCE

| EXPENDITURES | | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| OTHER CHARGES | | | | | | | | | |
| 5-0047-2634 | TRAINING & DEVELOPMENT | 0 | 0 | 0 | 2,500 | 0 | 0 | 0 | 2,500 |
| 5-0047-2636 | MEALS & LODGING | 0 | 0 | 0 | 600 | 0 | 0 | 0 | 600 |
| 5-0047-2637 | TRAVEL | 0 | 19 | 0 | 600 | 15 | 0 | 0 | 600 |
| TOTAL OTHER CHARGES | | 0 | 19 | 0 | 3,700 | 15 | 0 | 0 | 3,700 |
| TOTAL VEHCILE MAINTENANCE | | 94,596 | 95,485 | 99,714 | 123,400 | 105,224 | 0 | 0 | 129,900 |
| TOTAL EXPENDITURES | | 7,555,871 | 8,821,076 | 7,741,536 | 9,297,800 | 7,686,881 | 0 | 0 | 8,378,100 |
| REVENUE OVER/(UNDER) EXPENDITURES | | 419,089 | 64,314 | 284,571 | 0 | 5,832 | 0 | 0 | 0 |

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

203-GMSA CAPITAL PROJECTS

| REVENUES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 4236 CDBG GRANT FUNDS | 0 | 12,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4800 CAPITAL IMPROVEMENT FEE | 0 | 0 | 3,216 | 0 | 0 | 0 | 0 | 0 |
| 4850 SEWER INSPECTION FEES | 2,625 | 2,500 | 2,875 | 2,000 | 1,710 | 0 | 0 | 2,000 |
| 4900 CARRY-OVER BALANCE - CIP & C/O | 0 | 0 | 0 | 750,000 | 0 | 0 | 0 | 650,000 |
| 4906 WATER SURCHARGE | 85,327 | 85,888 | 86,307 | 85,000 | 86,754 | 0 | 0 | 85,000 |
| 4907 SEWER SURCHARGE | 29,021 | 31,938 | 31,883 | 31,000 | 32,235 | 0 | 0 | 31,000 |
| 4908 GAS SURCHARGE | 58,861 | 58,600 | 58,967 | 58,000 | 58,863 | 0 | 0 | 58,000 |
| 4931 ODOT HWY UTIL RELOC - WATER | 0 | 0 | 0 | 120,000 | 0 | 0 | 0 | 160,000 |
| 4932 ODOT HWY 59 UTIL RELOC - GAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,480,000 |
| 4935 2005 NOTE DRAWDOWNS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4950 2009 OWRB SRF LOAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4955 2011 PWF NOTE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4956 2011 STN LOAN PROCEEDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4957 2013 WTP LOAN | 0 | 0 | 0 | 360,000 | 0 | 0 | 0 | 360,000 |
| 4985 TAG GRANT REVENUES | 30,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4986 DEL COUNTY REIMBURSEMENT | 0 | 0 | 5,940 | 67,000 | 0 | 0 | 0 | 67,000 |
| 4989 MISCELLANEOUS REIMBURSEMENTS | 0 | 0 | 281,827 | 0 | 0 | 0 | 0 | 0 |
| 4990 MISCELLANEOUS | 43 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4994 EXTERNAL TRANSFERS IN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4996 INTERNAL TRANSFERS IN | 0 | 0 | 2,124,869 | 0 | 0 | 0 | 0 | 0 |
| 4998 TRANSFERS IN FROM GMSA GEN FUN | 0 | 950,000 | 0 | 182,900 | 182,900 | 0 | 0 | 0 |
| 4999 TRANSFER IN FROM DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 206,678 | 1,141,425 | 2,595,883 | 1,655,900 | 362,462 | 0 | 0 | 2,893,000 |

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

203-GMSA CAPITAL PROJECTS

WAREHOUSE ADMINISTRATION

| EXPENDITURES | | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | | |
| 5-0040-0100 | CONTINGENCIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,700 |
| 5-0040-0102 | PICKUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37,500 |
| | TRUCK | 0 | 0.00 | 37,500.00 | | | | | |
| 5-0040-0104 | MAPPING | 11,408 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0040-0106 | WATER METERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0040-0111 | EQUIPMENT | 10,389 | 0 | 0 | 2,000 | 0 | 0 | 0 | 1,300 |
| | PLASMA CUTTER 50/50 CITY/GMSA | 0 | 0.00 | 1,300.00 | | | | | |
| 5-0040-0111.01 | L/P PMTS - EQUIPMENT | 0 | 0 | 0 | 27,000 | 26,855 | 0 | 0 | 27,000 |
| | HYNDAI EXCAVATOR 4 OF 4 | 0 | 0.00 | 27,000.00 | | | | | |
| 5-0040-0112 | AUTOMATED METER READING | 0 | 10,458 | 36,143 | 260,000 | 255,942 | 0 | 0 | 80,000 |
| 5-0040-0113 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0040-0115 | CNG STATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0040-0125 | SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0040-0126 | COMPUTER/COMPUTER EQUIPME | 0 | 0 | 0 | 12,500 | 7,170 | 0 | 0 | 0 |
| 5-0040-0134 | OFFICE FURNITURE | 0 | 0 | 0 | 3,000 | 1,620 | 0 | 0 | 0 |
| 5-0040-0135 | REMODEL | 0 | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 |
| 5-0040-0140 | PUBLIC WORKS FACILITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,700 |
| | INTERNET INFRASTRUCTURE | 0 | 0.00 | 2,700.00 | | | | | |
| 5-0040-0197 | TRANSFER OUT - GMSA DEBT | 0 | 0 | 0 | 55,600 | 54,803 | 0 | 0 | 57,500 |
| 5-0040-0198 | TRANSFER TO GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | | 21,797 | 10,458 | 36,143 | 380,100 | 346,390 | 0 | 0 | 356,700 |
| CONTRACTUAL SERVICES | | | | | | | | | |
| 5-0040-2101 | BAD DEBT EXPENSE | 476 | 503 | 835 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | | 476 | 503 | 835 | 0 | 0 | 0 | 0 | 0 |
| OTHER CHARGES | | | | | | | | | |
| 5-0040-2999 | INTERNAL TRANSFERS OUT | 1,022,250 | 6,898,692 | 2,436,147 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | | 1,022,250 | 6,898,692 | 2,436,147 | 0 | 0 | 0 | 0 | 0 |
| TOTAL WAREHOUSE ADMINISTRATION | | 1,044,523 | 6,909,652 | 2,473,125 | 380,100 | 346,390 | 0 | 0 | 356,700 |

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

203-GMSA CAPITAL PROJECTS

WATER TREATMENT

| | | | | (------ 2015-2016 | ------ | ------) | (------ 2016-2017 | ------) |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| EXPENDITURES | | | | | | | | |
| 5-0041-0204 PICKUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0041-0206 EQUIPMENT | 0 | 0 | 0 | 12,000 | 11,359 | 0 | 0 | 0 |
| 5-0041-0218 FACILITY MAINTENANCE & RE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,400 |
| NEW H & A SYSTEM | 0 | 0.00 | 4,300.00 | | | | | |
| ACTUATION VALVE FILTER#2 | 0 | 0.00 | 4,000.00 | | | | | |
| BACKUP ACTUATING VALVE | 0 | 0.00 | 4,000.00 | | | | | |
| 4 SC200 FOR TURBIDITY METER | 0 | 0.00 | 8,300.00 | | | | | |
| CL17 MOTHERBOARD REPAIR | 0 | 0.00 | 700.00 | | | | | |
| SWITCH OVER TO 1 TON CYLINDERS | 0 | 0.00 | 1,100.00 | | | | | |
| 5-0041-0219 WTP UPGRADE/EXPANSION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0041-0220 WATER INTAKE INCIDENT | 0 | 3,852 | 277,975 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 0 | 3,852 | 277,975 | 12,000 | 11,359 | 0 | 0 | 22,400 |
| TOTAL WATER TREATMENT | 0 | 3,852 | 277,975 | 12,000 | 11,359 | 0 | 0 | 22,400 |

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

203-GMSA CAPITAL PROJECTS

WATER DISTRIBUTION

| EXPENDITURES | | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | | |
| 5-0042-0300 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0042-0313 | REPLPACE TRANSIT LINES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0042-0314 | FIRE HYDRANT REPLACE UPGR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0042-0317.60 | 16"W/L PLNT TO SUMAC - CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0042-0318 | 12" W/L QUAIL RUN TO BAYC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0042-0320 | WATER LOSS STUDY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0042-0321 | WOLF CREEK WATER LINE REP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0042-0325 | WATER PROJECTS | 1,091 | 0 | 0 | 636,500 | 138,784 | 0 | 0 | 518,500 |
| | MASTER METERS | 0 | 0.00 | 30,000.00 | | | | | |
| | CHEROKEE | 0 | 0.00 | 438,500.00 | | | | | |
| | MISC WATER PROJECTS | 0 | 0.00 | 50,000.00 | | | | | |
| 5-0042-0327 | ODOT HWY 59 UTIL RELOC - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 160,000 |
| 5-0042-0330 | IND PARK - 12" WATER LINE | 0 | 25 | 0 | 2,000 | 1,724 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | | 1,091 | 25 | 0 | 638,500 | 140,508 | 0 | 0 | 678,500 |
| TOTAL WATER DISTRIBUTION | | 1,091 | 25 | 0 | 638,500 | 140,508 | 0 | 0 | 678,500 |

203-GMSA CAPITAL PROJECTS

SEWER TREATMENT

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | |
| 5-0043-0405 MISC PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,700 |
| CHEMICAL BUILDING | 0 | 0.00 | 19,000.00 | | | | | |
| INTERNET INFRASTRUCTURE | 0 | 0.00 | 2,700.00 | | | | | |
| 5-0043-0410 DEMO OLD PLANT | 0 | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 |
| 5-0043-0411 EQUIPMENT | 10,137 | 87 | 0 | 10,000 | 13,457 | 0 | 0 | 28,200 |
| COMPUTER UPGRADE | 0 | 0.00 | 15,000.00 | | | | | |
| SLUDGE WASTE PUMP | 0 | 0.00 | 6,000.00 | | | | | |
| ACTUATOR MOTOR | 0 | 0.00 | 7,200.00 | | | | | |
| 5-0043-0415 WWTP EXPANSION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 10,137 | 87 | 0 | 30,000 | 13,457 | 0 | 0 | 49,900 |
| TOTAL SEWER TREATMENT | 10,137 | 87 | 0 | 30,000 | 13,457 | 0 | 0 | 49,900 |

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

203-GMSA CAPITAL PROJECTS

SEWER COLLECTION

| EXPENDITURES | | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | (-- 2015-2016 --) CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | (-- 2016-2017 --) REQUESTED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | | |
| 5-0044-0501 | EQUIPMENT | 0 | 0 | 0 | 10,000 | 21,366 | 0 | 0 | 16,000 |
| | 3 LIFT STATION CONTROL PANELS 0 | 0.00 | 16,000.00 | | | | | | |
| 5-0044-0502 | L/P PMTS - SEWER TRUCK | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0044-0508 | REPLACE BRICK MH & CLAY L | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0044-0512 | INFLOW/INFILTRATION STUDY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0044-0513 | INTEGRIS SEWER LINE UPGRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0044-0520 | IND PARK - 8" GRAVITY SEW | 0 | 0 | 0 | 185,000 | 144,711 | 0 | 0 | 0 |
| 5-0044-0599 | MISC SEWER PROJECTS | 5,540 | 4,148 | 0 | 9,000 | 0 | 0 | 0 | 9,000 |
| TOTAL EXPENDITURES | | 5,540 | 4,148 | 0 | 204,000 | 166,077 | 0 | 0 | 25,000 |
| TOTAL SEWER COLLECTION | | 5,540 | 4,148 | 0 | 204,000 | 166,077 | 0 | 0 | 25,000 |

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

203-GMSA CAPITAL PROJECTS

NATURAL GAS

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | |
| 5-0045-0601 HWY 59 UTILITY RELOCATION | 0 | 0 | 0 | 0 | 448 | 0 | 0 | 1,500,000 |
| 5-0045-0601.60 HWY 59 UTILITY RELOC - CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0045-0602 METAL LINES - REPLACE | 0 | 3,177 | 487 | 0 | 0 | 0 | 0 | 0 |
| 5-0045-0604 MISC GAS PROJECTS | 688 | 0 | 0 | 40,000 | 0 | 0 | 0 | 40,000 |
| 5-0045-0606 EQUIPMENT | 0 | 0 | 0 | 43,300 | 27,250 | 0 | 0 | 37,500 |
| TRUCK | 0 | 0.00 | 37,500.00 | | | | | |
| 5-0045-0607 UTILITY RELOCATION PROJEC | 0 | 0 | 0 | 120,000 | 42,309 | 0 | 0 | 0 |
| 5-0045-0610 GAS LINES | 0 | 0 | 0 | 183,000 | 0 | 0 | 0 | 183,000 |
| REGULATORS | 0 | 0.00 | 25,000.00 | | | | | |
| CHEROKEE | 0 | 0.00 | 158,000.00 | | | | | |
| 5-0045-0611 TAG GRANT EXPENDITURES | 11,478 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0045-0615 IND PARK - 4" GAS LINE | 0 | 0 | 0 | 5,000 | 948 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 12,165 | 3,177 | 487 | 391,300 | 70,955 | 0 | 0 | 1,760,500 |
| TOTAL NATURAL GAS | 12,165 | 3,177 | 487 | 391,300 | 70,955 | 0 | 0 | 1,760,500 |
| TOTAL EXPENDITURES | 1,073,455 | 6,920,940 | 2,751,587 | 1,655,900 | 748,746 | 0 | 0 | 2,893,000 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 866,777) | ( 5,779,515) | ( 155,704) | 0 | ( 386,284) | 0 | 0 | 0 |

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

250-GMSA DEBT SERVICE FUND

| REVENUES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 4805 TRANSFER IN - GMSA CIP | 0 | 4,762 | 0 | 55,600 | 54,803 | 0 | 0 | 57,500 |
| 4809 TRAN IN C CAPITAL 1/2 '11 NOTE | 0 | 4,762 | 0 | 55,600 | 54,803 | 0 | 0 | 57,500 |
| 4825 TRANSFER IN GF - 2005 NOTE | 0 | 0 | 0 | 370,000 | 369,562 | 0 | 0 | 375,700 |
| 4826 TRANSFER IN 2006 STR NOTE | 0 | 0 | 0 | 415,000 | 409,921 | 0 | 0 | 252,000 |
| 4827 TRAN IN 2013 OWRB NOTE | 0 | 0 | 0 | 660,000 | 660,000 | 0 | 0 | 660,000 |
| 4830 4/10 SALES TAX REVENUE | 670,636 | 699,466 | 735,445 | 700,000 | 752,545 | 0 | 0 | 719,600 |
| 4840 INTEREST ON RESERVES | 69 | 5 | 25 | 0 | 0 | 0 | 0 | 0 |
| 4890 TRANSFER IN - GMSA GF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4950 4/10'S CARRYOVER | 0 | 0 | 0 | 360,000 | 0 | 0 | 0 | 100,000 |
| 4995 REALIZED GAIN/(LOSS) | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4996 EXTERNAL TRANSFERS IN | 54,314 | 51,892 | 59,008 | 0 | 0 | 0 | 0 | 0 |
| 4997 INTERNAL TRANSFERS IN | 2,047,287 | 7,772,886 | 3,661,890 | 0 | 0 | 0 | 0 | 0 |
| 4998 GAIN/LOSS ON DISPOSAL OF ASSET | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4999 MISCELLANEOUS | 0 | 1,525 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 2,772,306 | 8,535,301 | 4,456,367 | 2,616,200 | 2,301,634 | 0 | 0 | 2,222,300 |

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

250-GMSA DEBT SERVICE FUND

NON-DEPARTMENTAL

| EXPENDITURES | | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | (------ 2015-2016 CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END ------) | (------ 2016-2017 REQUESTED BUDGET | APPROVED BUDGET ------) |
|---|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | | |
| 5-0000-0100 | RESERVE FOR FUTURE OWRB P | 0 | 0 | 0 | 266,200 | 0 | 0 | 0 | 26,600 |
| 5-0000-0125 | 2003 OWRB WWTP PAYMENTS | 119,691 | 122,547 | 0 | 482,000 | 469,592 | 0 | 0 | 482,000 |
| 5-0000-0126 | 2005 NOTE PAYMENTS | 99,883 | 89,210 | 0 | 370,000 | 369,562 | 0 | 0 | 375,700 |
| 5-0000-0127 | 2006 STR NOTE PAYMENT | 89,005 | 72,330 | 0 | 415,000 | 409,921 | 0 | 0 | 252,000 |
| 5-0000-0128 | 2009 CWSRF OWRB NOTE PAYM | 25,114 | 22,168 | 0 | 133,000 | 132,625 | 0 | 0 | 133,000 |
| 5-0000-0129 | 2011 PROMISSORY NOTE | 37,680 | 25,808 | 0 | 112,000 | 109,606 | 0 | 0 | 115,000 |
| 5-0000-0130 | 2011 ST NOTE PAYMENT | 54,097 | 59,599 | 0 | 178,000 | 176,936 | 0 | 0 | 178,000 |
| 5-0000-0131 | 2013 OWRB CWSRF NOTE | 0 | 0 | 0 | 660,000 | 663,416 | 0 | 0 | 660,000 |
| 5-0000-0150 | LEASE/PURCHASE PAYMENTS | 4,018 | 4,253 | 3,022 | 0 | 0 | 0 | 0 | 0 |
| 5-0000-0199 | INTEREST EXPENSE | 0 | 0 | 429,860 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | | 429,487 | 395,914 | 432,882 | 2,616,200 | 2,331,658 | 0 | 0 | 2,222,300 |
| OTHER CHARGES | | | | | | | | | |
| 5-0000-2900 | BOND REIMB EXP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0000-2902 | DEPRECIATION EXPENSE | 1,476,554 | 1,581,388 | 2,007,577 | 0 | 0 | 0 | 0 | 0 |
| 5-0000-2903 | AMORTIZATION EXPENSE | 43,964 | 8,635 | 9,255 | 0 | 0 | 0 | 0 | 0 |
| 5-0000-2980 | TRANSFER OUT TO CIP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0000-2998 | EXTERNAL TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0000-2999 | INTERNAL TRANSFERS OUT | 465,497 | 6,123,033 | 2,124,869 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | | 1,986,014 | 7,713,055 | 4,141,700 | 0 | 0 | 0 | 0 | 0 |
| TOTAL NON-DEPARTMENTAL | | 2,415,501 | 8,108,969 | 4,574,582 | 2,616,200 | 2,331,658 | 0 | 0 | 2,222,300 |
| TOTAL EXPENDITURES | | 2,415,501 | 8,108,969 | 4,574,582 | 2,616,200 | 2,331,658 | 0 | 0 | 2,222,300 |
| REVENUE OVER/(UNDER) EXPENDITURES | | 356,805 | 426,332 | ( 118,215) | 0 | ( 30,024) | 0 | 0 | 0 |

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

255-GMSA SALES TAX FUND

| REVENUES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 4827 TRAN IN 2% CITY GENERAL FUND | 2,931,685 | 0 | 0 | 3,510,000 | 3,764,432 | 0 | 0 | 3,600,000 |
| 4828 TRAN IN 1% CITY CAPITAL | 1,465,842 | 0 | 0 | 1,755,000 | 1,882,216 | 0 | 0 | 1,800,000 |
| 4998 EXTERNAL TRANSFERS IN | 0 | 5,168,311 | 5,494,538 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 4,397,527 | 5,168,311 | 5,494,538 | 5,265,000 | 5,646,648 | 0 | 0 | 5,400,000 |

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

255-GMSA SALES TAX FUND

GMSA SALES TAX FUND

| EXPENDITURES | | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| OTHER CHARGES | | | | | | | | | |
| 5-0255-2801 | TRAN OUT 2%-CITY GENERAL | 2,931,685 | ( 1,722,770) | 0 | 3,510,000 | 3,764,432 | 0 | 0 | 3,600,000 |
| 5-0255-2802 | TRAN OUT 1%-CITY CAPITAL | 1,465,842 | 1,722,770 | 0 | 1,755,000 | 1,882,216 | 0 | 0 | 1,800,000 |
| 5-0255-2998 | EXTERNAL TRANSFERS OUT | 0 | 5,168,311 | 5,494,538 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | | 4,397,527 | 5,168,311 | 5,494,538 | 5,265,000 | 5,646,648 | 0 | 0 | 5,400,000 |
| TOTAL GMSA SALES TAX FUND | | 4,397,527 | 5,168,311 | 5,494,538 | 5,265,000 | 5,646,648 | 0 | 0 | 5,400,000 |
| TOTAL EXPENDITURES | | 4,397,527 | 5,168,311 | 5,494,538 | 5,265,000 | 5,646,648 | 0 | 0 | 5,400,000 |
| REVENUE OVER/(UNDER) EXPENDITURES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

*** END OF REPORT ***

275-TRANSMISSION LINE RESERVE

| | | | | 2015-2016 | | | 2016-2017 | |
|---|---|---|---|---|---|---|---|---|
| REVENUES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| 4600 RESERVE FUND RECEIPTS | 0 | 0 | 0 | 200,000 | 89,600 | 0 | 0 | 150,000 |
| 4950 CASH CARRYOVER | 0 | 0 | 0 | 175,000 | 145,279 | 0 | 0 | 230,000 |
| 4997 INTERNAL TRANSFERS IN | 0 | 0 | 166,732 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 0 | 0 | 166,732 | 375,000 | 234,879 | 0 | 0 | 380,000 |

APPROVED BUDGET

AS OF: JUNE 30TH, 2016

275-TRANSMISSION LINE RESERVE

GMSA TRANLINE RESERVE FN

| EXPENDITURES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 CURRENT BUDGET | 2015-2016 Y-T-D ACTUAL | 2015-2016 PROJECTED YEAR END | 2016-2017 REQUESTED BUDGET | 2016-2017 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|
| GENERAL CAPITAL | | | | | | | | |
| 5-0275-3100 TRAN LINE REPAIR & REPLAC | 0 | 0 | 0 | 375,000 | 0 | 0 | 0 | 380,000 |
| TOTAL GENERAL CAPITAL | 0 | 0 | 0 | 375,000 | 0 | 0 | 0 | 380,000 |
| TOTAL GMSA TRANLINE RESERVE FN | 0 | 0 | 0 | 375,000 | 0 | 0 | 0 | 380,000 |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 375,000 | 0 | 0 | 0 | 380,000 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 166,732 | 0 | 234,879 | 0 | 0 | 0 |

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2016

530-GROVE ECON DEVELOPMENT

| | | | | (------ 2015-2016 | ------ | ------) | (------ 2016-2017 | ------) |
|---|---|---|---|---|---|---|---|---|
| REVENUES | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| 4012 TIF SALES TAX REVENUE | 152,942 | 97,043 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4013 TIF AD VALOREM TAX REVENUES | 20,563 | 61,878 | 0 | 90,000 | 48,293 | 0 | 0 | 60,000 |
| 4029 POOL RECEIPTS | 72,928 | 61,974 | 47,249 | 0 | 0 | 0 | 0 | 0 |
| 4030 POOL CONCESSIONS RECEIPTS | 19,980 | 16,748 | 30,860 | 0 | 0 | 0 | 0 | 0 |
| 4038 LAND SALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4042 INTEREST | 4,290 | 1,216 | 1,491 | 1,000 | 1,421 | 0 | 0 | 1,000 |
| 4043 INTEREST ON RESERVES | 61 | 29 | 39 | 0 | 0 | 0 | 0 | 0 |
| 4051 TRANSFER IN CITY GENERAL FUND | 0 | 0 | 0 | 50,000 | 50,000 | 0 | 0 | 100,000 |
| YMCA ED CONTRACT 5 OF 5 | 0 | 0.00 | 50,000.00 | | | | | |
| ECONOMIC DEVELOPMENT | 0 | 0.00 | 50,000.00 | | | | | |
| 4055 TRANS IN CITY CAP - POOL NOTE | 0 | 0 | 0 | 127,600 | 125,868 | 0 | 0 | 125,000 |
| 4056 TRAN IN CITY CAP-2012 BOND PMT | 0 | 0 | 0 | 313,000 | 314,359 | 0 | 0 | 0 |
| 4057 TRAN IN CITY CAP - 2015 NOTE | 0 | 0 | 0 | 0 | 59,775 | 0 | 0 | 193,000 |
| 4200 ALLSTATE TANK NOTE - GIDA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4210 ALLSTATE TANK NOTE - DOC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4230 TIF DS SHORTAGE - WHEELER DEV | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4800 CDBG GRANT REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4900 MISCELLANEOUS | 0 | 0 | 0 | 0 | 1,300 | 0 | 0 | 0 |
| 4950 CASH BALANCE FORWARD | 0 | 0 | 0 | 75,000 | 90,414 | 0 | 0 | 85,000 |
| 4996 TRANSFERS FROM CITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4998 EXTERNAL TRANSFERS IN | 1,504,828 | 520,859 | 501,630 | 0 | 0 | 0 | 0 | 0 |
| 4999 INTERNAL TRANSFERS IN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 1,775,592 | 759,747 | 581,269 | 656,600 | 691,429 | 0 | 0 | 564,000 |

APPROVED BUDGET
AS OF: JUNE 30TH, 2016

530-GROVE ECON DEVELOPMENT
NON-DEPARTMENTAL

| EXPENDITURES | | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | (---- 2015-2016 ----) CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | (---- 2016-2017 ----) REQUESTED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| CONTRACTUAL SERVICES | | | | | | | | | |
| 5-0000-2034 | CONTRACT SERVICES | 15,000 | 0 | 0 | 2,000 | 4,125 | 0 | 0 | 0 |
| 5-0000-2035 | HOTEL STUDY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0000-2036 | GEDA - DEBT ISSUANCE COST | 60,023 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0000-2080 | INTEREST EXPENSE | 0 | 4,609 | 56,959 | 0 | 0 | 0 | 0 | 0 |
| 5-0000-2081 | 2011 TIF INTEREST EXPENSE | 0 | 0 | 51,492 | 0 | 0 | 0 | 0 | 0 |
| 5-0000-2090 | POOL OPERATING EXPENSES | 113,898 | 106,310 | 86,332 | 0 | 0 | 0 | 0 | 0 |
| 5-0000-2095 | FINANCIAL AUDIT | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0 | 1,500 |
| TOTAL CONTRACTUAL SERVICES | | 190,421 | 112,419 | 196,283 | 3,500 | 5,625 | 0 | 0 | 1,500 |
| OTHER CHARGES | | | | | | | | | |
| 5-0000-2620 | ELECTION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0000-2630 | MARKETING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0000-2640 | CONTINGENCY | 0 | 0 | 0 | 72,500 | 0 | 0 | 0 | 84,400 |
| 5-0000-2650 | CONTRIBUTIONS TO OTHER AG | 0 | 0 | 50,000 | 50,000 | 50,000 | 0 | 0 | 50,000 |
| YMCA ED CONSTRACT 5 OF 5 | | 0 | 0.00 | 50,000.00 | | | | | |
| 5-0000-2901 | DEPRECIATION EXPENSE | 187,304 | 196,753 | 196,753 | 0 | 0 | 0 | 0 | 0 |
| 5-0000-2902 | AMORTIZATION EXPENSE | 7,592 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0000-2998 | EXTERNAL TRANSFERS OUT | 1,053,962 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0000-2999 | INTERNAL TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | | 1,248,858 | 196,753 | 246,753 | 122,500 | 50,000 | 0 | 0 | 134,400 |
| GENERAL CAPITAL | | | | | | | | | |
| 5-0000-3011 | ECONOMIC DEVELOPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| TOTAL GENERAL CAPITAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| EXPENDITURES | | | | | | | | | |
| 5-0000-5022 | CONTRIBUTIONS TO OTHR AGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0000-5029 | 2010 "POOL" NOTE PMT | 34,356 | 41,963 | 0 | 127,600 | 125,868 | 0 | 0 | 125,000 |
| 5-0000-5030 | 2012 BOND PAYMENTS | 21,222 | 21,339 | 0 | 313,000 | 312,359 | 0 | 0 | 0 |
| 5-0000-5031 | TIF NOTE SALES TAX TRANSF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0000-5032 | TIF NOTE AD VALOREM TAX T | 0 | 0 | 0 | 90,000 | 48,293 | 0 | 0 | 60,000 |
| 5-0000-5035 | 2015 NOTE PAYMENTS | 0 | 0 | 0 | 0 | 59,775 | 0 | 0 | 193,000 |
| 5-0000-5038 | LAND PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0000-5039 | MISC. COSTS | 54 | 54 | 0 | 0 | 383 | 0 | 0 | 100 |
| 5-0000-5040 | BUSINESS PARK EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-0000-5041 | MARKETING EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |