

City Of Wilburton Budget Worksheet

01 - GENERAL FUND

		2013-2014	2014-2015	2015-2016	2016-2017	
		Actual	Actual	Budget	Budget	
				Actual		
				6/30/2016		
REVENUE						
01-4000	INTEREST INCOME	(6,499.39)	(5,012.70)	(6,000.00)	(3,980.81)	(6,000.00)
01-4005	CASH SHORT/LONG	(194,072.26)	20.00		(5.00)	
01-4010	GAS ROYALTIES	(29,334.17)	(8,081.46)	(8,693.00)	(6,395.01)	(9,000.00)
01-4020	ALCOHOL BEVERAGES TAX	(70,006.30)	(72,192.36)	(70,000.00)	(71,180.88)	(71,000.00)
01-4025	TOBACCO	(15,880.00)	(15,072.00)	(15,000.00)	(14,821.27)	(15,500.00)
01-4030	CEMETERY	100.00				
01-4040	SENIOR CITIZEN FNF OK				(11,757.40)	
01-4050	SENIOR CITIZEN KANP	(10,859.48)	(10,729.15)	(11,000.00)		(11,000.00)
01-4051	RENTALS	(1,150.00)	(2,470.00)	(2,000.00)	(1,625.00)	(2,400.00)
01-4060	FRANCHISE TAX	(76,669.70)	(77,358.26)	(80,000.00)	(68,529.78)	(80,000.00)
01-4150	LICENSE & PERMITS	(2,852.39)	(7,296.90)	(8,000.00)	(2,921.68)	(8,000.00)
01-4151	UBCC BUILDING PERMIT	(3.00)	(6.50)		(21.50)	
01-4152	UBCC ELECTRIC PERMIT	(2.50)	(1.50)		(1.00)	
01-4153	UBCC MECHANICAL PERMIT	(1.50)	(0.50)		(0.50)	
01-4154	UBCC PLUMBING PERMIT	(1.00)	(126.00)		(0.50)	
01-4160	ABATEMENT COSTS				(1,360.00)	
01-4170	SALES TAX	(1,338,870.78)	(1,291,888.35)	(1,224,000.00)	(1,247,866.94)	(1,275,000.00)
01-4175	USE TAX	(70,873.82)	(82,821.81)	(90,000.00)	(123,551.80)	(130,000.00)
01-4180	FINES & FORFEITURES	(31,132.59)	(69,372.03)	(60,000.00)	(67,141.57)	(60,000.00)
01-4181	ABERDEEN COLLECTIONS		(186.55)		(1,080.56)	
01-4185	FIRE/EMERGENCY REIMBURSEMENT				(113.03)	(5,000.00)
01-4190	MISCELLANEOUS	(34,226.07)	(7,414.20)	(19,635.00)	(10,847.49)	(15,000.00)
01-4194	INSURANCE CLAIM SETTLEMENT					
01-4215	POUND RECEIPTS	(145.00)	(840.00)	(1,000.00)	(288.00)	(1,500.00)
01-4220	GRANT: STREET DEPT	(5,292.54)				
01-4221	GRANT: FIRE DEPT	(4,773.98)	(4,484.35)	(4,484.00)	(4,289.96)	(4,484.00)
01-4224	GRANT: GENERAL GOVERNMENT	(300.00)				
01-4225	SALES TAX TRANSFER	(189,789.67)	(183,686.71)	(174,857.00)	(178,266.73)	(182,142.84)
01-4226	TRANSFER IN-CAP IMPROV FUND					
01-4227	CEMETERY TRANSFER					
01-4229	TRANSFER IN					
01-4231	GRANT: NUTRITION PROGRAM	(73,079.16)	(63,202.73)	(65,000.00)	(60,739.32)	(65,000.00)
REVENUE Totals		(\$2,155,715.30)	(\$1,902,224.06)	(\$1,839,669.00)	(\$1,876,785.73)	(\$1,941,026.84)

Only active accounts are included in this report

01 - GENERAL FUND

2013-2014	2014-2015	2015-2016	2016-2017
Actual	Actual	Budget	Budget
			Actual 6/30/2016

01 - GENERAL GOVERNMENT EXPENSE - 1- PERSONNEL

01-501-100	SALARY EXPENSE	25,985.50	26,685.50	28,740.00	26,738.00	26,708.00
01-501-110	OESC - EMPLOYMENT TAX	204.62	186.13	225.00	161.37	175.00
01-501-115	FICA EXPENSE	1,987.93	2,009.66	2,119.66	2,005.78	2,043.16
01-501-125	HEALTH & LIFE INSURANCE	5,717.66	9,746.31	9,038.92	8,686.50	6,273.00
01-501-126	RETIREMENT					915.64
EXPENSE - 1- PERSONNEL Totals		\$33,895.71	\$38,627.60	\$40,123.58	\$37,591.65	\$36,114.80

EXPENSE - 2 - MATERIALS & SUPPLIES

01-501-201	SUPPLIES	3,445.99	2,093.31	2,000.00	2,323.36	2,000.00
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$3,445.99	\$2,093.31	\$2,000.00	\$2,323.36	\$2,000.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

01-501-321	WORKERS COMPENSATION INS	39,525.45	43,031.33	39,551.33	39,550.41	41,000.00
01-501-322	GENERAL INSURANCE	33,367.67	25,944.52	31,660.00	32,595.37	31,600.00
01-501-323	AUDIT & CONSULTING	22,787.50	20,007.98	27,200.00	22,509.17	27,200.00
01-501-324	COMPUTER SERVICES	13,893.93	11,050.00	11,640.00	4,750.00	8,900.00
01-501-325	UTILITIES	35,864.70	33,999.23	34,000.00	31,470.91	32,000.00
01-501-326	CONTRACT LABOR	12,643.75	12,646.50	13,080.00	15,308.00	22,000.00
01-501-328	MAINTENANCE & REPAIRS	1,290.79	1,807.42	2,000.00	6,608.21	2,000.00
01-501-329	MISCELLANEOUS	16,328.72	11,586.43	18,275.00	17,037.94	14,000.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$175,702.51	\$160,073.41	\$177,406.33	\$169,830.01	\$178,700.00

EXPENSE - 4 - CAPITAL OUTLAY

01-501-400	CAPITAL OUTLAY		5,000.00	1,350.00	1,349.99	
EXPENSE - 4 - CAPITAL OUTLAY Totals		\$0.00	\$5,000.00	\$1,350.00	\$1,349.99	\$0.00

EXPENSE - 5 - TRANSFER OUT

01-501-600	PWA (1 CENT)	379,579.34	367,373.42	349,714.00	356,533.46	364,285.71
01-501-601	TRANSFER OUT	23,550.00				
01-501-605	CAP. IMP. (1/2 SALES TAX)	94,994.85	91,843.35	87,429.00	89,133.36	92,048.56
01-501-615	1/2 CENT SEWER IMPROVEMENT	189,789.67	183,686.71	174,857.00	178,266.73	185,142.84
EXPENSE - 5 - TRANSFER OUT Totals		\$687,913.86	\$642,903.48	\$612,000.00	\$623,933.55	\$641,477.11

01 - GENERAL GOVERNMENT

\$900,958.07	\$848,697.80	\$832,879.91	\$835,028.56	\$858,291.91
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Only active accounts are included in this report

01 - GENERAL FUND2013-2014
Actual2014-2015
Actual2015-2016
Budget2015-2016
Actual
6/30/20162016-2017
Budget**02 - CITY MANAGEMENT****EXPENSE - 1 - PERSONNEL**

01-502-100	SALARY EXPENSE	32,838.05	31,693.08	32,700.08	31,150.08	33,000.00
01-502-115	FICA EXPENSE	2,456.58	2,341.71	2,501.55	2,343.56	2,524.50
01-502-125	HEALTH & LIFE INSURANCE	5,679.00	2,263.14	3,431.00	3,717.35	6,273.00
01-502-126	RETIREMENT					853.13

EXPENSE - 1 - PERSONNEL Totals		\$40,973.63	\$36,297.93	\$38,632.63	\$37,210.99	\$42,650.63
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EXPENSE - 2 - MATERIALS & SUPPLIES

01-502-206	TRAVEL & LODGING	1,264.45	1,300.00	3,000.00	2,204.47	4,500.00
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EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$1,264.45	\$1,300.00	\$3,000.00	\$2,204.47	\$4,500.00
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EXPENSE - 3 - OTHER SERVICES & CHARGES

01-502-327	TRAINING	380.00	270.00	500.00	340.00	400.00
01-502-329	MISC.	75.00	138.09	200.00	737.62	

EXPENSE - 3 - OTHER SERVICES & CHARGES		\$455.00	\$408.09	\$700.00	\$1,077.62	\$400.00
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02 - CITY MANAGEMENT

		\$42,693.08	\$38,006.02	\$42,332.63	\$40,493.08	\$47,550.63
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01 - GENERAL FUND

2013-2014	2014-2015	2015-2016	2016-2017
Actual	Actual	Budget	Budget
			Actual 6/30/2016

03 - CITY CLERK/TREASURER
EXPENSE - 1 - PERSONNEL

01-503-100	SALARY EXPENSE	40,838.05	40,427.08	40,500.08	40,500.08	42,500.00
01-503-110	OESC (SUTA)	286.00	175.00	225.00	182.00	185.00
01-503-115	FICA EXPENSE	3,059.76	3,079.22	3,098.60	3,041.34	3,251.25
01-503-125	HEALTH & LIFE INSURANCE	5,734.83	5,738.16	6,140.52	6,178.91	6,273.00
01-503-126	RETIREMENT	1,200.00	1,200.00	1,200.00	600.00	1,365.00
EXPENSE - 1 - PERSONNEL Totals		\$51,118.64	\$50,619.46	\$51,164.20	\$50,502.33	\$53,574.25

EXPENSE - 2 - MATERIALS & SUPPLIES

01-503-201	SUPPLIES	676.81	900.00	900.00	1,236.51	1,200.00
01-503-206	TRAVEL & LODGING	1,085.36	750.00	1,500.00	1,272.66	1,000.00
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$1,762.17	\$1,650.00	\$2,400.00	\$2,509.17	\$2,200.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

01-503-327	TRAINING	270.00	290.00	300.00	265.00	300.00
01-503-329	MISCELLANEOUS	146.22	100.00	100.00	670.71	400.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$416.22	\$390.00	\$400.00	\$935.71	\$700.00

EXPENSE - 4 - CAPITAL OUTLAY

01-503-400	CAPITAL OUTLAY				739.99	
EXPENSE - 4 - CAPITAL OUTLAY Totals		\$0.00	\$0.00	\$0.00	\$739.99	\$0.00

03 - CITY CLERK/TREASURER

\$53,297.03	\$52,659.46	\$53,964.20	\$54,687.20	\$56,474.25
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Only active accounts are included in this report

01 - GENERAL FUND

2013-2014
Actual

2014-2015
Actual

2015-2016
Budget

2015-2016
Actual
6/30/2016

2016-2017
Budget

**04 - CITY BUILDING OFFICIAL
EXPENSE - 1- PERSONNEL**

	2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2015-2016 Actual 6/30/2016	2016-2017 Budget
01-504-100 SALARY EXPENSE	8,400.00	8,379.00	8,400.00	8,400.00	6,000.00
01-504-110 OESC-EMPLOYMENT TAX	84.00	105.00	84.00	84.00	60.00
01-504-115 FICA EXPENSE	642.60	642.60	642.50	642.60	459.00
EXPENSE - 1- PERSONNEL Totals	\$9,126.60	\$9,126.60	\$9,126.50	\$9,126.60	\$6,519.00

EXPENSE - 2 - MATERIALS & SUPPLIES

01-504-201 SUPPLIES			11.00	10.11	
01-504-202 FUEL			300.00	6.71	
EXPENSE - 2 - MATERIALS & SUPPLIES Totals	\$0.00	\$0.00	\$311.00	\$16.82	\$0.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

01-504-327 TRAINING					100.00
01-504-329 MISC.	496.04		9,689.00	4,798.56	6,000.00
EXPENSE - 3 - OTHER SERVICES & CHARGES	\$496.04	\$0.00	\$9,689.00	\$4,798.56	\$6,100.00

04 - CITY BUILDING OFFICIAL

\$9,622.64 \$9,126.60 \$19,126.50 \$13,941.98 \$12,619.00

Only active accounts are included in this report

01 - GENERAL FUND

2013-2014
Actual

2014-2015
Actual

2015-2016
Budget

2015-2016
Actual
6/30/2016

2016-2017
Budget

05 - MUNICIPAL COURT
EXPENSE - 2 - MATERIALS & SUPPLIES

Account Number	Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2015-2016 Actual 6/30/2016	2016-2017 Budget
01-505-201	SUPPLIES	32.69		50.00	198.03	50.00
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$32.69	\$0.00	\$50.00	\$198.03	\$50.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

01-505-326	CONTRACT LABOR	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00
01-505-327	TRAINING	195.00	274.98	300.00	225.00	300.00
01-505-329	MISC.	55.00			80.98	
01-505-330	ABERDEEN ENTERPRIZES II, INC.		113.05	1,145.00	1,375.89	
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$5,750.00	\$6,388.03	\$7,445.00	\$7,681.87	\$6,300.00

EXPENSE - 4 - CAPITAL OUTLAY

01-505-400	CAPITAL OUTLAY					
EXPENSE - 4 - CAPITAL OUTLAY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

05 - MUNICIPAL COURT

		\$5,782.69	\$6,388.03	\$7,495.00	\$7,879.90	\$6,350.00
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01 - GENERAL FUND2013-2014
Actual2014-2015
Actual2015-2016
Budget2015-2016
Actual
6/30/20162016-2017
Budget**06 - CITY ATTORNEY****EXPENSE - 3 - OTHER SERVICES & CHARGES**

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

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01 - GENERAL FUND

2013-2014	2014-2015	2015-2016		2016-2017
Actual	Actual	Budget	Actual	Budget
			6/30/2016	

07 - POLICE

EXPENSE - 1 - PERSONNEL

01-507-100	SALARY EXPENSE	220,347.66	225,387.18	231,926.08	218,443.68	235,337.38
01-507-110	OESC - EMPLOYMENT TAX	1,457.03	1,352.10	1,379.00	981.98	1,000.00
01-507-115	FICA EXPENSE	16,651.01	16,852.26	17,971.85	16,442.98	18,003.31
01-507-125	HEALTH & LIFE INSURANCE	39,238.28	20,170.11	21,614.00	21,514.94	37,767.00
01-507-126	RETIREMENT		525.00	525.00	375.00	7,534.71
01-507-130	CLOTHING ALLOWANCE	2,850.00	2,950.00	3,000.00	2,550.00	3,000.00
EXPENSE - 1 - PERSONNEL Totals		\$280,543.98	\$267,236.65	\$276,415.93	\$260,308.58	\$302,642.40

EXPENSE - 2 - MATERIALS & SUPPLIES

01-507-201	SUPPLIES	7,243.20	2,289.46	2,994.00	2,011.50	2,500.00
01-507-202	FUEL	25,252.69	18,361.45	19,000.00	13,324.46	16,000.00
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$32,495.89	\$20,650.91	\$21,994.00	\$15,335.96	\$18,500.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

01-507-325	UTILITIES	15,009.78	12,465.14	12,900.00	12,243.98	11,000.00
01-507-326	CONTRACT LABOR			800.00	480.00	
01-507-327	TRAINING	604.00	426.00	500.00	400.00	676.19
01-507-328	MAINTENANCE & REPAIRS	5,198.32	4,250.00	8,106.00	7,494.67	5,000.00
01-507-329	MISCELLANEOUS	3,782.60	2,527.98	2,763.00	5,329.68	5,000.00
01-507-331	POLICE GRANT EXPENSE					
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$24,594.70	\$19,669.12	\$25,069.00	\$25,948.33	\$21,676.19

EXPENSE - 4 - CAPITAL OUTLAY

01-507-400	CAPITAL OUTLAY	1,609.89				
EXPENSE - 4 - CAPITAL OUTLAY Totals		\$1,609.89	\$0.00	\$0.00	\$0.00	\$0.00

07 - POLICE

\$339,244.46	\$307,556.68	\$323,478.93	\$301,592.87	\$342,818.59
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Only active accounts are included in this report

01 - GENERAL FUND

2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2015-2016 Actual 6/30/2016	2016-2017 Budget
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08 - ANIMAL CONTROL

EXPENSE - 1 - PERSONNEL

01-508-100	SALARY EXPENSE		26,577.20	29,380.00	29,380.00	31,076.00
01-508-110	OESC - EMPLOYMENT TAX		203.39	225.00	164.40	175.00
01-508-115	FICA EXPENSE		1,999.65	2,230.00	2,210.19	2,377.31
01-508-125	HEALTH & LIFE INSURANCE		6,965.63	8,215.55	7,549.96	6,273.00
01-508-126	RETIREMENT					993.72
EXPENSE - 1 - PERSONNEL Totals			\$0.00	\$35,745.87	\$40,050.55	\$39,304.55
					\$40,895.03	

EXPENSE - 2 - MATERIALS & SUPPLIES

01-508-201	SUPPLIES	44.99	2,100.00	2,000.00	1,095.33	1,500.00
01-508-202	FUEL		2,400.00	2,500.00	1,683.13	1,900.00
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$44.99	\$4,500.00	\$4,500.00	\$2,778.46	\$3,400.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

01-508-325	UTILITIES		877.52	1,000.00	974.75	1,000.00
01-508-327	TRAINING		150.00	150.00		
01-508-328	MAINTENANCE & REPAIRS		1,400.00	3,029.00	2,513.46	2,000.00
01-508-329	MISCELLANEOUS		1,533.60	1,500.00	1,134.58	800.00
01-508-332	UNIFORM EXPENSE		138.00	250.00	268.99	200.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$0.00	\$4,099.12	\$5,929.00	\$4,891.78	\$4,000.00

EXPENSE - 4 - CAPITAL OUTLAY

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

08 - ANIMAL CONTROL

\$44.99	\$44,344.99	\$50,479.55	\$46,974.79	\$48,295.03
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01 - GENERAL FUND

2013-2014	2014-2015	2015-2016	2016-2017
Actual	Actual	Budget	Budget
			Actual
			6/30/2016

09 - FIRE

EXPENSE - 1- PERSONNEL

01-509-135	PENSION & RETIREMENT	3,140.00	2,732.00	3,180.00	3,068.00	3,180.00
EXPENSE - 1- PERSONNEL Totals		\$3,140.00	\$2,732.00	\$3,180.00	\$3,068.00	\$3,180.00

EXPENSE - 2 - MATERIALS & SUPPLIES

01-509-201	SUPPLIES	17,390.68	1,000.00	1,500.00	161.95	20,000.00
01-509-202	FUEL	4,300.00	1,326.43	3,500.00	2,747.29	3,500.00
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$21,690.68	\$2,326.43	\$5,000.00	\$2,909.24	\$23,500.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

01-509-325	UTILITIES	9,611.92	9,055.87	10,778.00	7,008.91	7,400.00
01-509-326	CONTRACT LABOR			260.00	360.00	
01-509-327	TRAINING			500.00	4,059.09	5,000.00
01-509-328	MAINTENANCE & REPAIRS	3,440.15	2,661.14	4,740.00	2,159.11	11,703.76
01-509-329	MISCELLANEOUS	2,926.64	8,167.81	7,572.00	9,349.92	
01-509-330	FIRE RUNS			18,500.00	19,770.00	15,500.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$15,978.71	\$19,884.82	\$42,350.00	\$42,707.03	\$39,603.76

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

\$40,809.39	\$24,943.25	\$50,530.00	\$48,684.27	\$66,283.76
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01 - GENERAL FUND

2013-2014	2014-2015	2015-2016		2016-2017
Actual	Actual	Budget	Actual	Budget
			6/30/2016	

10 - STREET

EXPENSE - 1 - PERSONNEL

01-510-100	SALARY EXPENSE	130,789.31	124,357.73	130,079.00	118,441.84	127,605.20
01-510-110	OESC - EMPLOYMENT TAX	744.10	671.51	636.00	476.71	636.00
01-510-115	FICA EXPENSE	9,941.03	9,295.52	9,925.75	9,010.70	9,761.80
01-510-125	HEALTH & LIFE INSURANCE	21,105.12	21,418.96	22,919.00	18,344.45	25,092.00
01-510-126	RETIREMENT		550.00	575.00	350.00	4,082.17
EXPENSE - 1 - PERSONNEL Totals		\$162,579.56	\$156,293.72	\$164,134.75	\$146,623.70	\$167,177.17

EXPENSE - 2 - MATERIALS & SUPPLIES

01-510-201	SUPPLIES	1,280.90	348.94	1,000.00	370.51	500.00
01-510-202	FUEL	16,767.83	17,472.00	12,472.00	7,951.53	8,450.00
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$18,048.73	\$17,820.94	\$13,472.00	\$8,322.04	\$8,950.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

01-510-326	CONTRACT LABOR	520.00	125.00	3,000.00	1,200.00	
01-510-328	MAINTENANCE & REPAIRS	9,996.34	10,000.00	10,232.00	12,344.84	8,500.00
01-510-329	MISC	138.50	1,000.00	1,000.00	608.96	500.00
01-510-332	UNIFORM EXPENSE	1,849.82	2,379.94	2,018.00	1,926.89	2,000.00
01-510-334	CONTRACT MOWING	7,040.00	6,000.00	6,000.00	8,240.00	7,000.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$19,544.66	\$19,504.94	\$22,250.00	\$24,320.69	\$18,000.00

EXPENSE - 4 - CAPITAL OUTLAY

01-510-400	CAPITAL OUTLAY					
EXPENSE - 4 - CAPITAL OUTLAY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

10 - STREET

\$200,172.95	\$193,619.60	\$199,856.75	\$179,266.43	\$194,127.17
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Only active accounts are included in this report

01 - GENERAL FUND2013-2014
Actual2014-2015
Actual2015-2016
Budget2015-2016
Actual
6/30/20162016-2017
Budget**11 - LIBRARY****EXPENSE - 3 - OTHER SERVICES & CHARGES**

01-511-329	MISCELLANEOUS	8,000.00	8,400.00	8,400.00	8,400.00	8,400.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$8,000.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00
11 - LIBRARY		\$8,000.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00

Only active accounts are included in this report

01 - GENERAL FUND

2013-2014
Actual

2014-2015
Actual

2015-2016
Budget

2015-2016
Actual
6/30/2016

2016-2017
Budget

12 - CEMETERY

EXPENSE - 2 - MATERIALS & SUPPLIES

01-512-201	SUPPLIES		409.00			
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EXPENSE - 2 - MATERIALS & SUPPLIES Totals	\$0.00	\$409.00	\$0.00	\$0.00	\$0.00
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EXPENSE - 3 - OTHER SERVICES & CHARGES

01-512-326	CONTRACT LABOR	7,075.00	12,000.00	10,500.00	7,500.00	10,500.00
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EXPENSE - 3 - OTHER SERVICES & CHARGES	\$7,075.00	\$12,000.00	\$10,500.00	\$7,500.00	\$10,500.00
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12 - CEMETERY

	\$7,075.00	\$12,409.00	\$10,500.00	\$7,500.00	\$10,500.00
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Only active accounts are included in this report

01 - GENERAL FUND

2013-2014
Actual

2014-2015
Actual

2015-2016
Budget

Actual
6/30/2016

2016-2017
Budget

13 - SENIOR CITIZEN CENTER

EXPENSE - 1- PERSONNEL

	2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	Actual 6/30/2016	2016-2017 Budget
01-513-100 SALARY EXPENSE	76,939.37	80,057.58	86,504.00	86,332.71	85,761.00
01-513-110 OESC - EMPLOYMENT TAX	569.19	791.67	930.00	777.15	800.00
01-513-115 FICA EXPENSE	5,790.66	6,058.66	6,603.13	6,568.47	6,560.72
01-513-125 HEALTH & LIFE INSURANCE	15,883.70	16,688.64	21,303.64	21,167.13	18,819.00
01-513-126 RETIREMENT					1,863.23
EXPENSE - 1- PERSONNEL Totals	\$99,182.92	\$103,596.55	\$115,340.77	\$114,845.46	\$113,803.95

EXPENSE - 2 - MATERIALS & SUPPLIES

01-513-201 SUPPLIES	89.95	458.75	200.00	69.70	200.00
01-513-206 TRAVEL	8,711.60	5,205.00	5,205.00	4,042.50	5,205.00
EXPENSE - 2 - MATERIALS & SUPPLIES Totals	\$8,801.55	\$5,663.75	\$5,405.00	\$4,112.20	\$5,405.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

01-513-325 UTILITIES	8,218.16	7,700.00	7,700.00	8,096.99	7,700.00
01-513-326 CONTRACT LABOR		716.96	466.96		400.00
01-513-328 MAINTENANCE & REPAIRS	2,670.73	900.00	900.00	935.94	500.00
01-513-329 MISCELLANEOUS	2,109.18	1,080.33	996.00	1,475.49	1,000.00
01-513-331 KANP REMITTANCE	10,733.97	11,707.69	11,000.00	11,757.40	11,071.26
EXPENSE - 3 - OTHER SERVICES & CHARGES	\$23,732.04	\$22,104.98	\$21,062.96	\$22,265.82	\$20,671.26

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

\$131,716.51 \$131,365.28 \$141,808.73 \$141,223.48 \$139,880.21

Only active accounts are included in this report

01 - GENERAL FUND2013-2014
Actual2014-2015
Actual2015-2016
Budget2015-2016
Actual
6/30/20162016-2017
Budget**14 - CIVIL DEFENSE****EXPENSE - 3 - OTHER SERVICES & CHARGES**

01-514-325	UTILITIES	160.30	153.05		158.13	
01-514-329	MISCELLANEOUS	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$16,160.30	\$16,153.05	\$16,000.00	\$16,158.13	\$16,000.00
14 - CIVIL DEFENSE		\$16,160.30	\$16,153.05	\$16,000.00	\$16,158.13	\$16,000.00

Only active accounts are included in this report

01 - GENERAL FUND2013-2014
Actual2014-2015
Actual2015-2016
Budget2015-2016
Actual
6/30/20162016-2017
Budget**16 - AIRPORT****EXPENSE - 3 - OTHER SERVICES & CHARGES**

01-516-329	MISCELLANEOUS	13,569.00	8,400.00	8,400.00	8,400.00	8,400.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$13,569.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00
16 - AIRPORT		\$13,569.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00

Only active accounts are included in this report

01 - GENERAL FUND

2013-2014
Actual

2014-2015
Actual

2015-2016
Budget

Actual
6/30/2016

2016-2017
Budget

17 - PARKS & RECREATION

EXPENSE - 1 - PERSONNEL

01-517-1001	SALARY EXPENSE-ROSEBURE PARK	16,640.00	15,140.53	14,400.00	14,004.00	14,400.00
01-517-1002	SALARY EXPENSE-ALL OTHER	34,399.94	33,883.59	2,557.00	2,556.68	
01-517-1101	OESC SUTA - ROSEBURE PARK	231.82	154.48	150.00	141.88	150.00
01-517-1102	OESC SUTA-ALL OTHER	151.03	225.44	95.00	94.80	
01-517-1151	FICA/MC - ROSEBURE PARK	1,272.88	1,211.97	1,101.60	1,071.26	1,101.60
01-517-1152	FICA/MC - ALL OTHER	2,501.02	2,502.47	189.08	188.34	
01-517-125	HEALTH & LIFE INSURANCE	5,767.08	3,470.00	702.00	701.50	
01-517-1262	RETIREMENT	1,019.98	681.92	50.92	50.00	
EXPENSE - 1 - PERSONNEL Totals		\$61,983.75	\$57,270.40	\$19,245.60	\$18,808.46	\$15,651.60

EXPENSE - 2 - MATERIALS & SUPPLIES

01-517-202	FUEL	2,586.06				1,500.00
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$2,586.06	\$0.00	\$0.00	\$0.00	\$1,500.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

01-517-325	UTILITIES	7,732.71	7,600.00	7,400.00	4,966.64	7,400.00
01-517-328	MAINTENANCE & REPAIRS		125.00	125.00		
01-517-329	MISCELLANEOUS	26.50	900.11	1,100.11		
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$7,759.21	\$8,625.11	\$8,625.11	\$4,966.64	\$7,400.00

EXPENSE - 4 - CAPITAL OUTLAY

01-517-400	CAPITAL OUTLAY					
EXPENSE - 4 - CAPITAL OUTLAY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

EXPENSE - 5 - TRANSFER OUT

01-517-601	TRANSFER OUT					
EXPENSE - 5 - TRANSFER OUT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

17 - PARKS & RECREATION

\$72,329.02 \$65,895.51 \$27,870.71 \$23,775.10 \$24,551.60

Only active accounts are included in this report

01 - GENERAL FUND

2013-2014	2014-2015	2015-2016	2016-2017
Actual	Actual	Budget	Budget
		Actual	
		6/30/2016	

18 - MAIN STREET

EXPENSE - 3 - OTHER SERVICES & CHARGES

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

2013-2014
Actual

2014-2015
Actual

2015-2016
Budget

2015-2016
Actual
6/30/2016

2016-2017
Budget

**19 - COMMUNITY DEVELOPMENT
EXPENSE - 1- PERSONNEL**

01-519-100	SALARY EXPENSE				34,898.00
01-519-110	OESC - EMPLOYMENT TAX				175.00
01-519-115	FICA EXPENSE				2,669.70
01-519-125	HEALTH & LIFE INSURANCE				6,273.00
01-519-126	RETIREMENT				1,117.94
EXPENSE - 1- PERSONNEL Totals		\$0.00	\$0.00	\$0.00	\$45,133.64

EXPENSE - 2 - MATERIALS & SUPPLIES

01-519-201	SUPPLIES				3,500.00
01-519-202	FUEL				1,500.00
01-519-206	TRAVEL & LODGING			268.92	1,500.00
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$0.00	\$0.00	\$268.92	\$6,500.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

01-519-326	CONTRACT LABOR				
01-519-328	MAINTENANCE & REPAIRS			53.98	
01-519-329	MISCELLANEOUS			627.13	1,071.05
01-519-332	UNIFORM EXPENSE			140.00	180.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$821.11	\$1,251.05

EXPENSE - 4 - CAPITAL OUTLAY

01-519-400	CAPITAL OUTLAY				
EXPENSE - 4 - CAPITAL OUTLAY Totals		\$0.00	\$0.00	\$0.00	\$0.00

19 - COMMUNITY DEVELOPMENT		\$0.00	\$0.00	\$1,090.03	\$52,884.69
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Only active accounts are included in this report

01 - GENERAL FUND

2013-2014
Actual

2014-2015
Actual

2015-2016
Budget

2015-2016
Actual
6/30/2016

2016-2017
Budget

20 - ENERGY & RECYCLING

EXPENSE - 1 - PERSONNEL

01-520-100	SALARIES	52,842.97	55,468.28	62,840.20	63,201.97	
01-520-110	OESC-EMPLOYMENT TAX	455.95	412.87	394.00	448.17	
01-520-115	FICA & MEDICARE EXPENSE	3,941.45	4,205.51	4,809.20	4,740.04	
01-520-125	HEALTH & LIFE INSURANCE	11,534.16	9,693.93	8,184.04	7,454.42	
01-520-126	RETIREMENT	936.00	837.00	885.00	250.00	
EXPENSE - 1 - PERSONNEL Totals		\$69,710.53	\$70,617.59	\$77,112.44	\$76,094.60	\$0.00

EXPENSE - 2 - MATERIALS & SUPPLIES

01-520-201	SUPPLIES	2,103.12	1,200.00	1,000.00	86.35	
01-520-202	FUEL	2,100.10	2,000.00	2,000.00	1,875.36	
01-520-206	TRAVEL	403.50	8.00	8.00		
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$4,606.72	\$3,208.00	\$3,008.00	\$1,961.71	\$0.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

01-520-325	UTILITIES	5,353.39	5,000.00	5,000.00	5,246.33	
01-520-327	TRAINING		75.00	75.00		
01-520-328	MAINTENANCE & REPAIRS	674.15	1,100.00	2,450.00	2,455.64	
01-520-329	MISC.	140.00	485.00	485.00	786.05	
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$6,167.54	\$6,660.00	\$8,010.00	\$8,488.02	\$0.00

EXPENSE - 4 - CAPITAL OUTLAY

01-520-400	CAPITAL OUTLAY			1,165.00	1,164.97	
01-520-404	CAPITAL OUTLAY-LAND/BUILDINGS	300.00				
EXPENSE - 4 - CAPITAL OUTLAY Totals		\$300.00	\$0.00	\$1,165.00	\$1,164.97	\$0.00

20 - ENERGY & RECYCLING

\$80,784.79 \$80,485.59 \$89,295.44 \$87,709.30 \$0.00

01 - GENERAL FUND

2013-2014
Actual

2014-2015
Actual

2015-2016
Budget

2015-2016
Actual
6/30/2016

2016-2017
Budget

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:		\$1,969,859.92	\$1,896,050.86	\$1,930,018.35	\$1,870,405.12	\$1,941,026.84

Only active accounts are included in this report

02 - PUBLIC WORKS AUTHORITY

2013-2014	2014-2015	2015-2016	2016-2017
Actual	Actual	Budget	Budget
			Actual 6/30/2016

REVENUE

02-4010	WATER SALES	(943,689.45)	(999,314.97)	(1,050,000.00)	(1,006,485.10)	(1,037,709.87)
02-4020	SEWER CHARGES	(280,090.30)	(285,909.64)	(286,650.00)	(277,899.92)	(275,000.00)
02-4030	PENALTIES	(27,146.57)	(31,891.08)	(25,000.00)	(41,141.79)	(25,000.00)
02-4040	WATER TAPS	(250.00)	(500.00)	(500.00)		(500.00)
02-4050	SEWER TAPS	(25.00)	(50.00)	(50.00)	(50.00)	(50.00)
02-4060	GARBAGE FEES	(243,297.63)	(203,790.06)	(240,000.00)	(2,288.67)	(1,000.00)
02-4061	REPUBLIC GARBAGE FEES		(61,275.59)		(264,078.72)	(225,000.00)
02-4065	COLLECT AGENCY FEE	(149.37)	(20.70)	(800.00)		
02-4070	MISCELLANEOUS FEES		(3,752.36)	(3,500.00)	(3,600.00)	(3,000.00)
02-4075	CONNECT FEE	(3,650.00)				
02-4080	RECONNECT FEE	(1,300.00)				(200.00)
02-4085	NSF FEE	(250.00)	(50.00)	(100.00)	(65.67)	(100.00)
02-4090	CASH LONG/SHORT					
02-4095	TRANSFER FEE	(450.00)				(300.00)
02-4110	LANDFILL FEES					
02-4150	INTEREST INCOME	(268.66)	(337.28)	(200.00)	(406.56)	(388.00)
02-4200	SALES TAX INCOME				0.47	
02-4400	BOND PROCEEDS					
02-4500	TRANS FROM CI FUND					
02-4600	TRANS FROM W & S IMPROVE					
02-4700	TRANS GEN FUND/SALES TAX	(174,137.70)	(152,307.29)	(174,857.00)	(149,147.37)	(177,000.00)
02-4800	GRANT REVENUE					
02-4801	GRANT-CDBG WATER PLANT					
02-575	SEPTAGE DISPOSAL					
REVENUE Totals		(\$1,674,704.68)	(\$1,739,198.97)	(\$1,781,657.00)	(\$1,745,163.33)	(\$1,745,247.87)

Only active accounts are included in this report

02 - PUBLIC WORKS AUTHORITY2013-2014
Actual2014-2015
Actual2015-2016
Budget2016-2017
Actual
6/30/20162016-2017
Budget**50 - SANITATION****EXPENSE - 3 - OTHER SERVICES & CHARGES**

02-550-329	MISCELLANEOUS	2,285.35				
02-550-355	REFUSE CONTRACT	237,085.34	278,658.79	222,000.00	231,220.10	234,851.00
02-550-360	SAMPLING FEES					

EXPENSE - 3 - OTHER SERVICES & CHARGES	\$239,370.69	\$278,658.79	\$222,000.00	\$231,220.10	\$234,851.00
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50 - SANITATION

\$239,370.69	\$278,658.79	\$222,000.00	\$231,220.10	\$234,851.00
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Only active accounts are included in this report

02 - PUBLIC WORKS AUTHORITY2013-2014
Actual2014-2015
Actual2015-2016
Budget2015-2016
Actual
6/30/20162016-2017
Budget**55 - CONTINGENCY FUND
EXPENSE - 2 - MATERIALS & SUPPLIES**

02-555-200	CONTINGENCY FUND			161,515.01		
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$0.00	\$0.00	\$161,515.01	\$0.00	\$0.00
55 - CONTINGENCY FUND		\$0.00	\$0.00	\$161,515.01	\$0.00	\$0.00

Only active accounts are included in this report

02 - PUBLIC WORKS AUTHORITY

2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2016-2017 Actual 6/30/2016	2016-2017 Budget
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60 - WATER - TREATMENT PLANT

EXPENSE - 1- PERSONNEL

02-560-100	SALARY EXPENSE	69,101.30	69,479.77	90,000.00	94,946.78	103,990.75
02-560-104	FICA EXPENSE	5,213.40	5,234.61	7,850.00	7,107.12	7,955.29
02-560-107	UNEMPLOYMENT - OESC			500.00		525.00
02-560-125	HEALTH & LIFE INSURANCE	17,921.50	14,126.11	16,991.00	20,965.80	18,819.00
02-560-130	RETIREMENT	1,730.66	1,881.70	1,830.00	1,061.28	3,330.95
02-560-135	CELL PHONE ALLOWANCE					
EXPENSE - 1- PERSONNEL Totals		\$93,966.86	\$90,722.19	\$117,171.00	\$124,080.98	\$134,620.99

EXPENSE - 2 - MATERIALS & SUPPLIES

02-560-201	SUPPLIES	5,082.67	6,425.21	2,500.00	3,035.73	2,500.00
02-560-202	FUEL	1,075.41	752.82	1,000.00	464.79	1,000.00
02-560-203	CHEMICALS	109,801.04	118,244.94	110,000.00	88,838.86	120,000.00
02-560-207	MAINTENANCE	16,354.57	24,942.05	15,000.00	11,874.47	15,000.00
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$132,313.69	\$150,365.02	\$128,500.00	\$104,213.85	\$138,500.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

02-560-325	UTILITIES	49,823.89	46,472.46	50,000.00	42,266.82	50,000.00
02-560-326	LABOR	928.10	1,216.33			
02-560-327	TRAINING & LICENSES	514.00	414.00	500.00	7,765.00	500.00
02-560-329	MISCELLANEOUS	271.93	249.37	500.00	4,416.51	500.00
02-560-332	UNIFORM EXPENSE	946.10	915.91	500.00	729.21	1,000.00
02-560-336	VEHICLE EXPENSE	527.88	5,026.50	500.00	50.00	1,000.00
02-560-340	OSDH FEES		7,000.00	7,000.00		7,000.00
02-560-350	SAMPLING FEES	5,818.00	6,210.00	5,000.00	5,320.00	5,000.00
02-560-360	POSTAGE FEES	867.03	1,022.55	1,000.00	162.30	500.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$59,696.93	\$68,527.12	\$65,000.00	\$60,709.84	\$65,500.00

EXPENSE - 4 - CAPITAL OUTLAY

02-560-401	CAPITAL OUTLAY					
02-560-402	BOND ISSUE WATER PLANT PROJECT					
02-560-403	CDBG WATER PLANT PROJECT					
EXPENSE - 4 - CAPITAL OUTLAY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

EXPENSE - 6

02-560-501	ENGINEERING SERVICES				1,500.00	
EXPENSE - 6 Totals		\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00

60 - WATER - TREATMENT PLANT

\$285,977.48	\$309,614.33	\$310,671.00	\$290,504.67	\$338,620.99
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Only active accounts are included in this report

02 - PUBLIC WORKS AUTHORITY

2013-2014
Actual

2014-2015
Actual

2015-2016
Budget

2015-2016
Actual
6/30/2016

2016-2017
Budget

65 - WATER - MAINTENANCE EXPENSE - 1- PERSONNEL

Account	Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2015-2016 Actual 6/30/2016	2016-2017 Budget
02-565-100	SALARY EXPENSE	86,426.60	93,371.42	90,000.00	88,743.16	90,781.92
02-565-104	FICA EXPENSE	6,606.00	6,827.64	6,858.00	6,652.43	6,944.82
02-565-107	UNEMPLOYMENT - OESC			150.00		525.00
02-565-125	HEALTH & LIFE INSURANCE	11,991.22	7,601.34	9,853.00	4,748.26	18,819.00
02-565-130	RETIREMENT					2,901.66
02-565-135	CELL PHONE ALLOWANCE					
EXPENSE - 1- PERSONNEL Totals		\$105,023.82	\$107,800.40	\$106,861.00	\$100,143.85	\$119,972.40

EXPENSE - 2 - MATERIALS & SUPPLIES

02-565-201	SUPPLIES	11,470.34	10,559.42	20,000.00	10,718.47	20,000.00
02-565-202	FUEL	17,025.27	10,463.29	10,000.00	7,463.06	10,000.00
02-565-203	CHEMICALS	27,511.27	34,769.88	30,000.00	47,619.30	30,000.00
02-565-207	MAINTENANCE	15,652.36	15,697.81	20,000.00	41,853.12	30,000.00
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$71,659.24	\$71,490.40	\$80,000.00	\$107,653.95	\$90,000.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

02-565-325	UTILITIES		2,458.82	2,000.00	2,439.85	1,200.00
02-565-326	LABOR		1,401.15			200.00
02-565-327	TRAINING & LICENSES	46.00	354.00	300.00	311.00	230.00
02-565-329	MISCELLANEOUS	(395.85)	2,087.92	2,500.00	7,952.32	200.00
02-565-332	UNIFORM EXPENSE	532.80	964.96	500.00	422.53	1,000.00
02-565-336	VEHICLE EXPENSE	1,377.51	8,281.15	4,000.00	16,919.86	4,000.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$1,560.46	\$15,548.00	\$9,300.00	\$28,045.56	\$6,830.00

EXPENSE - 4 - CAPITAL OUTLAY

02-565-401	CAPITAL OUTLAY					
EXPENSE - 4 - CAPITAL OUTLAY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

EXPENSE - 6

02-565-501	ENGINEERING SERVICES					
EXPENSE - 6 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

65 - WATER - MAINTENANCE		\$178,243.52	\$194,838.80	\$196,161.00	\$235,843.36	\$216,802.40
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Only active accounts are included in this report

02 - PUBLIC WORKS AUTHORITY

2013-2014	2014-2015	2015-2016		2016-2017
Actual	Actual	Budget	Actual	Budget
			6/30/2016	

70 - WATER - ADMINISTRATION

EXPENSE - 1- PERSONNEL

02-570-100	SALARY EXPENSE	124,002.06	126,253.10	127,063.00	126,389.94	131,084.07
02-570-104	FICA EXPENSE	9,088.82	9,040.05	7,234.79	8,986.55	10,027.93
02-570-107	UNEMPLOYMENT - OESC			500.00		525.00
02-570-125	HEALTH & LIFE INSURANCE	17,256.75	18,570.16	22,651.00	17,170.79	18,819.00
02-570-130	RETIREMENT	2,919.20	2,912.47	3,000.00	1,595.53	4,179.25
02-570-135	CELL PHONE ALLOWANCE					
EXPENSE - 1- PERSONNEL Totals		\$153,266.83	\$156,775.78	\$160,448.79	\$154,142.81	\$164,635.25

EXPENSE - 2 - MATERIALS & SUPPLIES

02-570-201	SUPPLIES	3,290.38	6,448.27	6,000.00	3,705.02	4,000.00
02-570-204	POSTAGE	3,816.33	5,345.01	5,200.00	4,558.53	5,200.00
02-570-205	UTILITIES	149.37	20.71	800.00		1,000.00
02-570-207	MAINTENANCE	1,851.49	77.97	2,000.00	5,482.33	2,000.00
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$9,107.57	\$11,891.96	\$14,000.00	\$13,745.88	\$12,200.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

02-570-321	WORKERS COMP INSURANCE	13,647.66	21,910.58	22,000.00	19,156.17	22,000.00
02-570-322	GENERAL INSURANCE	41,540.70	49,151.90	49,000.00	39,658.99	30,000.00
02-570-323	AUDIT & CONSULTING	21,091.85	18,026.57	22,000.00	21,984.17	22,500.00
02-570-324	COMPUTER EXPENSE	4,621.11		9,000.00	200.00	9,000.00
02-570-325	UTILITIES	3,083.63	2,443.95	3,300.00	4,914.61	4,000.00
02-570-326	LABOR					
02-570-327	TRAINING					
02-570-329	MISCELLANEOUS	(8,478.27)	1,178.67	1,500.00	911.96	1,500.00
02-570-350	DEBT SERVICE PAYMENTS					
02-570-355	DEBT SERVICE PAYMTS/BancFirst	4,800.00				
02-570-370	ATTORNEY FEES	198.00	5,275.00	4,800.00	4,800.00	4,800.00
02-570-380	LEGAL FEES	6,703.40	4,575.53	6,800.00		7,000.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$87,208.08	\$102,562.20	\$118,400.00	\$91,625.90	\$100,800.00

EXPENSE - 4 - CAPITAL OUTLAY

02-570-400	CAPITAL OUTLAY					
02-570-401	CAPITAL OUTLAY		10,040.00			
EXPENSE - 4 - CAPITAL OUTLAY Totals		\$0.00	\$10,040.00	\$0.00	\$0.00	\$0.00

EXPENSE - 5 - TRANSFER OUT

02-570-601	TRANSFER OUT	183,153.13	134,030.31	174,857.00	169,740.00	260,567.00
02-570-602	TRANSFER IN	174,137.70	152,307.29	174,857.00	149,147.37	180,000.00
EXPENSE - 5 - TRANSFER OUT Totals		\$357,290.83	\$286,337.60	\$349,714.00	\$318,887.37	\$440,567.00

EXPENSE - 6

02-570-701	SEWER PROJECT LOAN					
02-570-702	OWRB LOAN					
02-570-703	TRUSTEE FEES					
02-570-704	WASTEWATER CONST. ACCT					
02-570-705	INTEREST EXPENSE					

Only active accounts are included in this report

02 - PUBLIC WORKS AUTHORITY2013-2014
Actual2014-2015
Actual2015-2016
Budget2015-2016
Actual
6/30/20162016-2017
Budget

EXPENSE - 6 Totals

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

70 - WATER - ADMINISTRATION

\$606,873.31

\$567,607.54

\$642,562.79

\$578,401.96

\$718,202.25

Only active accounts are included in this report

02 - PUBLIC WORKS AUTHORITY

2013-2014	2014-2015	2015-2016		2016-2017
Actual	Actual	Budget	Actual	Budget
			6/30/2016	

75 - SEWER PLANT EXPENSE - 1- PERSONNEL

02-575-100	SALARY EXPENSE	48,308.94	53,337.44	75,000.00	72,034.41	60,608.00
02-575-104	FICA EXPENSE	3,408.37	3,767.76	5,737.20	3,806.10	3,268.08
02-575-107	UNEMPLOYMENT - OESC			250.00		250.00
02-575-125	HEALTH & LIFE INSURANCE	5,754.25	4,400.84	6,465.00	4,219.75	6,273.00
02-575-130	RETIREMENT	1,200.07	1,497.27	1,200.00	805.28	1,372.15
02-575-135	CELL PHONE ALLOWANCE					
EXPENSE - 1- PERSONNEL Totals		\$58,671.63	\$63,003.31	\$88,652.20	\$80,865.54	\$71,771.23

EXPENSE - 2 - MATERIALS & SUPPLIES

02-575-201	SUPPLIES	9,713.32	2,581.25	6,000.00	4,537.96	8,000.00
02-575-202	FUEL	4,939.53	2,924.20	2,500.00	1,349.45	1,500.00
02-575-203	CHEMICALS	24,007.30	22,795.43	25,000.00	24,301.84	30,000.00
02-575-207	MAINTENANCE	41,938.03	25,082.67	15,000.00	41,675.80	15,000.00
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$80,598.18	\$53,383.55	\$48,500.00	\$71,865.05	\$54,500.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

02-575-325	UTILITIES	112,772.63	126,683.69	105,000.00	110,459.11	105,000.00
02-575-326	LABOR	570.50	2,575.16	995.00	975.56	
02-575-327	TRAINING & LICENSES	184.00	184.00	500.00	1,933.91	500.00
02-575-329	MISCELLANEOUS	25.00	2,007.96	1,000.00	4,639.46	1,000.00
02-575-332	UNIFORM EXPENSE	1,151.47	885.37	800.00	269.99	600.00
02-575-336	VEHICLE EXPENSE	712.97	896.33	1,000.00	1,049.95	1,000.00
02-575-340	OSDH FEES		1,749.73	1,800.00		1,800.00
02-575-350	SAMPLING FEES	600.00	540.00	500.00	630.00	600.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$116,016.57	\$135,522.24	\$111,595.00	\$119,957.98	\$110,500.00

EXPENSE - 4 - CAPITAL OUTLAY

02-575-401	CAPITAL OUTLAY					
02-575-404	SEP PROGRAM					
EXPENSE - 4 - CAPITAL OUTLAY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

EXPENSE - 6

02-575-501	ENGINEERING SERVICES		1,250.00		1,000.00	
EXPENSE - 6 Totals		\$0.00	\$1,250.00	\$0.00	\$1,000.00	\$0.00

75 - SEWER PLANT EXPENSE Totals:

\$255,286.38	\$253,159.10	\$248,747.20	\$273,688.57	\$236,771.23
\$1,565,751.38	\$1,603,878.56	\$1,781,657.00	\$1,609,658.66	\$1,745,247.87

Only active accounts are included in this report

REVENUE

03-4600 GRANT REVENUE

REVENUE Totals	2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2015-2016 Actual 6/30/2016	2016-2017 Budget
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

03 - OWRB2013-2014
Actual2014-2015
Actual2015-2016
Budget2015-2016
Actual
6/30/20162016-2017
Budget**WASTEWATER****EXPENSE - 4 - CAPITAL OUTLAY**

03-575-401 CAPITAL OUTLAY

EXPENSE - 4 - CAPITAL OUTLAY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WASTEWATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Only active accounts are included in this report

05 - PARK & RECREATION

2013-2014
Actual

2014-2015
Actual

2015-2016
Budget

2015-2016
Actual
6/30/2016

2016-2017
Budget

REVENUE

	2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2015-2016 Actual 6/30/2016	2016-2017 Budget
05-4000 INTEREST INCOME	(171.57)	(104.78)	(150.00)	(100.53)	(150.00)
05-4010 DONATIONS	(2,949.02)	(4,933.35)	(4,500.00)	(500.00)	(4,500.00)
05-4015 IMPROVEMENT PROJECT DONATIONS					
05-4020 CITY FUNDS					
05-4190 MISC REVENUE	24,292.90	(2,095.00)		(1,164.97)	
05-4200 BASEBALL ENTRY & LEAGUE FEES	(6,040.00)	(8,735.00)	(6,000.00)	(6,785.00)	(6,000.00)
05-4210 SOCCER ENTRY & LEAGUE FEES	(1,375.00)	(1,150.00)	(1,400.00)	(1,400.00)	(1,400.00)
05-4220 SWIMMING ENTRY & LEAGUE FEES					
05-4230 CHILDRENS THEATRE FEES					
05-4240 SPONSOR FEES		2,560.00	(1,425.00)	(2,385.00)	(2,200.00)
05-4250 CONCESSIONS	(18,522.00)	(10,405.31)	(15,250.00)	(23,048.25)	(15,250.00)
REVENUE Totals	(\$4,764.69)	(\$24,863.44)	(\$28,725.00)	(\$35,383.75)	(\$29,500.00)

Only active accounts are included in this report

05 - PARK & RECREATION2013-2014
Actual2014-2015
Actual2015-2016
Budget2015-2016
Actual
6/30/20162016-2017
Budget**22 - PARK & FIELD****EXPENSE - 2 - MATERIALS & SUPPLIES**

05-522-201	SUPPLIES	186.68	1,949.62	2,000.00	1,287.17	2,000.00
05-522-202	FUEL	1,748.18	1,527.78	2,250.00	1,520.22	2,250.00
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$1,934.86	\$3,477.40	\$4,250.00	\$2,807.39	\$4,250.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

05-522-325	UTILITIES					
05-522-328	MAINTENANCE & REPAIRS	2,349.38	3,961.88	5,000.00	4,787.75	5,000.00
05-522-329	MISC	649.75	1,377.48	1,500.00	1,211.12	1,500.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$2,999.13	\$5,339.36	\$6,500.00	\$5,998.87	\$6,500.00

EXPENSE - 4 - CAPITAL OUTLAY

05-522-400	CAPITAL OUTLAY	16,017.16			1,164.97	35,000.00
05-522-401	PARKS IMPROVEMENT PROJECT					
EXPENSE - 4 - CAPITAL OUTLAY Totals		\$16,017.16	\$0.00	\$0.00	\$1,164.97	\$35,000.00

22 - PARK & FIELD

		\$20,951.15	\$8,816.76	\$10,750.00	\$9,971.23	\$45,750.00
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Only active accounts are included in this report

05 - PARK & RECREATION2013-2014
Actual2014-2015
Actual2015-2016
Budget2016-2017
Actual
6/30/20162016-2017
Budget**23 - BASEBALL****EXPENSE - 2 - MATERIALS & SUPPLIES**

05-523-201	SUPPLIES	236.46	1,100.00	1,100.00	428.98	1,100.00
05-523-202	FUEL					
05-523-203	TEAM UNIFORMS	1,318.90	3,000.00	3,000.00	2,437.00	3,000.00
05-523-204	TEAM EQUIPMENT	809.71	1,966.53	3,000.00	836.28	3,000.00
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$2,365.07	\$6,066.53	\$7,100.00	\$3,702.26	\$7,100.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

05-523-326	CONTRACT LABOR	2,075.00	1,250.00	5,000.00	7,150.00	5,000.00
05-523-328	MAINTENANCE & REPAIR		400.00	400.00		400.00
05-523-329	MISC	819.58	3,183.53	3,500.00	928.04	3,500.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$2,894.58	\$4,833.53	\$8,900.00	\$8,078.04	\$8,900.00

23 - BASEBALL

		\$5,259.65	\$10,900.06	\$16,000.00	\$11,780.30	\$16,000.00
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Only active accounts are included in this report

05 - PARK & RECREATION2013-2014
Actual2014-2015
Actual2015-2016
Budget2015-2016
Actual
6/30/20162016-2017
Budget**24 - SOCCER****EXPENSE - 2 - MATERIALS & SUPPLIES**

05-524-201	SUPPLIES	271.93	44.17	400.00	946.93	500.00
05-524-202	FUEL					
05-524-203	TEAM UNIFORMS		100.00	2,025.00	1,425.00	2,500.00
05-524-204	TEAM EQUIPMENT			250.00		600.00
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$271.93	\$144.17	\$2,675.00	\$2,371.93	\$3,600.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

05-524-326	CONTRACT LABOR	340.00		750.00		900.00
05-524-328	MAINTENANCE & REPAIRS					
05-524-329	MISC	401.70	474.27	550.00	250.00	750.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$741.70	\$474.27	\$1,300.00	\$250.00	\$1,650.00

24 - SOCCER

	\$1,013.63	\$618.44	\$3,975.00	\$2,621.93	\$5,250.00
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Only active accounts are included in this report

05 - PARK & RECREATION

2013-2014
Actual

2014-2015
Actual

2015-2016
Budget

2015-2016
Actual
6/30/2016

2016-2017
Budget

25 - CHILDRENS THEATRE
EXPENSE - 2 - MATERIALS & SUPPLIES

05-525-201 SUPPLIES						
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE - 3 - OTHER SERVICES & CHARGES						
05-525-326 CONTRACT LABOR						
05-525-328 MAINTENANCE & REPAIR						
05-525-329 MISC			141.50	500.00		
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$0.00	\$141.50	\$500.00	\$0.00	\$0.00
25 - CHILDRENS THEATRE		\$0.00	\$141.50	\$500.00	\$0.00	\$0.00

Only active accounts are included in this report

05 - PARK & RECREATION

2013-2014
Actual

2014-2015
Actual

2015-2016
Budget

2015-2016
Actual
6/30/2016

2016-2017
Budget

26 - SWIMMING

EXPENSE - 2 - MATERIALS & SUPPLIES

05-526-201	SUPPLIES					
05-526-204	ENTRY FEES					
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

05-526-322	LIABILITY INSURANCE	175.50		300.00	277.00	600.00
05-526-326	CONTRACT LABOR	1,305.00	1,420.00	1,800.00	1,600.00	2,000.00
05-526-328	MAINTENANCE & REPAIR					
05-526-329	MISC					
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$1,480.50	\$1,420.00	\$2,100.00	\$1,877.00	\$2,600.00

26 - SWIMMING

	\$1,480.50	\$1,420.00	\$2,100.00	\$1,877.00	\$2,600.00
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Only active accounts are included in this report

05 - PARK & RECREATION

2013-2014
Actual

2014-2015
Actual

2015-2016
Budget

2015-2016
Actual
6/30/2016

2016-2017
Budget

28 - CONCESSIONS

EXPENSE - 2 - MATERIALS & SUPPLIES

05-528-201	SUPPLIES	7,534.36	9,605.92	12,000.00	7,795.70	12,000.00
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$7,534.36	\$9,605.92	\$12,000.00	\$7,795.70	\$12,000.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

05-528-326	CONTRACT LABOR			3,000.00		3,000.00
05-528-328	MAINTENANCE & REPAIRS					
05-528-329	MISC.	141.30	366.73	400.00	350.08	1,000.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$141.30	\$366.73	\$3,400.00	\$350.08	\$4,000.00

EXPENSE - 4 - CAPITAL OUTLAY

05-528-400	CAPITAL OUTLAY					
EXPENSE - 4 - CAPITAL OUTLAY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

28 - CONCESSIONS

EXPENSE Totals:	\$7,675.66	\$9,972.65	\$15,400.00	\$8,145.78	\$16,000.00
	\$36,380.59	\$31,869.41	\$48,725.00	\$34,396.24	\$85,600.00

Only active accounts are included in this report

08 - PWA WASTEWATER

2013-2014	2014-2015	2015-2016	2016-2017
Actual	Actual	Budget	Budget
			Actual
			6/30/2016

REVENUE						
08-4000	SALES TAX INCOME	(313,988.94)	(397,284.22)	(349,714.00)	(356,533.46)	354,792.00
08-4010	GRANT REVENUE					
08-4020	INTEREST INCOME	(35,679.60)	(3.06)		(61.31)	60.00
08-4025	TRANSFER IN	(165,306.89)	(156,030.31)	(174,857.00)	(169,740.00)	170,986.00
08-4030	PROCEEDS/BANC FIRST					
REVENUE Totals		(\$514,975.43)	(\$553,317.59)	(\$524,571.00)	(\$526,334.77)	\$525,838.00

Only active accounts are included in this report

08 - PWA WASTEWATER

2013-2014
Actual

2014-2015
Actual

2015-2016
Budget

2015-2016
Actual
6/30/2016

2016-2017
Budget

WASTEWATER CONSTRUCTION EXPENSE - 2 - MATERIALS & SUPPLIES

08-575-201	SUPPLIES					
08-575-207	MAINTENANCE & REPAIR		2.00			
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$0.00	\$2.00	\$0.00	\$0.00	\$0.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

08-575-301	MISCELLANEOUS	11,683.84	22.00		1,000.00	
08-575-310	LEGAL SERVICES					
08-575-322	GENERAL INSURANCE					
08-575-340	OK DEQ FEES					
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$11,683.84	\$22.00	\$0.00	\$1,000.00	\$0.00

EXPENSE - 4 - CAPITAL OUTLAY

08-575-401	CAPITAL OUTLAY					
EXPENSE - 4 - CAPITAL OUTLAY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

EXPENSE - 5 - TRANSFER OUT

08-575-601	TRANSFER OUT					
EXPENSE - 5 - TRANSFER OUT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

EXPENSE - 6

08-575-501	ENGINEERING SERVICES					
08-575-701	DEBT SERVICE					
08-575-705	DEBT SERVICE/BANC FIRST	556,942.84	514,746.44	517,980.36	522,008.94	525,352.00
08-575-800	TRANSFER IN-GROSS REVENUE					
EXPENSE - 6 Totals		\$556,942.84	\$514,746.44	\$517,980.36	\$522,008.94	\$525,352.00

WASTEWATER CONSTRUCTION

EXPENSE Totals:	\$568,626.68	\$514,770.44	\$517,980.36	\$523,008.94	\$525,352.00
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Only active accounts are included in this report

09 - RURAL DEVELOPEMENT

2013-2014
Actual

2014-2015
Actual

2015-2016
Budget

2015-2016
Actual
6/30/2016

2016-2017
Budget

REVENUE

09-4000 GRANT/LOAN PROCEEDS

REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Only active accounts are included in this report

09 - RURAL DEVELOPEMENT

2013-2014
Actual

2014-2015
Actual

2015-2016
Budget

2015-2016
Actual
6/30/2016

2016-2017
Budget

EXPENSE - 3 - OTHER SERVICES & CHARGES

09-575-310 LEGAL SERVICES

09-575-315 SERVICE FEES

EXPENSE - 3 - OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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EXPENSE - 4 - CAPITAL OUTLAY

09-575-400 CAPITAL OUTLAY

09-575-410 CONSTRUCTION

09-575-415 UTILITY CONSTRUCTION

EXPENSE - 4 - CAPITAL OUTLAY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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EXPENSE - 6

09-575-501 ENGINEERING SERVICES

09-575-505 INSPECTION SERVICES

EXPENSE - 6 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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EXPENSE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Only active accounts are included in this report

10 - ENERGY SMART

2013-2014
Actual

2014-2015
Actual

2015-2016
Budget

2015-2016
Actual
6/30/2016

2016-2017
Budget

REVENUE

10-4010	DONATIONS	(524.15)				
10-4020	TRANSFER IN					
10-4030	SALES: PROMOTION ITEMS	(75.00)				
10-4031	SALES: RECYCLABLE MATERIALS	(7,398.54)	(5,058.03)		(3,970.69)	
10-4040	CHARGES/FEES	(5.00)				
10-4050	INCENTIVES/SAVINGS					
10-4200	GRANT FUNDS		(150.00)			
REVENUE Totals		(\$8,002.69)	(\$5,208.03)	\$0.00	(\$3,970.69)	\$0.00

Only active accounts are included in this report

10 - ENERGY SMART

2013-2014
Actual

2014-2015
Actual

2015-2016
Budget

2015-2016
Actual
6/30/2016

2016-2017
Budget

EXPENSE - 2 - MATERIALS & SUPPLIES

10-520-201 SUPPLIES 202.00

EXPENSE - 2 - MATERIALS & SUPPLIES Totals \$202.00 \$0.00 \$0.00 \$0.00

EXPENSE - 5 - TRANSFER OUT

10-520-600 TRANSFER OUT

EXPENSE - 5 - TRANSFER OUT Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

EXPENSE Totals: \$0.00 \$202.00 \$0.00 \$0.00 \$0.00

Only active accounts are included in this report

15 - CAPITAL IMPROVEMENT

2013-2014
Actual

2014-2015
Actual

2015-2016
Budget

2015-2016
Actual
6/30/2016

2016-2017
Budget

REVENUE		2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2015-2016 Actual 6/30/2016	2016-2017 Budget
15-4000	INTEREST INCOME	(1,834.26)	(1,447.76)	(1,800.00)	(1,144.97)	(1,800.00)
15-4250	25% OF SALES TAX REVENUE	(94,994.85)	(91,843.35)	(87,429.00)	(89,133.36)	(90,857.04)
15-4500	MISCELLANEOUS REVENUE	(119,626.43)				
REVENUE Totals		(\$216,455.54)	(\$93,291.11)	(\$89,229.00)	(\$90,278.33)	(\$92,657.04)

Only active accounts are included in this report

15 - CAPITAL IMPROVEMENT

2013-2014
Actual

2014-2015
Actual

2015-2016
Budget

2015-2016
Actual
6/30/2016

2016-2017
Budget

EXPENSE - 3 - OTHER SERVICES & CHARGES

15-518-324	COMPUTER SERVICES					
15-518-326	CONTRACT LABOR					
15-518-328	MAINTENANCE & REPAIRS					
15-518-329	MISCELLANEOUS					
15-565-324	COMPUTER SERVICES					
15-565-326	CONTRACT LABOR					
15-565-328	MAINTENANCE & REPAIRS					
15-565-329	MISCELLANEOUS					

EXPENSE - 3 - OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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EXPENSE - 4 - CAPITAL OUTLAY

15-508-400	CAPITAL OUTLAY					
15-514-400	EMERGENCY MANAGEMENT					
15-518-400	CAPITAL OUTLAY					
15-565-400	CAPITAL OUTLAY					
15-575-400	SEWER	29,675.00				

EXPENSE - 4 - CAPITAL OUTLAY Totals	\$29,675.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$29,675.00	\$0.00	\$0.00	\$0.00	\$0.00
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Only active accounts are included in this report

15 - CAPITAL IMPROVEMENT

2013-2014
Actual

2014-2015
Actual

2015-2016
Budget

2015-2016
Actual
6/30/2016

2016-2017
Budget

01 - GENERAL GOVERNMENT EXPENSE - 2 - MATERIALS & SUPPLIES

15-501-201 SUPPLIES

EXPENSE - 2 - MATERIALS & SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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EXPENSE - 3 - OTHER SERVICES & CHARGES

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

15-501-400 CAPITAL OUTLAY	842.99	6,712.11			
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EXPENSE - 4 - CAPITAL OUTLAY Totals	\$842.99	\$6,712.11	\$0.00	\$0.00	\$0.00
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EXPENSE - 5 - TRANSFER OUT

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

15-501-500 DEBT SERVICES				2,800.68	
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EXPENSE - 6 - DEBT SERVICE Totals		\$0.00	\$0.00	\$2,800.68	\$0.00
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01 - GENERAL GOVERNMENT

	\$842.99	\$6,712.11	\$0.00	\$19,729.68	\$0.00
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Only active accounts are included in this report

15 - CAPITAL IMPROVEMENT

2013-2014
Actual

2014-2015
Actual

2015-2016
Budget

2015-2016
Actual
6/30/2016

2016-2017
Budget

02 - CITY MANAGEMENT

EXPENSE - 3 - OTHER SERVICES & CHARGES

15-502-324	COMPUTER SERVICES
15-502-326	CONTRACT LABOR
15-502-328	MAINTENANCE & REPAIRS
15-502-329	MISCELLANEOUS

EXPENSE - 3 - OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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EXPENSE - 4 - CAPITAL OUTLAY

15-502-400	CAPITAL OUTLAY
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EXPENSE - 4 - CAPITAL OUTLAY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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02 - CITY MANAGEMENT

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Only active accounts are included in this report

15 - CAPITAL IMPROVEMENT

2013-2014
Actual

2014-2015
Actual

2015-2016
Budget

2016-2017
Actual
6/30/2016

2016-2017
Budget

07 - POLICE

EXPENSE - 3 - OTHER SERVICES & CHARGES

15-507-324 COMPUTER SERVICES

15-507-326 CONTRACT LABOR

15-507-328 MAINTENANCE & REPAIRS

15-507-329 MISCELLANEOUS

EXPENSE - 3 - OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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EXPENSE - 4 - CAPITAL OUTLAY

15-507-400 CAPITAL OUTLAY	29,110.42	92,613.57		788.86	13,008.00
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EXPENSE - 4 - CAPITAL OUTLAY Totals	\$29,110.42	\$92,613.57	\$0.00	\$788.86	\$13,008.00
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07 - POLICE	\$29,110.42	\$92,613.57	\$0.00	\$788.86	\$13,008.00
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Only active accounts are included in this report

15 - CAPITAL IMPROVEMENT

2013-2014
Actual

2014-2015
Actual

2015-2016
Budget

Actual
6/30/2016

2016-2017
Budget

09 - FIRE

EXPENSE - 3 - OTHER SERVICES & CHARGES

15-509-324	COMPUTER SERVICES					
15-509-326	CONTRACT LABOR					
15-509-328	MAINTENANCE & REPAIRS					10,000.00
15-509-329	MISCELLANEOUS					
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00

EXPENSE - 4 - CAPITAL OUTLAY

15-509-400	CAPITAL OUTLAY	30,779.19	32,847.19	32,847.19	32,847.19	32,847.19
EXPENSE - 4 - CAPITAL OUTLAY Totals		\$30,779.19	\$32,847.19	\$32,847.19	\$32,847.19	\$32,847.19

09 - FIRE

\$30,779.19 \$32,847.19 \$32,847.19 \$32,847.19 \$42,847.19

Only active accounts are included in this report

15 - CAPITAL IMPROVEMENT2013-2014
Actual2014-2015
Actual2015-2016
Budget2016-2017
Actual
6/30/20162016-2017
Budget**10 - STREET****EXPENSE - 3 - OTHER SERVICES & CHARGES**

15-510-324 COMPUTER SERVICES

15-510-326 CONTRACT LABOR

15-510-328 MAINTENANCE & REPAIRS

8,282.43

15-510-329 MISCELLANEOUS

32,000.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

\$0.00

\$8,282.43

\$0.00

\$0.00

\$32,000.00

EXPENSE - 4 - CAPITAL OUTLAY

15-510-400 CAPITAL OUTLAY

18,105.44

54,967.61

EXPENSE - 4 - CAPITAL OUTLAY Totals

\$18,105.44

\$0.00

\$0.00

\$54,967.61

\$0.00

10 - STREET

\$18,105.44

\$8,282.43

\$0.00

\$54,967.61

\$32,000.00

Only active accounts are included in this report

15 - CAPITAL IMPROVEMENT

2013-2014
Actual

2014-2015
Actual

2015-2016
Budget

2015-2016
Actual
6/30/2016

2016-2017
Budget

12 - CEMETERY
EXPENSE - 4 - CAPITAL OUTLAY

15-512-400 CEMETERY CAPITAL OUTLAY

	2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2015-2016 Actual 6/30/2016	2016-2017 Budget
EXPENSE - 4 - CAPITAL OUTLAY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Only active accounts are included in this report

15 - CAPITAL IMPROVEMENT2013-2014
Actual2014-2015
Actual2015-2016
Budget2015-2016
Actual
6/30/20162016-2017
Budget**13 - SENIOR CITIZEN****EXPENSE - 4 - CAPITAL OUTLAY**

15-513-400	SENIOR CITIZEN	4,292.38	6,028.00			
EXPENSE - 4 - CAPITAL OUTLAY Totals		\$4,292.38	\$6,028.00	\$0.00	\$0.00	\$0.00
13 - SENIOR CITIZEN		\$4,292.38	\$6,028.00	\$0.00	\$0.00	\$0.00

Only active accounts are included in this report

15 - CAPITAL IMPROVEMENT

2013-2014
Actual

2014-2015
Actual

2015-2016
Budget

2015-2016
Actual
6/30/2016

2016-2017
Budget

15 - CONTINGENCY

EXPENSE - 3 - OTHER SERVICES & CHARGES

15-515-324	COMPUTER SERVICES					
15-515-326	CONTRACT LABOR					
15-515-328	MAINTENANCE & REPAIRS					
15-515-329	MISCELLANEOUS					4,801.85
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$4,801.85

EXPENSE - 4 - CAPITAL OUTLAY

15-515-400	CAPITAL OUTLAY	4,413.80	10,562.49	56,381.81		
EXPENSE - 4 - CAPITAL OUTLAY Totals		\$4,413.80	\$10,562.49	\$56,381.81	\$0.00	\$0.00

15 - CONTINGENCY

\$4,413.80 \$10,562.49 \$56,381.81 \$0.00 \$4,801.85

Only active accounts are included in this report

15 - CAPITAL IMPROVEMENT

2013-2014
Actual

2014-2015
Actual

2015-2016
Budget

2015-2016
Actual
6/30/2016

2016-2017
Budget

**17 - PARKS & RECREATION
EXPENSE - 4 - CAPITAL OUTLAY**

15-517-400 PARK & REC

EXPENSE - 4 - CAPITAL OUTLAY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17 - PARKS & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Only active accounts are included in this report

15 - CAPITAL IMPROVEMENT2013-2014
Actual2014-2015
Actual2015-2016
Budget2015-2016
Actual
6/30/20162016-2017
Budget**45 - AIRPORT****EXPENSE - 4 - CAPITAL OUTLAY**

15-545-400	CAPITAL OUTLAY - AIRPORT					
			15,000.00			
	EXPENSE - 4 - CAPITAL OUTLAY Totals	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
45 - AIRPORT		\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00

Only active accounts are included in this report

15 - CAPITAL IMPROVEMENT

2013-2014
Actual

2014-2015
Actual

2015-2016
Budget

2015-2016
Actual
6/30/2016

2016-2017
Budget

90 - CAP. IMP. - MAINT & OPER EXPENSE - 2 - MATERIALS & SUPPLIES

15-590-200 CAPITOL OUTLAYS

15-590-275 CAPITOL OUTLAYS

	2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2015-2016 Actual 6/30/2016	2016-2017 Budget
EXPENSE - 2 - MATERIALS & SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90 - CAP. IMP. - MAINT & OPER EXPENSE Totals:	\$117,219.22	\$172,045.79	\$89,229.00	\$108,333.34	\$92,657.04

Only active accounts are included in this report

19 - FIRE EQUIPMENT FUND

2013-2014
Actual

2014-2015
Actual

2015-2016
Budget

2015-2016
Actual
6/30/2016

2016-2017
Budget

REVENUE		2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2015-2016 Actual 6/30/2016	2016-2017 Budget
19-4010	DONATIONS				(3,600.00)	
19-4020	TRANSFER IN					
19-4040	CHARGES/FEES		(1,866.00)			(2,000.00)
REVENUE Totals			(\$1,866.00)	\$0.00	\$0.00	(\$3,600.00)
					(\$2,000.00)	

Only active accounts are included in this report

19 - FIRE EQUIPMENT FUND

2013-2014
Actual

2014-2015
Actual

2015-2016
Budget

2015-2016
Actual
6/30/2016

2016-2017
Budget

EXPENSE - 4 - CAPITAL OUTLAY

19-509-400 CAPITAL OUTLAY

EXPENSE - 4 - CAPITAL OUTLAY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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EXPENSE - 5 - TRANSFER OUT

19-519-601

EXPENSE - 5 - TRANSFER OUT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Only active accounts are included in this report

19 - FIRE EQUIPMENT FUND

2013-2014
Actual

2014-2015
Actual

2015-2016
Budget

2015-2016
Actual
6/30/2016

2016-2017
Budget

**FIRE DEPT
EXPENSE - 5 - TRANSFER OUT**

19-509-601	TRANSFER OUT					2,000.00
EXPENSE - 5 - TRANSFER OUT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
FIRE DEPT		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
EXPENSE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00

Only active accounts are included in this report

20 - STREET & ALLEY2013-2014
Actual2014-2015
Actual2015-2016
Budget2016-2017
Actual
6/30/20162016-2017
Budget

REVENUE

20-4010	FUND BALANCE					
20-4200	GASOLINE EXCISE TAX	(5,097.45)	(5,239.84)	(5,000.00)	(5,148.15)	(5,000.00)
20-4250	MOTOR VEHICLE TAX	(21,634.43)	(20,959.12)	(20,000.00)	(19,969.19)	(20,000.00)
REVENUE Totals		(\$26,731.88)	(\$26,198.96)	(\$25,000.00)	(\$25,117.34)	(\$25,000.00)

Only active accounts are included in this report

20 - STREET & ALLEY

2013-2014
Actual

2014-2015
Actual

2015-2016
Budget

2015-2016
Actual
6/30/2016

2016-2017
Budget

STREET & ALLEY

EXPENSE - 2 - MATERIALS & SUPPLIES

20-510-2011	MAINT/REPAIR SUPPLIES	14,652.12	23,744.36	22,000.00	14,947.45	22,000.00
20-510-2014	TRAFFIC CONTROL SUPPLIES		1,000.00	1,000.00	10.96	1,000.00
20-510-2015	SNOW & ICE REMOVAL	818.50	2,000.00	2,000.00	497.00	2,000.00

EXPENSE - 2 - MATERIALS & SUPPLIES Totals **\$15,470.62** **\$26,744.36** **\$25,000.00** **\$15,455.41** **\$25,000.00**

EXPENSE - 3 - OTHER SERVICES & CHARGES

20-510-400	CAPITAL OUTLAY				3,600.00	
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EXPENSE - 3 - OTHER SERVICES & CHARGES **\$0.00** **\$0.00** **\$3,600.00** **\$0.00**

STREET & ALLEY

EXPENSE Totals:

\$15,470.62 **\$26,744.36** **\$25,000.00** **\$19,055.41** **\$25,000.00**
\$15,470.62 **\$26,744.36** **\$25,000.00** **\$19,055.41** **\$25,000.00**

Only active accounts are included in this report

35 - PERPETUAL CEMETERY FUND

2013-2014
Actual

2014-2015
Actual

2015-2016
Budget

Actual
6/30/2016

2016-2017
Budget

REVENUE

35-4000		2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	Actual 6/30/2016	2016-2017 Budget
	BEGINNING FUND BALANCE	13,441.49	(17.15)		0.14	
	REVENUE Totals	\$13,441.49	(\$17.15)	\$0.00	\$0.14	\$0.00

Only active accounts are included in this report

35 - PERPETUAL CEMETERY FUND2013-2014
Actual2014-2015
Actual2015-2016
Budget2015-2016
Actual
6/30/20162016-2017
Budget**CEMETERY
REVENUE**

35-4010	INTEREST INCOME	(65.58)	(287.25)	(50.00)	(174.25)	(50.00)
35-4025	TRANSFER IN					
35-4100	CERTIFICATE OF DEPOSIT					
35-4250	25% SALES & OPENINGS	(2,300.00)	(3,550.00)	(4,000.00)	(3,600.00)	(4,000.00)
35-4500	MISCELLANEOUS REVENUE					
REVENUE Totals		(\$2,365.58)	(\$3,837.25)	(\$4,050.00)	(\$3,774.25)	(\$4,050.00)

Only active accounts are included in this report

35 - PERPETUAL CEMETERY FUND

2013-2014
Actual

2014-2015
Actual

2015-2016
Budget

2015-2016
Actual
6/30/2016

2016-2017
Budget

CEMETERY

EXPENSE - 3 - OTHER SERVICES & CHARGES

35-518-328	PERPETUAL CEMETERY MAINTENANCE			4,050.00		4,050.00
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	EXPENSE - 3 - OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$4,050.00	\$0.00	\$4,050.00
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EXPENSE - 5 - TRANSFER OUT

35-518-601	TRANSFER OUT					
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	EXPENSE - 5 - TRANSFER OUT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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CEMETERY

	EXPENSE Totals:	\$0.00	\$0.00	\$4,050.00	\$0.00	\$4,050.00
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Only active accounts are included in this report

40 - SKATE BOARD PARK

2013-2014
Actual

2014-2015
Actual

2015-2016
Budget

2015-2016
Actual
6/30/2016

2016-2017
Budget

REVENUE

Account Number	Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2015-2016 Actual 6/30/2016	2016-2017 Budget
40-4010	DONATIONS				(3,700.00)	
REVENUE Totals		\$0.00	\$0.00	\$0.00	(\$3,700.00)	\$0.00

Only active accounts are included in this report

45 - AIRPORT AUTHORITY2013-2014
Actual2014-2015
Actual2015-2016
Budget2015-2016
Actual
6/30/20162016-2017
Budget**REVENUE**

45-4000	INTEREST INCOME	(14.29)	(17.58)	(20.00)	(32.38)	(20.00)
45-4015	CHARGES FOR SERVICES	(5,862.50)	(7,953.50)	(4,000.00)	(3,792.50)	(4,000.00)
45-4020	TRANSFER IN	(13,569.00)	(23,400.00)	(8,400.00)	(22,529.00)	(8,400.00)
45-4220	GRANT FUNDS	(78,955.00)			(365,944.00)	
REVENUE Totals		(\$98,400.79)	(\$31,371.08)	(\$12,420.00)	(\$392,297.88)	(\$12,420.00)

Only active accounts are included in this report

45 - AIRPORT AUTHORITY

2013-2014
Actual

2014-2015
Actual

2015-2016
Budget

Actual
6/30/2016

2016-2017
Budget

AIRPORT

EXPENSE - 3 - OTHER SERVICES & CHARGES

45-545-322	INSURANCE	2,780.00	2,850.00	3,000.00	3,762.00	3,000.00
45-545-325	UTILITIES	4,081.11	3,113.84	3,500.00	2,362.91	3,500.00
45-545-328	MAINTENANCE & REPAIRS	958.56		1,500.00	1,237.92	1,500.00
45-545-329	MISCELLANEOUS	1,355.41	419.10	4,420.00	126.42	400.00
45-545-331	GRANT-FEDERAL SHARE					
45-545-332	CAPITAL IMPROVEMENT PROJECT	87,728.90			406,606.35	
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$96,903.98	\$6,382.94	\$12,420.00	\$414,095.60	\$8,400.00
AIRPORT		\$96,903.98	\$6,382.94	\$12,420.00	\$414,095.60	\$8,400.00
EXPENSE Totals:		\$96,903.98	\$6,382.94	\$12,420.00	\$414,095.60	\$8,400.00

Only active accounts are included in this report

50 - CLEET2013-2014
Actual2014-2015
Actual2015-2016
Budget2015-2016
Actual
6/30/20162016-2017
Budget**REVENUE**

50-4000	BEGINNING BALANCE	1,682.69				
50-4010	DAILY COLLECTIONS	(4,076.00)	(4,850.28)		(6,152.00)	(5,000.00)
REVENUE Totals		(\$2,393.31)	(\$4,850.28)	\$0.00	(\$6,152.00)	(\$5,000.00)

Only active accounts are included in this report

50 - CLEET

2013-2014
Actual

2014-2015
Actual

2015-2016
Budget

Actual
6/30/2016

2016-2017
Budget

CLEET

EXPENSE - 2 - MATERIALS & SUPPLIES

50-519-201 SUPPLIES 53.00

EXPENSE - 2 - MATERIALS & SUPPLIES Totals \$0.00 \$53.00 \$0.00 \$0.00 \$0.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

50-519-331 CLEET REMITTANCE 3,600.10 5,337.26 6,014.91 5,000.00

EXPENSE - 3 - OTHER SERVICES & CHARGES \$3,600.10 \$5,337.26 \$0.00 \$6,014.91 \$5,000.00

CLEET

EXPENSE Totals: \$3,600.10 \$5,390.26 \$0.00 \$6,014.91 \$5,000.00

Only active accounts are included in this report

REVENUE

55-4000 GRANT PROCEEDS

55-4010 INTEREST

REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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REAP GRANT
EXPENSE - 3 - OTHER SERVICES & CHARGES

55-520-329 DISBURSEMENTS

	2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2015-2016 Actual 6/30/2016	2016-2017 Budget
EXPENSE - 3 - OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REAP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Only active accounts are included in this report

REVENUE

	2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2015-2016 Actual 6/30/2016	2016-2017 Budget
60-4000 INTEREST RECEIVED					
60-4220 DA GRANT REVENUES					
REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Only active accounts are included in this report

POLICE GRANT EXPENSE
EXPENSE - 3 - OTHER SERVICES & CHARGES

60-521-329 DA COUNCIL GRANT EXPENSE						
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLICE GRANT EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**PROOF OF PUBLICATION ON
Latimer County News-Tribune**

**Notice of
Affidavit of Publication**

Publication Sheet -

BUDGET SUMMARY

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 30, 2016

Mitchel J. Mullin - I

Publisher

Subscribed and sworn to before me this 30 day of June, 2016.

[Signature]
Notary Public

**My Commission Expires:
January 16, 2017**

Publication Fee - - - **\$130.00**
Other Fee or Discount \$ _____
Total Fee - - - **\$130.00**
RN-37619



CITY OF WILBURTON, OKLAHOMA BUDGET SUMMARY FY 2016-2017

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	\$1,491,500								\$1,491,500
LICENSE AND PERMITS	\$8,000								\$8,000
INTERGOVERNMENTAL	\$154,484			\$25,000					\$179,484
CHARGES FOR SERVICES		\$24,850			\$4,000	\$4,000	\$1,587,860		\$1,600,710
FINES AND FORFEITURES	\$60,000								\$60,000
MISCELLANEOUS	\$38,900	\$4,500							\$43,400
INTEREST	\$6,000	\$150	\$1,800		\$50	\$20	\$388	\$60	\$8,468
TRANSFER IN	\$182,143		\$90,857			\$8,400	\$177,000	\$525,778	\$984,178
FUND BALANCE		\$56,100			\$0				\$56,100
TOTAL RESOURCES	\$1,941,027	\$85,600	\$92,657	\$25,000	\$4,050	\$12,420	\$1,745,248	\$525,838	\$4,431,840
EXPENDITURES									
GENERAL GOVERNMENT	\$858,292		\$0						\$858,292
MANAGERIAL	\$47,551								\$47,551
CLERK	\$56,474								\$56,474
BUILDING OFFICIAL	\$12,619								\$12,619
MUNICIPAL COURT	\$6,350								\$6,350
ATTORNEY	\$9,600								\$9,600
POLICE	\$342,818		\$13,008						\$355,826
ANIMAL CONTROL	\$48,295								\$48,295
FIRE	\$66,284		\$42,847						\$109,131
STREET	\$194,127		\$32,000	\$25,000					\$251,127
LIBRARY	\$8,400								\$8,400
CEMETERY	\$10,500				\$4,050				\$14,550
SENIOR CITIZEN CENTER	\$139,880								\$139,880
EMERGENCY MANAGEMENT	\$16,000								\$16,000
CONTINGENCY \$	-		\$4,802						\$4,802
AIRPORT	\$8,400					\$8,400			\$16,800
PARKS AND RECREATION	\$24,552	\$85,600							\$110,152
MAIN STREET	\$7,000								\$7,000
COMMUNITY DEVELOPMENT	\$52,885								\$52,885
911 DISPATCH	\$31,000								\$31,000
SANITATION							\$234,851		\$234,851
WATER TREATMENT							\$338,621		\$338,621
WATER MAINTENANCE							\$216,803		\$216,803
WASTEWATER CONSTRUCTION								\$525,352	\$525,352
ADMINISTRATION							\$718,202		\$718,202
SEWER							\$236,771		\$236,771
TOTAL EXPENDITURES	\$1,941,027	\$85,600	\$92,657	\$25,000	\$4,050	\$8,400	\$1,745,248	\$525,352	\$4,427,334

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the FY 2016-2017 City of Wilburton Budget was held at 5:30 p.m. on June 09, 2016 at the Wilburton City Hall, 300 West Main, for the purpose of discussing the City budget for the fiscal year beginning July 1, 2016.

A copy of the proposed FY 2016-2017 budget is available for review in the office of the City Clerk