

City Of Wilburton Budget Worksheet

01 - GENERAL FUND

		2014-2015	2015-2016	2016-2017	2017-2018	
		Actual	Actual	Budget	Budget	
					6/30/2017	
REVENUE						
01-4000	INTEREST INCOME	(5,012.70)	(3,980.81)	(6,000.00)	(3,634.16)	(4,000.00)
01-4005	CASH SHORT/LONG	20.00	(5.00)		1.00	
01-4010	GAS ROYALTIES	(8,081.46)	(6,395.01)	(9,000.00)	(4,653.71)	(4,000.00)
01-4020	ALCOHOL BEVERAGES TAX	(72,192.36)	(71,180.88)	(71,000.00)	(75,543.65)	(70,000.00)
01-4025	TOBACCO	(15,072.00)	(14,821.27)	(15,500.00)	(14,929.02)	(14,500.00)
01-4040	SENIOR CITIZEN FNF OK		(11,757.40)		(13,560.57)	(14,000.00)
01-4050	SENIOR CITIZEN KANP	(10,729.15)		(11,000.00)		
01-4051	RENTALS	(2,470.00)	(1,625.00)	(2,400.00)	(1,000.00)	(900.00)
01-4060	FRANCHISE TAX	(77,358.26)	(68,529.78)	(80,000.00)	(65,431.63)	(70,000.00)
01-4090	FRANCHISE-SW BELL					
01-4150	LICENSE & PERMITS	(7,296.90)	(2,921.68)	(8,000.00)	(4,776.75)	(4,100.00)
01-4151	UBCC BUILDING PERMIT	(6.50)	(21.50)		(3.50)	(3.00)
01-4152	UBCC ELECTRIC PERMIT	(1.50)	(1.00)		(2.50)	(3.00)
01-4153	UBCC MECHANICAL PERMIT	(0.50)	(0.50)		(1.50)	(3.00)
01-4154	UBCC PLUMBING PERMIT	(126.00)	(0.50)		(2.00)	(3.00)
01-4160	ABATEMENT COSTS		(1,360.00)			
01-4170	SALES TAX	(1,291,888.35)	(1,247,866.94)	(1,275,000.00)	(1,233,399.92)	(1,250,000.00)
01-4175	USE TAX	(82,821.81)	(123,551.80)	(130,000.00)	(92,311.96)	(115,000.00)
01-4180	FINES & FORFEITURES	(69,372.03)	(67,141.57)	(60,000.00)	(71,876.57)	(68,000.00)
01-4181	ABERDEEN COLLECTIONS	(186.55)	(1,080.56)		(1,024.62)	(750.00)
01-4185	FIRE/EMERGENCY REIMBURSEMENT		(113.03)	(5,000.00)		(500.00)
01-4190	MISCELLANEOUS	(7,414.20)	(10,847.49)	(15,000.00)	(11,733.21)	(15,000.00)
01-4215	POUND RECEIPTS	(840.00)	(288.00)	(1,500.00)	(422.00)	(500.00)
01-4221	GRANT: FIRE DEPT	(4,484.35)	(4,289.96)	(4,484.00)	(3,817.42)	(2,000.00)
01-4225	SALES TAX TRANSFER	(183,686.71)	(178,266.73)	(182,142.84)	(176,199.98)	(178,572.00)
01-4231	GRANT: NUTRITION PROGRAM	(63,202.73)	(60,739.32)	(65,000.00)	(52,912.63)	(58,650.00)
REVENUE Totals		(\$1,902,224.06)	(\$1,876,785.73)	(\$1,941,026.84)	(\$1,827,236.30)	(\$1,870,484.00)

Only active accounts are included in this report

01 - GENERAL FUND

	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Actual 6/30/2017	2017-2018 Budget
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01 - GENERAL GOVERNMENT**EXPENSE - 1 - PERSONNEL**

01-501-100	SALARY EXPENSE	26,685.50	26,738.00	26,708.00	27,973.46	26,708.00
01-501-110	OESC - EMPLOYMENT TAX	186.13	161.37	175.00	189.11	200.00
01-501-115	FICA EXPENSE	2,009.66	2,005.78	2,043.16	2,106.02	2,014.00
01-501-125	HEALTH & LIFE INSURANCE	9,746.31	8,686.50	6,273.00	5,738.46	6,705.00
01-501-126	RETIREMENT			915.64	859.75	852.00

EXPENSE - 1 - PERSONNEL Totals		\$38,627.60	\$37,591.65	\$36,114.80	\$36,866.80	\$36,479.00
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EXPENSE - 2 - MATERIALS & SUPPLIES

01-501-201	SUPPLIES	2,093.31	2,323.36	2,000.00	1,755.24	2,000.00
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EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$2,093.31	\$2,323.36	\$2,000.00	\$1,755.24	\$2,000.00
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EXPENSE - 3 - OTHER SERVICES & CHARGES

01-501-321	WORKERS COMPENSATION INS	43,031.33	39,550.41	41,000.00	15,283.00	28,830.00
01-501-322	GENERAL INSURANCE	25,944.52	32,595.37	31,600.00	30,612.52	30,613.00
01-501-323	AUDIT & CONSULTING	20,007.98	22,509.17	27,200.00	22,004.69	25,200.00
01-501-324	COMPUTER SERVICES	11,050.00	4,750.00	8,900.00	6,376.96	7,500.00
01-501-325	UTILITIES	33,999.23	31,470.91	32,000.00	29,599.73	32,000.00
01-501-326	CONTRACT LABOR	12,646.50	15,308.00	22,000.00	18,530.00	22,000.00
01-501-328	MAINTENANCE & REPAIRS	1,807.42	6,608.21	3,328.00	3,993.64	4,000.00
01-501-329	MISCELLANEOUS	11,586.43	17,037.94	15,627.00	25,287.21	18,000.00

EXPENSE - 3 - OTHER SERVICES & CHARGES		\$160,073.41	\$169,830.01	\$181,655.00	\$151,687.75	\$168,143.00
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EXPENSE - 4 - CAPITAL OUTLAY

01-501-400	CAPITAL OUTLAY	5,000.00	1,349.99		22,004.95	
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EXPENSE - 4 - CAPITAL OUTLAY Totals		\$5,000.00	\$1,349.99	\$0.00	\$22,004.95	\$0.00
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EXPENSE - 5 - TRANSFER OUT

01-501-600	PWA (1 CENT)	367,373.42	356,533.46	364,285.71	352,399.96	357,143.00
01-501-605	CAP. IMP. (1/2 SALES TAX)	91,843.35	89,133.36	92,048.56	88,100.01	89,286.00
01-501-615	1/2 CENT SEWER IMPROVEMENT	183,686.71	178,266.73	185,142.84	176,199.98	178,572.00

EXPENSE - 5 - TRANSFER OUT Totals		\$642,903.48	\$623,933.55	\$641,477.11	\$616,699.95	\$625,001.00
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01 - GENERAL GOVERNMENT

		\$848,697.80	\$835,028.56	\$861,246.91	\$829,014.69	\$831,623.00
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Only active accounts are included in this report

01 - GENERAL FUND2014-2015
Actual2015-2016
Actual2016-2017
Budget2016-2017
Actual
6/30/20172017-2018
Budget**02 - CITY MANAGEMENT****EXPENSE - 1 - PERSONNEL**

01-502-100	SALARY EXPENSE	31,693.08	31,150.08	33,000.00	33,200.00	33,000.00
01-502-115	FICA EXPENSE	2,341.71	2,343.56	2,524.50	2,516.23	2,495.00
01-502-125	HEALTH & LIFE INSURANCE	2,263.14	3,717.35	6,273.00	5,738.46	6,705.00
01-502-126	RETIREMENT			853.13	853.20	854.00

EXPENSE - 1 - PERSONNEL Totals		\$36,297.93	\$37,210.99	\$42,650.63	\$42,307.89	\$43,054.00
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EXPENSE - 2 - MATERIALS & SUPPLIES

01-502-206	TRAVEL & LODGING	1,300.00	2,204.47	3,735.00	2,261.51	4,200.00
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EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$1,300.00	\$2,204.47	\$3,735.00	\$2,261.51	\$4,200.00
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EXPENSE - 3 - OTHER SERVICES & CHARGES

01-502-327	TRAINING	270.00	340.00	400.00		400.00
01-502-329	MISC.	138.09	737.62		105.00	

EXPENSE - 3 - OTHER SERVICES & CHARGES		\$408.09	\$1,077.62	\$400.00	\$105.00	\$400.00
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02 - CITY MANAGEMENT

		\$38,006.02	\$40,493.08	\$46,785.63	\$44,674.40	\$47,654.00
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01 - GENERAL FUND

	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Actual 6/30/2017	2017-2018 Budget
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**03 - CITY CLERK/TREASURER
EXPENSE - 1- PERSONNEL**

01-503-100	SALARY EXPENSE	40,427.08	40,500.08	42,500.00	42,500.00	43,000.00
01-503-110	OESC (SUTA)	175.00	182.00	185.00	177.67	177.00
01-503-115	FICA EXPENSE	3,079.22	3,041.34	3,251.25	3,191.64	3,241.00
01-503-125	HEALTH & LIFE INSURANCE	5,738.16	6,178.91	6,273.00	5,738.46	6,705.00
01-503-126	RETIREMENT	1,200.00	600.00	1,365.00	1,365.12	1,382.00
EXPENSE - 1- PERSONNEL Totals		\$50,619.46	\$50,502.33	\$53,574.25	\$52,972.89	\$54,505.00

EXPENSE - 2 - MATERIALS & SUPPLIES

01-503-201	SUPPLIES	900.00	1,236.51	1,200.00	602.55	700.00
01-503-206	TRAVEL & LODGING	750.00	1,272.66	1,765.00	1,608.35	1,500.00
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$1,650.00	\$2,509.17	\$2,965.00	\$2,210.90	\$2,200.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

01-503-327	TRAINING	290.00	265.00	300.00	460.00	460.00
01-503-329	MISCELLANEOUS	100.00	670.71	400.00	345.69	400.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$390.00	\$935.71	\$700.00	\$805.69	\$860.00

EXPENSE - 4 - CAPITAL OUTLAY

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

03 - CITY CLERK/TREASURER		\$52,659.46	\$54,687.20	\$57,239.25	\$55,989.48	\$57,565.00
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01 - GENERAL FUND2014-2015
Actual2015-2016
Actual2016-2017
Budget2016-2017
Actual
6/30/20172017-2018
Budget**04 - CITY BUILDING OFFICIAL****EXPENSE - 1- PERSONNEL**

01-504-100	SALARY EXPENSE	8,379.00	8,400.00	6,000.00	6,360.33	6,000.00
01-504-110	OESC-EMPLOYMENT TAX	105.00	84.00	60.00	50.56	60.00
01-504-115	FICA EXPENSE	642.60	642.60	459.00	459.00	453.00
01-504-126	RETIREMENT				130.00	195.00

EXPENSE - 1- PERSONNEL Totals		\$9,126.60	\$9,126.60	\$6,519.00	\$6,999.89	\$6,708.00
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EXPENSE - 2 - MATERIALS & SUPPLIES

01-504-201	SUPPLIES		10.11		60.29	
01-504-202	FUEL		6.71			

EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$0.00	\$16.82	\$0.00	\$60.29	\$0.00
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EXPENSE - 3 - OTHER SERVICES & CHARGES

01-504-327	TRAINING			100.00		
01-504-329	MISC.		4,798.56	6,000.00	340.00	5,000.00

EXPENSE - 3 - OTHER SERVICES & CHARGES		\$0.00	\$4,798.56	\$6,100.00	\$340.00	\$5,000.00
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04 - CITY BUILDING OFFICIAL

		\$9,126.60	\$13,941.98	\$12,619.00	\$7,400.18	\$11,708.00
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Only active accounts are included in this report

01 - GENERAL FUND2014-2015
Actual2015-2016
Actual2016-2017
Budget2016-2017
Actual
6/30/20172017-2018
Budget**05 - MUNICIPAL COURT****EXPENSE - 2 - MATERIALS & SUPPLIES**

01-505-201	SUPPLIES		198.03	50.00	102.04	50.00
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EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$0.00	\$198.03	\$50.00	\$102.04	\$50.00
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EXPENSE - 3 - OTHER SERVICES & CHARGES

01-505-326	CONTRACT LABOR	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
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01-505-327	TRAINING	274.98	225.00	300.00	225.00	300.00
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01-505-329	MISC.		80.98			
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01-505-330	ABERDEEN ENTERPRIZES II, INC.	113.05	1,375.89		1,377.18	750.00
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EXPENSE - 3 - OTHER SERVICES & CHARGES		\$6,388.03	\$7,681.87	\$6,300.00	\$7,602.18	\$7,050.00
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05 - MUNICIPAL COURT

		\$6,388.03	\$7,879.90	\$6,350.00	\$7,704.22	\$7,100.00
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01 - GENERAL FUND2014-2015
Actual2015-2016
Actual2016-2017
Budget2016-2017
Actual
6/30/20172017-2018
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

Only active accounts are included in this report

01 - GENERAL FUND

	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Actual 6/30/2017	2017-2018 Budget
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07 - POLICE**EXPENSE - 1- PERSONNEL**

01-507-100	SALARY EXPENSE	225,387.18	218,443.68	235,337.38	249,080.37	227,667.00
01-507-110	OESC - EMPLOYMENT TAX	1,352.10	981.98	1,000.00	1,128.68	1,239.00
01-507-115	FICA EXPENSE	16,852.26	16,442.98	18,003.31	18,574.31	17,160.00
01-507-125	HEALTH & LIFE INSURANCE	20,170.11	21,514.94	37,767.00	40,681.08	46,935.00
01-507-126	RETIREMENT	525.00	375.00	7,534.71	7,719.63	7,286.00
01-507-130	CLOTHING ALLOWANCE	2,950.00	2,550.00	3,000.00	2,750.00	3,000.00
EXPENSE - 1- PERSONNEL Totals		\$267,236.65	\$260,308.58	\$302,642.40	\$319,934.07	\$303,287.00

EXPENSE - 2 - MATERIALS & SUPPLIES

01-507-201	SUPPLIES	2,289.46	2,011.50	2,500.00	786.88	2,500.00
01-507-202	FUEL	18,361.45	13,324.46	16,000.00	14,059.98	15,000.00
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$20,650.91	\$15,335.96	\$18,500.00	\$14,846.86	\$17,500.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

01-507-325	UTILITIES	12,465.14	12,243.98	11,000.00	10,987.19	12,000.00
01-507-326	CONTRACT LABOR		480.00		1,115.00	2,000.00
01-507-327	TRAINING	426.00	400.00	676.19		500.00
01-507-328	MAINTENANCE & REPAIRS	4,250.00	10,439.24	5,996.00	5,707.04	8,000.00
01-507-329	MISCELLANEOUS	2,527.98	5,329.68	6,127.00	5,069.33	5,000.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$19,669.12	\$28,892.90	\$23,799.19	\$22,878.56	\$27,500.00

07 - POLICE

		\$307,556.68	\$304,537.44	\$344,941.59	\$357,659.49	\$348,287.00
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Only active accounts are included in this report

01 - GENERAL FUND

	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Actual 6/30/2017	2017-2018 Budget
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**08 - ANIMAL CONTROL
EXPENSE - 1- PERSONNEL**

01-508-100	SALARY EXPENSE	26,577.20	29,380.00	31,076.00	26,703.80	20,156.00
01-508-110	OESC - EMPLOYMENT TAX	203.39	164.40	175.00	160.00	177.00
01-508-115	FICA EXPENSE	1,999.65	2,210.19	2,377.31	1,972.00	1,520.00
01-508-125	HEALTH & LIFE INSURANCE	6,965.63	7,549.96	6,273.00	5,217.60	6,705.00
01-508-126	RETIREMENT			993.72	156.03	639.00

EXPENSE - 1- PERSONNEL Totals		\$35,745.87	\$39,304.55	\$40,895.03	\$34,209.43	\$29,197.00
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EXPENSE - 2 - MATERIALS & SUPPLIES

01-508-201	SUPPLIES	2,100.00	1,095.33	1,587.00	1,156.74	800.00
01-508-202	FUEL	2,400.00	1,683.13	1,900.00	1,699.36	1,000.00

EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$4,500.00	\$2,778.46	\$3,487.00	\$2,856.10	\$1,800.00
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EXPENSE - 3 - OTHER SERVICES & CHARGES

01-508-325	UTILITIES	877.52	974.75	1,000.00	1,374.46	1,000.00
01-508-328	MAINTENANCE & REPAIRS	1,400.00	2,513.46	2,000.00	29.28	
01-508-329	MISCELLANEOUS	1,533.60	1,134.58	800.00	528.57	500.00
01-508-332	UNIFORM EXPENSE	138.00	268.99	200.00		

EXPENSE - 3 - OTHER SERVICES & CHARGES		\$3,949.12	\$4,891.78	\$4,000.00	\$1,932.31	\$1,500.00
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EXPENSE - 4 - CAPITAL OUTLAY

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

		\$44,194.99	\$46,974.79	\$49,696.03	\$40,311.84	\$32,497.00
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01 - GENERAL FUND2014-2015
Actual2015-2016
Actual2016-2017
Budget2016-2017
Actual
6/30/20172017-2018
Budget**09 - FIRE****EXPENSE - 1 - PERSONNEL**

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Actual 6/30/2017	2017-2018 Budget
01-509-135	PENSION & RETIREMENT	2,732.00	3,068.00	3,180.00	3,124.00	3,180.00
EXPENSE - 1 - PERSONNEL Totals		\$2,732.00	\$3,068.00	\$3,180.00	\$3,124.00	\$3,180.00
EXPENSE - 2 - MATERIALS & SUPPLIES						
01-509-201	SUPPLIES	1,000.00	161.95	14,000.00	532.76	14,000.00
01-509-202	FUEL	1,326.43	2,747.29	3,500.00	3,926.11	3,500.00
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$2,326.43	\$2,909.24	\$17,500.00	\$4,458.87	\$17,500.00
EXPENSE - 3 - OTHER SERVICES & CHARGES						
01-509-325	UTILITIES	9,055.87	7,008.91	8,400.00	6,759.34	7,500.00
01-509-326	CONTRACT LABOR		360.00		3,705.00	
01-509-327	TRAINING		4,059.09	5,000.00		6,000.00
01-509-328	MAINTENANCE & REPAIRS	2,661.14	2,159.11	11,773.76	19,871.15	12,000.00
01-509-329	MISCELLANEOUS	8,167.81	9,349.92	5,000.00	4,222.26	5,000.00
01-509-330	FIRE RUNS		19,770.00	15,500.00	25,500.00	15,500.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$19,884.82	\$42,707.03	\$45,673.76	\$60,057.75	\$46,000.00
09 - FIRE		\$24,943.25	\$48,684.27	\$66,353.76	\$67,640.62	\$66,680.00

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01 - GENERAL FUND

	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Actual 6/30/2017	2017-2018 Budget
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10 - STREET**EXPENSE - 1- PERSONNEL**

01-510-100	SALARY EXPENSE	124,357.73	118,441.84	127,605.20	124,277.81	123,560.00
01-510-110	OESC - EMPLOYMENT TAX	671.51	476.71	636.00	597.19	708.00
01-510-115	FICA EXPENSE	9,295.52	9,010.70	9,761.80	9,453.59	9,313.00
01-510-125	HEALTH & LIFE INSURANCE	21,418.96	18,344.45	25,092.00	17,790.24	26,820.00
01-510-126	RETIREMENT	550.00	350.00	4,082.17	3,879.07	3,951.00

EXPENSE - 1- PERSONNEL Totals		\$156,293.72	\$146,623.70	\$167,177.17	\$155,997.90	\$164,352.00
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EXPENSE - 2 - MATERIALS & SUPPLIES

01-510-201	SUPPLIES	348.94	370.51	500.00	240.00	400.00
01-510-202	FUEL	17,472.00	7,951.53	8,450.00	7,871.13	8,500.00

EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$17,820.94	\$8,322.04	\$8,950.00	\$8,111.13	\$8,900.00
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EXPENSE - 3 - OTHER SERVICES & CHARGES

01-510-326	CONTRACT LABOR	125.00	1,200.00		2,000.00	
01-510-328	MAINTENANCE & REPAIRS	10,000.00	12,344.84	8,500.00	8,420.00	10,000.00
01-510-329	MISC	1,000.00	608.96	500.00	2,410.70	1,500.00
01-510-332	UNIFORM EXPENSE	2,379.94	1,926.89	2,000.00	690.62	1,500.00
01-510-334	CONTRACT MOWING	6,000.00	8,240.00	7,000.00	5,815.00	8,000.00

EXPENSE - 3 - OTHER SERVICES & CHARGES		\$19,504.94	\$24,320.69	\$18,000.00	\$19,336.32	\$21,000.00
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10 - STREET

		\$193,619.60	\$179,266.43	\$194,127.17	\$183,445.35	\$194,252.00
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Only active accounts are included in this report

01 - GENERAL FUND2014-2015
Actual2015-2016
Actual2016-2017
Budget2016-2017
Actual
6/30/20172017-2018
Budget**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 FUND2014-2015
Actual2015-2016
Actual2016-2017
Budget2017-2018
Actual
6/30/20172017-2018
Budget**12 - CEMETERY****EXPENSE - 3 - OTHER SERVICES & CHARGES**

01-512-326	CONTRACT LABOR	12,000.00	7,500.00	10,500.00	11,790.00	10,500.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$12,000.00	\$7,500.00	\$10,500.00	\$11,790.00	\$10,500.00
12 - CEMETERY		\$12,000.00	\$7,500.00	\$10,500.00	\$11,790.00	\$10,500.00

Only active accounts are included in this report

01 - GENERAL FUND2014-2015
Actual2015-2016
Actual2016-2017
Budget
Actual
6/30/20172017-2018
Budget**13 - SENIOR CITIZEN CENTER****EXPENSE - 1- PERSONNEL**

01-513-100	SALARY EXPENSE	80,057.58	86,332.71	85,761.00	83,578.60	80,075.00
01-513-110	OESC - EMPLOYMENT TAX	791.67	777.15	800.00	765.95	762.00
01-513-115	FICA EXPENSE	6,058.66	6,568.47	6,560.72	6,305.94	6,037.00
01-513-125	HEALTH & LIFE INSURANCE	16,688.64	21,167.13	18,819.00	15,131.94	20,115.00
01-513-126	RETIREMENT			1,863.23	1,759.03	2,540.00

EXPENSE - 1- PERSONNEL Totals		\$103,596.55	\$114,845.46	\$113,803.95	\$107,541.46	\$109,529.00
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EXPENSE - 2 - MATERIALS & SUPPLIES

01-513-201	SUPPLIES	458.75	69.70	200.00	30.00	200.00
01-513-206	TRAVEL	5,205.00	4,042.50	5,205.00	2,925.84	3,500.00

EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$5,663.75	\$4,112.20	\$5,405.00	\$2,955.84	\$3,700.00
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EXPENSE - 3 - OTHER SERVICES & CHARGES

01-513-325	UTILITIES	7,700.00	8,096.99	7,700.00	8,693.31	8,000.00
01-513-326	CONTRACT LABOR	716.96		400.00	24.00	400.00
01-513-328	MAINTENANCE & REPAIRS	900.00	935.94	500.00	382.69	500.00
01-513-329	MISCELLANEOUS	1,080.33	1,475.49	1,000.00	1,204.51	1,100.00
01-513-331	KANP REMITTANCE	11,707.69	11,757.40	11,071.26		
01-513-335	FNF REMITTANCE				13,560.57	14,000.00

EXPENSE - 3 - OTHER SERVICES & CHARGES		\$22,104.98	\$22,265.82	\$20,671.26	\$23,865.08	\$24,000.00
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13 - SENIOR CITIZEN CENTER

		\$131,365.28	\$141,223.48	\$139,880.21	\$134,362.38	\$137,229.00
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Only active accounts are included in this report

01 - GENERAL FUND

2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Actual 6/30/2017	2017-2018 Budget
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14 - CIVIL DEFENSE**EXPENSE - 3 - OTHER SERVICES & CHARGES**

01-514-325	UTILITIES	153.05	158.13		149.27	
01-514-329	MISCELLANEOUS	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$16,153.05	\$16,158.13	\$16,000.00	\$16,149.27	\$16,000.00
14 - CIVIL DEFENSE		\$16,153.05	\$16,158.13	\$16,000.00	\$16,149.27	\$16,000.00

Only active accounts are included in this report

01 - GENERAL FUND2014-2015
Actual2015-2016
Actual2016-2017
Budget2017-2018
Actual
6/30/20172017-2018
Budget**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

		2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Actual 6/30/2017	2017-2018 Budget
17 - PARKS & RECREATION						
EXPENSE - 1- PERSONNEL						
01-517-1001	SALARY EXPENSE-ROSEBURE PARK	15,140.53	14,004.00	14,400.00	15,128.00	14,400.00
01-517-1002	SALARY EXPENSE-ALL OTHER	33,883.59	2,556.68			
01-517-1101	OESC SUTA - ROSEBURE PARK	154.48	141.88	150.00	133.04	144.00
01-517-1102	OESC SUTA-ALL OTHER	225.44	94.80			
01-517-1151	FICA/MC - ROSEBURE PARK	1,211.97	1,071.26	1,101.60	1,157.32	1,102.00
01-517-1152	FICA/MC - ALL OTHER	2,502.47	188.34			
01-517-125	HEALTH & LIFE INSURANCE	3,470.00	701.50			
01-517-1262	RETIREMENT	681.92	50.00			
EXPENSE - 1- PERSONNEL Totals		\$57,270.40	\$18,808.46	\$15,651.60	\$16,418.36	\$15,646.00
EXPENSE - 2 - MATERIALS & SUPPLIES						
01-517-202	FUEL			1,500.00	1,364.27	1,500.00
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$0.00	\$0.00	\$1,500.00	\$1,364.27	\$1,500.00
EXPENSE - 3 - OTHER SERVICES & CHARGES						
01-517-325	UTILITIES	7,600.00	4,966.64	7,400.00	5,655.56	6,500.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$7,600.00	\$4,966.64	\$7,400.00	\$5,655.56	\$6,500.00
17 - PARKS & RECREATION		\$64,870.40	\$23,775.10	\$24,551.60	\$23,438.19	\$23,646.00

Only active accounts are included in this report

01 - GENERAL FUND2014-2015
Actual2015-2016
Actual2016-2017
Budget2016-2017
Actual
6/30/20172017-2018
Budget**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
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EXPENSE - 3 - OTHER SERVICES & CHARGES		\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
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18 - MAIN STREET

		\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
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Only active accounts are included in this report

01 - GENERAL FUND2014-2015
Actual2015-2016
Actual2016-2017
Budget2016-2017
Actual
6/30/20172017-2018
Budget**19 - COMMUNITY DEVELOPMENT****EXPENSE - 1- PERSONNEL**

01-519-100	SALARY EXPENSE		34,898.00	34,904.54	34,898.00
01-519-110	OESC - EMPLOYMENT TAX		175.00	89.60	177.00
01-519-115	FICA EXPENSE		2,669.70	2,561.92	2,631.00
01-519-125	HEALTH & LIFE INSURANCE		6,273.00	5,738.46	6,705.00
01-519-126	RETIREMENT		1,117.94	1,118.16	1,119.00

EXPENSE - 1- PERSONNEL Totals		\$0.00	\$45,133.64	\$44,412.68	\$45,530.00
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EXPENSE - 2 - MATERIALS & SUPPLIES

01-519-201	SUPPLIES		3,500.00	443.29	1,000.00
01-519-202	FUEL		1,500.00	1,592.64	1,700.00
01-519-206	TRAVEL & LODGING	268.92	1,500.00	1,650.56	750.00

EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$268.92	\$6,500.00	\$3,686.49	\$3,450.00
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EXPENSE - 3 - OTHER SERVICES & CHARGES

01-519-328	MAINTENANCE & REPAIRS	53.98		342.05	500.00
01-519-329	MISCELLANEOUS	627.13	1,071.05	4,041.26	2,000.00
01-519-332	UNIFORM EXPENSE	140.00	180.00		200.00

EXPENSE - 3 - OTHER SERVICES & CHARGES		\$821.11	\$1,251.05	\$4,383.31	\$2,700.00
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19 - COMMUNITY DEVELOPMENT

		\$1,090.03	\$52,884.69	\$52,482.48	\$51,680.00
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Only active accounts are included in this report

01 - GENERAL FUND

	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Actual 6/30/2017	2017-2018 Budget
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20 - ENERGY & RECYCLING**EXPENSE - 1- PERSONNEL**

01-520-100	SALARIES	55,468.28	63,201.97		1,432.32
01-520-110	OESC-EMPLOYMENT TAX	412.87	448.17		159.87
01-520-115	FICA & MEDICARE EXPENSE	4,205.51	4,740.04		115.37
01-520-125	HEALTH & LIFE INSURANCE	9,693.93	7,454.42		
01-520-126	RETIREMENT	837.00	250.00		
EXPENSE - 1- PERSONNEL Totals		\$70,617.59	\$76,094.60	\$0.00	\$1,707.56

EXPENSE - 2 - MATERIALS & SUPPLIES

01-520-201	SUPPLIES	1,200.00	86.35		
01-520-202	FUEL	2,000.00	1,875.36		183.54
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$3,200.00	\$1,961.71	\$0.00	\$183.54

EXPENSE - 3 - OTHER SERVICES & CHARGES

01-520-325	UTILITIES	5,000.00	5,246.33		1,119.81
01-520-328	MAINTENANCE & REPAIRS	1,100.00	2,455.64		
01-520-329	MISC.	485.00	786.05		
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$6,585.00	\$8,488.02	\$0.00	\$1,119.81

EXPENSE - 4 - CAPITAL OUTLAY

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

20 - ENERGY & RECYCLING

		\$80,402.59	\$87,709.30	\$0.00	\$3,010.91
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Only active accounts are included in this report

01 - GENERAL FUND

2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Actual 6/30/2017	2017-2018 Budget
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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
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EXPENSE - 3 - OTHER SERVICES & CHARGES		\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00
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80 - E-911**EXPENSE Totals:**

\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00
\$1,894,383.75	\$1,873,349.69	\$1,947,575.84	\$1,899,473.50	\$1,900,821.00	

Only active accounts are included in this report

02 - PUBLIC WORKS AUTHORITY

		2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Actual 6/30/2017	2017-2018 Budget
REVENUE						
02-4010	WATER SALES	(999,294.67)	(1,006,485.10)	(1,037,709.87)	(938,070.23)	(1,037,709.00)
02-4020	SEWER CHARGES	(285,889.77)	(277,899.92)	(275,000.00)	(282,641.27)	(280,000.00)
02-4030	PENALTIES	(31,891.08)	(41,141.79)	(25,000.00)	(29,803.02)	(30,000.00)
02-4040	WATER TAPS	(500.00)		(500.00)		(500.00)
02-4050	SEWER TAPS	(50.00)	(50.00)	(50.00)	(25.00)	(50.00)
02-4060	GARBAGE FEES	(203,773.06)	(2,288.67)	(1,000.00)	(238.86)	
02-4061	REPUBLIC GARBAGE FEES	(61,275.59)	(264,078.72)	(225,000.00)	(262,918.42)	(250,000.00)
02-4070	MISCELLANEOUS FEES	(3,752.36)	(3,600.00)	(3,000.00)	(4,335.00)	(4,000.00)
02-4080	RECONNECT FEE			(200.00)		(200.00)
02-4085	NSF FEE	(50.00)	(65.67)	(100.00)	(75.00)	(100.00)
02-4095	TRANSFER FEE			(300.00)		(300.00)
02-4150	INTEREST INCOME	(317.81)	(406.56)	(388.00)	(663.68)	(600.00)
02-4200	SALES TAX INCOME		0.47			
02-4700	TRANS GEN FUND/SALES TAX	(152,307.29)	(149,147.37)	(177,000.00)	(176,199.98)	(178,000.00)
REVENUE Totals		(\$1,739,101.63)	(\$1,745,163.33)	(\$1,745,247.87)	(\$1,694,970.46)	(\$1,781,459.00)

Only active accounts are included in this report

02 - PUBLIC WORKS AUTHORITY2014-2015
Actual2015-2016
Actual2016-2017
Budget2017-2018
Actual
6/30/20172017-2018
Budget**50 - SANITATION****EXPENSE - 3 - OTHER SERVICES & CHARGES**

02-550-355	REFUSE CONTRACT	278,658.79	231,220.10	234,851.00	229,941.82	234,851.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$278,658.79	\$231,220.10	\$234,851.00	\$229,941.82	\$234,851.00
50 - SANITATION		\$278,658.79	\$231,220.10	\$234,851.00	\$229,941.82	\$234,851.00

Only active accounts are included in this report

02 - PUBLIC WORKS AUTHORITY

2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Actual 6/30/2017	2017-2018 Budget
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60 - WATER - TREATMENT PLANT

EXPENSE - 1- PERSONNEL

02-560-100	SALARY EXPENSE	69,479.77	94,946.78	103,990.75	105,975.05	103,990.75
02-560-104	FICA EXPENSE	5,234.61	7,107.12	7,955.29	7,915.30	8,000.00
02-560-107	UNEMPLOYMENT - OESC			525.00	306.80	525.00
02-560-125	HEALTH & LIFE INSURANCE	14,126.11	20,965.80	18,819.00	25,448.64	24,000.00
02-560-130	RETIREMENT	1,881.70	1,061.28	3,330.95	3,235.69	3,500.00

EXPENSE - 1- PERSONNEL Totals	\$90,722.19	\$124,080.98	\$134,620.99	\$142,881.48	\$140,015.75
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EXPENSE - 2 - MATERIALS & SUPPLIES

02-560-201	SUPPLIES	6,425.21	3,035.73	2,500.00	22,706.88	5,000.00
02-560-202	FUEL	752.82	464.79	1,000.00	524.11	1,000.00
02-560-203	CHEMICALS	118,244.94	88,838.86	120,000.00	87,471.51	120,000.00
02-560-207	MAINTENANCE	24,942.05	11,874.47	15,000.00	12,924.52	16,000.00

EXPENSE - 2 - MATERIALS & SUPPLIES Totals	\$150,365.02	\$104,213.85	\$138,500.00	\$123,627.02	\$142,000.00
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EXPENSE - 3 - OTHER SERVICES & CHARGES

02-560-325	UTILITIES	46,472.46	42,266.82	50,000.00	41,976.57	50,000.00
02-560-327	TRAINING & LICENSES	414.00	7,765.00	500.00	414.00	500.00
02-560-329	MISCELLANEOUS	249.37	4,416.51	500.00	347.63	500.00
02-560-332	UNIFORM EXPENSE	915.91	729.21	1,000.00		1,000.00
02-560-336	VEHICLE EXPENSE	5,026.50	50.00	1,000.00	76.95	1,000.00
02-560-340	OSDH FEES	7,000.00		7,000.00	8,926.84	9,000.00
02-560-350	SAMPLING FEES	6,210.00	5,320.00	5,000.00	5,195.00	5,500.00
02-560-360	POSTAGE FEES	1,022.55	162.30	500.00	227.10	500.00

EXPENSE - 3 - OTHER SERVICES & CHARGES	\$67,310.79	\$60,709.84	\$65,500.00	\$57,164.09	\$68,000.00
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EXPENSE - 6

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

\$308,398.00	\$290,504.67	\$338,620.99	\$323,672.59	\$350,015.75
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Only active accounts are included in this report

02 - PUBLIC WORKS AUTHORITY

	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Actual 6/30/2017	2017-2018 Budget
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65 - WATER - MAINTENANCE**EXPENSE - 1- PERSONNEL**

02-565-100	SALARY EXPENSE	93,371.42	88,743.16	90,781.92	102,286.96	95,000.00
02-565-104	FICA EXPENSE	6,827.64	6,652.43	6,944.82	7,629.41	7,000.00
02-565-107	UNEMPLOYMENT - OESC			525.00	306.26	575.00
02-565-125	HEALTH & LIFE INSURANCE	7,601.34	4,748.26	18,819.00	17,727.24	20,120.00
02-565-130	RETIREMENT			2,901.66	2,839.20	2,902.00

EXPENSE - 1- PERSONNEL Totals		\$107,800.40	\$100,143.85	\$119,972.40	\$130,789.07	\$125,597.00
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EXPENSE - 2 - MATERIALS & SUPPLIES

02-565-201	SUPPLIES	10,559.42	10,718.47	20,000.00	17,053.23	20,000.00
02-565-202	FUEL	10,463.29	7,463.06	10,000.00	6,335.72	10,000.00
02-565-203	CHEMICALS	34,769.88	47,619.30	30,000.00	40,961.66	30,000.00
02-565-207	MAINTENANCE	15,697.81	41,853.12	30,000.00	29,775.64	30,000.00

EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$71,490.40	\$107,653.95	\$90,000.00	\$94,126.25	\$90,000.00
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EXPENSE - 3 - OTHER SERVICES & CHARGES

02-565-325	UTILITIES	2,458.82	2,439.85	1,200.00	2,236.25	1,200.00
02-565-326	LABOR	1,401.15		200.00		200.00
02-565-327	TRAINING & LICENSES	354.00	311.00	230.00	184.00	230.00
02-565-329	MISCELLANEOUS	2,087.92	7,952.32	200.00	150.00	200.00
02-565-332	UNIFORM EXPENSE	964.96	422.53	1,000.00		1,000.00
02-565-336	VEHICLE EXPENSE	8,281.15	16,919.86	4,000.00	1,497.91	4,000.00

EXPENSE - 3 - OTHER SERVICES & CHARGES		\$15,548.00	\$28,045.56	\$6,830.00	\$4,068.16	\$6,830.00
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65 - WATER - MAINTENANCE

		\$194,838.80	\$235,843.36	\$216,802.40	\$228,983.48	\$222,427.00
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Only active accounts are included in this report

02 - PUBLIC WORKS AUTHORITY

	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Actual 6/30/2017	2017-2018 Budget
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70 - WATER - ADMINISTRATION**EXPENSE - 1- PERSONNEL**

02-570-100	SALARY EXPENSE	126,253.10	126,389.94	131,084.07	135,174.19	131,085.00
02-570-104	FICA EXPENSE	9,040.05	8,986.55	10,027.93	9,273.52	1,027.93
02-570-107	UNEMPLOYMENT - OESC			525.00	189.41	525.00
02-570-125	HEALTH & LIFE INSURANCE	18,570.16	17,170.79	18,819.00	19,262.82	20,120.00
02-570-130	RETIREMENT	2,912.47	1,595.53	4,179.25	4,164.97	4,180.00

EXPENSE - 1- PERSONNEL Totals		\$156,775.78	\$154,142.81	\$164,635.25	\$168,064.91	\$156,937.93
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EXPENSE - 2 - MATERIALS & SUPPLIES

02-570-201	SUPPLIES	6,448.27	3,705.02	4,000.00	2,060.85	4,000.00
02-570-204	POSTAGE	5,345.01	4,558.54	5,200.00	5,274.19	6,000.00
02-570-205	UTILITIES	20.71		1,000.00	9,754.26	1,000.00
02-570-207	MAINTENANCE	77.97	5,482.33	2,000.00	1,026.90	2,000.00

EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$11,891.96	\$13,745.89	\$12,200.00	\$18,116.20	\$13,000.00
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EXPENSE - 3 - OTHER SERVICES & CHARGES

02-570-321	WORKERS COMP INSURANCE	21,910.58	19,156.17	22,000.00	8,806.00	22,000.00
02-570-322	GENERAL INSURANCE	49,151.90	39,658.99	30,000.00	40,995.48	41,000.00
02-570-323	AUDIT & CONSULTING	18,026.57	21,984.17	22,500.00	22,222.18	23,500.00
02-570-324	COMPUTER EXPENSE		200.00	9,000.00	5,377.00	9,000.00
02-570-325	UTILITIES	2,443.95	4,914.61	4,000.00	2,283.35	4,000.00
02-570-329	MISCELLANEOUS	1,178.67	911.96	1,500.00	2,260.61	1,300.00
02-570-370	ATTORNEY FEES	5,275.00	4,800.00	4,800.00	4,800.00	4,800.00
02-570-380	LEGAL FEES	4,575.53		7,000.00		1,000.00

EXPENSE - 3 - OTHER SERVICES & CHARGES		\$102,562.20	\$91,625.90	\$100,800.00	\$86,744.62	\$106,600.00
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EXPENSE - 5 - TRANSFER OUT

02-570-601	TRANSFER OUT	134,030.31	169,740.00	260,567.00	178,800.00	260,000.00
02-570-602	TRANSFER IN	152,307.29	149,147.37	180,000.00	176,199.98	180,000.00

EXPENSE - 5 - TRANSFER OUT Totals		\$286,337.60	\$318,887.37	\$440,567.00	\$354,999.98	\$440,000.00
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70 - WATER - ADMINISTRATION

	\$557,567.54	\$578,401.97	\$718,202.25	\$627,925.71	\$716,537.93
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Only active accounts are included in this report

02 - PUBLIC WORKS AUTHORITY

	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Actual 6/30/2017	2017-2018 Budget
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75 - SEWER PLANT**EXPENSE - 1- PERSONNEL**

02-575-100	SALARY EXPENSE	53,337.44	72,034.41	60,608.00	73,757.92	77,000.00
02-575-104	FICA EXPENSE	3,767.76	3,806.10	3,268.08	4,198.54	4,500.00
02-575-107	UNEMPLOYMENT - OESC			250.00		250.00
02-575-125	HEALTH & LIFE INSURANCE	4,400.84	4,219.75	6,273.00	6,250.32	6,705.12
02-575-130	RETIREMENT	1,497.27	805.28	1,372.15	1,633.79	1,600.00

EXPENSE - 1- PERSONNEL Totals		\$63,003.31	\$80,865.54	\$71,771.23	\$85,840.57	\$90,055.12
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EXPENSE - 2 - MATERIALS & SUPPLIES

02-575-201	SUPPLIES	2,581.25	4,537.96	8,000.00	5,597.96	8,000.00
02-575-202	FUEL	2,924.20	1,349.45	1,500.00	1,437.11	1,500.00
02-575-203	CHEMICALS	22,795.43	24,301.84	30,000.00	28,321.24	30,000.00
02-575-207	MAINTENANCE	25,082.67	47,641.73	15,000.00	20,653.66	15,000.00

EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$53,383.55	\$77,830.98	\$54,500.00	\$56,009.97	\$54,500.00
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EXPENSE - 3 - OTHER SERVICES & CHARGES

02-575-325	UTILITIES	126,683.69	110,459.11	105,000.00	114,731.88	105,000.00
02-575-326	LABOR	2,575.16	975.56		1,619.08	2,000.00
02-575-327	TRAINING & LICENSES	184.00	1,933.91	500.00	184.00	500.00
02-575-329	MISCELLANEOUS	2,007.96	4,639.46	1,000.00		1,000.00
02-575-332	UNIFORM EXPENSE	885.37	269.99	600.00		600.00
02-575-336	VEHICLE EXPENSE	896.33	1,049.95	1,000.00	386.85	1,000.00
02-575-340	OSDH FEES	1,749.73		1,800.00	1,853.24	1,900.00
02-575-350	SAMPLING FEES	540.00	630.00	600.00	1,086.00	1,000.00

EXPENSE - 3 - OTHER SERVICES & CHARGES		\$135,522.24	\$119,957.98	\$110,500.00	\$119,861.05	\$113,000.00
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EXPENSE - 6

02-575-501	ENGINEERING SERVICES	1,250.00	1,000.00			
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EXPENSE - 6 Totals		\$1,250.00	\$1,000.00	\$0.00	\$0.00	\$0.00
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75 - SEWER PLANT**EXPENSE Totals:**

	\$253,159.10	\$279,654.50	\$236,771.23	\$261,711.59	\$257,555.12
	\$1,592,622.23	\$1,615,624.60	\$1,745,247.87	\$1,672,235.19	\$1,781,386.80

Only active accounts are included in this report

05 - PARK & RECREATION

		2014-2015	2015-2016	2016-2017		2017-2018
		Actual	Actual	Budget	Actual 6/30/2017	Budget
REVENUE						
05-4000	INTEREST INCOME	(104.78)	(100.53)	(150.00) ✓	(89.11)	(105.00) ✓
05-4010	DONATIONS	(4,933.35)	(500.00)	(4,500.00) ✓	(1,500.00)	(4,500.00) ✓
05-4190	MISC REVENUE	(2,095.00)	(1,164.97)			
05-4200	BASEBALL ENTRY & LEAGUE FEES	(8,735.00)	(6,785.00)	(6,000.00)	(3,920.00)	(6,000.00)
05-4210	SOCCER ENTRY & LEAGUE FEES	(1,150.00)	(1,400.00)	(1,400.00)	(3,205.00)	(3,500.00)
05-4240	SPONSOR FEES	2,560.00	(2,385.00)	(2,200.00)	(1,800.00)	(2,200.00)
REVENUE Totals		(\$14,458.13)	(\$12,335.50)	(\$14,250.00)	(\$10,514.11)	(\$16,305.00)

Only active accounts are included in this report

05 - PARK & RECREATION

2014-2015
Actual

2015-2016
Actual

2016-2017
Budget

Actual
6/30/2017

2017-2018
Budget

**28 - CONCESSIONS
REVENUE**

	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	Actual 6/30/2017	2017-2018 Budget
05-4250 CONCESSIONS	(10,405.31)	(23,048.25)	(15,250.00)	(18,425.00)	(15,250.00)
REVENUE Totals	(\$10,405.31)	(\$23,048.25)	(\$15,250.00)	(\$18,425.00)	(\$15,250.00)

Only active accounts are included in this report

05 - PARK & RECREATION2014-2015
Actual2015-2016
Actual2016-2017
Budget2016-2017
Actual
6/30/20172017-2018
Budget**22 - PARK & FIELD****EXPENSE - 2 - MATERIALS & SUPPLIES**

05-522-201	SUPPLIES	1,949.62	1,287.17	2,000.00	521.24	2,000.00
05-522-202	FUEL	1,527.78	1,520.22	2,250.00		2,250.00
EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$3,477.40	\$2,807.39	\$4,250.00	\$521.24	\$4,250.00

EXPENSE - 3 - OTHER SERVICES & CHARGES

05-522-328	MAINTENANCE & REPAIRS	3,961.88	4,787.75	5,000.00	3,010.07	5,000.00
05-522-329	MISC	1,377.48	1,211.12	1,500.00	247.82	1,500.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$5,339.36	\$5,998.87	\$6,500.00	\$3,257.89	\$6,500.00

EXPENSE - 4 - CAPITAL OUTLAY

05-522-400	CAPITAL OUTLAY		1,164.97	35,000.00	33,508.70	
EXPENSE - 4 - CAPITAL OUTLAY Totals		\$0.00	\$1,164.97	\$35,000.00	\$33,508.70	\$0.00

22 - PARK & FIELD

		\$8,816.76	\$9,971.23	\$45,750.00	\$37,287.83	\$10,750.00
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Only active accounts are included in this report

05 - PARK & RECREATION

	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Actual 6/30/2017	2017-2018 Budget
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23 - BASEBALL**EXPENSE - 2 - MATERIALS & SUPPLIES**

05-523-201	SUPPLIES	1,100.00	428.98	1,100.00	820.71	1,100.00
05-523-203	TEAM UNIFORMS	3,000.00	2,437.00	3,000.00	2,202.00	3,000.00
05-523-204	TEAM EQUIPMENT	1,966.53	836.28	3,000.00	711.44	3,000.00

EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$6,066.53	\$3,702.26	\$7,100.00	\$3,734.15	\$7,100.00
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EXPENSE - 3 - OTHER SERVICES & CHARGES

05-523-326	CONTRACT LABOR	1,250.00	7,150.00	5,000.00	4,050.00	7,000.00
05-523-328	MAINTENANCE & REPAIR	400.00		400.00		400.00
05-523-329	MISC	3,183.53	928.04	3,500.00	842.86	3,500.00

EXPENSE - 3 - OTHER SERVICES & CHARGES		\$4,833.53	\$8,078.04	\$8,900.00	\$4,892.86	\$10,900.00
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23 - BASEBALL

		\$10,900.06	\$11,780.30	\$16,000.00	\$8,627.01	\$18,000.00
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Only active accounts are included in this report

05 - PARK & RECREATION2014-2015
Actual2015-2016
Actual2016-2017
Budget2017-2018
Actual
6/30/20172017-2018
Budget**24 - SOCCER****EXPENSE - 2 - MATERIALS & SUPPLIES**

05-524-201	SUPPLIES	44.17	946.93			
05-524-203	TEAM UNIFORMS	100.00	1,425.00	2,500.00	1,935.00	2,500.00
05-524-204	TEAM EQUIPMENT			600.00	166.53	600.00

EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$144.17	\$2,371.93	\$3,100.00	\$2,101.53	\$3,100.00
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EXPENSE - 3 - OTHER SERVICES & CHARGES

05-524-326	CONTRACT LABOR			1,625.00	1,625.00	1,625.00
05-524-329	MISC	474.27	250.00	525.00	519.84	525.00

EXPENSE - 3 - OTHER SERVICES & CHARGES		\$474.27	\$250.00	\$2,150.00	\$2,144.84	\$2,150.00
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24 - SOCCER

		\$618.44	\$2,621.93	\$5,250.00	\$4,246.37	\$5,250.00
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Only active accounts are included in this report

05 - PARK & RECREATION2014-2015
Actual2015-2016
Actual2016-2017
Budget2017-2018
Actual
6/30/20172017-2018
Budget**26 - SWIMMING****EXPENSE - 3 - OTHER SERVICES & CHARGES**

05-526-322	LIABILITY INSURANCE		277.00	600.00	187.50	600.00
05-526-326	CONTRACT LABOR	1,420.00	1,600.00	2,000.00	1,640.00	2,000.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$1,420.00	\$1,877.00	\$2,600.00	\$1,827.50	\$2,600.00
26 - SWIMMING		\$1,420.00	\$1,877.00	\$2,600.00	\$1,827.50	\$2,600.00

Only active accounts are included in this report

05 - PARK & RECREATION2014-2015
Actual2015-2016
Actual2016-2017
Budget2017-2018
Actual
6/30/2017
Budget**28 - CONCESSIONS****EXPENSE - 2 - MATERIALS & SUPPLIES**

05-528-201	SUPPLIES	9,605.92	7,795.70	12,000.00	6,820.20	12,000.00
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EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$9,605.92	\$7,795.70	\$12,000.00	\$6,820.20	\$12,000.00
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EXPENSE - 3 - OTHER SERVICES & CHARGES

05-528-326	CONTRACT LABOR			3,000.00	3,500.00	3,000.00
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05-528-329	MISC.	366.73	350.08	1,000.00		1,000.00
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EXPENSE - 3 - OTHER SERVICES & CHARGES		\$366.73	\$350.08	\$4,000.00	\$3,500.00	\$4,000.00
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28 - CONCESSIONS**EXPENSE Totals:**

		\$9,972.65	\$8,145.78	\$16,000.00	\$10,320.20	\$16,000.00
		\$31,727.91	\$34,396.24	\$85,600.00	\$62,308.91	\$52,600.00

Only active accounts are included in this report

08 - PWA WASTEWATER

		2014-2015	2015-2016	2016-2017		2017-2018
		Actual	Actual	Budget	Actual 6/30/2017	Budget
REVENUE						
08-4000	SALES TAX INCOME	(397,284.22)	(356,533.46)	(354,792.00)	(352,399.96)	(354,792.00)
08-4020	INTEREST INCOME	(3.06)	(61.31)	(60.00)	(64.08)	(60.00)
08-4025	TRANSFER IN	(156,030.31)	(169,740.00)	(170,986.00)	(164,800.00)	(170,986.00)
REVENUE Totals		(\$553,317.59)	(\$526,334.77)	(\$525,838.00)	(\$517,264.04)	(\$525,838.00)

Only active accounts are included in this report

08 - PWA WASTEWATER2014-2015
Actual2015-2016
Actual2016-2017
Budget2017-2018
Actual
6/30/20172017-2018
Budget**WASTEWATER CONSTRUCTION****EXPENSE - 3 - OTHER SERVICES & CHARGES**

08-575-301 MISCELLANEOUS 22.00 1,000.00

EXPENSE - 3 - OTHER SERVICES & CHARGES	\$22.00	\$1,000.00	\$0.00	\$0.00	\$0.00
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EXPENSE - 6

08-575-705 DEBT SERVICE/BANC FIRST 514,746.44 522,008.94 525,352.00 530,281.69 525,352.00

EXPENSE - 6 Totals	\$514,746.44	\$522,008.94	\$525,352.00	\$530,281.69	\$525,352.00
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WASTEWATER CONSTRUCTION**EXPENSE Totals:**

WASTEWATER CONSTRUCTION	\$514,768.44	\$523,008.94	\$525,352.00	\$530,281.69	\$525,352.00
EXPENSE Totals:	\$514,768.44	\$523,008.94	\$525,352.00	\$530,281.69	\$525,352.00

Only active accounts are included in this report

10 - ENERGY SMART

2014-2015
Actual

2015-2016
Actual

2016-2017
Budget

Actual
6/30/2017

2017-2018
Budget

REVENUE

10-4031	SALES: RECYCLABLE MATERIALS	(5,058.03)	(3,970.69)		(886.34)	
REVENUE Totals		(\$5,058.03)	(\$3,970.69)	\$0.00	(\$886.34)	\$0.00

Only active accounts are included in this report

15 - CAPITAL IMPROVEMENT

		2014-2015	2015-2016	2016-2017	2017-2018
		Actual	Actual	Budget	Budget
					Actual
					6/30/2017
REVENUE					
15-4000	INTEREST INCOME	(1,447.76)	(1,144.97)	(1,800.00)	(1,539.91)
15-4250	25% OF SALES TAX REVENUE	(91,843.35)	(89,133.36)	(90,857.04)	(88,100.01)
REVENUE Totals		(\$93,291.11)	(\$90,278.33)	(\$92,657.04)	(\$89,639.92)
					(\$88,560.00)

Only active accounts are included in this report

15 - CAPITAL IMPROVEMENT2014-2015
Actual2015-2016
Actual2016-2017
BudgetActual
6/30/20172017-2018
Budget**01 - GENERAL GOVERNMENT****EXPENSE - 3 - OTHER SERVICES & CHARGES**

15-501-328 MAINTENANCE & REPAIRS 2,800.00

EXPENSE - 3 - OTHER SERVICES & CHARGES	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
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EXPENSE - 5 - TRANSFER OUT

15-501-600 TRANSFER OUT - GENERAL FUND 14,129.00

EXPENSE - 5 - TRANSFER OUT Totals	\$0.00	\$14,129.00	\$0.00	\$0.00	\$0.00
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EXPENSE - 6 - DEBT SERVICE

15-501-500 DEBT SERVICES 2,800.68 3,789.60 3,790.00

EXPENSE - 6 - DEBT SERVICE Totals		\$2,800.68	\$0.00	\$3,789.60	\$3,790.00
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01 - GENERAL GOVERNMENT

	\$0.00	\$19,729.68	\$0.00	\$3,789.60	\$3,790.00
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Only active accounts are included in this report

15 - CAPITAL IMPROVEMENT2014-2015
Actual2015-2016
Actual2016-2017
Budget2017-2018
Actual
6/30/20172017-2018
Budget**07 - POLICE****EXPENSE - 4 - CAPITAL OUTLAY**

15-507-400	CAPITAL OUTLAY	92,613.57	788.86	13,008.00	13,080.00	12,634.00
EXPENSE - 4 - CAPITAL OUTLAY Totals		\$92,613.57	\$788.86	\$13,008.00	\$13,080.00	\$12,634.00
07 - POLICE		\$92,613.57	\$788.86	\$13,008.00	\$13,080.00	\$12,634.00

Only active accounts are included in this report

15 - CAPITAL IMPROVEMENT2014-2015
Actual2015-2016
Actual2016-2017
Budget2017-2018
Actual
6/30/20172017-2018
Budget**09 - FIRE****EXPENSE - 3 - OTHER SERVICES & CHARGES**

15-509-328	MAINTENANCE & REPAIRS			10,000.00	10,869.80	10,000.00
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EXPENSE - 3 - OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$10,000.00	\$10,869.80	\$10,000.00
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EXPENSE - 4 - CAPITAL OUTLAY

15-509-400	CAPITAL OUTLAY	32,847.19	32,847.19	32,847.19	32,847.19	32,848.00
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EXPENSE - 4 - CAPITAL OUTLAY Totals		\$32,847.19	\$32,847.19	\$32,847.19	\$32,847.19	\$32,848.00
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09 - FIRE

		\$32,847.19	\$32,847.19	\$42,847.19	\$43,716.99	\$42,848.00
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Only active accounts are included in this report

15 - CAPITAL IMPROVEMENT2014-2015
Actual2015-2016
Actual2016-2017
BudgetActual
6/30/20172017-2018
Budget**10 - STREET****EXPENSE - 3 - OTHER SERVICES & CHARGES**

15-510-329 MISCELLANEOUS 32,000.00

EXPENSE - 3 - OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00
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EXPENSE - 4 - CAPITAL OUTLAY

15-510-400 CAPITAL OUTLAY 54,967.61

EXPENSE - 4 - CAPITAL OUTLAY Totals	\$0.00	\$54,967.61	\$0.00	\$0.00	\$0.00
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10 - STREET

	\$0.00	\$54,967.61	\$32,000.00	\$0.00	\$0.00
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Only active accounts are included in this report

15 - CAPITAL IMPROVEMENT2014-2015
Actual2015-2016
Actual2016-2017
BudgetActual
6/30/20172017-2018
Budget**15 - CONTINGENCY****EXPENSE - 3 - OTHER SERVICES & CHARGES**

15-515-329	MISCELLANEOUS			4,801.85		29,288.00
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	EXPENSE - 3 - OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$4,801.85	\$0.00	\$29,288.00
15 - CONTINGENCY		\$0.00	\$0.00	\$4,801.85	\$0.00	\$29,288.00
	EXPENSE Totals:	\$125,460.76	\$108,333.34	\$92,657.04	\$60,586.59	\$88,560.00

Only active accounts are included in this report

19 - FIRE EQUIPMENT FUND2014-2015
Actual2015-2016
Actual2016-2017
Budget2016-2017
Actual
6/30/20172017-2018
Budget**REVENUE**

19-4010	DONATIONS		(3,600.00)		(1,005.00)	
19-4040	CHARGES/FÉES			(2,000.00)		(2,000.00)
REVENUE Totals		\$0.00	(\$3,600.00)	(\$2,000.00)	(\$1,005.00)	(\$2,000.00)

Only active accounts are included in this report

19 - FIRE EQUIPMENT FUND2014-2015
Actual2015-2016
Actual2016-2017
Budget2017-2018
Actual
6/30/20172017-2018
Budget**FIRE DEPT****EXPENSE - 5 - TRANSFER OUT**

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

		2014-2015	2015-2016	2016-2017	2017-2018
		Actual	Actual	Budget	Budget
					Actual
					6/30/2017
REVENUE					
20-4200	GASOLINE EXCISE TAX	(5,239.84)	(5,148.15)	(5,000.00)	(4,862.07)
20-4250	MOTOR VEHICLE TAX	(20,959.12)	(19,969.19)	(20,000.00)	(18,282.90)
REVENUE Totals		(\$26,198.96)	(\$25,117.34)	(\$25,000.00)	(\$23,144.97)
					(\$22,968.00)

Only active accounts are included in this report

20 - STREET & ALLEY

	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Actual 6/30/2017	2017-2018 Budget
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STREET & ALLEY**EXPENSE - 2 - MATERIALS & SUPPLIES**

20-510-2011	MAINT/REPAIR SUPPLIES	23,744.36	14,947.45	25,669.00	19,847.25	19,968.00
20-510-2014	TRAFFIC CONTROL SUPPLIES	1,000.00	10.96	1,000.00	1,156.90	1,000.00
20-510-2015	SNOW & ICE REMOVAL	2,000.00	497.00	2,000.00		2,000.00

EXPENSE - 2 - MATERIALS & SUPPLIES Totals		\$26,744.36	\$15,455.41	\$28,669.00	\$21,004.15	\$22,968.00
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EXPENSE - 3 - OTHER SERVICES & CHARGES

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

		\$26,744.36	\$19,055.41	\$28,669.00	\$21,004.15	\$22,968.00
		\$26,744.36	\$19,055.41	\$28,669.00	\$21,004.15	\$22,968.00

Only active accounts are included in this report

35 - PERPETUAL CEMETERY FUND2014-2015
Actual2015-2016
Actual2016-2017
BudgetActual
6/30/20172017-2018
Budget**REVENUE**

35-4000	BEGINNING FUND BALANCE	(17.15)	(17.19)		(17.33)	
	REVENUE Totals	(\$17.15)	(\$17.19)	\$0.00	(\$17.33)	\$0.00

Only active accounts are included in this report

35 - PERPETUAL CEMETERY FUND2014-2015
Actual2015-2016
Actual2016-2017
BudgetActual
6/30/20172017-2018
Budget**CEMETERY
REVENUE**

35-4010	INTEREST INCOME	(287.25)	(174.25)	(50.00)	(196.89)	(195.00)
35-4250	25% SALES & OPENINGS	(3,550.00)	(3,600.00)	(4,000.00)	(3,400.00)	(3,600.00)
REVENUE Totals		(\$3,837.25)	(\$3,774.25)	(\$4,050.00)	(\$3,596.89)	(\$3,795.00)

Only active accounts are included in this report

35 - PERPETUAL CEMETERY FUND2014-2015
Actual2015-2016
Actual2016-2017
BudgetActual
6/30/20172017-2018
Budget**CEMETERY****EXPENSE - 3 - OTHER SERVICES & CHARGES**

35-518-328	PERPETUAL CEMETERY MAINTENANCE			4,050.00		3,195.00
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EXPENSE - 3 - OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$4,050.00	\$0.00	\$3,195.00
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CEMETERY

EXPENSE Totals:

\$0.00	\$0.00	\$4,050.00	\$0.00	\$3,195.00
\$0.00	\$0.00	\$4,050.00	\$0.00	\$3,195.00

Only active accounts are included in this report

40 - SKATE BOARD PARK

2014-2015
Actual

2015-2016
Actual

2016-2017
Budget

2016-2017
Actual
6/30/2017

2017-2018
Budget

REVENUE

40-4010	DONATIONS		(3,700.00)			
REVENUE Totals		\$0.00	(\$3,700.00)	\$0.00	\$0.00	\$0.00

Only active accounts are included in this report

45 - AIRPORT AUTHORITY

		2014-2015	2015-2016	2016-2017		2017-2018
		Actual	Actual	Budget	Actual 6/30/2017	Budget
REVENUE						
45-4000	INTEREST INCOME	(17.58)	(32.38)	(20.00)	(23.12)	(24.00)
45-4015	CHARGES FOR SERVICES	(7,953.50)	(3,792.50)	(4,000.00)	(4,342.50)	(4,000.00)
45-4020	TRANSFER IN	(23,400.00)	(22,529.00)	(8,400.00)	(8,400.00)	(8,400.00)
45-4220	GRANT FUNDS		(365,944.00)		(67,376.61)	
REVENUE Totals		(\$31,371.08)	(\$392,297.88)	(\$12,420.00)	(\$80,142.23)	(\$12,424.00)

Only active accounts are included in this report

45 - AIRPORT AUTHORITY

	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Actual 6/30/2017	2017-2018 Budget
AIRPORT					
EXPENSE - 3 - OTHER SERVICES & CHARGES					
45-545-322 INSURANCE	2,850.00	3,762.00	3,000.00	3,080.00	3,000.00
45-545-325 UTILITIES	3,113.84	2,386.91	3,500.00	3,225.41	3,500.00
45-545-328 MAINTENANCE & REPAIRS		1,237.92	1,500.00	74,148.39	1,500.00
45-545-329 MISCELLANEOUS	419.10	126.42	400.00	105.63	400.00
45-545-332 CAPITAL IMPROVEMENT PROJECT		406,606.35			
EXPENSE - 3 - OTHER SERVICES & CHARGES	\$6,382.94	\$414,119.60	\$8,400.00	\$80,559.43	\$8,400.00
AIRPORT	\$6,382.94	\$414,119.60	\$8,400.00	\$80,559.43	\$8,400.00
EXPENSE Totals:	\$6,382.94	\$414,119.60	\$8,400.00	\$80,559.43	\$8,400.00

Only active accounts are included in this report

50 - CLEET

2014-2015
Actual

2015-2016
Actual

2016-2017
Budget

2016-2017
Actual
6/30/2017

2017-2018
Budget

REVENUE

	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Actual 6/30/2017	2017-2018 Budget
50-4010 DAILY COLLECTIONS	(4,850.28)	(6,152.00)	(5,000.00)	(7,141.89)	(7,000.00)
REVENUE Totals	(\$4,850.28)	(\$6,152.00)	(\$5,000.00)	(\$7,141.89)	(\$7,000.00)

Only active accounts are included in this report

50 - CLEET2014-2015
Actual2015-2016
Actual2016-2017
Budget2016-2017
Actual
6/30/20172017-2018
Budget**CLEET****EXPENSE - 3 - OTHER SERVICES & CHARGES**

50-519-331	CLEET REMITTANCE	5,337.26	6,014.91	5,000.00	7,049.08	7,000.00
EXPENSE - 3 - OTHER SERVICES & CHARGES		\$5,337.26	\$6,014.91	\$5,000.00	\$7,049.08	\$7,000.00
CLEET		\$5,337.26	\$6,014.91	\$5,000.00	\$7,049.08	\$7,000.00
	EXPENSE Totals:	\$5,337.26	\$6,014.91	\$5,000.00	\$7,049.08	\$7,000.00

Only active accounts are included in this report

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

**Notice of
Affidavit of Publication**

Publication Sheet -

CITY OF WILBURTON, OKLAHOMA BUDGET SUMMARY
FY 2017-2018

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:

July 20, 2017

Mitchel J. Mullin - I

Publisher

Subscribed and sworn to before me this 20 day
of July, 2017.

[Signature]

Notary Public

**My Commission Expires:
January 16, 2021**

Publication Fee - - - **\$130.00**

Other Fee or Discount \$ _____

Total Fee- - - **\$130.00**

RN-37929

RECEIVED

JULY 2017

State Auditor
and Inspector



LEGAL NOTICES

Published in the Latimer County News-Tribune July 20, 2017. RN-37929

CITY OF WILBURTON, OKLAHOMA BUDGET SUMMARY FY 2017-2018

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	\$1,449,500								\$1,449,500
LICENSE AND PERMITS	\$4,100								\$4,100
INTERGOVERNMENTAL	\$130,650			\$22,968					\$153,618
CHARGES FOR SERVICES		\$26,950			\$3,600	\$4,000	\$1,602,859		\$1,637,409
FINES AND FORFEITURES	\$68,000								\$68,000
MISCELLANEOUS	\$35,662	\$4,500							\$40,162
INTEREST	\$4,000	\$105	\$1,060		\$195	\$24	\$600	\$60	\$6,044
TRANSFER IN	\$178,572		\$87,500			\$8,400	\$178,000	\$525,778	\$978,250
FUND BALANCE									\$0
TOTAL RESOURCES	\$1,870,484	\$31,555	\$88,560	\$22,968	\$3,795	\$12,424	\$1,781,459	\$525,838	\$4,337,083
EXPENDITURES									
GENERAL GOVERNMENT	\$831,623		\$3,790						\$835,413
MANAGERIAL	\$47,654								\$47,654
CLERK	\$57,565								\$57,565
BUILDING OFFICIAL	\$11,708								\$11,708
MUNICIPAL COURT	\$7,100								\$7,100
ATTORNEY	\$9,600								\$9,600
POLICE	\$348,287		\$12,634						\$360,921
ANIMAL CONTROL	\$32,497								\$32,497
FIRE	\$66,680		\$42,848						\$109,528
STREET	\$194,252			\$22,968					\$217,220
LIBRARY	\$8,400								\$8,400
CEMETERY	\$10,500				\$3,195				\$13,695
SENIOR CITIZEN CENTER	\$137,229								\$137,229
EMERGENCY MANAGEMENT	\$16,000								\$16,000
CONTINGENCY	\$ -		\$29,288						\$29,288
AIRPORT	\$8,400					\$8,400			\$16,800
PARKS AND RECREATION	\$23,646	\$52,600							\$76,246
MAIN STREET	\$7,000								\$7,000
COMMUNITY DEVELOPMENT	\$51,680								\$51,680
911 DISPATCH	\$31,000								\$31,000
SANITATION							\$234,851		\$234,851
WATER TREATMENT							\$350,016		\$350,016
WATER MAINTENANCE							\$222,427		\$222,427
WASTEWATER CONSTRUCTION								\$525,352	\$525,352
ADMINISTRATION							\$716,538		\$716,538
SEWER							\$257,555		\$257,555
TOTAL EXPENDITURES	\$1,900,821	\$52,600	\$88,560	\$22,968	\$3,195	\$8,400	\$1,781,387	\$525,352	\$4,383,283