CITY OF HOLDENVILLE
ANNUAL BUDGET
FY 2016-2017

Hughes

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ANNUAL BUDGET FY 2016-2017
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BUDGET MESSAGE

CITY OF HOLDENVILLE
ANNUAL BUDGET FY 2016-2017
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, 2017 (FY 2016-2017). 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	$3,006,075	$9,550	$2,452,550	$100,050	$5,568,225
Transfers In & Other Resources	1,499,594	518,400	2,406,178	70,906	4,495,078
Prior Year Reserves	185,201	2,869,200	2,209,288	320,292	5,583,981
Total	**$4,690,870**	**$3,397,150**	**$7,068,016**	**$491,248**	**$15,647,284**

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	$2,432,069	$523,950	$2,515,780	$101,431	$5,573,230
Transfers Out	2,073,600	-	2,350,572	70,906	4,495,078
Total	**$4,505,669**	**$523,950**	**$4,866,352**	**$172,337**	**$10,068,308**

BUDGET SUMMARY – ALL FUNDS

THE CITY OF HOLDENVILLE, OKLAHOMA
BUDGET SUMMARY - ALL FUND TYPES
FISCAL YEAR 16-17

	CITY OF HOLDENVILLE					
	CITY GENERAL FUND	SPECIAL REVENUE FUNDS	CITY TOTALS	HOLDENVILLE PUBLIC WORKS AUTHORITY	HOLDENVILLE INDUSTRIAL AUTHORITY	COMBINED TOTALS
ESTIMATED RESOURCES						
REVENUES:						
Taxes	$ 2,752,000	$ -	$ 2,752,000	$ -	$ -	$ 2,752,000
Intergovernmental	143,400	5,000	148,400	-	-	148,400
Charges for Services	5,500	500	6,000	2,450,650	-	2,456,650
Licenses and Permits	3,750	-	3,750	-	-	3,750
Fines and Forfeitures	62,500	-	62,500	-	-	62,500
Investment Income	75	3,650	3,725	1,900	50	5,675
Miscellaneous	38,850	400	39,250	-	100,000	139,250
Subtotal - Revenues	3,006,075	9,550	3,015,625	2,452,550	100,050	5,568,225
OTHER RESOURCES:						
Transfers In - HPWA (Sales Tax Return)	1,036,800	-	1,036,800	-	-	1,036,800
Transfers In - General Fund (Sales Tax)	-	518,400	518,400	1,555,200	-	2,073,600
Transfers In - Interaccount	-	-	-	850,978	70,906	921,884
Transfers In - HPWA (Other)	462,794	-	462,794	-	-	462,794
Prior Year Reserves - Carryover	185,201	2,889,200	3,054,401	2,209,288	320,292	5,583,981
TOTAL ESTIMATED RESOURCES	$ 4,690,870	$ 3,397,150	$ 8,088,020	$ 7,068,016	$ 491,248	$ 15,647,284
ESTIMATED USES						
EXPENDITURES BY DEPARTMENT:						
Governing Board	$ 40,588	$ -	$ 40,588	$ -	$ -	$ 40,588
Attorney	6,505	-	6,505	-	-	6,505
Municipal Court	10,600	-	10,600	-	-	10,600
General Government	249,702	-	249,702	-	-	249,702
Police	546,081	-	546,081	-	-	546,081
Fire	392,436	-	392,436	-	-	392,436
Street	200,961	-	200,961	-	-	200,961
Street and Alley	110,181	-	110,181	-	-	110,181
Pool and Parks	60,079	-	60,079	-	-	60,079
Inspector/Civil Defense	79,397	-	79,397	-	-	79,397
Library	76,845	5,600	82,445	-	-	82,445
Cemetery	119,496	1,350	120,846	-	-	120,846
Airport	7,800	-	7,800	-	-	7,800
Civic Center	13,000	-	13,000	-	-	13,000
Payment of Sales Tax to Hospital	518,400	-	518,400	-	-	518,400
Administration	-	-	-	312,555	-	312,555
Sewer	-	-	-	248,015	-	248,015
Lake	-	517,000	517,000	131,381	-	648,381
Water	-	-	-	493,986	-	493,986
Line Maintenance	-	-	-	67,100	-	67,100
Sanitation	-	-	-	333,738	-	333,738
Landfill	-	-	-	78,027	-	78,027
HPWA Water Designated	-	-	-	241,602	-	241,602
HPWA Bond Account	-	-	-	609,376	-	609,376
HIA Operations	-	-	-	-	30,525	30,525
HIA Work Center	-	-	-	-	70,906	70,906
TRANSFERS:						
Transfers out - HPWA (Sales Tax)	1,555,200	-	1,555,200	-	-	1,555,200
Transfers Out - General Fund (Sales Tax Return)	-	-	-	1,036,800	-	1,036,800
Transfers Out - General Fund	-	-	-	462,794	-	462,794
Transfers Out - Sales Tax Lake Project	518,400	-	518,400	-	-	518,400
Transfers Out - Interaccount	-	-	-	850,978	70,906	921,884
TOTAL ESTIMATED EXPENDITURES	4,505,669	523,950	5,029,619	4,866,352	172,337	10,068,308
TOTAL ESTIMATED ENDING BALANCES	$ 185,201	$ 2,873,200	$ 3,058,401	$ 2,201,664	$ 318,911	$ 5,578,976

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 16-17 City of Holdenville budget will be held at 12:00 pm on June 14, 2016, at The Depot, 129 S. Echo, Holdenville, OK, for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2016. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed FY 16-17 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 - 6/30/15	$ 219,701	$ 24,535	$ 16,768	$ 2,826,579	$ 1,318	$ 1,212,682	$ 594,501	$ 211,137	59,509	$ -	$ 217,172	$ 113,120	$ -
FY 15-16 Projected Revenues	4,948,711	2,200	10,075	544,000	-	7,690,929	242,803	608,654	-	-	102,400	117,606	-
FY 15-16 Projected Expenditures	4,983,211	2,200	10,075	544,000	-	7,561,574	241,603	607,750	-	-	112,400	117,606	-
Ending Projected Carryover - June 30, 2016	$ 185,201	$ 24,535	$ 16,768	$ 2,826,579	$ 1,318	$ 1,342,037	$ 595,701	$ 212,041	$ 59,509	$ -	$ 207,172	$ 113,120	$ -
FY 16-17 Projected Revenues	4,505,669	950	5,100	521,900	-	4,006,350	242,602	609,776	-	-	100,050	70,906	-
FY 16-17 Projected Expenditures	4,505,669	1,350	5,600	517,000	-	4,015,374	241,602	609,376	-	-	101,431	70,906	-
Ending Projected Carryover - June 30, 2017	$ 185,201	$ 24,135	$ 16,268	$ 2,831,479	$ 1,318	$ 1,333,013	$ 596,701	$ 212,441	$ 59,509	$ -	$ 205,791	$ 113,120	$ -

CITY OF HOLDENVILLE - ESTIMATED REVENUE SUMMARY
FY 2016-2017

	General Fund	HPWA	Special Revenue Funds	HIA
TAXES:				
SALES & USE TAX	$ 2,592,000	-	-	-
FRANCHISE TAX	160,000	-	-	-
Total Taxes	2,752,000	-	-	-
INTERGOVERNMENTAL:				
ALCOHOLIC BEVERAGE TAX	60,000	-	-	-
MOTOR VEHICLE TAX	40,000	-	-	-
GASOLINE EXCISE TAX	9,000	-	-	-
CIGARETTE TAX	30,000	-	-	-
GRANTS	4,400	-	$ 5,000	-
DEPARTMENT OF CORRECTIONS	-	-	-	$ -
Total Intergovernmental	143,400	-	5,000	-
CHARGES FOR SERVICES:				
OPENING OF GRAVES	5,500	-	500	-
OUTSIDE FIRE RUNS	-	-	-	-
WATER	-	$ 1,224,000	-	-
SEWER	-	752,250	-	-
WATER & SEWER TAPS	-	400	-	-
SANITATION	-	400,000	-	-
BOAT & CAMPING PERMITS	-	10,000	-	-
RECONNECT FEES	-	8,000	-	-
LANDFILL/TRANSFER STATION	-	11,000	-	-
PROPERTY CLEANUP REVENUE	-	40,000	-	-
PENALTY	-	5,000	-	-
Total Charges for Services	5,500	2,450,650	500	-
LICENSE AND PERMITS:				
INSPECTIONS/PERMITS	1,800	-	-	-
OTHER LICENSES & PERMITS	1,200	-	-	-
DOG TAGS	750	-	-	-
Total License and Permits	3,750	-	-	-
FINES AND FORFEITURES:				
POLICE AND COURT FINES	50,000	-	-	-
POLICE FINES EQUIPMENT	10,000	-	-	-
POLICE - IMPOUND FEE	2,500	-	-	-
Total Fines and Forfeitures	62,500	-	-	-
INVESTMENT INCOME:				
INTEREST INCOME	75	1,900	3,650	50
Total Investment Income	75	1,900	3,650	50
MISCELLANEOUS:				
911 REVENUE	11,000	-	-	-
MISCELLANEOUS REVENUES	5,000	-	-	-
OIL & GAS ROYALTIES	5,000	-	-	-
AIRPORT HAY RIGHTS	1,000	-	-	-
RENTALS	750	-	-	10,000
OTHER RENTALS	100	-	-	-
AIRPORT HANGAR RENTAL	5,000	-	-	-
CEMETERY LOT SALES	8,000	-	400	-
REIMBURSEMENTS	2,000	-	-	-
DONATIONS	1,000	-	-	-
PAY PHONES	-	-	-	90,000
Total Miscellaneous	38,850	-	400	100,000
TOTAL REVENUES	$ 3,006,075	$ 2,452,550	$ 9,550	$ 100,050

CITY OF HOLDENVILLE

LEGAL APPROPRIATIONS – GENERAL FUND AND SPECIAL REVENUE FUNDS

CITY OF HOLDENVILLE GENERAL FUND - LEGAL APPROPRIATIONS
FY 2016-2017

INCOME AND REVENUE PROVIDED FOR	APPROPRIATION	
Governing Board:		
Personal Services	$	39,986
Materials and Supplies		-
Other Services and Charges		600
Capital Outlay		-
Subtotal Governing Board	$	40,586
Attorney:		
Personal Services	$	6,505
Materials and Supplies		-
Other Services and Charges		-
Capital Outlay		-
Subtotal Attorney	$	6,505
Municipal Court:		
Personal Services	$	-
Materials and Supplies		-
Other Services and Charges		10,600
Capital Outlay		-
Debt Service		-
Subtotal Municipal Court	$	10,600
General Government:		
Personal Services	$	85,633
Materials and Supplies		14,350
Other Services and Charges		142,225
Capital Outlay		400
Debt Service		7,094
Subtotal General Government	$	249,702
Police:		
Personal Services	$	473,781
Materials and Supplies		42,800
Other Services and Charges		28,500
Capital Outlay		1,000
Debt Service		-
Subtotal Police	$	546,081
Fire:		
Personal Services	$	337,140
Materials and Supplies		23,000
Other Services and Charges		7,800
Capital Outlay		5,105
Debt Service		19,391
Subtotal Fire	$	392,436
Streets:		
Personal Services	$	119,234
Materials and Supplies		74,650
Other Services and Charges		5,325
Debt Service		1,752
Subtotal Streets	$	200,961
Street & Alley:		
Personal Services	$	41,681
Materials and Supplies		-
Other Services and Charges		68,500
Capital Outlay		-
Subtotal Street & Alley	$	110,181

INCOME AND REVENUE PROVIDED FOR	APPROPRIATION	
Pool & Parks:		
Personal Services	$	36,279
Materials and Supplies		13,100
Other Services and Charges		10,700
Capital Outlay		-
Subtotal Pool & Parks	$	60,079
Inspector/Civil Defense:		
Personal Services	$	61,827
Materials and Supplies		6,770
Other Services and Charges		10,800
Subtotal Inspector/Civil Defense	$	79,397
Library:		
Personal Services	$	62,090
Materials and Supplies		4,400
Other Services and Charges		5,755
Capital Outlay		4,600
Subtotal Library	$	76,845
Cemetery:		
Personal Services	$	66,676
Materials and Supplies		16,000
Other Services and Charges		3,960
Capital Outlay		3,260
Debt Service		29600
Subtotal Cemetery	$	119,496
Airport:		
Materials and Supplies	$	2,000
Other Services and Charges		5,800
Capital Outlay		-
Subtotal Airport	$	7,800
Civic Center:		
Materials and Supplies	$	3,000
Other Services and Charges		10,000
Capital Outlay		-
Subtotal Civic Center	$	13,000
Transfer to Other Funds	$	518,400
Transfer Sales Tax to HPWA		1,555,200
Payment of Sales Tax to Hospital		518,400
SUBTOTAL - EXPENDITURE APPROPRIATIONS	$	4,505,669

HOLDENVILLE SPECIAL REVENUE FUNDS - LEGAL APPROPRIATIONS
FY 2016-2017

INCOME AND REVENUE PROVIDED FOR		APPROPRIATION
CEMETERY CARE FUND:		
Personal Services		-
Materials and Supplies	$	500
Other Services and Charges		850
Capital Outlay		-
Subtotal Cemetery Care Fund	$	1,350
LIBRARY FUND:		
Personal Services		-
Materials and Supplies	$	600
Other Services and Charges		1,000
Capital Outlay		4,000
Debt Service		-
Subtotal Library Fund	$	5,600
SALES TAX LAKE PROJECT FUND:		
Personal Services		-
Materials and Supplies		-
Other Services and Charges		-
Capital Outlay	$	517,000
Debt Service		-
Subtotal Sales Tax Lake Project Fund	$	517,000
CDBG FUND:		
Personal Services		-
Materials and Supplies		-
Other Services and Charges		-
Capital Outlay		-
Subtotal CDBG Fund	$	-
SUBTOTAL - EXPENDITURE APPROPRIATIONS	$	523,950

HOLDENVILLE PUBLIC WORKS AUTHORITY
LEGAL APPROPRIATIONS

INCOME AND REVENUE PROVIDED FOR	APPROPRIATION
Administration:	
Personal Services	$ 144,255
Materials and Supplies	7,500
Other Services and Charges	160,550
Capital Outlay	250
Debt Service	-
Subtotal Administration	$ 312,555
Sewer:	
Personal Services	$ 92,055
Materials and Supplies	61,300
Other Services and Charges	78,400
Capital Outlay	7,500
Debt Service	8,760
Subtotal Sewer	$ 248,015
Lake:	
Personal Services	$ 63,221
Materials and Supplies	21,600
Other Services and Charges	19,350
Capital Outlay	11,700
Debt Service	15,510
Subtotal Lake	$ 131,381
Water:	
Personal Services	$ 177,851
Materials and Supplies	181,200
Other Services and Charges	134,785
Capital Outlay	150
Debt Service	-
Subtotal Water	$ 493,986
Line Maintenance:	
Personal Services	$ -
Materials and Supplies	40,200
Other Services and Charges	25,900
Capital Outlay	1,000
Debt Service	-
Subtotal Line Maintenance	$ 67,100
Sanitation:	
Personal Services	$ 171,874
Materials and Supplies	42,250
Other Services and Charges	92,465
Capital Outlay	300
Debt Service	26,849
Subtotal Sanitation	$ 333,738
Landfill:	
Personal Services	$ 67,727
Materials and Supplies	5,400
Other Services and Charges	1,900
Capital Outlay	3,000
Debt Service	-
Subtotal Landfill	$ 78,027
Transfers:	
Transfer to General Fund	$ 1,036,800
Transfer to General Fund	462,794
Transfer out - HPWA Bond Account	609,376
Transfer to Water Designated	241,602
Subtotal Transfers	$ 2,350,572
Subtotal HPWA	$ 4,015,374

INCOME AND REVENUE PROVIDED FOR	APPROPRIATION
HPWA Water Designated Account:	
Debt Service	$ 241,602
Transfers Out- HPWA	-
Subtotal HPWA Water Designated	$ 241,602
HPWA Bond Account:	
Debt Service-Sewer	$ 304,688
Debt Service-Water	304,688
Subtotal HPWA Bond Account	$ 609,376
HPWA OWRB SRF Account:	
Debt Service	$ -
Transfers Out- HPWA	-
Subtotal HPWA OWRB SRF Account	$ -
SUBTOTAL - EXPENDITURE APPROPRIATIONS	$ 4,866,352

HOLDENVILLE INDUSTRIAL AUTHORITY
LEGAL APPROPRIATIONS

HOLDENVILLE INDUSTRIAL AUTHORITY FUNDS - LEGAL APPROPRIATIONS
FY 2016-2017

INCOME AND REVENUE PROVIDED FOR	APPROPRIATION	
HIA:		
Personal Services		-
Materials and Supplies	$	5,000
Other Services and Charges		25,525
Capital Outlay		-
Transfers out		70,906
Subtotal HIA	$	101,431
HIA WORK CENTER:		
Personal Services		-
Materials and Supplies		-
Other Services and Charges		-
Debt Service		70,906
Subtotal HIA Work Center	$	70,906
HIA DEBT SERVICE:		
Personal Services		-
Materials and Supplies		-
Other Services and Charges		-
Capital Outlay		-
Debt Service		-
Subtotal HIA Debt Service	$	-
SUBTOTAL - EXPENDITURE APPROPRIATIONS	$	172,337

SUPPORTING BUDGET LINE-ITEM WORKSHEETS

BUDGET PRESENTATION
AS OF: MAY 31ST, 2016

10 -CITY GENERAL FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
REVENUE SUMMARY				
ALL REVENUE	4,904,142.82	4,220,244.89	4,948,711.00	4,505,669.00
TOTAL REVENUES	4,904,142.82	4,220,244.89	4,948,711.00	4,505,669.00
EXPENDITURE SUMMARY				
11-GOVERNING BOARD	35,828.48	31,817.19	39,752.00	40,586.00
12-CITY ATTORNEY	6,459.01	5,978.25	6,516.50	6,505.00
13-MUNICIPAL COURT	5,585.68	4,670.00	6,028.00	10,600.00
14-GENERAL GOVERNMENT	329,388.32	217,513.12	266,433.50	249,702.00
15-POLICE DEPARTMENT	583,317.22	528,231.72	631,746.00	546,081.00
16-FIRE DEPARTMENT	384,808.12	420,183.55	532,851.82	392,436.00
17-STREET DEPARTMENT	228,738.08	160,423.12	225,810.00	200,961.00
18-PARK DEPARTMENT	58,755.13	50,024.57	70,240.00	60,079.00
19-CIVIL DEFENSE	93,719.12	77,848.27	92,028.00	79,397.00
20-LIBRARY	78,294.99	74,741.20	83,147.00	76,845.00
21-CEMETERY DEPARTMENT	88,386.31	174,096.56	190,290.18	119,496.00
22-AIRPORT	60,970.73	3,815.51	9,000.00	7,800.00
23-CIVIC CENTER	13,156.88	10,503.06	15,500.00	13,000.00
50-STREET AND ALLEY	107,888.24	94,807.68	113,868.00	110,181.00
90-NON-DEPARTMENTAL	2,703,097.45	2,382,268.40	2,700,000.00	2,592,000.00
TOTAL EXPENDITURES	4,778,393.76	4,236,922.20	4,983,211.00	4,505,669.00
REVENUES OVER/(UNDER) EXPENDITURES	125,749.06	(16,677.31)	(34,500.00)	0.00

0 -CITY GENERAL FUND

:EVENUES		2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
10-4010	SALES TAX	2,703,097.39	2,382,268.51	2,700,000.00	2,592,000.00
10-4020	FRANCHISE TAX	170,655.04	164,356.38	160,000.00	160,000.00
10-4040	Payment in lieu of tax	6,699.00	0.00	0.00	0.00
10-4150	GRAVE OPENINGS	9,056.25	6,606.25	9,000.00	5,500.00
10-4210	POLICE FINES	80,686.70	45,211.84	70,000.00	50,000.00
10-4215	POLICE FINES-EQUIPMENT	11,060.00	15,488.70	10,000.00	10,000.00
10-4220	POLICE - IMPOUND FEE	5,450.00	2,700.00	5,000.00	2,500.00
10-4310	BANK CHECKING INTEREST	119.04	111.38	75.00	75.00
10-4410	ALCOHOLIC BEVERAGE TAX	66,211.14	59,746.99	60,000.00	60,000.00
10-4420	GAS EXCISE TAX	10,742.33	11,681.80	9,000.00	9,000.00
10-4430	VEHICLE TAX	43,979.18	38,813.27	40,000.00	40,000.00
10-4440	CIGARETTE TAX	31,749.30	26,481.48	30,000.00	30,000.00
10-4448	FIRE DEPT. GRANTS	4,484.35	4,689.96	4,400.00	4,400.00
10-4520	INSPECTIONS & BLDG PERMIT	1,803.80	1,812.80	1,800.00	1,800.00
10-4530	DOG TAGS	1,075.00	1,070.00	500.00	750.00
10-4595	OTHER LICENSES & PERMITS	1,325.00	1,450.00	1,200.00	1,200.00
10-4615	CIVIC CENTER RENT	1,050.00	1,000.00	650.00	750.00
10-4617	AIRPORT HAY RIGHTS	2,220.00	2,810.00	0.00	1,000.00
10-4618	OTHER LEASES	374,695.63	0.00	0.00	0.00
10-4619	OTHER RENTALS	0.00	0.00	100.00	100.00
10-4620	AIRPORT HANGAR RENTAL	6,410.00	4,345.00	5,000.00	5,000.00
10-4621	OIL & GAS ROYALTY	4,949.24	7,698.17	5,500.00	5,000.00
10-4622	REIMBURSEMENTS	12,811.01	22,169.16	2,000.00	2,000.00
10-4625	COBRA	495.78	0.00	0.00	0.00
10-4640	CEMETERY LOT SALES	16,603.12	16,831.25	5,000.00	8,000.00
10-4650	DONATIONS	12,340.00	2,341.71	50,000.00	1,000.00
10-4651	POLICE DONATION	2,520.00	1,000.00	0.00	0.00
10-4653	CEMETERY DONATIONS	10,100.00	200.00	0.00	0.00
10-4689	LOAN PROCEEDS	29,812.00	174,968.18	174,968.00	0.00
10-4695	MISCELLANEOUS REVENUE	13,211.54	58,740.70	12,000.00	5,000.00
10-4698	911 REV.	16,992.00	12,744.00	12,000.00	11,000.00
10-4916	HPWA SALES TAX TRANSFER	1,081,238.98	952,907.36	1,080,000.00	1,036,800.00
10-4922	TRANSFER FROM OTHER FUNDS	170,000.00	200,000.00	499,518.00	462,794.00
10-4960	TRANSFER IN OTHER FUNDS	500.00	0.00	1,000.00	0.00
:OTAL REVENUES		4,904,142.82	4,220,244.89	4,948,711.00	4,505,669.00

BUDGET PRESENTATION
AS OF: MAY 31ST, 2016

.0 -CITY GENERAL FUND

:XPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
.0-PLANNING & ZONING				
'ERSONAL SERVICES				
IATERIALS & SUPPLIES				
'THER SERVICES & CHARGES				
:APITAL OUTLAY				
'ONATIONS				
.1-GOVERNING BOARD				
'ERSONAL SERVICES				
10-511-110 SALARIES & WAGES	10,750.00	13,200.00	14,400.00	15,200.00
10-511-120 SOCIAL SECURITY/MEDICARE	416.73	640.29	1,102.00	1,163.00
10-511-130 WORKERS COMP INSURANCE	0.00	0.00	0.00	123.00
10-511-140 EMPLOYER CONTRIB-INSURANC	24,378.90	17,744.40	23,500.00	23,500.00
TOTAL PERSONAL SERVICES	35,545.63	31,584.69	39,002.00	39,986.00
IATERIALS & SUPPLIES				
'THER SERVICES & CHARGES				
10-511-325 PUBLICATION	0.00	0.00	450.00	0.00
10-511-330 TRAVEL & TRAINING EXP	0.00	0.00	0.00	300.00
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	450.00	300.00
'ONATIONS				
10-511-540 SERVICE CHARGES	282.85	232.50	300.00	300.00
TOTAL DONATIONS	282.85	232.50	300.00	300.00
TOTAL 11-GOVERNING BOARD	35,828.48	31,817.19	39,752.00	40,586.00
.2-CITY ATTORNEY				
'ERSONAL SERVICES				
10-512-110 SALARIES & WAGES	6,000.00	5,500.00	6,000.00	6,000.00
10-512-120 SOCIAL SECURITY/MEDICARE	459.01	420.75	459.00	459.00
10-512-130 WORKERS COMP INSURANCE	0.00	0.00	0.00	46.00
10-512-160 UNEMPLOYMENT INSURANCE	0.00	57.50	57.50	0.00
TOTAL PERSONAL SERVICES	6,459.01	5,978.25	6,516.50	6,505.00

.0 -CITY GENERAL FUND

:XPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
IATERIALS & SUPPLIES				
)THER SERVICES & CHARGES				
TOTAL 12-CITY ATTORNEY	6,459.01	5,978.25	6,516.50	6,505.00
.3-MUNICIPAL COURT				
'ERSONAL SERVICES				
10-513-110 SALARIES & WAGES	5,137.00	0.00	0.00	0.00
10-513-120 SOCIAL SECURITY/MEDICARE	392.92	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	5,529.92	0.00	0.00	0.00
IATERIALS & SUPPLIES				
10-513-210 OFFICE SUPPLIES	55.76	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	55.76	0.00	0.00	0.00
)THER SERVICES & CHARGES				
10-513-360 CONTRACT SERVICES	0.00	4,670.00	6,028.00	10,600.00
TOTAL OTHER SERVICES & CHARGES	0.00	4,670.00	6,028.00	10,600.00
TOTAL 13-MUNICIPAL COURT	5,585.68	4,670.00	6,028.00	10,600.00
.4-GENERAL GOVERNMENT				
'ERSONAL SERVICES				
10-514-110 SALARIES & WAGES	64,936.56	64,227.00	65,734.00	63,378.00
10-514-120 SOCIAL SECURITY/MEDICARE	4,918.47	4,878.43	5,029.00	4,848.00
10-514-130 WORKERS COMP INSURANCE	272.18	254.21	446.00	513.00
10-514-140 EMPLOYER CONTRIB-INSURANC	9,360.04	9,838.40	11,400.00	9,400.00
10-514-150 EMP RETIRE CONTRIBUTION	9,506.95	7,677.15	8,371.00	7,289.00
10-514-160 UNEMPLOYMENT INSURANCE	404.31	307.70	379.00	205.00
TOTAL PERSONAL SERVICES	89,398.51	87,182.89	91,359.00	85,633.00
IATERIALS & SUPPLIES				
10-514-210 OFFICE SUPPLIES	3,598.65	1,792.42	3,059.50	2,500.00
10-514-220 MAINTENANCE & REPAIRS	22,276.90	8,661.47	10,542.00	11,500.00
10-514-240 UNIFORM & CLOTHING EXP	394.67	343.80	500.00	350.00
10-514-260 DOG POUND	390.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	26,660.22	10,797.69	14,101.50	14,350.00
)THER SERVICES & CHARGES				
10-514-305 BANK SERVICE CHARGES	681.88	0.00	400.00	0.00
10-514-310 DUES & SUBSCRIPTIONS	3,644.63	3,413.57	3,414.00	4,000.00
10-514-320 LEGAL PUBLICATIONS	1,186.46	1,001.62	1,002.00	1,100.00

BUDGET PRESENTATION
AS OF: MAY 31ST, 2016

10 -CITY GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
10-514-325 PUBLICATION	356.77	98.00	200.00	175.00
10-514-330 TRAVEL & TRAINING EXP	2,524.82	824.98	1,400.00	1,200.00
10-514-335 TAGS	0.00	78.00	100.00	100.00
10-514-340 INSURANCE AND BONDS	41,812.55	30,224.26	42,075.00	42,000.00
10-514-350 PRINTING	1,092.69	446.29	1,000.00	800.00
10-514-356 CONDEMNED PROP CLEAN-UP	1,030.40	0.00	1,500.00	0.00
10-514-360 CONTRACT SERVICES	51,720.66	26,243.03	40,988.00	35,000.00
10-514-361 CITY ATTORNEY	0.00	0.00	1,500.00	0.00
10-514-362 AUDIT FEES	4,975.00	6,520.00	6,550.00	6,600.00
10-514-363 FILING FEE	274.00	0.00	250.00	250.00
10-514-366 SOFTWARE MAINTENANCE	2,245.00	10,258.96	10,300.00	10,500.00
10-514-380 UTILITIES	37,103.36	17,182.53	26,680.00	30,000.00
10-514-390 ELECTIONS	5,436.07	0.00	0.00	4,500.00
10-514-395 POSTAGE	7,097.81	6,000.00	6,000.00	6,000.00
TOTAL OTHER SERVICES & CHARGES	161,182.10	102,291.24	143,359.00	142,225.00
CAPITAL OUTLAY				
10-514-410 CAPITAL OUTLAY PURCHASES	600.00	0.00	0.00	0.00
10-514-420 VEHICLES AND EQUIPMENT	47,839.50	10,018.28	10,020.00	0.00
10-514-460 SMALL EQUIPMENT & TOOLS	633.95	499.94	500.00	400.00
TOTAL CAPITAL OUTLAY	49,073.45	10,518.22	10,520.00	400.00
DONATIONS				
10-514-520 NOTE PAYMENTS	3,074.04	6,723.08	7,094.00	7,094.00
TOTAL DONATIONS	3,074.04	6,723.08	7,094.00	7,094.00
OTHER EXPENDITURES				
TOTAL 14-GENERAL GOVERNMENT	329,388.32	217,513.12	266,433.50	249,702.00

15-POLICE DEPARTMENT

PERSONAL SERVICES				
10-515-110 SALARIES & WAGES	332,613.35	286,802.10	332,392.00	315,098.00
10-515-120 SOCIAL SECURITY/MEDICARE	24,754.42	21,483.47	25,703.00	24,105.00
10-515-130 WORKERS COMP INSURANCE	15,582.29	14,553.87	22,900.00	16,070.00
10-515-140 EMPLOYER CONTRIB-INSURANC	60,252.88	52,027.14	70,500.00	65,800.00
10-515-150 EMP RETIRE CONTRIBUTION	47,117.67	44,728.50	53,798.00	50,354.00
10-515-160 UNEMPLOYMENT INSURANCE	2,740.85	2,446.62	2,979.00	2,354.00
TOTAL PERSONAL SERVICES	483,061.46	422,041.70	508,272.00	473,781.00
MATERIALS & SUPPLIES				
10-515-210 OFFICE SUPPLIES	3,794.20	990.03	1,100.00	1,000.00
10-515-215 POLICE DONATION MASIN.& SUP	57.00	0.00	0.00	0.00
10-515-220 MAINTENANCE & REPAIRS	7,569.48	8,975.43	9,600.00	8,500.00
10-515-225 MAINT-REPAIR AUTO	6,787.24	11,572.65	11,762.00	11,500.00
10-515-230 FUEL, OIL & LUBRICANTS	22,444.69	13,285.74	15,000.00	15,000.00
10-515-240 UNIFORM & CLOTHING EXP	2,669.17	1,871.53	3,000.00	2,800.00

10 -CITY GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
10-515-260 DOG POUND	3,024.50	8,267.84	9,000.00	4,000.00
TOTAL MATERIALS & SUPPLIES	46,346.28	44,963.22	49,462.00	42,800.00
OTHER SERVICES & CHARGES				
10-515-310 DUES & SUBSCRIPTIONS	75.00	75.00	100.00	100.00
10-515-325 PUBLICATION	494.36	21.65	50.00	50.00
10-515-330 TRAVEL & TRAINING EXP	906.11	650.00	1,000.00	500.00
10-515-335 TAGS	0.00	0.00	100.00	100.00
10-515-340 INSURANCE AND BONDS	100.00	130.00	150.00	150.00
10-515-350 PRINTING	175.00	195.46	400.00	350.00
10-515-360 CONTRACT SERVICES	4,317.64	3,550.00	4,250.00	4,250.00
10-515-370 PRISONER JAIL FEE	10,296.00	14,877.00	16,819.00	18,000.00
10-515-380 UTILITIES	6,452.40	2,123.86	6,000.00	5,000.00
10-515-395 POSTAGE	98.00	0.00	50.00	0.00
TOTAL OTHER SERVICES & CHARGES	22,914.51	21,622.97	28,919.00	28,500.00
CAPITAL OUTLAY				
10-515-410 CAPITAL OUTLAY PURCHASES	5,256.00	0.00	0.00	0.00
10-515-420 VEHICLES AND EQUIPMENT	375.00	4,383.00	4,383.00	0.00
10-515-450 EQUIPMENT POLICE	7,039.17	4,253.17	5,638.00	1,000.00
10-515-460 SMALL EQUIPMENT & TOOLS	0.00	58.10	59.88	0.00
10-515-470 CAPITAL OUTLAY-DOG POUND	8,312.68	20,897.44	25,000.00	0.00
TOTAL CAPITAL OUTLAY	20,982.85	29,591.71	35,080.88	1,000.00
DONATIONS				
10-515-520 NOTE PAYMENTS	10,012.12	10,012.12	10,012.12	0.00
TOTAL DONATIONS	10,012.12	10,012.12	10,012.12	0.00
TOTAL 15-POLICE DEPARTMENT	583,317.22	528,231.72	631,746.00	546,081.00
16-FIRE DEPARTMENT				
PERSONAL SERVICES				
10-516-110 SALARIES & WAGES	235,612.96	213,401.63	233,191.00	232,666.00
10-516-120 SOCIAL SECURITY/MEDICARE	3,273.50	2,946.78	3,381.00	3,374.00
10-516-130 WORKERS COMP INSURANCE	15,786.45	14,744.54	23,200.00	13,960.00
10-516-140 EMPLOYER CONTRIB-INSURANC	46,800.20	37,054.88	47,000.00	47,000.00
10-516-150 EMP RETIRE CONTRIBUTION	32,336.57	29,524.28	38,477.00	38,390.00
10-516-160 UNEMPLOYMENT INSURANCE	1,906.44	1,780.01	2,004.00	1,750.00
TOTAL PERSONAL SERVICES	335,716.12	299,452.12	347,253.00	337,140.00
MATERIALS & SUPPLIES				
10-516-205 MATERIALS & SUPPLIES	11,632.48	0.00	500.00	250.00
10-516-210 OFFICE SUPPLIES	265.80	0.00	500.00	250.00
10-516-220 MAINTENANCE & REPAIRS	15,458.04	10,773.31	14,000.00	13,000.00
10-516-225 MAINT-REPAIR AUTO	280.52	342.68	3,500.00	2,500.00
10-516-230 FUEL, OIL & LUBRICANTS	2,633.31	2,188.66	3,000.00	3,000.00
10-516-240 UNIFORM & CLOTHING EXP	2,832.22	1,429.36	4,000.00	4,000.00
TOTAL MATERIALS & SUPPLIES	33,102.37	14,734.01	25,500.00	23,000.00

10 -CITY GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
OTHER SERVICES & CHARGES				
10-516-310 DUES & SUBSCRIPTIONS	1,552.00	1,604.00	2,000.00	2,000.00
10-516-315 FREIGHT AND SHIPPING	8.97	0.00	50.00	50.00
10-516-320 LEGAL PUBLICATIONS	140.00	0.00	50.00	50.00
10-516-325 PUBLICATION	19.65	0.00	50.00	50.00
10-516-330 TRAVEL & TRAINING EXP	5,765.75	803.88	3,000.00	3,000.00
10-516-340 INSURANCE AND BONDS	371.00	330.00	500.00	500.00
10-516-350 PRINTING	153.50	0.00	200.00	150.00
10-516-360 CONTRACT SERVICES	433.00	446.50	500.00	500.00
10-516-380 UTILITIES	2,677.23	936.31	1,877.00	1,500.00
TOTAL OTHER SERVICES & CHARGES	11,121.10	4,120.69	8,227.00	7,800.00
CAPITAL OUTLAY				
10-516-411 FIRE GRANT CAP. OUTLAY	4,698.54	4,601.51	5,208.00	4,605.00
10-516-420 VEHICLES AND EQUIPMENT	0.00	90,150.00	134,874.82	0.00
10-516-460 SMALL EQUIPMENT & TOOLS	169.99	613.86	615.00	500.00
TOTAL CAPITAL OUTLAY	4,868.53	95,365.37	140,697.82	5,105.00
DONATIONS				
10-516-520 NOTE PAYMENTS	0.00	6,511.36	11,174.00	19,391.00
TOTAL DONATIONS	0.00	6,511.36	11,174.00	19,391.00
OTHER EXPENDITURES				
TOTAL 16-FIRE DEPARTMENT	384,808.12	420,183.55	532,851.82	392,436.00
17-STREET DEPARTMENT				
PERSONAL SERVICES				
10-517-110 SALARIES & WAGES	74,728.73	62,240.28	75,652.00	72,452.00
10-517-120 SOCIAL SECURITY/MEDICARE	5,571.15	4,755.02	5,787.00	5,543.00
10-517-130 WORKERS COMP INSURANCE	3,810.51	3,184.78	8,500.00	9,796.00
10-517-140 EMPLOYER CONTRIB-INSURANC	10,652.96	9,435.91	16,500.00	18,800.00
10-517-150 EMP RETIRE CONTRIBUTION	10,372.51	9,464.65	12,483.00	11,955.00
10-517-160 UNEMPLOYMENT INSURANCE	700.43	625.43	726.00	688.00
TOTAL PERSONAL SERVICES	105,836.29	89,706.07	119,648.00	119,234.00
MATERIALS & SUPPLIES				
10-517-220 MAINTENANCE & REPAIRS	53,227.75	37,719.80	50,000.00	47,000.00
10-517-225 MAINT-REPAIR AUTO	1,360.67	0.00	2,390.00	3,000.00
10-517-230 FUEL, OIL & LUBRICANTS	20,266.67	10,473.35	19,770.00	18,000.00
10-517-240 UNIFORM & CLOTHING EXP	7,092.54	6,094.49	7,010.00	6,400.00
10-517-250 CHEMICALS	606.00	0.00	250.00	250.00
TOTAL MATERIALS & SUPPLIES	82,553.63	54,287.64	79,420.00	74,650.00

10 -CITY GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
OTHER SERVICES & CHARGES				
10-517-315 FREIGHT AND SHIPPING	155.43	0.00	200.00	150.00
10-517-325 PUBLICATION	148.83	17.98	100.00	75.00
10-517-330 TRAVEL & TRAINING EXP	0.00	0.00	100.00	100.00
10-517-335 TAGS	25.00	0.00	50.00	50.00
10-517-340 INSURANCE AND BONDS	0.00	0.00	400.00	300.00
10-517-356 CONDEMNED PROP CLEAN-UP	686.95	0.00	0.00	1,000.00
10-517-360 CONTRACT SERVICES	477.00	408.00	650.00	650.00
10-517-380 UTILITIES	3,035.02	1,947.23	3,200.00	3,000.00
TOTAL OTHER SERVICES & CHARGES	4,528.23	2,373.21	4,700.00	5,325.00
CAPITAL OUTLAY				
10-517-410 CAPITAL OUTLAY PURCHASES	0.00	0.00	6,230.00	0.00
10-517-420 VEHICLES AND EQUIPMENT	18,990.70	5,296.00	5,300.00	0.00
TOTAL CAPITAL OUTLAY	18,990.70	5,296.00	11,530.00	0.00
DONATIONS				
10-517-520 NOTE PAYMENTS	16,829.23	8,760.20	10,512.00	1,752.00
TOTAL DONATIONS	16,829.23	8,760.20	10,512.00	1,752.00
TOTAL 17-STREET DEPARTMENT	228,738.08	160,423.12	225,810.00	200,961.00
18-PARK DEPARTMENT				
PERSONAL SERVICES				
10-518-110 SALARIES & WAGES	21,880.70	21,289.05	29,224.00	24,944.00
10-518-120 SOCIAL SECURITY/MEDICARE	1,673.93	1,628.67	2,236.00	1,909.00
10-518-130 WORKERS COMP INSURANCE	1,565.03	1,461.74	2,861.00	1,691.00
10-518-140 EMPLOYER CONTRIB-INSURANC	391.52	3,940.40	4,700.00	4,700.00
10-518-150 EMP RETIRE CONTRIBUTION	3,187.15	3,396.38	3,627.00	2,786.00
10-518-160 UNEMPLOYMENT INSURANCE	223.40	236.63	292.00	249.00
TOTAL PERSONAL SERVICES	28,921.73	31,952.87	42,940.00	36,279.00
MATERIALS & SUPPLIES				
10-518-220 MAINTENANCE & REPAIRS	6,727.48	3,716.74	4,900.00	5,000.00
10-518-250 CHEMICALS	8,198.33	4,861.08	8,700.00	8,000.00
10-518-270 POOL	50.00	0.00	100.00	100.00
TOTAL MATERIALS & SUPPLIES	14,975.81	8,577.82	13,700.00	13,100.00
OTHER SERVICES & CHARGES				
10-518-325 PUBLICATION	0.00	0.00	100.00	0.00
10-518-360 CONTRACT SERVICES	3,500.00	3,500.00	3,500.00	3,500.00
10-518-380 UTILITIES	8,931.99	5,993.88	7,200.00	7,200.00
TOTAL OTHER SERVICES & CHARGES	12,431.99	9,493.88	10,800.00	10,700.00

10 -CITY GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
CAPITAL OUTLAY				
10-518-410 CAPITAL OUTLAY PURCHASES	0.00	0.00	2,800.00	0.00
10-518-420 VEHICLES AND EQUIPMENT	2,381.61	0.00	0.00	0.00
10-518-460 SMALL EQUIPMENT & TOOLS	43.99	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,425.60	0.00	2,800.00	0.00
OTHER EXPENDITURES				
TOTAL 18-PARK DEPARTMENT	58,755.13	50,024.57	70,240.00	60,079.00
19-CIVIL DEFENSE				
================				
PERSONAL SERVICES				
10-519-110 SALARIES & WAGES	47,068.00	43,504.00	47,043.00	43,194.00
10-519-120 SOCIAL SECURITY/MEDICARE	3,378.39	3,008.06	3,599.00	3,304.00
10-519-130 WORKERS COMP INSURANCE	1,497.00	1,398.20	2,200.00	3,212.00
10-519-140 EMPLOYER CONTRIB-INSURANC	9,751.56	7,880.80	9,400.00	4,700.00
10-519-150 EMP RETIRE CONTRIBUTION	7,733.22	7,178.16	7,762.00	7,127.00
10-519-160 UNEMPLOYMENT INSURANCE	360.40	340.00	374.00	290.00
TOTAL PERSONAL SERVICES	69,788.57	63,309.22	70,378.00	61,827.00
MATERIALS & SUPPLIES				
10-519-210 OFFICE SUPPLIES	296.80	344.28	400.00	400.00
10-519-220 MAINTENANCE & REPAIRS	8,486.61	5,513.43	5,900.00	5,000.00
10-519-225 MAINT-REPAIR AUTO	0.00	887.19	890.00	800.00
10-519-230 FUEL, OIL & LUBRICANTS	229.37	143.32	300.00	300.00
10-519-240 UNIFORM & CLOTHING EXP	99.98	196.05	270.00	270.00
TOTAL MATERIALS & SUPPLIES	9,112.76	7,084.27	7,760.00	6,770.00
OTHER SERVICES & CHARGES				
10-519-315 FREIGHT AND SHIPPING	35.89	0.00	0.00	0.00
10-519-320 LEGAL PUBLICATIONS	0.00	0.00	70.00	100.00
10-519-330 TRAVEL & TRAINING EXP	626.37	129.95	130.00	700.00
10-519-360 CONTRACT SERVICES	6,433.33	4,539.79	5,000.00	5,000.00
10-519-366 SOFTWARE MAINTENANCE	39.96	0.00	0.00	0.00
10-519-380 UTILITIES	7,682.24	2,785.04	8,690.00	5,000.00
TOTAL OTHER SERVICES & CHARGES	14,817.79	7,454.78	13,890.00	10,800.00
CAPITAL OUTLAY				
TOTAL 19-CIVIL DEFENSE	93,719.12	77,848.27	92,028.00	79,397.00

10 -CITY GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
20-LIBRARY				
PERSONAL SERVICES				
10-520-110 SALARIES & WAGES	41,711.00	38,083.00	41,711.00	41,886.00
10-520-120 SOCIAL SECURITY/MEDICARE	3,012.31	2,744.39	3,191.00	3,204.00
10-520-130 WORKERS COMP INSURANCE	136.10	127.12	200.00	339.00
10-520-140 EMPLOYER CONTRIB-INSURANC	9,751.56	7,880.80	9,400.00	9,400.00
10-520-150 EMP RETIRE CONTRIBUTION	6,849.32	6,283.70	6,882.00	6,911.00
10-520-160 UNEMPLOYMENT INSURANCE	375.21	340.00	388.00	350.00
TOTAL PERSONAL SERVICES	61,835.50	55,459.01	61,772.00	62,090.00
MATERIALS & SUPPLIES				
10-520-210 OFFICE SUPPLIES	633.76	0.00	665.00	400.00
10-520-220 MAINTENANCE & REPAIRS	6,895.45	4,153.34	4,255.00	4,000.00
TOTAL MATERIALS & SUPPLIES	7,529.21	4,153.34	4,920.00	4,400.00
OTHER SERVICES & CHARGES				
10-520-310 DUES & SUBSCRIPTIONS	260.00	354.16	400.00	400.00
10-520-330 TRAVEL & TRAINING EXP	663.31	735.63	740.00	740.00
10-520-355 JANITORIAL SERVICES	150.00	0.00	10.00	0.00
10-520-360 CONTRACT SERVICES	1,659.51	2,025.19	2,225.00	2,065.00
10-520-366 SOFTWARE MAINTENANCE	0.00	0.00	185.00	150.00
10-520-380 UTILITIES	3,234.52	1,887.89	2,680.00	2,300.00
10-520-395 POSTAGE	6.04	32.25	100.00	100.00
TOTAL OTHER SERVICES & CHARGES	5,973.38	5,035.12	6,340.00	5,755.00
CAPITAL OUTLAY				
10-520-410 CAPITAL OUTLAY PURCHASES	0.00	3,714.64	3,715.00	3,700.00
10-520-420 VEHICLES AND EQUIPMENT	419.99	5,466.99	5,475.00	0.00
10-520-440 BOOKS AND LIBRARY	2,536.91	912.10	925.00	900.00
TOTAL CAPITAL OUTLAY	2,956.90	10,093.73	10,115.00	4,600.00
TOTAL 20-LIBRARY	78,294.99	74,741.20	83,147.00	76,845.00
21-CEMETERY DEPARTMENT				
PERSONAL SERVICES				
10-521-110 SALARIES & WAGES	43,226.00	39,678.00	43,226.00	43,176.00
10-521-120 SOCIAL SECURITY/MEDICARE	3,081.21	2,840.25	3,307.00	3,303.00
10-521-130 WORKERS COMP INSURANCE	2,381.59	2,224.41	3,500.00	3,329.00
10-521-140 EMPLOYER CONTRIB-INSURANC	9,751.56	7,880.80	9,400.00	9,400.00
10-521-150 EMP RETIRE CONTRIBUTION	7,099.29	6,546.87	7,132.00	7,124.00
10-521-160 UNEMPLOYMENT INSURANCE	358.34	340.00	372.00	344.00
TOTAL PERSONAL SERVICES	65,897.99	59,510.33	66,937.00	66,676.00

.0 -CITY GENERAL FUND

:XPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
IATERIALS & SUPPLIES				
10-521-220 MAINTENANCE & REPAIRS	9,133.16	6,825.30	9,500.00	8,500.00
10-521-225 MAINT-REPAIR AUTO	268.83	0.00	500.00	300.00
10-521-230 FUEL, OIL & LUBRICANTS	6,552.23	4,097.82	7,000.00	6,000.00
10-521-240 UNIFORM & CLOTHING EXP	727.68	602.92	750.00	700.00
10-521-250 CHEMICALS	557.85	192.00	750.00	500.00
TOTAL MATERIALS & SUPPLIES	17,239.75	11,718.04	18,500.00	16,000.00
'THER SERVICES & CHARGES				
10-521-310 DUES & SUBSCRIPTIONS	52.00	52.00	60.00	60.00
10-521-320 LEGAL PUBLICATIONS	24.51	0.00	0.00	0.00
10-521-325 PUBLICATION	0.00	0.00	50.00	0.00
10-521-335 TAGS	25.00	0.00	25.00	25.00
10-521-355 JANITORIAL SERVICES	0.00	0.00	100.00	0.00
10-521-360 CONTRACT SERVICES	687.10	753.00	1,000.00	875.00
10-521-380 UTILITIES	4,109.97	2,185.02	3,740.00	3,000.00
TOTAL OTHER SERVICES & CHARGES	4,898.58	2,990.02	4,975.00	3,960.00
:APITAL OUTLAY				
10-521-410 CAPITAL OUTLAY PURCHASES	0.00	0.00	0.00	3,000.00
10-521-420 VEHICLES AND EQUIPMENT	0.00	84,818.18	99,618.18	0.00
10-521-460 SMALL EQUIPMENT & TOOLS	349.99	259.99	260.00	260.00
TOTAL CAPITAL OUTLAY	349.99	85,078.17	99,878.18	3,260.00
)ONATIONS				
10-521-520 NOTE PAYMENTS	0.00	14,800.00	0.00	29,600.00
TOTAL DONATIONS	0.00	14,800.00	0.00	29,600.00
)THER EXPENDITURES				
TOTAL 21-CEMETERY DEPARTMENT	88,386.31	174,096.56	190,290.18	119,496.00

!2-AIRPORT
:=========

'ERSONAL SERVICES				
IATERIALS & SUPPLIES				
10-522-220 MAINTENANCE & REPAIRS	87.95	525.00	2,000.00	1,500.00
10-522-250 CHEMICALS	0.00	346.00	500.00	500.00
TOTAL MATERIALS & SUPPLIES	87.95	871.00	2,500.00	2,000.00
)THER SERVICES & CHARGES				
10-522-360 CONTRACT SERVICES	0.00	0.00	2,500.00	2,000.00
10-522-370 REIMB PY AIRPORT DONATIONS	40,000.00	0.00	0.00	0.00
10-522-380 UTILITIES	3,809.78	2,944.51	4,000.00	3,800.00
TOTAL OTHER SERVICES & CHARGES	43,809.78	2,944.51	6,500.00	5,800.00

10 -CITY GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
CAPITAL OUTLAY				
10-522-410 CAPITAL OUTLAY PURCHASES	17,073.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	17,073.00	0.00	0.00	0.00
OTHER EXPENDITURES				
TOTAL 22-AIRPORT	60,970.73	3,815.51	9,000.00	7,800.00
23-CIVIC CENTER				
MATERIALS & SUPPLIES				
10-523-220 MAIN & REPAIRS	1,983.86	1,979.67	3,500.00	3,000.00
TOTAL MATERIALS & SUPPLIES	1,983.86	1,979.67	3,500.00	3,000.00
OTHER SERVICES & CHARGES				
10-523-380 UTILITIES	11,173.02	8,523.39	12,000.00	10,000.00
TOTAL OTHER SERVICES & CHARGES	11,173.02	8,523.39	12,000.00	10,000.00
CAPITAL OUTLAY				
TOTAL 23-CIVIC CENTER	13,156.88	10,503.06	15,500.00	13,000.00
24-CEEMP				
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
CAPITAL OUTLAY				
DONATIONS				
36-WATER PLANT				
OTHER SERVICES & CHARGES				
50-STREET AND ALLEY				
PERSONAL SERVICES				
10-550-110 SALARIES & WAGES	24,360.00	25,958.40	30,340.00	27,840.00
10-550-120 SOCIAL SECURITY/MEDICARE	1,831.94	1,886.97	2,321.00	2,130.00

10 -CITY GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
10-550-130 WORKERS COMP INSURANCE	1,905.25	1,779.50	2,800.00	2,417.00
10-550-140 EMPLOYER CONTRIB-INSURANC	4,484.26	3,940.40	4,700.00	4,700.00
10-550-150 EMP RETIRE CONTRIBUTION	4,019.40	4,210.80	5,006.00	4,594.00
10-550-160 UNEMPLOYMENT INSURANCE	69.60	4.38	201.00	0.00
TOTAL PERSONAL SERVICES	36,670.45	37,780.45	45,368.00	41,681.00
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
10-550-380 UTILITIES	71,217.79	57,027.23	68,500.00	68,500.00
TOTAL OTHER SERVICES & CHARGES	71,217.79	57,027.23	68,500.00	68,500.00
CAPITAL OUTLAY				
TOTAL 50-STREET AND ALLEY	107,888.24	94,807.68	113,868.00	110,181.00

60-DEBT SERVICE
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PERSONAL SERVICES				
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
CAPITAL OUTLAY				
DONATIONS				
OTHER EXPENDITURES				

75-HOME PROJECT
==============

PERSONAL SERVICES				
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
CAPITAL OUTLAY				
DONATIONS				

10 -CITY GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
90-NON-DEPARTMENTAL				
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
CAPITAL OUTLAY				
DONATIONS				
OTHER EXPENDITURES				
10-590-905 TRANSFER TO OTHER FUNDS	540,619.49	476,453.68	540,000.00	518,400.00
10-590-915 TRANSFER SALES TAX TO HPW	1,621,858.47	1,429,361.04	1,620,000.00	1,555,200.00
10-590-945 TRAN TO HOSP-ADDNL 1 CENT	540,619.49	476,453.68	540,000.00	518,400.00
TOTAL OTHER EXPENDITURES	2,703,097.45	2,382,268.40	2,700,000.00	2,592,000.00
TOTAL 90-NON-DEPARTMENTAL	2,703,097.45	2,382,268.40	2,700,000.00	2,592,000.00
TOTAL EXPENDITURES	4,778,393.76	4,236,922.20	4,983,211.00	4,505,669.00
REVENUES OVER/(UNDER) EXPENDITURES	125,749.06	(16,677.31)	(34,500.00)	0.00

BUDGET PRESENTATION
AS OF: MAY 31ST, 2016

41 -CEMETERY CARE FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
REVENUE SUMMARY				
ALL REVENUE	3,709.70	1,308.43	2,200.00	950.00
TOTAL REVENUES	3,709.70	1,308.43	2,200.00	950.00
EXPENDITURE SUMMARY				
21-CEMETERY DEPARTMENT	4,301.79	399.46	2,200.00	1,350.00
TOTAL EXPENDITURES	4,301.79	399.46	2,200.00	1,350.00
REVENUES OVER/(UNDER) EXPENDITURES	(592.09)	908.97	0.00	(400.00)

11 -CEMETERY CARE FUND

REVENUES		2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
41-4150	OPENING	1,293.75	318.75	1,300.00	500.00
41-4310	BANK INTEREST	44.07	45.93	500.00	50.00
41-4640	CEMETERY LOTS	2,371.88	943.75	400.00	400.00
TOTAL REVENUES		3,709.70	1,308.43	2,200.00	950.00

11 -CEMETERY CARE FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
10-PLANNING & ZONING				
OTHER SERVICES & CHARGES				
21-CEMETERY DEPARTMENT				
PERSONAL SERVICES				
MATERIALS & SUPPLIES				
41-521-210 OFFICE SUPPLIES	137.07	0.00	0.00	0.00
41-521-220 MAINTENANCE & REPAIRS	2,340.02	399.46	1,000.00	500.00
TOTAL MATERIALS & SUPPLIES	2,477.09	399.46	1,000.00	500.00
OTHER SERVICES & CHARGES				
41-521-305 BANK SERVICE CHARGES	74.71	0.00	50.00	50.00
41-521-315 FREIGHT AND SHIPPING	0.00	0.00	200.00	100.00
41-521-320 LEGAL PUBLICATIONS	0.00	0.00	500.00	250.00
41-521-360 CONTRACT SERVICES	0.00	0.00	450.00	450.00
TOTAL OTHER SERVICES & CHARGES	74.71	0.00	1,200.00	850.00
CAPITAL OUTLAY				
41-521-420 VEHICLES AND EQUIPMENT	1,749.99	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,749.99	0.00	0.00	0.00
DONATIONS				
OTHER EXPENDITURES				
TOTAL 21-CEMETERY DEPARTMENT	4,301.79	399.46	2,200.00	1,350.00
32-SEWER PLANT				
OTHER SERVICES & CHARGES				
36-WATER PLANT				
OTHER SERVICES & CHARGES				

11 -CEMETERY CARE FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
38-SANITATION DEPARTMENT				
OTHER SERVICES & CHARGES				
39-LANDFILL DEPARTMENT				
OTHER SERVICES & CHARGES				
11-HOLDENVILLE INDUSTRIAL				
PERSONAL SERVICES				
14-GROUNDS MAINTENANCE				
OTHER SERVICES & CHARGES				
90-NON-DEPARTMENTAL				
OTHER EXPENDITURES				
TOTAL EXPENDITURES	4,301.79	399.46	2,200.00	1,350.00
REVENUES OVER/(UNDER) EXPENDITURES	(592.09)	908.97	0.00	(400.00)

BUDGET PRESENTATION
AS OF: MAY 31ST, 2016

'4 -SALES TAX LAKE PROJECT
3UDGET SUMMARY

ACCT# ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
REVENUE SUMMARY				
ALL REVENUE	545,281.73	480,382.73	544,000.00	521,900.00
TOTAL REVENUES	545,281.73	480,382.73	544,000.00	521,900.00
EXPENDITURE SUMMARY				
37-LINE MAINTENANCE	528,007.18	174,551.03	544,000.00	517,000.00
TOTAL EXPENDITURES	528,007.18	174,551.03	544,000.00	517,000.00
REVENUES OVER/(UNDER) EXPENDITURES	17,274.55	305,831.70	0.00	4,900.00

'4 -SALES TAX LAKE PROJECT

REVENUES		2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
74-4310	BANK CHECKING INTEREST	4,662.24	3,929.05	4,000.00	3,500.00
74-4960	TRANSFER IN OTHER FUNDS	540,619.49	476,453.68	540,000.00	518,400.00
TOTAL REVENUES		545,281.73	480,382.73	544,000.00	521,900.00

'4 -SALES TAX LAKE PROJECT

:XPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
!7-LINE MAINTENANCE				
:APITAL OUTLAY				
74-537-410 CAPITAL OUTLAY	528,007.18	174,551.03	544,000.00	517,000.00
TOTAL CAPITAL OUTLAY	528,007.18	174,551.03	544,000.00	517,000.00
)ONATIONS				
TOTAL 37-LINE MAINTENANCE	528,007.18	174,551.03	544,000.00	517,000.00
)0-NON-DEPARTMENTAL				
)THER SERVICES & CHARGES				
)THER EXPENDITURES				
'OTAL EXPENDITURES	528,007.18	174,551.03	544,000.00	517,000.00
:EVENUES OVER/(UNDER) EXPENDITURES	17,274.55	305,831.70	0.00	4,900.00

BUDGET PRESENTATION
AS OF: MAY 31ST, 2016

77 -CDBG
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
REVENUE SUMMARY				
	==============	==============	==============	==============
EXPENDITURE SUMMARY				
32-SEWER PLANT	58.27	0.00	0.00	0.00
TOTAL EXPENDITURES	58.27	0.00	0.00	0.00
	==============	==============	==============	==============
REVENUES OVER/(UNDER) EXPENDITURES	(58.27)	0.00	0.00	0.00

77 -CDBG

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
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77 -CDBG

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
10-PLANNING & ZONING				
OTHER SERVICES & CHARGES				
17-STREET DEPARTMENT				
OTHER SERVICES & CHARGES				
CAPITAL OUTLAY				
19-CIVIL DEFENSE				
CAPITAL OUTLAY				
32-SEWER PLANT				
PERSONAL SERVICES				
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
77-532-305 BANK SERVICE CHARGES	58.27	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	58.27	0.00	0.00	0.00
CAPITAL OUTLAY				
DONATIONS				
OTHER EXPENDITURES				
TOTAL 32-SEWER PLANT	58.27	0.00	0.00	0.00
36-WATER PLANT				
OTHER SERVICES & CHARGES				

77 -CDBG

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
38-SANITATION DEPARTMENT				
OTHER SERVICES & CHARGES				
39-LANDFILL DEPARTMENT				
OTHER SERVICES & CHARGES				
90-NON-DEPARTMENTAL				
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
CAPITAL OUTLAY				
DONATIONS				
OTHER EXPENDITURES				
TOTAL EXPENDITURES	58.27	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(58.27)	0.00	0.00	0.00

31 -LIBRARY (MEMORIAL) FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
REVENUE SUMMARY				
ALL REVENUE	9,337.32	7,689.65	10,075.00	5,100.00
TOTAL REVENUES	9,337.32	7,689.65	10,075.00	5,100.00
EXPENDITURE SUMMARY				
20-LIBRARY	39,088.95	961.28	10,075.00	5,600.00
TOTAL EXPENDITURES	39,088.95	961.28	10,075.00	5,600.00
REVENUES OVER/(UNDER) EXPENDITURES	(29,751.63)	6,728.37	0.00	(500.00)

81 -LIBRARY (MEMORIAL) FUND

REVENUES		2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
81-4396	BOONE'S TRUST INTERESTS	131.60	401.65	75.00	100.00
81-4445	ADA GRANT	8,675.00	7,288.00	10,000.00	5,000.00
81-4630	MISC REVENUE	10.00	0.00	0.00	0.00
81-4650	DONATION	520.72	0.00	0.00	0.00
TOTAL REVENUES		9,337.32	7,689.65	10,075.00	5,100.00

BUDGET PRESENTATION
AS OF: MAY 31ST, 2016

81 -LIBRARY (MEMORIAL) FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
10-PLANNING & ZONING				
OTHER SERVICES & CHARGES				
13-MUNICIPAL COURT				
OTHER SERVICES & CHARGES				
20-LIBRARY				
PERSONAL SERVICES				
MATERIALS & SUPPLIES				
81-520-205 MATERIALS & SUPPLIES	0.00	0.00	200.00	100.00
81-520-220 MAINTENANCE & REPAIRS	0.00	0.00	700.00	500.00
TOTAL MATERIALS & SUPPLIES	0.00	0.00	900.00	600.00
OTHER SERVICES & CHARGES				
81-520-360 CONTRACT SERVICES	0.00	0.00	1,500.00	500.00
81-520-365 COMPUTER MAINTENANCE	0.00	0.00	750.00	350.00
81-520-366 SOFTWARE MAINTENANCE	0.00	0.00	150.00	150.00
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	2,400.00	1,000.00
CAPITAL OUTLAY				
81-520-420 VEHICLES AND EQUIPMENT	0.00	0.00	500.00	0.00
81-520-440 BOOKS AND LIBRARY	13,370.71	0.00	3,000.00	2,000.00
81-520-442 BOONE'S TRUST PURCHASES	19,960.15	0.00	0.00	0.00
81-520-445 LIBRARY STATE GRANT	5,758.09	961.28	3,275.00	2,000.00
TOTAL CAPITAL OUTLAY	39,088.95	961.28	6,775.00	4,000.00
DONATIONS				
OTHER EXPENDITURES				
TOTAL 20-LIBRARY	39,088.95	961.28	10,075.00	5,600.00
21-CEMETERY DEPARTMENT				
PERSONAL SERVICES				

81 -LIBRARY (MEMORIAL) FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
CAPITAL OUTLAY				
DONATIONS				
OTHER EXPENDITURES				
23-CIVIC CENTER				
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
32-SEWER PLANT				
OTHER SERVICES & CHARGES				
36-WATER PLANT				
OTHER SERVICES & CHARGES				
38-SANITATION DEPARTMENT				
OTHER SERVICES & CHARGES				
39-LANDFILL DEPARTMENT				
OTHER SERVICES & CHARGES				
TOTAL EXPENDITURES	39,088.95	961.28	10,075.00	5,600.00
REVENUES OVER/(UNDER) EXPENDITURES	(29,751.63)	6,728.37	0.00	(500.00)

BUDGET PRESENTATION
AS OF: MAY 31ST, 2016

-HPWA GENERAL FUND
)GET SUMMARY

:T# ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
'ENUE SUMMARY				
ıLL REVENUE	4,503,923.85	3,648,221.65	7,690,929.00	4,006,350.00
'AL REVENUES	4,503,923.85	3,648,221.65	7,690,929.00	4,006,350.00
'ENDITURE SUMMARY				
;1-GENERAL ADMINISTRATION	1,045,733.26	1,000,121.37	1,459,771.90	1,384,725.00
;2-SEWER PLANT	502,290.80	233,132.09	821,032.00	248,015.00
;3-LAKE DEPARTMENT	105,872.38	150,186.03	175,470.52	131,381.00
;6-WATER PLANT	588,034.39	471,998.57	3,405,308.00	493,986.00
;7-LINE MAINTENANCE	0.00	0.00	0.00	67,100.00
;8-SANITATION DEPARTMENT	420,740.25	237,154.47	303,113.00	333,738.00
;9-LANDFILL DEPARTMENT	87,271.02	62,074.10	75,276.00	78,027.00
)0-NON-DEPARTMENTAL	1,279,297.82	1,164,525.66	1,321,603.00	1,278,402.00
'AL EXPENDITURES	4,029,239.92	3,319,192.29	7,561,574.42	4,015,374.00
'ENUES OVER/(UNDER) EXPENDITURES	474,683.93	329,029.36	129,354.58	(9,024.00)

20 -HPWA GENERAL FUND

REVENUES		2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
20-4105	WATER	1,338,029.56	1,082,936.26	1,360,000.00	1,224,000.00
20-4110	SEWER	863,969.41	642,269.58	885,000.00	752,250.00
20-4115	WATER TAPS	150.00	600.00	300.00	300.00
20-4116	SEWER TAPS	50.00	100.00	100.00	100.00
20-4120	RE-CONNECT FEES	8,477.50	6,900.00	9,000.00	8,000.00
20-4130	GARBAGE	400,743.26	362,738.85	400,000.00	400,000.00
20-4135	LANDFILL	12,214.46	9,209.04	12,000.00	11,000.00
20-4140	PROPERTY CLEANUP REVENUE	43,426.42	38,883.71	40,000.00	40,000.00
20-4310	BANK CHECKING INTEREST	729.12	609.97	500.00	500.00
20-4445	GRANTS	65,466.00	0.00	0.00	0.00
20-4540	BOATING & CAMPING PERMITS	16,574.00	18,184.00	10,000.00	10,000.00
20-4620	LONG AND SHORT	(5,484.71)	(68.61)	0.00	0.00
20-4622	REIMBURSEMENTS	3,631.21	1,752.68	0.00	0.00
20-4689	PROCEEDS FROM LOANS	124,600.00	45,029.17	3,345,029.00	0.00
20-4695	MISCELLANEOUS REVENUE	17.50	1,164.81	0.00	0.00
20-4850	PENALTY	9,471.65	8,481.58	9,000.00	5,000.00
20-4930	SALES TAX TRANS INTO HPWA	1,621,858.47	1,429,361.04	1,620,000.00	1,555,200.00
TOTAL REVENUES		4,503,923.85	3,648,152.08	7,690,929.00	4,006,350.00

20 -HPWA GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
19-CIVIL DEFENSE				
OTHER SERVICES & CHARGES				
22-AIRPORT				
MATERIALS & SUPPLIES				
23-CIVIC CENTER				
PERSONAL SERVICES				
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
CAPITAL OUTLAY				
DONATIONS				
OTHER EXPENDITURES				
24-CEEMP				
PERSONAL SERVICES				
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
CAPITAL OUTLAY				
DONATIONS				
OTHER EXPENDITURES				

20 -HPWA GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
31-GENERAL ADMINISTRATION				
PERSONAL SERVICES				
20-531-110 SALARIES & WAGES	102,963.19	92,671.91	103,383.00	99,734.00
20-531-120 SOCIAL SECURITY/MEDICARE	7,675.56	6,777.21	8,322.00	7,630.00
20-531-130 WORKERS COMP INSURANCE	408.24	381.32	600.00	808.00
20-531-140 EMPLOYER CONTRIB-INSURANC	13,541.55	14,587.04	20,500.00	18,800.00
20-531-150 EMP RETIRE CONTRIBUTION	14,994.85	14,461.59	17,252.00	16,456.00
20-531-160 UNEMPLOYMENT INSURANCE	851.59	841.83	1,017.00	827.00
TOTAL PERSONAL SERVICES	140,434.98	129,720.90	151,074.00	144,255.00
MATERIALS & SUPPLIES				
20-531-210 OFFICE SUPPLIES	1,522.02	1,137.60	1,924.00	1,500.00
20-531-220 MAINTENANCE & REPAIRS	9,872.67	5,158.08	7,500.00	6,000.00
TOTAL MATERIALS & SUPPLIES	11,394.69	6,295.68	9,424.00	7,500.00
OTHER SERVICES & CHARGES				
20-531-305 BANK SERVICE CHARGES	271.87	69.50	500.00	300.00
20-531-310 DUES & SUBSCRIPTIONS	3,485.63	3,251.57	3,500.00	3,500.00
20-531-320 LEGAL PUBLICATIONS	550.30	294.44	550.00	550.00
20-531-330 TRAVEL & TRAINING EXP	56.24	0.00	100.00	100.00
20-531-340 INSURANCE AND BONDS	41,241.06	32,224.26	42,222.00	42,000.00
20-531-350 PRINTING	1,613.63	2,309.14	2,310.00	2,000.00
20-531-356 CONDEMNED PROP CLEAN-UP	0.00	25,675.17	38,778.00	40,000.00
20-531-360 CONTRACT SERVICES	39,297.58	59,884.14	66,480.00	48,000.00
20-531-362 AUDIT FEES	4,975.00	6,520.00	6,520.00	6,600.00
20-531-363 FILING FEES	25.00	0.00	0.00	0.00
20-531-366 SOFTWARE MAINTENANCE	0.00	7,917.96	8,000.00	8,000.00
20-531-380 UTILITIES	967.32	225.00	1,000.00	500.00
20-531-395 POSTAGE	6,819.73	6,245.79	7,400.00	6,000.00
TOTAL OTHER SERVICES & CHARGES	99,303.36	144,616.97	177,360.00	157,550.00
CAPITAL OUTLAY				
20-531-410 CAPITAL OUTLAY PURCHASES	6,050.00	1,985.90	1,985.90	0.00
20-531-420 VEHICLES AND EQUIPMENT	4,302.50	8,750.00	8,750.00	0.00
20-531-460 SMALL EQIP. & TOOLS	0.00	379.99	380.00	250.00
TOTAL CAPITAL OUTLAY	10,352.50	11,115.89	11,115.90	250.00
DONATIONS				
20-531-530 INTEREST EXPENSE	(0.29)	0.00	0.00	0.00
20-531-540 SERVICE CHARGES	3,279.24	3,075.22	3,076.00	3,000.00
TOTAL DONATIONS	3,278.95	3,075.22	3,076.00	3,000.00
OTHER EXPENDITURES				
20-531-910 TRANSFER TO GENERAL FUND	170,000.00	200,000.00	499,518.00	462,794.00
20-531-920 TRAN TO HPWA SINK (S TAX)	610,968.78	504,958.31	608,204.00	609,376.00
TOTAL OTHER EXPENDITURES	780,968.78	704,958.31	1,107,722.00	1,072,170.00
TOTAL 31-GENERAL ADMINISTRATION	1,045,733.26	999,782.97	1,459,771.90	1,384,725.00

20 -HPWA GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
32-SEWER PLANT				
PERSONAL SERVICES				
20-532-110 SALARIES & WAGES	89,115.49	64,018.24	73,768.00	59,684.00
20-532-120 SOCIAL SECURITY/MEDICARE	6,694.51	4,767.86	5,643.00	4,566.00
20-532-130 WORKERS COMP INSURANCE	2,449.61	2,287.95	3,688.00	3,348.00
20-532-140 EMPLOYER CONTRIB-INSURANC	19,953.82	14,568.14	18,800.00	14,100.00
20-532-150 EMP RETIRE CONTRIBUTION	14,522.96	10,501.92	12,172.00	9,848.00
20-532-160 UNEMPLOYMENT INSURANCE	684.80	640.85	708.00	509.00
TOTAL PERSONAL SERVICES	133,421.19	96,784.96	114,779.00	92,055.00
MATERIALS & SUPPLIES				
20-532-210 OFFICE SUPPLIES	0.00	47.98	50.00	50.00
20-532-220 MAINTENANCE & REPAIRS	62,465.17	48,847.47	61,040.00	50,000.00
20-532-225 MAINT-REPAIR AUTO	872.94	133.27	800.00	750.00
20-532-230 FUEL, OIL & LUBRICANTS	2,699.57	2,299.02	3,000.00	3,000.00
20-532-240 UNIFORM & CLOTHING EXP	3,680.00	3,284.16	3,900.00	3,500.00
20-532-250 CHEMICALS	5,511.13	2,265.89	8,000.00	4,000.00
TOTAL MATERIALS & SUPPLIES	75,228.81	56,877.79	76,790.00	61,300.00
OTHER SERVICES & CHARGES				
20-532-320 LEGAL PUBLICATIONS	69.02	0.00	100.00	100.00
20-532-325 PUBLICATION	0.00	0.00	50.00	50.00
20-532-326 LICENSE	298.65	62.00	300.00	300.00
20-532-330 TRAVEL & TRAINING EXP	184.32	450.48	455.00	300.00
20-532-350 PRINTING	35.00	0.00	0.00	0.00
20-532-360 CONTRACT SERVICES	37,457.71	19,386.42	25,000.00	22,500.00
20-532-380 UTILITIES	66,879.13	45,154.73	61,000.00	55,000.00
20-532-395 POSTAGE	108.00	104.65	150.00	150.00
TOTAL OTHER SERVICES & CHARGES	105,031.83	65,158.28	87,055.00	78,400.00
CAPITAL OUTLAY				
20-532-410 CAPITAL OUTLAY PURCHASES	175,344.17	2,559.58	529,848.00	0.00
20-532-420 VEHICLES AND EQUIPMENT	4,307.98	0.00	0.00	7,000.00
20-532-460 SMALL EQIP. & TOOLS	926.82	3,721.48	3,800.00	500.00
TOTAL CAPITAL OUTLAY	180,578.97	6,281.06	533,648.00	7,500.00
DONATIONS				
20-532-520 NOTE PAYMENTS	8,030.00	8,030.00	8,760.00	8,760.00
TOTAL DONATIONS	8,030.00	8,030.00	8,760.00	8,760.00
OTHER EXPENDITURES				
TOTAL 32-SEWER PLANT	502,290.80	233,132.09	821,032.00	248,015.00

20 -HPWA GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
33-LAKE DEPARTMENT				
PERSONAL SERVICES				
20-533-110 SALARIES & WAGES	38,233.63	37,657.00	41,144.00	40,844.00
20-533-120 SOCIAL SECURITY/MEDICARE	2,845.88	2,808.10	3,148.00	3,125.00
20-533-130 WORKERS COMP INSURANCE	2,993.98	2,796.32	3,900.00	2,769.00
20-533-140 EMPLOYER CONTRIB-INSURANC	9,360.04	7,880.80	9,400.00	9,400.00
20-533-150 EMP RETIRE CONTRIBUTION	6,143.58	6,213.46	6,789.00	6,739.00
20-533-160 UNEMPLOYMENT INSURANCE	344.24	339.84	372.00	344.00
TOTAL PERSONAL SERVICES	59,921.35	57,695.52	64,753.00	63,221.00
MATERIALS & SUPPLIES				
20-533-220 MAINTENANCE & REPAIRS	18,499.81	10,697.06	13,605.00	15,000.00
20-533-225 MAINT-REPAIR AUTO	572.22	0.00	550.00	500.00
20-533-230 FUEL, OIL & LUBRICANTS	5,927.63	4,604.71	5,375.00	5,000.00
20-533-240 UNIFORM & CLOTHING EXP	242.31	877.38	1,050.00	1,000.00
20-533-250 CHEMICALS	84.00	0.00	100.00	100.00
TOTAL MATERIALS & SUPPLIES	25,325.97	16,179.15	20,680.00	21,600.00
OTHER SERVICES & CHARGES				
20-533-320 LEGAL PUBLICATIONS	102.25	0.00	50.00	50.00
20-533-335 TAGS	25.00	0.00	0.00	0.00
20-533-350 PRINTING	114.41	173.05	300.00	300.00
20-533-360 CONTRACT SERVICES	141.00	141.00	500.00	500.00
20-533-380 UTILITIES	14,671.84	15,414.63	19,020.00	18,500.00
TOTAL OTHER SERVICES & CHARGES	15,054.50	15,728.68	19,870.00	19,350.00
CAPITAL OUTLAY				
20-533-410 CAPITAL OUTLAY PURCHASES	0.00	5,214.15	12,214.15	11,700.00
20-533-420 VEHICLES AND EQUIPMENT	5,017.72	45,029.17	46,321.59	0.00
20-533-460 SMALL EQIP. & TOOLS	552.84	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	5,570.56	50,243.32	58,535.74	11,700.00
DONATIONS				
20-533-520 NOTE PAYMENTS	0.00	10,339.36	11,631.78	15,510.00
TOTAL DONATIONS	0.00	10,339.36	11,631.78	15,510.00
OTHER EXPENDITURES				
TOTAL 33-LAKE DEPARTMENT	105,872.38	150,186.03	175,470.52	131,381.00
34-SWIMMING POOL				
PERSONAL SERVICES				

-HPWA GENERAL FUND

'ENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
'ERIALS & SUPPLIES				
IER SERVICES & CHARGES				
'ITAL OUTLAY				
IATIONS				
IER EXPENDITURES				

-DAM PROJECT
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:SONAL SERVICES				
'ERIALS & SUPPLIES				
IER SERVICES & CHARGES				
'ITAL OUTLAY				
IATIONS				
IER EXPENDITURES				

-WATER PLANT
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:SONAL SERVICES				
)-536-110 SALARIES & WAGES	115,489.89	97,387.10	112,382.00	112,628.00
)-536-120 SOCIAL SECURITY/MEDICARE	8,638.04	7,343.89	8,550.00	8,616.00
)-536-130 WORKERS COMP INSURANCE	7,621.07	7,118.06	9,487.00	8,774.00
)-536-140 EMPLOYER CONTRIB-INSURANC	30,096.90	20,889.16	26,200.00	28,200.00
)-536-150 EMP RETIRE CONTRIBUTION	18,239.33	14,992.22	18,176.00	18,584.00
)-536-160 UNEMPLOYMENT INSURANCE	1,073.67	903.22	1,124.00	1,049.00
TOTAL PERSONAL SERVICES	181,158.90	148,633.65	175,919.00	177,851.00
'ERIALS & SUPPLIES				
)-536-205 MATERIALS & SUPPLIES	0.00	0.00	278.00	200.00
)-536-220 MAINTENANCE & REPAIRS	84,108.83	46,693.08	76,490.00	40,000.00
)-536-225 MAINT-REPAIR AUTO	2,862.91	965.18	2,000.00	1,000.00
)-536-230 FUEL, OIL & LUBRICANTS	10,681.01	6,606.05	10,500.00	5,000.00
)-536-240 UNIFORM & CLOTHING EXP	11,325.65	8,817.05	11,000.00	5,000.00
)-536-250 CHEMICALS	119,326.53	121,873.87	137,000.00	130,000.00
TOTAL MATERIALS & SUPPLIES	228,304.93	184,955.23	237,268.00	181,200.00

BUDGET PRESENTATION
AS OF: MAY 31ST, 2016

-HPWA GENERAL FUND

ENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
IER SERVICES & CHARGES				
-536-315 FREIGHT AND SHIPPING	24.75	79.71	100.00	50.00
-536-320 LEGAL PUBLICATIONS	181.85	1,021.13	1,100.00	1,000.00
-536-325 PUBLICATION	322.05	502.68	550.00	400.00
-536-326 LICENSE	1,140.00	434.00	500.00	300.00
-536-330 TRAVEL & TRAINING EXP	3,349.36	2,620.21	3,200.00	500.00
-536-335 TAGS	0.00	34.50	35.00	35.00
-536-360 CONTRACT SERVICES	19,243.00	46,805.98	50,800.00	20,000.00
-536-380 UTILITIES	134,068.17	74,027.29	121,000.00	110,000.00
-536-395 POSTAGE	49.33	2,358.56	3,600.00	2,500.00
TOTAL OTHER SERVICES & CHARGES	158,378.51	127,884.06	180,885.00	134,785.00
ITAL OUTLAY				
-536-410 CAPITAL OUTLAY PURCHASES	1,681.00	4,039.00	2,804,039.00	0.00
-536-420 VEHICLES AND EQUIPMENT	16,447.34	5,150.00	5,150.00	0.00
-536-460 SMALL EQIP. & TOOLS	2,063.71	1,336.63	2,047.00	150.00
TOTAL CAPITAL OUTLAY	20,192.05	10,525.63	2,811,236.00	150.00
IATIONS				
IER EXPENDITURES				
TAL 36-WATER PLANT	588,034.39	471,998.57	3,405,308.00	493,986.00
LINE MAINTENANCE				
ERIALS & SUPPLIES				
-537-205 MATERIALS & SUPPLIES	0.00	0.00	0.00	200.00
-537-220 MAINT. & REPAIRS	0.00	0.00	0.00	20,000.00
-537-225 MAINT-REPAIR AUTO	0.00	0.00	0.00	1,000.00
-537-230 FUEL, OIL & LUBRICANTS	0.00	0.00	0.00	4,000.00
-537-240 UNIFORM & CLOTHING EXP	0.00	0.00	0.00	5,000.00
-537-250 CHEMICALS	0.00	0.00	0.00	10,000.00
TOTAL MATERIALS & SUPPLIES	0.00	0.00	0.00	40,200.00
IER SERVICES & CHARGES				
-537-315 FREIGHT AND SHIPPING	0.00	0.00	0.00	100.00
-537-325 PUBLICATIONS	0.00	0.00	0.00	100.00
-537-326 LICENSE	0.00	0.00	0.00	200.00
-537-330 TRAVEL & TRAINING EXP	0.00	0.00	0.00	500.00
-537-360 CONTRACT SERVICES	0.00	0.00	0.00	25,000.00
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	25,900.00
ITAL OUTLAY				
-537-460 SMALL EQIP. & TOOLS	0.00	0.00	0.00	1,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	1,000.00

20 -HPWA GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
DONATIONS				
TOTAL 37-LINE MAINTENANCE	0.00	0.00	0.00	67,100.00
38-SANITATION DEPARTMENT				
PERSONAL SERVICES				
20-538-110 SALARIES & WAGES	85,145.64	64,526.70	82,648.00	102,108.00
20-538-120 SOCIAL SECURITY/MEDICARE	6,055.68	4,698.16	6,167.00	7,811.00
20-538-130 WORKERS COMP INSURANCE	7,893.21	7,372.27	10,600.00	15,888.00
20-538-140 EMPLOYER CONTRIB-INSURANC	19,894.64	15,761.60	22,000.00	28,200.00
20-538-150 EMP RETIRE CONTRIBUTION	12,973.26	10,546.63	13,379.00	16,848.00
20-538-160 UNEMPLOYMENT INSURANCE	872.02	703.31	870.00	1,019.00
TOTAL PERSONAL SERVICES	132,834.45	103,608.67	135,664.00	171,874.00
MATERIALS & SUPPLIES				
20-538-205 MATERIALS & SUPPLIES	0.00	0.00	150.00	150.00
20-538-220 MAINTENANCE & REPAIRS	11,880.60	15,070.62	16,500.00	14,000.00
20-538-225 MAINT-REPAIR AUTO	5,838.54	1,266.57	3,500.00	3,000.00
20-538-230 FUEL, OIL & LUBRICANTS	19,525.47	11,206.76	20,500.00	16,000.00
20-538-240 UNIFORM & CLOTHING EXP	5,832.02	4,907.03	5,600.00	9,100.00
TOTAL MATERIALS & SUPPLIES	43,076.63	32,450.98	46,250.00	42,250.00
OTHER SERVICES & CHARGES				
20-538-315 FREIGHT AND SHIPPING	218.40	30.00	30.00	30.00
20-538-320 LEGAL PUBLICATIONS	347.05	87.50	150.00	150.00
20-538-325 PUBLICATION	295.50	156.40	267.00	200.00
20-538-326 LICENSE	70.50	103.00	103.00	110.00
20-538-350 PRINTING	0.00	261.32	350.00	325.00
20-538-360 CONTRACT SERVICES	65.00	141.00	150.00	150.00
20-538-361 TIPPING FEES	89,154.45	75,295.49	88,000.00	88,000.00
20-538-380 UTILITIES	4,138.07	2,424.34	5,000.00	3,500.00
TOTAL OTHER SERVICES & CHARGES	94,288.97	78,499.05	94,050.00	92,465.00
CAPITAL OUTLAY				
20-538-420 VEHICLES AND EQUIPMENT	125,259.98	199.99	200.00	200.00
20-538-460 SMALL EQIP. & TOOLS	669.04	21.98	100.00	100.00
TOTAL CAPITAL OUTLAY	125,929.02	221.97	300.00	300.00
DONATIONS				
20-538-520 NOTE PAYMENTS	24,611.18	22,373.80	26,849.00	26,849.00
TOTAL DONATIONS	24,611.18	22,373.80	26,849.00	26,849.00
OTHER EXPENDITURES				
TOTAL 38-SANITATION DEPARTMENT	420,740.25	237,154.47	303,113.00	333,738.00

20 -HPWA GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
39-LANDFILL DEPARTMENT				
PERSONAL SERVICES				
20-539-110 SALARIES & WAGES	40,780.75	35,833.94	41,727.00	41,502.00
20-539-120 SOCIAL SECURITY/MEDICARE	2,979.62	2,662.84	3,192.00	3,175.00
20-539-130 WORKERS COMP INSURANCE	3,742.49	3,495.46	4,800.00	6,458.00
20-539-140 EMPLOYER CONTRIB-INSURANC	9,330.45	7,097.76	9,100.00	9,400.00
20-539-150 EMP RETIRE CONTRIBUTION	6,462.95	5,822.28	6,885.00	6,848.00
20-539-160 UNEMPLOYMENT INSURANCE	352.03	322.95	372.00	344.00
TOTAL PERSONAL SERVICES	63,648.29	55,235.23	66,076.00	67,727.00
MATERIALS & SUPPLIES				
20-539-220 MAINTENANCE & REPAIRS	17,480.48	196.13	700.00	400.00
20-539-225 MAINT-REPAIR AUTO	978.21	3,736.98	4,000.00	3,000.00
20-539-230 FUEL, OIL & LUBRICANTS	3,571.76	1,649.30	2,600.00	2,000.00
TOTAL MATERIALS & SUPPLIES	22,030.45	5,582.41	7,300.00	5,400.00
OTHER SERVICES & CHARGES				
20-539-320 LEGAL PUBLICATIONS	56.00	28.00	100.00	100.00
20-539-360 CONTRACT SERVICES	0.00	0.00	200.00	200.00
20-539-380 UTILITIES	1,536.28	1,228.46	1,600.00	1,600.00
TOTAL OTHER SERVICES & CHARGES	1,592.28	1,256.46	1,900.00	1,900.00
CAPITAL OUTLAY				
20-539-410 CAPITAL OUTLAY PURCHASES	0.00	0.00	0.00	3,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	3,000.00
DONATIONS				
OTHER EXPENDITURES				
TOTAL 39-LANDFILL DEPARTMENT	87,271.02	62,074.10	75,276.00	78,027.00
40-LANDFILL CLOSURER				
PERSONAL SERVICES				
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
CAPITAL OUTLAY				
DONATIONS				

20 -HPWA GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
OTHER EXPENDITURES				
41-HOLDENVILLE INDUSTRIAL				
PERSONAL SERVICES				
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
CAPITAL OUTLAY				
DONATIONS				
OTHER EXPENDITURES				
42-DOZER/BACKHOE				
PERSONAL SERVICES				
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
CAPITAL OUTLAY				
DONATIONS				
OTHER EXPENDITURES				
43-HIA DEBT SERVICE				
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
CAPITAL OUTLAY				
DONATIONS				

20 -HPWA GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
14-GROUNDS MAINTENANCE				
PERSONAL SERVICES				
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
CAPITAL OUTLAY				
DONATIONS				
55-HPWA 91 CONSTRUCTION				
PERSONAL SERVICES				
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
CAPITAL OUTLAY				
DONATIONS				
OTHER EXPENDITURES				
60-DEBT SERVICE				
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
CAPITAL OUTLAY				
DONATIONS				
65-PRISON/CORRECTION WORK				
PERSONAL SERVICES				

20 -HPWA GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
CAPITAL OUTLAY				
DONATIONS				
OTHER EXPENDITURES				
70-DAVIS CORRECTION WORK				
PERSONAL SERVICES				
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
CAPITAL OUTLAY				
DONATIONS				
OTHER EXPENDITURES				
80-OWRB GRANT FAP 91-0101				
PERSONAL SERVICES				
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
CAPITAL OUTLAY				
DONATIONS				
OTHER EXPENDITURES				
90-NON-DEPARTMENTAL				
PERSONAL SERVICES				

BUDGET PRESENTATION
AS OF: MAY 31ST, 2016

-HPWA GENERAL FUND

ENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
ERIALS & SUPPLIES				
IER SERVICES & CHARGES				
ITAL OUTLAY				
IATIONS				
IER EXPENDITURES				
)-590-910 TRANSFER TO GENERAL FUND	1,081,238.98	952,907.36	1,080,000.00	1,036,800.00
)-590-921 TRANSF. TO WATER DESIGNATED	169,294.64	211,618.30	241,603.00	241,602.00
)-590-970 TRAN TO HIA DEBT SERVICE	28,764.20	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES	1,279,297.82	1,164,525.66	1,321,603.00	1,278,402.00
TAL 90-NON-DEPARTMENTAL	1,279,297.82	1,164,525.66	1,321,603.00	1,278,402.00
AL EXPENDITURES	4,029,239.92	3,319,192.29	7,561,574.42	4,015,374.00
ENUES OVER/(UNDER) EXPENDITURES	474,683.93	329,029.36	129,354.58	(9,024.00)

25 -HPWA WATER DESIGNATION
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
REVENUE SUMMARY				
ALL REVENUE	170,479.93	212,603.37	242,803.00	242,602.00
TOTAL REVENUES	170,479.93	212,603.37	242,803.00	242,602.00
EXPENDITURE SUMMARY				
31-GENERAL ADMINISTRATION	241,602.58	241,602.58	241,603.00	241,602.00
TOTAL EXPENDITURES	241,602.58	241,602.58	241,603.00	241,602.00
REVENUES OVER/(UNDER) EXPENDITURES	(71,122.65)	(28,999.21)	1,200.00	1,000.00

25 -HPWA WATER DESIGNATION

REVENUES		2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
25-4310	BANK CHECKING INTERESTS	1,185.29	985.07	1,200.00	1,000.00
25-4915	TRANSFER IN FROM HPWA	169,294.64	211,618.30	241,603.00	241,602.00
TOTAL REVENUES		170,479.93	212,603.37	242,803.00	242,602.00

25 -HPWA WATER DESIGNATION

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
10-PLANNING & ZONING				
OTHER SERVICES & CHARGES				
31-GENERAL ADMINISTRATION				
DONATIONS				
25-531-520 NOTE PAYMENTS	241,602.58	241,602.58	221,898.00	225,564.00
25-531-530 INTERESTS EXPENSE	0.00	0.00	13,547.00	11,026.00
25-531-561 ADMINISTRATION FEE	0.00	0.00	6,158.00	5,012.00
TOTAL DONATIONS	241,602.58	241,602.58	241,603.00	241,602.00
TOTAL 31-GENERAL ADMINISTRATION	241,602.58	241,602.58	241,603.00	241,602.00
32-SEWER PLANT				
OTHER SERVICES & CHARGES				
36-WATER PLANT				
OTHER SERVICES & CHARGES				
38-SANITATION DEPARTMENT				
OTHER SERVICES & CHARGES				
39-LANDFILL DEPARTMENT				
OTHER SERVICES & CHARGES				
90-NON-DEPARTMENTAL				
OTHER EXPENDITURES				
TOTAL EXPENDITURES	241,602.58	241,602.58	241,603.00	241,602.00
REVENUES OVER/(UNDER) EXPENDITURES	(71,122.65)	(28,999.21)	1,200.00	1,000.00

75 -OWRB DRINKING WATER SRF
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
REVENUE SUMMARY					
EXPENDITURE SUMMARY					

75 -OWRB DRINKING WATER SRF

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
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75 -OWRB DRINKING WATER SRF

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
10-PLANNING & ZONING				
OTHER SERVICES & CHARGES				
32-SEWER PLANT				
OTHER SERVICES & CHARGES				
36-WATER PLANT				
OTHER SERVICES & CHARGES				
CAPITAL OUTLAY				
DONATIONS				
38-SANITATION DEPARTMENT				
OTHER SERVICES & CHARGES				
39-LANDFILL DEPARTMENT				
OTHER SERVICES & CHARGES				
90-NON-DEPARTMENTAL				
OTHER EXPENDITURES				

88 -HPWA BOND ACCOUNT
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
REVENUE SUMMARY				
ALL REVENUE	611,381.37	505,246.92	608,654.00	609,776.00
TOTAL REVENUES	611,381.37	505,246.92	608,654.00	609,776.00
EXPENDITURE SUMMARY				
32-SEWER PLANT	608,468.75	302,875.00	303,875.00	304,688.00
36-WATER PLANT	0.00	302,875.00	303,875.00	304,688.00
TOTAL EXPENDITURES	608,468.75	605,750.00	607,750.00	609,376.00
REVENUES OVER/(UNDER) EXPENDITURES	2,912.62	(100,503.08)	904.00	400.00

88 -HPWA BOND ACCOUNT

REVENUES		2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
88-4310	BANK CHECKING INTERESTS	412.59	288.61	450.00	400.00
88-4935	SALES TAX ONLY	610,968.78	504,958.31	608,204.00	609,376.00
TOTAL REVENUES		611,381.37	505,246.92	608,654.00	609,776.00

88 -HPWA BOND ACCOUNT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
10-PLANNING & ZONING				
OTHER SERVICES & CHARGES				
15-POLICE DEPARTMENT				
MATERIALS & SUPPLIES				
16-FIRE DEPARTMENT				
CAPITAL OUTLAY				
23-CIVIC CENTER				
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
32-SEWER PLANT				
OTHER SERVICES & CHARGES				
CAPITAL OUTLAY				
DONATIONS				
88-532-520 DEBT SERVICE	608,468.75	302,875.00	303,875.00	304,688.00
TOTAL DONATIONS	608,468.75	302,875.00	303,875.00	304,688.00
TOTAL 32-SEWER PLANT	608,468.75	302,875.00	303,875.00	304,688.00
36-WATER PLANT				
OTHER SERVICES & CHARGES				
DONATIONS				
88-536-520 DEBT SERVICE	0.00	302,875.00	303,875.00	304,688.00
TOTAL DONATIONS	0.00	302,875.00	303,875.00	304,688.00
TOTAL 36-WATER PLANT	0.00	302,875.00	303,875.00	304,688.00

38 -HPWA BOND ACCOUNT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
38-SANITATION DEPARTMENT				
OTHER SERVICES & CHARGES				
39-LANDFILL DEPARTMENT				
OTHER SERVICES & CHARGES				
41-HOLDENVILLE INDUSTRIAL				
OTHER SERVICES & CHARGES				
44-GROUNDS MAINTENANCE				
OTHER SERVICES & CHARGES				
50-DEBT SERVICE				
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
CAPITAL OUTLAY				
DONATIONS				
OTHER EXPENDITURES				
90-NON-DEPARTMENTAL				
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
CAPITAL OUTLAY				

88 -HPWA BOND ACCOUNT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
DONATIONS				
OTHER EXPENDITURES				
TOTAL EXPENDITURES	608,468.75	605,750.00	607,750.00	609,376.00
REVENUES OVER/(UNDER) EXPENDITURES	2,912.62	(100,503.08)	904.00	400.00

21 -HOLDENVILLE INDUST AUTH
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
REVENUE SUMMARY				
ALL REVENUE	736,319.29	205,654.35	102,400.00	100,050.00
TOTAL REVENUES	736,319.29	205,654.35	102,400.00	100,050.00
EXPENDITURE SUMMARY				
41-HOLDENVILLE INDUSTRIAL	641,065.80	177,699.76	112,400.00	101,431.00
TOTAL EXPENDITURES	641,065.80	177,699.76	112,400.00	101,431.00
REVENUES OVER/(UNDER) EXPENDITURES	95,253.49	27,954.59	(10,000.00)	(1,381.00)

21 -HOLDENVILLE INDUST AUTH

REVENUES		2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
21-4310	BANK INTEREST	187.51	246.31	50.00	50.00
21-4445	GRANTS	582,682.70	37,317.50	0.00	0.00
21-4614	RENT INCOME	10,700.00	10,000.00	15,000.00	10,000.00
21-4622	REIMBURSEMENTS	0.00	28,000.00	0.00	0.00
21-4694	MIS. REV. FROM PAY PHONES	110,384.33	124,080.64	87,350.00	90,000.00
21-4695	MISC REVENUE	32,364.75	6,009.90	0.00	0.00
TOTAL REVENUES		736,319.29	205,654.35	102,400.00	100,050.00

21 -HOLDENVILLE INDUST AUTH

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
10-PLANNING & ZONING				
OTHER SERVICES & CHARGES				
16-FIRE DEPARTMENT				
MATERIALS & SUPPLIES				
CAPITAL OUTLAY				
21-CEMETERY DEPARTMENT				
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
DONATIONS				
23-CIVIC CENTER				
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
32-SEWER PLANT				
OTHER SERVICES & CHARGES				
36-WATER PLANT				
OTHER SERVICES & CHARGES				

21 -HOLDENVILLE INDUST AUTH

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
38-SANITATION DEPARTMENT				
OTHER SERVICES & CHARGES				
39-LANDFILL DEPARTMENT				
OTHER SERVICES & CHARGES				
41-HOLDENVILLE INDUSTRIAL				
PERSONAL SERVICES				
21-541-170 ADMINISTRATIVE FEES	0.00	2,000.00	2,000.00	0.00
TOTAL PERSONAL SERVICES	0.00	2,000.00	2,000.00	0.00
MATERIALS & SUPPLIES				
21-541-210 OFFICE SUPPLIES	137.07	0.00	0.00	0.00
21-541-220 MAINTENANCE & REPAIRS	1,961.26	2,588.61	5,462.00	5,000.00
TOTAL MATERIALS & SUPPLIES	2,098.33	2,588.61	5,462.00	5,000.00
OTHER SERVICES & CHARGES				
21-541-305 BANK SERVICE CHARGES	74.71	0.00	0.00	0.00
21-541-310 DUES & SUBSCRIPTIONS	275.00	275.00	275.00	275.00
21-541-320 LEGAL PUBLICATIONS	165.43	0.00	250.00	250.00
21-541-340 INSURANCE AND BONDS	1,166.56	0.00	0.00	0.00
21-541-360 CONTRACT SERVICES	23,770.00	0.00	8,047.00	25,000.00
21-541-380 UTILITIES	2,303.09	4,621.57	4,622.00	0.00
TOTAL OTHER SERVICES & CHARGES	27,754.79	4,896.57	13,194.00	25,525.00
CAPITAL OUTLAY				
21-541-400 KOMAR BLDG REHAB/2015	580,712.70	73,357.50	0.00	0.00
21-541-431 CONCTRUCTION AND IMPROVEMENTS	0.00	5,038.00	5,038.00	0.00
TOTAL CAPITAL OUTLAY	580,712.70	78,395.50	5,038.00	0.00
DONATIONS				
OTHER EXPENDITURES				
21-541-910 TRANSFER TO GENERAL FUND	499.98	0.00	1,000.00	0.00
21-541-992 TRANSFER TO OTHER FUNDS	30,000.00	89,819.08	85,706.00	70,906.00
TOTAL OTHER EXPENDITURES	30,499.98	89,819.08	86,706.00	70,906.00
TOTAL 41-HOLDENVILLE INDUSTRIAL	641,065.80	177,699.76	112,400.00	101,431.00

21 -HOLDENVILLE INDUST AUTH

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
44-GROUNDS MAINTENANCE				
OTHER SERVICES & CHARGES				
65-PRISON/CORRECTION WORK				
OTHER SERVICES & CHARGES				
CAPITAL OUTLAY				
DONATIONS				
90-NON-DEPARTMENTAL				
PERSONAL SERVICES				
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
CAPITAL OUTLAY				
DONATIONS				
OTHER EXPENDITURES				
TOTAL EXPENDITURES	641,065.80	177,699.76	112,400.00	101,431.00
REVENUES OVER/(UNDER) EXPENDITURES	95,253.49	27,954.59	(10,000.00)	(1,381.00)

22 -HIA WORK CENTER (DAVIS)
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
REVENUE SUMMARY				
ALL REVENUE	90,386.81	120,981.44	117,606.00	70,906.00
TOTAL REVENUES	90,386.81	120,981.44	117,606.00	70,906.00
EXPENDITURE SUMMARY				
65-PRISON/CORRECTION WORK	98,264.99	17,852.33	117,606.00	70,906.00
TOTAL EXPENDITURES	98,264.99	17,852.33	117,606.00	70,906.00
REVENUES OVER/(UNDER) EXPENDITURES	(7,878.18)	103,129.11	0.00	0.00

22 -HIA WORK CENTER (DAVIS)

REVENUES		2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
22-4310	BANK INTEREST	260.27	1.44	400.00	0.00
22-4450	REV-DEPT OF CORRECTION	30,000.00	30,000.00	30,000.00	0.00
22-4695	MISC REVENUE	1,362.34	1,160.92	1,500.00	0.00
22-4922	TRANSFER FROM OTHER FUNDS	30,000.00	89,819.08	85,706.00	70,906.00
22-4960	TRANSFER IN OTHER FUNDS	28,764.20	0.00	0.00	0.00
TOTAL REVENUES		90,386.81	120,981.44	117,606.00	70,906.00

22 -HIA WORK CENTER (DAVIS)

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
10-PLANNING & ZONING				
OTHER SERVICES & CHARGES				
23-CIVIC CENTER				
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
32-SEWER PLANT				
OTHER SERVICES & CHARGES				
36-WATER PLANT				
OTHER SERVICES & CHARGES				
38-SANITATION DEPARTMENT				
OTHER SERVICES & CHARGES				
39-LANDFILL DEPARTMENT				
OTHER SERVICES & CHARGES				
42-DOZER/BACKHOE				
DONATIONS				

22 -HIA WORK CENTER (DAVIS)

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
65-PRISON/CORRECTION WORK				
PERSONAL SERVICES				
MATERIALS & SUPPLIES				
22-565-220 MAINTENANCE & REPAIRS	12,688.69	8,420.25	30,902.00	0.00
22-565-225 MISC SUPPLIES	4,902.15	0.00	2,647.00	0.00
22-565-230 FUEL, OIL & LUBRICANTS	1,126.86	444.13	3,500.00	0.00
TOTAL MATERIALS & SUPPLIES	18,717.70	8,864.38	37,049.00	0.00
OTHER SERVICES & CHARGES				
22-565-305 BANK SERVICE CHARGES	30.00	0.00	400.00	0.00
22-565-340 INSURANCE AND BONDS	728.75	0.00	400.00	0.00
22-565-360 CONTRACT SERVICES	2,388.70	2,619.42	4,000.00	0.00
22-565-370 CONVICT LABOR -- DRINKS ETC	443.85	4,565.55	5,353.00	0.00
TOTAL OTHER SERVICES & CHARGES	3,591.30	7,184.97	10,153.00	0.00
CAPITAL OUTLAY				
22-565-410 CAPITAL OUTLAY PURCHASES	5,900.00	0.00	0.00	0.00
22-565-420 VEHICLES AND EQUIPMENT	1,049.99	1,787.98	1,898.00	0.00
TOTAL CAPITAL OUTLAY	6,949.99	1,787.98	1,898.00	0.00
DONATIONS				
22-565-520 NOTE PAYMENTS	40,000.00	0.00	40,000.00	45,000.00
22-565-530 INTEREST EXPENSE	29,006.00	0.00	28,456.00	25,906.00
22-565-540 SERVICE CHARGES	0.00	15.00	50.00	0.00
TOTAL DONATIONS	69,006.00	15.00	68,506.00	70,906.00
OTHER EXPENDITURES				
TOTAL 65-PRISON/CORRECTION WORK	98,264.99	17,852.33	117,606.00	70,906.00
70-DAVIS CORRECTION WORK				
PERSONAL SERVICES				
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
CAPITAL OUTLAY				
DONATIONS				

22 -HIA WORK CENTER (DAVIS)

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
OTHER EXPENDITURES				
90-NON-DEPARTMENTAL				
DONATIONS				
TOTAL EXPENDITURES	98,264.99	17,852.33	117,606.00	70,906.00
REVENUES OVER/(UNDER) EXPENDITURES	(7,878.18)	103,129.11	0.00	0.00

SUPPORTING PAYROLL WORKSHEETS

EMPLOYEES	PRESENT SALARY	LONGEVITY	OTHER	PROPOSED SALARY ADJ	TOTAL GROSS	(7.65%) FICA	(16.5%) RETM'T	INSUR	W. COMP	(1%) UNEMP	TOTAL BENEFITS	TOTAL PERS COSTS
GENERAL FUND:												
11 GOVERNING BOARD									0.0081			
COUNCILPERSON	2,400				2,400	184		4,700	19		4,803	7,303
COUNCILPERSON	2,400				2,400	184		4,700	19		4,803	7,303
COUNCILPERSON	2,400				2,400	184		4,700	19		4,803	7,303
COUNCILPERSON	2,400				2,400	184		4,700	19		4,803	7,303
COUNCILPERSON	1,200			200	1,400	107		4,700	11		4,818	6,218
COUNCILPERSON	1,200			200	1,400	107		0	11		118	1,518
COUNCILPERSON	1,200			200	1,400	107		0	11		118	1,518
COUNCILPERSON	1,200			200	1,400	107		0	11		118	1,518
TOTAL	14,400	0	0	800	15,200	1,163	0	23,600	123	0	24,788	39,988
12 CITY ATTORNEY									0.0076			
ATTORNEY	6,000				6,000	459			46	0	505	6,505
TOTAL	6,000	0	0	0	6,000	459	0	0	46	0	505	6,505
14 GENERAL GOVERMENT									0.0081			
CITY CLERK/TREASURER	27,840	0	0	0	27,840	2,130	4,594	4,700	226	0	11,649	39,489
CLERK/TREAS-SPECIAL CONTRACT	3,380	0	0	0	3,380	257	554	0	27	33	872	4,232
MAYOR	15,000	0	0	0	15,000	1,148	0	4,700	122	0	5,969	20,969
COURT CLERK $9.27	12,978	0	0	0	12,978	993	2,141	0	105	130	3,369	16,347
JANITORIAL	4,200	0	0	0	4,200	321	0	0	34	42	397	4,597
TOTAL	63,378	0	0	0	63,378	4,848	7,289	9,400	513	205	22,256	85,633
15 POLICE									0.051			
CHIEF	27,840	0	0	0	27,840	2,130	4,594	4,700	1,420	0	12,843	40,683
CAPTAIN	25,200	300	0	0	25,500	1,951	4,208	4,700	1,301	175	12,334	37,834
CAPTAIN	25,200	0	0	0	25,200	1,928	4,158	4,700	1,285	175	12,246	37,446
SERGEANT	24,000	0	0	0	24,000	1,836	3,960	4,700	1,224	175	11,895	35,895
SERGEANT	24,000	0	0	0	24,000	1,836	3,980	4,700	1,224	175	11,895	35,895
SERGEANT	24,000	0	0	0	24,000	1,838	3,960	4,700	1,224	175	11,895	35,895
OFFICER	22,950	0	0	0	22,950	1,756	3,787	4,700	1,170	175	11,588	34,538
OFFICER	22,800	0	0	0	22,800	1,744	3,762	4,700	1,163	175	11,544	34,344
OFFICER	21,000	0	0	*1,800*	22,800	1,744	3,762	4,700	1,163	175	11,544	34,344
DISPATCHER	18,084	0	0	0	18,084	1,383	2,984	4,700	922	175	10,165	28,249
DISPATCHER	17,040	0	0	0	17,040	1,304	2,812	4,700	869	170	9,855	26,895
DISPATCHER	16,884	0	0	156	17,040	1,304	2,812	4,700	869	170	9,855	26,895
DISPATCHER	16,884	0	0	156	17,040	1,304	2,812	4,700	869	170	9,855	26,895
DISPATCHER-PT	9,920	0	0	0	9,920	759	0	0	506	99	1,364	11,284
ANIMAL CONTROL	16,884	0	0	0	16,884	1,292	2,786	4,700	861	169	9,807	26,691
TOTAL	312,686	300	0	2,112	315,098	24,105	50,354	65,800	16,070	2,354	158,684	473,781

EMPLOYEES		PRESENT SALARY	LONGEVITY	OTHER	PROPOSED SALARY ADJ	TOTAL GROSS	(7.65%) FICA	(16.5%) RETM'T	INSUR	W. COMP	(1%) UNEMP	TOTAL BENEFITS	TOTAL PERS COSTS
16 FIRE										0.06			
FIRE CHIEF		30,264	600	0	0	30,864	448	5,093	4,700	1,852	175	12,267	43,131
ASST. CHIEF		25,848	600	0	0	26,448	383	4,364	4,700	1,587	175	11,209	37,657
CAPTAIN		24,228	450	0	0	24,678	358	4,072	4,700	1,481	175	10,785	35,463
CAPTAIN		23,928	300	0	0	24,228	351	3,998	4,700	1,454	175	10,678	34,906
FIREFIGHTER		22,176	300	0	0	22,476	326	3,709	4,700	1,349	175	10,258	32,734
FIREFIGHTER		21,816	200	0	0	22,016	319	3,633	4,700	1,321	175	10,148	32,164
FIREFIGHTER		21,648	200	0	0	21,848	317	3,605	4,700	1,311	175	10,108	31,956
FIREFIGHTER		20,964	0	0	0	20,984	304	3,459	4,700	1,258	175	9,896	30,860
FIREFIGHTER		19,572	0	0	0	19,572	284	3,229	4,700	1,174	175	9,562	29,134
FIREFIGHTER		19,572	0	0	0	19,572	284	3,229	4,700	1,174	175	9,562	29,134
TOTAL		230,016	2,650	0	0	232,666	3,374	38,390	47,000	13,960	1,750	104,474	337,140
17 STREET										0.1352			
LABORER		20,400	0	0	0	20,400	1,561	3,366	4,700	2,758	175	12,560	32,960
LABORER		18,084	200	0	0	18,284	1,399	3,017	4,700	2,472	175	11,763	30,047
LABORER		16,884	0	0	0	16,884	1,292	2,786	4,700	2,283	169	11,229	28,113
LABORER		16,884	0	0	0	16,884	1,292	2,786	4,700	2,283	169	11,229	28,113
TOTAL		72,252	200	0	0	72,452	5,543	11,955	18,800	9,796	688	46,780	119,234
50 STREET & ALLEY										0.0868			
STREET COMM		27,840	0	0	0	27,840	2,130	4,594	4,700	2,417	0	13,840	41,681
TOTAL		27,840	0	0	0	27,840	2,130	4,594	4,700	2,417	0	13,840	41,681
18 PARK										0.0678			
LABORER		16,884	0	0	0	16,884	1,292	2,786	4,700	1,145	169	10,091	26,975
LABORER-PT		8,060	0	0	0	8,060	617	0	0	546	81	1,244	9,304
TOTAL		24,944	0	0	0	24,944	1,908	2,786	4,700	1,691	249	11,335	36,279
19 CIVIL DEFENSE										0.0983			
CITY INSPECTOR		29,328	600	0	1,800	31,728	2,427	5,235	4,700	3,119	175	15,656	47,384
SECRETARY	$8.19	11,466	0	0	0	11,466	877	1,892	0	93	115	2,977	14,443
TOTAL		40,794	600	0	1,800	43,194	3,304	7,127	4,700	3,212	290	18,633	61,827
20 LIBRARY										0.0081			
LIBRARIAN		22,740	450	0	0	23,190	1,774	3,826	4,700	188	175	10,663	33,853
ASST. LIBRARIAN		18,396	300	0	0	18,696	1,430	3,085	4,700	151	175	9,542	28,238
TOTAL		41,136	750	0	0	41,886	3,204	6,911	9,400	339	350	20,205	62,090
21 CEMETERY										0.0771			
SEXTON		25,692	600	0	0	26,292	2,011	4,338	4,700	2,027	175	13,252	39,544
LABORER		16,884	0	0	0	16,884	1,292	2,786	4,700	1,302	169	10,248	27,132
TOTAL		42,576	600	0	0	43,176	3,303	7,124	9,400	3,329	344	23,600	66,676
		$ 876,022	$ 6,100	$ -	$ 4,712	$ 886,834	$ 63,341	$ 136,530	$ 197,400	$ 61,495	$ 6,230	$ 444,996	$ 1,330,830

EMPLOYEES	PRESENT SALARY	LONGEVITY	OTHER	PROPOSED SALARY ADJ	TOTAL GROSS	(7.65%) FICA	(16.6%) RETM'T	INSUR	W. COMP	(1%) UNEMP	TOTAL BENEFITS	TOTAL PERS COSTS
HPWA:												
31 GENERAL ADMINISTRATION									0.0081			
1ST DEPUTY CLERK	25,452	600	0	0	26,052	1,993	4,299	4,700	211	175	11,378	37,430
2ND DEPUTY CLERK	18,084	0	0	600	18,684	1,429	3,083	4,700	151	175	9,539	28,223
PAYROLL/WATER BILL CLERK	18,084	0	0	2,958	21,042	1,610	3,472	4,700	170	175	10,127	31,169
METER READER	21,084	200	0	0	21,284	1,628	3,512	4,700	172	175	10,187	31,471
PT METER READER	12,672	0	0	0	12,672	969	2,091	0	103	127	3,290	15,962
TOTAL	95,376	800	0	3,558	99,734	7,630	16,456	18,800	808	827	44,620	144,255
32 SEWER PLANT									0.0561			
OPERATOR	22,800	0	0	0	22,800	1,744	3,762	4,700	1,279	175	11,660	34,460
OPERATOR	18,600	0	0	2,400	21,000	1,607	3,465	4,700	1,178	175	11,125	32,125
OPERATOR	15,684	200	0	0	15,884	1,215	2,621	4,700	891	159	9,586	25,470
TOTAL	57,084	200	0	2,400	59,684	4,566	9,848	14,100	3,348	509	32,371	92,055
33 LAKE									0.0678			
LAKE SUPER	23,760	200	0	0	23,960	1,833	3,953	4,700	1,624	175	12,286	36,246
LABORER	16,884	0	0	0	16,884	1,292	2,786	4,700	1,145	169	10,091	26,975
TOTAL	40,644	200	0	0	40,844	3,125	6,739	9,400	2,769	344	22,377	63,221
36 WATER PLANT									0.0779			
DEPT HEAD	24,996	0	0	0	24,996	1,912	4,124	4,700	1,947	175	12,859	37,856
LABORER	17,640	0	0	0	17,640	1,349	2,911	4,700	1,374	175	10,509	28,149
LABORER	17,640	0	0	0	17,640	1,349	2,911	4,700	1,374	175	10,509	28,149
LABORER	16,884	0	0	1,200	18,084	1,383	2,984	4,700	1,409	181	10,657	28,741
LABORER	16,884	0	0	500	17,384	1,330	2,868	4,700	1,354	174	10,426	27,810
LABORER	16,884	0	0	0	16,884	1,292	2,786	4,700	1,315	169	10,262	27,146
TOTAL	110,928	0	0	1,700	112,628	8,616	18,584	28,200	8,774	1,049	65,222	177,851
38 SANITATION									0.1556			
LABORER	17,468	200	0	0	17,668	1,353	2,919	4,700	2,752	175	11,899	29,587
LABORER	16,884	0	0	0	16,884	1,292	2,786	4,700	2,627	169	11,573	28,457
LABORER	16,884	0	0	0	16,884	1,292	2,786	4,700	2,627	169	11,573	28,457
LABORER	16,884	0	0	0	16,884	1,292	2,786	4,700	2,627	169	11,573	28,457
LABORER	16,884	0	0	0	16,884	1,292	2,786	4,700	2,627	169	11,573	28,457
LABORER	16,884	0	0	0	16,884	1,292	2,786	4,700	2,627	169	11,573	28,457
TOTAL	101,808	200	0	0	102,108	7,811	16,848	28,200	15,888	1,019	69,766	171,874
39 LANDFILL									0.1556			
DEPT HEAD	24,168	450	0	0	24,618	1,883	4,062	4,700	3,831	175	14,651	39,270
LABORER	16,884	0	0	0	16,884	1,292	2,786	4,700	2,627	169	11,573	28,457
TOTAL	41,052	450	0	0	41,502	3,175	6,848	9,400	6,458	344	26,224	67,727
	$ 446,982	$ 1,850	$ -	$ 7,658	$ 456,600	$ 34,922	$ 76,323	$ 108,100	$ 38,045	$ 4,091	$ 260,480	$ 716,983
	$ 1,323,014	$ 6,950	$ -	$ 12,370	$ 1,342,334	$ 88,263	$ 211,852	$ 305,500	$ 89,540	$ 10,321	$ 705,476	$ 2,047,813

CITY OF HOLDENVILLE, OKLAHOMA
RESOLUTION NO. 6-14-16

A RESOLUTION APPROVING THE CITY OF HOLDENVILLE, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2016-2017 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

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

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2017 (FY 2016-2017) consistent with the Act; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HOLDENVILLE, OKLAHOMA:

SECTION 1. The City Council does hereby adopt the FY 2016-2017 Budget on the 14th day of June 2016 with total resources available in the amount of $8,088,020 and total fund/departmental appropriations in the amount of $5,029,619. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund: Department:	Appropriation Amount
General Fund:	
Governing Board	$40,586
Attorney	6,505
Municipal Court	10,600
General Government	249,702
Police	546,081
Fire	392,436
Streets	200,961
Street and Alley	110,181
Pools, Parks and Grounds	60,079
Civil Defense	79,397
Library	76,845
Cemetery	119,496
Airport	7,800
Civic Center	13,000
Hospital	518,400
Transfers Out	2,073,600
Library Fund:	
Library	$5,600
Cemetery Care Fund:	
Cemetery	$1,350
Lake Project Fund:	
Lake	$517,000

SECTION 2. The City Council does hereby authorize the Mayor to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2016-2017, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Council.

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

CITY OF HOLDENVILLE SEAL OKLAHOMA

Beverly Rodgers

Mayor

ATTEST:

Mae Burchette

City Clerk

CITY OF HOLDENVILLE, OKLAHOMA
RESOLUTION NO. 6-14-16A

A RESOLUTION APPROVING THE HOLDENVILLE PUBLIC WORKS AUTHORITY BUDGET FOR THE FISCAL YEAR 2016-2017 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

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

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2017 (FY 2016-2017) consistent with the Act; and

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

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

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

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

SECTION 1. The Trustees of the Holdenville Public Works Authority do hereby adopt the FY 2016-2017 Budget on the 14th day of June 2016 with total resources available in the amount of $7,068,016 and total fund/departmental appropriations in the amount of $4,866,352. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund: Department:	Appropriation Amount
HPWA-Utilities:	
Administrative	$312,555
Sewer	248,015
Lake	131,381
Water	493,986
Line Maintenance	67,100
Sanitation	333,738
Landfill	78,027
Transfers Out	2,350,572
HPWA-Water Designated:	
Water	$241,602
HPWA-Bond Account:	
Water	$304,688
Sewer	304,688

SECTION 2. The Trustees of the Authority do hereby authorize the Mayor to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2016-2017, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Trustees of the Authority.

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

Beverly Rodgers
Mayor

THE HOLDENVILLE PUBLIC WORKS AUTHORITY SEAL

ATTEST:

Mae Burchette
City Clerk

CITY OF HOLDENVILLE, OKLAHOMA
RESOLUTION NO. 6-14-16B

A RESOLUTION APPROVING THE HOLDENVILLE INDUSTRIAL AUTHORITY BUDGET FOR THE FISCAL YEAR 2016-2017 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

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

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2017 (FY 2016-2017) consistent with the Act; and

WHEREAS, The Act in Section 17-215 provides for the chief executive office of the Authority, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE HOLDENVILLE INDUSTRIAL AUTHORITY:

SECTION 1. The Trustees of the Holdenville Industrial Authority do hereby adopt the FY 2016-2017 Budget on the 14th day of June 2016 with total resources available in the amount of $491,248 and total fund/departmental appropriations in the amount of $172,337. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund: Department:	Appropriation Amount
HIA-Operating:	
Industrial Authority	$30,525
Transfers Out	70,906
HIA-Work Center:	
Work Center	$70,906

SECTION 2. The Trustees of the Authority do hereby authorize the Mayor to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2016-2017, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Trustees of the Authority.

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

HOLDENVILLE INDUSTRIAL AUTHORITY
OFFICIAL SEAL
OKLAHOMA

Beverly Rodgers

Mayor

ATTEST:

Mae Burchette

City Clerk