City of Holdenville
Annual Budget
FY 2015-2016

Hughes

CITY OF HOLDENVILLE
ANNUAL BUDGET FY 2015-2016
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CITY OF HOLDENVILLE
ANNUAL BUDGET FY 2015-2016
BUDGET MESSAGE

Honorable Mayor, Members of the City Council, and Citizens of Holdenville:

INTRODUCTION

I am pleased to provide for your consideration and review, my proposed budget for the year ending June 30, 2016 (FY 2015-2016). This budget has been prepared with the assistance of Crawford & Associates, P.C. This budget has been developed with the assumption that the current financial condition of the City of Holdenville will remain relatively unchanged. City management recognizes and welcomes the challenges associated with maintaining a healthy financial condition, and realizes that these budget projections must be considered flexible and subject to amendment during the upcoming year as actual results become known.

BUDGET HIGHLIGHTS

Included within this budget proposal are the following:

Total Revenues and Resources for All Funds

The total estimated revenues and resources for the City of Holdenville and its Public Trust Authorities are as follows:

	City of Holdenville General Fund	City of Holdenville Special Revenue Funds	Holdenville Public Works Authority Fund	Holdenville Industrial Authority Fund	Total Funds
Revenues	$3,193,225	$16,275	$2,727,550	$134,300	$6,071,350
Transfers In & Other Resources	1,670,018	540,000	2,469,807	85,706	4,765,531
Prior Year Reserves	280,050	2,852,502	2,190,569	330,528	5,653,649
Total	$5,143,293	$3,408,777	$7,387,926	$550,534	$16,490,530

Proposed Appropriations

Total Appropriations for All Separate Legal Entities

The total proposed appropriations, including transfer between entities, for the City of Holdenville and its Public Trust Authorities are as follows:

	City of Holdenville General Fund	City of Holdenville Special Revenue Funds	Holdenville Public Works Authority Fund	Holdenville Industrial Authority Fund	Total Funds
Operations by Department	$2,737,743	$556,275	$2,578,512	$143,300	$6,015,830
Transfers Out	2,160,000	-	2,429,325	86,706	4,676,031
Total	$4,897,743	$556,275	$5,007,837	$230,006	$10,691,861

THE CITY OF HOLDENVILLE, OKLAHOMA
BUDGET SUMMARY - ALL FUND TYPES
FISCAL YEAR 15-16

	CITY OF HOLDENVILLE: CITY GENERAL FUND	CITY OF HOLDENVILLE: SPECIAL REVENUE FUNDS	CITY OF HOLDENVILLE: CITY TOTALS	HOLDENVILLE PUBLIC WORKS AUTHORITY	HOLDENVILLE INDUSTRIAL AUTHORITY	COMBINED TOTALS
ESTIMATED RESOURCES						
REVENUES:						
Taxes	$ 2,880,000	$ -	$ 2,880,000	$ -	$ -	$ 2,860,000
Intergovernmental	143,400	10,000	183,400	-	30,000	183,400
Charges for Services	9,000	1,300	10,300	2,725,400	-	2,735,700
Licenses and Permits	3,500	-	3,500	-	-	3,500
Fines and Forfeitures	85,000	-	85,000	-	-	85,000
Investment Income	75	4,575	4,650	2,150	450	7,250
Miscellaneous	92,250	400	92,650	-	103,850	196,500
Subtotal - Revenues	3,193,225	16,275	3,209,500	2,727,550	134,300	6,071,350
OTHER RESOURCES:						
Loan proceeds	89,500	-	89,500	-	-	89,500
Transfers In - HPWA (Sales Tax Return)	1,060,000	-	1,080,000	-	-	1,080,000
Transfers In - HIA Operating	1,000	-	1,000	-	-	1,000
Transfers In - General Fund (Sales Tax)	-	540,000	540,000	1,620,000	-	2,160,000
Transfers In - Interaccount	-	-	-	849,807	85,706	935,513
Transfers In - HPWA (Other)	499,518	-	499,518	-	-	499,518
Prior Year Reserves - Carryover	280,050	2,852,502	3,132,552	2,190,569	330,528	5,653,649
TOTAL ESTIMATED RESOURCES	$ 5,143,293	$ 3,408,777	$ 8,552,070	$ 7,387,926	$ 550,834	$ 16,490,830
ESTIMATED USES						
EXPENDITURES BY DEPARTMENT:						
Governing Board	$ 39,802	$ -	$ 39,802	$ -	$ -	$ 39,802
Attorney	6,459	-	6,459	-	-	6,459
Municipal Court	6,028	-	6,028	-	-	6,028
General Government	277,453	-	277,453	-	-	277,453
Police	621,734	-	621,734	-	-	621,734
Fire	537,477	-	537,477	-	-	537,477
Street	224,810	-	224,810	-	-	224,810
Street and Alley	113,888	-	113,868	-	-	113,868
Pool and Parks	71,240	-	71,240	-	-	71,240
Inspector/Civil Defense	91,028	-	91,028	-	-	91,028
Library	77,672	10,075	87,747	-	-	87,747
Cemetery	108,872	2,200	107,872	-	-	107,872
Airport	9,000	-	9,000	-	-	9,000
Civic Center	15,500	-	15,500	-	-	15,500
Payment of Sales Tax to Hospital	540,000	-	540,000	-	-	540,000
Administration	-	-	-	324,219	-	324,219
Sewer	-	-	-	296,639	-	296,639
Lake	-	544,000	544,000	120,003	-	664,003
Water	-	-	-	605,259	-	605,259
Sanitation	-	-	-	308,463	-	308,463
Landfill	-	-	-	74,576	-	74,576
HPWA Water Designated	-	-	-	241,603	-	241,603
HPWA Bond Account	-	-	-	607,750	-	607,750
HIA Operations	-	-	-	-	25,694	25,694
HIA Work Center	-	-	-	-	117,606	117,606
TRANSFERS:						
Transfers out - HPWA (Sales Tax)	1,620,000	-	1,620,000	-	-	1,620,000
Transfers Out - General Fund (Sales Tax Return)	-	-	-	1,080,000	-	1,080,000
Transfers Out - General Fund	-	-	-	499,518	1,000	500,518
Transfers Out - Sales Tax Lake Project	540,000	-	540,000	-	-	540,000
Transfers Out - Interaccount	-	-	-	849,807	85,706	935,513
TOTAL ESTIMATED EXPENDITURES	4,897,743	556,275	5,454,018	5,007,837	230,008	10,691,861
TOTAL ESTIMATED ENDING BALANCES	$ 245,650	$ 2,852,502	$ 3,098,052	$ 2,380,089	$ 320,528	$ 5,798,669

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 15-16 City of Holdenville budget will be held at 12:00 pm on June 12, 2015, at the Holdenville Public Library for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2015. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed FY 15-16 budget is available for review in the Office of the City Clerk.

City of Holdenville
Budgetary Fund Balance Carryover Schedule

	General Fund	Cemetery Care Fund	Library Fund	Sales Tax Lake Project Fund	CDBG Fund	HPWA Fund	HPWA Water Designated Fund	HPWA Bond Account Fund	HPWA OWRB SRF Fund	Dam Project Fund	HIA Fund	HIA Work Center Fund	HIA Debt Service Fund
Beginning Fund Balance - Budgetary Basis - 6/30/14	$ 93,950	$ 25,128	$ 46,520	$ 2,809,304	$ 1,376	$ 737,998	$ 665,624	$ 208,224	59,509	$ -	$ 121,919	$ 120,998	$ -
FY 14-15 Projected Revenues	4,918,448	3,460	9,559	555,115	-	4,382,473	170,503	611,426	-	-	1,388,202	101,533	-
FY 14-15 Projected Expenditures	4,730,348	3,120	39,725	555,115	-	3,793,115	241,503	610,470	-	-	1,299,262	100,862	-
Ending Projected Carryover - June 30, 2015	$ 280,050	$ 25,468	$ 16,354	$ 2,809,304	$ 1,376	$ 1,327,356	$ 594,624	$ 209,180	$ 59,509	$ -	$ 209,859	$ 121,668	$ -
FY 15-16 Projected Revenues	4,863,243	2,200	10,075	544,000	-	4,345,900	242,603	608,654	-	-	102,400	117,606	-
FY 15-16 Projected Expenditures	4,897,743	2,200	10,075	544,000	-	4,158,484	241,603	607,750	-	-	112,400	117,606	-
Ending Projected Carryover - June 30, 2016	$ 245,650	$ 25,468	$ 16,354	$ 2,809,304	$ 1,376	$ 1,514,772	$ 595,724	$ 210,084	$ 59,509	$ -	$ 199,859	$ 121,668	$ -

CITY OF HOLDENVILLE - ESTIMATED REVENUE SUMMARY
FY 2015-2016

	General Fund	HPWA	Special Revenue Funds	HIA
TAXES:				
SALES & USE TAX	$ 2,700,000	-	-	-
FRANCHISE TAX	160,000	-	-	-
Total Taxes	2,860,000	-	-	-
INTERGOVERNMENTAL:				
ALCOHOLIC BEVERAGE TAX	60,000	-	-	-
MOTOR VEHICLE TAX	40,000	-	-	-
GASOLINE EXCISE TAX	9,000	-	-	-
CIGARETTE TAX	30,000	-	-	-
GRANTS	4,400	-	$ 10,000	-
DEPARTMENT OF CORRECTIONS	-	-	-	$ 30,000
Total Intergovernmental	143,400	-	10,000	30,000
CHARGES FOR SERVICES:				
OPENING OF GRAVES	9,000	-	1,300	-
OUTSIDE FIRE RUNS	-	-	-	-
WATER	-	$ 1,360,000	-	-
SEWER	-	885,000	-	-
WATER & SEWER TAPS	-	400	-	-
SANITATION	-	400,000	-	-
BOAT & CAMPING PERMITS	-	10,000	-	-
RECONNECT FEES	-	9,000	-	-
LANDFILL/TRANSFER STATION	-	12,000	-	-
PROPERTY CLEANUP REVENUE	-	40,000	-	-
PENALTY	-	9,000	-	-
Total Charges for Services	9,000	2,725,400	1,300	-
LICENSE AND PERMITS:				
INSPECTIONS/PERMITS	1,800	-	-	-
OTHER LICENSES & PERMITS	1,200	-	-	-
DOG TAGS	900	-	-	-
Total License and Permits	3,900	-	-	-
FINES AND FORFEITURES:				
POLICE AND COURT FINES	70,000	-	-	-
POLICE FINES EQUIPMENT	10,000	-	-	-
POLICE - IMPOUND FEE	5,000	-	-	-
Total Fines and Forfeitures	85,000	-	-	-
INVESTMENT INCOME:				
INTEREST INCOME	75	2,150	4,575	450
Total Investment Income	75	2,150	4,575	450
MISCELLANEOUS:				
911 REVENUE	12,000	-	-	-
MISCELLANEOUS REVENUES	12,000	-	-	1,500
OIL & GAS ROYALTIES	5,500	-	-	-
MINERAL RIGHTS	50,000	-	-	-
RENTALS	650	-	-	15,000
OTHER RENTALS	100	-	-	-
AIRPORT HANGAR RENTAL	3,000	-	-	-
CEMETERY LOT SALES	5,000	-	400	-
REIMBURSEMENTS	2,000	-	-	-
DONATIONS	-	-	-	-
PAY PHONES	-	-	-	87,350
Total Miscellaneous	90,250	-	400	103,850
TOTAL REVENUES	$ 3,191,625	$ 2,727,550	$ 16,275	$ 134,300

City Of Holdenville

Budget Summary and Appropriations by Fund

CITY OF HOLDENVILLE GENERAL FUND - LEGAL APPROPRIATIONS
FY 2015-2016

INCOME AND REVENUE PROVIDED FOR	APPROPRIATION
Governing Board:	
Personal Services	$ 39,002
Materials and Supplies	-
Other Services and Charges	800
Capital Outlay	-
Subtotal Governing Board	$ 39,802
Attorney:	
Personal Services	$ 6,459
Materials and Supplies	-
Other Services and Charges	-
Capital Outlay	-
Subtotal Attorney	$ 6,459
Municipal Court:	
Personal Services	$ 6,028
Materials and Supplies	-
Other Services and Charges	-
Capital Outlay	-
Debt Service	-
Subtotal Municipal Court	$ 6,028
General Government:	
Personal Services	$ 89,209
Materials and Supplies	19,600
Other Services and Charges	149,050
Capital Outlay	12,500
Debt Service	7,094
Subtotal General Government	$ 277,453
Police:	
Personal Services	$ 511,872
Materials and Supplies	46,000
Other Services and Charges	25,850
Capital Outlay	28,000
Debt Service	10,012
Subtotal Police	$ 621,734
Fire:	
Personal Services	$ 347,253
Materials and Supplies	26,500
Other Services and Charges	9,650
Capital Outlay	142,900
Debt Service	11,174
Subtotal Fire	$ 537,477
Streets:	
Personal Services	$ 124,648
Materials and Supplies	83,650
Other Services and Charges	6,000
Debt Service	10,512
Subtotal Streets	$ 224,810
Street & Alley:	
Personal Services	$ 45,368
Materials and Supplies	-
Other Services and Charges	68,500
Capital Outlay	-
Subtotal Street & Alley	$ 113,868

INCOME AND REVENUE PROVIDED FOR	APPROPRIATION
Pool & Parks:	
Personal Services	$ 42,140
Materials and Supplies	13,000
Other Services and Charges	11,100
Capital Outlay	5,000
Subtotal Pool & Parks	$ 71,240
Inspector/Civil Defense:	
Personal Services	$ 70,378
Materials and Supplies	6,000
Other Services and Charges	14,650
Subtotal Inspector/Civil Defense	$ 91,028
Library:	
Personal Services	$ 61,772
Materials and Supplies	5,850
Other Services and Charges	7,050
Capital Outlay	3,000
Subtotal Library	$ 77,672
Cemetery:	
Personal Services	$ 66,937
Materials and Supplies	18,500
Other Services and Charges	5,235
Capital Outlay	15,000
Subtotal Cemetery	$ 105,672
Airport:	
Materials and Supplies	$ 2,500
Other Services and Charges	6,500
Capital Outlay	-
Subtotal Airport	$ 9,000
Civic Center:	
Materials and Supplies	$ 3,500
Other Services and Charges	12,000
Capital Outlay	-
Subtotal Civic Center	$ 15,500
Transfer to Other Funds	$ 540,000
Transfer Sales Tax to HPWA	1,620,000
Payment of Sales Tax to Hospital	540,000
SUBTOTAL - EXPENDITURE APPROPRIATIONS	$ 4,897,743

HOLDENVILLE SPECIAL REVENUE FUNDS - LEGAL APPROPRIATIONS
FY 2015-2016

INCOME AND REVENUE PROVIDED FOR	APPROPRIATION	
CEMETERY CARE FUND:		
Personal Services		-
Materials and Supplies	$	1,000
Other Services and Charges		1,200
Capital Outlay		-
Subtotal Cemetery Care Fund	$	2,200
LIBRARY FUND:		
Personal Services		-
Materials and Supplies	$	900
Other Services and Charges		2,400
Capital Outlay		6,775
Debt Service		-
Subtotal Library Fund	$	10,075
SALES TAX LAKE PROJECT FUND:		
Personal Services		-
Materials and Supplies		-
Other Services and Charges		-
Capital Outlay	$	544,000
Debt Service		-
Subtotal Sales Tax Lake Project Fund	$	544,000
CDBG FUND:		
Personal Services		-
Materials and Supplies		-
Other Services and Charges		-
Capital Outlay		-
Subtotal CDBG Fund	$	-
SUBTOTAL - EXPENDITURE APPROPRIATIONS	$	556,275

Holdenville Public Works Authority

Budget Summary and Financial Plan by Fund

INCOME AND REVENUE PROVIDED FOR		APPROPRIATION
Administration:		
Personal Services	$	159,474
Materials and Supplies		9,500
Other Services and Charges		148,650
Capital Outlay		6,595
Debt Service		-
Subtotal Administration	$	324,219
Sewer:		
Personal Services	$	115,779
Materials and Supplies		65,350
Other Services and Charges		86,750
Capital Outlay		20,000
Debt Service		8,760
Subtotal Sewer	$	296,639
Lake:		
Personal Services	$	65,253
Materials and Supplies		23,400
Other Services and Charges		16,350
Capital Outlay		15,000
Subtotal Lake	$	120,003
Water:		
Personal Services	$	202,409
Materials and Supplies		237,500
Other Services and Charges		165,350
Capital Outlay		-
Debt Service		-
Subtotal Water	$	605,259
Sanitation:		
Personal Services	$	144,164
Materials and Supplies		43,800
Other Services and Charges		93,650
Capital Outlay		-
Debt Service		26,849
Subtotal Sanitation	$	308,463
Landfill:		
Personal Services	$	67,076
Materials and Supplies		5,200
Other Services and Charges		2,300
Capital Outlay		-
Debt Service		-
Subtotal Landfill	$	74,576
Transfers:		
Transfer to General Fund	$	1,080,000
Transfer to General Fund		499,518
Transfer out - HPWA Bond Account		608,204
Transfer to Water Designated		241,603
Subtotal Transfers	$	2,429,325
Subtotal HPWA	$	4,158,484

INCOME AND REVENUE PROVIDED FOR		APPROPRIATION
HPWA Water Designated Account:		
Debt Service	$	241,603
Transfers Out- HPWA		-
Subtotal HPWA Water Designated	$	241,603
HPWA Bond Account:		
Debt Service	$	607,750
Transfers Out-Lake Project		-
Subtotal HPWA Bond Account	$	607,750
HPWA OWRB SRF Account:		
Debt Service	$	-
Transfers Out- HPWA		-
Subtotal HPWA OWRB SRF Account	$	-
SUBTOTAL - EXPENDITURE APPROPRIATIONS	$	5,007,837

HOLDENVILLE INDUSTRIAL AUTHORITY FUNDS - LEGAL APPROPRIATIONS
FY 2015-2016

INCOME AND REVENUE PROVIDED FOR	APPROPRIATION
HIA:	
Personal Services	-
Materials and Supplies	$ 12,500
Other Services and Charges	13,194
Capital Outlay	-
Transfers out	86,706
Subtotal HIA	**$ 112,400**
HIA WORK CENTER:	
Personal Services	-
Materials and Supplies	44,300
Other Services and Charges	4,850
Debt Service	68,456
Subtotal HIA Work Center	**$ 117,606**
HIA DEBT SERVICE:	
Personal Services	-
Materials and Supplies	-
Other Services and Charges	-
Capital Outlay	-
Debt Service	-
Subtotal HIA Debt Service	**$ -**
SUBTOTAL - EXPENDITURE APPROPRIATIONS	**$ 230,006**

Supporting Budget Line – Item Worksheets

GENERAL FUND

NON DEPARTMENTAL

Ledger Account	Description	Prior Year Actual	Current Budget	Current Actual	Projected Final	Proposed Budget
	TAXES:					
4010	SALES & USE TAX	$ 2,650,287	$ 2,600,000	$ 2,064,126	$ 2,752,168	$ 2,700,000
4020	FRANCHISE TAX	178,320	150,000	160,037	172,691	180,000
	Total Taxes	2,828,607	2,750,000	2,224,163	2,924,859	2,880,000
	INTERGOVERNMENTAL:					
4410	ALCOHOLIC BEVERAGE TAX	64,208	60,000	48,828	66,368	60,000
4420	GASOLINE EXCISE TAX	10,460	8,000	7,873	10,831	8,000
4430	MOTOR VEHICLE TAX	44,282	40,000	33,298	44,387	40,000
4440	CIGARETTE TAX	31,335	30,000	23,508	31,341	30,000
4445	GRANT REVENUES	-	-	7,780	-	-
4448	FIRE DEPT GRANTS	4,474	4,400	5,194	5,194	4,400
	Total Intergovernmental	154,759	142,400	127,887	158,121	142,400
	CHARGES FOR SERVICES:					
4150	OPENING OF GRAVES	9,434	9,000	6,869	9,159	9,000
	Total Charges for Services	9,434	9,000	6,869	9,159	9,000
	LICENSES AND PERMITS:					
4320	INSPECTIONS/BLDG PERMITS	2,365	2,500	1,398	1,861	1,800
4335	OTHER LICENSES & PERMITS	1,815	1,500	950	1,267	1,200
4330	DOG TAGS	560	450	950	1,207	500
	Total License and Permits	4,740	4,450	3,298	4,335	3,500
	FINES AND FORFEITURES:					
4210	POLICE FINES	64,192	70,000	61,364	81,906	70,000
4215	POLICE FINES EQUIPMENT	7,570	7,600	9,000	12,000	10,000
4220	POLICE - IMPOUND FEE	5,350	5,000	4,300	5,733	5,000
	Total Fines and Forfeitures	77,112	82,600	74,664	99,639	85,000
	INVESTMENT INCOME:					
4310	INTEREST EARNED	67	50	71	95	75
	Total Investment Income	67	50	71	95	75
	MISCELLANEOUS:					
4598	911 REVENUE	12,744	11,000	11,328	15,104	12,000
4605	MISCELLANEOUS REVENUES	18,340	12,000	20,777	20,777	12,000
4621	OIL & GAS ROYALTIES	6,768	8,500	4,949	8,599	8,500
4626	COBRA	-	-	498	661	-
4630	DONATIONS	23,494	2,000	100	100	80,000
4631	POLICE DONATIONS	3,800	-	1,320	1,320	-
4633	CEMETERY DONATIONS	100	-	100	100	-
4634	AIRPORT DONATIONS	40,000	-	-	-	-
4615	CIVIC CENTER RENT	700	300	600	667	600
4617	AIRPORT HAY RIGHTS	-	-	2,220	2,880	-
4618	OTHER LEASES	-	-	374,800	374,808	-
4619	OTHER RENTALS	600	600	100	133	100
4620	AIRPORT HANGAR RENTAL	1,300	-	8,105	8,807	6,000
4640	CEMETERY LOT SALES	5,979	3,000	11,088	14,759	5,000
4622	REIMBURSEMENTS	6,450	2,000	2,049	3,531	2,000
	Total Miscellaneous	121,078	39,400	438,558	448,413	92,200
	OTHER FINANCING SOURCES/USES:					
4680	LOAN PROCEEDS	87,309	-	-	-	88,500
4916	TRANSFER IN - HPWA (SALES TAX)	1,080,115	1,040,000	825,601	1,100,868	1,080,000
4922	TRANSFERS IN - HPWA	470,000	482,729	170,000	170,000	498,519
4900	TRANSFERS IN - OTHER	500	1,000	1,000	1,000	1,000
	Total Other Financing Sources/Uses	1,637,924	1,523,729	996,601	1,271,868	1,670,019
	TOTAL REVENUES	$ 4,792,789	$ 4,583,628	$ 3,863,929	$ 4,916,443	$ 4,883,243

GENERAL FUND

Ledger Account	Description	Prior Year Actual	Current Budget	Current Actual	Projected Final	Proposed Budget
GOVERNING BOARD (511)						
110	SALARIES & WAGES	$ 9,600	$ 9,600	$ 7,200	$ 9,600	$ 14,400
120	FICA/MEDICARE	402	734	238	344	1,102
140	INSURANCE	28,774	28,200	16,840	22,064	23,600
150	EMP RETIRE CONTRIBUTIONS	-	-	-	-	-
	Total Personal Services	38,776	38,534	24,038	32,008	39,002
305	BANK SERVICE CHARGES	-	-	-	-	-
325	PUBLICATION	-	500	-	-	580
340	INSURANCE AND BONDS	-	50	-	-	-
345	INSPECTIONS & BUILDING PERMITS	78	-	-	-	-
350	PRINTING	-	-	-	-	-
395	POSTAGE	-	-	-	-	-
540	SERVICE CHARGE	300	300	228	317	300
	Total Other Services and Charges	378	850	228	317	880
	TOTAL GOVERNING BOARD	37,152	39,384	24,244	32,325	39,802
ATTORNEY (512)						
110	SALARIES & WAGES	4,000	3,600	4,500	6,000	6,000
120	FICA/MEDICARE	306	275	344	459	459
	Total Personal Services	4,306	3,875	4,844	6,459	6,459
	TOTAL ATTORNEY	4,306	3,875	4,844	6,459	6,459
COURT (513)						
110	SALARIES & WAGES	5,604	5,604	4,303	5,604	5,600
120	FICA/MEDICARE	429	429	321	429	429
	Total Personal Services	6,033	6,033	4,624	6,033	6,029
350	PRINTING	-	-	-	-	-
	Total Materials and Supplies	-	-	-	-	-
325	PUBLICATION	343	50	-	-	-
	Total Other Services and Charges	343	50	-	-	-
	TOTAL COURT	6,376	6,083	4,624	6,033	6,029
GENERAL GOVT (514)						
110	SALARIES & WAGES	59,474	58,840	47,840	63,520	68,734
120	FICA/MEDICARE	4,440	4,438	3,605	4,807	5,029
130	WORKERS' COMP	319	446	177	238	446
140	INSURANCE	24,678	9,400	6,619	8,625	8,400
150	RETIREMENT	8,211	8,676	7,342	8,769	8,271
180	UNEMPLOYMENT	407	494	298	357	229
	Total Personal Services	96,729	83,142	65,881	87,535	89,209
205	MATERIALS & SUPPLIES	-	500	-	-	-
208	CHRISTMAS SACKS	-	1,500	-	-	-
210	OFFICE SUPPLIES	3,049	3,000	2,700	3,000	3,800
220	MAINTENANCE & REPAIRS	14,651	14,000	13,314	17,762	13,000
240	UNIFORMS & CLOTHING	-	-	385	527	500
280	DOG POUND	-	-	300	520	500
	Total Materials and Supplies	17,600	19,000	16,700	22,399	19,600
305	BANK SERVICE CHARGES	3,482	100	601	801	800
310	DUES & SUBSCRIPTIONS	3,758	600	1,725	2,300	2,500
315	FREIGHT AND SHIPPING	-	50	-	-	-
320	LEGAL PUBLICATION	702	1,000	480	663	1,000
325	PUBLICATIONS	813	1,000	314	419	500
330	TRAINING & TRAVEL	1,649	2,000	1,500	2,025	2,000
340	INSURANCE & BONDS	40,679	42,000	19,732	39,370	42,000
350	PRINTING	819	1,500	763	1,017	1,000
353	JANITORIAL SERVICES	45	-	-	-	-
356	CONDEMNED PROPERTY CLEAN-UP	145	-	1,030	1,373	1,800
360	CONTRACT SERVICES	48,742	45,000	34,334	45,778	45,000
361	CITY ATTORNEY	1,465	1,500	-	1,500	1,600
362	AUDIT FEES	4,700	4,500	4,675	4,675	5,000
363	FILING FEE	209	200	241	241	250
365	SOFTWARE MAINTENANCE	7,182	7,200	2,246	2,993	3,000
380	UTILITIES	32,871	31,000	26,049	35,032	36,000
380	ELECTION FEES	-	2,000	1,844	4,687	2,000
395	POSTAGE	6,036	6,000	4,578	6,104	6,000
540	SERVICE CHARGES	-	50	-	-	-
	Total Other Services and Charges	153,206	145,600	101,480	150,380	149,050

GENERAL FUND

	Ledger Account	Description	Prior Year Actual	Current Budget	Current Actual	Projected Final	Proposed Budget
	410	CAPITAL OUTLAY PURCHASES	5,018	-	800	800	8,500
	420	VEHICLES AND EQUIPMENT	-	-	4,302	13,703	6,000
	480	SMALL EQUIPMENT & TOOLS	-	-	434	434	-
		Total Capital Outlay	5,018	-	5,536	14,937	12,500
	520	NOTE PAYMENTS	-	-	691	2,583	7,094
	530	INTEREST EXPENSE	-	-	11	-	-
		Total Debt Service	-	-	702	2,583	7,094
	605	TRANSFER OUT-OTHER FUNDS	-	-	-	-	-
	680	TRANSFER OUT-HPWA	-	-	-	-	-
		TRANSFER OUT-SALES TAX LAKE PROJECT	-	-	-	-	-
		Total Transfers Out	-	-	-	-	-
		TOTAL CITY GENERAL GOVERNMENT	374,844	349,043	189,968	377,834	377,483
POLICE (510)							
	110	SALARIES & WAGES	303,683	318,869	247,882	330,483	338,882
	120	FICA/MEDICARE	22,503	24,449	18,489	24,825	25,703
	130	WORKERS' COMP	18,268	21,918	10,118	13,432	22,800
	140	INSURANCE	63,579	65,900	41,480	55,280	70,800
	150	RETIREMENT	44,293	49,431	36,391	47,138	53,798
	180	UNEMPLOYMENT	2,594	2,742	1,874	2,632	2,979
		Total Personal Services	454,919	483,053	355,275	473,700	511,872
	205	MATERIALS & SUPPLIES	-	150	-	-	-
	210	OFFICE SUPPLIES	2,230	2,600	2,838	4,254	3,500
	215	POLICE DONATION MATERIALS AND SUPPLIES	130	250	87	78	-
	220	MAINTENANCE & REPAIRS	6,001	8,000	8,290	8,387	8,000
	225	MAINTENANCE & REPAIRS - AUTO	3,036	4,500	4,091	8,435	6,000
	230	FUEL, OIL, & LUBRICANTS	28,909	34,000	16,487	21,966	25,000
	240	UNIFORMS & CLOTHING	2,749	3,800	1,423	2,989	3,000
	280	DOG POUND SUPPLIES	1,495	1,800	2,898	3,595	1,800
		Total Materials and Supplies	45,178	52,700	39,983	48,091	48,000
	310	DUES & SUBSCRIPTIONS	1,283	1,700	75	100	100
	315	FREIGHT AND SHIPPING	-	200	-	-	-
	320	LEGAL PUBLICATIONS	425	600	-	-	600
	325	PUBLICATIONS	172	150	-	-	150
	330	TRAINING & TRAVEL	3,870	4,000	375	500	2,000
	335	TAGS	25	100	-	-	100
	340	INSURANCE & BONDS	140	100	100	133	150
	350	PRINTING	697	750	175	233	750
	360	CONTRACT SERVICES	6,158	6,000	1,858	2,624	5,000
	365	SOFTWARE MAINTENANCE	438	-	-	-	-
	370	JAILER SERVICES	9,430	8,800	6,120	8,180	8,800
	380	UTILITIES	5,367	4,800	6,300	8,400	8,000
	385	POSTAGE	92	300	98	131	300
	540	SERVICE CHARGES	214	100	-	-	-
		Total Other Services and Charges	28,091	26,500	15,211	20,291	25,650
	410	CAPITAL OUTLAY PURCHASES	-	14,000	5,236	6,236	8,000
	420	VEHICLES AND EQUIPMENT	33,334	-	375	375	-
	450	EQUIPMENT POLICE	11,632	12,500	7,039	7,039	10,000
	470	CAPITAL OUTLAY-DOG POUND	-	-	7,000	23,000	10,000
		Total Capital Outlay	44,966	26,500	19,670	36,670	28,000
	505	DEBT SERVICE	-	-	-	-	-
	530	NOTE PAYMENTS	8,902	10,012	-	10,012	10,012
		Total Debt Service	8,902	10,012	-	10,012	10,012
		TOTAL POLICE	582,047	589,885	434,039	589,184	621,734
FIRE DEPARTMENT (515)							
	110	SALARIES & WAGES	227,043	233,101	177,734	237,043	233,101
	120	FICA/MEDICARE	3,791	3,380	2,473	3,297	3,381
	130	WORKERS' COMP	18,507	23,200	10,252	13,669	23,200
	140	INSURANCE	48,084	47,000	32,705	43,607	47,000
	150	RETIREMENT	30,804	38,482	24,241	32,321	38,477
	180	UNEMPLOYMENT	1,953	1,870	1,297	1,729	2,004
		Total Personal Services	330,184	347,013	248,702	331,600	347,253
	205	MATERIALS & SUPPLIES	11,600	1,000	-	-	1,000
	210	OFFICE SUPPLIES	1,130	1,800	-	296	1,000
	220	MAINTENANCE & REPAIRS	10,635	12,500	7,082	15,386	14,000
	225	MAINTENANCE & REPAIRS - AUTO	3,798	6,000	281	375	3,500
	230	FUEL, OIL, & LUBRICANTS	3,502	3,700	1,832	2,578	3,000
	240	UNIFORMS & CLOTHING	3,922	4,000	1,033	2,087	4,000
	280	CHEMICALS	-	-	-	-	-
		Total Materials and Supplies	34,793	27,700	11,228	20,809	26,500

GENERAL FUND

Ledger Account	Description	Prior Year Actual	Current Budget	Current Actual	Projected Final	Proposed Budget
310	DUES & SUBSCRIPTIONS	2,078	2,000	1,432	1,908	2,000
315	FREIGHT & SHIPPING	-	50	9	12	50
320	LEGAL PUBLICATION	73	60	-	-	50
325	PUBLICATION	62	150	-	20	50
330	TRAINING & TRAVEL	151	3,000	821	5,785	3,000
335	TAGS	-	-	-	-	-
340	INSURANCE & BONDS	371	800	371	495	800
350	PRINTING	-	200	153	204	200
360	CONTRACT SERVICES	141	800	282	433	800
370	PRISONER JAIL FEE	-	-	-	-	-
380	UTILITIES	4,776	3,300	2,035	2,713	3,300
395	POSTAGE	-	-	-	-	-
	Total Other Services and Charges	7,650	9,760	5,213	11,652	9,850
410	CAPITAL OUTLAY PURCHASES	2,772	-	-	-	-
411	FIRE GRANT CAPITAL OUTLAY	467	-	491	4,699	3,400
420	VEHICLES AND EQUIPMENT	4,913	-	-	-	138,600
460	SMALL EQUIPMENT & TOOLS	-	-	170	170	-
	Total Capital Outlay	7,757	-	661	4,869	142,000
605	DEBT SERVICE	-	-	-	-	-
620	NOTE PAYMENTS	-	-	-	-	11,174
630	INTEREST EXPENSE	-	-	-	-	-
	Total Debt Service	-	-	-	-	11,174
	TOTAL FIRE DEPARTMENT	330,384	384,483	253,694	365,789	537,477

STREET (517)

Ledger Account	Description	Prior Year Actual	Current Budget	Current Actual	Projected Final	Proposed Budget
110	SALARIES & WAGES	60,311	73,336	58,416	75,221	78,032
120	FICA/MEDICARE	4,610	5,919	4,191	5,588	5,787
130	WORKERS' COMP	4,457	11,209	2,475	3,300	11,200
140	INSURANCE	17,414	18,800	7,912	10,549	18,800
150	RETIREMENT	8,774	12,100	7,351	9,801	12,483
160	UNEMPLOYMENT	620	715	544	725	726
	Total Personal Services	97,098	121,782	78,889	105,185	124,648
208	MATERIALS & SUPPLIES	-	360	-	-	-
210	OFFICE SUPPLIES	662	-	-	-	-
220	MAINTENANCE & REPAIRS	53,803	50,000	37,660	50,811	50,000
222	REAP GRANT	-	-	-	-	-
225	MAINTENANCE & REPAIRS - AUTO	7,208	6,000	413	1,381	4,000
230	FUEL, OIL, & LUBRICANTS	27,636	28,000	15,243	20,324	23,000
240	UNIFORMS & CLOTHING	5,410	8,500	4,773	6,364	6,400
260	CHEMICALS	194	-	-	249	250
	Total Materials and Supplies	95,043	87,850	58,312	78,699	83,650
315	FREIGHT AND SHIPPING	137	300	155	207	200
325	PUBLICATIONS	71	100	84	84	100
330	TRAVEL AND TRAINING EXPENSE	85	100	-	-	100
335	TAGS	-	-	25	25	80
340	INSURANCE & BONDS	-	400	-	-	400
356	CONDEMNED PROP CLEAN-UP	4,598	-	667	667	1,000
360	CONTRACT SERVICES	280	500	477	636	850
361	TIPPING FEES	-	-	-	-	-
380	UTILITIES	10,438	6,000	2,093	2,907	3,500
	Total Other Services and Charges	15,667	6,300	3,501	4,526	6,000
410	CAPITAL OUTLAY PURCHASES	-	-	-	-	-
420	VEHICLES AND EQUIPMENT	30,198	-	12,782	12,782	-
460	SMALL EQUIPMENT & TOOLS	-	-	-	-	-
	Total Capital Outlay	30,198	-	12,782	12,782	-
605	DEBT SERVICE	1,126	-	-	-	-
620	NOTE PAYMENTS	26,619	16,809	13,325	16,829	10,512
	Total Debt Service	27,745	16,809	13,325	16,829	10,512
	TOTAL STREET	265,750	232,721	166,619	215,171	224,810

STREET & ALLEY (350)

Ledger Account	Description	Prior Year Actual	Current Budget	Current Actual	Projected Final	Proposed Budget
110	SALARIES & WAGES	30,210	27,840	20,880	27,840	30,340
120	FICA/MEDICARE	2,279	2,130	1,573	2,097	2,321
130	WORKERS' COMP	2,234	2,800	1,237	1,649	2,800
140	INSURANCE	4,853	4,700	3,310	4,413	4,700
150	RETIREMENT	4,878	4,584	3,448	4,583	5,008
160	UNEMPLOYMENT	187	201	70	93	201
	Total Personal Services	44,630	42,255	30,518	40,587	45,368
340	INSURANCE & BONDS	-	-	-	-	-
380	UTILITIES	63,060	68,500	47,573	65,284	68,500
	Total Other Services and Charges	63,060	68,500	47,573	65,284	68,500
	TOTAL STREET & ALLEY	107,690	110,755	78,089	105,871	113,868

GENERAL FUND

Ledger Account	Description	Prior Year Actual	Current Budget	Current Actual	Projected Final	Proposed Budget
POOLS/PARKS/GROUNDS (518)						
110	SALARIES & WAGES	17,315	20,830	15,381	20,508	29,224
120	FICA/MEDICARE	1,323	1,808	1,177	1,589	2,236
130	WORKERS' COMP	1,835	2,675	1,018	1,355	2,881
140	INSURANCE	4,945	4,700	-	-	4,700
150	RETIREMENT	2,843	2,805	2,408	3,208	2,827
160	UNEMPLOYMENT	201	236	131	241	292
	Total Personal Services	28,458	33,704	20,181	26,881	42,140
205	MATERIALS & SUPPLIES	-	-	-	-	-
210	OFFICE SUPPLIES	-	-	-	-	-
220	MAINTENANCE & REPAIRS	10,368	3,800	1,371	5,229	5,500
230	FUEL, OIL, & LUBRICANTS	-	-	-	-	-
240	UNIFORM & CLOTHING EXP	-	-	-	-	-
250	CHEMICALS	8,507	7,300	778	1,037	7,500
260	EASTER HUNT SUPPLIES	1,686	-	-	-	-
270	POOL	-	-	-	-	-
	Total Materials and Supplies	20,559	11,000	2,149	6,266	13,000
305	BANK SERVICE CHARGES	-	-	-	-	-
320	LEGAL PUBLICATIONS	48	-	-	-	-
325	PUBLICATION	70	100	-	-	100
360	CONTRACT SERVICES	3,500	3,600	-	-	3,000
380	UTILITIES	8,526	8,000	8,653	7,540	8,000
	Total Other Services and Charges	12,144	11,700	8,653	7,540	11,100
410	CAPITAL OUTLAY PURCHASES	4,800	-	-	-	5,000
420	VEHICLES AND EQUIPMENT	5,950	-	2,382	2,382	-
	Total Capital Outlay	10,750	-	2,382	2,382	5,000
	TOTAL POOLS/PARKS/GROUNDS	71,921	68,404	30,347	43,070	71,240
INSPECTOR/CIVIL DEFENSE (519)						
110	SALARIES & WAGES	47,058	47,043	35,178	48,801	47,043
120	FICA/MEDICARE	3,319	3,599	2,531	3,375	3,599
130	WORKERS' COMP	1,755	2,200	672	1,290	2,200
140	INSURANCE	10,418	9,400	6,619	8,625	9,400
150	RETIREMENT	7,700	7,762	5,771	7,888	7,762
160	UNEMPLOYMENT	375	360	244	326	374
	Total Personal Services	70,635	70,364	51,313	69,417	70,378
205	MATERIALS AND SUPPLIES	-	50	-	-	-
210	OFFICE SUPPLIES	484	250	-	-	250
220	MAINTENANCE & REPAIRS	5,771	4,000	7,340	8,004	8,000
225	MAINTENANCE & REPAIRS - AUTO	110	150	-	-	150
230	FUEL, OIL, & LUBRICANTS	441	500	193	217	500
240	UNIFORMS & CLOTHING	80	100	100	-	100
	Total Materials and Supplies	6,886	5,050	7,603	8,121	9,000
310	DUES & SUBSCRIPTIONS	1,775	50	-	-	50
315	FREIGHT AND SHIPPING	-	-	36	48	-
320	LEGAL PUBLICATIONS	75	100	-	-	100
330	TRAINING & TRAVEL	549	700	140	628	700
335	TAGS	-	-	-	-	-
340	INSURANCE & BONDS	-	-	-	-	-
350	PRINTING	4	60	-	-	-
360	CONTRACT SERVICES	3,802	3,500	4,420	4,838	6,000
368	SOFTWARE MAINTENANCE	429	-	-	-	-
380	UTILITIES	8,225	8,300	6,585	8,781	8,500
	Total Other Services and Charges	14,859	12,700	11,182	14,303	14,650
410	CAPITAL OUTLAY PURCHASES	-	-	-	-	-
420	VEHICLES AND EQUIPMENT	2,408	-	-	-	-
	Total Capital Outlay	2,408	-	-	-	-
	TOTAL INSPECTOR/CIVIL DEFENSE	94,788	88,114	70,098	91,842	94,028
LIBRARY (520)						
110	SALARIES & WAGES	38,811	38,313	31,227	41,636	41,711
120	FICA/MEDICARE	2,883	3,007	2,234	3,005	3,191
130	WORKERS' COMP	160	200	88	117	200
140	INSURANCE	10,153	8,400	6,619	8,825	9,400
150	RETIREMENT	6,903	6,487	5,130	6,827	6,882
160	UNEMPLOYMENT	376	362	272	363	388
	Total Personal Services	59,636	56,769	43,580	60,773	61,772
205	MATERIALS & SUPPLIES	-	600	-	-	-
210	OFFICE SUPPLIES	305	500	634	845	850
220	MAINTENANCE & REPAIRS	3,584	3,800	5,972	7,963	5,000
	Total Materials and Supplies	3,889	4,500	6,606	8,808	5,850

GENERAL FUND

	Ledger Account	Description	Prior Year Actual	Current Budget	Current Actual	Projected Final	Proposed Budget
	310	DUES & SUBSCRIPTIONS	312	400	280	347	400
	315	FREIGHT AND SHIPPING	-	-	-	-	-
	330	TRAINING & TRAVEL	593	600	291	398	500
	350	PRINTING	-	-	-	-	-
	355	JANITORIAL SERVICES	378	400	130	300	400
	360	CONTRACT SERVICES	280	200	1,860	214	250
	365	SOFTWARE MAINTENANCE	1,400	2,000	-	1,400	2,000
	380	UTILITIES	3,388	2,800	2,477	3,303	3,400
	385	POSTAGE	88	100	6	8	100
		Total Other Services and Charges	6,433	6,500	4,744	5,939	7,050
	410	CAPITAL OUTLAY PURCHASES	8,097	-	-	-	-
	420	VEHICLES AND EQUIPMENT	-	-	420	420	-
	440	BOOKS AND LIBRARY	3,306	3,000	2,537	2,871	3,000
	445	LIBRARY STATE GRANT	-	-	-	-	-
		Total Capital Outlay	8,403	3,000	2,957	3,351	3,000
		TOTAL LIBRARY	76,410	72,789	59,687	73,632	77,072
CEMETERY (521)							
	110	SALARIES & WAGES	40,585	43,228	32,562	43,443	43,228
	120	FICA/MEDICARE	2,978	3,307	2,318	3,091	3,307
	130	WORKERS' COMP	2,782	3,500	1,547	2,093	3,500
	140	INSURANCE	8,704	8,400	6,916	8,825	8,400
	150	RETIREMENT	6,257	7,132	5,343	7,124	7,132
	160	UNEMPLOYMENT	332	358	252	336	372
		Total Personal Services	61,329	65,923	48,661	64,861	65,937
	205	MATERIALS & SUPPLIES	-	100	-	-	-
	210	OFFICE SUPPLIES	50	-	-	-	-
	220	MAINTENANCE & REPAIRS	8,420	8,000	6,860	8,287	9,500
	225	MAINTENANCE & REPAIRS - AUTO	388	1,500	208	358	500
	230	FUEL, OIL, & LUBRICANTS	8,069	8,500	4,777	8,369	7,000
	240	UNIFORMS & CLOTHING	375	500	728	728	750
	250	CHEMICALS	734	350	194	658	750
		Total Materials and Supplies	18,041	19,050	12,818	17,291	19,500
	310	DUES & SUBSCRIPTIONS	52	100	52	52	60
	320	LEGAL PUBLICATION	-	-	-	-	-
	325	PUBLICATION	23	60	-	-	50
	335	TAGS	-	-	26	28	25
	355	JANITORIAL SERVICES	60	100	-	-	100
	360	CONTRACT SERVICES	1,430	120	424	687	1,000
	362	AUDIT FEES	-	-	-	-	-
	380	UTILITIES	3,728	3,500	2,999	3,995	4,000
		Total Other Services and Charges	5,293	3,870	3,497	4,789	5,235
	410	CAPITAL OUTLAY PURCHASES	-	-	-	-	15,000
	420	VEHICLES AND EQUIPMENT	221	-	-	-	-
	460	SMALL EQUIPMENT & TOOLS	151	-	350	350	-
		Total Capital Outlay	372	-	350	350	15,000
		TOTAL CEMETERY	85,034	89,743	65,426	87,371	103,672
AIRPORT (522)							
	205	MATERIALS & SUPPLIES	-	-	-	-	-
	220	MAINTENANCE & REPAIRS	4,967	5,000	27	39	2,500
	230	FUEL, OIL, & LUBRICANTS	-	-	-	-	-
		Total Materials and Supplies	4,967	5,000	27	39	2,500
	325	PUBLICATION	-	-	-	-	-
	340	INSURANCE & BONDS	1,851	-	-	-	-
	360	CONTRACT SERVICES	2,500	-	-	2,800	2,500
	370	Reimb PY Airport Donations	-	-	40,000	40,000	-
	380	UTILITIES	4,048	4,000	2,536	3,862	4,000
		Total Other Services and Charges	8,399	4,000	42,536	46,362	6,500
	410	CAPITAL OUTLAY PURCHASES	6,300	-	17,073	17,073	-
	420	VEHICLES AND EQUIPMENT	-	-	-	-	-
		Total Capital Outlay	6,300	-	17,073	17,073	-
		TOTAL AIRPORT	19,636	9,000	59,636	63,471	9,000

GENERAL FUND

Ledger Account	Description	Prior Year Actual	Current Budget	Current Actual	Projected Final	Proposed Budget
CIVIC CENTER (520)						
220	MAINTENANCE & REPAIRS	2,917	3,500	777	1,036	3,500
	Total Materials and Supplies	2,917	3,500	777	1,036	3,500
305	BANK SERVICE CHARGES	-	-	-	-	-
380	UTILITIES	10,673	12,000	8,133	10,644	12,000
	Total Other Services and Charges	10,673	12,000	8,133	10,644	12,000
410	CAPITAL OUTLAY PURCHASES	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-
	TOTAL CIVIC CENTER	13,590	15,500	8,910	11,680	15,500
NON-DEPARTMENTAL (590)						
905	TRANSFER TO OTHER FUNDS	530,057	530,000	412,825	550,433	540,000
910	TRANSFER TO OTHER FUNDS	-	-	-	-	-
915	TRANSFER SALES TAX TO HPWA	1,590,172	1,580,000	1,238,478	1,651,301	1,620,000
945	SALES TAX-HOSPITAL	530,057	520,000	412,825	550,433	540,000
	Total Hospital	2,650,290	2,600,000	2,064,128	2,752,168	2,700,000
	TOTAL EXPENDITURES	$ 4,674,003	$ 4,665,528	$ 3,618,810	$ 4,730,348	$ 4,697,743

CEMETERY CARE (41)

Ledger Account	Description	Prior Year Actual	Current Budget	Current Actual	Projected Final	Proposed Budget
NON DEPARTMENTAL						
4150	OPENING	$ 1,356	$ 1,300	$ 981	$ 1,308	$ 1,300
4310	INTEREST EARNED	526	500	33	44	500
4622	REIMBURSEMENTS	482	-	-	-	-
4640	CEMETERY LOTS	854	400	1,581	2,108	400
4650	DONATION	64,810	-	-	-	-
	TOTAL REVENUE	$ 68,028	$ 2,200	$ 2,595	$ 3,460	$ 2,200
CEMETERY CARE (21)						
521-220	MAINTENANCE & REPAIRS	$ 720	$ 1,000	$ 2,340	$ 3,120	$ 1,000
	Total Materials & Supplies	720	1,000	2,340	3,120	1,000
521-305	BANK SERVICE CHARGES	48	50	-	-	50
521-315	FREIGHT AND SHIPPING	165	200	-	-	200
521-320	LEGAL PUBLICATIONS	414	500	-	-	500
521-360	CONTRACT SERVICES	-	450	-	-	450
	Total Other Services and Charges	627	1,200	-	-	1,200
521-410	CAPITAL OUTLAY	232,382	-	-	-	-
521-420	VEHICLES AND EQUIPMENT	12,525	-	-	-	-
	Total Capital Outlay	244,907	-	-	-	-
	TOTAL EXPENDITURES	$ 246,254	$ 2,200	$ 2,340	$ 3,120	$ 2,200

LIBRARY (81)

Ledger Account	Description	Prior Year Actual	Current Budget	Current Actual	Projected Final	Proposed Budget
NON DEPARTMENTAL						
4445	ADA GRANT	$ 13,417	$ 10,000	$ -	$ 8,675	$ 10,000
4446	CAPITAL LIBRARY GRANT	5,150	-	-	-	-
4630	MISC REVENUE	-	-	10	13	-
4650	DONATION	-	-	521	695	-
4386	CHARGES FOR SERVICES	24,516	75	132	176	75
4695	MISCELLANEOUS	1,482	-	-	-	-
	TOTAL REVENUES	$ 44,565	$ 10,075	$ 663	$ 9,559	$ 10,075
LIBRARY (20)						
520-205	MATERIALS & SUPPLIES	$ -	$ 200	$ -	$ -	$ 200
520-210	OFFICE SUPPLIES	50	-	-	-	-
520-220	MAINTENANCE & REPAIRS	531	700	-	-	700
	Total Materials & Supplies	581	900	-	-	900
520-310	DUES & SUBSCRIPTIONS	998	-	-	-	-
520-350	PRINTING	86	-	-	-	-
520-360	CONTRACT SERVICES	-	1,500	-	-	1,500
520-365	COMPUTER MAINTENANCE	558	750	-	-	750
520-366	SOFTWARE MAINTENANCE	-	150	-	-	150
	Total Other Services & Charges	1,642	2,400	-	-	2,400
520-420	VEHICLES AND EQUIPMENT	-	500	-	-	500
520-440	BOOKS AND LIBRARY	3,920	3,000	11,073	14,764	3,000
520-442	BOONE'S TRUST PURCHASES	-	-	3,988	19,965	-
520-445	LIBRARY STATE GRANT	7,033	3,275	110	4,996	3,275
	Total Capital Outlay	10,953	6,775	15,171	39,725	6,775
	TOTAL EXPENDITURES	$ 13,176	$ 10,075	$ 15,171	$ 39,725	$ 10,075

SALES TAX LAKE PROJECT FUND (74)

Ledger Account	Description	Prior Year Actual	Current Budget	Current Actual	Projected Final	Proposed Budget
NON DEPARTMENTAL						
4310	INTEREST EARNED	$ 4,272	$ 4,000	$ 3,511	$ 4,681	$ 4,000
4960	TRANSFERS IN-GENERAL FUND	530,057	520,000	412,825	550,433	540,000
	Total Revenues	$ 534,329	$ 524,000	$ 416,336	$ 555,115	$ 544,000
LAKE PROJECT						
537-410	CAPITAL OUTLAY	$ 224,390	$ 524,000	$ 302,768	555,115	$ 544,000
590-350	PRINTING	50	-	-	-	-
	TOTAL EXPENDITURES	$ 224,440	$ 524,000	$ 302,768	$ 555,115	$ 544,000

CDBG Grant Fund (77)

Ledger Account	Description	Prior Year Actual	Current Budget	Current Actual	Projected Final	Proposed Budget
NON DEPARTMENTAL						
4445	INTERGOVERNMENTAL	$ -	$ -	$ -	$ -	$ -
4960	TRANFER FROM GENERAL FUND	-	-	-	-	-
	TOTAL REVENUES	$ -	$ -	$ -	$ -	$ -
NON DEPARTMENTAL - 590						
905	TRANSFER TO OTHER FUNDS	$ -	$ -	$ -	$ -	$ -
	Total Transfers	-	-	-	-	-
	TOTAL EXPENDITURES	$ -	$ -	$ -	$ -	$ -

KPWA (20)

Ledger Account	Description	Prior Year Actual	Current Budget	Current Actual	Projected Final	Proposed Budget
NON DEPARTMENTAL						
	CHARGES FOR SERVICES:					
4105	WATER	$ 1,374,207	$ 1,350,000	$ 1,020,333	$ 1,360,444	$ 1,360,000
4110	SEWER	905,757	900,000	662,794	883,725	865,000
4115	WATER TAPS	800	300	150	200	300
4116	SEWER TAPS	150	100	50	67	100
4120	RECONNECT FEES	8,899	9,000	6,678	8,904	9,000
4130	SANITATION	402,606	400,000	301,344	401,792	400,000
4135	LANDFILL	14,109	13,000	9,257	12,343	12,000
4140	PROPERTY CLEANUP REVENUE	43,549	40,000	32,723	43,631	40,000
4540	BOAT & CAMPING PERMITS	11,714	10,000	9,832	13,109	10,000
4850	PENALTY	9,677	9,000	7,411	9,881	9,000
	Total Charges for Services	2,771,263	2,731,400	2,050,672	2,734,096	2,725,400
	INVESTMENT INCOME:					
4310	INTEREST INCOME	623	300	406	541	500
	Total Investment Income	623	300	406	541	500
	MISCELLANEOUS:					
4620	LONG AND SHORT	(295)	-	(5,484)	(5,484)	-
4695	MISCELLANEOUS	28,394	50	(245)	(245)	-
4622	REIMBURSEMENTS	102	100	2,263	2,263	-
4445	GRANT REVENUE	184,533	-	-	-	-
	Total Miscellaneous	212,734	150	(3,466)	(3,466)	-
	OTHER FINANCING SOURCES/USES:					
	LOAN PROCEEDS	-	100,000	-	-	-
	Transfers:					
4930	TRANSFER IN - GENERAL FUND (SALES TAX)	1,690,172	1,560,000	1,238,476	1,651,301	1,620,000
	Total Other Financing Sources/Uses	1,690,172	1,660,000	1,238,476	1,651,301	1,620,000
	TOTAL REVENUES	$ 4,674,797	$ 4,391,850	$ 3,285,938	$ 4,382,473	$ 4,345,900
ADMINISTRATION (631)						
110	SALARIES & WAGES	$ 88,866	$ 104,013	$ 81,488	$ 108,651	$ 108,763
120	FICA & MEDICARE	6,663	7,957	6,091	8,121	8,322
130	WORKER'S COMP INSURANCE	727	600	265	353	600
140	INSURANCE	28,991	23,500	10,409	13,879	23,500
150	RETIREMENT	14,114	18,564	12,213	16,284	17,262
160	UNEMPLOYMENT	806	935	690	920	1,017
170	ADMINISTRATIVE FEES	-	-	-	-	-
	Total Personal Services	138,170	153,569	111,156	148,208	159,474
205	MATERIALS AND SUPPLIES	-	-	-	-	-
210	OFFICE SUPPLIES	1,652	2,000	796	1,579	2,000
220	MAINTENANCE & REPAIRS	2,754	4,000	5,972	9,715	7,500
240	UNIFORM & CLOTHING EXPENSE	-	150	-	-	-
	Total Materials and Supplies	4,406	6,150	6,768	11,294	9,500

	305	BANK SERVICE CHARGES	1,660	1,000	242	323	500
	310	DUES & SUBSCRIPTIONS	3,106	1,000	1,770	3,440	3,500
	320	LEGAL PUBLICATIONS	286	200	331	544	550
	325	LICENSE	22	-	-	-	-
	330	TRAVEL & TRAINING	976	100	56	75	100
	340	INSURANCE & BONDS	41,979	45,000	21,579	40,903	42,000
	350	PRINTING	2,573	1,800	-	1,614	1,800
	356	CONDEMNED PROPERTY CLEANUP	-	40,000	-	-	40,000
	360	CONTRACT SERVICES	36,458	35,000	27,717	38,958	37,000
	361	CITY ATTORNEY	-	500	-	-	-
	362	AUDIT FEES	4,700	4,000	4,975	4,975	5,000
	363	FILING FEES	-	-	25	25	-
	366	SOFTWARE MAINTENANCE	8,837	7,200	-	-	7,200
	371	PROPERTY DAMAGES	6,000	-	-	-	-
	375	LEGAL SETTLEMENT	6,500	-	-	-	-
	380	UTILITIES	464	500	725	967	1,000
	395	POSTAGE	6,793	7,000	5,120	6,827	7,000
	540	SERVICE CHARGES	2,575	2,700	2,311	3,061	3,000
		Total Other Services and Charges	123,919	149,000	64,851	99,729	149,650
	410	CAPITAL OUTLAY PURCHASES	-	-	-	6,050	6,595
	420	VEHICLES AND EQUIPMENT	-	-	4,303	4,303	-
		Total Capital Outlay	-	-	4,303	10,353	6,595
	530	INTEREST EXPENSE	-	-	30	30	-
	550	TRUSTEE & AGENT FEES	-	4,500	-	-	-
		Total Debt Service	-	4,500	30	30	-
	905	TRANSFER OUT-OTHER FUNDS	2,000	-	-	-	-
	910	TRANSFER OUT-GENERAL FUND	479,000	482,728	170,000	170,000	499,518
	920	TRANSFER OUT-HPWA BOND ACCOUNT	607,016	609,020	459,656	610,969	608,204
		Total Transfers Out	1,088,016	1,091,748	629,656	780,969	1,107,722
		Total Administration	1,354,611	1,401,967	818,764	1,050,583	1,431,941
SEWER (532)							
	110	SALARIES & WAGES	83,971	72,808	68,552	88,738	73,768
	120	FICA & MEDICARE	6,317	5,570	8,002	6,669	5,643
	130	WORKER'S COMP INSURANCE	2,623	4,688	1,591	2,121	4,688
	140	INSURANCE	18,403	18,800	13,690	18,253	18,800
	150	RETIREMENT	13,193	12,013	10,800	14,400	12,172
	160	UNEMPLOYMENT	690	684	504	672	708
		Total Personal Services	125,197	114,563	98,139	130,852	115,779
	205	MATERIALS AND SUPPLIES	-	100	-	-	-
	220	MAINTENANCE AND REPAIRS	49,298	35,000	38,802	51,738	50,000
	225	MAINTENANCE AND REPAR-AUTO	808	600	813	1,084	850
	230	FUEL, OIL & LUBRICANTS	6,217	6,500	1,536	2,340	3,000
	240	UNIFORMS & CLOTHING	3,752	5,000	2,528	3,371	3,500
	250	CHEMICALS	10,152	11,000	3,213	7,809	8,000
		Total Materials and Supplies	70,226	58,100	46,892	66,340	65,350
	320	LEGAL PUBLICATIONS	187	300	69	92	100
	325	PUBLICATION	28	50	-	-	50
	326	LICENSE	94	300	299	299	300
	330	TRAVEL AND TRAINING	108	200	184	184	200
	350	PRINTING	-	-	35	47	-
	360	CONTRACT SERVICES	6,090	22,000	14,069	37,613	25,000
	380	UTILITIES	64,849	66,000	45,006	60,008	61,000
	395	POSTAGE	68	100	70	93	100
		SMOKE TESTS-DEQ CONSENT ORDER	-	-	-	-	-
		Total Other Services and Charges	71,422	88,950	59,732	98,336	86,750

	410	CAPITAL OUTLAY	339,271	-	53,822	94,139	20,000
	411	CAPITAL OUTLAY - CDBG SEWER PROJECT	8,000	-	-	-	-
	420	VEHICLES AND EQUIPMENT	4,145	-	4,308	4,308	-
	460	SMALL EQUIP & TOOLS	-	-	927	927	-
		Total Capital Outlay	351,416	-	59,057	99,374	20,000
	520	DEBT SERVICE	8,760	8,760	5,840	8,760	8,760
		Total Debt Service	8,760	8,760	5,840	8,760	8,760
		Total Sewer	627,020	270,373	269,660	403,662	296,639
LAKE (533)							
	110	SALARIES & WAGES	40,563	37,544	27,923	37,231	41,144
	120	FICA & MEDICARE	3,001	2,872	2,077	2,769	3,148
	130	WORKER'S COMP INSURANCE	3,610	4,400	1,944	2,682	4,400
	140	INSURANCE	8,294	9,400	6,619	8,626	9,400
	150	RETIREMENT	6,430	6,195	4,442	5,923	6,789
	160	UNEMPLOYMENT	274	346	254	339	372
		Total Personal Services	62,072	60,757	43,259	57,679	65,253
	205	MATERIALS & SUPPLIES	-	300	-	-	-
	220	MAINTENANCE AND REPAIRS	16,358	16,000	10,182	14,294	16,000
	225	MAINTENANCE AND REPAIR-AUTO	2,417	3,000	572	763	2,000
	230	FUEL, OIL & LUBRICANTS	4,549	4,000	3,952	5,269	5,000
	240	UNIFORMS & CLOTHING	95	300	180	242	300
	250	CHEMICALS	97	200	-	84	100
		Total Materials and Supplies	23,516	23,800	14,886	20,652	23,400
	320	LEGAL PUBLICATION	16	50	-	102	50
	335	TAGS	-	-	25	25	-
	350	PRINTING	277	400	10	80	300
	360	CONTRACT SERVICES	200	300	141	141	500
	380	UTILITIES	16,767	18,500	10,698	14,264	15,500
		Total Other Services and Charges	17,260	19,250	10,874	14,612	16,350
	410	CAPITAL OUTLAY PURCHASES	797	-	-	-	15,000
	420	VEHICLES AND EQUIPMENT	-	-	5,018	5,018	-
	460	SMALL EQUIPMENT & TOOLS	-	-	553	553	-
		Total Capital Outlay	797	-	5,571	5,571	15,000
		Total Lake	103,645	103,807	74,590	98,514	120,003
WATER (536)							
	110	SALARIES & WAGES	120,972	149,950	87,622	116,829	131,372
	120	FICA & MEDICARE	9,097	11,395	6,577	8,769	10,050
	130	WORKER'S COMP INSURANCE	8,934	11,200	4,949	6,599	9,987
	140	INSURANCE	29,570	32,800	21,092	28,123	28,200
	150	RETIREMENT	19,047	24,577	13,992	18,656	21,676
	160	UNEMPLOYMENT	1,202	1,245	748	997	1,124
		Total Personal Services	188,822	230,267	134,980	179,973	202,409

205	MATERIALS AND SUPPLIES	-	500	-	-	500
220	MAINTENANCE AND REPAIRS	145,773	160,000	63,689	84,919	100,000
225	MAINTENANCE AND REPAR-AUTO	2,798	3,000	2,258	3,008	3,000
230	FUEL, OIL & LUBRICANTS	15,169	15,000	9,035	12,047	13,000
240	UNIFORMS & CLOTHING	9,558	10,000	8,300	11,067	11,000
250	CHEMICALS	112,209	110,000	73,063	103,665	110,000
	Total Materials and Supplies	285,505	298,500	156,343	214,705	237,500
315	FREIGHT & SHIPPING	447	500	-	-	-
320	LEGAL PUBLICATIONS	190	200	164	219	200
325	PUBLICATION	28	50	322	322	350
326	LICENSE	7,338	100	498	498	500
330	TRAVEL & TRAINING	2,425	1,300	2,310	3,178	3,200
335	TAGS	4	-	-	-	-
360	CONTRACT SERVICES	8,970	13,000	14,659	20,921	21,000
380	UTILITIES	148,514	160,000	94,411	125,881	140,000
395	POSTAGE	-	400	49	65	100
	Total Other Services and Charges	167,914	175,550	112,411	151,082	165,350
410	CAPITAL OUTLAY PURCHASES	52,578	-	1,681	1,681	-
420	VEHICLES AND EQUIPMENT	4,673	-	7,947	16,447	-
460	SMALL EQUIP. & TOOLS	-	-	1,814	2,064	-
	Total Capital Outlay	57,251	-	11,442	20,192	-
520	DEBT SERVICE	-	-	-	-	-
	Total Debt Service	-	-	-	-	-
	Total Water	699,492	704,317	415,176	585,983	605,259

SANITATION (539)

110	SALARIES & WAGES	93,969	86,826	65,693	87,577	87,148
120	FICA & MEDICARE	6,673	6,642	4,630	6,173	6,667
130	WORKER'S COMP INSURANCE	9,254	12,693	5,126	6,835	11,600
140	INSURANCE	22,559	23,500	12,456	16,608	23,500
150	RETIREMENT	15,303	14,326	9,793	13,057	14,379
160	UNEMPLOYMENT	720	687	686	915	870
	Total Personal Services	148,478	144,824	98,374	131,165	144,164
205	MATERIALS AND SUPPLIES	-	200	-	-	200
220	MAINTENANCE AND REPAIRS	10,226	10,000	7,626	10,035	10,000
225	MAINTENANCE AND REPAR-AUTO	6,358	5,200	4,482	5,978	6,000
230	FUEL, OIL & LUBRICANTS	31,984	34,000	14,747	19,663	22,000
240	UNIFORMS & CLOTHING	5,769	6,000	4,068	5,424	5,600
	Total Materials and Supplies	54,336	55,400	30,823	41,097	43,800
315	FREIGHT AND SHIPPING	-	-	218	218	-
320	LEGAL PUBLICATION	-	-	88	105	-
325	PUBLICATION	43	50	298	298	300
326	LICENSE	-	100	-	-	-
350	PRINTING	249	350	-	-	350
360	CONTRACT SERVICES	-	-	65	65	-
361	TIPPING FEE	88,699	88,000	59,012	87,751	88,000
380	UTILITIES	4,700	5,500	3,018	4,133	5,000
	Total Other Services and Charges	93,688	94,000	62,693	92,568	93,650
420	VEHICLES AND EQUIPMENT	-	100,000	600	600	-
460	SMALL EQUIP & TOOLS	-	-	290	669	-
	Total Capital Outlay	-	100,000	890	1,269	-
520	DEBT SERVICE	-	20,000	15,661	24,611	28,849
	Total Debt Service	-	20,000	15,661	24,611	28,849
	Total Sanitation	296,402	414,224	208,441	290,711	308,463

LANDFILL (539)

110	SALARIES & WAGES	35,190	42,268	30,518	40,691	41,727
120	FICA & MEDICARE	2,324	3,233	2,249	2,999	3,192
130	WORKER'S COMP INSURANCE	4,387	5,500	2,430	3,240	5,500
140	INSURANCE	9,082	9,400	6,198	8,264	9,400
150	RETIREMENT	4,747	6,974	4,770	6,360	6,885
160	UNEMPLOYMENT	560	364	246	328	372
	Total Personal Services	56,290	67,737	46,411	61,881	67,076
220	MAINTENANCE AND REPAIRS	1,517	1,700	17,480	17,480	1,700
225	MAINTENANCE AND REPAR-AUTO	-	50	68	1,174	500
230	FUEL, OIL & LUBRICANTS	3,130	3,200	1,825	2,683	3,000
	Total Materials and Supplies	4,647	4,950	19,373	21,337	5,200
320	LEGAL PUBLICATIONS	91	-	-	56	100
325	LICENSE	-	50	-	-	-
360	CONTRACT SERVICES	135	200	-	-	200
380	UTILITIES	2,259	2,400	1,119	1,492	2,000
	Total Other Services and Charges	2,485	2,650	1,119	1,548	2,300
	Total Landfill	63,422	75,337	66,903	84,766	74,576

NON-DEPARTMENTAL (590)

910	TRANSFER TO GENERAL FUND	1,060,115	1,040,000	825,651	1,100,868	1,080,000
921	TRANSFER TO WATER DESIGNATED	253,942	253,942	105,809	169,295	241,603
970	TRANSFER TO HIA DEBT SERVICE	-	-	28,764	28,764	-
	Total Non-Departmental	1,314,057	1,293,942	960,224	1,298,927	1,321,603
	TOTAL EXPENDITURES	$ 4,459,549	$ 4,293,987	$ 2,811,758	$ 3,793,115	$ 4,158,484

HPWA WATER DESIGNATED (25)

Ledger Account	Description	Prior Year Actual	Current Budget	Current Actual	Projected Final	Proposed Budget
NON DEPARTMENTAL						
4310	INTEREST	$ 1,285	$ 1,200	$ 906	$ 1,208	$ 1,200
4915	TRANSFER IN - HPWA	253,942	253,942	105,809	169,295	241,603
	TOTAL REVENUES	$ 255,227	$ 255,142	$ 106,715	$ 170,503	$ 242,803
WATER						
531-520	NOTE PAYMENTS	$ 214,892	$ 218,393	$ 218,393	$ 218,393	$ 221,898
531-530	INTEREST EXPENSE	18,364	15,957	15,957	15,957	13,547
531-561	ADMINISTRATION FEE	8,347	7,253	7,253	7,253	6,158
	Total Debt Service	241,603	241,603	241,603	241,603	241,603
590-921	TRANSFER OUT - HPWA	-	-	-	-	-
	TOTAL EXPENDITURES	$ 241,603	$ 241,603	$ 241,603	$ 241,603	$ 241,603

HPWA BOND ACCOUNT (68)

Ledger Account	Description	Prior Year Actual	Current Budget	Current Actual	Projected Final	Proposed Budget
NON DEPARTMENTAL						
4310	INTEREST EARNED	$ 390	$ 450	$ 343	$ 457	$ 450
4960	TRANSFER FROM HPWA	2,000	-	-	-	-
4935	TRANSFERS IN - HPWA	607,016	609,020	459,656	610,969	608,204
	TOTAL REVENUES	$ 609,406	$ 609,470	$ 459,999	$ 611,426	$ 608,654
HPWA BOND ACCOUNT						
532-326	LICENSE	$ 25.00	$ -	$ -	$ -	$ -
532-520	SEWER-DEBT SERVICE PAYMENTS	78,776	304,235	304,235	305,235	303,875
532-521	2012-PRINCIPAL EXPENSE	225,000	-	-	-	-
536-326	LICENSE	25	-	-	-	-
536-520	WATER-DEBT SERVICE PAYMENTS	78,776	304,235	304,234	305,235	303,875
536-521	2012-PRINCIPAL EXPENSE	225,000	-	-	-	-
	Total Debt Service	607,602	608,470	608,469	610,470	607,750
	TRANSFERS OUT-INTERACCOUNT	-	-	-	-	-
	Total Transfers Out	-	-	-	-	-
	TOTAL EXPENDITURES	$ 607,602	$ 608,470	$ 608,469	$ 610,470	$ 607,750

OWRB DWSRF (76)

	Ledger Account	Description	Prior Year Actual	Current Budget	Current Actual	Projected Final	Proposed Budget
NON DEPARTMENTAL							
	4445	INTERGOVERNMENTAL	$ -	$ -	$ -	$ -	$ -
	4960	TRANSFER IN OTHER FUNDS	-	-	-	-	-
		TOTAL REVENUES	$ -	$ -	$ -	$ -	$ -
PARK							
	044	PARK CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -
		Total Capital Outlay	-	-	-	-	-
	590-905	TRANSFER TO OTHER FUNDS	-	-	-	-	-
		TOTAL EXPENDITURES	$ -	$ -	$ -	$ -	$ -

HPWA DAM PROJECT ACCOUNT (92)

	Ledger Account	Description	Prior Year Actual	Current Budget	Current Actual	Projected Final	Proposed Budget
<u>NON DEPARTMENTAL</u>							
		INTERGOVERNMENTAL	$ -	$ -	$ -	$ -	$ -
		INTEREST EARNED	-	-	-	-	-
		TRANSFERS IN - HIA	-	-	-	-	-
		Total Revenues	$ -	$ -	$ -	$ -	$ -
<u>DAM PROJECT</u>							
	360	CONTRACT SERVICES	$ -	$ -	$ -	$ -	$ -
		Total Other Services & Charges	-	-	-	-	-
		CAPITAL OUTLAY	-	-	-	-	-
		Total Capital Outlay	-	-	-	-	-
		TRANSFER OUT	-	-	-	-	-
		TOTAL EXPENDITURES	$ -	$ -	$ -	$ -	$ -

HOLDENVILLE INDUSTRIAL AUTHORITY (21)

Ledger Account	Description	Prior Year Actual	Current Budget	Current Actual	Projected Final	Proposed Budget
NON DEPARTMENTAL						
4310	INTEREST EARNED	$ 107	$ 50	$ 118	$ 157	$ 50
4445	GRANTS	-	-	152,838	620,000	-
4614	RENTALS	16,000	15,000	8,300	11,067	15,000
4622	REIMBURSEMENTS	-	-	-	600,000	-
4694	PAY PHONES	115,091	87,350	91,060	122,613	87,350
4695	MISCELLANEOUS	399	-	32,365	32,365	-
	Total Revenues	$ 131,597	$ 102,400	$ 285,681	$ 1,386,202	$ 102,400
HIA (541):						
205	MATERIALS AND SUPPLIES	$ -	$ -	$ -	$ -	$ -
220	MAINTENANCE & REPAIRS	7,390	7,500	350	467	7,500
250	CHEMICALS	3,388	5,000	-	-	5,000
	Total Materials and Supplies	10,778	12,500	350	467	12,500
305	BANK SERVICE CHARGES	-	-	-	-	-
310	DUES & SUBSCRIPTIONS	-	275	-	-	275
320	LEGAL PUBLICATIONS	42	-	165	220	250
360	CONTRACT SERVICES	-	1,000	11,300	15,067	11,000
361	CITY ATTORNEY	400	-	-	-	-
380	UTILITIES	1,425	1,369	866	1,155	1,669
	Total Other Services and Charges	1,867	2,644	12,331	16,441	13,194
400	KOMAR BLDG REHAB/2015	-	-	167,710	1,240,000	-
	Total Capital Outlay	-	-	167,710	1,240,000	-
905	TRANSFER OUT-OTHER FUNDS	5,459	-	-	-	-
910	TRANSFER OUT-GENERAL FUND	500	1,000	1,000	1,000	1,000
992	TRANSFER TO OTHER FUNDS	61,000	86,256	20,000	41,354	85,708
	Total Transfers Out	66,959	87,256	21,000	42,354	86,708
	TOTAL EXPENDITURES	$ 79,604	$ 102,400	$ 221,391	$ 1,299,262	$ 112,400

HIA WORK CENTER (22)

Ledger Account	Description	Prior Year Actual	Current Budget	Current Actual	Projected Final	Proposed Budget
NON DEPARTMENTAL						
4450	DEPARTMENT OF CORRECTIONS	$ 30,000	$ 30,000	$ 30,000	30,000	$ 30,000
4310	INTEREST	249	400	1	1	400
4695	MISCELLANEOUS	1,261	1,500	1,060	1,413	1,500
4922	TRANSFER FROM OTHER FUNDS	66,459	86,256	48,764	70,118	85,708
	Total Revenues	$ 97,969	$ 118,156	$ 79,825	$ 101,633	$ 117,608
HIA WORK CENTER (565):						
210	OFFICE SUPPLIES	$ 50	$ -	$ -	$ -	$ -
220	MAINTENANCE & REPAIRS	28,672	35,000	7,858	14,463	35,000
225	CONVICT LABOR-DRINKS, ETC	3,693	3,800	3,629	4,839	5,800
230	FUEL, OIL, & LUBRICANTS	2,631	3,500	999	1,332	3,500
250	CHEMICALS	-	-	-	-	-
	Total Materials and Supplies	35,046	42,300	12,486	20,634	44,300
305	BANK SERVICE CHARGES	306	400	15	38	400
340	INSURANCE & BONDS	10,123	400	-	-	400
360	CONTRACT SERVICES	3,403	4,000	1,676	2,235	4,000
370	CONVICT LABOR	1,807	2,000	-	-	-
540	SERVICE CHARGES	-	50	-	-	50
	Total Other Services and Charges	15,639	6,850	1,691	2,273	4,850
410	CAPITAL OUTLAY	410	-	5,900	5,900	-
420	VEHICLES & EQUIPMENT	15,720	-	1,050	1,050	-
	Total Capital Outlay	16,130	-	6,950	6,950	-
520	PRINCIPAL EXPENSE	40,000	40,000	20,000	40,000	40,000
530	INTEREST EXPENSE	33,556	29,008	15,459	31,006	28,456
	Total Debt Service	73,556	69,008	35,459	71,006	68,456
	TOTAL EXPENDITURES	$ 140,371	$ 118,156	$ 56,586	$ 100,862	$ 117,606

HIA Debt Service (23)

Ledger Account	Description	Prior Year Actual	Current Budget	Current Actual	Projected Final	Proposed Budget
<u>NON DEPARTMENTAL</u>						
	INTERGOVERNMENTAL	$ -	$ -	$ -	$ -	$ -
	INTEREST EARNED	-	-	-	-	-
	TRANSFERS IN - HIA	-	-	-	-	-
	Total Revenues	$ -	$ -	$ -	$ -	$ -
<u>HIA DEBT SERVICE</u>						
	MATERIALS AND SUPPLIES	$ -	$ -	$ -	$ -	$ -
	OTHER SERVICES AND CHARGES	-	-	-	-	-
	CAPITAL OUTLAY	-	-	-	-	-
	TRANSER OUT-HIA	-	-	-	-	-
	TOTAL EXPENDITURES	$ -	$ -	$ -	$ -	$ -

Supporting Payroll Worksheets

		PRESENT SALARY	LONGEVITY	OTHER	PROPOSED SALARY ADJ	TOTAL GROSS	(7.65%) FICA	(16.5%) RETIREMENT	INSURANCE	W. COMP	(1%) UNEMPLOY	TOTAL BENEFITS	TOTAL PERSONNEL COSTS
GOVERNING BOARD													
COUNCILPERSON		2,400				2,400	184		4,700			4884	7,284
COUNCILPERSON		2,400				2,400	184		4,700			4884	7,284
COUNCILPERSON		2,400				2,400	184		4,700			4884	7,284
COUNCILPERSON		2,400				2,400	184		4,700			4884	7,284
COUNCILPERSON		1,200				1,200	92		4,700			4792	5,992
COUNCILPERSON		1,200				1,200	92					92	1,292
COUNCILPERSON		1,200				1,200	92					92	1,292
COUNCILPERSON		1,200				1,200	92					92	1,292
TOTAL		14,400	0	0	0	14,400	1,102	0	23,500	0	0	24,602	39,002
CITY ATTORNEY													
ATTORNEY		6,000				6,000	459					459	6,459
TOTAL		**6,000**				**6,000**	**459**					**459**	**6,459**
COURT													
COURT CLERK		5,600				5,600	428					428	6,028
TOTAL		**5,600**				**5,600**	**428**					**428**	**6,028**
GENERAL GOVT													
CLERK/TREAS-ELECTED		27,840				27,840	2,130	4,594		180		6,903	34,743
CLERK/TREAS-SPECIAL CONTRACT		3,360				3,360	257	554			34	845	4,205
PAYROLL/WATER BILLING CLERK		19,284	150	100		19,534	1,494	3,223	4,700	180	195	9,792	29,326
MAYOR		15,000				15,000	1,148		4,700	86		5,934	20,934
TOTAL		**65,484**	**150**	**100**	**0**	**65,734**	**5,029**	**8,371**	**9,400**	**446**	**229**	**23,475**	**89,209**

POLICE

		PRESENT SALARY	LONGEVITY	OTHER	PROPOSED SALARY ADJ	TOTAL GROSS	(7.65%) FICA	(16.5%) RETIREMENT	INSURANCE	W. COMP	(1%) UNEMPLOY	TOTAL BENEFITS	TOTAL PERSONNEL COSTS
CHIEF		27,840		-		27,840	2,130	4,594	4,700	1,953	201	13,578	41,417
CAPTAIN		25,200	175	100		25,475	1,949	4,203	4,700	1,649	201	12,702	38,177
CAPTAIN		22,950	150	100		23,200	1,775	3,828	4,700	1,648	201	12,152	35,352
CAPTAIN		22,950	150	100		23,200	1,775	3,828	4,700	1,648	201	12,152	35,352
SERGEANT		22,950	150	100		23,200	1,775	3,828	4,700	1,542	201	12,046	35,246
SERGEANT		22,950	150	100		23,200	1,775	3,828	4,700	1,451	201	11,955	35,155
SERGEANT		22,950	150	100		23,200	1,775	3,828	4,700	1,451	201	11,955	35,155
OFFICER		22,950	150	100		23,200	1,775	3,828	4,700	1,360	201	11,864	35,064
OFFICER		22,950	150	100		23,200	1,775	3,828	4,700	1,360	201	11,864	35,064
OFFICER		22,950	150	100		23,200	1,775	3,828	4,700	1,360	201	11,864	35,064
DISPATCHER		18,040	150	100		18,290	1,399	3,018	4,700	1,595	183	10,895	29,185
DISPATCHER		17,040	300	100		17,440	1,334	2,878	4,700	1,521	174	10,607	28,047
DISPATCHER		16,884	150	100		17,134	1,311	2,827	4,700	1,521	171	10,530	27,664
DISPATCHER		16,884	150	100		17,134	1,311	2,827	4,700	1,197	171	10,206	27,340
DISPATCHER - PART TIME		9,920	0	25		9,945	761	0	0	375	99	1,235	11,180
ANIMAL CONTROL		16,884	150	100		17,134	1,311	2,827	4,700	1,269	171	10,278	27,412
TOTAL		332,292	2,275	1,425	0	335,992	25,703	53,798	70,500	22,900	2,979	175,880	511,872

FIRE

	PRESENT SALARY	LONGEVITY	OTHER	PROPOSED SALARY ADJ	TOTAL GROSS	(7.65%) FICA	(16.5%) RETIREMENT	INSURANCE	W. COMP	(1%) UNEMPLOY	TOTAL BENEFITS	TOTAL PERSONNEL COSTS
FIRE CHIEF	30,264	300	100		30,664	445	5,060	4,700	3,126	201	13,531	44,195
ASST. CHIEF	25,848	300	100		26,248	381	4,331	4,700	2,602	201	12,215	38,463
CAPTAIN	24,228	300	100		24,628	357	4,064	4,700	2,450	201	11,772	36,400
CAPTAIN	23,928	200	100		24,228	351	3,998	4,700	2,376	201	11,626	35,854
FIREFIGHTER	22,176	300	100		22,576	327	3,725	4,700	2,215	201	11,168	33,744
FIREFIGHTER	21,816	175	100		22,091	320	3,645	4,700	2,177	201	11,043	33,134
FIREFIGHTER	21,648	150	100		21,898	318	3,613	4,700	2,138	201	10,970	32,868
FIREFIGHTER	20,964	150	100		21,214	308	3,500	4,700	2,066	201	10,775	31,989
FIREFIGHTER	19,572	150	100		19,822	287	3,271	4,700	2,066	198	10,522	30,344
FIREFIGHTER	19,572	150	100		19,822	287	3,271	4,700	1,984	198	10,440	30,262
TOTAL	**230,016**	**2,175**	**1,000**	**0**	**233,191**	**3,381**	**38,477**	**47,000**	**23,200**	**2,004**	**114,062**	**347,253**

STREET

	PRESENT SALARY	LONGEVITY	OTHER	PROPOSED SALARY ADJ	TOTAL GROSS	(7.65%) FICA	(16.5%) RETIREMENT	INSURANCE	W. COMP	(1%) UNEMPLOY	TOTAL BENEFITS	TOTAL PERSONNEL COSTS
LABORER	19,284	150	100		19,534	1,494	3,223	4,700	2,814	201	12,432	31,966
ACTING STREET COMM	3,516	0	0		3,516	269	580	0	0	0	849	4,365
LABORER	16,884	150	100		17,134	1,311	2,827	4,700	2,814	171	11,823	28,957
LABORER	18,084	150	100		18,334	1,403	3,025	4,700	2,786	183	12,097	30,431
LABORER	16,884	150	100		17,134	1,311	2,827	4,700	2,786	171	11,795	28,929
TOTAL	**74,652**	**600**	**400**	**0**	**75,652**	**5,787**	**12,483**	**18,800**	**11,200**	**726**	**48,996**	**124,648**

STREET & ALLEY

	PRESENT SALARY	LONGEVITY	OTHER	PROPOSED SALARY ADJ	TOTAL GROSS	(7.65%) FICA	(16.5%) RETIREMENT	INSURANCE	W. COMP	(1%) UNEMPLOY	TOTAL BENEFITS	TOTAL PERSONNEL COSTS
STREET COMMISSIONER	27,840	0	0	2,500	30,340	2,321	5,008	4,700	2,800	201	15,028	45,368
TOTAL	27,840	0	0	2,500	30,340	2,321	5,008	4,700	2,800	201	15,028	45,368

		PRESENT SALARY	LONGEVITY	OTHER	PROPOSED SALARY ADJ	TOTAL GROSS	(7.65%) FICA	(16.5%) RETIREMENT	INSURANCE	W. COMP	(1%) UNEMPLOY	TOTAL BENEFITS	TOTAL PERSONNEL COSTS
POOLS/PARKS/GROUNDS													
LABORER		16,884	150	100		17,134	1,311	2,827	4,700	2,300	171	11,309	28,443
LABORER - PART TIME		8,060				8,060	617			375	81	1,073	9,133
LABORER - PART TIME		4,030				4,030	308			186	40	534	4,564
TOTAL		**28,974**	**150**	**100**	**0**	**29,224**	**2,236**	**2,827**	**4,700**	**2,861**	**292**	**12,916**	**42,140**
INSPECTOR/CIVIL DEFENSE													
CITY INSPECTOR		29,328	300	100		29,728	2,274	4,905	4,700	1,385	201	13,465	43,193
SECRETARY		17,040	175	100		17,315	1,325	2,857	4,700	815	173	9,870	27,185
TOTAL		**46,368**	**475**	**200**	**0**	**47,043**	**3,599**	**7,762**	**9,400**	**2,200**	**374**	**23,335**	**70,378**
LIBRARY													
LIBRARIAN		22,740	200	100		23,040	1,763	3,802	4,700	112	201	10,577	33,617
ASST. LIBRARIAN		18,396	175	100		18,671	1,428	3,081	4,700	88	187	9,484	28,155
TOTAL		**41,136**	**375**	**200**	**0**	**41,711**	**3,191**	**6,882**	**9,400**	**200**	**388**	**20,061**	**61,772**
CEMETERY													
SEXTON		25,692	300	100		26,092	1,996	4,305	4,700	2,125	201	13,327	39,419
LABORER		16,884	150	100		17,134	1,311	2,827	4,700	1,375	171	10,384	27,518
TOTAL		**42,576**	**450**	**200**	**0**	**43,226**	**3,307**	**7,132**	**9,400**	**3,500**	**372**	**23,711**	**66,937**

HPWA ADMINISTRATIVE

		PRESENT SALARY	LONGEVITY	OTHER	PROPOSED SALARY ADJ	TOTAL GROSS	(7.65%) FICA	(16.5%) RETIREMENT	INSURANCE	W. COMP	(1%) UNEMPLOY	TOTAL BENEFITS	TOTAL PERSONNEL COSTS
1ST DEPUTY CLERK		25,452	300	100		25,852	1,978	4,266	4,700	138	201	11,282	37,134
2ND DEPUTY CLERK		19,284	150	100		19,534	1,494	3,223	4,700	117	195	9,729	29,263
SECRETARY/COURT CLERK		19,284	150	100		19,534	1,494	3,223	4,700	117	195	9,729	29,263
METER READER		21,084	150	100		21,334	1,632	3,520	4,700	112	201	10,165	31,499
METER READER		18,054	150	100		18,304	1,400	3,020	4,700	96	183	9,399	27,703
JANITORIAL		4,200	-	25		4,225	323	0	0	20	42	385	4,610
TOTAL		**107,358**	**900**	**525**	**0**	**108,783**	**8,322**	**17,252**	**23,500**	**600**	**1,017**	**50,691**	**159,474**

SEWER

		PRESENT SALARY	LONGEVITY	OTHER	PROPOSED SALARY ADJ	TOTAL GROSS	(7.65%) FICA	(16.5%) RETIREMENT	INSURANCE	W. COMP	(1%) UNEMPLOY	TOTAL BENEFITS	TOTAL PERSONNEL COSTS
OPERATOR		17,400	150	100		17,650	1,350	2,912	4,700	1,424	177	10,563	28,213
OPERATOR		22,800	150	100		23,050	1,763	3,803	4,700	1,088	201	11,555	34,606
OPERATOR		15,684	150	100		15,934	1,219	2,629	4,700	1,088	159	9,795	25,729
OPERATOR		16,884	150	100		17,134	1,311	2,827	4,700	1,088	171	10,097	27,231
TOTAL		**72,768**	**600**	**400**	**0**	**73,768**	**5,643**	**12,172**	**18,800**	**4,688**	**708**	**42,011**	**115,779**

LAKE DEPT

		PRESENT SALARY	LONGEVITY	OTHER	PROPOSED SALARY ADJ	TOTAL GROSS	(7.65%) FICA	(16.5%) RETIREMENT	INSURANCE	W. COMP	(1%) UNEMPLOY	TOTAL BENEFITS	TOTAL PERSONNEL COSTS
LAKE SUPERINTENDANT		23,760	150	100		24,010	1,837	3,962	4,700	2,394	201	13,093	37,103
LABORER		16,884	150	100		17,134	1,311	2,827	4,700	2,006	171	11,015	28,149
TOTAL		**40,644**	**300**	**200**	**0**	**41,144**	**3,148**	**6,789**	**9,400**	**4,400**	**372**	**24,108**	**65,252**

WATER PLANT

		PRESENT SALARY	LONGEVITY	OTHER	PROPOSED SALARY ADJ	TOTAL GROSS	(7.65%) FICA	(16.5%) RETIREMENT	INSURANCE	W. COMP	(1%) UNEMPLOY	TOTAL BENEFITS	TOTAL PERSONNEL COSTS
DEPT HEAD		35,200	150	100		35,450	2,712	5,849	4,700	2,677	201	16,139	51,589
LABORER		22,764	250	100		23,114	1,768	3,814	4,700	1,667	201	12,150	35,264
LABORER		20,400	150	100		20,650	1,580	3,407	4,700	1,673	201	11,561	32,211
LABORER		17,640	150	100		17,890	1,369	2,952	4,700	1,544	179	10,743	28,633
LABORER		16,884	150	100		17,134	1,311	2,827	4,700	1,213	171	10,222	27,356
LABORER		16,884	150	100		17,134	1,311	2,827	4,700	1,213	171	10,222	27,356
TOTAL		**129,772**	**1,000**	**600**	**0**	**131,372**	**10,050**	**21,676**	**28,200**	**9,987**	**1,124**	**71,037**	**202,409**

SANITATION

LABORER		17,448	300	100		17,848	1,365	2,945	4,700	2,602	178	11,790	29,638
LABORER		17,448	200	100		17,748	1,358	2,928	4,700	2,255	177	11,418	29,166
LABORER		16,884	250	100		17,234	1,318	2,844	4,700	2,255	172	11,289	28,523
LABORER		16,884	200	100		17,184	1,315	2,835	4,700	2,233	172	11,255	28,439
LABORER		16,884	150	100		17,134	1,311	2,827	4,700	2,255	171	11,264	28,398
TOTAL		**85,548**	**1,100**	**500**	**0**	**87,148**	**6,667**	**14,379**	**23,500**	**11,600**	**870**	**57,016**	**144,164**

LANDFILL

DEPT HEAD		24,168	300	100		24,568	1,879	4,054	4,700	3,242	201	14,076	38,644
LABORER		16,884	175	100		17,159	1,313	2,831	4,700	2,258	171	11,273	28,432
TOTAL		**41,052**	**475**	**200**	**0**	**41,727**	**3,192**	**6,885**	**9,400**	**5,500**	**372**	**25,349**	**67,076**