

City Of Wilburton Budget Worksheet

01 - GENERAL FUND

		2015-2016	2016-2017	2017-2018		2018-2019	
		Actual	Actual	Budget	Actual 04/30/2018	Requested	Proposed
REVENUE							
01-4000	INTEREST INCOME	(3,980.81)	(3,691.63)	(4,000.00)	(4,898.47)	(6,000.00)	
01-4005	CASH SHORT/LONG	(5.00)	1.00		(6.00)		
01-4010	GAS ROYALTIES	(6,395.01)	(4,653.71)	(4,000.00)	(7,681.04)	(9,000.00)	
01-4020	ALCOHOL BEVERAGES TAX	(71,180.88)	(75,543.65)	(70,000.00)	(63,854.39)	(76,000.00)	
01-4025	TOBACCO	(14,821.27)	(14,929.02)	(14,500.00)	(13,616.73)	(16,500.00)	
01-4040	SENIOR CITIZEN FNF OK	(11,757.40)	(13,560.57)	(14,000.00)	(10,624.26)	(12,000.00)	
01-4050	SENIOR CITIZEN KANP						
01-4051	RENTALS	(1,625.00)	(1,000.00)	(900.00)	(850.00)	(900.00)	
01-4060	FRANCHISE TAX	(68,529.78)	(65,431.63)	(70,000.00)	(57,410.93)	(70,000.00)	
01-4090	FRANCHISE-SW BELL						
01-4150	LICENSE & PERMITS	(2,921.68)	(4,776.75)	(4,100.00)	(2,954.00)	(5,000.00)	
01-4151	UBCC BUILDING PERMIT	(21.50)	(3.50)	(3.00)	(5.50)	(5.00)	
01-4152	UBCC ELECTRIC PERMIT	(1.00)	(2.50)	(3.00)	(5.50)	(5.00)	
01-4153	UBCC MECHANICAL PERMIT	(0.50)	(1.50)	(3.00)	(5.50)	(5.00)	
01-4154	UBCC PLUMBING PERMIT	(0.50)	(2.00)	(3.00)	(5.50)	(5.00)	
01-4155	POLICE DEPARTMENT FUND RAISER				(2,435.00)	(5,000.00)	
01-4160	ABATEMENT COSTS	(1,360.00)				(1,500.00)	
01-4170	SALES TAX	(1,247,866.94)	(1,233,399.92)	(1,250,000.00)	(1,171,898.36)	(1,305,000.00)	
01-4175	USE TAX	(123,551.80)	(92,311.96)	(115,000.00)	(85,414.77)	(105,000.00)	
01-4180	FINES & FORFEITURES	(67,141.57)	(71,895.57)	(68,000.00)	(54,795.75)	(66,000.00)	
01-4181	ABERDEEN COLLECTIONS	(1,080.56)	(1,024.62)	(750.00)	(2,494.86)	(3,000.00)	
01-4184	TECHNOLOGY FEE-MUNICIPAL COURT				(280.00)	(5,000.00)	
01-4185	FIRE/EMERGENCY REIMBURSEMENT	(113.03)		(500.00)		(3,500.00)	
01-4190	MISCELLANEOUS	(10,847.49)	(11,733.21)	(33,517.00)	(30,762.06)	(35,000.00)	
01-4194	INSURANCE CLAIM SETTLEMENT			(3,621.00)	(9,121.07)		
01-4200	WILBURTON AREA MUSEUM					(500.00)	
01-4215	POUND RECEIPTS	(288.00)	(422.00)	(500.00)	(129.00)	(500.00)	
01-4221	GRANT: FIRE DEPT	(4,289.96)	(3,817.42)	(2,000.00)	(1,922.10)	(2,000.00)	
01-4225	SALES TAX TRANSFER	(178,266.73)	(176,199.98)	(178,572.00)	(167,344.07)	(200,813.00)	
01-4229	TRANSFER IN		(15,763.00)	(9,945.00)			
01-4231	GRANT: NUTRITION PROGRAM	(60,739.32)	(52,912.63)	(58,650.00)	(48,073.73)	(58,650.00)	
REVENUE Totals		(\$1,876,785.73)	(\$1,843,075.77)	(\$1,902,567.00)	(\$1,736,588.59)	(\$1,986,883.00)	

Only active accounts are included in this report

01 - GENERAL FUND

		2015-2016	2016-2017	2017-2018		2018-2019	
		Actual	Actual	Budget	Actual 04/30/2018	Requested	Proposed
01 - GENERAL GOVERNMENT							
EXPENSE - 1- PERSONNEL							
01-501-100	SALARY EXPENSE	26,738.00	27,973.46	26,708.00	21,724.70	29,098.00	
01-501-110	OESC - EMPLOYMENT TAX	161.37	189.11	200.00	177.04	178.00	
01-501-115	FICA EXPENSE	2,005.78	2,106.02	2,014.00	1,629.05	2,189.00	
01-501-125	HEALTH & LIFE INSURANCE	8,686.50	5,738.46	6,705.00	5,587.40	6,870.00	
01-501-126	RETIREMENT		859.75	852.00	689.81	930.00	
EXPENSE - 1- PERSONNEL Totals		\$37,591.65	\$36,866.80	\$36,479.00	\$29,808.00	\$39,265.00	
EXPENSE - 2 - MATERIALS & SUPPLIES							
01-501-201	SUPPLIES	2,323.36	1,755.24	2,000.00	2,588.91	3,000.00	
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$2,323.36	\$1,755.24	\$2,000.00	\$2,588.91	\$3,000.00	
EXPENSE - 3 - OTHER SERVICES & CHARGES							
01-501-321	WORKERS COMPENSATION INS	39,550.41	15,283.00	28,830.00	28,821.00	28,830.00	
01-501-322	GENERAL INSURANCE	32,595.37	30,612.52	30,613.00	31,741.52	32,000.00	
01-501-323	AUDIT & CONSULTING	22,509.17	22,004.69	25,200.00	10,692.38	18,000.00	
01-501-324	COMPUTER SERVICES	4,750.00	6,376.96	7,500.00	5,779.57	7,500.00	
01-501-325	UTILITIES	31,470.91	29,599.73	32,000.00	27,083.93	32,000.00	
01-501-326	CONTRACT LABOR	15,308.00	18,530.00	22,000.00	9,360.00	22,000.00	
01-501-328	MAINTENANCE & REPAIRS	6,608.21	3,993.64	4,000.00	3,380.34	10,000.00	
01-501-329	MISCELLANEOUS	17,037.94	25,287.21	17,298.00	12,777.09	20,419.00	
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$169,830.01	\$151,687.75	\$167,441.00	\$129,635.83	\$170,749.00	
EXPENSE - 4 - CAPITAL OUTLAY							
01-501-400	CAPITAL OUTLAY	1,349.99	22,004.95		4,344.96		
EXPENSE - 4 - CAPITAL OUTLAY Totals		\$1,349.99	\$22,004.95	\$0.00	\$4,344.96	\$0.00	
EXPENSE - 5 - TRANSFER OUT							
01-501-600	PWA (1 CENT)	356,533.46	352,399.96	357,143.00	334,758.14	372,857.00	
01-501-605	CAP. IMP. (1/2 SALES TAX)	89,133.36	88,100.01	89,286.00	83,707.02	93,215.00	
01-501-615	1/2 CENT SEWER IMPROVEMENT	178,266.73	176,199.98	178,572.00	167,414.07	186,429.00	
EXPENSE - 5 - TRANSFER OUT Totals		\$623,933.55	\$616,699.95	\$625,001.00	\$585,879.23	\$652,501.00	
01 - GENERAL GOVERNMENT		\$835,028.56	\$829,014.69	\$830,921.00	\$752,256.93	\$865,515.00	

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01 - GENERAL FUND

2015-2016
Actual

2016-2017
Actual

2017-2018
Budget
Actual
04/30/2018

2018-2019
Requested
Proposed

02 - CITY MANAGEMENT

EXPENSE - 1- PERSONNEL

01-502-100	SALARY EXPENSE	31,150.08	33,200.00	33,000.00	27,525.00	33,000.00
01-502-115	FICA EXPENSE	2,343.56	2,516.23	2,495.00	2,087.23	2,495.00
01-502-125	HEALTH & LIFE INSURANCE	3,717.35	5,738.46	6,705.00	5,587.40	6,870.00
01-502-126	RETIREMENT		853.20	854.00	711.00	854.00
EXPENSE - 1 - PERSONNEL Totals		\$37,210.99	\$42,307.89	\$43,054.00	\$35,910.63	\$43,219.00

EXPENSE - 2 - MATERIALS & SUPPLIES

01-502-206	TRAVEL & LODGING	2,204.47	2,261.51	4,200.00	2,689.64	6,500.00
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$2,204.47	\$2,261.51	\$4,200.00	\$2,689.64	\$6,500.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

01-502-327	TRAINING	340.00		400.00		1,000.00
01-502-329	MISC.	737.62	105.00			2,500.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$1,077.62	\$105.00	\$400.00	\$0.00	\$3,500.00

02 - CITY MANAGEMENT

\$40,493.08 \$44,674.40 \$47,654.00 \$38,600.27 \$53,219.00

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01 - GENERAL FUND

	2015-2016	2016-2017	2017-2018		2018-2019	
	Actual	Actual	Budget	Actual	Requested	Proposed
				04/30/2018		

03 - CITY CLERK/TREASURER
EXPENSE - 1- PERSONNEL

01-503-100	SALARY EXPENSE	40,500.08	42,500.00	43,000.00	35,500.00	43,000.00	_____
01-503-110	OESC (SUTA)	182.00	177.67	177.00	177.01	265.00	_____
01-503-115	FICA EXPENSE	3,041.34	3,191.64	3,241.00	2,618.07	3,142.00	_____
01-503-125	HEALTH & LIFE INSURANCE	6,178.91	5,738.46	6,705.00	5,587.40	6,870.00	_____
01-503-126	RETIREMENT	600.00	1,365.12	1,382.00	1,137.60	1,382.00	_____

EXPENSE - 1- PERSONNEL Totals		\$50,502.33	\$52,972.89	\$54,505.00	\$45,020.08	\$54,659.00	
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EXPENSE - 2 - MATERIALS & SUPPLIES

01-503-201	SUPPLIES	1,236.51	602.55	700.00	877.01	1,000.00	_____
01-503-206	TRAVEL & LODGING	1,272.66	1,608.35	1,500.00	1,156.48	2,500.00	_____

EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$2,509.17	\$2,210.90	\$2,200.00	\$2,033.49	\$3,500.00	
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EXPENSE - 3 - OTHER SERVICES & CHARGES

01-503-327	TRAINING	265.00	460.00	460.00	310.00	1,000.00	_____
01-503-329	MISCELLANEOUS	670.71	345.69	400.00	143.42	400.00	_____

EXPENSE - 3 - OTHER SERVICES & CHARGES		\$935.71	\$805.69	\$860.00	\$453.42	\$1,400.00	
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EXPENSE - 4 - CAPITAL OUTLAY

01-503-400	CAPITAL OUTLAY	739.99			950.00	1,300.00	_____
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EXPENSE - 4 - CAPITAL OUTLAY Totals		\$739.99	\$0.00	\$0.00	\$950.00	\$1,300.00	
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03 - CITY CLERK/TREASURER

	\$54,687.20	\$55,989.48	\$57,565.00	\$48,456.99	\$60,859.00
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01 - GENERAL FUND

2015-2016
Actual

2016-2017
Actual

2017-2018
Budget
Actual
04/30/2018

2018-2019
Requested
Proposed

04 - CITY BUILDING OFFICIAL

EXPENSE - 1- PERSONNEL

01-504-100	SALARY EXPENSE	8,400.00	6,360.33	6,000.00	5,000.00	6,000.00
01-504-110	OESC-EMPLOYMENT TAX	84.00	50.56	60.00	59.12	60.00
01-504-115	FICA EXPENSE	642.60	459.00	453.00	382.50	453.00
01-504-126	RETIREMENT		130.00	195.00	162.50	195.00
EXPENSE - 1- PERSONNEL Totals		\$9,126.60	\$6,999.89	\$6,708.00	\$5,604.12	\$6,708.00

EXPENSE - 2 - MATERIALS & SUPPLIES

01-504-201	SUPPLIES	10.11	60.29		7.02	
01-504-202	FUEL	6.71				
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$16.82	\$60.29	\$0.00	\$7.02	\$0.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

01-504-327	TRAINING					
01-504-329	MISC.	4,798.56	340.00	5,000.00	1,060.47	
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$4,798.56	\$340.00	\$5,000.00	\$1,060.47	\$0.00

04 - CITY BUILDING OFFICIAL

\$13,941.98 \$7,400.18 \$11,708.00 \$6,671.61 \$6,708.00

Only active accounts are included in this report

01 - GENERAL FUND2015-2016
Actual2016-2017
Actual2017-2018
Budget2018-2019
Actual
04/30/20182018-2019
Requested Proposed**05 - MUNICIPAL COURT
EXPENSE - 2 - MATERIALS & SUPPLIES**

01-505-201	SUPPLIES	198.03	102.04	50.00	69.63	100.00	
01-505-206	TRAVEL & LODGING				127.67	150.00	
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$198.03	\$102.04	\$50.00	\$197.30	\$250.00	

EXPENSE - 3 - OTHER SERVICES & CHARGES

01-505-326	CONTRACT LABOR	6,000.00	6,000.00	6,000.00	5,000.00	6,000.00	
01-505-327	TRAINING	225.00	225.00	300.00		300.00	
01-505-329	MISC.	80.98			1,925.36	200.00	
01-505-330	ABERDEEN ENTERPRIZES II, INC.	1,375.89	1,377.18	750.00	2,477.40	2,500.00	
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$7,681.87	\$7,602.18	\$7,050.00	\$9,402.76	\$9,000.00	

05 - MUNICIPAL COURT

	\$7,879.90	\$7,704.22	\$7,100.00	\$9,600.06	\$9,250.00
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01 - GENERAL FUND2015-2016
Actual2016-2017
Actual2017-2018
BudgetActual
04/30/20182018-2019
Requested Proposed**06 - CITY ATTORNEY****EXPENSE - 3 - OTHER SERVICES & CHARGES**

01-506-326	CONTRACT LABOR	9,600.00	9,600.00	9,600.00	8,000.00	9,600.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$9,600.00	\$9,600.00	\$9,600.00	\$8,000.00	\$9,600.00
06 - CITY ATTORNEY		\$9,600.00	\$9,600.00	\$9,600.00	\$8,000.00	\$9,600.00

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01 - GENERAL FUND

		2015-2016	2016-2017	2017-2018		2018-2019	
		Actual	Actual	Budget	Actual 04/30/2018	Requested	Proposed
07 - POLICE							
EXPENSE - 1 - PERSONNEL							
01-507-100	SALARY EXPENSE	218,443.68	249,080.37	227,667.00	192,244.92	233,425.00	
01-507-110	OESC - EMPLOYMENT TAX	981.98	1,128.68	1,239.00	1,131.51	1,062.00	
01-507-115	FICA EXPENSE	16,442.98	18,574.31	17,160.00	14,116.65	17,857.00	
01-507-125	HEALTH & LIFE INSURANCE	21,514.94	40,681.08	46,935.00	37,976.32	48,090.00	
01-507-126	RETIREMENT	375.00	7,719.63	7,286.00	6,163.65	7,587.00	
01-507-130	CLOTHING ALLOWANCE	2,550.00	2,750.00	3,000.00	2,400.00	3,000.00	
EXPENSE - 1 - PERSONNEL Totals		\$260,308.58	\$319,934.07	\$303,287.00	\$254,033.05	\$311,021.00	
EXPENSE - 2 - MATERIALS & SUPPLIES							
01-507-201	SUPPLIES	2,011.50	786.88	3,177.00	2,802.80	3,500.00	
01-507-202	FUEL	13,324.46	14,059.98	15,000.00	12,544.95	17,000.00	
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$15,335.96	\$14,846.86	\$18,177.00	\$15,347.75	\$20,500.00	
EXPENSE - 3 - OTHER SERVICES & CHARGES							
01-507-325	UTILITIES	12,243.98	10,987.19	12,000.00	5,553.25	12,000.00	
01-507-326	CONTRACT LABOR	480.00	1,115.00	2,000.00	80.00	2,000.00	
01-507-327	TRAINING	400.00		1,202.00	763.12	1,000.00	
01-507-328	MAINTENANCE & REPAIRS	10,439.24	5,707.04	11,621.00	13,184.63	15,000.00	
01-507-329	MISCELLANEOUS	5,329.68	5,069.33	11,863.00	11,026.40	15,000.00	
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$28,892.90	\$22,878.56	\$38,686.00	\$30,607.40	\$45,000.00	
EXPENSE - 4 - CAPITAL OUTLAY							
01-507-400	CAPITAL OUTLAY		1,907.50	28,749.00	29,152.25		
EXPENSE - 4 - CAPITAL OUTLAY Totals		\$0.00	\$1,907.50	\$28,749.00	\$29,152.25	\$0.00	
07 - POLICE		\$304,537.44	\$359,566.99	\$388,899.00	\$329,140.45	\$376,521.00	

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01 - GENERAL FUND

2015-2016
Actual

2016-2017
Actual

2017-2018
Budget
Actual
04/30/2018

2018-2019
Requested
Proposed

08 - ANIMAL CONTROL

EXPENSE - 1 - PERSONNEL

01-508-100	SALARY EXPENSE	29,380.00	26,703.80	20,156.00	1,050.00	
01-508-110	OESC - EMPLOYMENT TAX	164.40	160.00	177.00	49.10	
01-508-115	FICA EXPENSE	2,210.19	1,972.00	1,520.00	80.33	
01-508-125	HEALTH & LIFE INSURANCE	7,549.96	5,217.60	6,705.00		
01-508-126	RETIREMENT		156.03	639.00		
EXPENSE - 1 - PERSONNEL Totals		\$39,304.55	\$34,209.43	\$29,197.00	\$1,179.43	\$0.00

EXPENSE - 2 - MATERIALS & SUPPLIES

01-508-201	SUPPLIES	1,095.33	1,156.74	800.00	258.24	2,500.00
01-508-202	FUEL	1,683.13	1,699.36	1,000.00	354.00	1,000.00
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$2,778.46	\$2,856.10	\$1,800.00	\$612.24	\$3,500.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

01-508-325	UTILITIES	974.75	1,374.46	1,000.00	1,736.00	1,800.00
01-508-328	MAINTENANCE & REPAIRS	2,513.46	29.28		1,394.53	
01-508-329	MISCELLANEOUS	1,134.58	528.57	500.00	393.54	
01-508-332	UNIFORM EXPENSE	268.99				
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$4,891.78	\$1,932.31	\$1,500.00	\$3,524.07	\$1,800.00

EXPENSE - 4 - CAPITAL OUTLAY

01-508-400	CAPITAL OUTLAY		1,314.00			
EXPENSE - 4 - CAPITAL OUTLAY Totals		\$0.00	\$1,314.00	\$0.00	\$0.00	\$0.00

08 - ANIMAL CONTROL

\$46,974.79 \$40,311.84 \$32,497.00 \$5,315.74 \$5,300.00

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01 - GENERAL FUND

		2015-2016	2016-2017	2017-2018	2018-2019	
		Actual	Actual	Budget	Actual	Requested
					04/30/2018	Proposed
09 - FIRE						
EXPENSE - 1 - PERSONNEL						
01-509-135	PENSION & RETIREMENT	3,068.00	3,124.00	3,180.00	1,624.00	3,180.00
EXPENSE - 1 - PERSONNEL Totals		\$3,068.00	\$3,124.00	\$3,180.00	\$1,624.00	\$3,180.00
EXPENSE - 2 - MATERIALS & SUPPLIES						
01-509-201	SUPPLIES	161.95	532.76	14,000.00	317.98	14,000.00
01-509-202	FUEL	2,747.29	3,926.11	3,500.00	3,005.97	3,500.00
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$2,909.24	\$4,458.87	\$17,500.00	\$3,323.95	\$17,500.00
EXPENSE - 3 - OTHER SERVICES & CHARGES						
01-509-325	UTILITIES	7,008.91	6,759.34	7,500.00	6,290.97	7,500.00
01-509-326	CONTRACT LABOR	360.00	3,705.00			
01-509-327	TRAINING	4,059.09		6,000.00		6,000.00
01-509-328	MAINTENANCE & REPAIRS	2,159.11	19,871.15	12,000.00	8,930.46	12,000.00
01-509-329	MISCELLANEOUS	9,349.92	4,222.26	5,000.00	1,309.26	4,000.00
01-509-330	FIRE RUNS	19,770.00	25,500.00	15,500.00	18,195.00	25,000.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$42,707.03	\$60,057.75	\$46,000.00	\$34,725.69	\$54,500.00
EXPENSE - 4 - CAPITAL OUTLAY						
01-509-400	CAPITAL OUTLAY					
EXPENSE - 4 - CAPITAL OUTLAY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 - FIRE		\$48,684.27	\$67,640.62	\$66,680.00	\$39,673.64	\$75,180.00

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01 - GENERAL FUND2015-2016
Actual2016-2017
Actual2017-2018
Budget
Actual
04/30/20182018-2019
Requested
Proposed**10 - STREET****EXPENSE - 1- PERSONNEL**

01-510-100	SALARY EXPENSE	118,441.84	124,277.81	122,560.00	74,096.48	133,200.00
01-510-110	OESC - EMPLOYMENT TAX	476.71	597.19	708.00	659.33	836.00
01-510-115	FICA EXPENSE	9,010.70	9,453.59	9,313.00	5,575.52	10,190.00
01-510-125	HEALTH & LIFE INSURANCE	18,344.45	17,790.24	26,820.00	15,112.98	27,480.00
01-510-126	RETIREMENT	350.00	3,879.07	3,951.00	2,359.42	3,964.00

EXPENSE - 1- PERSONNEL Totals		\$146,623.70	\$155,997.90	\$163,352.00	\$97,803.73	\$175,670.00
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EXPENSE - 2 - MATERIALS & SUPPLIES

01-510-201	SUPPLIES	370.51	240.00	1,400.00	1,218.52	10,000.00
01-510-202	FUEL	7,951.53	7,871.13	8,500.00	4,513.69	7,500.00

EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$8,322.04	\$8,111.13	\$9,900.00	\$5,732.21	\$17,500.00
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EXPENSE - 3 - OTHER SERVICES & CHARGES

01-510-326	CONTRACT LABOR	1,200.00	2,000.00			2,000.00
01-510-328	MAINTENANCE & REPAIRS	12,344.84	8,420.00	10,000.00	8,320.92	15,000.00
01-510-329	MISC	608.96	2,410.70	1,500.00	1,537.48	3,000.00
01-510-332	UNIFORM EXPENSE	1,926.89	690.62	1,500.00	1,516.44	2,000.00
01-510-334	CONTRACT MOWING	8,240.00	5,815.00	8,000.00	550.00	8,000.00

EXPENSE - 3 - OTHER SERVICES & CHARGES		\$24,320.69	\$19,336.32	\$21,000.00	\$11,924.84	\$30,000.00
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10 - STREET

		\$179,266.43	\$183,445.35	\$194,252.00	\$115,460.78	\$223,170.00
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Only active accounts are included in this report

01 - GENERAL FUND

2015-2016 Actual 2016-2017 Actual 2017-2018 Budget 2017-2018 Actual 04/30/2018 2018-2019 Requested 2018-2019 Proposed

11 - LIBRARY

EXPENSE - 3 - OTHER SERVICES & CHARGES

01-511-329	MISCELLANEOUS	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	
11 - LIBRARY		\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	

Only active accounts are included in this report

01 - GENERAL FUND

13 - SENIOR CITIZEN CENTER

EXPENSE - 1- PERSONNEL

		2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Actual 04/30/2018	2018-2019 Requested	2018-2019 Proposed
01-513-100	SALARY EXPENSE	86,332.71	83,578.60	80,075.00	67,154.27	78,640.00	
01-513-110	OESC - EMPLOYMENT TAX	777.15	765.95	762.00	785.72	787.00	
01-513-115	FICA EXPENSE	6,568.47	6,305.94	6,037.00	5,066.98	6,016.00	
01-513-125	HEALTH & LIFE INSURANCE	21,167.13	15,131.94	20,115.00	11,733.54	27,480.00	
01-513-126	RETIREMENT		1,759.03	2,540.00	1,385.90	1,614.00	
EXPENSE - 1 - PERSONNEL Totals		\$114,845.46	\$107,541.46	\$109,529.00	\$86,126.41	\$114,537.00	

EXPENSE - 2 - MATERIALS & SUPPLIES

01-513-201	SUPPLIES	69.70	30.00	200.00	55.00	200.00	
01-513-206	TRAVEL	4,042.50	2,925.84	3,500.00	2,537.58	3,500.00	
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$4,112.20	\$2,955.84	\$3,700.00	\$2,592.58	\$3,700.00	

EXPENSE - 3 - OTHER SERVICES & CHARGES

01-513-325	UTILITIES	8,096.99	8,693.31	8,000.00	7,818.69	8,000.00	
01-513-326	CONTRACT LABOR		24.00	400.00	1,641.00	1,500.00	
01-513-328	MAINTENANCE & REPAIRS	935.94	382.69	500.00	570.33	1,500.00	
01-513-329	MISCELLANEOUS	1,475.49	1,204.51	1,100.00	877.95	1,200.00	
01-513-331	KANP REMITTANCE	11,757.40					
01-513-335	FNF REMITTANCE		13,560.57	14,000.00	10,578.01	13,000.00	
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$22,265.82	\$23,865.08	\$24,000.00	\$21,485.98	\$25,200.00	

EXPENSE - 4 - CAPITAL OUTLAY

01-513-400	CAPITAL OUTLAY						
EXPENSE - 4 - CAPITAL OUTLAY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

13 - SENIOR CITIZEN CENTER

		\$141,223.48	\$134,362.38	\$137,229.00	\$110,204.97	\$143,437.00	
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Only active accounts are included in this report

01 - GENERAL FUND

2015-2016
Actual

2016-2017
Actual

2017-2018
Budget

2017-2018
Actual
04/30/2018

2018-2019
Requested

2018-2019
Proposed

12 - CEMETERY

EXPENSE - 3 - OTHER SERVICES & CHARGES

	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Actual 04/30/2018	2018-2019 Requested	2018-2019 Proposed
01-512-326 CONTRACT LABOR	7,500.00	11,790.00	10,500.00	7,150.00	9,780.00	
EXPENSE - 3 - OTHER SERVICES & CHARGES	\$7,500.00	\$11,790.00	\$10,500.00	\$7,150.00	\$9,780.00	
12 - CEMETERY	\$7,500.00	\$11,790.00	\$10,500.00	\$7,150.00	\$9,780.00	

Only active accounts are included in this report

01 - GENERAL FUND2015-2016
Actual2016-2017
Actual2017-2018
Budget
Actual
04/30/20182018-2019
Requested
Proposed**14 - CIVIL DEFENSE****EXPENSE - 3 - OTHER SERVICES & CHARGES**

01-514-325	UTILITIES	158.13	149.27		111.15	133.00
01-514-329	MISCELLANEOUS	16,000.00	16,000.00	16,000.00	16,000.00	17,000.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$16,158.13	\$16,149.27	\$16,000.00	\$16,111.15	\$17,133.00
14 - CIVIL DEFENSE		\$16,158.13	\$16,149.27	\$16,000.00	\$16,111.15	\$17,133.00

Only active accounts are included in this report

01 - GENERAL FUND2015-2016
Actual2016-2017
Actual2017-2018
Budget
Actual
04/30/20182018-2019
Requested
Proposed**16 - AIRPORT****EXPENSE - 3 - OTHER SERVICES & CHARGES**

01-516-329	MISCELLANEOUS	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	
	EXPENSE - 3 - OTHER SERVICES & CHARGES	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	
16 - AIRPORT		\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	

Only active accounts are included in this report

01 - GENERAL FUND

2015-2016
Actual

2016-2017
Actual

2017-2018
Budget
Actual
04/30/2018

2018-2019
Requested
Proposed

17 - PARKS & RECREATION

EXPENSE - 1 - PERSONNEL

01-517-1001	SALARY EXPENSE-ROSEBURE PARK	14,004.00	15,128.00	14,400.00	11,272.00	14,400.00
01-517-1002	SALARY EXPENSE-ALL OTHER	2,556.68				
01-517-1101	OESC SUTA - ROSEBURE PARK	141.88	133.04	144.00	176.40	176.00
01-517-1102	OESC SUTA-ALL OTHER	94.80				
01-517-1151	FICA/MC - ROSEBURE PARK	1,071.26	1,157.32	1,102.00	862.30	1,102.00
01-517-1152	FICA/MC - ALL OTHER	188.34				
01-517-125	HEALTH & LIFE INSURANCE	701.50				
01-517-1262	RETIREMENT	50.00				
EXPENSE - 1 - PERSONNEL Totals		\$18,808.46	\$16,418.36	\$15,646.00	\$12,310.70	\$15,678.00

EXPENSE - 2 - MATERIALS & SUPPLIES

01-517-202	FUEL		1,364.27	1,500.00	862.43	500.00
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$0.00	\$1,364.27	\$1,500.00	\$862.43	\$500.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

01-517-325	UTILITIES	4,966.64	5,655.56	6,500.00	4,819.92	6,500.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$4,966.64	\$5,655.56	\$6,500.00	\$4,819.92	\$6,500.00

17 - PARKS & RECREATION

\$23,775.10 \$23,438.19 \$23,646.00 \$17,993.05 \$22,678.00

Only active accounts are included in this report

01 - GENERAL FUND

2015-2016
Actual

2016-2017
Actual

2017-2018
Budget
Actual
04/30/2018

2018-2019
Requested
Proposed

18 - MAIN STREET

EXPENSE - 3 - OTHER SERVICES & CHARGES

	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Actual 04/30/2018	2018-2019 Requested	2018-2019 Proposed
01-518-329 MISC	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
EXPENSE - 3 - OTHER SERVICES & CHARGES	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	
18 - MAIN STREET	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	

Only active accounts are included in this report

01 - GENERAL FUND

2015-2016
Actual

2016-2017
Actual

2017-2018
Budget
Actual
04/30/2018

2018-2019
Requested
Proposed

19 - COMMUNITY DEVELOPMENT

EXPENSE - 1 - PERSONNEL

01-519-100	SALARY EXPENSE		34,904.54	34,898.00	28,698.01	33,170.00
01-519-110	OESC - EMPLOYMENT TAX		89.60	177.00	174.51	177.00
01-519-115	FICA EXPENSE		2,561.92	2,631.00	2,124.86	2,538.00
01-519-125	HEALTH & LIFE INSURANCE		5,738.46	6,705.00	5,587.40	6,870.00
01-519-126	RETIREMENT		1,118.16	1,119.00	903.56	1,078.00
EXPENSE - 1 - PERSONNEL Totals		\$0.00	\$44,412.68	\$45,530.00	\$37,488.34	\$43,833.00

EXPENSE - 2 - MATERIALS & SUPPLIES

01-519-201	SUPPLIES		443.29	1,000.00	399.68	1,000.00
01-519-202	FUEL		1,592.64	1,700.00	1,236.59	1,700.00
01-519-206	TRAVEL & LODGING	268.92	1,650.56	750.00	1,240.76	1,500.00
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$268.92	\$3,686.49	\$3,450.00	\$2,877.03	\$4,200.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

01-519-328	MAINTENANCE & REPAIRS	53.98	342.05	500.00	2,543.80	3,000.00
01-519-329	MISCELLANEOUS	627.13	4,041.26	4,195.00	2,085.59	2,500.00
01-519-332	UNIFORM EXPENSE	140.00		200.00	84.00	200.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$821.11	\$4,383.31	\$4,895.00	\$4,713.39	\$5,700.00

EXPENSE - 4 - CAPITAL OUTLAY

01-519-400	CAPITAL OUTLAY		505.00			
01-519-400	CAPTIAL IMPROVEMENT		505.00			
EXPENSE - 4 - CAPITAL OUTLAY Totals		\$0.00	\$1,010.00	\$0.00	\$0.00	\$0.00

19 - COMMUNITY DEVELOPMENT

\$1,090.03 \$53,492.48 \$53,875.00 \$45,078.76 \$53,733.00

Only active accounts are included in this report

01 - GENERAL FUND

2015-2016
Actual

2016-2017
Actual

2017-2018
Budget
Actual
04/30/2018

2018-2019
Requested
Proposed

20 - ENERGY & RECYCLING

EXPENSE - 1- PERSONNEL

01-520-100	SALARIES	63,201.97	1,432.32			
01-520-110	OESC-EMPLOYMENT TAX	448.17	159.87			
01-520-115	FICA & MEDICARE EXPENSE	4,740.04	115.37			
01-520-125	HEALTH & LIFE INSURANCE	7,454.42				
01-520-126	RETIREMENT	250.00				
EXPENSE - 1- PERSONNEL Totals		\$76,094.60	\$1,707.56	\$0.00	\$0.00	\$0.00

EXPENSE - 2 - MATERIALS & SUPPLIES

01-520-201	SUPPLIES	86.35				
01-520-202	FUEL	1,875.36	183.54			
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$1,961.71	\$183.54	\$0.00	\$0.00	\$0.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

01-520-325	UTILITIES	5,246.33	1,119.81			
01-520-328	MAINTENANCE & REPAIRS	2,455.64				
01-520-329	MISC.	786.05				
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$8,488.02	\$1,119.81	\$0.00	\$0.00	\$0.00

EXPENSE - 4 - CAPITAL OUTLAY

01-520-400	CAPITAL OUTLAY	1,164.97				
EXPENSE - 4 - CAPITAL OUTLAY Totals		\$1,164.97	\$0.00	\$0.00	\$0.00	\$0.00

20 - ENERGY & RECYCLING

\$87,709.30 \$3,010.91 \$0.00 \$0.00 \$0.00

Only active accounts are included in this report

01 - GENERAL FUND

		2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Actual 04/30/2018	2018-2019 Requested	2018-2019 Proposed
80 - E-911							
EXPENSE - 3 - OTHER SERVICES & CHARGES							
01-580-329	MISC.	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00	
80 - E-911		\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00	
EXPENSE Totals:		\$1,873,349.69	\$1,902,391.00	\$1,942,926.00	\$1,604,514.40	\$1,986,883.00	

Only active accounts are included in this report

02 - PUBLIC WORKS AUTHORITY

	2015-2016	2016-2017	2017-2018		2018-2019	
	Actual	Actual	Budget	Actual	Requested	Proposed
				04/30/2018		

REVENUE						
02-4010	WATER SALES	(1,006,485.10)	(938,070.23)	(1,037,709.00)	(757,762.80)	(1,100,000.00)
02-4020	SEWER CHARGES	(277,899.92)	(282,641.27)	(280,000.00)	(229,813.86)	(280,000.00)
02-4030	PENALTIES	(41,141.79)	(29,803.02)	(30,000.00)	(24,587.38)	(30,000.00)
02-4040	WATER TAPS			(500.00)	(500.00)	(500.00)
02-4050	SEWER TAPS	(50.00)	(25.00)	(50.00)	(50.00)	(50.00)
02-4060	GARBAGE FEES	(2,288.67)	(238.86)		(161.97)	
02-4061	REPUBLIC GARBAGE FEES	(264,078.72)	(262,918.42)	(250,000.00)	(220,224.38)	(252,000.00)
02-4070	MISCELLANEOUS FEES	(3,600.00)	(4,335.00)	(4,000.00)	(3,050.00)	(4,000.00)
02-4080	RECONNECT FEE			(200.00)		(200.00)
02-4085	NSF FEE	(65.67)	(75.00)	(100.00)	(75.00)	(100.00)
02-4095	TRANSFER FEE			(300.00)		(300.00)
02-4150	INTEREST INCOME	(406.56)	(663.68)	(600.00)	(616.38)	(600.00)
02-4200	SALES TAX INCOME	0.47				
02-4700	TRANS GEN FUND/SALES TAX	(149,147.37)	(176,199.98)	(178,000.00)	(139,556.87)	(178,000.00)
REVENUE Totals		(\$1,745,163.33)	(\$1,694,970.46)	(\$1,781,459.00)	(\$1,376,398.64)	(\$1,845,750.00)

Only active accounts are included in this report

02 - PUBLIC WORKS AUTHORITY2015-2016
Actual2016-2017
Actual2017-2018
BudgetActual
04/30/20182018-2019
Requested Proposed**50 - SANITATION****EXPENSE - 3 - OTHER SERVICES & CHARGES**

02-550-355	REFUSE CONTRACT	231,220.10	229,941.82	234,851.00	199,725.29	234,851.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$231,220.10	\$229,941.82	\$234,851.00	\$199,725.29	\$234,851.00
50 - SANITATION		\$231,220.10	\$229,941.82	\$234,851.00	\$199,725.29	\$234,851.00

Only active accounts are included in this report

02 - PUBLIC WORKS AUTHORITY

2015-2016
Actual

2016-2017
Actual

2017-2018
Budget

2017-2018
Actual
04/30/2018

2018-2019
Requested

Proposed

60 - WATER - TREATMENT PLANT

EXPENSE - 1- PERSONNEL

02-560-100	SALARY EXPENSE	94,946.78	105,975.05	103,990.75	84,791.55	103,991.00
02-560-104	FICA EXPENSE	7,107.12	7,915.30	8,000.00	6,555.53	8,000.00
02-560-107	UNEMPLOYMENT - OESC		306.80	525.00		525.00
02-560-125	HEALTH & LIFE INSURANCE	20,965.80	25,448.64	24,000.00	22,486.60	26,610.00
02-560-130	RETIREMENT	1,061.28	3,235.69	3,500.00	2,673.49	3,500.00

EXPENSE - 1- PERSONNEL Totals		\$124,080.98	\$142,881.48	\$140,015.75	\$116,507.17	\$142,626.00
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EXPENSE - 2 - MATERIALS & SUPPLIES

02-560-201	SUPPLIES	3,035.73	22,706.88	5,000.00	1,316.03	5,000.00
02-560-202	FUEL	464.79	524.11	1,000.00	293.41	1,000.00
02-560-203	CHEMICALS	88,838.86	87,471.51	120,000.00	93,464.15	120,000.00
02-560-207	MAINTENANCE	11,874.47	12,924.52	16,000.00	11,738.88	16,000.00

EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$104,213.85	\$123,627.02	\$142,000.00	\$106,812.47	\$142,000.00
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EXPENSE - 3 - OTHER SERVICES & CHARGES

02-560-325	UTILITIES	42,266.82	41,976.57	50,000.00	33,445.47	50,000.00
02-560-327	TRAINING & LICENSES	7,765.00	414.00	500.00		500.00
02-560-329	MISCELLANEOUS	4,416.51	347.63	500.00		500.00
02-560-332	UNIFORM EXPENSE	729.21		1,000.00	706.62	1,000.00
02-560-336	VEHICLE EXPENSE	50.00	76.95	1,000.00	15.00	1,000.00
02-560-340	OSDH FEES		8,926.84	9,000.00	8,926.84	9,000.00
02-560-350	SAMPLING FEES	5,320.00	5,195.00	5,500.00	6,785.00	5,500.00
02-560-360	POSTAGE FEES	162.30	227.10	500.00		500.00

EXPENSE - 3 - OTHER SERVICES & CHARGES		\$60,709.84	\$57,164.09	\$68,000.00	\$49,878.93	\$68,000.00
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EXPENSE - 6

02-560-501	ENGINEERING SERVICES	1,500.00				
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EXPENSE - 6 Totals		\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
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60 - WATER - TREATMENT PLANT

		\$290,504.67	\$323,672.59	\$350,015.75	\$273,198.57	\$352,626.00
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Only active accounts are included in this report

02 - PUBLIC WORKS AUTHORITY

2015-2016
Actual

2016-2017
Actual

2017-2018
Budget
Actual
04/30/2018

2018-2019
Requested
Proposed

**65 - WATER - MAINTENANCE
EXPENSE - 1- PERSONNEL**

02-565-100	SALARY EXPENSE	88,743.16	102,286.96	95,000.00	77,398.75	95,000.00
02-565-104	FICA EXPENSE	6,652.43	7,629.41	7,000.00	6,029.06	7,000.00
02-565-107	UNEMPLOYMENT - OESC		306.26	575.00		575.00
02-565-125	HEALTH & LIFE INSURANCE	4,748.26	17,727.24	20,120.00	14,842.98	26,610.00
02-565-130	RETIREMENT		2,839.20	2,902.00	2,156.44	2,902.00

EXPENSE - 1- PERSONNEL Totals **\$100,143.85** **\$130,789.07** **\$125,597.00** **\$100,427.23** **\$132,087.00**

EXPENSE - 2 - MATERIALS & SUPPLIES

02-565-201	SUPPLIES	10,718.47	17,053.23	20,000.00	18,536.26	20,000.00
02-565-202	FUEL	7,463.06	6,335.72	10,000.00	7,296.37	10,000.00
02-565-203	CHEMICALS	47,619.30	40,961.66	30,000.00	36,079.52	30,000.00
02-565-207	MAINTENANCE	41,853.12	28,427.44	30,000.00	33,353.34	30,000.00

EXPENSE - 2 - MATERIALS & SUPPLIES Totals **\$107,653.95** **\$92,778.05** **\$90,000.00** **\$95,265.49** **\$90,000.00**

EXPENSE - 3 - OTHER SERVICES & CHARGES

02-565-325	UTILITIES	2,439.85	2,236.25	1,200.00	110.00	1,200.00
02-565-326	LABOR			200.00	200.00	200.00
02-565-327	TRAINING & LICENSES	311.00	184.00	230.00		230.00
02-565-329	MISCELLANEOUS	7,952.32	150.00	200.00	745.09	200.00
02-565-332	UNIFORM EXPENSE	422.53		1,000.00	539.97	1,000.00
02-565-336	VEHICLE EXPENSE	16,919.86	1,497.91	4,000.00	8,514.62	400.00

EXPENSE - 3 - OTHER SERVICES & CHARGES **\$28,045.56** **\$4,068.16** **\$6,830.00** **\$10,109.68** **\$3,230.00**

65 - WATER - MAINTENANCE

\$235,843.36 **\$227,635.28** **\$222,427.00** **\$205,802.40** **\$225,317.00**

Only active accounts are included in this report

02 - PUBLIC WORKS AUTHORITY

	2015-2016	2016-2017	2017-2018	2018-2019	
	Actual	Actual	Budget	Actual	Requested
				04/30/2018	Proposed

70 - WATER - ADMINISTRATION EXPENSE - 1 - PERSONNEL

02-570-100	SALARY EXPENSE	126,389.94	135,174.19	131,085.00	110,983.14	131,085.00	
02-570-104	FICA EXPENSE	8,986.55	9,273.52	1,027.93	8,157.13	9,789.00	
02-570-107	UNEMPLOYMENT - OESC		189.41	525.00		525.00	
02-570-125	HEALTH & LIFE INSURANCE	17,170.79	19,262.82	20,120.00	16,492.20	26,610.00	
02-570-130	RETIREMENT	1,595.53	4,164.97	4,180.00	3,412.72	4,180.00	
EXPENSE - 1 - PERSONNEL Totals		\$154,142.81	\$168,064.91	\$156,937.93	\$139,045.19	\$172,189.00	

EXPENSE - 2 - MATERIALS & SUPPLIES

02-570-201	SUPPLIES	3,705.02	2,060.85	4,000.00	3,095.30	4,000.00	
02-570-204	POSTAGE	4,558.54	5,274.19	6,000.00	3,101.27	6,000.00	
02-570-205	UTILITIES		9,754.26	1,000.00	3,816.61	1,000.00	
02-570-207	MAINTENANCE	5,482.33	1,026.90	2,000.00	520.44	2,000.00	
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$13,745.89	\$18,116.20	\$13,000.00	\$10,533.62	\$13,000.00	

EXPENSE - 3 - OTHER SERVICES & CHARGES

02-570-321	WORKERS COMP INSURANCE	19,156.17	8,806.00	22,000.00	16,127.00	22,000.00	
02-570-322	GENERAL INSURANCE	39,658.99	40,995.48	41,000.00	39,248.48	41,000.00	
02-570-323	AUDIT & CONSULTING	21,984.17	22,222.18	23,500.00	13,411.18	23,500.00	
02-570-324	COMPUTER EXPENSE	200.00	5,377.00	9,000.00	5,103.73	9,000.00	
02-570-325	UTILITIES	4,914.61	2,283.35	4,000.00	874.78	4,000.00	
02-570-329	MISCELLANEOUS	911.96	2,260.61	1,300.00	1,943.29	1,300.00	
02-570-370	ATTORNEY FEES	4,800.00	4,800.00	4,800.00	4,000.00	4,800.00	
02-570-380	LEGAL FEES			1,000.00		1,000.00	
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$91,625.90	\$86,744.62	\$106,600.00	\$80,708.46	\$106,600.00	

EXPENSE - 5 - TRANSFER OUT

02-570-601	TRANSFER OUT	169,740.00	178,800.00	260,000.00	170,800.00	260,000.00	
02-570-602	TRANSFER IN	149,147.37	176,199.98	180,000.00	139,556.87	180,000.00	
EXPENSE - 5 - TRANSFER OUT Totals		\$318,887.37	\$354,999.98	\$440,000.00	\$310,356.87	\$440,000.00	

70 - WATER - ADMINISTRATION

	\$578,401.97	\$627,925.71	\$716,537.93	\$540,644.14	\$731,789.00
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Only active accounts are included in this report

02 - PUBLIC WORKS AUTHORITY

2015-2016
Actual

2016-2017
Actual

2017-2018
Budget
Actual
04/30/2018

2018-2019
Requested
Proposed

75 - SEWER PLANT

EXPENSE - 1- PERSONNEL

02-575-100	SALARY EXPENSE	72,034.41	73,757.92	77,000.00	55,940.57	77,000.00
02-575-104	FICA EXPENSE	3,806.10	4,198.54	4,500.00	3,292.02	4,500.00
02-575-107	UNEMPLOYMENT - OESC			250.00		250.00
02-575-125	HEALTH & LIFE INSURANCE	4,219.75	6,250.32	6,705.12	5,497.40	6,870.00
02-575-130	RETIREMENT	805.28	1,633.79	1,600.00	1,345.46	1,600.00
EXPENSE - 1- PERSONNEL Totals		\$80,865.54	\$85,840.57	\$90,055.12	\$66,075.45	\$90,220.00

EXPENSE - 2 - MATERIALS & SUPPLIES

02-575-201	SUPPLIES	4,537.96	5,597.96	8,000.00	7,821.88	8,000.00
02-575-202	FUEL	1,349.45	1,437.11	1,500.00	1,784.52	1,500.00
02-575-203	CHEMICALS	24,301.84	28,321.24	30,000.00	17,831.65	30,000.00
02-575-207	MAINTENANCE	47,641.73	20,653.66	15,000.00	19,117.04	15,000.00
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$77,830.98	\$56,009.97	\$54,500.00	\$46,555.09	\$54,500.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

02-575-325	UTILITIES	110,459.11	114,731.88	105,000.00	108,304.05	105,000.00
02-575-326	LABOR	975.56	1,619.08	2,000.00	650.00	2,000.00
02-575-327	TRAINING & LICENSES	1,933.91	184.00	500.00		500.00
02-575-329	MISCELLANEOUS	4,639.46		1,000.00	100.00	1,000.00
02-575-332	UNIFORM EXPENSE	269.99		600.00		600.00
02-575-336	VEHICLE EXPENSE	1,049.95	386.85	1,000.00		1,000.00
02-575-340	OSDH FEES		1,853.24	1,900.00	1,803.93	1,900.00
02-575-350	SAMPLING FEES	630.00	1,086.00	1,000.00	450.00	1,000.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$119,957.98	\$119,861.05	\$113,000.00	\$111,307.98	\$113,000.00

EXPENSE - 6

02-575-501	ENGINEERING SERVICES	1,000.00				
EXPENSE - 6 Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00

75 - SEWER PLANT

EXPENSE Totals:

\$279,654.50	\$261,711.59	\$257,555.12	\$223,938.52	\$257,720.00
\$1,615,624.60	\$1,670,886.99	\$1,781,386.80	\$1,443,308.92	\$1,802,303.00

Only active accounts are included in this report

05 - PARK & RECREATION

2015-2016
Actual

2016-2017
Actual

2017-2018
Budget
Actual
04/30/2018

2018-2019
Requested
Proposed

REVENUE

	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Actual 04/30/2018	2018-2019 Requested	2018-2019 Proposed
05-4000 INTEREST INCOME	(100.53)	(89.11)	(105.00)	(55.13)	(65.00)	
05-4010 DONATIONS	(500.00)	(1,500.00)	(4,500.00)		(500.00)	
05-4190 MISC REVENUE	(1,164.97)			(4,140.00)	(4,000.00)	
05-4200 BASEBALL ENTRY & LEAGUE FEES	(6,785.00)	(3,920.00)	(6,000.00)	(4,385.00)	(6,000.00)	
05-4210 SOCCER ENTRY & LEAGUE FEES	(1,400.00)	(3,205.00)	(3,500.00)	(1,650.00)	(3,500.00)	
05-4240 SPONSOR FEES	(2,385.00)	(1,800.00)	(2,200.00)	(3,600.00)	(3,600.00)	
05-4250 CONCESSIONS	(23,048.25)	(18,425.00)	(15,250.00)	(5,024.20)	(18,000.00)	
REVENUE Totals	(\$35,383.75)	(\$28,939.11)	(\$31,555.00)	(\$18,854.33)	(\$35,665.00)	

Only active accounts are included in this report

05 - PARK & RECREATION2015-2016
Actual2016-2017
Actual2017-2018
Budget
Actual
04/30/20182018-2019
Requested
Proposed**22 - PARK & FIELD****EXPENSE - 2 - MATERIALS & SUPPLIES**

05-522-201	SUPPLIES	1,287.17	521.24	1,500.00	314.96	1,000.00	
05-522-202	FUEL	1,520.22		2,250.00		2,000.00	

EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$2,807.39	\$521.24	\$3,750.00	\$314.96	\$3,000.00	
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EXPENSE - 3 - OTHER SERVICES & CHARGES

05-522-328	MAINTENANCE & REPAIRS	4,787.75	3,010.07	5,000.00	1,275.69	2,500.00	
05-522-329	MISC	1,211.12	247.82	1,500.00	85.56	500.00	

EXPENSE - 3 - OTHER SERVICES & CHARGES		\$5,998.87	\$3,257.89	\$6,500.00	\$1,361.25	\$3,000.00	
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EXPENSE - 4 - CAPITAL OUTLAY

05-522-400	CAPITAL OUTLAY	1,164.97	33,508.70	1,000.00	499.97		
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EXPENSE - 4 - CAPITAL OUTLAY Totals		\$1,164.97	\$33,508.70	\$1,000.00	\$499.97	\$0.00	
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22 - PARK & FIELD

		\$9,971.23	\$37,287.83	\$11,250.00	\$2,176.18	\$6,000.00	
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Only active accounts are included in this report

05 - PARK & RECREATION

	2015-2016	2016-2017	2017-2018		2018-2019	
	Actual	Actual	Budget	Actual	Requested	Proposed
				04/30/2018		

23 - BASEBALL

EXPENSE - 2 - MATERIALS & SUPPLIES

05-523-201	SUPPLIES	428.98	820.71	1,100.00		500.00
05-523-203	TEAM UNIFORMS	2,437.00	2,202.00	3,000.00	2,879.85	3,000.00
05-523-204	TEAM EQUIPMENT	836.28	711.44	3,000.00	414.15	900.00
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$3,702.26	\$3,734.15	\$7,100.00	\$3,294.00	\$4,400.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

05-523-326	CONTRACT LABOR	7,150.00	4,050.00	7,000.00		5,000.00
05-523-328	MAINTENANCE & REPAIR			400.00		400.00
05-523-329	MISC	928.04	842.86	3,500.00	2,778.50	3,000.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$8,078.04	\$4,892.86	\$10,900.00	\$2,778.50	\$8,400.00

23 - BASEBALL

	\$11,780.30	\$8,627.01	\$18,000.00	\$6,072.50	\$12,800.00
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Only active accounts are included in this report

05 - PARK & RECREATION

2015-2016
Actual

2016-2017
Actual

2017-2018
Budget

Actual
04/30/2018

2018-2019
Requested Proposed

24 - SOCCER

EXPENSE - 2 - MATERIALS & SUPPLIES

05-524-201	SUPPLIES	946.93				
05-524-203	TEAM UNIFORMS	1,425.00	1,935.00	1,925.00	1,895.00	1,925.00
05-524-204	TEAM EQUIPMENT		166.53	600.00	218.75	400.00
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$2,371.93	\$2,101.53	\$2,525.00	\$2,113.75	\$2,325.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

05-524-326	CONTRACT LABOR		1,625.00	2,200.00	2,200.00	2,200.00
05-524-329	MISC	250.00	519.84	525.00	292.53	525.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$250.00	\$2,144.84	\$2,725.00	\$2,492.53	\$2,725.00

24 - SOCCER

\$2,621.93 \$4,246.37 \$5,250.00 \$4,606.28 \$5,050.00

Only active accounts are included in this report

05 - PARK & RECREATION

	2015-2016	2016-2017	2017-2018	2018-2019	
	Actual	Actual	Budget	Actual	Requested
				04/30/2018	Proposed

26 - SWIMMING

EXPENSE - 3 - OTHER SERVICES & CHARGES

05-526-322	LIABILITY INSURANCE	277.00	187.50	600.00		400.00	
05-526-326	CONTRACT LABOR	1,600.00	1,640.00	2,000.00		2,000.00	
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$1,877.00	\$1,827.50	\$2,600.00	\$0.00	\$2,400.00	
26 - SWIMMING		\$1,877.00	\$1,827.50	\$2,600.00	\$0.00	\$2,400.00	

Only active accounts are included in this report

05 - PARK & RECREATION2015-2016
Actual2016-2017
Actual2017-2018
BudgetActual
04/30/20182018-2019
Requested Proposed**28 - CONCESSIONS****EXPENSE - 2 - MATERIALS & SUPPLIES**

05-528-201	SUPPLIES	7,795.70	6,820.20	12,000.00	4,043.36	8,000.00
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EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$7,795.70	\$6,820.20	\$12,000.00	\$4,043.36	\$8,000.00
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EXPENSE - 3 - OTHER SERVICES & CHARGES

05-528-326	CONTRACT LABOR		3,500.00	3,000.00		1,000.00
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05-528-329	MISC.	350.08		1,000.00	170.00	400.00
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EXPENSE - 3 - OTHER SERVICES & CHARGES		\$350.08	\$3,500.00	\$4,000.00	\$170.00	\$1,400.00
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28 - CONCESSIONS**EXPENSE Totals:**

		\$8,145.78	\$10,320.20	\$16,000.00	\$4,213.36	\$9,400.00
		\$34,396.24	\$62,308.91	\$53,100.00	\$17,068.32	\$35,650.00

Only active accounts are included in this report

08 - PWA WASTEWATER

	2015-2016	2016-2017	2017-2018		2018-2019	
	Actual	Actual	Budget	Actual	Requested	Proposed
				04/30/2018		

REVENUE

08-4000	SALES TAX INCOME	(356,533.46)	(352,399.96)	(354,792.00)	(301,922.90)	(354,792.00)
08-4020	INTEREST INCOME	(61.31)	(64.08)	(60.00)	(64.10)	(60.00)
08-4025	TRANSFER IN	(169,740.00)	(164,800.00)	(170,986.00)	(170,800.00)	(170,986.00)
REVENUE Totals		(\$526,334.77)	(\$517,264.04)	(\$525,838.00)	(\$472,787.00)	(\$525,838.00)

Only active accounts are included in this report

08 - PWA WASTEWATER

2015-2016
Actual

2016-2017
Actual

2017-2018
Budget
Actual
04/30/2018

2018-2019
Requested
Proposed

WASTEWATER CONSTRUCTION
EXPENSE - 3 - OTHER SERVICES & CHARGES

08-575-301	MISCELLANEOUS	1,000.00			(90.27)	
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EXPENSE - 3 - OTHER SERVICES & CHARGES		\$1,000.00	\$0.00	\$0.00	(\$90.27)	\$0.00
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EXPENSE - 6

08-575-705	DEBT SERVICE/BANC FIRST	522,008.94	530,281.69	525,352.00	385,326.05	525,352.00
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EXPENSE - 6 Totals		\$522,008.94	\$530,281.69	\$525,352.00	\$385,326.05	\$525,352.00
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WASTEWATER CONSTRUCTION
EXPENSE Totals:

\$523,008.94	\$530,281.69	\$525,352.00	\$385,235.78	\$525,352.00
\$523,008.94	\$530,281.69	\$525,352.00	\$385,235.78	\$525,352.00

Only active accounts are included in this report

10 - ENERGY SMART

	2015-2016	2016-2017	2017-2018	2018-2019
	Actual	Actual	Budget	Requested
			Actual	Proposed
			04/30/2018	

REVENUE

10-4030	SALES: PROMOTION ITEMS		(20.00)			
10-4031	SALES: RECYCLABLE MATERIALS	(3,970.69)	(886.34)		(1,023.75)	
REVENUE Totals		(\$3,970.69)	(\$906.34)	\$0.00	(\$1,023.75)	\$0.00

Only active accounts are included in this report

15 - CAPITAL IMPROVEMENT

		2015-2016	2016-2017	2017-2018		2018-2019	
		Actual	Actual	Budget	Actual	Requested	Proposed
					04/30/2018		
REVENUE							
15-4000	INTEREST INCOME	(1,144.97)	(1,575.51)	(1,060.00)	(1,420.60)	(1,060.00)	
15-4250	25% OF SALES TAX REVENUE	(89,133.36)	(88,100.01)	(87,500.00)	(83,707.02)	(90,000.00)	
15-4500	MISCELLANEOUS REVENUE		(10,980.00)		(3,312.13)		
REVENUE Totals		(\$90,278.33)	(\$100,655.52)	(\$88,560.00)	(\$88,439.75)	(\$91,060.00)	

Only active accounts are included in this report

15 - CAPITAL IMPROVEMENT2015-2016
Actual2016-2017
Actual2017-2018
Budget
Actual
04/30/20182018-2019
Requested
Proposed**01 - GENERAL GOVERNMENT****EXPENSE - 3 - OTHER SERVICES & CHARGES**

15-501-328	MAINTENANCE & REPAIRS	2,800.00		1,389.00	1,389.00	
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EXPENSE - 3 - OTHER SERVICES & CHARGES		\$2,800.00	\$0.00	\$1,389.00	\$1,389.00	\$0.00
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EXPENSE - 4 - CAPITAL OUTLAY

15-501-400	CAPITAL OUTLAY		3,312.13	15,200.00	14,700.00	10,000.00
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EXPENSE - 4 - CAPITAL OUTLAY Totals		\$0.00	\$3,312.13	\$15,200.00	\$14,700.00	\$10,000.00
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EXPENSE - 5 - TRANSFER OUT

15-501-600	TRANSFER OUT - GENERAL FUND	14,129.00		3,000.00	3,000.00	
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EXPENSE - 5 - TRANSFER OUT Totals		\$14,129.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
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EXPENSE - 6 - DEBT SERVICE

15-501-500	DEBT SERVICES	2,800.68	3,789.60	3,790.00	3,158.00	3,790.00
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EXPENSE - 6 - DEBT SERVICE Totals		\$2,800.68	\$3,789.60	\$3,790.00	\$3,158.00	\$3,790.00
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01 - GENERAL GOVERNMENT

		\$19,729.68	\$7,101.73	\$23,379.00	\$22,247.00	\$13,790.00
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Only active accounts are included in this report

15 - CAPITAL IMPROVEMENT

2015-2016
Actual

2016-2017
Actual

2017-2018
Budget
Actual
04/30/2018

2018-2019
Requested
Proposed

07 - POLICE

EXPENSE - 3 - OTHER SERVICES & CHARGES

15-507-328	MAINTENANCE & REPAIRS			1,119.00	1,119.00	
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EXPENSE - 3 - OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$1,119.00	\$1,119.00	\$0.00	
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EXPENSE - 4 - CAPITAL OUTLAY

15-507-400	CAPITAL OUTLAY	788.86	13,080.00	20,510.00	18,097.20	19,000.00
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EXPENSE - 4 - CAPITAL OUTLAY Totals	\$788.86	\$13,080.00	\$20,510.00	\$18,097.20	\$19,000.00	
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07 - POLICE

	\$788.86	\$13,080.00	\$21,629.00	\$19,216.20	\$19,000.00	
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Only active accounts are included in this report

15 - CAPITAL IMPROVEMENT

2015-2016
Actual

2016-2017
Actual

2017-2018
Budget

Actual
04/30/2018

2018-2019
Requested Proposed

08 - ANIMAL CONTROL
EXPENSE - 4 - CAPITAL OUTLAY

15-508-400	CAPITAL OUTLAY			530.00	529.99		
EXPENSE - 4 - CAPITAL OUTLAY Totals		\$0.00	\$0.00	\$530.00	\$529.99	\$0.00	
08 - ANIMAL CONTROL		\$0.00	\$0.00	\$530.00	\$529.99	\$0.00	

Only active accounts are included in this report

15 - CAPITAL IMPROVEMENT

		2015-2016	2016-2017	2017-2018	2018-2019	
		Actual	Actual	Budget	Actual	Requested
					04/30/2018	Proposed
09 - FIRE						
EXPENSE - 3 - OTHER SERVICES & CHARGES						
15-509-328	MAINTENANCE & REPAIRS		10,869.80	12,536.00	11,451.76	
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$0.00	\$10,869.80	\$12,536.00	\$11,451.76	\$0.00
EXPENSE - 4 - CAPITAL OUTLAY						
15-509-400	CAPITAL OUTLAY	32,847.19	32,847.19	35,173.00	35,172.19	30,000.00
EXPENSE - 4 - CAPITAL OUTLAY Totals		\$32,847.19	\$32,847.19	\$35,173.00	\$35,172.19	\$30,000.00
09 - FIRE		\$32,847.19	\$43,716.99	\$47,709.00	\$46,623.95	\$30,000.00

Only active accounts are included in this report

15 - CAPITAL IMPROVEMENT

2015-2016
Actual

2016-2017
Actual

2017-2018
Budget

Actual
04/30/2018

2018-2019
Requested Proposed

10 - STREET

EXPENSE - 2 - MATERIALS & SUPPLIES

15-510-201	SUPPLIES			588.00	587.96		
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$0.00	\$0.00	\$588.00	\$587.96	\$0.00	\$0.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

15-510-329	MISCELLANEOUS						
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

EXPENSE - 4 - CAPITAL OUTLAY

15-510-400	CAPITAL OUTLAY	54,967.61		74,150.00	33,061.41	16,060.00	
EXPENSE - 4 - CAPITAL OUTLAY Totals		\$54,967.61	\$0.00	\$74,150.00	\$33,061.41	\$16,060.00	\$16,060.00

10 - STREET		\$54,967.61	\$0.00	\$74,738.00	\$33,649.37	\$16,060.00	
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Only active accounts are included in this report

15 - CAPITAL IMPROVEMENT2015-2016
Actual2016-2017
Actual2017-2018
BudgetActual
04/30/20182018-2019
Requested Proposed**15 - CONTINGENCY****EXPENSE - 3 - OTHER SERVICES & CHARGES**

15-515-329 MISCELLANEOUS

12,210.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

\$0.00

\$0.00

\$0.00

\$0.00

\$12,210.00

15 - CONTINGENCY

\$0.00

\$0.00

\$0.00

\$0.00

\$12,210.00

EXPENSE Totals:

\$108,333.34

\$63,898.72

\$167,985.00

\$122,266.51

\$91,060.00

Only active accounts are included in this report

19 - FIRE EQUIPMENT FUND

	2015-2016	2016-2017	2017-2018		2018-2019	
	Actual	Actual	Budget	Actual	Requested	Proposed
				04/30/2018		

REVENUE

19-4010	DONATIONS	(3,600.00)	(1,005.00)		(1,400.00)	
19-4040	CHARGES/FEES			(2,000.00)	(2,633.00)	(2,000.00)
REVENUE Totals		(\$3,600.00)	(\$1,005.00)	(\$2,000.00)	(\$4,033.00)	(\$2,000.00)

Only active accounts are included in this report

19 - FIRE EQUIPMENT FUND

2015-2016
Actual

2016-2017
Actual

2017-2018
Budget
Actual
04/30/2018

2018-2019
Requested
Proposed

FIRE DEPT

EXPENSE - 5 - TRANSFER OUT

	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Actual 04/30/2018	2018-2019 Requested	2018-2019 Proposed
19-509-601 TRANSFER OUT			(2,000.00)		2,000.00	
EXPENSE - 5 - TRANSFER OUT Totals	\$0.00	\$0.00	(\$2,000.00)	\$0.00	\$2,000.00	
FIRE DEPT	\$0.00	\$0.00	(\$2,000.00)	\$0.00	\$2,000.00	
EXPENSE Totals:	\$0.00	\$0.00	(\$2,000.00)	\$0.00	\$2,000.00	

Only active accounts are included in this report

20 - STREET & ALLEY

2015-2016
Actual

2016-2017
Actual

2017-2018
Budget
Actual
04/30/2018

2018-2019
Requested
Proposed

STREET & ALLEY REVENUE

	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Actual 04/30/2018	2018-2019 Requested	2018-2019 Proposed
20-4200	(5,148.15)	(4,862.07)	(4,850.00)	(4,166.18)	(4,900.00)	
20-4230						
20-4250	(19,969.19)	(18,282.90)	(18,118.00)	(15,132.34)	(18,300.00)	
REVENUE Totals	(\$25,117.34)	(\$23,144.97)	(\$22,968.00)	(\$19,298.52)	(\$23,200.00)	

Only active accounts are included in this report

20 - STREET & ALLEY

2015-2016
Actual

2016-2017
Actual

2017-2018
Budget

Actual
04/30/2018

2018-2019
Requested Proposed

STREET & ALLEY

EXPENSE - 2 - MATERIALS & SUPPLIES

20-510-2010	CONSTRUCTION SUPPLIES			1,507.00	1,506.00	1,500.00
20-510-2011	MAINT/REPAIR SUPPLIES	14,947.45	19,847.25	18,308.00	13,333.00	18,000.00
20-510-2014	TRAFFIC CONTROL SUPPLIES	10.96	1,156.90	8,153.00	8,152.65	3,000.00
20-510-2015	SNOW & ICE REMOVAL	497.00				700.00
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$15,455.41	\$21,004.15	\$27,968.00	\$22,991.65	\$23,200.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

20-510-334	CONTRACT MOWING		2,760.00			
20-510-400	CAPITAL OUTLAY	3,600.00				
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$3,600.00	\$2,760.00	\$0.00	\$0.00	\$0.00

STREET & ALLEY

EXPENSE Totals:

\$19,055.41	\$23,764.15	\$27,968.00	\$22,991.65	\$23,200.00
\$19,055.41	\$23,764.15	\$27,968.00	\$22,991.65	\$23,200.00

Only active accounts are included in this report

35 - PERPETUAL CEMETERY FUND

2015-2016
Actual

2016-2017
Actual

2017-2018
Budget Actual
04/30/2018

2018-2019
Requested Proposed

CEMETERY REVENUE

	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Actual 04/30/2018	2018-2019 Requested	2018-2019 Proposed
35-4000 BEGINNING FUND BALANCE	(17.19)	(17.33)				
35-4010 INTEREST INCOME	(174.25)	(196.89)	(195.00)	(79.18)	(95.00)	
35-4250 25% SALES & OPENINGS	(3,600.00)	(3,400.00)	(3,600.00)	(3,450.00)	(3,600.00)	
REVENUE Totals	(\$3,791.44)	(\$3,614.22)	(\$3,795.00)	(\$3,529.18)	(\$3,695.00)	

Only active accounts are included in this report

35 - PERPETUAL CEMETERY FUND

2015-2016
Actual

2016-2017
Actual

2017-2018
Budget

Actual
04/30/2018

2018-2019
Requested

Proposed

CEMETERY

EXPENSE - 3 - OTHER SERVICES & CHARGES

35-518-328 PERPETUAL CEMETERY MAINTENANCE 3,195.00 3,195.00

EXPENSE - 3 - OTHER SERVICES & CHARGES \$0.00 \$0.00 \$3,195.00 \$0.00 \$3,195.00

CEMETERY

EXPENSE Totals: \$0.00 \$0.00 \$3,195.00 \$0.00 \$3,195.00

Only active accounts are included in this report

40 - SKATE BOARD PARK

2015-2016 Actual 2016-2017 Actual 2017-2018 Budget 2017-2018 Actual 04/30/2018 2018-2019 Requested 2018-2019 Proposed

REVENUE

	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Actual 04/30/2018	2018-2019 Requested	2018-2019 Proposed
40-4010 DONATIONS	(3,700.00)					
REVENUE Totals	(\$3,700.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Only active accounts are included in this report

43 - COMMUNITY DEVELOPMENT-P&R

2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Actual 04/30/2018	2018-2019 Requested	2018-2019 Proposed
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REVENUE					
43-4010	DONATIONS		(600.00)		
43-4190	MISCELLANEOUS		(14,264.74)		
REVENUE Totals			(\$14,864.74)	\$0.00	\$0.00
				\$0.00	\$0.00

Only active accounts are included in this report

COMMUNITY DEVELOPMENT - PARK & RECF
EXPENSE - 2 - MATERIALS & SUPPLIES

43-519-201	SUPPLIES	1,625.10	1,500.00		
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$1,625.10	\$1,500.00	\$0.00	\$0.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

43-519-329	MISCELLANEOUS	2,085.85	2,709.00		
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$2,085.85	\$2,709.00	\$0.00	\$0.00

EXPENSE - 5 - TRANSFER OUT

43-519-600	TRANSFER IN		6,945.00		
EXPENSE - 5 - TRANSFER OUT Totals		\$0.00	\$6,945.00	\$0.00	\$0.00

COMMUNITY DEVELOPMENT - PARK & RECF
EXPENSE Totals:

\$3,710.95	\$11,154.00	\$0.00	\$0.00
\$3,710.95	\$11,154.00	\$0.00	\$0.00

Only active accounts are included in this report

45 - AIRPORT AUTHORITY

2015-2016
Actual

2016-2017
Actual

2017-2018
Budget
Actual
04/30/2018

2018-2019
Requested
Proposed

REVENUE

	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Actual 04/30/2018	2018-2019 Requested	2018-2019 Proposed
45-4000 INTEREST INCOME	(32.38)	(23.12)	(24.00)	(23.00)	(24.00)	
45-4015 CHARGES FOR SERVICES	(3,792.50)	(4,342.50)	(4,000.00)	(5,710.00)	(4,000.00)	
45-4020 TRANSFER IN	(22,529.00)	(8,400.00)	(8,400.00)	(8,400.00)	(8,400.00)	
45-4220 GRANT FUNDS	(365,944.00)	(67,376.61)				
REVENUE Totals	(\$392,297.88)	(\$80,142.23)	(\$12,424.00)	(\$14,133.00)	(\$12,424.00)	

Only active accounts are included in this report

45 - AIRPORT AUTHORITY

2015-2016
Actual

2016-2017
Actual

2017-2018
Budget
Actual
04/30/2018

2018-2019
Requested
Proposed

AIRPORT EXPENSE - 3 - OTHER SERVICES & CHARGES

	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Actual 04/30/2018	2018-2019 Requested	2018-2019 Proposed
45-545-322 INSURANCE	3,762.00	3,080.00	3,000.00	1,375.00	3,000.00	
45-545-325 UTILITIES	2,386.91	3,225.41	3,500.00	2,900.15	3,500.00	
45-545-328 MAINTENANCE & REPAIRS	1,237.92	74,148.39	1,500.00	70.51	1,500.00	
45-545-329 MISCELLANEOUS	126.42	105.63	400.00		400.00	
45-545-332 CAPITAL IMPROVEMENT PROJECT	406,606.35					
EXPENSE - 3 - OTHER SERVICES & CHARGES	\$414,119.60	\$80,559.43	\$8,400.00	\$4,345.66	\$8,400.00	
AIRPORT	\$414,119.60	\$80,559.43	\$8,400.00	\$4,345.66	\$8,400.00	
EXPENSE Totals:	\$414,119.60	\$80,559.43	\$8,400.00	\$4,345.66	\$8,400.00	

Only active accounts are included in this report

50 - CLEET

		2015-2016	2016-2017	2017-2018	2018-2019	
		Actual	Actual	Budget	Actual	Requested
					04/30/2018	Proposed
REVENUE						
50-4010	DAILY COLLECTIONS	(6,152.00)	(7,336.44)	(7,000.00)	(6,774.15)	(7,000.00)
REVENUE Totals		(\$6,152.00)	(\$7,336.44)	(\$7,000.00)	(\$6,774.15)	(\$7,000.00)

Only active accounts are included in this report

50 - CLEET

2015-2016
Actual

2016-2017
Actual

2017-2018
Budget
Actual
04/30/2018

2018-2019
Requested
Proposed

**CLEET
EXPENSE - 3 - OTHER SERVICES & CHARGES**

	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Actual 04/30/2018	2018-2019 Requested	2018-2019 Proposed
50-519-329 MISCELLANEOUS		55.76		59.66		
50-519-329 MISCELLANEOUS		55.76		59.66		
50-519-331 CLEET REMITTANCE	6,014.91	7,049.08	7,000.00	6,857.75	7,000.00	
EXPENSE - 3 - OTHER SERVICES & CHARGES	\$6,014.91	\$7,160.60	\$7,000.00	\$6,977.07	\$7,000.00	
CLEET	\$6,014.91	\$7,160.60	\$7,000.00	\$6,977.07	\$7,000.00	
EXPENSE Totals:	\$6,014.91	\$7,160.60	\$7,000.00	\$6,977.07	\$7,000.00	

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PROOF OF PUBLICATION Latimer County News-Tribune

Notice of Affidavit of Publication

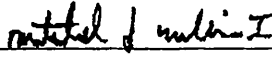
Publication Sheet -

NOTICE OF PUBLIC HEARING
City of Wilburton
Wilburton, OK 74578

Mitchel J. Mullin, of lawful age, being duly sworn and authorized, says that he is the editor and publisher of the Latimer County News-Tribune, a weekly newspaper printed in the English language, in the City of Wilburton, Latimer County, Oklahoma, with entrance into the United States mails as second class mail matter in Latimer County and published in said county where delivered to the United States mail, that said newspaper has been continuously and uninterruptedly published in said County during a period of one hundred four (104) consecutive weeks immediately prior to the first publication: and that said newspaper comes within the requirements of Sec. 106 Title 25, Oklahoma Statutes, annotated and complies with all other requirements of the laws of Oklahoma, with legal reference to legal publication.

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

June 21, 2018



Publisher

Subscribed and sworn to before me this 21 day of June, 2018



Notary Public

My Commission Expires:
January 16, 2021

Publication Fee - - - **\$14.60**

Other Fee or Discount \$

Total Fee- - -**\$14.60**

RN-00007

PO18-514

Published in the Latimer County News-Tribune June 21, 2018. RN-00007

NOTICE OF PUBLIC HEARING
City of Wilburton
Wilburton, OK 74578

The City of Wilburton will hold a Public Hearing to obtain the views and comments of citizens regarding the City of Wilburton Fiscal Year 2018-2019 Budget.

The Public Hearing will be held at a Special City Council Meeting on Tuesday, June 26, 2018, at 5:30p.m. in the City Council Room at City Hall, 300 West Main Street, Wilburton, Oklahoma 74578.

STEPHEN C. BRINLEE

Mayor, City of Wilburton

ATTESTED:

CINDEE BLANKENSHIP

City Clerk, City of Wilburton

SHERI SAXON
NOTARY PUBLIC - STATE OF OKLAHOMA
COMMISSION # 01009727
My Commission Expires January 16, 2021
Bonded Through RLI Insurance Company

CITY OF WILBURTON, OKLAHOMA BUDGET SUMMARY FY 2018-2019

RESOURCES	GENERAL FUND	PARKS & RECREATION FUND	CAPITAL IMPROVEMENT FUND	STREET & ALLEY FUND	CEMETERY CARE FUND	MUNICIPAL AIRPORT FUND	WILBURTON PUBLIC WORKS FUND	WILBURTON WASTEWATER ACCOUNT FUND	TOTAL
TAXES	\$1,502,500								\$1,502,500
LICENSE AND PERMITS	\$5,020								\$5,020
INTERGOVERNMENTAL	\$134,150			\$23,200					\$157,350
CHARGES FOR SERVICES		\$31,600			\$3,600	\$4,000	\$1,667,150		\$1,706,350
FINES AND FORFEITURES	\$66,000								\$66,000
MISCELLANEOUS	\$72,400	\$4,000							\$76,400
INTEREST	\$6,000	\$65	\$1,060		\$95	\$24	\$600	\$60	\$7,904
TRANSFER IN	\$200,813		\$90,000			\$8,400	\$178,000	\$525,778	\$1,002,991
FUND BALANCE			\$19,113						\$19,113
TOTAL RESOURCES	\$1,986,883	\$35,665	\$110,173	\$23,200	\$3,695	\$12,424	\$1,845,750	\$525,838	\$4,543,628
EXPENDITURES									
GENERAL GOVERNMENT	\$865,515		\$13,790						\$879,305
MANAGERIAL	\$54,219								\$54,219
CLERK	\$60,859								\$60,859
BUILDING OFFICIAL	\$11,708								\$11,708
MUNICIPAL COURT	\$9,250								\$9,250
ATTORNEY	\$9,600								\$9,600
POLICE	\$376,521		\$19,000						\$395,521
ANIMAL CONTROL	\$5,300								\$5,300
FIRE	\$69,180		\$65,173						\$134,353
STREET	\$223,170		\$12,210	\$23,200					\$258,580
LIBRARY	\$8,400								\$8,400
CEMETERY	\$9,780				\$ 3,195				\$12,975
SENIOR CITIZEN CENTER	\$143,437								\$143,437
EMERGENCY MANAGEMENT	\$17,133								\$17,133
AIRPORT	\$8,400					\$8,400			\$16,800
PARKS AND RECREATION	\$22,678	\$35,650							\$58,328
MAIN STREET	\$7,000								\$7,000
COMMUNITY DEVELOPMENT	\$53,733								\$53,733
911 DISPATCH	\$31,000								\$31,000
SANITATION							\$234,851		\$234,851
WATER TREATMENT							\$352,626		\$352,626
WATER MAINTENANCE							\$225,317		\$225,317
WASTEWATER CONSTRUCTION								\$525,352	\$525,352
ADMINISTRATION							\$731,789		\$731,789
SEWER							\$257,720		\$257,720
TOTAL EXPENDITURES	\$1,986,883	\$35,650	\$110,173	\$23,200	\$3,195	\$8,400	\$1,802,303	\$525,352	\$4,495,156

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the FY 2018-2019 City of Wilburton Budget will be held at 5:30 p.m. on June 26, 2018 at the Wilburton City Hall, 300 West Main, for the purpose of discussing the City budget for the fiscal year beginning July 1, 2018.

A copy of the proposed FY 2018-2019 budget is available for review in the office of the City Clerk