
FISCAL YEAR 2016-2017

NEWKIRK MUNICIPAL AUTHORITY
AND CITY OF NEWKIRK GENERAL FUND

ADOPTED COMBINED BUDGET
JUNE 13TH, 2016 AT THE REGULAR MEETING

CITY OF NEWKIRK, OKLAHOMA

JUSTIN D. BEARD, MAYOR

KIRK BROWN, COMMISSIONER

JACK BAGG, COMMISSIONER

JASON ORR, CITY MANAGER

JANE THOMAS, CITY CLERK

LISA KUBIK, TREASURER

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JUN 20 2016

State Auditor
and Inspector

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MAYOR:
Justin Beard
CITY MANAGER:
Jason Orr

COMMISSIONERS:
Jack Bagg
Kirk Brown

The City Of
NEWKIRK

Phone (580) 362-2117
Post Office Box 469
Newkirk, Oklahoma 74647-0469

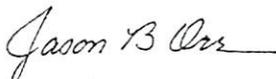
June 13, 2016

Honorable Mayor and City Council:

It is my privilege to present to you the City of Newkirk's budget for fiscal year 2016/17. I am confident the proposed budget is an accurate reflection of the desires of the Council and the community as a whole. Overall, the City of Newkirk enjoys an excellent fiscal standing and the administrative staff will continue to make wise spending decisions on ensure financial stability for the community well into the future.

The estimate of available funds to budget for fiscal year 2016/17 is \$7,674,263. Of this amount, \$3,872,970 is for general operations, \$2,742,004 is for water improvement construction/debt payment, and \$1,059,289 for special revenue funds which have a dedicated funding source and must be used for a specific purpose. The proposed \$3.9 million operating budget is only 90% of anticipated revenues, leaving the City with a 10% reserve. The budget does not include pay increases for employees, but the City Council has pledged to revisit the issue in three months to determine if revenues are strong enough at that time to support pay raises.

I can assure the City Commission and the citizens of this community that we will make every effort to be responsible stewards of the resources given to us. These resources are for the purpose of providing public services and that will continue to be the preeminent driver of all spending decisions.



Jason Orr
Newkirk City Manager

Budget Calculation for FY 2016-2017

Municipal Authority and General Fund	2016-2017 Estimated Revenues
Water Sales	
Water Improvement Fee	365,000
Electric Sales	206,400
Sewer	2,787,500
Trash	193,400
Special State Fee	146,000
Permits Mun. Auth.	3,400
Water Taps	2,300
Transfer of Unclaimed Meter Deposits	500
Franchise Tax (Mun. Auth.)	50
City Sales Tax 2%	13,300
Use Tax 2%	275,000
Int. Mun. Auth. Checking Acct.	38,000
Interest Meter Fund C.D.'s	250
General Permits	1,400
Dog Tax	2,000
Swimming Pool	650
Fines	3,500
Country Club	37,500
Rents	2,500
Cemetery	13,000
Library	19,000
Misc. General Fund	1,000
INSURE OKLAHOMA PAYMENT	2,500
Ambulance	0
Fire Runs	130,000
Franchise Tax (General)	1,500
General Checking Acct.	17,000
Excise Tax	50
Beverage Tax	5,200
Weed Tax	10,000
Limbs	4,000
General Fund CD Interest	500
TOTAL REVENUES	4,283,400
Less Ineligible Revenues:	
Less Gen. Fund Checking Interest	50
Less General Fund CD Interest	1,000
Less Unclaimed Meter Deposits	50
Less Weed Tax/Mowing/Limbs	4,500
Less Miscellaneous General	2,500
REVENUES AVAILABLE TO BUDGET	4,275,300
	2016-2017 Estimated
REVENUES AVAILABLE TO BUDGET	4,275,300
Plus Cash on Hand:	
General Fund CD	274,000
General Fund Checking	150,000
TOTAL CASH ON HAND	424,000
TOTAL REVENUES AND CASH ON HAND	4,699,300
Less Encumbrances	20,000
Less Transfers to Sewer Reserve	0
Less Utility Bond Payment Fund	0
Less Business Sales Tax Incentive	40,000
015 Revenue Bond	336,000
TOTAL FUNDS AVAILABLE TO BUDGET	4,303,300
PERCENTAGE OF TOTAL TO BUDGET	90.00%
Estimated Available for 2016-2017 Budget	3,872,970.00

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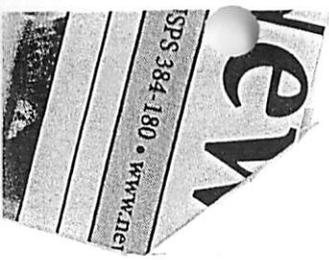
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Cash Funds	
Street & Alley	\$49,859
Electric Ext	\$1,800
Park & Recreation	\$48,757
Rural Fire	\$12,674
Library Cash	\$8,400
Insurance	\$963
Water Ext	\$0
Juvenile	\$2,746
Senior Citizens	\$35,065
Grant Funds	\$209,000
Cemetery	\$140,325
Municipal Court	\$40,342
One Cent Sales Tax	\$276,840
Meter Fund	\$181,050
Business Sales Tax Incentive	\$49,801
Industrial Authority	\$1,667
Debt Service	
Sewer Reserve	\$0
Utility Bond Payment	\$0
Water Improvement Payment	\$416,263
WIP Construction	\$2,325,741

Expenditures

Ambulance	\$192,990
Cemetery	\$33,787
City Attorney	\$7,546
City Clerk	\$211,072
City Treasurer	\$27,240
Senior Director	\$38,329
Fire	\$190,419
General Govt	\$240,000
Library	\$66,502
Managerial	\$3,600
Municipal Court	\$52,690
Park	\$109,094
Police	\$280,917
Service Center	\$48,000
Street	\$77,158
Swim Pool	\$21,747
Electric	\$1,920,755
Sanitation	\$137,000
Sewer	\$55,439
Water	\$158,685
Total	\$3,872,970

A public hearing for the 2016-17 fiscal year budget will be held Tuesday, June 7 at 4 p.m. at the Newkirk Public Library, 116 N. Maple. All are encouraged to attend this open meeting.



STATE OF OKLAHOMA, COUNTY OF KAY, SS.

Scott Cloud, of lawful age, being duly sworn and Authorized, says the he is Editor - Publisher of the

NEWKIRK HERALD JOURNAL

A weekly newspaper printed in the English language, in the City of Newkirk, Kay County, Oklahoma, and having a paid circulation therein, with entrance into the United States mails as second class matter and published in the County where delivered to the United States mail, and which newspaper has been continuously and uninterruptedly published in said County during period of more than one hundred four (104) weeks consecutively next prior to the first publication of the attached notice; that said notice was published in the aforesaid newspaper for four consecutive weeks, as follows:

1st Insertion 26 May, 2016 4th Insertion _____, 20_____
2nd Insertion _____, 20_____
3rd Insertion _____, 20_____
5th Insertion _____, 20_____
6th Insertion _____, 20_____

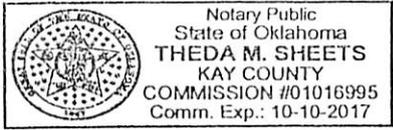
That said notice was printed in the regular and entire edition of the said newspaper, during the period and time of publication, and in the paper proper and not in any supplement thereof; and that said newspaper comes within the requirements of Chapter 4 of Title 25, Oklahoma Statutes 1951, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

Signed: Scott Cloud

Subscribed and sworn to me before me this 26 day of May, 2016

Notary Public: Theda M. Sheets

Printer's Fee \$ 184.20



NOTICE AND AGENDA OF SPECIAL MEETING

NEWKIRK BOARD OF COMMISSIONERS

4:00 P.M. JUNE 7, 2016

116 N MAPLE (NEWKIRK PUBLIC LIBRARY)

Newkirk, OK

Justin D. Beard, Mayor

Jack Bagg, Commissioner

Kirk Brown, Commissioner

Tom Rigdon, City Attorney

Jason Orr, City Manager

Jane L. Thomas, City Clerk

Notice of special meeting filed with City Clerk on May 24, 2016 prior to 4:30 p.m.
and agenda posted on June 3, 2016 at 11:30 a.m.

Jane L. Thomas, City Clerk

SPECIAL MEETING AGENDA

The Government of the City of Newkirk encourages participation in City activities by all interested persons. If your participation at this meeting is not possible due to a disability, please notify personnel in the City Clerk's Office, 107 West 7th, 580-362-2117, and prior to the above-listed meeting time so that any necessary arrangements can be made.

1. Call to Order.
2. Pledge of Allegiance.

PUBLIC HEARING

3. Public Hearing on the proposed 2016-2017 Fiscal Year Budget for all funds for the City of Newkirk and Newkirk Municipal Authority.
4. Adjournment.

**MINUTES OF THE SPECIAL MEETING OF THE BOARD OF COMMISSIONERS
PUBLIC BUDGET HEARING
NEWKIRK, OKLAHOMA
JUNE 7, 2016**

Present: Justin D. Beard, Mayor
Jack Bagg, Commissioner
Kirk Brown, Commissioner
Jason Orr, City Manager
Jane L. Thomas, City Clerk

Others Present: Dennis Bradley, David Gallagher, Joe Huffman, Gregg Summitt –
Employees, Josh Gillman and Trudy Bagg, Citizens.

1. Call to Order.

Mayor Justin D. Beard called the meeting to order at 6:00 p.m.

2. Mayor Justin D. Beard led the Commission in the pledge of allegiance.

3. Public Hearing on the proposed 2016-2017 Fiscal Year Budget for all funds for the City of Newkirk and Newkirk Municipal Authority.

The City Manager explained some possible changes to the budget number changing the Business Sales Tax Incentive amount to \$22,000.00 and the encumbrances to \$10,000.00. Raises were discussed. It was decided keep the budget as originally presented and look at raises after 90 days to see how collections come in. Total budget would be \$3,872,970.00.

Electrical Superintendent Joe Huffman stated he understands that expenses are greater than collections.

Commissioner Brown did inquire about the wind power farms surrounding Newkirk and if any production would benefit the Newkirk Grid.

4. Commissioner Brown made a motion, seconded by Commissioner Bagg, adjourning the Public Hearing at 4:15 p.m.

Roll - Ayes: Brown, Bagg, Beard

Nays: None

Motion carries.

PASSED IN SESSION AND APPROVED THIS 13th DAY OF JUNE 2016.

Justin D. Beard, Mayor

ATTEST:

Jane L. Thomas, City Clerk

RESOLUTION 2016-9

**A RESOLUTION APPROVING THE OPERATING BUDGETS OF
THE VARIOUS CITY OF NEWKIRK FUNDS FOR FISCAL YEAR
2016-2017**

NOW THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF NEWKIRK, OKLAHOMA, the annual 2016-2017 fiscal year Budget for the City of Newkirk presented for all funds (General, Municipal Authority, Special Cash Funds, Debt Service and WIP Construction Fund 2015) combined totaling shall be \$7,672,597.00.

WHEREAS, the 2016-2017 Fiscal Year operating budget be adopted in the amounts reflected in the attachment which shows the summary of proposed revenues and the proposed expenditures for each fund and department.

THAT, the General Fund and Municipal Authority combined budget totals \$3,872,970.00, Debt Service Obligations \$416,264.00, WIP Construction Fund 2015 \$2,325,741 and the Special Cash Funds total \$1,057,622.00.

THAT, a publication was in the Newkirk Herald Journal on Thursday, May 26, 2016, and,

THAT, a public hearing was held June 7th, 2016 at 4:00 p.m. to hear public comments.

BE IT FURTHER RESOLVED that the 2016-2017 fiscal year budget for the City of Newkirk for all funds totaling \$7,672,597.00 be approved this 13th day of June, 2016.


Justin D. Beard, Mayor




Jane L. Thomas, City Clerk

TOTAL REVENUES AND CASH ON HAND	4,699,300		
Less Encumbrances	20,000		
Less Transfers to Sewer Reserve	0		
Less Utility Bond Payment Fund	0		
Less Business Sales Tax Incentive	40,000		
2015 Revenue Bond	336,000		
TOTAL FUNDS AVAILABLE TO BUDGET	4,303,300		
PERCENTAGE OF TOTAL TO BUDGET	90.00%		
Estimated Available for 2016-2017 Budget	3,872,970.00		
Cash Funds			
Street & Alley	\$49,859		
Electric Ext	\$1,800		
Park & Recreation	\$48,757		
Rural Fire	\$12,674		
Library Cash	\$8,400		
Insurance	\$963		
Water Ext	\$0		
Juvenile	\$2,746		
Senior Citizens	\$35,065		
Grant Funds	\$209,000		
Cemetery	\$140,325		
Municipal Court	\$40,342		
One Cent Sales Tax	\$276,840		
Meter Fund	\$181,050		
Business Sales Tax Incentive	\$49,801		
Industrial Authority	\$1,667		
Debt Service			
Sewer Reserve	\$0		
Utility Bond Payment	\$0		
Water Improvement Payment	\$416,263		
WIP Construction	\$2,325,741		

CITY OF NEWKIRK
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PRIOR YR 2014-15	CURRENT YR 2015-16	FUTURE YR 2016-17
AMBULANCE:			
SERVICES	170,802.00	175,395.00	173,390.00
MAINTENANCE	18,150.00	19,650.00	19,600.00
CAPITAL OUTLAY	.00	7,000.00	.00
	<u>188,952.00</u>	<u>202,045.00</u>	<u>192,990.00</u>
CEMETERY:			
SERVICES	24,711.73	27,058.00	28,887.00
MAINTENANCE	5,800.00	5,800.00	4,900.00
	<u>30,511.73</u>	<u>32,858.00</u>	<u>33,787.00</u>
CITY ATTORNEY:			
SERVICES	7,589.00	7,540.00	7,546.00
	<u>7,589.00</u>	<u>7,540.00</u>	<u>7,546.00</u>
CITY CLERK:			
SERVICES	208,746.00	214,847.00	205,797.00
MAINTENANCE	2,560.00	2,200.00	2,800.00
CAPITAL OUTLAY	16,537.50	3,600.00	2,475.00
	<u>227,843.50</u>	<u>220,647.00</u>	<u>211,072.00</u>
CITY TREASURER:			
SERVICES	26,964.00	28,083.00	27,140.00
MAINTENANCE	100.00	100.00	100.00
	<u>27,064.00</u>	<u>28,183.00</u>	<u>27,240.00</u>
CITY SENIOR DIRECTOR:			
SERVICES	16,112.00	16,129.00	16,129.00
MAINTENANCE	25,400.00	22,900.00	22,200.00
CAPITAL OUTLAY	.00	2,500.00	.00
	<u>41,512.00</u>	<u>41,529.00</u>	<u>38,329.00</u>
FIRE:			
SERVICES	174,709.10	187,292.00	179,319.00
MAINTENANCE	11,006.00	14,100.00	11,100.00
CAPITAL OUTLAY	7,038.90	7,044.90	.00
	<u>192,754.00</u>	<u>208,436.90</u>	<u>190,419.00</u>
GENERAL GOVERNMENT:			
MAINTENANCE	215,600.00	240,060.00	240,000.00
CAPITAL OUTLAY	64,880.00	100,000.00	.00
	<u>280,480.00</u>	<u>340,060.00</u>	<u>240,000.00</u>

CITY OF NEWKIRK
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PRIOR YR 2014-15	CURRENT YR 2015-16	FUTURE YR 2016-17
LIBRARY:			
SERVICES	53,136.00	53,570.00	54,002.00
MAINTENANCE	13,095.44	11,000.00	10,500.00
CAPITAL OUTLAY	.00	.00	2,000.00
	<u>66,231.44</u>	<u>64,570.00</u>	<u>66,502.00</u>
MANAGERIAL:			
MAINTENANCE	3,600.00	3,600.00	3,600.00
	<u>3,600.00</u>	<u>3,600.00</u>	<u>3,600.00</u>
MUNICIPAL COURT :			
SERVICES	46,334.00	48,150.00	45,490.00
MAINTENANCE	7,560.00	8,760.00	7,200.00
	<u>53,894.00</u>	<u>56,910.00</u>	<u>52,690.00</u>
PARK:			
SERVICES	94,128.00	104,671.00	96,294.00
MAINTENANCE	14,100.00	14,000.00	12,800.00
CAPITAL OUTLAY	8,613.74	11,000.00	.00
	<u>116,841.74</u>	<u>129,671.00</u>	<u>109,094.00</u>
POLICE:			
SERVICES	266,064.00	274,300.00	262,017.00
MAINTENANCE	25,700.00	19,200.00	18,900.00
CAPITAL OUTLAY	2,000.00	16,800.00	.00
	<u>293,764.00</u>	<u>310,300.00</u>	<u>280,917.00</u>
SERVICE CENTER:			
MAINTENANCE	71,120.00	71,120.00	48,000.00
	<u>71,120.00</u>	<u>71,120.00</u>	<u>48,000.00</u>
STREET:			
SERVICES	110,077.00	111,837.00	67,658.00
MAINTENANCE	9,500.00	9,500.00	9,500.00
	<u>119,577.00</u>	<u>121,337.00</u>	<u>77,158.00</u>
SWIM POOL:			
SERVICES	22,684.00	22,684.00	19,147.00
MAINTENANCE	2,800.00	2,800.00	2,600.00
	<u>25,484.00</u>	<u>25,484.00</u>	<u>21,747.00</u>

CITY OF NEWKIRK
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PRIOR YR 2014-15	CURRENT YR 2015-16	FUTURE YR 2016-17
ELECTRIC:			
SERVICES	202,975.00	208,410.00	182,555.00
MAINTENANCE	1,705,700.00	1,705,700.00	1,693,200.00
CAPITAL OUTLAY	51,500.00	51,500.00	45,000.00
	<u>1,960,175.00</u>	<u>1,965,610.00</u>	<u>1,920,755.00</u>
SANITATION:			
MAINTENANCE	138,000.00	138,000.00	137,000.00
	<u>138,000.00</u>	<u>138,000.00</u>	<u>137,000.00</u>
SEWER:			
SERVICES	8,921.73	51,362.00	38,039.00
MAINTENANCE	17,459.27	17,459.27	17,400.00
CAPITAL OUTLAY	.00	5,000.00	.00
	<u>26,381.00</u>	<u>73,821.27</u>	<u>55,439.00</u>
WATER:			
SERVICES	103,724.00	111,464.00	84,610.00
MAINTENANCE	74,075.00	74,075.00	74,075.00
CAPITAL OUTLAY	81,960.00	81,960.00	.00
	<u>259,759.00</u>	<u>267,499.00</u>	<u>158,685.00</u>
	<u>4,131,533.41</u>	<u>4,309,221.17</u>	<u>3,872,970.00</u>

CITY OF NEWKIRK
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2016

OTHER FUNDS

	PRIOR YR 2014-15	CURRENT YR 2015-16	FUTURE YR 2016-17
STREET & ALLEY FUND:			
CAPITAL OUTLAY	38,011.00	38,812.00	49,859.00
	<u>38,011.00</u>	<u>38,812.00</u>	<u>49,859.00</u>
	<u><u>38,011.00</u></u>	<u><u>38,812.00</u></u>	<u><u>49,859.00</u></u>
ELECTRIC EXT FUND:			
CAPITAL OUTLAY	3,416.85	4,150.00	1,800.00
	<u>3,416.85</u>	<u>4,150.00</u>	<u>1,800.00</u>
	<u><u>3,416.85</u></u>	<u><u>4,150.00</u></u>	<u><u>1,800.00</u></u>
PARK & REC FUND:			
CAPITAL OUTLAY	25,679.00	33,900.00	48,757.00
	<u>25,679.00</u>	<u>33,900.00</u>	<u>48,757.00</u>
	<u><u>25,679.00</u></u>	<u><u>33,900.00</u></u>	<u><u>48,757.00</u></u>
RURAL FIRE FUND:			
CAPITAL OUTLAY	9,156.00	55,712.00	12,674.00
	<u>9,156.00</u>	<u>55,712.00</u>	<u>12,674.00</u>
	<u><u>9,156.00</u></u>	<u><u>55,712.00</u></u>	<u><u>12,674.00</u></u>
LIBRARY CASH FUND:			
CAPITAL OUTLAY	16,096.00	10,000.00	8,400.00
	<u>16,096.00</u>	<u>10,000.00</u>	<u>8,400.00</u>
	<u><u>16,096.00</u></u>	<u><u>10,000.00</u></u>	<u><u>8,400.00</u></u>
INSURANCE FUND:			
CAPITAL OUTLAY	9,642.00	100,000.00	963.00
	<u>9,642.00</u>	<u>100,000.00</u>	<u>963.00</u>
	<u><u>9,642.00</u></u>	<u><u>100,000.00</u></u>	<u><u>963.00</u></u>

CITY OF NEWKIRK
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2016

OTHER FUNDS

	PRIOR YR 2014-15	CURRENT YR 2015-16	FUTURE YR 2016-17
SENIOR CITIZEN FUND: CAPITAL OUTLAY	36,642.17	41,052.00	35,065.00
	<u>36,642.17</u>	<u>41,052.00</u>	<u>35,065.00</u>
JUVENILE CASH FUND: CAPITAL OUTLAY	2,746.00	2,746.00	2,746.00
	<u>2,746.00</u>	<u>2,746.00</u>	<u>2,746.00</u>
MUNICIPAL COURT FUND: MAINTENANCE	40,302.00	45,208.00	40,342.00
	<u>40,302.00</u>	<u>45,208.00</u>	<u>40,342.00</u>
GRANT FUNDS: CAPITAL OUTLAY	50,000.00	50,000.00	209,000.03
	<u>50,000.00</u>	<u>50,000.00</u>	<u>209,000.03</u>
1 CENT SALES TAX: CAPITAL OUTLAY	340,740.00	390,587.00	276,840.00
	<u>340,740.00</u>	<u>390,587.00</u>	<u>276,840.00</u>
BUS INCENTIVE FD: CAPITAL OUTLAY	6,518.00	38,824.12	49,801.00
	<u>6,518.00</u>	<u>38,824.12</u>	<u>49,801.00</u>

CITY OF NEWKIRK
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2016

OTHER FUNDS

	PRIOR YR 2014-15	CURRENT YR 2015-16	FUTURE YR 2016-17
SEWER RESERVE FUND:			
CAPITAL OUTLAY	61,494.64	63,210.20	.00
	<u>61,494.64</u>	<u>63,210.20</u>	<u>.00</u>
WIP CONSTRUCTION FD 2015:			
CAPITAL OUTLAY	.00	2,338,210.89	2,325,741.35
	<u>.00</u>	<u>2,338,210.89</u>	<u>2,325,741.35</u>
WATER IMPROVEMENT PYMT FD:			
CAPITAL OUTLAY	.00	274,480.19	416,263.63
	<u>.00</u>	<u>274,480.19</u>	<u>416,263.63</u>
UTILITY BOND PYMT FUND:			
CAPITAL OUTLAY	60,151.00	62,231.60	.00
	<u>60,151.00</u>	<u>62,231.60</u>	<u>.00</u>

Budget Calculation for FY 2016-2017			
	2014-2015	2015-2016	2016-2017
Municipal Authority and General Fund	Actual Revenues	Estimated Revenues	Estimated Revenues
Water Sales	269,064.19	290,000	365,000
Water Improvement Fee	101,457.65	22,000	206,400
Electric Sales	2,787,524.98	3,018,351	2,787,500
Sewer	200,166.15	197,800	193,400
Trash	146,734.52	149,000	146,000
Special State Fee	3,489.47	3,200	3,400
Permits Mun. Auth.	1,477.00	2,200	2,300
Water Taps	200.00	500	500
Transfer of Unclaimed Meter Deposits	7.36	50	50
Franchise Tax (Mun. Auth.)	6,596.72	16,200	13,300
City Sales Tax 2%	305,771.64	298,500	275,000
Use Tax 2%	42,819.41	26,500	38,000
Int. Mun. Auth. Checking Acct.	268.91	272	250
Interest Meter Fund C.D.'s	1,361.69	1,365	1,400
General Permits	2,249.44	2,500	2,000
Dog Tax	685.01	892	650
Swimming Pool	3,471.10	3,200	3,500
Fines	37,964.85	51,158	37,500
Country Club	2,605.00	2,600	2,500
Rents	13,699.02	11,034	13,000
Cemetery	19,199.75	15,550	19,000
Library	1,284.78	952	1,000
Misc. General Fund	3,135.85	7,271	2,500
INSURE OKLAHOMA PAYMENT	1,388.48	0	0
Ambulance	116,625.86	123,000	130,000
Fire Runs	500.00	2,600	1,500
Franchise Tax (General)	16,215.43	18,690	17,000
Int. General Checking Acct.	37.78	63	50
Tobacco Tax	5,381.09	5,728	5,200
Beverage Tax	9,976.69	10,230	10,000
Weed Tax	3,736.12	7,171	4,000
Limbs	500.00	525	500
General Fund CD Interest	1,119.56	0	1,000
TOTAL REVENUES	4,106,715.50	4,289,102	4,283,400
Less Ineligible Revenues:			
Less Gen. Fund Checking Interest	37.78	6	50
Less General Fund CD Interest	1,119.56	0	1,000
Less Unclaimed Meter Deposits	7.36	50	50
Less Weed Tax/Mowing/Limbs	4,236.12	7,549	4,500
Less Miscellaneous General	3,135.85	5,861	2,500
REVENUES AVAILABLE TO BUDGET	4,098,178.83	4,275,636	4,275,300

	2014-2015 Actual	2015-2016 Estimated	2016-2017 Estimated
REVENUES AVAILABLE TO BUDGET	4,098,178.83	4,275,636	4,275,300
Plus Cash on Hand:			
General Fund CD	273,088.09	273,061	274,000
General Fund Checking	185,796.10	200,000	150,000
TOTAL CASH ON HAND	458,884.19	473,061	424,000
TOTAL REVENUES AND CASH ON HAND	4,557,063.02	4,748,697	4,699,300
Less Encumbrances	75,577.50	30,000	20,000
Less Transfers to Sewer Reserve	61,640.00	63,120	0
Less Utility Bond Payment Fund	60,250.00	61,860	0
Less Business Sales Tax Incentive	5,361.64	6,578	40,000
2015 Revenue Bond	0	0	336,000
TOTAL FUNDS AVAILABLE TO BUDGET	4,354,233.88	4,587,139	4,303,300
PERCENTAGE OF TOTAL TO BUDGET			90.00%
Estimated Available for 2016-2017 Budget			3,872,970.00

Account Number	Account Title	2014-15 Pri Year Budget	2015-16 Cur Year Budget	2016-17 Proposed Budget
GENERAL FUND				
AMBULANCE				
10-41-1111	Hourly Salary	130,712	131,287	128,588
10-41-1119	Overtime/Comp Pay	5,151	5,250	5,250
10-41-1210	Employee Benefits	33,073	35,388	37,607
10-41-1231	FICA Match	1,866	1,970	1,945
10-41-1271	Unemployment	.00	.00	.00
10-41-1273	Workers Comp	.00	.00	.00
Total SERVICES:		170,802	173,895	173,390
10-41-3420	Contracts	7,500	9,000	9,000
10-41-3421	Services	.00	.00	.00
10-41-3422	Repairs	1,650	1,650	1,800
10-41-3520	Uniforms	1,500	1,500	1,500
10-41-3550	Training	2,000	2,000	2,000
10-41-3680	Fuel	.00	.00	.00
10-41-3724	Medical Supplies	4,000	4,000	3,800
10-41-3733	Supplies	1,500	1,500	1,500
10-41-3750	Electric	.00	.00	.00
10-41-3999	STORM EXPENSE	.00	.00	.00
Total MAINTENANCE:		18,150	19,650	19,600
10-41-5508	Equipment	.00	7,000	.00
10-41-5550	Training	.00	.00	.00
Total CAPITAL:		.00	7,000	.00
Total AMBULANCE:		188,952	200,545	192,990

Account Number	Account Title	2014-15 Pri Year Budget	2015-16 Cur Year Budget	2016-17 Proposed Budget
CEMETERY				
10-43-1111	Hourly Salary	15,070	15,372	23,338
10-43-1115	Part Time Salary	.00	.00	.00
10-43-1119	Overtime/Comp Pay	500	500	500
10-43-1210	Employee Benefits	7,357	7,872	3,264
10-43-1231	FICA Match	1,785	1,214	1,785
10-43-1271	Unemployment	.00	.00	.00
10-43-1273	Workers Comp	.00	.00	.00
Total SERVICES:		24,712	24,958	28,887
10-43-3422	Repairs	3,500	3,500	2,000
10-43-3612	Sand	500	500	500
10-43-3669	Tires	500	500	.00
10-43-3680	Fuel	.00	.00	.00
10-43-3733	Supplies	1,000	1,000	2,000
10-43-3750	Electric	.00	.00	.00
10-43-3752	Water	300	300	400
10-43-3999	STORM EXPENSE	.00	.00	.00
Total MAINTENANCE:		5,800	5,800	4,900
Total CEMETERY:		30,512	30,758	33,787

Account Number	Account Title	2014-15 Pri Year Budget	2015-16 Cur Year Budget	2016-17 Proposed Budget
CITY ATTORNEY				
10-45-1110	Monthly Salary	7,066	7,004	7,010
10-45-1210	Employee Benefits	.00	.00	.00
10-45-1231	FICA Match	523	536	536
10-45-1271	Unemployment	.00	.00	.00
10-45-1273	Workers Comp	.00	.00	.00
Total SERVICES:		7,589	7,540	7,546
Total CITY ATTORNEY:		7,589	7,540	7,546

Account Number	Account Title	2014-15 Pri Year Budget	2015-16 Cur Year Budget	2016-17 Proposed Budget
CITY CLERK				
10-47-1110	Monthly Salary	6,120	.00	.00
10-47-1111	Hourly Salary	151,871	160,947	155,961
10-47-1115	Part Time Salary	.00	.00	.00
10-47-1119	Overtime/Comp Pay	2,000	2,000	2,000
10-47-1210	Employee Benefits	36,999	39,588	35,905
10-47-1231	FICA Match	11,756	12,312	11,931
10-47-1271	Unemployment	.00	.00	.00
10-47-1273	Workers Comp	.00	.00	.00
Total SERVICES:		208,746	214,847	205,797
10-47-3310	Bonds	400	400	500
10-47-3550	Training	1,260	1,200	1,700
10-47-3680	Fuel	.00	.00	.00
10-47-3688	Vehicle Allowance	.00	.00	.00
10-47-3720	Office Supplies	.00	.00	.00
10-47-3733	Supplies	900	600	600
10-47-3750	Electric	.00	.00	.00
10-47-3999	STORM EXPENSE	.00	.00	.00
Total MAINTENANCE:		2,560	2,200	2,800
10-47-5452	Computer	12,605	.00	2,475
10-47-5508	Equipment	3,933	3,600	.00
10-47-5551	Engineering	.00	.00	.00
Total CAPITAL:		16,538	3,600	2,475
Total CITY CLERK:		227,844	220,647	211,072

Account Number	Account Title	2014-15 Pri Year Budget	2015-16 Cur Year Budget	2016-17 Proposed Budget
CITY TREASURER				
10-49-1110	Monthly Salary	15,513	15,823	15,380
10-49-1210	Employee Benefits	10,291	11,011	10,584
10-49-1231	FICA Match	1,160	1,249	1,176
10-49-1271	Unemployment	.00	.00	.00
10-49-1273	Workers Comp	.00	.00	.00
Total SERVICES:		26,964	28,083	27,140
10-49-3300	Dues	.00	.00	.00
10-49-3310	Bonds	100	100	100
10-49-3550	Training	.00	.00	.00
10-49-3720	Office Supplies	.00	.00	.00
Total MAINTENANCE:		100	100	100
10-49-5452	Computer	.00	.00	.00
Total CAPITAL:		.00	.00	.00
Total CITY TREASURER:		27,064	28,183	27,240

Account Number	Account Title	2014-15 Pri Year Budget	2015-16 Cur Year Budget	2016-17 Proposed Budget
CITY SENIOR DIRECTOR				
10-50-1110	Monthly Salary	14,988	14,982	14,982
10-50-1231	FICA Match	1,124	1,147	1,147
Total SERVICES:		16,112	16,129	16,129
10-50-3620	FLOOR MAINTENANCE	2,000	1,000	500
10-50-3621	JANITOR SERVICES	1,200	1,200	1,200
10-50-3623	BUILDING MAINTENANCE	6,000	5,500	5,500
10-50-3625	MECHANICAL MAINTENANCE	.00	.00	.00
10-50-3680	Fuel	.00	.00	.00
10-50-3733	SUPPLIES	1,200	1,200	1,000
10-50-3750	Electric	15,000	14,000	14,000
10-50-3752	WATER SERVICE	.00	.00	.00
Total MAINTENANCE:		25,400	22,900	22,200
10-50-5512	Vehicle	.00	.00	.00
10-50-5920	Paving	.00	2,500	.00
Total CAPITAL:		.00	2,500	.00
Total CITY SENIOR DIRECTOR:		41,512	41,529	38,329

Account Number	Account Title	2014-15 Pri Year Budget	2015-16 Cur Year Budget	2016-17 Proposed Budget
FIRE				
10-51-1111	Hourly Salary	135,464	138,173	125,195
10-51-1118	Volunteer Pay	4,655	12,000	10,000
10-51-1119	Overtime/Comp Pay	.00	.00	3,082
10-51-1210	Employee Benefits	32,771	35,046	39,125
10-51-1231	FICA Match	1,819	2,073	1,917
10-51-1271	Unemployment	.00	.00	.00
10-51-1273	Workers Comp	.00	.00	.00
Total SERVICES:		174,709	187,292	179,319
10-51-3300	Dues	1,200	1,300	1,300
10-51-3307	Maintenance	.00	.00	.00
10-51-3420	Contracts	500	500	500
10-51-3421	Services	500	.00	.00
10-51-3422	Repairs	2,300	2,300	2,300
10-51-3520	Uniforms	1,500	1,500	1,500
10-51-3550	Training	3,000	6,500	3,500
10-51-3680	Fuel	.00	.00	.00
10-51-3733	Supplies	2,006	2,000	2,000
10-51-3750	Electric	.00	.00	.00
10-51-3999	STORM EXPENSE	.00	.00	.00
Total MAINTENANCE:		11,006	14,100	11,100
10-51-5508	Equipment	7,039	7,045	.00
10-51-5633	BUILDING	.00	.00	.00
10-51-5688	Extermination	.00	.00	.00
Total CAPITAL:		7,039	7,045	.00
Total FIRE:		192,754	208,437	190,419

Account Number	Account Title	2014-15 Pri Year Budget	2015-16 Cur Year Budget	2016-17 Proposed Budget
GENERAL GOVERNMENT				
10-53-3210	Employee Benefits	.00	.00	.00
10-53-3271	Unemployment	7,000	7,000	5,000
10-53-3273	Workers Comp	20,000	24,660	24,000
10-53-3300	Dues	.00	.00	5,000
10-53-3339	Publications	2,500	2,500	2,500
10-53-3350	Postage	6,000	6,000	6,000
10-53-3380	Election	1,500	1,500	800
10-53-3420	Contracts	10,000	10,800	9,000
10-53-3421	Services	15,000	15,000	5,000
10-53-3422	Repairs	3,500	3,500	3,500
10-53-3424	Audit	6,000	6,000	5,000
10-53-3425	Abatement	15,000	15,000	10,000
10-53-3508	Equipment	9,500	9,500	2,500
10-53-3520	Uniforms	.00	.00	.00
10-53-3550	Training	2,000	2,000	2,000
10-53-3551	Engineering	22,000	22,000	10,000
10-53-3559	Safety Program	2,200	2,200	2,200
10-53-3710	Vehicle Insurance	13,000	13,000	13,000
10-53-3712	Liability Insurance	42,000	42,000	42,000
10-53-3713	Property Insurance	16,500	16,500	16,500
10-53-3733	Supplies	5,500	5,500	5,000
10-53-3754	Gas Utility	.00	.00	.00
10-53-3756	Telephone	15,000	15,000	20,000
10-53-3758	Cell Phone	2,400	2,400	3,000
10-53-3810	Main Street	10,000	10,000	10,000
10-53-3850	Chamber	8,000	8,000	8,000
10-53-3990	TRANSFER OUT	.00	.00	.00
10-53-3996	OMRF Retirement Pymt	.00	.00	30,000
10-53-3999	STORM EXPENSE	.00	.00	.00
Total MAINTENANCE:		215,600	240,060	240,000
10-53-5890	CD	.00	100,000	.00
10-53-5996	CITY HALL ROOF	64,880	.00	.00
10-53-5998	PROTECTIVE SERVICES	.00	.00	.00
10-53-5999	DEBRIS REMOVAL	.00	.00	.00
Total CAPITAL:		64,880	100,000	.00
Total GENERAL GOVERNMENT:		280,480	340,060	240,000

Account Number	Account Title	2014-15 Pri Year Budget	2015-16 Cur Year Budget	2016-17 Proposed Budget
LIBRARY				
10-55-1111	Hourly Salary	20,885	23,343	29,702
10-55-1115	Part Time Salary	15,080	13,000	13,000
10-55-1119	Overtime/Comp Pay	.00	.00	.00
10-55-1210	Employee Benefits	13,502	14,447	7,802
10-55-1231	FICA Match	3,669	2,780	3,498
10-55-1271	Unemployment	.00	.00	.00
10-55-1273	Workers Comp	.00	.00	.00
Total SERVICES:		53,136	53,570	54,002
10-55-3452	Computer	.00	.00	.00
10-55-3550	Training	.00	.00	.00
10-55-3623	BUILDING MAINTENANCE	2,000	2,000	2,000
10-55-3625	Mechanical Maintenance	.00	.00	.00
10-55-3733	Supplies	3,095	1,000	1,000
10-55-3750	Electric	5,500	5,500	5,000
10-55-3754	Gas Utility	2,500	2,500	2,500
Total MAINTENANCE:		13,095	11,000	10,500
10-55-5340	Books	.00	.00	2,000
10-55-5345	Subscriptions	.00	.00	.00
10-55-5346	MISC EXPENSE	.00	.00	.00
10-55-5508	Equipment	.00	.00	.00
Total CAPITAL:		.00	.00	2,000
Total LIBRARY:		66,231	64,570	66,502

Account Number	Account Title	2014-15 Pri Year Budget	2015-16 Cur Year Budget	2016-17 Proposed Budget
MANAGERIAL				
10-57-1111	Hourly Salary	.00	.00	.00
Total Class: 1:		.00	.00	.00
10-57-3793	Governing Body Expense	3,600	3,600	3,600
Total MAINTENANCE:		3,600	3,600	3,600
10-57-5508	Equipment	.00	.00	.00
Total Class: 5:		.00	.00	.00
Total MANAGERIAL:		3,600	3,600	3,600

Account Number	Account Title	2014-15 Pri Year Budget	2015-16 Cur Year Budget	2016-17 Proposed Budget
MUNICIPAL COURT				
10-59-1110	Monthly Salary	3,060	3,122	.00
10-59-1111	Hourly Salary	28,111	28,673	29,806
10-59-1119	Overtime/Comp Pay	.00	.00	.00
10-59-1210	Employee Benefits	13,012	13,923	13,404
10-59-1231	FICA Match	2,151	2,432	2,280
10-59-1271	Unemployment	.00	.00	.00
10-59-1273	Workers Comp	.00	.00	.00
Total SERVICES:		46,334	48,150	45,490
10-59-3300	Dues	160	110	200
10-59-3452	Computer	.00	1,250	.00
10-59-3550	Training	1,000	1,000	1,000
10-59-3700	Judge Retainer	6,000	6,000	6,000
10-59-3733	Supplies	400	400	.00
Total MAINTENANCE:		7,560	8,760	7,200
10-59-5508	Equipment	.00	.00	.00
Total CAPITAL:		.00	.00	.00
Total MUNICIPAL COURT :		53,894	56,910	52,690

Account Number	Account Title	2014-15 Pri Year Budget	2015-16 Cur Year Budget	2016-17 Proposed Budget
PARK				
10-61-1111	Hourly Salary	56,473	65,763	59,622
10-61-1115	Part Time Salary	15,080	15,080	15,080
10-61-1119	Overtime/Comp Pay	.00	.00	.00
10-61-1210	Employee Benefits	16,489	17,644	15,877
10-61-1231	FICA Match	6,086	6,184	5,715
10-61-1271	Unemployment	.00	.00	.00
10-61-1273	Workers Comp	.00	.00	.00
Total SERVICES:		94,128	104,671	96,294
10-61-3402	Chemicals	1,000	1,000	1,200
10-61-3421	Services	.00	.00	.00
10-61-3422	Repairs	3,500	3,500	3,000
10-61-3428	Mower Expenses	3,000	3,000	3,000
10-61-3508	Equipment	100	1,000	.00
10-61-3680	Fuel	.00	.00	.00
10-61-3733	Supplies	4,000	3,000	3,000
10-61-3750	Electric	2,000	2,000	2,000
10-61-3752	Water	500	500	600
10-61-3999	STORM EXPENSE	.00	.00	.00
Total MAINTENANCE:		14,100	14,000	12,800
10-61-5422	Repairs	.00	.00	.00
10-61-5508	Equipment	8,614	11,000	.00
10-61-5519	SKATEBOARD PARK	.00	.00	.00
Total CAPITAL:		8,614	11,000	.00
Total PARK:		116,842	129,671	109,094

Account Number	Account Title	2014-15 Pri Year Budget	2015-16 Cur Year Budget	2016-17 Proposed Budget
POLICE				
10-63-1110	Monthly Salary	.00	.00	.00
10-63-1111	Hourly Salary	183,273	193,816	148,842
10-63-1115	Part Time Salary	7,000	20,000	42,789
10-63-1119	Overtime/Comp Pay	.00	.00	.00
10-63-1210	Employee Benefits	59,559	63,728	54,428
10-63-1231	FICA Match	16,232	16,356	15,958
10-63-1271	Unemployment	.00	.00	.00
10-63-1273	Workers Comp	.00	.00	.00
Total SERVICES:		266,064	293,900	262,017
10-63-3302	Teletype Lease	600	600	.00
10-63-3303	MCU Contribution	.00	.00	.00
10-63-3327	Ammunition	600	600	700
10-63-3329	Animal Control	1,500	1,500	1,500
10-63-3360	Physicals	1,200	1,000	1,000
10-63-3421	Services	.00	.00	.00
10-63-3422	Repairs	6,800	4,500	4,500
10-63-3508	Equipment	.00	.00	.00
10-63-3512	Vehicle	.00	.00	.00
10-63-3520	Uniforms	2,000	1,000	1,200
10-63-3550	Training	2,500	2,000	2,000
10-63-3669	Tires	2,500	2,000	2,000
10-63-3680	Fuel	.00	.00	.00
10-63-3733	Supplies	8,000	6,000	6,000
10-63-3750	Electric	.00	.00	.00
10-63-3861	Computer Supplies	.00	.00	.00
10-63-3999	STORM EXPENSE	.00	.00	.00
Total MAINTENANCE:		25,700	19,200	18,900
10-63-5328	Guns	2,000	.00	.00
10-63-5422	Repairs	.00	.00	.00
10-63-5508	EQUIPMENT	.00	.00	.00
10-63-5511	Vehicle Equipment	.00	.00	.00
10-63-5512	Vehicle	.00	16,800	.00
10-63-5515	Grant Equipment	.00	.00	.00
10-63-5699	BUILDING	.00	.00	.00
Total CAPITAL:		2,000	16,800	.00
Total POLICE:		293,764	329,900	280,917

Account Number	Account Title	2014-15 Pri Year Budget	2015-16 Cur Year Budget	2016-17 Proposed Budget
SERVICE CENTER				
10-65-3402	Chemicals	.00	.00	.00
10-65-3421	Services	.00	.00	.00
10-65-3422	Repairs	3,500	3,500	3,500
10-65-3425	Abatement	.00	.00	.00
10-65-3520	Uniforms	500	500	500
10-65-3550	Training	.00	.00	2,000
10-65-3680	Fuel	59,620	59,620	35,000
10-65-3682	Oil/Solvents	.00	.00	.00
10-65-3690	Tools	1,000	1,000	1,000
10-65-3733	Supplies	4,000	4,000	4,000
10-65-3750	Electric	.00	.00	.00
10-65-3754	Gas Utility	2,500	2,500	2,000
10-65-3777	Vehicle Signs	.00	.00	.00
10-65-3999	STORM EXPENSE	.00	.00	.00
Total MAINTENANCE:		71,120	71,120	48,000
10-65-5508	Equipment	.00	.00	.00
Total CAPITAL:		.00	.00	.00
Total SERVICE CENTER:		71,120	71,120	48,000

Account Number	Account Title	2014-15 Pri Year Budget	2015-16 Cur Year Budget	2016-17 Proposed Budget
STREET				
10-67-1111	Hourly Salary	79,585	80,157	53,364
10-67-1115	Part Time Salary	.00	.00	.00
10-67-1119	Overtime/Comp Pay	.00	.00	.00
10-67-1210	Employee Benefits	23,876	25,548	10,212
10-67-1231	FICA Match	6,616	6,132	4,082
10-67-1271	Unemployment	.00	.00	.00
10-67-1273	Workers Comp	.00	.00	.00
Total SERVICES:		110,077	111,837	67,658
10-67-3422	Repairs	5,000	5,000	5,000
10-67-3550	Training	.00	.00	.00
10-67-3669	Tires	1,000	1,000	1,000
10-67-3680	Fuel	.00	.00	.00
10-67-3733	Supplies	3,500	3,500	3,500
10-67-3750	Electric	.00	.00	.00
10-67-3999	STORM EXPENSES	.00	.00	.00
Total MAINTENANCE:		9,500	9,500	9,500
10-67-5508	Equipment	.00	.00	.00
10-67-5777	Signs	.00	.00	.00
Total CAPITAL:		.00	.00	.00
Total STREET:		119,577	121,337	77,158

Account Number	Account Title	2014-15 Pri Year Budget	2015-16 Cur Year Budget	2016-17 Proposed Budget
SWIM POOL				
10-69-1115	Part Time Salary	21,072	21,072	17,786
10-69-1210	Employee Benefits	.00	.00	.00
10-69-1231	FICA Match	1,612	1,612	1,361
10-69-1271	Unemployment	.00	.00	.00
10-69-1273	Workers Comp	.00	.00	.00
Total SERVICES:		22,684	22,684	19,147
10-69-3402	Chemicals	2,000	2,000	2,000
10-69-3422	Repairs	200	200	.00
10-69-3733	Supplies	600	600	600
10-69-3750	Electric	.00	.00	.00
Total MAINTENANCE:		2,800	2,800	2,600
10-69-5422	REPAIR	.00	.00	.00
10-69-5508	Equipment	.00	.00	.00
Total CAPITAL:		.00	.00	.00
Total SWIM POOL:		25,484	25,484	21,747

Account Number	Account Title	2014-15 Pri Year Budget	2015-16 Cur Year Budget	2016-17 Proposed Budget
ELECTRIC				
10-71-1110	Monthly Salary	12,000	12,240	.00
10-71-1111	Hourly Salary	150,785	152,780	134,179
10-71-1115	Part Time Salary	.00	.00	.00
10-71-1119	Overtime/Comp Pay	.00	.00	10,500
10-71-1210	Employee Benefits	28,754	30,766	27,611
10-71-1231	FICA Match	11,436	12,624	10,265
10-71-1271	Unemployment	.00	.00	.00
10-71-1273	Workers Comp	.00	.00	.00
Total SERVICES:		202,975	208,410	182,555
10-71-3390	Transformers	7,000	7,000	5,000
10-71-3421	Services	2,000	2,000	2,000
10-71-3422	Repairs	5,000	5,000	5,000
10-71-3510	Poles	11,000	11,000	2,000
10-71-3550	Safety Equipment	2,500	2,500	2,500
10-71-3551	Engineering	.00	.00	.00
10-71-3630	Sales Tax	78,000	78,000	78,000
10-71-3680	Fuel	.00	.00	.00
10-71-3690	Tools	3,000	3,000	3,000
10-71-3704	Meters	2,000	2,000	1,500
10-71-3708	Wire	5,000	5,000	4,000
10-71-3733	Supplies	30,000	30,000	30,000
10-71-3750	Electric	.00	.00	.00
10-71-3759	Energy Purchased	1,560,200	1,560,200	1,560,200
10-71-3901	Phase II	.00	.00	.00
10-71-999	STORM EXPENSE	.00	.00	.00
Total MAINTENANCE:		1,705,700	1,705,700	1,693,200
10-71-5390	Transformers	.00	.00	.00
10-71-5422	Repairs	1,500	1,500	.00
10-71-5508	Equipment	.00	.00	.00
10-71-5510	Poles	.00	.00	.00
10-71-5512	Vehicle	.00	.00	.00
10-71-5518	TREE TRIMMING	.00	.00	.00
10-71-5551	Engineering	.00	.00	.00
10-71-5555	Material Phase	.00	.00	.00
10-71-5556	SUBSTATION IMPROVEMENT	50,000	50,000	45,000
10-71-5557	ELMWOOD HM PROJECT	.00	.00	.00
10-71-5558	UPGRADE PROJECT	.00	.00	.00
10-71-5560	Radios	.00	.00	.00
10-71-5690	Tools	.00	.00	.00
Total CAPITAL:		51,500	51,500	45,000
Total ELECTRIC:		1,960,175	1,965,610	1,920,755

Account Number	Account Title	2014-15 Pri Year Budget	2015-16 Cur Year Budget	2016-17 Proposed Budget
SANITATION				
10-73-3635	Assessment	2,000	2,000	.00
10-73-3650	Service	125,000	125,000	125,000
10-73-3652	Roll Offs	11,000	11,000	12,000
10-73-3999	STORM EXPENSE	.00	.00	.00
Total MAINTENANCE:		138,000	138,000	137,000
10-73-5512	Vehicle	.00	.00	.00
Total CAPITAL:		.00	.00	.00
Total SANITATION:		138,000	138,000	137,000

Account Number	Account Title	2014-15 Pri Year Budget	2015-16 Cur Year Budget	2016-17 Proposed Budget
SEWER				
10-75-1111	Hourly Salary	593-	29,158	28,226
10-75-1115	Part Time Salary	.00	.00	.00
10-75-1119	Overtime/Comp Pay	.00	.00	.00
10-75-1210	Employee Benefits	7,452	7,973	7,654
10-75-1231	FICA Match	2,063	2,231	2,159
10-75-1271	Unemployment	.00	.00	.00
10-75-1273	Workers Comp	.00	.00	.00
Total SERVICES:		8,922	39,362	38,039
10-75-3402	Chemicals	.00	.00	.00
10-75-3422	Repairs	15,559	15,559	15,500
10-75-3550	Training	200	200	200
10-75-3680	Fuel	.00	.00	.00
10-75-3733	Supplies	1,500	1,500	1,500
10-75-3750	Electric	.00	.00	.00
10-75-3754	Gas Utility	200	200	200
10-75-3901	Phase II	.00	.00	.00
10-75-3999	STORM EXPENSE	.00	.00	.00
Total MAINTENANCE:		17,459	17,459	17,400
10-75-5508	Equipment	.00	5,000	.00
10-75-5509	PUMP	.00	.00	.00
10-75-5551	Engineering	.00	.00	.00
Total CAPITAL:		.00	5,000	.00
Total SEWER:		26,381	61,821	55,439

Account Number	Account Title	2014-15 Pri Year Budget	2015-16 Cur Year Budget	2016-17 Proposed Budget
WATER				
10-77-1111	Hourly Salary	81,650	83,243	64,179
10-77-1115	Part Time Salary	.00	.00	.00
10-77-1119	Overtime/Comp Pay	.00	.00	.00
10-77-1210	Employee Benefits	16,685	17,853	15,521
10-77-1231	FICA Match	5,389	6,368	4,910
10-77-1271	Unemployment	.00	.00	.00
10-77-1273	Workers Comp	.00	.00	.00
Total SERVICES:		103,724	107,464	84,610
10-77-3300	Dues	75	75	75
10-77-3302	Fees	2,000	2,000	2,000
10-77-3320	CDBG PROJECT #2	.00	.00	.00
10-77-3402	Chemicals	35,000	35,000	35,000
10-77-3421	Services	.00	.00	.00
10-77-3422	Repairs	16,000	16,000	16,000
10-77-3612	Sand	.00	.00	.00
10-77-3680	Fuel	.00	.00	.00
10-77-3690	Tools	1,500	1,500	1,500
10-77-3704	Meters	4,000	4,000	4,000
10-77-3733	Supplies	8,500	8,500	8,500
10-77-3738	Vehicle Repair	.00	.00	.00
10-77-3750	Electric	.00	.00	.00
10-77-3780	Tests	7,000	7,000	7,000
10-77-3999	STORM EXPENSE	.00	.00	.00
Total MAINTENANCE:		74,075	74,075	74,075
10-77-5422	Repairs	.00	.00	.00
10-77-5429	WaterTower Contract	.00	.00	.00
10-77-5508	Equipment	.00	.00	.00
10-77-5512	Vehicle	.00	.00	.00
10-77-5690	Tools	.00	.00	.00
10-77-5905	DEQ Improvements	.00	.00	.00
10-77-5989	WATER STUDY	81,960	81,960	.00
Total CAPITAL:		81,960	81,960	.00
Total WATER:		259,759	263,499	158,685
GENERAL FUND Revenue Total:		.00	.00	.00
GENERAL FUND Expenditure Total:		4,131,533	4,309,221	3,872,970
Net Total GENERAL FUND:		4,131,533-	4,309,221-	3,872,970-
Net Grand Totals:		4,131,533-	4,309,221-	3,872,970-

	2014-2015 Actual	2015-2016 Estimated	2016-2017 Estimated
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CASH FUNDS:

STREET & ALLEY:

CASH ON HAND/SURPLUS FORWARD	17,143.63	16,409.00	29,000.00
COMM VEHICLE	17,246.02	17,217.00	16,302.00
EXCISE GAS TAX	4,310.50	5,173.00	4,545.00
MISC	1,283.03	0.00	0.00
INTEREST	13.29	13.00	12.00
Expenses	19,250.07	38,812.00	49,859.00

ELECTRIC EXT:

CASH ON HAND/SURPLUS FORWARD	1,004.54	950.00	0.00
REVENUE	2,947.60	3,200.00	1,800.00
Expenses	2,999.82	4,150.00	1,800.00

PARK & RECREATION:

CASH ON HAND/SURPLUS FORWARD	16,039.85	20,000.00	35,491.00
REVENUE	13,908.73	13,900.00	13,266.00
Expenses	6,424.91	33,900.00	48,757.00

RURAL FIRE:

CASH ON HAND/SURPLUS FORWARD	3,645.99	6,300.00	7,774.00
REVENUE	7,541.35	7,500.00	4,900.00
Expenses	4,704.25	13,800.00	12,674.00

LIBRARY CASH:

CASH ON HAND/SURPLUS FORWARD	5,525.52	3,500.00	3,400.00
REVENUE	9,272.27	6,500.00	5,000.00
Expenses	11,789.18	10,000.00	8,400.00

INSURANCE:

CASH ON HAND/SURPLUS FORWARD	242.95	1.00	963.00
REVENUE	9,400.00	100,000.00	0.00
Expenses	9,642.00	100,001.00	963.00

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL
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WATER EXT:

CASH ON HAND/SURPLUS FORWARD	0.11	0.00	0.00
REVENUE	0.00	0.00	0.00
Expenses	0.00	0.00	0.00

JUVENILE CASH:

CASH ON HAND/SURPLUS FORWARD	2,746.02	2,746.00	2,746.00
REVENUE	0.00	0.00	0.00
INTEREST	0.00	0.00	0.00
Expenses	0.00	2,746.00	2,746.00

SENIOR CITIZEN FUND:

CASH ON HAND/SURPLUS FORWARD	8,171.98	8,522.00	5,355.00
MEAL INCOME	14,433.62	14,830.00	14,500.00
CENA GRANT	9,589.51	10,000.00	8,800.00
MISC INCOME	910.12	1,350.00	910.00
ACTIVITY INCOME	2,485.38	1,350.00	2,500.00
DONATIONS	12,103.67	5,000.00	3,000.00
Expenses	35,940.90	41,052.00	35,065.00

GRANT FUNDS:

CASH ON HAND/SURPLUS FORWARD	0.03	0.03	0.03
HOME PROGRAM	0.00	0.00	0.00
CDBG HOME REHAB	0.00	0.00	159,000.00
REAP FUND	0.00	50,000.00	50,000.00
Expenses	0.00	50,000.03	209,000.03

CEMETERY CARE:

CASH ON HAND/SURPLUS FORWARD	140,590.83	144,364.00	137,053.00
RENT	571.48	572.00	572.00
CEMETERY CARE COLLECTIONS	2,850.25	2,988.00	2,100.00
INTEREST	708.24	747.00	600.00
SANDRA CLINE DONATIONS	0.00	0.00	0.00
Expenses	1,539.85	148,671.00	140,325.00

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL
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MUNICIPAL COURT FUND:

CASH ON HAND/SURPLUS FORWARD	5,657.00	3,462.00	3,431.00
FINES	41,591.00	41,746.00	36,911.00
INTEREST	0.00	0.00	0.00
Expenses	41,245.73	45,208.00	40,342.00

ONE CENT SALES TAX:

CASH ON HAND/SURPLUS FORWARD	197,197.37	217,277.00	115,125.00
1% SALES TAX	152,885.80	153,000.00	139,565.00
1% USE TAX	21,409.68	20,000.00	21,800.00
INTEREST	314.39	310.00	350.00
Expenses	128,579.25	390,587.00	276,840.00

METER FUND:

CASH ON HAND/SURPLUS FORWARD	135,589.84	144,766.00	144,900.00
METER DEPOSITS	31,600.00	30,900.00	36,150.00
UNCLAIMED METER DEPOSITS TO MA	(7.36)		0.00
Expenses	27,015.64	175,666.00	181,050.00

BUSINESS SALES TAX INCENTIVE FD:

CASH ON HAND/SURPLUS FORWARD	3,019.74	4,306.00	9,801.00
TRANSFER FROM MUNICIPAL AUTHORITY	5,361.64	6,578.00	40,000.00
Expenses	4,075.68	10,884.00	49,801.00

INDUSTRIAL AUTHORITY FUND:

CASH ON HAND/SURPLUS FORWARD			1,667.19
Expenses			1,667.19

DEBT SERVICE ACCOUNTS:

SEWER RESERVE FUND:

CASH ON HAND/SURPLUS FORWARD	5,098.59	89.00	0.00
TRANSFER FROM MUNICIPAL AUTHORITY	61,640.00	63,120.00	0.00
INTEREST	1.29	1.20	0.00
Expenses	61,494.64	63,210.20	0.00

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL
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UTILITY BOND PYMT FD:

CASH ON HAND/SURPLUS FORWARD	5,278.48	370.00	0.00
TRANSFER FROM MUNICIPAL AUTHORITY	60,250.00	61,860.00	0.00
INTEREST	1.66	1.60	0.00
Expenses	60,150.06	62,231.60	0.00

WATER IMPROVEMENT (WIP) PAYMENT FUND:

CASH ON HAND/SURPLUS FORWARD			80,197.63
TRANSFER FROM MUNICIPAL AUTHORITY			336,000.00
INTEREST			66.00
Expenses			416,263.63

WIP CONSTRUCTION FUND 2015

PROCEEDS FROM BOK BOND LOAN FORWARD			2,325,565.35
INTEREST			176.00
Expenses			2,325,741.35

Account Number	Account Title	2014-15 Pri Year Budget	2015-16 Cur Year Budget	2016-17 Proposed Budget	2016-17 Actual Budget
STREET & ALLEY FUND					
EXPENDITURES					
12-40-5421	Services	1,500	3,000	10,000	10,000
12-40-5551	Engineering	.00	.00	.00	.00
12-40-5558	Drainage	7,000	7,000	10,000	10,000
12-40-5610	Rock	12,000	12,000	12,000	12,000
12-40-5611	Asphalt	10,000	10,000	12,000	12,000
12-40-5733	Supplies	7,511	6,812	5,859	5,859
12-40-5739	STREET SIGNS	.00	.00	.00	.00
Total EXPENDITURES:		38,011	38,812	49,859	49,859
STREET & ALLEY FUND Revenue Total:		.00	.00	.00	.00
STREET & ALLEY FUND Expenditure Total:		38,011	38,812	49,859	49,859
Net Total STREET & ALLEY FUND:		38,011-	38,812-	49,859-	49,859-

Account Number	Account Title	2014-15 Pri Year Budget	2015-16 Cur Year Budget	2016-17 Proposed Budget	2016-17 Actual Budget
ELECTRIC EXT FUND					
EXPENDITURES					
16-40-5390	TRANSFORMERS	.00	.00	.00	.00
16-40-5422	REPAIRS	1,855	2,000	900	900
16-40-5733	Supplies	1,562	2,150	900	900
16-40-5833	W.I.S.E. PROGRAM	.00	.00	.00	.00
Total EXPENDITURES:		3,417	4,150	1,800	1,800
ELECTRIC EXT FUND Revenue Total:		.00	.00	.00	.00
ELECTRIC EXT FUND Expenditure Total:		3,417	4,150	1,800	1,800
Net Total ELECTRIC EXT FUND:		3,417-	4,150-	1,800-	1,800-

Account Number	Account Title	2014-15 Pri Year Budget	2015-16 Cur Year Budget	2016-17 Proposed Budget	2016-17 Actual Budget
PARK & REC FUND					
EXPENDITURES					
18-40-5402	Chemicals	4,000	7,000	7,000	7,000
18-40-5421	Services	.00	1,900	4,098	4,098
18-40-5422	Repairs	4,179	5,000	10,000	10,000
18-40-5508	Equipment	.00	.00	1,000	1,000
18-40-5519	Park Equipment-Grant	13,500	15,000	15,000	15,000
18-40-5733	Supplies	4,000	5,000	10,000	10,000
18-40-5900	Cline Cemetery Improvements	.00	.00	1,659	1,659
18-40-5999	STORM EXPENSE	.00	.00	.00	.00
Total EXPENDITURES:		25,679	33,900	48,757	48,757
PARK & REC FUND Revenue Total:		.00	.00	.00	.00
PARK & REC FUND Expenditure Total:		25,679	33,900	48,757	48,757
Net Total PARK & REC FUND:		25,679-	33,900-	48,757-	48,757-

Account Number	Account Title	2014-15 Pri Year Budget	2015-16 Cur Year Budget	2016-17 Proposed Budget	2016-17 Actual Budget
RURAL FIRE FUND					
EXPENDITURES					
20-40-5422	Repairs	6,000	3,450	5,000	5,000
20-40-5508	Equipment	3,156	28,240	5,000	5,000
20-40-5733	Supplies	.00	3,450	2,674	2,674
20-40-5800	Grant Match	.00	.00	.00	.00
Total EXPENDITURES:		9,156	35,140	12,674	12,674
RURAL FIRE FUND Revenue Total:		.00	.00	.00	.00
RURAL FIRE FUND Expenditure Total:		9,156	35,140	12,674	12,674
Net Total RURAL FIRE FUND:		9,156-	35,140-	12,674-	12,674-

Account Number	Account Title	2014-15 Pri Year Budget	2015-16 Cur Year Budget	2016-17 Proposed Budget	2016-17 Actual Budget
LIBRARY CASH FUND					
EXPENDITURES					
24-40-5340	BOOKS/SUBSCRIPTIONS	5,000	1,749	2,000	2,000
24-40-5420	Contracts	.00	.00	.00	.00
24-40-5422	Repairs	2,996	.00	2,900	2,900
24-40-5452	Computer	.00	.00	.00	.00
24-40-5457	STATE AID	2,500	2,751	.00	.00
24-40-5459	OKLA DEPT OF LIBRARIES	.00	.00	.00	.00
24-40-5733	Supplies	1,000	.00	.00	.00
24-40-5900	CLINE IMPROVEMENTS	.00	.00	.00	.00
24-40-5987	COMMUNITY CHEST	1,100	2,500	.00	.00
24-40-5988	Summer Program	2,000	1,500	2,000	2,000
24-40-5998	ROBERSON LIBRARY MEMORIAL	1,500	1,500	1,500	1,500
Total EXPENDITURES:		16,096	10,000	8,400	8,400
LIBRARY CASH FUND Revenue Total:		.00	.00	.00	.00
LIBRARY CASH FUND Expenditure Total:		16,096	10,000	8,400	8,400
Net Total LIBRARY CASH FUND:		16,096-	10,000-	8,400-	8,400-

Account Number	Account Title	2014-15 Pri Year Budget	2015-16 Cur Year Budget	2016-17 Proposed Budget	2016-17 Actual Budget
INSURANCE FUND					
EXPENDITURES					
26-40-5421	Services	.00	.00	.00	.00
26-40-5422	Repairs	242	.00	963	963
26-40-5508	Equipment	9,400	.00	.00	.00
26-40-5950	Roof	.00	100,000	.00	.00
Total EXPENDITURES:		9,642	100,000	963	963
INSURANCE FUND Revenue Total:		.00	.00	.00	.00
INSURANCE FUND Expenditure Total:		9,642	100,000	963	963
Net Total INSURANCE FUND:		9,642-	100,000-	963-	963-

Account Number	Account Title	2014-15 Pri Year Budget	2015-16 Cur Year Budget	2016-17 Proposed Budget	2016-17 Actual Budget
WATER EXT FUND					
EXPENDITURES					
28-40-5422	Repairs	.00	.00	.00	.00
28-40-5557	Water Line	.00	.00	.00	.00
28-40-5733	Supplies	.00	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00	.00
WATER EXT FUND Revenue Total:		.00	.00	.00	.00
WATER EXT FUND Expenditure Total:		.00	.00	.00	.00
Net Total WATER EXT FUND:		.00	.00	.00	.00

Account Number	Account Title	2014-15 Pri Year Budget	2015-16 Cur Year Budget	2016-17 Proposed Budget	2016-17 Actual Budget
SENIOR CITIZEN FUND					
EXPENDITURES					
30-40-5421	Services	1,000	6,800	5,000	5,000
30-40-5422	Repairs	498	5,000	2,000	2,000
30-40-5508	Equipment	3,170	5,000	3,000	3,000
30-40-5680	Fuel	.00	.00	.00	.00
30-40-5733	Supplies	7,010	6,000	5,065	5,065
30-40-5800	Meal	16,139	18,252	20,000	20,000
30-40-5960	DRIVE APPROACH	8,826	.00	.00	.00
Total EXPENDITURES:		36,642	41,052	35,065	35,065
SENIOR CITIZEN FUND Revenue Total:		.00	.00	.00	.00
SENIOR CITIZEN FUND Expenditure Total:		36,642	41,052	35,065	35,065
Net Total SENIOR CITIZEN FUND:		36,642-	41,052-	35,065-	35,065-

Account Number	Account Title	2014-15 Pri Year Budget	2015-16 Cur Year Budget	2016-17 Proposed Budget	2016-17 Actual Budget
JUVENILE CASH FUND					
EXPENDITURES					
32-40-5519	Skate Park Project	2,746	2,746	2,746	2,746
32-40-5733	Supplies	.00	.00	.00	.00
32-40-5738	Grants	.00	.00	.00	.00
Total EXPENDITURES:		2,746	2,746	2,746	2,746
JUVENILE CASH FUND Revenue Total:		.00	.00	.00	.00
JUVENILE CASH FUND Expenditure Total:		2,746	2,746	2,746	2,746
Net Total JUVENILE CASH FUND:		2,746-	2,746-	2,746-	2,746-

Account Number	Account Title	2014-15 Pri Year Budget	2015-16 Cur Year Budget	2016-17 Proposed Budget	2016-17 Actual Budget
MUNICIPAL COURT FUND					
MAINTENANCE					
34-40-3100	Fines/Court Costs	35,000	38,708	33,242	33,242
34-40-3200	Cleet Training Fee	2,000	2,000	2,100	2,100
34-40-3300	OSBI Lab Fees	2,000	2,000	2,500	2,500
34-40-3400	Okla Bureau of Narc Fees	1,302	500	500	500
34-40-3500	Trust (Bonds)	.00	1,000	.00	.00
34-40-3600	Restitution	.00	.00	1,000	1,000
34-40-3900	Refund	.00	1,000	1,000	1,000
Total MAINTENANCE:		40,302	45,208	40,342	40,342
MUNICIPAL COURT FUND Revenue Total:		.00	.00	.00	.00
MUNICIPAL COURT FUND Expenditure Total:		40,302	45,208	40,342	40,342
Net Total MUNICIPAL COURT FUND:		40,302-	45,208-	40,342-	40,342-

Account Number	Account Title	2014-15 Pri Year Budget	2015-16 Cur Year Budget	2016-17 Proposed Budget	2016-17 Actual Budget
GRANT FUNDS					
EXPENDITURES					
60-40-5508	Equipment	50,000	.00	50,000	50,000
60-40-5557	WATER PROJECT	.00	50,000	159,000	159,000
60-40-5565	Grants	.00	.00	.00	.00
Total EXPENDITURES:		50,000	50,000	209,000	209,000
GRANT FUNDS Revenue Total:		.00	.00	.00	.00
GRANT FUNDS Expenditure Total:		50,000	50,000	209,000	209,000
Net Total GRANT FUNDS:		50,000-	50,000-	209,000-	209,000-

Account Number	Account Title	2014-15 Pri Year Budget	2015-16 Cur Year Budget	2016-17 Proposed Budget	2016-17 Actual Budget
1 CENT SALES TAX					
EXPENDITURES					
64-40-5421	Services	15,000	15,000	30,000	30,000
64-40-5551	Engineering	.00	.00	15,000	15,000
64-40-5555	Culverts	8,000	10,000	10,000	10,000
64-40-5558	Drainage	15,000	10,000	10,000	10,000
64-40-5920	Paving	302,740	355,587	211,840	211,840
64-40-5944	WALNUT STREET EXT	.00	.00	.00	.00
Total EXPENDITURES:		340,740	390,587	276,840	276,840
1 CENT SALES TAX Revenue Total:		.00	.00	.00	.00
1 CENT SALES TAX Expenditure Total:		340,740	390,587	276,840	276,840
Net Total 1 CENT SALES TAX:		340,740-	390,587-	276,840-	276,840-

Account Number	Account Title	2014-15 Pri Year Budget	2015-16 Cur Year Budget	2016-17 Proposed Budget	2016-17 Actual Budget
BUS INCENTIVE FD					
BS INCENTIVE FD					
65-40-5635	BS Incentive Tx Pymt	6,518	38,824	49,801	49,801
Total BS INCENTIVE FD:		6,518	38,824	49,801	49,801
BUS INCENTIVE FD Revenue Total:		.00	.00	.00	.00
BUS INCENTIVE FD Expenditure Total:		6,518	38,824	49,801	49,801
Net Total BUS INCENTIVE FD:		6,518-	38,824-	49,801-	49,801-

Account Number	Account Title	2014-15 Pri Year Budget	2015-16 Cur Year Budget	2016-17 Proposed Budget	2016-17 Actual Budget
SEWER RESERVE FUND					
EXPENDITURES					
66-40-5300	Dues	1,000	1,000	.00	.00
66-40-5606	Loan Payment	60,495	62,210	.00	.00
Total EXPENDITURES:		61,495	63,210	.00	.00
SEWER RESERVE FUND Revenue Total:		.00	.00	.00	.00
SEWER RESERVE FUND Expenditure Total:		61,495	63,210	.00	.00
Net Total SEWER RESERVE FUND:		61,495-	63,210-	.00	.00

Account Number	Account Title	2014-15 Pri Year Budget	2015-16 Cur Year Budget	2016-17 Proposed Budget	2016-17 Actual Budget
CEMETERY CARE FUND					
EXPENDITURES					
71-40-5421	Services	4,000	4,000	4,000	4,000
71-40-5508	EQUIPMENT	.00	.00	.00	.00
71-40-5610	ROCK	12,000	12,000	12,000	12,000
71-40-5668	FENCE PROJECT	.00	.00	.00	.00
71-40-5800	TRUST FUNDS	113,849	119,300	120,030	120,030
71-40-5900	Cline Cemetery Improvements	13,371	13,371	4,295	4,295
Total EXPENDITURES:		143,220	148,671	140,325	140,325
CEMETERY CARE FUND Revenue Total:		.00	.00	.00	.00
CEMETERY CARE FUND Expenditure Total:		143,220	148,671	140,325	140,325
Net Total CEMETERY CARE FUND:		143,220-	148,671-	140,325-	140,325-

Account Number	Account Title	2014-15 Pri Year Budget	2015-16 Cur Year Budget	2016-17 Proposed Budget	2016-17 Actual Budget
METER FUND					
EXPENDITURES					
72-40-3800	Meter Deposits On File	136,700	140,666	143,050	143,050
72-40-3900	Meter Deposits Returned	30,450	35,000	38,000	38,000
Total EXPENDITURES:		167,150	175,666	181,050	181,050
METER FUND Revenue Total:		.00	.00	.00	.00
METER FUND Expenditure Total:		167,150	175,666	181,050	181,050
Net Total METER FUND:		167,150-	175,666-	181,050-	181,050-

Account Number	Account Title	2014-15 Pri Year Budget	2015-16 Cur Year Budget	2016-17 Proposed Budget	2016-17 Actual Budget
WIP CONSTRUCTION FD 2015					
EXPENDITURES					
75-40-5551	ENGINEERING	.00	160,000	160,000	160,000
75-40-5557	WATER WELL IMPROVEMENTS	.00	356,000	347,286	347,286
75-40-5559	WATER LINE R & R	.00	1,822,211	1,813,456	1,813,456
75-40-5561	DISTRIBUTION IMPROVEMENTS	.00	.00	5,000	5,000
Total EXPENDITURES :		.00	2,338,211	2,325,741	2,325,741
WIP CONSTRUCTION FD 2015 Revenue Total:		.00	.00	.00	.00
WIP CONSTRUCTION FD 2015 Expenditure Total:		.00	2,338,211	2,325,741	2,325,741
Net Total WIP CONSTRUCTION FD 2015:		.00	2,338,211-	2,325,741-	2,325,741-

Account Number	Account Title	2014-15 Pri Year Budget	2015-16 Cur Year Budget	2016-17 Proposed Budget	2016-17 Actual Budget
WATER IMPROVEMENT PYMT FD					
EXPENDITURES					
77-40-5421	SERVICES	.00	5,000	80,264	80,264
77-40-5606	2015 Series Loan Payment	.00	269,480	336,000	336,000
Total EXPENDITURES :		.00	274,480	416,264	416,264
WATER IMPROVEMENT PYMT FD Revenue Total:		.00	.00	.00	.00
WATER IMPROVEMENT PYMT FD Expenditure Total:		.00	274,480	416,264	416,264
Net Total WATER IMPROVEMENT PYMT FD:		.00	274,480-	416,264-	416,264-

Account Number	Account Title	2014-15 Pri Year Budget	2015-16 Cur Year Budget	2016-17 Proposed Budget	2016-17 Actual Budget
UTILITY BOND PYMT FUND					
EXPENDITURES					
78-40-5606	Loan Payment	60,151	62,232	.00	.00
Total EXPENDITURES :		60,151	62,232	.00	.00
UTILITY BOND PYMT FUND Revenue Total:		.00	.00	.00	.00
UTILITY BOND PYMT FUND Expenditure Total:		60,151	62,232	.00	.00
Net Total UTILITY BOND PYMT FUND:		60,151-	62,232-	.00	.00