BUDGET

FY 2016-2017

CITY OF STIGLER

911

NUTRITION

SMIA

RECEIVED
JUL 01 2016
State Auditor and Inspector
Haskell

City Of
STIGLER

115 S. Broadway • Stigler, OK 74462 • Phone: 918-967-2164 • Fax: 918-967-2082

June 28, 2016

Re: City of Stigler Budget Message for FY 2016 - 2017

The Stigler City Council has been presented with a proposed budget for FY 2016-2017. This budget continues the City's long history of providing quality services to all our citizens. We will measure our success by the results of our work.

Many considerations have gone into the preparations of this budget for the City of Stigler. The City Council continues to evaluate the needs of the community and makes every effort to stay within the budgeted amounts.

The FY 2016-2017 budget includes (but not limited to):

- A 3% pay raise for all full time employees.
- A health benefit package to control cost.
- Replace defective fire hydrants and water meters.
- The purchase of a Police car if needed.
- Maintaining city streets as needed.
- Planning for a Water Treatment Facility.
- Completing a Wastewater Treatment Plant.
- Airport Hangar Access Improvements.
- General monthly operating expenses.
- A new sales tax revenue for Economic/Community Development, approx.($250,000.00).

The proposed budget presented to you is prepared in accordance with the Oklahoma Municipal Budget Act in Title 11 of the Oklahoma Statutes.

Respectfully Submitted,

Bobby Mouser
City Manager

LEGAL NOTICE
Published in the *Stigler News-Sentinel*
May 26, 2016

STIGLER MUNICIPAL IMPROVEMENT AUTHORITY
2016-2017 BUDGET HEARING
JUNE 13, 2016 7:00 P.M.
STIGLER CITY HALL - 115 S BROADWAY

REVENUE

INTEREST	$350.00
OEPIC REIMBURSEMENT	$3,000.00
WATER	$418,810.00
SEWER	$580,000.00
SANITATION	$455,000.00
RENT	$49,200.00
RESIDUAL CAPITAL	$324,390.00
USDA WWTP	$4,600,000.00
TOTAL	$6,430,750.00

EXPENSES

DEPARTMENT	PERSONNEL	MAINTENANCE	
WATER MAINTENANCE	$133,200.00	$79,500.00	$212,700.00
WATER PLANT	$57,800.00	$446,830.00	$504,630.00
SEWER MAINTENANCE	$92,700.00	$48,830.00	$141,530.00
SEWER PLANT	$28,920.00	$4,929,570.00	$4,958,490.00
WATER COLLECTIONS	$24,200.00	$11,150.00	$35,350.00
SEWER COLLECTIONS	$15,850.00	$8,800.00	$24,650.00
CO-OP EXPENSES	$0.00	$73,400.00	$73,400.00
SANITATION	$143,900.00	$154,900.00	$298,800.00
TRANSFER STATION	$138,950.00	$42,250.00	$181,200.00
TOTAL	$635,520.00	$5,795,230.00	$6,430,750.00

Case No. ____________________

AFFIDAVIT OF PUBLICATION
In The
STIGLER NEWS-SENTINEL

STIGLER MUNICIPAL IMPROVEMENT AUTHORITY
2016-2017 BUDGET HEARING

IN THE DISTRICT COURT
Haskell County, Oklahoma

State of Oklahoma)
) SS.
County of Haskell)

Karen Holt of lawful age, being duly sworn and authorized, by the Stigler News-Sentinel, a weekly newspaper published in the City Of Stigler, Haskell County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statues 1971, as amended and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

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

May 26, 2016

Karen Holt

Subscribed and sworn to before me

26th day of May, 2016

Donna Scrivener

DONNA SCRIVENER
Notary Public, State of Oklahoma
Commission # 14001996
My Commission Expires March 05, 2018

Publication Fee $67.50

LEGAL NOTICE
Published in the *Stigler News-Sentinel*
May 26, 2016

CITY OF STIGLER
2016-2017 BUDGET HEARING
JUNE 13, 2016 7:00 P.M.
STIGLER CITY HALL, 115 S BROADWAY

REVENUE
GENERAL FUND

TAXES	$2,271,000.00
LICENSES	$23,275.00
SERVICES	$1,500.00
COURT FINES	$38,300.00
OTHER REVENUES	$42,250.00
INTEREST	$1,100.00
GRANTS	$4,200.00
RESIDUAL CAPITAL	$612,315.00
	$2,993,940.00

E911

FEES	$117,000.00
INTEREST	$350.00
RESIDUAL CAPITAL	$18,800.00
	$136,150.00

NUTRITION

GRANTS	$46,216.00
TRANSFER IN	$9,117.00
	$55,333.00

EXPENSES 2016-2017

DEPARTMENT	PERSONNEL	MAINTENANCE	TOTAL
GENERAL FUND			
GENERAL GOVT		$146,400.00	$146,400.00
CITY COURT	$26,550.00	$10,225.00	$36,775.00
JUVENILE COURT		$1,600.00	$1,600.00
POLICE DRUG		$500.00	$500.00
GENERAL MANAGEMENT	$239,300.00	$56,450.00	$295,750.00
BLDG & GROUNDS	$224,100.00	$62,000.00	$286,100.00
POLICE	$826,600.00	$50,275.00	$876,875.00
FIRE	$4,040.00	$19,100.00	$23,140.00
STREET DEPT	$88,800.00	$13,100.00	$101,900.00
HIGHWAY DEPT	$130,700.00	$219,000.00	$349,700.00
CAPITAL IMPROV		$458,500.00	$458,500.00
RECREATION		$26,400.00	$26,400.00
CAPITAL/COMM DEV		$250,000.00	$250,000.00
LIBRARY		$11,700.00	$11,700.00
ECON DEV	$62,800.00	$65,800.00	$128,600.00
	$1,602,890.00	$1,391,050.00	$2,993,940.00
E911	$62,100.00	$74,050.00	$136,150.00
NUTRITION	$44,154.00	$11,179.00	$55,333.00

Case No. ____________

AFFIDAVIT OF PUBLICATION
In The
STIGLER NEWS-SENTINEL

CITY OF STIGLER
2016-2017 BUDGET HEARING

IN THE DISTRICT COURT
Haskell County, Oklahoma

State of Oklahoma)
) SS.
County of Haskell)

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

May 26, 2016

Karen Holt

Subscribed and sworn to before me

26th day of May, 2016

Donna Scrivener

DONNA SCRIVENER
Notary Public, State of Oklahoma
Commission # 14001996
My Commission Expires March 05, 2018

Publication Fee $101.25

CITY

REVENUE

CITY OF STIGLER			
16-17 BUDGET REVENUE REPORT			
ACCOUNT	TITLE		BUDGET
110-31600-000	STREET & ALLEY TAX		$225,000.00
110-31610-000	ECON DEV TAX		$75,000.00
110-31611-000	GEN FUND TAX		$1,200,000.00
110-31612-000	CAP IMPROV TAX		$300,000.00
110-31613-000	USE SALES TAX		$75,000.00
110-31614-000	CIG SALES TAX		$17,000.00
110-31615-000	TOBACCO TAX		$3,000.00
110-31710-000	ALCOHOL TAX		$41,000.00
110-31616-000	C.I./COMM DEV TAX		$250,000.00
110-31810-000	BUSINESS LICENSE		$2,500.00
110-31910-000	FRANCHISE TAX		$80,000.00
110-32110-000	COM VEH LICENSE		$20,000.00
110-32410-000	ANIMAL REGISTRATION		$50.00
110-32610-000	BLDG PERMIT		$500.00
110-32620-000	VAR/ZONING FEE		$25.00
110-32625-000	PUBLICATION FEE		$100.00
110-32690-000	YARD SALE PERMIT		$100.00
110-33194-000	FIRE DEPT GRANT		$4,200.00
110-33551-000	GAS EXCISE TAX		$5,000.00
110-34210-000	POLICE SVCS		$1,500.00
110-34710-000	FOOD HANDLERS FEE		$750.00
110-34751-000	RENTAL FEES		$9,000.00
110-35110-000	CITY CT FINES		$35,000.00
110-35120-000	JUVI CT FINES		$3,000.00
110-35160-000	COUNTY CT FINES		$300.00
110-36110-000	INTEREST		$800.00
110-36111-000	INTEREST-CD		$300.00
110-36340-000	CEMETERY SALES		$5,000.00
110-36345-000	OEPIC-REIMB		$10,000.00
110-36510-000	AVIATION FUEL		$16,000.00
110-36830-000	RESIDUAL CAPITAL		$612,315.00
110-36990-000	MISCELLANEOUS		$1,000.00
110-36741-000	POLICE CONTRIBUTION		$500.00
			$2,993,940.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
110-31600-000 SALES TAX (STREET & ALLEY)	220,000.00	225,648.76	225,000.00	231,829.90	225,000.00	211,422.45	225,000.00
110-31610-000 SALES TAX (ECONOMIC DEVELOP.)	73,000.00	75,095.91	75,000.00	77,152.98	75,000.00	70,361.41	75,000.00
110-31611-000 SALES TAX (GENERAL FUND)	1,160,000.00	1,203,520.21	1,175,000.00	1,236,487.80	1,200,000.00	1,127,642.79	1,200,000.00
110-31612-000 SALES TAX (CAPITAL IMPROVE.)	290,000.00	300,925.17	300,000.00	309,168.31	300,000.00	281,952.98	300,000.00
110-31613-000 SALES TAX (USE)	68,000.00	68,347.66	70,000.00	68,322.65	70,000.00	86,185.46	75,000.00
110-31614-000 SALES TAX (CIGARETTE)	20,000.00	18,189.71	18,000.00	18,155.98	18,000.00	16,606.93	17,000.00
110-31615-000 SALES TAX (TOBACCO)	2,800.00	3,113.73	2,800.00	3,494.35	3,000.00	3,465.11	3,000.00
110-31616-000 SALES TAX (1/2 C.I./COMM DEV)	.00	.00	.00	.00	.00	.00	250,000.00
110-31710-000 ALCOHOLIC BEVERAGE TAX	41,000.00	44,775.79	45,000.00	41,525.04	41,000.00	41,626.47	41,000.00
110-31810-000 BUSINESS LICENSE	3,500.00	2,320.00	3,000.00	2,950.00	3,000.00	1,764.00	2,500.00
110-31910-000 FRANCHISE TAX	75,000.00	83,992.37	80,000.00	76,564.36	80,000.00	72,795.91	80,000.00
110-32110-000 COMMERCIAL VEHICLE LICENSE	18,000.00	20,948.50	19,000.00	25,460.40	20,000.00	18,416.04	20,000.00
110-32410-000 ANIMAL REGISTRATION	100.00	75.00	100.00	75.00	75.00	70.00	50.00
110-32610-000 BUILDING PERMIT	1,000.00	1,369.00	1,100.00	1,112.50	1,000.00	531.50	500.00
110-32620-000 VARIANCE/ZONING FEE	50.00	250.00	100.00	125.00	125.00	25.00	25.00
110-32625-000 PUBLICATION FEE	200.00	.00	100.00	.00	100.00	100.00	100.00
110-32690-000 YARD SALE PERMIT	180.00	366.00	180.00	136.00	100.00	90.00	100.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
110-33192-000 COMMUNITY ENERGY GRANT	.00	.00	.00	.00	.00	.00	.00
110-33193-000 FEDERAL AVIATION ADM. GRANT	18,000.00	6,295.00	765,000.00	38,111.00	737,000.00	616,825.00	.00
110-33194-000 FIRE DEPT GRANT	4,400.00	4,473.98	4,400.00	4,484.35	4,400.00	4,289.96	4,200.00
110-33195-000 ODOC GRANT	200,000.00	185,000.00	.00	15,000.00	.00	.00	.00
110-33196-000 KEDDO GRANT	.00	.00	.00	.00	.00	13,843.42	.00
110-33415-000 WASTEWATER GRANT ST-04-01	.00	.00	.00	.00	.00	.00	.00
110-33420-000 L.L.E.B. GRANT	.00	.00	.00	5,290.00	.00	10,000.00	.00
110-33451-000 FLUORIDATION GRANT	.00	.00	.00	.00	.00	.00	.00
110-33477-000 STIGLER TRAIL	.00	.00	.00	.00	.00	.00	.00
110-33478-000 CENTENNIAL GRANT	.00	.00	.00	.00	.00	.00	.00
110-33551-000 GASOLINE EXCISE TAX	5,000.00	2,932.53	5,000.00	7,096.11	5,000.00	4,817.13	5,000.00
110-34210-000 POLICE SERVICES	3,500.00	2,459.27	3,000.00	1,286.97	1,000.00	2,097.65	1,500.00
110-34610-000 THEATER CONTRIBUTIONS	.00	61.69	.00	.00	.00	.00	.00
110-34710-000 FOOD HANDLERS FEE	750.00	390.00	750.00	842.00	750.00	425.00	750.00
110-34721-000 POOL ADMISSION & MEMBERSHIP	4,000.00	3,631.00	4,000.00	3,681.00	4,000.00	1,462.68	.00
110-34725-000 POOL CONCESSION	750.00	64.00	500.00	236.25	100.00	.00	.00
110-34751-000 RENTAL FEES	8,400.00	9,805.00	8,400.00	10,147.00	9,000.00	102,512.70	9,000.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
110-34810-000 LIBRARY CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00
110-34811-000 LIBRARY USDA GRANT	.00	.00	.00	.00	.00	.00	.00
110-35110-000 CITY COURT FINES & FORFEITURES	30,500.00	29,430.76	26,500.00	32,914.01	30,000.00	36,077.84	35,000.00
110-35120-000 JUVENILE COURT FINES & FORFEIT	3,000.00	3,617.00	3,000.00	2,939.50	3,000.00	3,975.50	3,000.00
110-35125-000 WARRANT DIVISION FEE	.00	.00	.00	.00	.00	.00	.00
110-35140-000 DRUG FINES	.00	.00	.00	.00	.00	.00	.00
110-35160-000 COUNTY COURT FINE & FORFEIT	600.00	355.66	600.00	557.81	350.00	97.60	300.00
110-36110-000 INTEREST	1,900.00	1,832.25	1,850.00	1,507.20	1,500.00	767.42	800.00
110-36111-000 INTEREST-CD	1,100.00	694.11	1,000.00	539.03	600.00	336.57	300.00
110-36310-000 SALE OF SURPLUS PROPERTY	.00	16,152.61	.00	8,800.00	.00	71,804.00	.00
110-36340-000 SALE OF CEMETERY LOTS	2,000.00	6,300.00	4,000.00	5,700.00	6,000.00	4,050.00	5,000.00
110-36345-000 O-EPIC INS REIMBURSEMENT	20,000.00	30,714.95	20,000.00	20,423.05	15,000.00	8,833.49	10,000.00
110-36350-000 INSURANCE RECOVERIES	.00	.00	.00	.00	.00	73,280.70	.00
110-36360-000 FEMA	.00	.00	.00	.00	.00	.00	.00
110-36510-000 AVIATION FUEL	11,000.00	18,327.40	15,000.00	22,166.00	16,000.00	14,277.65	16,000.00
110-36721-000 CONTRIBUTIONS FR ORGANIZATIONS	.00	.00	.00	.00	.00	16,000.00	.00
110-36725-000 CONTRIBUTION-FUEL FARM	.00	.00	.00	.00	.00	.00	.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
110-36731-000 CONTRIBUTIONS FR INDIVIDUALS	.00	.00	.00	.00	.00	.00	.00
110-36741-000 CONTIBUTIONS - POLICE DRUG	.00	.00	.00	500.00	500.00	1,018.78	500.00
110-36800-000 LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00
110-36830-000 RESIDUAL CAPITAL	745,530.00	.00	717,855.00	.00	876,492.00	.00	612,315.00
110-36990-000 MISCELLANEOUS	10,000.00	22,766.04	1,500.00	2,845.89	1,000.00	19,506.31	1,000.00
GENERAL TOTAL	3,043,260.00	2,394,241.06	3,596,735.00	2,277,627.44	3,748,092.00	2,939,355.45	2,993,940.00
Report Total	3,043,260.00	2,394,241.06	3,596,735.00	2,277,627.44	3,748,092.00	2,939,355.45	2,993,940.00

CITY

EXPENSE

CITY OF STIGLER BUDGET EXPENSE REPORT FY 16-17				
DEPARTMENT	PERSONNEL		MAINTENANCE	TOTAL
GENERAL FUND				
GENERAL GOVT			$146,400.00	$146,400.00
CITY COURT	$26,550.00		$10,225.00	$36,775.00
JUVENILE COURT			$1,600.00	$1,600.00
POLICE DRUG			$500.00	$500.00
GENERAL MGNT	$239,300.00		$56,450.00	$295,750.00
BLDG & GROUNDS	$224,100.00		$62,000.00	$286,100.00
POLICE	$826,600.00		$50,275.00	$876,875.00
FIRE	$4,040.00		$19,100.00	$23,140.00
STREET DEPT	$88,800.00		$13,100.00	$101,900.00
HIGHWAY DEPT	$130,700.00		$219,000.00	$349,700.00
CAPITAL IMPROV			$458,500.00	$458,500.00
RECREATION			$26,400.00	$26,400.00
CAPITAL/COMM DEV			$250,000.00	$250,000.00
LIBRARY			$11,700.00	$11,700.00
ECON DEV	$62,800.00		$65,800.00	$128,600.00
	$1,602,890.00		$1,391,050.00	$2,993,940.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
110-41000-146 WORKERS COMPENSATION	21,200.00	25,232.44	31,500.00	31,127.35	32,000.00	30,748.31	32,000.00
110-41000-147 UNEMPLOYMENT COMPENSATION	200.00	.00	200.00	.00	200.00	91.58	200.00
110-41000-172 ELECTION	600.00	.00	600.00	587.30	600.00	796.04	600.00
110-41000-241 ELECTRIC	15,000.00	14,143.36	15,000.00	13,146.77	15,000.00	12,310.60	15,000.00
110-41000-242 WATER	300.00	232.20	300.00	244.80	300.00	267.62	300.00
110-41000-244 GAS	3,200.00	2,438.78	3,200.00	3,129.73	3,200.00	1,650.30	2,500.00
110-41000-245 TELEPHONE	1,500.00	2,031.50	2,000.00	2,524.64	2,500.00	3,111.22	3,000.00
110-41000-253 AUDIT	7,000.00	5,200.00	7,000.00	7,400.00	7,500.00	7,950.00	9,000.00
110-41000-264 R&M TRAFFIC LIGHT	1,500.00	.00	1,500.00	.00	1,500.00	1,258.17	1,500.00
110-41000-287 MEALS & ENTERTAINMENT	.00	.00	.00	.00	.00	.00	.00
110-41000-331 FUEL/OIL	35,000.00	33,700.25	35,000.00	14,411.79	20,000.00	.00	20,000.00
110-41000-510 INSURANCE	55,000.00	50,690.33	55,000.00	55,568.91	58,000.00	52,241.01	56,000.00
110-41000-721 GRANTS	.00	.00	.00	.00	.00	.00	.00
110-41000-933 AIRFIELDS	5,000.00	6,131.09	5,000.00	6,121.02	6,200.00	4,755.70	5,800.00
110-41000-950 TRANSFER OUT	.00	1,158.99	1,000.00	71.01	1,000.00	93.75-	500.00
110-41000-952 TRANSFER OUT-WP	.00	.00	56,250.00	.00	.00	.00	.00
GENERAL GOVERNMENT TOTAL	145,500.00	140,958.94	213,550.00	134,333.32	148,000.00	115,086.80	146,400.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
110-41210-121 WAGES	12,050.00	13,111.63	13,400.00	13,480.53	14,000.00	13,211.25	15,000.00
110-41210-134 CHRISTMAS BONUS	250.00	250.00	250.00	250.00	250.00	.00	250.00
110-41210-141 FICA	900.00	972.75	1,025.00	1,000.86	1,090.00	954.70	1,200.00
110-41210-142 HEALTH INSURANCE	9,000.00	7,134.93	8,000.00	5,275.74	7,000.00	5,817.00	7,600.00
110-41210-143 RETIREMENT	1,990.00	2,180.31	2,300.00	2,259.98	2,400.00	2,168.64	2,500.00
110-41210-221 PRINTING	300.00	240.88	300.00	.00	300.00	213.88	300.00
110-41210-222 BOOKS	610.00	.00	610.00	.00	610.00	.00	650.00
110-41210-235 MEMBERSHIP FEES & TUITION	500.00	375.00	500.00	110.00	110.00	240.00	200.00
110-41210-236 WARRANT DIVISION FEE	1,600.00	1,926.58	1,600.00	879.19	1,500.00	1,793.80	1,500.00
110-41210-256 CONSULTANT SERVICES	6,000.00	5,400.00	6,000.00	5,100.00	6,000.00	5,100.00	5,500.00
110-41210-283 TRAVEL	250.00	560.56	500.00	.00	600.00	602.62	600.00
110-41210-292 PRISONER EXPENSE	1,800.00	1,365.08	1,800.00	501.28	1,400.00	1,059.02	1,200.00
110-41210-319 OFFICE SUPPLIES	.00	.00	.00	270.86	275.00	531.94	275.00
CITY COURT TOTAL	35,250.00	33,517.72	36,285.00	29,128.44	35,535.00	31,692.85	36,775.00
110-41230-221 PRINTING	100.00	.00	100.00	.00	100.00	48.00	100.00
110-41230-256 CONSULTANT SERVICES	1,500.00	1,300.00	1,500.00	1,300.00	1,500.00	1,300.00	1,500.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
110-41230-299 SUNDRY	.00	.00	.00	.00	.00	.00	.00
110-41230-319 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
JUVENILE COURT TOTAL	1,600.00	1,300.00	1,600.00	1,300.00	1,600.00	1,348.00	1,600.00
110-41317-000 MISC SUPPLIES - POLICE DRUG	250.00	97.45	350.00	340.95	250.00	137.15	500.00
110-41317-261 R & M VEHICLE POLICE - DRUG	.00	.00	.00	.00	.00	.00	.00
POLICE DRUG TOTAL	250.00	97.45	350.00	340.95	250.00	137.15	500.00
110-41320-111 SALARIES	71,700.00	37,606.32	72,000.00	61,113.91	124,500.00	80,324.42	100,000.00
110-41320-112 CONSULTANT	36,000.00	48,000.00	10,500.00	30,500.00	6,000.00	6,000.00	6,000.00
110-41320-121 WAGES	94,000.00	93,869.63	96,000.00	77,342.37	65,000.00	37,825.04	45,000.00
110-41320-134 CHRISTMAS BONUS	2,500.00	1,950.00	2,500.00	1,950.00	2,050.00	.00	2,050.00
110-41320-141 FICA	12,900.00	10,117.54	13,100.00	10,646.46	14,700.00	8,904.22	11,250.00
110-41320-142 HEALTH INS.	60,500.00	56,788.90	68,000.00	54,790.86	71,500.00	51,869.42	50,000.00
110-41320-143 RETIREMENT	28,500.00	20,718.61	28,200.00	21,675.62	31,600.00	19,060.13	25,000.00
110-41320-211 POSTAGE	3,700.00	2,284.09	3,700.00	3,746.82	3,700.00	2,724.33	3,500.00
110-41320-221 PRINTING	1,000.00	98.00	1,000.00	350.90	1,000.00	425.00	1,000.00
110-41320-231 LEGAL PUBLICATION	600.00	1,120.55	1,000.00	1,554.05	1,500.00	1,138.22	1,500.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
110-41320-235 MEMBERSHIP FEES & TUITION	5,000.00	3,941.20	5,000.00	3,948.34	5,000.00	4,443.71	5,000.00
110-41320-245 TELEPHONE	13,000.00	11,909.18	13,000.00	13,759.26	14,000.00	17,589.41	18,000.00
110-41320-252 LEGAL FEES	.00	.00	.00	.00	.00	7,500.00	.00
110-41320-255 DATA PROCESSING	3,500.00	3,646.24	3,500.00	3,207.92	3,600.00	3,331.66	3,600.00
110-41320-256 CONSULTANT SERVICES	13,000.00	12,336.39	13,000.00	8,127.97	13,000.00	11,391.05	13,000.00
110-41320-283 TRAVEL	1,500.00	148.77	1,500.00	1,368.72	1,500.00	3,001.45	3,000.00
110-41320-299 SUNDRY	1,000.00	1,453.73	1,000.00	1,572.86	1,500.00	969.44	1,500.00
110-41320-319 OFFICE SUPPLIES	4,000.00	4,226.26	4,000.00	4,129.07	4,500.00	5,658.47	4,500.00
110-41320-521 SURETY BOND	350.00	252.00	350.00	252.00	350.00	282.00	350.00
110-41320-948 COMPUTER EQUIPMENT	1,000.00	1,919.21	1,500.00	551.63	1,500.00	684.98	1,500.00
ADMINISTRATION TOTAL	353,750.00	312,386.62	338,850.00	300,588.76	366,500.00	263,122.95	295,750.00
110-41810-121 WAGES	120,000.00	115,896.00	120,000.00	128,474.30	125,000.00	112,615.47	125,000.00
110-41810-124 TEMPORARY WAGES	10,000.00	10,063.25	10,000.00	10,522.03	10,000.00	12,018.00	12,000.00
110-41810-134 CHRISTMAS BONUS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	1,500.00
110-41810-141 FICA	9,800.00	9,508.74	10,100.00	10,458.66	10,500.00	9,235.91	10,600.00
110-41810-142 HEALTH INS.	40,000.00	41,217.71	42,000.00	39,657.60	46,000.00	42,581.14	54,000.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
110-41810-143 RETIREMENT	19,000.00	13,838.99	21,700.00	14,644.85	20,000.00	13,743.79	21,000.00
110-41810-251 MEDICAL VETERINARY	1,000.00	2,808.55	2,200.00	629.67	2,000.00	663.61	1,000.00
110-41810-259 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
110-41810-262 R&M EQUIPMENT	15,000.00	15,518.01	15,000.00	17,982.66	16,000.00	20,421.74	18,000.00
110-41810-266 R&M BUILDING	13,500.00	12,870.98	12,000.00	8,798.73	12,000.00	8,333.23	10,000.00
110-41810-299 SUNDRY	2,100.00	2,348.73	2,100.00	1,785.79	2,100.00	1,211.97	1,500.00
110-41810-322 CHEMICALS	2,000.00	4,056.55	2,600.00	1,218.65	2,600.00	2,679.18	2,000.00
110-41810-324 JANITORIAL SUPPLIES	6,000.00	5,948.04	6,000.00	5,168.53	6,000.00	6,123.17	6,000.00
110-41810-326 CLOTHING	1,500.00	1,229.89	1,500.00	1,147.49	1,500.00	1,679.85	1,500.00
110-41810-331 FUEL/OIL	14,000.00	15,760.15	14,000.00	14,142.99	15,000.00	7,412.34	12,000.00
110-41810-949 MACHINERY	.00	.00	10,000.00	9,062.70	10,000.00	.00	10,000.00
B & G MAINTENANCE TOTAL	255,400.00	252,565.59	270,700.00	265,194.65	280,200.00	238,719.40	286,100.00
110-42100-111 SALARIES	45,100.00	44,137.68	45,500.00	49,955.49	47,000.00	43,538.06	48,500.00
110-42100-121 WAGES	442,700.00	434,022.39	450,000.00	483,083.23	460,000.00	422,308.84	465,000.00
110-42100-134 CHRISTMAS BONUS	7,050.00	6,900.00	7,100.00	6,500.00	7,100.00	.00	7,100.00
110-42100-141 FICA	37,000.00	35,023.06	38,500.00	39,153.02	39,500.00	33,518.17	40,000.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
110-42100-142 HEALTH INS.	167,000.00	141,985.75	160,000.00	138,513.69	165,000.00	141,520.13	180,000.00
110-42100-143 RETIREMENT	80,000.00	65,892.32	80,000.00	66,908.04	75,000.00	93,169.16	86,000.00
110-42100-211 POSTAGE	50.00	36.75	100.00	1.58	100.00	27.00	100.00
110-42100-221 PRINTING	500.00	.00	500.00	559.50	600.00	.00	600.00
110-42100-235 MEMBERSHIP FEES & TUITION	350.00	275.00	350.00	297.00	350.00	600.00	600.00
110-42100-245 TELEPHONE	5,400.00	4,444.94	5,400.00	4,231.51	5,000.00	3,787.83	5,000.00
110-42100-262 R&M EQUIPMENT	10,000.00	14,070.05	10,000.00	5,074.96	10,000.00	10,222.72	10,000.00
110-42100-283 TRAVEL	500.00	748.49	700.00	746.73	750.00	773.12	800.00
110-42100-299 SUNDRY	7,000.00	5,544.52	6,900.00	5,046.87	7,000.00	3,064.08	5,000.00
110-42100-319 OFFICE SUPPLIES	1,500.00	1,321.90	1,500.00	2,620.11	1,500.00	3,790.89	3,000.00
110-42100-322 MEDICAL	1,000.00	898.71	1,000.00	569.64	1,000.00	475.00	1,000.00
110-42100-326 UNIFORM ALLOWANCE	5,000.00	4,096.57	5,000.00	3,849.42	5,000.00	4,131.29	5,000.00
110-42100-327 FIREARM SUPPLIES	3,000.00	821.30	1,000.00	798.75	1,000.00	928.60	1,000.00
110-42100-331 FUEL/OIL	19,000.00	18,596.31	19,000.00	13,970.32	19,000.00	9,985.58	12,000.00
110-42100-340 POLICE PETTY CASH	.00	.00	.00	.00	.00	.00	.00
110-42100-948 COMP EQUIP (ODIS)	6,000.00	5,400.00	6,000.00	5,400.00	6,000.00	5,400.00	6,000.00
110-42100-950 DRUG PROJECT	100.00	.00	100.00	152.15	175.00	.00	175.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
POLICE TOTAL	838,250.00	784,215.74	838,650.00	827,432.01	851,075.00	777,240.47	876,875.00
110-42200-111 SALARIES	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,450.00	3,600.00
110-42200-134 CHRISTMAS BONUS	150.00	150.00	150.00	150.00	150.00	.00	150.00
110-42200-141 FICA	290.00	287.00	290.00	287.00	290.00	264.04	290.00
110-42200-162 VOLUNTEER FIREMEN	10,000.00	6,084.00	8,000.00	4,125.00	8,000.00	5,278.30	6,000.00
110-42200-235 MEMBERSHIP FEES & TUITION	3,000.00	2,558.26	3,000.00	2,800.63	3,000.00	2,963.00	3,000.00
110-42200-251 MEDICAL	500.00	.00	500.00	.00	500.00	.00	500.00
110-42200-261 R&M VEHICLE	1,500.00	913.66	1,500.00	385.04	1,500.00	1,411.22	1,500.00
110-42200-262 R&M EQUIPMENT	2,000.00	4,027.88	3,600.00	2,125.62	3,600.00	4,011.65	3,600.00
110-42200-299 SUNDRY	500.00	589.86	500.00	11.40	500.00	10.31	500.00
110-42200-326 CLOTHING	1,000.00	4,348.00	3,000.00	1,840.00	3,000.00	.00	3,000.00
110-42200-331 FUEL/OIL	1,000.00	703.05	1,000.00	501.68	1,000.00	560.66	1,000.00
FIRE PROTECTION & CONTROL TOTA	23,540.00	23,261.71	25,140.00	15,826.37	25,140.00	17,949.18	23,140.00
110-43110-121 WAGES	116,000.00	111,056.67	116,000.00	94,770.39	90,000.00	42,968.66	55,000.00
110-43110-134 CHRISTMAS BONUS	2,000.00	2,000.00	2,000.00	2,000.00	1,500.00	.00	800.00
110-43110-141 FICA	8,900.00	8,374.32	9,000.00	7,247.59	7,000.00	3,125.17	4,500.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
110-43110-142 HEALTH INS.	64,000.00	51,910.91	55,000.00	32,845.47	25,000.00	13,037.95	19,000.00
110-43110-143 RETIREMENT	18,000.00	17,479.97	19,500.00	14,773.80	15,100.00	6,535.25	9,500.00
110-43110-251 MEDICAL	500.00	277.46	500.00	326.39	500.00	301.32	500.00
110-43110-262 R&M EQUIPMENT	5,000.00	3,624.89	5,000.00	7,705.85	6,500.00	613.89	5,000.00
110-43110-299 SUNDRY	1,000.00	1,444.38	1,500.00	67.10	1,500.00	1,404.94	1,500.00
110-43110-312 SMALL ITEMS	.00	.00	.00	.00	.00	.00	.00
110-43110-326 CLOTHING	1,100.00	1,200.00	1,100.00	1,078.97	1,100.00	1,008.00	1,100.00
110-43110-331 FUEL/OIL	6,000.00	6,226.33	6,000.00	5,151.86	6,000.00	3,583.25	5,000.00
110-43110-410 CONCRETE	.00	.00	.00	.00	.00	19.16	.00
HGWY. & STREET ADMINIST. TOTA	222,500.00	203,594.93	215,600.00	165,967.42	154,200.00	72,597.59	101,900.00
110-43120-121 WAGES	34,500.00	32,654.00	34,500.00	58,125.00	75,000.00	85,392.64	80,000.00
110-43120-134 CHRISTMAS BONUS	500.00	500.00	500.00	500.00	1,000.00	.00	1,000.00
110-43120-141 FICA	2,610.00	2,519.79	2,700.00	4,434.99	5,800.00	6,480.08	6,200.00
110-43120-142 HEALTH INSURANCE	10,000.00	10,459.69	10,000.00	17,554.05	30,000.00	24,553.59	30,000.00
110-43120-143 RETIREMENT	5,100.00	4,998.79	5,800.00	7,720.23	12,000.00	12,963.86	13,500.00
110-43120-247 STREET LIGHTS	25,000.00	25,514.17	26,000.00	32,217.06	30,000.00	28,842.29	33,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
110-43120-261 R & M EQUIPMENT	10,000.00	6,275.10	45,000.00	14,627.48	135,000.00	13,839.00	40,000.00
110-43120-299 SUNDRY	4,000.00	2,677.01	4,000.00	9,200.32	5,000.00	5,733.62	5,000.00
110-43120-331 FUEL	7,000.00	5,364.03	7,000.00	5,000.20	7,000.00	4,554.54	6,000.00
110-43120-451 CRUSHED STONE CHIP & OIL	60,000.00	47,634.62	60,000.00	18,106.60	60,000.00	102,148.72	60,000.00
110-43120-471 ASPHALT	75,000.00	22,784.27	75,000.00	29,493.79	75,000.00	24,230.30	75,000.00
HIGHWAYS/STREETS/ROADWAYS TOTA	233,710.00	161,381.47	270,500.00	196,979.72	435,800.00	308,738.64	349,700.00
110-43750-910 CEMETERY LAND	.00	.00	.00	.00	.00	.00	.00
110-43750-911 LAND	100,000.00	108,400.00	.00	.00	.00	30,000.00	25,000.00
110-43750-921 OFFICE BUILDINGS	25,000.00	5,649.81	25,000.00	2,291.00	25,000.00	149,918.15	25,000.00
110-43750-923 THEATER BUILDING	.00	11,588.49	.00	.00	.00	.00	.00
110-43750-925 FIRE STATION BUILDING	.00	.00	.00	.00	.00	.00	.00
110-43750-926 WATER TANK REHAB-CDBG	.00	.00	.00	.00	.00	1,459.00	.00
110-43750-927 2010 CDBG WATER TMT PLANT IMP	.00	.00	.00	.00	.00	.00	.00
110-43750-928 WATER INTAKE STRUCT IMPROVE	450,000.00	338,643.76	.00	15,000.00	.00	.00	.00
110-43750-929 LIBRARY BUILDING	.00	218.00	.00	.00	.00	.00	.00
110-43750-930 COMM ENERGY GRANT	.00	.00	.00	.00	.00	.00	.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
110-43750-931 ROAD/STREET, & PARKING LOTS	100,000.00	.00	100,000.00	87,478.20	95,000.00	14,650.00	100,000.00
110-43750-932 BRIDGES AND TUNNELS	.00	.00	.00	.00	.00	.00	.00
110-43750-933 AIRPORT RENOVATION	20,000.00	23,528.54	850,000.00	33,713.13	828,000.00	738,808.85	120,000.00
110-43750-934 DRAINAGE, WATER/SEWER SUP/STOR	5,000.00	.00	5,000.00	.00	5,000.00	.00	5,000.00
110-43750-935 WASTEWATER GRANT	.00	.00	.00	.00	.00	.00	.00
110-43750-937 PARK & RECREATIONAL FACILITIES	20,000.00	2,699.98	20,000.00	17,523.37	20,000.00	19,090.84	20,000.00
110-43750-941 GENERAL PURPOSE MACH. & EQUIP.	.00	.00	.00	.00	.00	.00	.00
110-43750-942 CONST. & MAINT. MACHINERY	.00	.00	.00	.00	.00	.00	.00
110-43750-944 TRANSPORTATION EQUIPMENT	35,000.00	32,037.00	70,000.00	89,003.00	100,000.00	57,152.03	50,000.00
110-43750-946 FLUORIDATION SYSTEM	.00	.00	.00	.00	.00	.00	.00
110-43750-947 OFFICE MACHINERY & EQUIPMENT	2,500.00	3,682.00	3,000.00	.00	3,000.00	.00	3,000.00
110-43750-948 COMPUTER EQUIPMENT	2,500.00	2,475.00	2,500.00	1,521.05	2,500.00	964.00	2,500.00
110-43750-949 OTHER MACHINERY & EQUIPMENT	50,000.00	2,500.00	75,000.00	113,145.00	175,000.00	126,231.08	100,000.00
110-43750-950 TRANSFER OUT	.00	.00	112,500.00	.00	.00	.00	.00
110-43750-951 DEBT SERVICE	22,000.00	21,495.48	22,000.00	21,495.48	22,000.00	21,495.48	8,000.00
CAPITAL IMPROVEMENTS TOTAL	832,000.00	552,918.06	1,285,000.00	381,170.23	1,275,500.00	1,159,769.43	458,500.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
110-44000-920 INFRASTRUCTURE	.00	.00	.00	.00	.00	.00	35,000.00
110-44000-926 PUBLIC SAFETY	.00	.00	.00	.00	.00	.00	35,000.00
110-44000-927 WATER IMPROVEMENTS	.00	.00	.00	.00	.00	.00	35,000.00
110-44000-928 WASTEWATER IMPROVEMENTS	.00	.00	.00	.00	.00	.00	35,000.00
110-44000-931 ROAD & STREET	.00	.00	.00	.00	.00	.00	35,000.00
110-44000-937 PARK & RECREATION	.00	.00	.00	.00	.00	.00	40,000.00
110-44000-944 TRANSPORTATION	.00	.00	.00	.00	.00	.00	35,000.00
CAPITAL/COMM DEV TOTAL	.00	.00	.00	.00	.00	.00	250,000.00
110-44410-241 ELECTRIC	5,000.00	4,124.64	4,500.00	4,198.62	4,500.00	3,903.85	4,200.00
110-44410-262 R&M EQUIPMENT	3,000.00	580.09	3,000.00	1,222.03	3,000.00	3,455.85	3,500.00
110-44410-265 R&M GROUNDS	5,500.00	8,349.41	6,000.00	8,375.72	6,000.00	12,914.91	11,400.00
110-44410-299 SUNDRY	500.00	266.94	500.00	192.95	500.00	123.95	500.00
110-44410-322 CHEMICALS/PAINTS	6,000.00	4,786.72	6,000.00	1,914.65	6,000.00	2,116.29	2,000.00
110-44410-533 M & E RENTAL	3,000.00	2,835.00	3,000.00	2,880.00	3,000.00	4,800.00	4,800.00
RECREATION ADMINISTRATION TOTA	23,000.00	20,942.80	23,000.00	18,783.97	23,000.00	27,314.85	26,400.00
110-44441-124 WAGES	15,500.00	15,517.38	15,500.00	17,950.14	16,000.00	7,449.17	.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
110-44441-141 FICA	1,160.00	1,187.08	1,185.00	1,373.17	1,225.00	569.83	.00
110-44441-299 SUNDRY	500.00	637.75	500.00	45.76	500.00	52.90	.00
110-44441-323 CONCESSION FOOD	500.00	53.84	500.00	96.98	500.00	.00	.00
SWIMMING POOL NO.-1 TOTAL	17,660.00	17,396.05	17,685.00	19,466.05	18,225.00	8,071.90	.00
110-44810-241 ELECTRIC	8,000.00	7,344.59	8,500.00	8,049.47	8,500.00	7,664.77	9,000.00
110-44810-244 GAS	2,300.00	2,904.18	2,700.00	2,576.55	2,700.00	1,881.24	2,700.00
LIBRARY ADMINISTRATION TOTAL	10,300.00	10,248.77	11,200.00	10,626.02	11,200.00	9,546.01	11,700.00
110-47100-111 SALARIES	12,500.00	.00	18,500.00	18,487.11	42,500.00	41,229.38	50,000.00
110-47100-134 CHRISTMAS BONUS	150.00	.00	150.00	.00	300.00	.00	300.00
110-47100-141 FICA	950.00	.00	1,425.00	1,399.59	3,252.00	3,130.14	3,900.00
110-47100-142 HEALTH INSURANCE	2,100.00	.00	3,250.00	3,323.00	11,500.00	4,056.84	300.00
110-47100-143 RETIREMENT	2,100.00	.00	3,050.00	3,050.36	7,015.00	6,802.79	8,300.00
110-47100-211 POSTAGE	.00	.00	.00	.00	.00	6.10	.00
110-47100-235 MEMBERSHIPS & DUES	400.00	400.00	400.00	.00	500.00	605.00	1,000.00
110-47100-237 ADVERTISING	400.00	167.55	2,100.00	2,040.81	2,000.00	29,970.86	4,000.00
110-47100-241 ELECTRIC	5,000.00	4,540.25	5,000.00	5,132.19	5,000.00	4,721.47	5,000.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
110-47100-244 GAS	1,300.00	1,194.01	1,300.00	1,139.12	1,300.00	781.23	1,200.00
110-47100-245 TELEPHONE	1,250.00	1,184.86	1,250.00	1,458.02	1,500.00	1,668.84	1,600.00
110-47100-259 PROFESSIONAL SERVICES	3,000.00	6,000.00	3,800.00	3,805.43	20,000.00	22,135.14	20,000.00
110-47100-266 R&M BUILDING	.00	.00	500.00	429.99	.00	68.70	.00
110-47100-283 TRAVEL	500.00	.00	1,800.00	1,815.44	2,000.00	7,008.13	6,500.00
110-47100-287 MEALS & ENTERTAINMENT	500.00	398.54	700.00	701.08	1,000.00	1,312.70	1,500.00
110-47100-299 SUNDRY	400.00	348.03	700.00	671.65	1,000.00	1,741.78	2,000.00
110-47100-319 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
110-47100-938 CHAMBER	20,000.00	20,000.00	20,750.00	20,750.00	23,000.00	23,000.00	23,000.00
110-47100-939 OTHER IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
110-47100-948 COMPUTER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
ECONOMIC DEVELOPMENT TOTAL	50,550.00	34,233.24	64,675.00	64,203.79	121,867.00	148,239.10	128,600.00
110-49998-000 PRIOR YEAR EXPENSES	.00	.00	.00	.00	.00	.00	.00
TOTAL	.00	.00	.00	.00	.00	.00	.00
110-49999-000 CURRENT PROFIT AND LOSS	.00	154,778.03-	.00	153,714.26-	.00	.00	.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
TOTAL	.00	154,778.03-	.00	153,714.26-	.00	.00	.00
GENERAL TOTAL	3,043,260.00	2,394,241.06	3,612,785.00	2,277,627.44	3,748,092.00	3,179,574.32	2,993,940.00
Report Total	3,043,260.00	2,394,241.06	3,612,785.00	2,277,627.44	3,748,092.00	3,179,574.32	2,993,940.00

911

REVENUE

STIGLER 911
FY 2016-2017 REVENUE BUDGET

REVENUE							
FEES	117,000.00						
INTEREST	350.00						
CD INTEREST	0.00						
RESIDUAL CAPITAL	18,800.00						
TOTAL	136,150.00						

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
911-34260-000 E911 FEES	120,000.00	117,114.39	118,000.00	119,062.90	118,000.00	107,079.65	117,000.00
911-36110-000 INTEREST	120.00	98.90	120.00	77.70	100.00	281.52	350.00
911-36111-000 CD INTEREST	350.00	323.50	350.00	292.30	350.00	129.40	.00
911-36830-000 RESIDUAL CAPITAL	12,280.00	.00	15,930.00	.00	11,400.00	.00	18,800.00
911-36990-000 MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
E 911 TOTAL	132,750.00	117,536.79	134,400.00	119,432.90	129,850.00	107,490.57	136,150.00
Report Total	132,750.00	117,536.79	134,400.00	119,432.90	129,850.00	107,490.57	136,150.00

911

EXPENSE

STIGLER 911

FY 16-17

EXPENSES								
PERSONNEL	$ 62,100.00							
MATERIAL & SUPPLIES	$ 74,050.00							
TOTAL	$ 136,150.00							

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
911-41900-111 SALARIES	36,500.00	35,464.08	37,000.00	36,524.88	38,000.00	35,091.60	38,800.00
911-41900-121 WAGES	.00	.00	.00	.00	.00	.00	.00
911-41900-134 CHRISTMAS BONUS	600.00	600.00	600.00	600.00	600.00	.00	600.00
911-41900-141 FICA	2,750.00	2,697.66	2,900.00	2,777.10	3,000.00	2,614.00	3,100.00
911-41900-142 HEALTH INSURANCE	18,000.00	15,978.19	18,000.00	11,743.98	11,000.00	9,663.00	13,100.00
911-41900-143 RETIREMENT	6,150.00	5,950.68	6,250.00	6,125.64	6,400.00	5,790.18	6,500.00
911-41900-211 POSTAGE	.00	.00	.00	.00	.00	.00	.00
911-41900-221 PRINTING	.00	.00	.00	.00	.00	.00	.00
911-41900-235 MEMBERSHIPS	150.00	137.00	150.00	137.00	150.00	137.00	150.00
911-41900-245 TELEPHONE	60,000.00	59,777.53	60,000.00	60,878.74	61,500.00	65,681.94	65,000.00
911-41900-261 R&M VEHICLE	1,000.00	620.88	1,000.00	733.76	1,000.00	212.18	1,000.00
911-41900-262 R&M EQUIPMENT	5,000.00	.00	5,000.00	.00	5,000.00	540.00	5,000.00
911-41900-283 TRAVEL	50.00	.00	50.00	.00	50.00	.00	50.00
911-41900-299 SUNDRY	50.00	10.00	50.00	.00	50.00	.00	50.00
911-41900-312 SMALL ITEMS	.00	.00	.00	.00	.00	.00	.00
911-41900-319 OFFICE SUPPLIES	600.00	221.94	600.00	419.75	600.00	.00	600.00
911-41900-329 OTHER SUPPLIES	.00	.00	.00	.00	.00	.00	.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
911-41900-331 FUEL/OIL	1,800.00	1,594.47	1,800.00	1,121.98	1,500.00	751.23	1,200.00
911-41900-332 MOTOR PARTS	.00	.00	.00	.00	.00	.00	.00
911-41900-334 TIRES/TUBES	.00	.00	.00	.00	.00	.00	.00
911-41900-341 CONSUMABLE TOOLS	.00	.00	.00	.00	.00	.00	.00
911-41900-342 SIGNS/PARTS	.00	.00	.00	.00	.00	.00	.00
911-41900-510 INSURANCE	.00	.00	.00	.00	.00	.00	.00
911-41900-944 TRANSPORTATION EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
911-41900-948 COMPUTER EQUIPMENT	100.00	.00	1,000.00	942.95	1,000.00	.00	1,000.00
TOTAL	132,750.00	123,052.43	134,400.00	122,005.78	129,850.00	120,481.13	136,150.00
911-49998-000 PRIOR YEAR EXPNESES	.00	.00	.00	.00	.00	.00	.00
TOTAL	.00	.00	.00	.00	.00	.00	.00
911-49999-000 CURRENT PROFIT AND LOSS	.00	5,515.64-	.00	2,572.88-	.00	.00	.00
TOTAL	.00	5,515.64-	.00	2,572.88-	.00	.00	.00
E 911 TOTAL	132,750.00	117,536.79	134,400.00	119,432.90	129,850.00	120,481.13	136,150.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
Report Total	132,750.00	117,536.79	134,400.00	119,432.90	129,850.00	120,481.13	136,150.00

NUTRITION
REVENUE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
511-33190-000 FEDERAL GRANT (III	.00	.00	.00	.00	.00	.00	.00
511-33191-000 FEDERAL GRANT	.00	.00	.00	.00	.00	.00	.00
511-33192-000 USDA	.00	.00	.00	.00	.00	.00	.00
511-33193-000 ADVANTAGE	.00	.00	.00	.00	.00	.00	.00
511-33480-000 STATE GRANT C2	.00	.00	.00	.00	.00	.00	.00
511-33490-000 STATE GRANT C1	47,425.00	42,421.59	47,620.00	43,807.14	47,620.00	37,145.19	46,216.00
511-36360-000 FEMA	.00	.00	.00	.00	.00	.00	.00
511-36721-000 CITY GRANT	4,260.00	4,260.00	4,260.00	4,260.00	4,260.00	3,905.00	9,117.00
511-36830-000 RESIDUAL CAPITAL	.00	.00	.00	.00	.00	.00	.00
511-36900-000 TRANSFER IN	.00	1,158.99	.00	139.26	.00	3,826.13	.00
Report Total	51,685.00	47,840.58	51,880.00	48,206.40	51,880.00	44,876.32	55,333.00

NUTRITION
EXPENSE

Stigler Nutrition Project
BUDGET WORKSHEET
CALENDAR 6/2016, FISCAL 12/2016

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
511-44310-121 WAGES	38,902.00	35,601.27	39,000.00	35,943.79	39,000.00	33,538.66	40,152.00
511-44310-141 FICA	2,894.00	2,723.54	2,900.00	2,749.74	2,900.00	2,565.76	4,146.00
511-44310-241 ELECTRIC	3,600.00	4,260.92	3,600.00	4,415.69	4,000.00	3,964.29	4,400.00
511-44310-244 GAS	2,700.00	1,917.01	2,700.00	1,913.36	2,700.00	1,516.35	2,200.00
511-44310-245 TELEPHONE & TELEGRAPH	1,800.00	1,386.86	1,800.00	1,347.40	1,400.00	1,306.59	1,800.00
511-44310-285 STAFF & LOCAL TRAVEL	1,309.00	1,510.98	1,400.00	1,356.42	1,400.00	1,504.67	1,855.00
511-44310-299 SUNDRY	480.00	440.00	480.00	480.00	480.00	480.00	780.00
511-44310-323 FOOD	.00	.00	.00	.00	.00	.00	.00
Report Total	51,685.00	47,840.58	51,880.00	48,206.40	51,880.00	44,876.32	55,333.00

SMIA

REVENUE

SMIA EXPENSE REPORT FY 16-17

DEPARTMENT	**PERSONNEL**	**MAINTENANCE**	**TOTAL**
WATER MAINTENANCE	$133,200.00	$79,500.00	$212,700.00
WATER PLANT	$57,800.00	$446,830.00	$504,630.00
SEWER MAINTENANCE	$92,700.00	$48,830.00	$141,530.00
SEWER PLANT	$28,920.00	$4,929,570.00	$4,958,490.00
WATER COLLECTIONS	$24,200.00	$11,150.00	$35,350.00
SEWER COLLECTIONS	$15,850.00	$8,800.00	$24,650.00
CO-OP EXPENSES		$73,400.00	$73,400.00
SANITATION	$143,900.00	$154,900.00	$298,800.00
TRANSFER STATION	$138,950.00	$42,250.00	$181,200.00
TOTAL	$635,520.00	$5,795,230.00	$6,430,750.00

SMIA REVENUE REPORT
FY 16-17

INTEREST			$350.00
OEPIC REIMBURSEMENT			$3,000.00
WATER COLLECTIONS			$418,810.00
SEWER COLLECTIONS			$580,000.00
SANITATION COLLECTIONS			$455,000.00
RENT COLLECTIONS			$49,200.00
RESIDUAL CAPITAL			$324,390.00
USDA WW LOAN/GRANT			$4,600,000.00
TOTAL			$6,430,750.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
413-33425-000 PUMP GRANT ST-06-02		.00	.00		.00	.00	.00
413-33430-000 DWSRF-OWRB LOAN		.00	5,100,000.00		.00	.00	.00
413-36110-000 INTEREST	500	235.22	300.00	349	300.00	347.51	350.00
413-36310-000 SALE OF SURPLUS PROPERTY		3,250.00	.00		.00	.00	.00
413-36345-000 O-EPIC INS REIMBURSEMENT	30,000	18,919.65	12,000.00	3,593	4,800.00	6,295.92	3,000.00
413-36350-000 INSURANCE RECOVERIES		.00	.00		.00	2,747.12	.00
413-37112-000 WATER COLLECTIONS	350,000	346,622.27	450,000.00	388,836	400,000.00	361,200.14	381,000.00
413-37119-000 OTHER MTR W SALES	130,000	139,920.75	175,000.00	46,075	.00	12,720.61	.00
413-37130-000 FIRE SER/HYD RENT	360	360.00	360.00	360	360.00	343.50	360.00
413-37191-000 PENALTIES	18,000	22,774.32	20,000.00	24,924	23,000.00	26,955.87	23,000.00
413-37193-000 RE-CONNECT FEES	3,500	7,675.00	5,000.00	3,975	4,000.00	3,208.43	2,800.00
413-37195-000 CONNECT FEES	10,000	9,705.00	10,000.00	8,950	8,300.00	9,800.00	8,900.00
413-37196-000 WATER TAP	4,000	5,550.00	4,000.00	3,500	4,000.00	2,000.00	2,000.00
413-37199-000 MISCELLANEOUS	750	375.00	750.00		750.00	781.09	750.00
413-37210-000 SEWER COLLECTIONS	220,000	324,781.33	500,000.00	454,422	547,000.00	509,779.59	578,000.00
413-37296-000 SEWER TAP	4,000	5,050.00	4,000.00	4,500	4,000.00	1,500.00	2,000.00
413-37299-000 USDA WASTEWATER LOAN/GRANT		.00	6,785,000.00	51,034	8,057,700.00	4,396,601.93	4,600,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
413-37710-000 REFUSE COLLECTION	300,000	322,702.87	325,000.00	327,230	383,000.00	366,516.29	430,000.00
413-37719-000 TRANSFER STATION	24,000	24,818.00	24,000.00	25,397	24,000.00	23,881.00	25,000.00
413-37830-000 RESIDUAL CAPITAL	285,760	.00	336,425.00		515,235.00	.00	324,390.00
413-37900-000 TRANSFER IN		.00	168,750.00		.00	.00	.00
413-37930-000 RENT NON-OP PROP	49,200	50,385.00	49,200.00	43,150	49,200.00	54,750.00	49,200.00
S.M.I.A. TOTAL	1,430,070	1,283,124.41	13,969,785.00	1,386,299	10,025,645.00	5,779,429.00	6,430,750.00

SMIA
EXPENSE

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
413-49998-000 PRIOR YEAR EXPENSES		.00	.00		.00	.00	.00
TOTAL		.00	.00		.00	.00	.00
413-52310-121 WAGES	68,000	62,771.45	60,000.00	56,517	65,000.00	59,579.40	70,000.00
413-52310-134 CHRISTMAS BONUS	1,200	1,000.00	900.00	500	800.00	.00	1,200.00
413-52310-141 FICA	5,200	4,736.89	4,700.00	4,250	5,100.00	4,449.99	5,500.00
413-52310-142 HEALTH INSURANCE	36,000	33,556.08	36,000.00	26,395	32,000.00	33,868.10	45,000.00
413-52310-143 RETIREMENT	11,220	9,056.39	11,000.00	7,793	10,500.00	8,392.45	11,500.00
413-52310-235 MEMBERSHIP FEES		.00	.00		.00	.00	.00
413-52310-241 ELECTRIC	20,000	18,429.36	20,000.00	12,411	15,000.00	11,035.42	13,000.00
413-52310-244 GAS	700	639.74	700.00	614	700.00	465.40	700.00
413-52310-245 TELEPHONE	550	603.38	550.00	735	800.00	914.81	900.00
413-52310-262 R&M EQUIPMENT	15,000	6,586.07	10,000.00	11,361	10,000.00	13,391.26	13,000.00
413-52310-299 SUNDRY	300	208.71	300.00	5	300.00	102.09	300.00
413-52310-322 CHEMICALS	100	1,119.30	1,000.00		1,000.00	.00	1,000.00
413-52310-326 CLOTHING	600	744.19	720.00	476	600.00	450.16	600.00
413-52310-331 FUEL/OIL	8,800	6,823.66	8,000.00	4,757	7,000.00	3,251.72	5,000.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
413-52310-338 WATER PARTS	28,000	24,286.83	30,000.00	27,115	30,000.00	17,270.00	30,000.00
413-52310-391 WATER METERS	4,000	6,938.66	6,000.00	3,242	6,000.00	2,225.40	5,000.00
413-52310-392 FIRE HYDRANTS		.00	10,000.00		10,000.00	.00	5,000.00
413-52310-934 NEW WATER LINES		.00	20,000.00	1,853	20,000.00	.00	5,000.00
413-52310-940 MACHINERY & EQUIPMENT		.00	.00		.00	.00	.00
WATER OPERATING EXPENSES TOTA	199,670	177,500.71	219,870.00	158,030	214,800.00	155,396.20	212,700.00
413-52311-111 SALARY	34,000	34,010.79	33,000.00	36,846	33,000.00	35,292.56	38,500.00
413-52311-121 WAGES		.00	.00		.00	.00	.00
413-52311-134 CHRISTMAS BONUS	360	300.00	360.00	300	300.00	.00	800.00
413-52311-141 FICA	2,250	2,579.09	2,600.00	2,792	2,600.00	2,654.83	3,000.00
413-52311-142 HEALTH INSURANCE	10,800	9,615.59	10,000.00	8,601	10,000.00	8,017.09	10,000.00
413-52311-143 RETIREMENT	4,350	4,656.37	5,500.00	4,896	5,500.00	4,660.96	5,500.00
413-52311-211 POSTAGE		.00	.00		.00	59.38	50.00
413-52311-235 MEMBERSHIP FEES	3,600	3,164.50	2,600.00	1,771	3,000.00	1,835.75	2,000.00
413-52311-241 ELECTRIC	28,000	23,363.21	28,000.00	15,048	20,000.00	13,080.13	16,000.00
413-52311-244 GAS	2,100	2,169.82	2,100.00	1,985	2,100.00	1,365.44	2,100.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
413-52311-245 TELEPHONE	1,100	715.17	900.00	630	800.00	954.18	950.00
413-52311-254 ENGINEERING SERVICES	263,500	285,564.30	50,000.00	26,480	160,000.00	102,013.00	250,000.00
413-52311-256 CONSULTANT SERVICES	4,500	11,045.28	10,000.00	11,972	13,000.00	14,998.00	18,000.00
413-52311-259 PROFESSIONAL SERVICES		.00	.00	80,000	100,000.00	.00	80,000.00
413-52311-261 R & M VEHICLE	450	142.73	450.00	121	450.00	198.54	450.00
413-52311-262 R&M EQUIPMENT	15,000	18,400.98	18,000.00	12,643	16,000.00	6,186.99	15,000.00
413-52311-266 R&M BUILDINGS	1,000	211.95	1,000.00	402	1,000.00	.00	1,000.00
413-52311-283 TRAVEL		57.12	.00		.00	163.08	150.00
413-52311-299 SUNDRY	250	440.71	250.00	384	250.00	434.07	250.00
413-52311-322 CHEMICAL	60,000	58,464.61	64,000.00	40,946	50,000.00	35,680.86	45,000.00
413-52311-326 CLOTHING	120	172.00	150.00	187	175.00	120.00	180.00
413-52311-331 FUEL/OIL	1,200	750.14	1,200.00	580	800.00	493.71	700.00
413-52311-634 DEBT SERVICE		.00	622,000.00		.00	.00	.00
413-52311-929 WATER PLANT CONSTRUCTION		.00	5,100,000.00		.00	.00	.00
413-52311-934 WATER SYSTEM	30,000	3,682.46	30,000.00	7,701	80,000.00	.00	15,000.00
WATER PLANT TOTAL	462,580	459,506.82	5,982,110.00	254,295	498,975.00	228,208.57	504,630.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
413-52312-121 WAGES	45,000	41,847.61	44,000.00	37,678	44,000.00	39,719.57	50,000.00
413-52312-134 CHRISTMAS BONUS	800	1,000.00	600.00	1,000	1,200.00	.00	1,200.00
413-52312-141 FICA	3,400	3,183.44	3,500.00	2,884	3,400.00	2,966.71	4,000.00
413-52312-142 HEALTH INSURANCE	24,000	22,368.99	24,400.00	17,596	22,000.00	22,578.88	29,000.00
413-52312-143 RETIREMENT	7,550	6,092.38	7,400.00	5,305	7,300.00	5,595.12	8,500.00
413-52312-241 ELECTRIC	11,500	10,874.95	11,500.00	10,632	11,500.00	10,691.51	12,000.00
413-52312-244 GAS	400	426.51	400.00	409	450.00	310.29	450.00
413-52312-245 TELEPHONE	350	402.26	400.00	490	550.00	609.88	700.00
413-52312-262 R&M EQUIPMENT	14,000	30,424.47	12,000.00	13,801	12,000.00	21,198.01	18,000.00
413-52312-299 SUNDRY	200	105.55	200.00	30	200.00	.00	200.00
413-52312-326 CLOTHING	480	450.00	480.00	476	450.00	450.14	480.00
413-52312-331 FUEL	5,800	5,096.61	5,800.00	4,169	4,000.00	2,400.79	4,000.00
413-52312-339 SEWER PARTS	12,000	16,841.15	15,000.00	5,760	15,000.00	3,580.46	8,000.00
413-52312-935 NEW SEWER LINES	16,000	150.00	16,000.00		16,000.00	.00	5,000.00
SEWER OPERATING EXPENSES TOTA	141,480	139,263.92	141,680.00	100,237	138,050.00	110,101.36	141,530.00
413-52313-111 SALARY	17,000	16,407.13	17,000.00	16,897	18,000.00	16,194.98	18,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
413-52313-134 CHRISTMAS BONUS	240	300.00	300.00	300	300.00	.00	300.00
413-52313-141 FICA	1,300	1,253.35	1,325.00	1,290	1,400.00	1,216.21	1,400.00
413-52313-142 HEALTH INSURANCE	7,000	6,415.05	7,000.00	5,734	6,200.00	5,344.70	6,200.00
413-52313-143 RETIREMENT	2,850	2,756.70	2,900.00	2,837	3,020.00	2,672.20	3,020.00
413-52313-235 MEMBERSHIP FEES	400	920.00	500.00	460	500.00	938.00	500.00
413-52313-241 ELECTRIC	30,000	42,625.61	44,000.00	46,076	50,000.00	46,763.66	92,000.00
413-52313-244 GAS		.00	.00		.00	.00	.00
413-52313-245 TELEPHONE	2,500	2,415.58	2,500.00	2,853	3,000.00	3,760.82	4,200.00
413-52313-254 ENGINEERING SERVICES	50,000	.00	45,000.00	34,137	238,900.00	190,089.46	75,000.00
413-52313-256 CONSULTANT SERVICES	5,000	2,176.00	5,000.00	6,019	5,100.00	3,942.17	5,100.00
413-52313-262 R&M EQUIPMENT	8,000	2,715.61	10,000.00	6,915	5,000.00	6,339.37	7,000.00
413-52313-266 R&M BUILDING	200	.00	200.00		200.00	.00	200.00
413-52313-283 TRAVEL	200	.00	200.00		200.00	45.96	200.00
413-52313-299 SUNDRY	40	1,650.93	1,000.00	1,324	1,400.00	1,023.58	1,400.00
413-52313-322 CHEMICAL	3,500	5,880.96	3,500.00	929	3,500.00	1,892.25	3,500.00
413-52313-326 CLOTHING	120	146.00	150.00	120	150.00	120.00	150.00
413-52313-331 FUEL	800	500.10	800.00	393	600.00	329.15	500.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
413-52313-634 DEBT SERVICE		.00	186,000.00		232,000.00	209,820.00	209,820.00
413-52313-935 SEWER SYSTEM	20,000	.00	20,000.00		5,000.00	463.27	5,000.00
413-52313-936 WASTEWATER PLANT CONSTRUCTION		.00	6,750,000.00	50,804	8,057,700.00	4,210,764.68	4,525,000.00
SEWER PLANT TOTAL	149,150	86,163.02	7,097,375.00	177,095	8,632,170.00	4,701,720.46	4,958,490.00
413-52316-121 WAGES	16,200	15,232.67	15,000.00	14,194	15,000.00	13,999.72	16,000.00
413-52316-134 CHRISTMAS BONUS	300	.00	300.00	250	250.00	.00	250.00
413-52316-141 FICA	1,230	1,145.82	1,200.00	1,086	1,200.00	1,048.47	1,250.00
413-52316-142 HEALTH INSURANCE	3,800	5,055.47	3,000.00	2,487	3,100.00	2,772.69	4,000.00
413-52316-143 RETIREMENT	2,725	2,357.11	2,550.00	2,383	2,550.00	2,299.54	2,700.00
413-52316-211 POSTAGE	3,000	2,829.25	3,500.00	3,326	3,500.00	2,952.50	3,500.00
413-52316-221 PRINTING	1,200	1,251.99	1,200.00	1,410	1,200.00	1,295.97	1,200.00
413-52316-245 TELEPHONE	1,750	2,006.96	2,400.00	829	1,000.00	1,048.69	1,000.00
413-52316-253 AUDIT	1,200	1,200.00	1,200.00	1,200	1,400.00	1,200.00	2,000.00
413-52316-255 DATA PROCESSING	2,400	2,166.07	2,400.00	2,491	2,400.00	2,489.84	2,500.00
413-52316-299 SUNDRY	60	55.00	100.00	120	150.00	55.00	150.00
413-52316-319 OFFICE SUPPLIES	600	559.90	600.00	275	600.00	1,062.38	800.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
WATER COLLECTIONS TOTAL	34,465	33,860.24	33,450.00	30,055	32,350.00	30,224.80	35,350.00
413-52317-121 WAGES	11,000	10,238.43	10,000.00	9,462	10,000.00	9,333.08	10,500.00
413-52317-134 CHRISTMAS BONUS	200	.00	200.00	250	250.00	.00	250.00
413-52317-141 FICA	835	770.18	800.00	730	800.00	699.05	825.00
413-52317-142 HEALTH INSURANCE	3,400	3,371.88	2,000.00	1,745	2,000.00	1,848.48	2,500.00
413-52317-143 RETIREMENT	1,850	1,585.18	1,700.00	1,602	1,700.00	1,533.05	1,775.00
413-52317-211 POSTAGE	2,000	2,056.00	2,200.00	2,676	2,500.00	2,328.36	2,500.00
413-52317-221 PRINTING	800	1,242.96	1,200.00	1,549	1,200.00	1,338.71	1,200.00
413-52317-245 TELEPHONE	1,150	1,337.67	1,650.00	553	1,000.00	752.13	1,000.00
413-52317-253 AUDIT	800	800.00	800.00	800	1,000.00	800.00	1,000.00
413-52317-255 DATA PROCESSING	1,600	2,049.26	2,100.00	2,491	2,100.00	2,489.85	2,500.00
413-52317-299 SUNDRY	40	.00	100.00		100.00	.00	100.00
413-52317-319 OFFICE SUPPLIES	400	420.91	400.00	275	400.00	1,062.36	500.00
SEWER COLLECTIONS TOTAL	24,075	23,872.47	23,150.00	22,136	23,050.00	22,185.07	24,650.00
413-52320-235 MEMBERSHIPS	2,400	2,400.00	2,400.00	2,400	2,400.00	1,340.00	2,400.00
413-52320-266 R&M BUILDINGS	7,500	3,504.24	7,500.00	6,565	7,500.00	15,919.14	8,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
413-52320-299 SUNDRY	53,500	44,321.27	58,000.00	49,844	58,000.00	48,779.21	58,000.00
413-52320-630 ROSEWOOD REPAIRS		.00	.00		.00	.00	.00
413-52320-929 BUILDINGS	5,000	209.97	5,000.00	150	5,000.00	4,448.00	5,000.00
NON OPERATING EXPENSES TOTAL	68,400	50,435.48	72,900.00	58,959	72,900.00	70,486.35	73,400.00
413-53200-121 WAGES	75,000	72,787.55	80,000.00	80,916	80,000.00	79,823.98	82,000.00
413-53200-124 WAGES - TEMPORARY		.00	.00		.00	.00	.00
413-53200-134 CHRISTMAS BONUS	1,500	1,500.00	1,500.00	1,250	1,500.00	.00	1,500.00
413-53200-141 FICA	6,100	5,595.44	6,100.00	6,211	6,250.00	6,007.15	6,400.00
413-53200-142 HEALTH INSURANCE	38,000	35,195.13	38,000.00	36,037	49,000.00	33,707.18	40,000.00
413-53200-143 RETIREMENT	13,200	10,882.25	13,500.00	12,113	13,500.00	15,280.32	14,000.00
413-53200-261 R & M VEHICLE	5,000	6,307.37	5,000.00	8,290	6,200.00	11,081.28	10,000.00
413-53200-262 R & M EQUIPMENT	100	.00	100.00	2,860	2,500.00	.00	2,500.00
413-53200-295 LANDFILL SERVICES	50,000	50,788.39	50,000.00	47,268	50,000.00	54,127.33	54,000.00
413-53200-299 SUNDRY	200	54.26	200.00	188	200.00	190.64	200.00
413-53200-326 CLOTHING	2,000	1,429.09	2,000.00	1,353	2,000.00	1,963.40	2,200.00
413-53200-331 FUEL/OIL	15,000	14,169.69	15,000.00	11,325	15,000.00	8,204.85	12,000.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
413-53200-944 TRASH TRUCK		.00	.00		.00	.00	60,000.00
413-53200-949 DUMPSTERS	6,000	.00	6,000.00	9,725	10,000.00	14,200.00	14,000.00
SANITATION TOTAL	212,100	198,709.17	217,400.00	217,539	236,150.00	224,586.13	298,800.00
413-53230-121 WAGES	32,000	31,086.72	32,000.00	49,540	67,000.00	63,302.83	69,000.00
413-53230-134 CHRISTMAS BONUS	500	500.00	500.00	500	1,000.00	.00	1,000.00
413-53230-141 FICA	2,500	2,325.64	2,500.00	3,737	5,200.00	4,767.60	5,400.00
413-53230-142 HEALTH INSURANCE	17,100	17,088.92	21,000.00	31,874	48,000.00	45,196.72	52,000.00
413-53230-143 RETIREMENT	5,400	4,712.88	5,400.00	7,733	11,300.00	10,146.90	11,550.00
413-53230-245 TELEPHONE	1,000	573.13	700.00	529	650.00	1,194.93	1,200.00
413-53230-262 R & M EQUIPMENT	30,900	29,509.33	15,000.00	10,496	15,000.00	18,096.64	15,000.00
413-53230-266 R & M BUILDING	2,000	605.98	2,000.00	136	2,000.00	2,580.00	1,000.00
413-53230-295 LANDFILL SERVICE	10,000	10,402.44	10,000.00	11,536	12,000.00	11,080.24	12,000.00
413-53230-299 SUNDRY	200	115.08	200.00	604	500.00	141.97	500.00
413-53230-319 OFFICE SUPPLIES	300	231.41	300.00		300.00	276.24	300.00
413-53230-326 CLOTHING	250	240.00	250.00	240	250.00	240.00	250.00
413-53230-331 FUEL/OIL	15,000	13,177.12	16,000.00	10,951	13,000.00	8,800.01	11,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
413-53230-533 EQUIPMENT RENTAL	1,000	945.00	1,000.00	1,225	1,000.00	960.00	1,000.00
413-53230-949 MACHINERY/TRUCK/TRAILER	20,000	21,039.00	75,000.00		.00	.00	.00
TRANSFER STATION TOTAL	138,150	132,552.65	181,850.00	129,105	177,200.00	166,784.08	181,200.00
Report Total	1,430,070	1,301,864.48	13,969,785.00	1,147,456	10,025,645.00	5,709,693.02	6,430,750.00

CITY
REVENUE

CITY OF STIGLER

16-17 BUDGET REVENUE REPORT

ACCOUNT	TITLE		BUDGET
110-31600-000	STREET & ALLEY TAX		$225,000.00
110-31610-000	ECON DEV TAX		$75,000.00
110-31611-000	GEN FUND TAX		$1,200,000.00
110-31612-000	CAP IMPROV TAX		$300,000.00
110-31613-000	USE SALES TAX		$75,000.00
110-31614-000	CIG SALES TAX		$17,000.00
110-31615-000	TOBACCO TAX		$3,000.00
110-31710-000	ALCOHOL TAX		$41,000.00
110-31616-000	C.I./COMM DEV TAX		$250,000.00
110-31810-000	BUSINESS LICENSE		$2,500.00
110-31910-000	FRANCHISE TAX		$80,000.00
110-32110-000	COM VEH LICENSE		$20,000.00
110-32410-000	ANIMAL REGISTRATION		$50.00
110-32610-000	BLDG PERMIT		$500.00
110-32620-000	VAR/ZONING FEE		$25.00
110-32625-000	PUBLICATION FEE		$100.00
110-32690-000	YARD SALE PERMIT		$100.00
110-33194-000	FIRE DEPT GRANT		$4,200.00
110-33551-000	GAS EXCISE TAX		$5,000.00
110-34210-000	POLICE SVCS		$1,500.00
110-34710-000	FOOD HANDLERS FEE		$750.00
110-34751-000	RENTAL FEES		$9,000.00
110-35110-000	CITY CT FINES		$35,000.00
110-35120-000	JUVI CT FINES		$3,000.00
110-35160-000	COUNTY CT FINES		$300.00
110-36110-000	INTEREST		$800.00
110-36111-000	INTEREST-CD		$300.00
110-36340-000	CEMETERY SALES		$5,000.00
110-36345-000	OEPIC-REIMB		$10,000.00
110-36510-000	AVIATION FUEL		$16,000.00
110-36830-000	RESIDUAL CAPITAL		$612,315.00
110-36990-000	MISCELLANEOUS		$1,000.00
110-36741-000	POLICE CONTRIBUTION		$500.00
			$2,993,940.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
110-31600-000 SALES TAX (STREET & ALLEY)	220,000.00	225,648.76	225,000.00	231,829.90	225,000.00	211,422.45	225,000.00
110-31610-000 SALES TAX (ECONOMIC DEVELOP.)	73,000.00	75,095.91	75,000.00	77,152.98	75,000.00	70,361.41	75,000.00
110-31611-000 SALES TAX (GENERAL FUND)	1,160,000.00	1,203,520.21	1,175,000.00	1,236,487.80	1,200,000.00	1,127,642.79	1,200,000.00
110-31612-000 SALES TAX (CAPITAL IMPROVE.)	290,000.00	300,925.17	300,000.00	309,168.31	300,000.00	281,952.98	300,000.00
110-31613-000 SALES TAX (USE)	68,000.00	68,347.66	70,000.00	68,322.65	70,000.00	86,185.46	75,000.00
110-31614-000 SALES TAX (CIGARETTE)	20,000.00	18,189.71	18,000.00	18,155.98	18,000.00	16,606.93	17,000.00
110-31615-000 SALES TAX (TOBACCO)	2,800.00	3,113.73	2,800.00	3,494.35	3,000.00	3,465.11	3,000.00
110-31616-000 SALES TAX (1/2 C.I./COMM DEV)	.00	.00	.00	.00	.00	.00	250,000.00
110-31710-000 ALCOHOLIC BEVERAGE TAX	41,000.00	44,775.79	45,000.00	41,525.04	41,000.00	41,626.47	41,000.00
110-31810-000 BUSINESS LICENSE	3,500.00	2,320.00	3,000.00	2,950.00	3,000.00	1,764.00	2,500.00
110-31910-000 FRANCHISE TAX	75,000.00	83,992.37	80,000.00	76,564.36	80,000.00	72,795.91	80,000.00
110-32110-000 COMMERCIAL VEHICLE LICENSE	18,000.00	20,948.50	19,000.00	25,460.40	20,000.00	18,416.04	20,000.00
110-32410-000 ANIMAL REGISTRATION	100.00	75.00	100.00	75.00	75.00	70.00	50.00
110-32610-000 BUILDING PERMIT	1,000.00	1,369.00	1,100.00	1,112.50	1,000.00	531.50	500.00
110-32620-000 VARIANCE/ZONING FEE	50.00	250.00	100.00	125.00	125.00	25.00	25.00
110-32625-000 PUBLICATION FEE	200.00	.00	100.00	.00	100.00	100.00	100.00
110-32690-000 YARD SALE PERMIT	180.00	366.00	180.00	136.00	100.00	90.00	100.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
110-33192-000 COMMUNITY ENERGY GRANT	.00	.00	.00	.00	.00	.00	.00
110-33193-000 FEDERAL AVIATION ADM. GRANT	18,000.00	6,295.00	765,000.00	38,111.00	737,000.00	616,825.00	.00
110-33194-000 FIRE DEPT GRANT	4,400.00	4,473.98	4,400.00	4,484.35	4,400.00	4,289.96	4,200.00
110-33195-000 ODOC GRANT	200,000.00	185,000.00	.00	15,000.00	.00	.00	.00
110-33196-000 KEDDO GRANT	.00	.00	.00	.00	.00	13,843.42	.00
110-33415-000 WASTEWATER GRANT ST-04-01	.00	.00	.00	.00	.00	.00	.00
110-33420-000 L.L.E.B. GRANT	.00	.00	.00	5,290.00	.00	10,000.00	.00
110-33451-000 FLUORIDATION GRANT	.00	.00	.00	.00	.00	.00	.00
110-33477-000 STIGLER TRAIL	.00	.00	.00	.00	.00	.00	.00
110-33478-000 CENTENNIAL GRANT	.00	.00	.00	.00	.00	.00	.00
110-33551-000 GASOLINE EXCISE TAX	5,000.00	2,932.53	5,000.00	7,096.11	5,000.00	4,817.13	5,000.00
110-34210-000 POLICE SERVICES	3,500.00	2,459.27	3,000.00	1,286.97	1,000.00	2,097.65	1,500.00
110-34610-000 THEATER CONTRIBUTIONS	.00	61.69	.00	.00	.00	.00	.00
110-34710-000 FOOD HANDLERS FEE	750.00	390.00	750.00	842.00	750.00	425.00	750.00
110-34721-000 POOL ADMISSION & MEMBERSHIP	4,000.00	3,631.00	4,000.00	3,681.00	4,000.00	1,462.68	.00
110-34725-000 POOL CONCESSION	750.00	64.00	500.00	236.25	100.00	.00	.00
110-34751-000 RENTAL FEES	8,400.00	9,805.00	8,400.00	10,147.00	9,000.00	102,512.70	9,000.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
110-34810-000 LIBRARY CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00
110-34811-000 LIBRARY USDA GRANT	.00	.00	.00	.00	.00	.00	.00
110-35110-000 CITY COURT FINES & FORFEITURES	30,500.00	29,430.76	26,500.00	32,914.01	30,000.00	36,077.84	35,000.00
110-35120-000 JUVENILE COURT FINES & FORFEIT	3,000.00	3,617.00	3,000.00	2,939.50	3,000.00	3,975.50	3,000.00
110-35125-000 WARRANT DIVISION FEE	.00	.00	.00	.00	.00	.00	.00
110-35140-000 DRUG FINES	.00	.00	.00	.00	.00	.00	.00
110-35160-000 COUNTY COURT FINE & FORFEIT	600.00	355.66	600.00	557.81	350.00	97.60	300.00
110-36110-000 INTEREST	1,900.00	1,832.25	1,850.00	1,507.20	1,500.00	767.42	800.00
110-36111-000 INTEREST-CD	1,100.00	694.11	1,000.00	539.03	600.00	336.57	300.00
110-36310-000 SALE OF SURPLUS PROPERTY	.00	16,152.61	.00	8,800.00	.00	71,804.00	.00
110-36340-000 SALE OF CEMETERY LOTS	2,000.00	6,300.00	4,000.00	5,700.00	6,000.00	4,050.00	5,000.00
110-36345-000 O-EPIC INS REIMBURSEMENT	20,000.00	30,714.95	20,000.00	20,423.05	15,000.00	8,833.49	10,000.00
110-36350-000 INSURANCE RECOVERIES	.00	.00	.00	.00	.00	73,280.70	.00
110-36360-000 FEMA	.00	.00	.00	.00	.00	.00	.00
110-36510-000 AVIATION FUEL	11,000.00	18,327.40	15,000.00	22,166.00	16,000.00	14,277.65	16,000.00
110-36721-000 CONTRIBUTIONS FR ORGANIZATIONS	.00	.00	.00	.00	.00	16,000.00	.00
110-36725-000 CONTRIBUTION-FUEL FARM	.00	.00	.00	.00	.00	.00	.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
110-36731-000 CONTRIBUTIONS FR INDIVIDUALS	.00	.00	.00	.00	.00	.00	.00
110-36741-000 CONTIBUTIONS - POLICE DRUG	.00	.00	.00	500.00	500.00	1,018.78	500.00
110-36800-000 LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00
110-36830-000 RESIDUAL CAPITAL	745,530.00	.00	717,855.00	.00	876,492.00	.00	612,315.00
110-36990-000 MISCELLANEOUS	10,000.00	22,766.04	1,500.00	2,845.89	1,000.00	19,506.31	1,000.00
GENERAL TOTAL	3,043,260.00	2,394,241.06	3,596,735.00	2,277,627.44	3,748,092.00	2,939,355.45	2,993,940.00
Report Total	3,043,260.00	2,394,241.06	3,596,735.00	2,277,627.44	3,748,092.00	2,939,355.45	2,993,940.00