

***CITY OF MADILL, OKLAHOMA  
ANNUAL BUDGET DOCUMENT  
FOR THE FISCAL YEAR  
JULY 1, 2016 – JUNE 30, 2017***

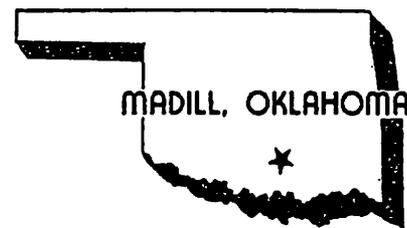
RECEIVED

JUL 28 2016

State Auditor  
and Inspector

*Marshall*

# The City of Madill



City Hall 201 E. Overton Madill, Oklahoma 73446 Phone 580-795-5586 Fax 580-795-6801

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June 14, 2016

Citizens of Madill:

The following document contains the budget amounts for the 2016-2017 fiscal year for all of the operating funds of the City of Madill and the Madill Public Works Authority.

This document adequately provides for the programs, services and capital expenditures which are necessary and beneficial to the citizens of Madill.

These budgets are prepared in a format to show the following information about the revenues, expenditures and fund balances of each of the City's operating funds:

Actual amounts for 2014-2015  
Amended budget amounts for 2015-2016  
Projected actual amounts for 2015-2016  
Proposed budget amounts for 2016-2017

This format is designed so that members of the council, staff and the general public can readily see the past, present and expected future activities with each fund.

These budgets will be presented in a public hearing on the 14<sup>th</sup> day of June 2016. It will be presented to the council for their consideration and adoption.

As always, we are committed to budgetary and accounting responsibilities so that the City of Madill can continue to efficiently provide the services that the citizens deserve and expect both now and in the future.

Yours sincerely,

A handwritten signature in black ink that reads "Ronald Nunley".

Ronald Nunley  
City Manager

RN/cm

CITY OF MADILL, OKLAHOMA  
BUDGET SUMMARY  
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

	GENERAL FUND	MADILL PUBLIC WORKS AUTH	ONE CENT SALES TAX	GRANTS FUND	CEMETERY CARE FUND	AIRPORT GRANT	FSB BUILDING	CAPITAL PROJECTS
<b>ESTIMATED REVENUES &amp; SOURCES</b>								
Taxes	\$ 1,995,700	-	732,000	-	-	-	-	-
Licenses & Permits	10,000	-	-	-	-	-	-	-
Intergovernmental Revenues	21,800	-	-	-	-	-	-	-
Charges for Services	125,100	1,620,500	-	-	2,500	-	-	-
Fines & Forfeitures	130,000	-	-	-	-	-	-	-
Investment Income	100	2,000	1,000	-	-	-	100	-
Miscellaneous	167,820	14,000	-	-	-	-	-	-
Transfers In from Other Funds	190,000	25,000	-	-	-	-	-	61,200
Estimated Beginning Cash 6/30/16	<u>284,723</u>	<u>1,493,672</u>	<u>1,015,869</u>	<u>1,418</u>	<u>1,182</u>	<u>3</u>	<u>71,811</u>	<u>87</u>
<b>TOTAL ESTIMATED REVENUES &amp; SOURCES</b>	<b>\$ 2,925,243</b>	<b>\$ 3,155,172</b>	<b>\$ 1,748,869</b>	<b>\$ 1,418</b>	<b>\$ 3,682</b>	<b>\$ 3</b>	<b>\$ 71,911</b>	<b>\$ 61,287</b>
<b>PROPOSED EXPENDITURES &amp; USES</b>								
General Government	\$ 502,000	588,400	15,000	-	-	-	-	200
City Council	32,315	25,889	-	-	-	-	-	-
City / Utility Manager	34,850	68,200	-	-	-	-	-	-
City / Utility Clerk	130,900	101,950	-	-	-	-	-	-
Municipal Court	23,000	-	-	-	-	-	-	-
Police	712,100	-	-	-	-	-	-	-
Animal Control	101,300	-	-	-	-	-	-	-
Fire	292,530	-	-	-	-	-	-	-
Emergency Management	66,550	-	-	-	-	-	-	54,000
Street	135,900	-	262,000	-	-	-	-	-
Park & Cemetery	213,400	-	-	-	900	-	-	7,000
Swimming Pool	33,500	-	-	-	-	-	-	-
Library	145,000	-	-	-	-	-	-	-
Airport	7,600	-	-	-	-	-	-	-
City Inspector	90,600	-	-	-	-	-	-	-
Fitness Center	50,650	-	-	-	-	-	-	-
Stanley Center Complex	14,200	-	-	-	-	-	-	-
Work Center	-	-	-	-	-	-	-	-
Water Treatment	-	323,400	75,000	-	-	-	-	-
Water & Waste Water Distribution	-	295,500	55,000	-	-	-	-	-
Waste Water Treatment	-	220,000	5,000	-	-	-	-	-
Debt Service	-	-	321,000	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-	-	-
Estimated Ending Cash 6/30/16	<u>338,848</u>	<u>1,531,833</u>	<u>1,015,869</u>	<u>1,418</u>	<u>2,782</u>	<u>3</u>	<u>71,911</u>	<u>87</u>
<b>TOTAL PROPOSED EXPENDITURES &amp; USES</b>	<b>\$ 2,925,243</b>	<b>\$ 3,155,172</b>	<b>\$ 1,748,869</b>	<b>\$ 1,418</b>	<b>\$ 3,682</b>	<b>\$ 3</b>	<b>\$ 71,911</b>	<b>\$ 61,287</b>

**NOTICE OF PUBLIC HEARING**

In accordance with the Municipal Budget Act (O.S. Title 11, Secs 17-201 through 17-216),  
A public hearing for the purpose of discussing the proposed budget for the City of Madill, Oklahoma for the fiscal year 2016-2017 will be held during the regular City Council meeting at 5:30 p.m. on Tuesday, June 14, 2016, at the Stanley Center Library Building Meeting Room located at 500 W. Overton in Madill, Oklahoma.

# Proof of Publication

STATE OF OKLAHOMA )  
 ) ss.  
 MARSHALL COUNTY )

MOLLY RALEY, of lawful age, being first duly sworn, upon oath deposes and says; that she is Editor of The Madill Record, a weekly newspaper published at Madill, Marshall County, Oklahoma, and has personal knowledge of the facts herein stated.

That said newspaper is published in said Marshall County, and during a period of more than one hundred four (104) consecutive weeks immediately prior to the first publication of the attached notice has (a) maintained a paid general subscription circulation in such county, (b) has been admitted to the United States mails as second class matter, (c) has been printed in said Marshall County where it is delivered to the United States mails, (d) has been continuously and uninterruptedly published in said county; that said newspaper comes within all the prescriptions and requirements of Title 25, Section 106, Oklahoma Statutes, 1951, and meets all other requirements of the laws of the State of Oklahoma with referenced to legal publications.

That a printed notice, copy of which is hereto attached, entitled:

## BUDGET SUMMARY

vs.

was published in the regular and entire issue of said newspaper, and not in any supplement thereof, for 1 successive issues in 1 consecutive weeks as follows:

1st insertion..... JUNE 9 , 20 16  
 2nd insertion..... 20 .....  
 3rd insertion..... 20 .....  
 4th insertion..... 20 .....  
 5th insertion..... 20 .....

(Signed) Molly Raley  
 Editor.

Subscribed and sworn to before me this.....9.....

day of..... JUNE....., 20 16.....

Tiffani Stewart  
 Tiffani L Stewart, Notary Public  
 Commission No. 15006114  
 Commission expires July 6, 2019

No..... Publication Fee \$ 236.20.....

ESTIMATED REVENUES & SOURCES	MARSHALL PUBLIC WORKS AUTH	ONE CENT SALES TAX	GRANTS FUND	CEMETERY CARE FUND	APPOINT GRANT	FPS BUILDING	CAPITAL PROJECTS
Taxes & Fees	1,880,000	78,000					
Intergovernmental Revenues	31,000						
Charges for Services	25,000						
Fees & Permits	150,000						
Miscellaneous Income	100						
Transfers in from Other Funds	18,000						
Estimated Beginning Cash 60016	284,722	7,459,872	1,018,892	1,418	3	71,811	87
<b>TOTAL ESTIMATED REVENUES &amp; SOURCES</b>	<b>2,052,243</b>	<b>3,155,172</b>	<b>1,748,892</b>	<b>1,418</b>	<b>3</b>	<b>71,811</b>	<b>87</b>
PROPOSED EXPENDITURES & USES							
General Government	862,000						
City / Library Manager	42,315						
City / Library Clerk	150,000						
Municipal Court	21,000						
Animal Control	712,100						
Fire	252,000						
Emergency Management	66,000						
Police & Community	155,000						
Library	15,000						
Public Works	145,000						
Arrest	7,000						
Police	60,000						
Police Center	14,000						
Station Center Complex							
Work Center							
Water Treatment	225,000						
Water Meter Distribution	50,000						
Water Meter Treatment	225,000						
Water Service	251,000						
Transfers to Other Funds							
Estimated Ending Cash 60016	333,845	1,871,823	1,018,892	1,418	3	71,811	87
<b>TOTAL PROPOSED EXPENDITURES &amp; USES</b>	<b>2,822,243</b>	<b>3,155,172</b>	<b>1,748,892</b>	<b>1,418</b>	<b>3</b>	<b>71,811</b>	<b>87</b>

NOTICE OF PUBLIC HEARING  
 In accordance with the Amendment Budget Act (S.B. Title 11, Sec. 17-207) through 17-216),  
 a public hearing for the purpose of considering the proposed budget for the fiscal year 2017-2018 will be held during the regular  
 City Council meeting at 6:30 p.m. on Tuesday, June 14, 2016, at the Stanley Center Library Building (meeting room located at 600 N. Cotton in Madill, Oklahoma).

RESOLUTION #665

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF MADILL, OKLAHOMA, ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR JULY 1, 2016 THROUGH JUNE 30, 2017.

WHEREAS, the City of Madill, Oklahoma, has duly resolved to comply with the Municipal Budget Act (Sections 17-201 through 17-216 of Title 11 of the Oklahoma Statutes); and

WHEREAS, such Act requires the adoption of an annual operating budget for each fiscal year prior to the start of such fiscal year.

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

1. The City Council does hereby adopt the FY 2016-2017 budget as presented in the attached document, with the legal level of control appropriations at the departmental level as follows:

GENERAL FUND

General Government	502,000
City Council	32,315
City Manager	34,850
Clerk	130,900
Municipal Court	23,000
Police Department	712,100
Animal Control	101,300
Fire Department	292,530
Emergency Management	66,550
Street Department	135,900
Park & Cemetery	213,400
Swimming Pool	33,500
Library	145,000
Airport	7,600
City Inspector	90,600
Fitness Center	50,650
Stanley Center Complex	14,200

MADILL PUBLIC WORKS AUTH

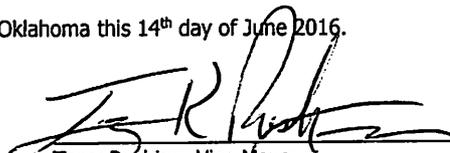
General Government	588,400
City Council	25,889
City Manager	68,200
Clerk	101,950
Water Treatment	323,400
Water & Waste Water Distribution	295,500
Waste Water Treatment	220,000

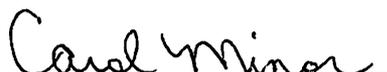
OTHER FUNDS

One Cent Sales Tax Fund	733,000
Grants Fund	
Cemetery Care Fund	900
Airport Grant Fund	
FSB Building Fund	
Capital Projects Fund	61,200

2. This resolution and a copy of the adopted budget will be transmitted to the Oklahoma State Auditor and Inspector and one copy will be transmitted to the City Clerk of the City of Madill, Oklahoma.
3. There are no sinking fund requirements to be filed with the Marshall County Excise Board.

ADOPTED BY THE CITY COUNCIL of the City of Madill, Oklahoma this 14<sup>th</sup> day of June 2016.

  
Terry Rushing, Vice Mayor

  
Carol Minor, City Clerk



RESOLUTION #666

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADILL, OKLAHOMA ESTABLISHING  
GUIDELINES FOR FISCAL YEAR 2016-2017  
BUDGET ADMENDMENT AUTHORIZATION.

WHEREAS, THE CITY COUNCIL of the City of Madill, Oklahoma has completed the process required in Title 11, Section 17-201 et Seq. of the Oklahoma Statutes referred to as the Municipal Budget Act; and,

WHEREAS, a resolution (#665) adopting the 2016-2017 fiscal year operating budget was adopted on June 14, 2016; and

WHEREAS, THE CITY COUNCIL wished to established guidelines under which that fiscal year 2016-2017 operation budget may be amended;

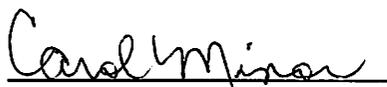
NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADILL, OKLAHOMA;

1. Any amendment to the operating budget, which requires additional appropriations of unrestricted cash for any fund of the City of Madill or the Madill Public Works Authority, will require prior approval of this council.
2. Any amendment, which does not require additional appropriations of unrestricted cash, but only provides for transfers of appropriations within or between departments, may be executed by the City Manager. Such amendments shall be submitted to the Council for informational purposes at or prior to the next scheduled meeting.

PASSED AND APPROVED by the City Council of the City of Madill, Oklahoma on the 14th day of June 2016.



  
Terry Rushing, Vice Mayor

  
Carol Minor, City Clerk

# 2017 Budget History

City of Madill

BUDGET STEP: 7 - Adopted

Selected Fund: 01 - Thru - 01

Selected Dept: ALL

Account #	Description	2013 YTD Actual	2014 YTD Actual	2015 Final Budget	2015 YTD Actual	2016 Current Budget	2016 Current Actual	2017 Step Adopted
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## REVENUE

Fund: 01 GENERAL FUND

Department: 00 NONDEPARTMENTAL								
01-00-3110	SALES TAXES	\$1,759,185	\$1,773,590	\$1,782,635	\$1,771,975	\$1,759,820	\$1,759,867	\$1,584,000
01-00-3120	FRANCHISE TAX	\$180,741	\$192,721	\$200,000	\$192,080	\$185,000	\$161,240	\$175,000
01-00-3130	TRIBAL IN LIEU OF TA	\$81,714	\$81,714	\$81,700	\$81,714	\$81,700	\$74,904	\$81,700
01-00-3140	MOTOR VEHICLE TAX	\$27,001	\$29,218	\$27,500	\$29,444	\$29,000	\$29,485	\$27,000
01-00-3150	GASOLINE EXCISE TA	\$7,055	\$6,932	\$15,000	\$7,192	\$15,000	\$10,044	\$15,000
01-00-3160	CIGARETTE TAX	\$33,427	\$30,122	\$29,000	\$27,808	\$30,500	\$30,638	\$29,000
01-00-3170	HOTEL / MOTEL TAX	\$52,500	\$51,656	\$53,000	\$55,732	\$52,500	\$52,936	\$47,000
01-00-3210	LICENSE FEES	\$11,765	\$7,150	\$9,000	\$11,595	\$6,000	\$6,242	\$6,000
01-00-3220	BUILDING PERMITS	\$5,744	\$4,816	\$4,500	\$5,955	\$4,000	\$4,403	\$4,000
01-00-3221	SPARKY DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-00-3222	FIRE DONATIONS RE	\$0	\$1,000	\$0	\$1,000	\$0	\$5,000	\$0
01-00-3230	INSPECTIONS	\$944	\$1,270	\$7,500	\$1,230	\$7,500	\$1,151	\$6,000
01-00-3240	ANIMAL CONTROL RE	\$3,110	\$3,935	\$3,500	\$5,980	\$6,000	\$6,470	\$3,500
01-00-3250	LIBRARY REVENUE	\$7,364	\$5,670	\$6,000	\$5,131	\$6,000	\$6,035	\$6,000
01-00-3310	STATE & LOCAL LIBR	\$14,226	\$9,166	\$11,000	\$10,896	\$11,000	\$8,630	\$11,000
01-00-3312	ALCOHOLIC BEVERA	\$36,397	\$37,866	\$36,000	\$39,049	\$37,000	\$37,548	\$37,000
01-00-3313	SHOP WITH A COP D	\$0	\$10,825	\$7,500	\$8,597	\$8,500	\$8,638	\$7,500

Account #	Description	2013 YTD Actual	2014 YTD Actual	2015 Final Budget	2015 YTD Actual	2016 Current Budget	2016 Current Actual	2017 Step Adopted
01-00-3314	DUI GRANT	\$25,717	\$29,395	\$25,000	\$23,402	\$25,000	\$19,188	\$25,000
01-00-3315	POLICE DONATIONS	\$500	\$0	\$500	\$0	\$500	\$0	\$500
01-00-3316	POLICE SEIZURE MO	\$0	\$0	\$0	\$368	\$0	\$0	\$0
01-00-3317	ANIMAL SHELTER DO	\$330	\$265	\$1,000	\$80	\$1,000	\$710	\$1,000
01-00-3319	D.A.R.E. DONATIONS	\$2,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
01-00-3320	FIRE DEPT OPERATIN	\$4,484	\$4,474	\$5,000	\$4,484	\$5,000	\$4,290	\$5,000
01-00-3325	EMERGENCY MGMT --	\$4,800	\$4,800	\$4,800	\$5,200	\$4,800	\$4,400	\$4,800
01-00-3326	EMERGENCY MGMT --	\$0	\$0	\$7,500	\$0	\$7,500	\$0	\$0
01-00-3327	HAZARD MITIGATION	\$0	\$27,249	\$0	\$0	\$0	\$0	\$0
01-00-3329	PLAYGROUND DONA	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
01-00-3360	GRANT REVENUE - O	\$0	\$75	\$275,150	\$262,377	\$0	\$0	\$0
01-00-3361	BEAUTIFICATION DO	\$0	\$200	\$0	\$0	\$0	\$740	\$1,000
01-00-3417	RETURNED CHECK F	\$0	\$110	\$100	\$20	\$100	\$20	\$100
01-00-3421	COURT FINES RECEI	\$102,694	\$79,823	\$90,000	\$58,533	\$85,000	\$55,838	\$80,000
01-00-3423	COURT COSTS COLL	\$20,787	\$15,418	\$20,000	\$11,699	\$20,000	\$10,630	\$20,000
01-00-3424	CLEET FEES COLLEC	\$6,264	\$4,660	\$7,000	\$3,515	\$7,000	\$3,222	\$7,000
01-00-3425	AFIS FEES	\$3,480	\$2,591	\$4,000	\$1,965	\$4,000	\$1,800	\$4,000
01-00-3426	OSBI FEES COLLECT	\$3,480	\$2,590	\$4,000	\$1,945	\$4,000	\$1,790	\$4,000
01-00-3427	WARRANT FEES COL	\$6,881	\$6,634	\$8,000	\$5,165	\$8,000	\$6,754	\$7,000
01-00-3428	DUI'S FROM COUNTY	\$7,936	\$6,879	\$10,000	\$3,782	\$10,000	\$2,855	\$8,000
01-00-3429	EOD MILEAGE	\$1,688	\$1,068	\$3,000	\$855	\$3,000	\$1,601	\$3,000
01-00-3430	RESCUE TRUCK RUN	\$2,510	\$8,465	\$10,000	\$5,800	\$10,000	\$1,575	\$10,000
01-00-3432	FIRE RUNS	\$1,706	\$4,450	\$10,000	\$4,500	\$10,000	\$3,120	\$10,000
01-00-3433	OAKLAND FIRE RUNS	\$5,000	\$6,000	\$7,000	\$6,000	\$5,500	\$5,500	\$5,500

Account #	Description	2013 YTD Actual	2014 YTD Actual	2015 Final Budget	2015 YTD Actual	2016 Current Budget	2016 Current Actual	2017 Step Adopted
01-00-3435	W/COMP SALARY REI	\$864	\$17,437	\$0	\$1,710	\$1,500	\$0	\$1,500
01-00-3437	OBN FEES COLLECTE	\$0	\$0	\$0	\$0	\$0	\$5	\$0
01-00-3440	RENTAL RECEIPTS -	\$1,801	\$6,350	\$3,500	\$2,500	\$5,000	\$5,550	\$3,500
01-00-3441	RENT - DOC	\$50,000	\$50,000	\$24,000	\$16,000	\$24,000	\$16,000	\$0
01-00-3442	RENT - PARK BUILDIN	\$1,105	\$600	\$2,000	\$1,100	\$2,000	\$900	\$1,500
01-00-3443	RENT - COMMUNITY	\$3,050	\$2,700	\$4,000	\$1,500	\$4,000	\$3,100	\$4,000
01-00-3444	RENT - BALLFIELD	\$0	\$0	\$0	\$0	\$0	\$450	\$0
01-00-3446	RENT - SR CITIZENS	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
01-00-3447	RENT - CINGULAR WI	\$13,200	\$12,100	\$13,000	\$13,200	\$14,000	\$14,123	\$14,000
01-00-3449	RENT - T MOBILE	\$12,944	\$13,333	\$13,500	\$13,733	\$14,000	\$14,145	\$14,000
01-00-3450	CEMETERY LOT SALE	\$6,900	\$8,300	\$9,000	\$2,700	\$9,000	\$6,900	\$9,000
01-00-3451	GRAVE OPENINGS	\$10,000	\$8,700	\$12,000	\$9,600	\$12,000	\$10,100	\$12,000
01-00-3455	SWIMMNG POOL FEE	\$19,738	\$16,840	\$13,000	\$19,376	\$16,500	\$19,741	\$13,000
01-00-3460	FITNESS CENTER FE	\$50,817	\$53,120	\$52,000	\$61,533	\$58,500	\$59,935	\$50,000
01-00-3710	INTEREST INCOME	\$52	\$57	\$100	\$67	\$100	\$38	\$100
01-00-3730	W/COMP LOSS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-00-3770	HEALTH INSURANCE	\$6,088	\$5,541	\$6,326	\$1,369	\$6,326	\$0	\$6,320
01-00-3772	OEPIC HEALTH INSU	\$25,201	\$21,115	\$24,000	\$21,016	\$24,000	\$5,984	\$24,000
01-00-3780	MISCELLANEOUS	\$21,245	\$15,249	\$20,000	\$20,456	\$20,000	\$18,838	\$20,000
01-00-3785	REIMBURSEMENTS	\$23,276	\$28,597	\$0	\$32,277	\$10,000	\$3,609	\$10,000
01-00-3795	INSURANCE PROCEE	\$7,850	\$0	\$0	\$12,561	\$0	\$0	\$0
01-00-3905	TRANS FROM MPWA	\$0	\$93,500	\$108,000	\$102,000	\$115,000	\$51,000	\$115,000
01-00-3910	TRANS FROM 1 CENT	\$16,389	\$19,546	\$75,000	\$0	\$75,000	\$0	\$75,000
01-00-3916	TRANS FROM GRANT-	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2013 YTD Actual	2014 YTD Actual	2015 Final Budget	2015 YTD Actual	2016 Current Budget	2016 Current Actual	2017 Step Adopted
01-00-3925	TRANS FROM AIRPO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL REVENUE :</b>		\$2,698,951	\$2,831,880	\$3,153,311	\$2,993,763	\$2,868,846	\$2,563,681	\$2,616,520
<b>Fund 01 TOTAL REVENUE :</b>		\$2,698,951	\$2,831,880	\$3,153,311	\$2,993,763	\$2,868,846	\$2,563,681	\$2,616,520
<b>TOTAL REVENUE:</b>		\$2,698,951	\$2,831,880	\$3,153,311	\$2,993,763	\$2,868,846	\$2,563,681	\$2,616,520

**EXPENSE**

**Fund: 01 GENERAL FUND**

<b>Department: 01 GENERAL GOVERNMENT</b>								
01-01-5121	HEALTH INSURANCE	\$6,088	\$6,145	\$6,400	\$1,731	\$4,200	\$0	\$3,200
01-01-5122	OEPIC HEALTH INSU	\$24,715	\$24,307	\$24,000	\$19,218	\$20,000	\$10,566	\$15,000
01-01-5132	WORKER'S COMP INS	\$36,878	\$44,433	\$54,000	\$38,245	\$45,000	\$45,000	\$45,000
01-01-5212	COMPUTERS & SOFT	\$6,294	\$11,174	\$20,000	\$16,435	\$20,000	\$15,460	\$6,000
01-01-5220	EQUIPMENT PURCHA	\$0	\$7,553	\$0	\$0	\$0	\$0	\$0
01-01-5230	GASOLINE & FUEL	\$79,297	\$76,030	\$70,000	\$58,763	\$59,000	\$48,473	\$60,000
01-01-5239	GENERAL MTRL & SU	\$648	\$357	\$1,000	\$422	\$1,000	\$777	\$1,000
01-01-5240	JANITORIAL SUPPLIE	\$4,467	\$4,737	\$5,500	\$5,232	\$5,000	\$6,551	\$4,000
01-01-5250	OFFICE SUPPLIES	\$4,598	\$6,561	\$6,500	\$7,308	\$6,000	\$5,373	\$5,000
01-01-5258	POSTAGE	\$480	\$349	\$500	\$592	\$600	\$883	\$800
01-01-5259	PRINTING	\$1,169	\$2,270	\$2,000	\$3,607	\$3,200	\$3,496	\$2,500
01-01-5265	SHOP SUPPLIES	\$12,412	\$9,803	\$12,000	\$10,205	\$10,000	\$9,514	\$7,000
01-01-5280	UNIFORMS & SAFETY	\$12,949	\$11,848	\$11,000	\$10,745	\$10,000	\$11,801	\$8,000
01-01-5312	BUILDING MAINTENA	\$16,667	\$13,388	\$20,500	\$17,324	\$8,000	\$5,452	\$7,500
01-01-5313	SIGNAL LIGHT MAINT	\$17,130	\$2,243	\$16,000	\$6,939	\$3,000	\$2,623	\$3,000
01-01-5329	WCBLDG - MAINT	\$6,276	\$2,865	\$4,500	\$5,126	\$11,500	\$10,833	\$4,500
01-01-5336	INSURANCE - LIABILIT	\$35,755	\$39,060	\$45,000	\$42,730	\$45,000	\$40,641	\$40,000

Account #	Description	2013 YTD Actual	2014 YTD Actual	2015 Final Budget	2015 YTD Actual	2016 Current Budget	2016 Current Actual	2017 Step Adopted
01-01-5338	JAIL SERVICES TO C	\$67,500	\$61,875	\$67,500	\$61,875	\$67,500	\$67,500	\$67,500
01-01-5359	MISC CHARGES & SE	\$13,766	\$8,638	\$7,000	\$5,123	\$5,000	\$6,024	\$5,000
01-01-5363	RETURNED CHECKS	\$96	\$193	\$250	\$33	\$300	\$167	\$300
01-01-5365	INSURANCE PROCEE	\$0	\$0	\$0	\$4,419	\$0	\$0	\$0
01-01-5370	REIMBURSABLE EXP	\$23,084	\$28,028	\$0	\$32,277	\$0	\$3,833	\$0
01-01-5371	COLLECTION SERVIC	\$1,867	\$508	\$1,500	\$0	\$500	\$50	\$500
01-01-5390	TELEPHONE	\$38,287	\$47,727	\$33,000	\$54,415	\$76,000	\$75,685	\$30,000
01-01-5402	UTILITIES - STREET LI	\$116,405	\$143,167	\$149,000	\$139,421	\$139,000	\$125,259	\$125,000
01-01-5915	TRANS TO GRANT FU	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
01-01-5935	TRANS TO CAPITAL P	\$89,588	\$38,484	\$44,000	\$41,312	\$61,200	\$60,998	\$61,200
<b>Dept. 01 TOTAL EXPENSE :</b>		<b>\$621,416</b>	<b>\$591,742</b>	<b>\$601,150</b>	<b>\$583,495</b>	<b>\$601,000</b>	<b>\$556,959</b>	<b>\$502,000</b>
<b>Department: 05 CITY COUNCIL</b>								
01-05-5101	SALARIES & WAGES	\$600	\$600	\$600	\$600	\$600	\$600	\$600
01-05-5102	SOC SECURITY MAT	\$37	\$37	\$45	\$37	\$45	\$37	\$45
01-05-5103	MEDICARE MATCH	\$9	\$9	\$15	\$9	\$20	\$9	\$20
01-05-5130	UNEMPLOYMENT INS	\$1	\$0	\$50	\$0	\$50	\$0	\$50
01-05-5301	ACCOUNTING & AUDI	\$11,774	\$10,246	\$15,000	\$12,541	\$17,000	\$16,350	\$7,500
01-05-5304	ANNEX BUILDING	\$626	\$412	\$500	\$18	\$400	\$0	\$400
01-05-5306	ATTORNEY FEES	\$4,177	\$951	\$2,000	\$0	\$4,000	\$3,790	\$4,000
01-05-5330	DUES, TRAINING & TR	\$1,910	\$1,858	\$2,500	\$1,550	\$2,000	\$2,299	\$2,000
01-05-5332	ELECTION EXPENSES	\$40	\$170	\$2,000	\$2,787	\$2,800	\$2,678	\$1,800
01-05-5359	MISC CHARGES & SE	\$438	\$0	\$500	\$380	\$400	\$158	\$400
01-05-5364	PROFESSIONAL SER	\$3,630	\$6,765	\$5,000	\$4,303	\$5,000	\$4,296	\$4,000
01-05-5384	BEAUTIFICATION PR	\$1,479	\$3,352	\$5,000	\$1,830	\$4,000	\$2,900	\$6,500

Account #	Description	2013 YTD Actual	2014 YTD Actual	2015 Final Budget	2015 YTD Actual	2016 Current Budget	2016 Current Actual	2017 Step Adopted
01-05-5385	SPECIAL PROJECTS	\$23,746	\$14,318	\$5,000	\$2,744	\$6,500	\$4,207	\$5,000
<b>Dept. 05 TOTAL EXPENSE :</b>		<b>\$48,468</b>	<b>\$38,718</b>	<b>\$38,210</b>	<b>\$26,799</b>	<b>\$42,815</b>	<b>\$37,324</b>	<b>\$32,315</b>
<b>Department: 10 CITY MANAGER</b>								
01-10-5101	SALARIES & WAGES	\$20,000	\$20,000	\$22,000	\$23,769	\$22,500	\$26,000	\$26,000
01-10-5102	SOC SECURITY MAT	\$1,240	\$1,240	\$1,400	\$1,474	\$1,400	\$1,612	\$1,600
01-10-5103	MEDICARE MATCH	\$290	\$290	\$450	\$345	\$400	\$377	\$400
01-10-5110	RETIREMENT - OMRP	\$1,874	\$1,722	\$2,000	\$1,826	\$3,300	\$1,997	\$2,000
01-10-5130	UNEMPLOYMENT INS	\$171	\$193	\$250	\$201	\$350	\$170	\$350
01-10-5330	DUES, TRAINING & TR	\$20	\$1,685	\$1,500	\$1,015	\$1,200	\$1,319	\$1,200
01-10-5359	MISC CHARGES & SE	\$638	\$1,008	\$500	\$0	\$500	\$0	\$500
01-10-5385	SPECIAL PROJECTS	\$0	\$8,204	\$2,000	\$340	\$5,000	\$1,744	\$5,000
<b>Dept. 10 TOTAL EXPENSE :</b>		<b>\$24,232</b>	<b>\$34,342</b>	<b>\$30,100</b>	<b>\$28,969</b>	<b>\$34,650</b>	<b>\$33,218</b>	<b>\$37,050</b>
<b>Department: 12 CLERK</b>								
01-12-5101	SALARIES & WAGES	\$89,531	\$100,968	\$102,400	\$101,443	\$105,000	\$101,369	\$105,000
01-12-5102	SOC SECURITY MAT	\$5,518	\$6,220	\$6,000	\$6,219	\$6,000	\$6,213	\$6,000
01-12-5103	MEDICARE MATCH	\$1,290	\$1,455	\$1,350	\$1,455	\$1,400	\$1,453	\$1,400
01-12-5110	RETIREMENT - OMRP	\$7,986	\$7,713	\$8,000	\$7,349	\$6,500	\$7,297	\$6,500
01-12-5120	EMPL HEALTH INSUR	\$6,145	\$6,104	\$10,450	\$9,320	\$12,000	\$10,356	\$9,000
01-12-5130	UNEMPLOYMENT INS	\$377	\$430	\$500	\$360	\$500	\$355	\$500
01-12-5330	DUES, TRAINING & TR	\$354	\$1,078	\$2,000	\$1,765	\$2,000	\$1,975	\$2,000
01-12-5359	MISC CHARGES & SE	\$0	\$0	\$500	\$0	\$500	\$0	\$500
<b>Dept. 12 TOTAL EXPENSE :</b>		<b>\$111,200</b>	<b>\$123,969</b>	<b>\$131,200</b>	<b>\$127,911</b>	<b>\$133,900</b>	<b>\$129,020</b>	<b>\$130,900</b>

Account #	Description	2013 YTD Actual	2014 YTD Actual	2015 Final Budget	2015 YTD Actual	2016 Current Budget	2016 Current Actual	2017 Step Adopted
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**Department: 14 MUNICIPAL COURT**

01-14-5101	SALARIES & WAGES	\$12,825	\$12,900	\$13,000	\$13,225	\$13,000	\$13,300	\$13,000
01-14-5102	SOC SECURITY MAT	\$795	\$800	\$850	\$820	\$750	\$825	\$1,000
01-14-5103	MEDICARE MATCH	\$186	\$187	\$190	\$192	\$200	\$193	\$300
01-14-5130	UNEMPLOYMENT INS	\$128	\$129	\$175	\$130	\$175	\$135	\$200
01-14-5259	PRINTING	\$377	\$241	\$500	\$235	\$350	\$37	\$250
01-14-5309	INTERPRETER FEES	\$475	\$75	\$400	\$75	\$250	\$75	\$250
01-14-5324	CLEET FEES PAID	\$6,235	\$4,150	\$5,000	\$3,493	\$4,000	\$3,158	\$3,000
01-14-5325	AFIS FEES PAID	\$3,439	\$2,535	\$3,000	\$1,939	\$2,000	\$1,673	\$2,000
01-14-5326	OSBI FEES PAID	\$3,320	\$2,442	\$3,000	\$1,853	\$2,000	\$1,682	\$2,000
01-14-5327	OBN FEES PAID	\$0	\$0	\$0	\$0	\$0	\$84	\$0
01-14-5328	LAB ANALYSIS	\$0	\$0	\$0	\$0	\$0	\$755	\$0
01-14-5330	DUES, TRAINING & TR	\$453	\$1,249	\$1,000	\$1,555	\$2,000	\$1,827	\$1,000
<b>Dept. 14 TOTAL EXPENSE :</b>		<b>\$28,234</b>	<b>\$24,708</b>	<b>\$27,115</b>	<b>\$23,516</b>	<b>\$24,725</b>	<b>\$23,741</b>	<b>\$23,000</b>

**Department: 16 POLICE**

01-16-5101	SALARIES & WAGES	\$486,804	\$498,541	\$517,000	\$530,527	\$534,500	\$518,178	\$520,000
01-16-5102	SOC SECURITY MAT	\$29,221	\$30,014	\$28,000	\$32,006	\$28,000	\$31,551	\$28,000
01-16-5103	MEDICARE MATCH	\$6,834	\$7,020	\$6,700	\$7,485	\$6,700	\$7,379	\$6,700
01-16-5110	RETIREMENT - OMRF	\$2,719	\$2,579	\$2,760	\$2,323	\$2,400	\$2,001	\$2,400
01-16-5112	RETIREMENT - POL P	\$48,653	\$49,549	\$49,000	\$52,774	\$48,000	\$53,322	\$48,000
01-16-5120	EMPL HEALTH INSUR	\$71,590	\$72,656	\$74,000	\$54,668	\$67,000	\$61,377	\$60,000
01-16-5130	UNEMPLOYMENT INS	\$2,373	\$2,012	\$2,500	\$2,343	\$2,000	\$2,219	\$2,000
01-16-5220	EQUIPMENT PURCHA	\$25,211	\$18,928	\$41,500	\$30,891	\$9,100	\$9,016	\$0
01-16-5239	GENERAL MTRL & SU	\$6,732	\$8,332	\$8,000	\$8,704	\$6,500	\$5,769	\$6,500

Account #	Description	2013 YTD Actual	2014 YTD Actual	2015 Final Budget	2015 YTD Actual	2016 Current Budget	2016 Current Actual	2017 Step Adopted
01-16-5255	POLICE SEIZURE EXP	\$100	\$0	\$1,000	\$40	\$1,000	\$0	\$1,000
01-16-5256	CANINE EXPENSES	\$1,115	\$1,386	\$4,500	\$4,515	\$1,500	\$1,371	\$1,500
01-16-5280	UNIFORMS & SAFETY	\$5,552	\$6,483	\$12,000	\$10,781	\$5,000	\$5,685	\$5,000
01-16-5284	SHOP WITH A COP E	\$0	\$8,373	\$7,500	\$7,895	\$7,500	\$4,531	\$7,500
01-16-5285	D.A.R.E. EXPENSES	\$296	\$2,612	\$4,000	\$3,137	\$3,000	\$3,141	\$3,000
01-16-5314	OK HIGHWAY SAFET	\$1,840	\$8,500	\$0	\$0	\$0	\$0	\$0
01-16-5330	DUES, TRAINING & TR	\$4,399	\$9,823	\$4,500	\$4,262	\$4,500	\$4,248	\$4,500
01-16-5358	MAINTENANCE - VEHI	\$14,324	\$13,645	\$28,000	\$28,574	\$27,000	\$29,531	\$11,000
01-16-5364	PROFESSIONAL SER	\$1,314	\$4,696	\$5,500	\$5,082	\$3,000	\$1,926	\$3,000
01-16-5395	UNIFORM CLEANING	\$848	\$859	\$2,000	\$1,245	\$2,000	\$317	\$2,000

**Dept. 16 TOTAL EXPENSE :**      **\$709,926**      **\$746,006**      **\$798,460**      **\$787,251**      **\$758,700**      **\$741,562**      **\$712,100**

**Department: 18      ANIMAL CONTROL**

01-18-5101	SALARIES & WAGES	\$28,010	\$24,120	\$58,000	\$52,525	\$62,000	\$59,705	\$60,000
01-18-5102	SOC SECURITY MAT	\$1,737	\$1,495	\$2,900	\$3,256	\$3,000	\$3,702	\$4,000
01-18-5103	MEDICARE MATCH	\$406	\$350	\$1,000	\$762	\$1,000	\$866	\$1,000
01-18-5110	RETIREMENT - OMRF	\$2,470	\$1,909	\$3,500	\$3,630	\$3,500	\$4,314	\$4,000
01-18-5120	EMPL HEALTH INSUR	\$6,093	\$6,052	\$11,500	\$8,722	\$8,500	\$10,082	\$9,500
01-18-5130	UNEMPLOYMENT INS	\$191	\$194	\$250	\$390	\$300	\$347	\$300
01-18-5239	GENERAL MTRL & SU	\$3,705	\$5,983	\$4,500	\$5,688	\$4,000	\$3,969	\$4,000
01-18-5330	DUES, TRAINING & TR	\$615	\$127	\$2,500	\$2,625	\$2,000	\$2,013	\$2,000
01-18-5358	MAINTENANCE - VEHI	\$1,029	\$1,594	\$6,500	\$5,061	\$2,500	\$1,038	\$2,000
01-18-5364	PROFESSIONAL SER	\$4,061	\$3,624	\$5,500	\$4,814	\$4,000	\$3,400	\$4,000
01-18-5366	ANIMAL SHELTER CO	\$8,430	\$3,647	\$5,000	\$3,599	\$3,500	\$0	\$1,500
01-18-5401	UTILITIES	\$3,698	\$6,538	\$10,000	\$9,313	\$9,000	\$7,532	\$9,000

Account #	Description	2013 YTD Actual	2014 YTD Actual	2015 Final Budget	2015 YTD Actual	2016 Current Budget	2016 Current Actual	2017 Step Adopted
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**Dept. 18 TOTAL EXPENSE :** \$60,444 \$55,633 \$111,150 \$100,385 \$103,300 \$96,967 \$101,300

**Department: 20 FIRE**

01-20-5101	SALARIES & WAGES	\$183,434	\$186,988	\$200,000	\$203,077	\$208,000	\$211,380	\$210,000
01-20-5102	SOC SECURITY MAT	\$863	\$631	\$1,500	\$709	\$1,000	\$895	\$1,000
01-20-5103	MEDICARE MATCH	\$1,898	\$1,947	\$2,500	\$2,133	\$2,000	\$2,280	\$2,000
01-20-5114	RETIREMENT - FIRE P	\$20,052	\$22,620	\$23,000	\$25,053	\$23,000	\$25,939	\$24,000
01-20-5115	RETIREMENT - VOLU	\$3,160	\$2,084	\$3,000	\$2,076	\$3,000	\$1,908	\$3,000
01-20-5120	EMPL HEALTH INSUR	\$23,770	\$27,811	\$29,000	\$25,986	\$34,000	\$35,041	\$28,500
01-20-5130	UNEMPLOYMENT INS	\$1,011	\$1,301	\$1,500	\$1,110	\$1,500	\$998	\$1,000
01-20-5225	FIRE HOSES	\$0	\$0	\$1,530	\$0	\$1,530	\$0	\$1,530
01-20-5226	FIRE PAGERS & RADI	\$225	\$0	\$2,000	\$0	\$2,000	\$29	\$2,000
01-20-5227	OPERATIONAL GRAN	\$0	\$4,474	\$4,485	\$4,557	\$0	\$4,291	\$0
01-20-5239	GENERAL MTRL & SU	\$1,851	\$3,218	\$2,000	\$1,354	\$2,000	\$1,199	\$1,500
01-20-5280	UNIFORMS & SAFETY	\$11,845	\$5,482	\$11,000	\$2,340	\$9,000	\$2,778	\$7,000
01-20-5330	DUES, TRAINING & TR	\$1,776	\$4,397	\$6,300	\$3,269	\$5,000	\$1,781	\$4,000
01-20-5356	MAINTENANCE - RADI	\$37	\$257	\$500	\$320	\$500	\$155	\$500
01-20-5358	MAINTENANCE - VEHI	\$6,027	\$8,212	\$6,000	\$6,917	\$5,000	\$4,383	\$4,000
01-20-5359	MISC CHARGES & SE	\$4,720	\$6,038	\$4,000	\$1,889	\$3,000	\$2,157	\$2,500
01-20-5590	OTHER GRANT EXPE	\$0	\$0	\$275,150	\$275,205	\$0	\$0	\$0

**Dept. 20 TOTAL EXPENSE :** \$260,669 \$275,461 \$573,465 \$555,995 \$300,530 \$295,214 \$292,530

**Department: 22 EMERGENCY MANAGEMENT & SAFETY**

01-22-5101	SALARIES & WAGES	\$36,460	\$44,150	\$46,500	\$45,760	\$46,500	\$43,890	\$46,000
01-22-5102	SOC SECURITY MAT	\$2,261	\$2,727	\$2,700	\$2,827	\$2,700	\$2,711	\$2,800

Account #	Description	2013 YTD Actual	2014 YTD Actual	2015 Final Budget	2015 YTD Actual	2016 Current Budget	2016 Current Actual	2017 Step Adopted
01-22-5103	MEDICARE MATCH	\$529	\$638	\$1,000	\$661	\$1,000	\$634	\$1,000
01-22-5110	RETIREMENT - OMRF	\$2,549	\$3,599	\$3,000	\$3,334	\$3,000	\$3,213	\$3,000
01-22-5120	EMPL HEALTH INSUR	\$4,027	\$6,034	\$14,000	\$10,828	\$12,000	\$11,794	\$11,000
01-22-5130	UNEMPLOYMENT INS	\$228	\$186	\$500	\$191	\$250	\$170	\$250
01-22-5239	GENERAL MTRL & SU	\$1,270	\$2,125	\$2,500	\$1,478	\$1,000	\$952	\$1,000
01-22-5264	MAINTENANCE - SIRE	\$0	\$0	\$1,000	\$0	\$500	\$0	\$500
01-22-5330	DUES, TRAINING & TR	\$134	\$35	\$1,000	\$98	\$500	\$85	\$500
01-22-5358	MAINTENANCE - VEHI	\$193	\$426	\$600	\$6	\$500	\$627	\$500
<b>Dept. 22 TOTAL EXPENSE :</b>		<b>\$47,649</b>	<b>\$59,920</b>	<b>\$72,800</b>	<b>\$65,183</b>	<b>\$67,950</b>	<b>\$64,077</b>	<b>\$66,550</b>
<b>Department: 24 STREET</b>								
01-24-5101	SALARIES & WAGES	\$112,238	\$115,150	\$113,000	\$103,558	\$109,000	\$106,996	\$90,000
01-24-5102	SOC SECURITY MAT	\$6,865	\$7,027	\$7,300	\$6,249	\$7,000	\$6,468	\$5,000
01-24-5103	MEDICARE MATCH	\$1,606	\$1,644	\$2,000	\$1,461	\$1,500	\$1,513	\$400
01-24-5110	RETIREMENT - OMRF	\$9,983	\$9,342	\$10,000	\$7,442	\$8,000	\$6,546	\$7,000
01-24-5120	EMPL HEALTH INSUR	\$18,278	\$18,351	\$22,000	\$24,532	\$21,000	\$25,022	\$18,000
01-24-5130	UNEMPLOYMENT INS	\$567	\$564	\$1,000	\$445	\$1,000	\$537	\$1,000
01-24-5236	STREET MATERIALS	\$4,766	\$6,650	\$5,000	\$5,515	\$4,000	\$2,320	\$2,500
01-24-5239	GENERAL MTRL & SU	\$1,923	\$2,874	\$3,000	\$3,443	\$3,000	\$2,022	\$2,000
01-24-5330	DUES, TRAINING & TR	\$92	\$92	\$500	\$92	\$500	\$141	\$500
01-24-5352	MAINTENANCE - GEN	\$9,351	\$8,113	\$10,500	\$14,792	\$11,500	\$8,628	\$8,500
01-24-5359	MISC CHARGES & SE	\$1,686	\$817	\$1,500	\$861	\$1,000	\$716	\$1,000
<b>Dept. 24 TOTAL EXPENSE :</b>		<b>\$167,355</b>	<b>\$170,624</b>	<b>\$175,800</b>	<b>\$168,390</b>	<b>\$167,500</b>	<b>\$160,907</b>	<b>\$135,900</b>
<b>Department: 26 PARK &amp; CEMETERY</b>								

Account #	Description	2013 YTD Actual	2014 YTD Actual	2015 Final Budget	2015 YTD Actual	2016 Current Budget	2016 Current Actual	2017 Step Adopted
01-26-5101	SALARIES & WAGES	\$126,049	\$124,101	\$116,000	\$108,948	\$107,000	\$104,687	\$112,000
01-26-5102	SOC SECURITY MAT	\$7,613	\$7,472	\$7,500	\$6,457	\$6,500	\$6,103	\$6,500
01-26-5103	MEDICARE MATCH	\$1,780	\$1,747	\$1,850	\$1,510	\$1,750	\$1,427	\$1,750
01-26-5110	RETIREMENT - OMRF	\$10,386	\$10,052	\$9,000	\$7,912	\$8,000	\$7,618	\$8,000
01-26-5120	EMPL HEALTH INSUR	\$18,094	\$18,023	\$18,800	\$16,622	\$18,000	\$19,001	\$18,000
01-26-5130	UNEMPLOYMENT INS	\$854	\$751	\$900	\$506	\$500	\$507	\$700
01-26-5239	GENERAL MTRL & SU	\$24,227	\$36,012	\$24,000	\$23,858	\$16,000	\$17,844	\$14,000
01-26-5268	SIGNS	\$6,872	\$4,670	\$5,000	\$2,873	\$4,000	\$1,653	\$3,000
01-26-5269	PLAYGROUND FUND	\$46,431	\$2,653	\$5,000	\$974	\$4,000	\$4,317	\$3,000
01-26-5312	BUILDING MAINTENA	\$4,428	\$4,049	\$4,000	\$5,829	\$4,000	\$1,150	\$3,000
01-26-5330	DUES, TRAINING & TR	\$2,604	\$1,284	\$2,000	\$1,640	\$2,000	\$1,428	\$2,000
01-26-5336	INSURANCE - LIABILIT	\$1,450	\$1,450	\$1,450	\$1,450	\$1,450	\$1,450	\$1,450
01-26-5352	MAINTENANCE - GEN	\$23,523	\$3,298	\$16,000	\$13,132	\$10,000	\$6,700	\$8,000
01-26-5358	MAINTENANCE - VEHI	\$673	\$3,351	\$4,900	\$3,034	\$3,000	\$441	\$3,000
01-26-5359	MISC CHARGES & SE	\$0	\$61	\$0	\$0	\$0	\$0	\$0
01-26-5401	UTILITIES	\$6,895	\$5,705	\$7,000	\$4,521	\$5,000	\$4,835	\$5,000
01-26-5529	MOWING / LANDSCAP	\$0	\$0	\$18,500	\$33,385	\$24,000	\$28,270	\$24,000

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**Dept. 26 TOTAL EXPENSE :**      **\$281,878**      **\$224,679**      **\$241,900**      **\$232,652**      **\$215,200**      **\$207,430**      **\$213,400**

**Department: 28      SWIMMING POOL**

01-28-5101	SALARIES & WAGES	\$15,332	\$16,496	\$22,000	\$17,144	\$22,000	\$17,608	\$20,000
01-28-5102	SOC SECURITY MAT	\$951	\$1,023	\$1,200	\$1,063	\$1,200	\$1,092	\$1,200
01-28-5103	MEDICARE MATCH	\$222	\$239	\$260	\$249	\$260	\$255	\$300
01-28-5130	UNEMPLOYMENT INS	\$192	\$182	\$250	\$147	\$250	\$161	\$250
01-28-5210	CHEMICALS & CHLOR	\$2,461	\$802	\$1,500	\$1,832	\$1,500	\$1,812	\$1,250

Account #	Description	2013 YTD Actual	2014 YTD Actual	2015 Final Budget	2015 YTD Actual	2016 Current Budget	2016 Current Actual	2017 Step Adopted
01-28-5214	CONCESSIONS	\$5,799	\$7,372	\$4,000	\$4,259	\$6,500	\$7,811	\$3,500
01-28-5239	GENERAL MTRL & SU	\$5,459	\$8,221	\$3,500	\$5,928	\$3,500	\$3,164	\$3,500
01-28-5401	UTILITIES	\$4,025	\$7,712	\$6,000	\$6,179	\$3,500	\$5,699	\$3,500
<b>Dept. 28 TOTAL EXPENSE :</b>		<b>\$34,441</b>	<b>\$42,047</b>	<b>\$38,710</b>	<b>\$36,801</b>	<b>\$38,710</b>	<b>\$37,602</b>	<b>\$33,500</b>
<b>Department: 30 LIBRARY</b>								
01-30-5101	SALARIES & WAGES	\$75,048	\$79,840	\$89,000	\$84,719	\$73,000	\$68,266	\$78,000
01-30-5102	SOC SECURITY MAT	\$4,597	\$4,858	\$5,000	\$5,130	\$5,000	\$4,114	\$5,000
01-30-5103	MEDICARE MATCH	\$1,075	\$1,136	\$1,500	\$1,200	\$1,500	\$962	\$1,500
01-30-5110	RETIREMENT - OMRF	\$4,936	\$4,813	\$5,000	\$5,191	\$4,500	\$4,883	\$5,000
01-30-5120	EMPL HEALTH INSUR	\$12,185	\$13,243	\$20,700	\$21,166	\$18,700	\$24,351	\$20,000
01-30-5130	UNEMPLOYMENT INS	\$556	\$583	\$700	\$519	\$700	\$366	\$700
01-30-5205	BOOKS & AUDIO VISU	\$6,143	\$7,421	\$7,500	\$7,422	\$7,500	\$6,499	\$7,000
01-30-5212	COMPUTERS & SOFT	\$3,551	\$3,926	\$4,000	\$3,307	\$4,000	\$3,298	\$4,000
01-30-5239	GENERAL MTRL & SU	\$3,038	\$3,022	\$7,000	\$6,275	\$3,000	\$2,959	\$3,000
01-30-5330	DUES, TRAINING & TR	\$918	\$747	\$1,000	\$654	\$1,000	\$571	\$1,000
01-30-5336	INSURANCE - LIABILIT	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300
01-30-5359	MISC CHARGES & SE	\$14	\$0	\$0	\$0	\$0	\$0	\$0
01-30-5401	UTILITIES	\$6,785	\$8,252	\$11,000	\$9,674	\$10,000	\$7,757	\$8,500
01-30-5560	LIBRARY GRANT MAT	\$11,526	\$9,406	\$9,000	\$7,673	\$8,000	\$6,167	\$8,000
<b>Dept. 30 TOTAL EXPENSE :</b>		<b>\$133,671</b>	<b>\$140,547</b>	<b>\$164,700</b>	<b>\$156,231</b>	<b>\$140,200</b>	<b>\$133,494</b>	<b>\$145,000</b>
<b>Department: 32 AIRPORT</b>								
01-32-5239	GENERAL MTRL & SU	\$233	\$917	\$2,500	\$392	\$2,000	\$704	\$1,500
01-32-5330	DUES, TRAINING & TR	\$0	\$0	\$800	\$688	\$800	\$175	\$600

Account #	Description	2013 YTD Actual	2014 YTD Actual	2015 Final Budget	2015 YTD Actual	2016 Current Budget	2016 Current Actual	2017 Step Adopted
01-32-5336	INSURANCE - LIABILIT	\$1,660	\$1,660	\$2,200	\$1,660	\$2,500	\$1,660	\$2,500
01-32-5350	MAINTENANCE - BUIL	\$0	\$297	\$500	\$0	\$500	\$0	\$500
01-32-5359	MISC CHARGES & SE	\$32	\$9	\$500	\$875	\$700	\$185	\$500
01-32-5401	UTILITIES	\$1,778	\$1,067	\$1,500	\$1,796	\$2,000	\$1,708	\$2,000
01-32-5512	AIRPORT PROJECT 2	\$0	\$3,084	\$37,150	\$37,244	\$19,420	\$19,406	\$0
<b>Dept. 32 TOTAL EXPENSE :</b>		<b>\$3,703</b>	<b>\$7,033</b>	<b>\$45,150</b>	<b>\$42,654</b>	<b>\$27,920</b>	<b>\$23,837</b>	<b>\$7,600</b>
<b>Department: 34 CITY INSPECTOR</b>								
01-34-5101	SALARIES & WAGES	\$58,630	\$62,612	\$66,700	\$62,552	\$65,000	\$56,272	\$65,000
01-34-5102	SOC SECURITY MAT	\$3,563	\$3,730	\$3,800	\$3,718	\$3,800	\$3,329	\$3,500
01-34-5103	MEDICARE MATCH	\$833	\$872	\$900	\$870	\$900	\$779	\$900
01-34-5110	RETIREMENT - OMRF	\$5,245	\$4,869	\$5,000	\$4,400	\$4,500	\$4,099	\$4,500
01-34-5120	EMPL HEALTH INSUR	\$6,093	\$6,052	\$8,400	\$8,874	\$8,500	\$10,090	\$9,500
01-34-5130	UNEMPLOYMENT INS	\$180	\$186	\$300	\$246	\$300	\$163	\$300
01-34-5239	GENERAL MTRL & SU	\$512	\$1,200	\$2,200	\$862	\$1,000	\$552	\$2,000
01-34-5330	DUES, TRAINING & TR	\$3,311	\$1,781	\$3,400	\$3,169	\$3,400	\$3,088	\$3,400
01-34-5358	MAINTENANCE - VEHI	\$549	\$687	\$1,300	\$876	\$1,000	\$162	\$1,000
01-34-5359	MISC CHARGES & SE	\$344	\$257	\$500	\$443	\$500	\$78	\$500
<b>Dept. 34 TOTAL EXPENSE :</b>		<b>\$79,260</b>	<b>\$82,245</b>	<b>\$92,500</b>	<b>\$86,010</b>	<b>\$88,900</b>	<b>\$78,612</b>	<b>\$90,600</b>
<b>Department: 40 FITNESS CENTER</b>								
01-40-5101	SALARIES & WAGES	\$24,916	\$26,605	\$34,000	\$32,139	\$29,000	\$28,440	\$29,500
01-40-5102	SOC SECURITY MAT	\$1,545	\$1,631	\$1,850	\$1,990	\$1,850	\$1,719	\$1,850
01-40-5103	MEDICARE MATCH	\$361	\$381	\$525	\$465	\$525	\$402	\$525
01-40-5110	RETIREMENT - OMRF	\$2,193	\$2,159	\$2,250	\$2,100	\$1,800	\$2,077	\$2,000

Account #	Description	2013 YTD Actual	2014 YTD Actual	2015 Final Budget	2015 YTD Actual	2016 Current Budget	2016 Current Actual	2017 Step Adopted
01-40-5120	EMPL HEALTH INSUR	\$6,093	\$6,052	\$8,300	\$6,438	\$9,500	\$7,166	\$5,000
01-40-5130	UNEMPLOYMENT INS	\$198	\$196	\$250	\$266	\$250	\$173	\$250
01-40-5239	GENERAL MTRL & SU	\$3,362	\$6,566	\$4,000	\$4,136	\$13,500	\$11,310	\$3,000
01-40-5336	INSURANCE - LIABILIT	\$1,425	\$1,425	\$1,425	\$1,425	\$1,425	\$1,425	\$1,425
01-40-5359	MISC CHARGES & SE	\$466	\$382	\$500	\$380	\$500	\$799	\$600
01-40-5401	UTILITIES	\$5,509	\$6,818	\$7,300	\$6,781	\$7,300	\$6,333	\$6,500
<b>Dept. 40 TOTAL EXPENSE :</b>		<b>\$46,066</b>	<b>\$52,215</b>	<b>\$60,400</b>	<b>\$56,120</b>	<b>\$65,650</b>	<b>\$59,844</b>	<b>\$50,650</b>
<b>Department: 42 STANLEY CENTER COMPLEX</b>								
01-42-5239	GENERAL MTRL & SU	\$18,933	\$0	\$24,000	\$25,025	\$25,400	\$21,808	\$6,000
01-42-5335	INSURANCE - HISTOR	\$1,400	\$1,400	\$1,400	\$1,400	\$1,500	\$1,500	\$1,500
01-42-5337	INSURANCE - SR CITI	\$2,600	\$2,600	\$2,600	\$2,600	\$2,700	\$2,700	\$2,700
01-42-5404	UTILITIES - HISTORIC	\$2,086	\$2,272	\$1,900	\$1,377	\$1,900	\$137	\$1,000
01-42-5405	UTILITIES - SR CITIZE	\$2,893	\$6,982	\$5,000	\$4,457	\$4,000	\$6,166	\$3,000
<b>Dept. 42 TOTAL EXPENSE :</b>		<b>\$27,913</b>	<b>\$13,253</b>	<b>\$34,900</b>	<b>\$34,859</b>	<b>\$35,500</b>	<b>\$32,311</b>	<b>\$14,200</b>
<b>Fund 01 TOTAL EXPENSE :</b>		<b>\$2,686,525</b>	<b>\$2,683,143</b>	<b>\$3,237,710</b>	<b>\$3,113,220</b>	<b>\$2,847,150</b>	<b>\$2,712,116</b>	<b>\$2,588,595</b>
<b>TOTAL EXPENSE:</b>		<b>\$2,686,525</b>	<b>\$2,683,143</b>	<b>\$3,237,710</b>	<b>\$3,113,220</b>	<b>\$2,847,150</b>	<b>\$2,712,116</b>	<b>\$2,588,595</b>

Account #	Description	2013 YTD Actual	2014 YTD Actual	2015 Final Budget	2015 YTD Actual	2016 Current Budget	2016 Current Actual	2017 Step Adopted
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**BUDGET STEP: 7 - Adopted**

Selected Fund: 01      Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$2,698,951	\$2,831,880	\$3,153,311	\$2,993,763	\$2,868,846	\$2,563,681	\$2,616,520
<i>Grand Total Expense:</i>	\$2,686,525	\$2,683,143	\$3,237,710	\$3,113,220	\$2,847,150	\$2,712,116	\$2,588,595
<i>Grand Total Difference:</i>	\$12,426	\$148,737	(\$84,399)	(\$119,457)	\$21,696	(\$148,435)	\$27,925

# 2017 Budget History

City of Madill

BUDGET STEP: 7 - Adopted

Selected Fund: 05 - Thru - 05

Selected Dept: ALL

Account #	Description	2013 YTD Actual	2014 YTD Actual	2015 Final Budget	2015 YTD Actual	2016 Current Budget	2016 Current Actual	2017 Step Adopted
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## REVENUE

Fund: 05 MADILL PUBLIC WORKS

Department: 00 NONDEPARTMENTAL

05-00-3410	WATER CHARGES	\$829,921	\$821,389	\$961,500	\$1,068,704	\$819,600	\$708,007	\$824,000
05-00-3411	SEWAGE CHARGES	\$277,300	\$291,362	\$277,000	\$287,862	\$285,000	\$280,368	\$270,000
05-00-3412	REFUSE FEES	\$330,639	\$336,149	\$325,000	\$337,368	\$333,500	\$330,612	\$320,000
05-00-3413	TRANSFER FEES	\$920	\$880	\$1,000	\$900	\$1,000	\$640	\$1,000
05-00-3414	LATE FEES	\$25,006	\$26,305	\$24,000	\$27,813	\$22,000	\$27,419	\$22,000
05-00-3415	UNAPPLIED PAYMEN	\$6	\$0	\$0	\$0	\$0	\$0	\$0
05-00-3416	RECONNECT FEES	\$10,250	\$8,300	\$8,000	\$11,140	\$8,500	\$9,900	\$8,500
05-00-3417	RETURNED CHECK F	\$440	\$580	\$1,000	\$91	\$1,000	\$640	\$1,000
05-00-3418	UTILITY ADMINISTRA	\$173,925	\$182,954	\$175,000	\$182,340	\$176,000	\$177,268	\$166,000
05-00-3419	CONNECT FEE	\$4,445	\$3,950	\$5,000	\$4,220	\$5,000	\$3,725	\$5,000
05-00-3431	OAKLAND SEWER W	\$0	\$0	\$500	\$0	\$500	\$0	\$500
05-00-3434	NEW SERVICE - TAP	\$3,050	\$2,170	\$5,500	\$5,925	\$2,000	\$4,160	\$2,500
05-00-3435	W/COMP SALARY REI	\$2,726	\$0	\$0	\$1,257	\$0	\$0	\$0
05-00-3436	GREASE TRAP PERMI	\$0	\$0	\$0	\$2,600	\$0	\$100	\$0
05-00-3710	INTEREST INCOME	\$1,814	\$1,096	\$2,500	\$1,006	\$2,000	\$1,092	\$2,000
05-00-3730	W/COMP LOSS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-00-3772	HEALTH INS REIMB F	\$0	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000

Account #	Description	2013 YTD Actual	2014 YTD Actual	2015 Final Budget	2015 YTD Actual	2016 Current Budget	2016 Current Actual	2017 Step Adopted
05-00-3780	MISCELLANEOUS	\$1,140	\$8,085	\$7,000	\$2,089	\$7,000	\$3,221	\$7,000
05-00-3785	REIMBURSEMENTS	\$0	\$0	\$0	\$133	\$0	\$1,447	\$0
05-00-3795	INSURANCE PROCEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-00-3910	TRANS FROM 1 CENT	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$1,661,580</b>	<b>\$1,683,221</b>	<b>\$1,825,000</b>	<b>\$1,933,448</b>	<b>\$1,695,100</b>	<b>\$1,548,599</b>	<b>\$1,661,500</b>
<b>Fund 05 TOTAL REVENUE :</b>		<b>\$1,661,580</b>	<b>\$1,683,221</b>	<b>\$1,825,000</b>	<b>\$1,933,448</b>	<b>\$1,695,100</b>	<b>\$1,548,599</b>	<b>\$1,661,500</b>
<b>TOTAL REVENUE:</b>		<b>\$1,661,580</b>	<b>\$1,683,221</b>	<b>\$1,825,000</b>	<b>\$1,933,448</b>	<b>\$1,695,100</b>	<b>\$1,548,599</b>	<b>\$1,661,500</b>

**EXPENSE**

Fund: 05 MADILL PUBLIC WORKS

**Department: 01 GENERAL GOVERNMENT**

05-01-5122	HEALTH INS REIMB B	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
05-01-5132	WORKER'S COMP INS	\$70,600	\$74,055	\$87,600	\$86,400	\$75,600	\$64,090	\$75,600
05-01-5212	COMPUTERS & SOFT	\$11,058	\$14,382	\$10,000	\$14,888	\$11,000	\$14,105	\$6,000
05-01-5230	GASOLINE & FUEL	\$25,505	\$17,140	\$20,000	\$12,868	\$18,000	\$34,938	\$14,000
05-01-5239	GENERAL MTRL & SU	\$168	\$95	\$1,000	\$0	\$1,000	\$738	\$1,000
05-01-5240	JANITORIAL SUPPLIE	\$3,861	\$4,589	\$5,000	\$6,026	\$4,500	\$5,221	\$3,500
05-01-5250	OFFICE SUPPLIES	\$4,593	\$2,714	\$4,000	\$4,463	\$4,000	\$2,540	\$3,000
05-01-5258	POSTAGE	\$21,268	\$21,710	\$23,900	\$23,162	\$20,000	\$12,765	\$16,000
05-01-5259	PRINTING	\$2,033	\$745	\$1,500	\$1,487	\$1,000	\$1,287	\$1,000
05-01-5265	SHOP SUPPLIES	\$1,648	\$1,017	\$2,000	\$1,670	\$1,500	\$1,307	\$1,500
05-01-5280	UNIFORMS & SAFETY	\$7,839	\$9,692	\$10,500	\$13,118	\$8,000	\$7,959	\$6,500
05-01-5312	BUILDING MAINTENA	\$0	\$0	\$500	\$0	\$500	\$0	\$500
05-01-5336	INSURANCE - LIABILIT	\$24,710	\$33,807	\$40,000	\$31,743	\$34,000	\$34,000	\$36,000
05-01-5359	MISC CHARGES & SE	\$2,661	\$2,518	\$2,500	\$2,375	\$4,000	\$3,722	\$2,000

Account #	Description	2013 YTD Actual	2014 YTD Actual	2015 Final Budget	2015 YTD Actual	2016 Current Budget	2016 Current Actual	2017 Step Adopted
05-01-5363	RETURNED CHECKS	\$3,116	\$3,463	\$2,200	\$2,702	\$2,000	\$3,302	\$2,000
05-01-5365	INSURANCE PROCEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-01-5370	REIMBURSABLE EXP	\$153	\$0	\$0	\$131	\$0	\$1,619	\$0
05-01-5371	COLLECTION SERVIC	\$40	\$180	\$300	\$212	\$300	\$227	\$300
05-01-5380	SOLID WASTE DISPO	\$311,014	\$315,468	\$315,000	\$316,435	\$300,000	\$285,250	\$300,000
05-01-5390	TELEPHONE	\$13,158	\$13,795	\$9,000	\$13,518	\$12,500	\$13,341	\$6,000
05-01-5396	INSURANCE DEDUCTI	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
05-01-5401	UTILITIES	\$2,691	\$5,536	\$14,200	\$10,208	\$5,000	\$728	\$3,500
05-01-5901	TRANS TO GENERAL	\$0	\$93,500	\$108,000	\$102,000	\$108,000	\$51,000	\$108,000
05-01-5915	TRANS TO GRANT FU	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 01 TOTAL EXPENSE :</b>		<b>\$512,116</b>	<b>\$614,406</b>	<b>\$659,200</b>	<b>\$643,405</b>	<b>\$612,900</b>	<b>\$538,140</b>	<b>\$588,400</b>
<b>Department: 05 CITY COUNCIL</b>								
05-05-5101	SALARIES & WAGES	\$900	\$900	\$900	\$900	\$900	\$900	\$300
05-05-5102	SOC SECURITY MAT	\$56	\$56	\$70	\$56	\$70	\$56	\$33
05-05-5103	MEDICARE MATCH	\$13	\$13	\$44	\$13	\$44	\$13	\$36
05-05-5130	UNEMPLOYMENT INS	\$1	\$0	\$20	\$0	\$20	\$0	\$20
05-05-5301	ACCOUNTING & AUDI	\$11,774	\$10,246	\$19,000	\$12,541	\$18,500	\$16,350	\$7,500
05-05-5306	ATTORNEY FEES	\$0	\$6,169	\$6,000	\$7,604	\$11,500	\$10,300	\$4,000
05-05-5330	DUES, TRAINING & TR	\$1,465	\$443	\$2,000	\$1,429	\$1,500	\$565	\$1,500
05-05-5359	MISC CHARGES & SE	\$449	\$0	\$500	\$0	\$500	\$0	\$500
05-05-5364	PROFESSIONAL SER	\$3,590	\$5,957	\$5,500	\$4,350	\$4,500	\$4,033	\$6,000
05-05-5385	SPECIAL PROJECTS	\$7,099	\$5,688	\$10,500	\$10,047	\$10,000	\$7,364	\$6,000
05-05-5386	CAPITAL OUTLAY	\$5,182	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2013 YTD Actual	2014 YTD Actual	2015 Final Budget	2015 YTD Actual	2016 Current Budget	2016 Current Actual	2017 Step Adopted
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Dept. 05 TOTAL EXPENSE : \$30,530 \$29,472 \$44,534 \$36,940 \$47,534 \$39,581 \$25,889

**Department: 10 CITY MANAGER**

05-10-5101	SALARIES & WAGES	\$35,400	\$35,400	\$41,500	\$38,746	\$41,500	\$39,400	\$39,000
05-10-5102	SOC SECURITY MAT	\$1,590	\$1,608	\$1,800	\$1,629	\$1,800	\$1,933	\$1,800
05-10-5103	MEDICARE MATCH	\$372	\$376	\$500	\$381	\$500	\$452	\$500
05-10-5110	RETIREMENT - OMRP	\$3,280	\$3,013	\$3,000	\$2,945	\$3,000	\$2,995	\$3,000
05-10-5120	EMPL HEALTH INSUR	\$6,067	\$6,026	\$13,000	\$10,828	\$11,000	\$11,794	\$12,000
05-10-5130	UNEMPLOYMENT INS	\$208	\$192	\$400	\$190	\$400	\$179	\$400
05-10-5330	DUES, TRAINING & TR	\$755	\$270	\$1,000	\$628	\$1,000	\$305	\$1,000
05-10-5359	MISC CHARGES & SE	\$40	\$20	\$1,000	\$51	\$1,000	\$647	\$1,000
05-10-5385	SPECIAL PROJECTS	\$14,676	\$3,360	\$11,000	\$9,990	\$31,000	\$24,815	\$7,000

Dept. 10 TOTAL EXPENSE : \$62,387 \$50,265 \$73,200 \$65,389 \$91,200 \$82,520 \$65,700

**Department: 12 CLERK**

05-12-5101	SALARIES & WAGES	\$83,194	\$87,393	\$100,000	\$91,583	\$91,000	\$78,621	\$75,000
05-12-5102	SOC SECURITY MAT	\$5,031	\$5,273	\$5,000	\$5,504	\$5,000	\$4,725	\$4,000
05-12-5103	MEDICARE MATCH	\$1,177	\$1,233	\$1,500	\$1,287	\$1,500	\$1,105	\$1,000
05-12-5110	RETIREMENT - OMRP	\$7,334	\$6,968	\$7,200	\$6,634	\$7,200	\$5,540	\$6,200
05-12-5120	EMPL HEALTH INSUR	\$18,351	\$18,351	\$16,800	\$15,211	\$16,800	\$15,191	\$13,000
05-12-5130	UNEMPLOYMENT INS	\$575	\$579	\$750	\$563	\$750	\$476	\$750
05-12-5330	DUES, TRAINING & TR	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
05-12-5359	MISC CHARGES & SE	\$0	\$0	\$500	\$0	\$500	\$0	\$500

Dept. 12 TOTAL EXPENSE : \$115,662 \$119,796 \$133,250 \$120,782 \$124,250 \$105,658 \$101,950

**Department: 50 WATER TREATMENT**

Account #	Description	2013 YTD Actual	2014 YTD Actual	2015 Final Budget	2015 YTD Actual	2016 Current Budget	2016 Current Actual	2017 Step Adopted
05-50-5101	SALARIES & WAGES	\$103,103	\$112,932	\$140,000	\$131,808	\$120,500	\$117,363	\$130,000
05-50-5102	SOC SECURITY MAT	\$6,267	\$6,889	\$6,500	\$8,159	\$6,500	\$7,263	\$7,000
05-50-5103	MEDICARE MATCH	\$1,466	\$1,611	\$1,700	\$1,908	\$1,850	\$1,699	\$1,850
05-50-5110	RETIREMENT - OMRF	\$9,286	\$9,158	\$9,400	\$9,699	\$9,400	\$8,618	\$9,400
05-50-5120	EMPL HEALTH INSUR	\$15,584	\$18,351	\$28,000	\$20,895	\$21,000	\$23,743	\$24,000
05-50-5130	UNEMPLOYMENT INS	\$548	\$575	\$700	\$555	\$650	\$496	\$650
05-50-5210	CHEMICALS & CHLOR	\$47,524	\$40,195	\$70,000	\$61,714	\$63,000	\$51,542	\$50,000
05-50-5239	GENERAL MTRL & SU	\$5,894	\$6,946	\$9,000	\$8,015	\$8,500	\$7,056	\$8,500
05-50-5330	DUES, TRAINING & TR	\$3,724	\$1,357	\$4,000	\$2,425	\$3,000	\$2,257	\$3,000
05-50-5342	LAB ANALYSIS	\$5,445	\$7,246	\$16,000	\$13,325	\$16,000	\$13,330	\$18,000
05-50-5352	MAINTENANCE - GEN	\$26,214	\$27,189	\$30,000	\$26,423	\$23,000	\$16,800	\$20,000
05-50-5359	MISC CHARGES & SE	\$760	\$700	\$1,000	\$795	\$1,000	\$584	\$1,000
05-50-5401	UTILITIES	\$50,476	\$48,956	\$61,000	\$58,153	\$53,000	\$47,688	\$50,000

**Dept. 50 TOTAL EXPENSE :**      **\$276,290**      **\$282,107**      **\$377,300**      **\$343,874**      **\$327,400**      **\$298,438**      **\$323,400**

**Department: 52      WATER & WASTE WATER DISTR**

05-52-5101	SALARIES & WAGES	\$147,886	\$157,609	\$198,175	\$202,472	\$195,000	\$194,919	\$198,000
05-52-5102	SOC SECURITY MAT	\$9,083	\$9,638	\$9,000	\$12,390	\$9,000	\$11,866	\$10,500
05-52-5103	MEDICARE MATCH	\$2,124	\$2,254	\$3,349	\$2,898	\$2,500	\$2,775	\$3,500
05-52-5110	RETIREMENT - OMRF	\$13,201	\$12,545	\$13,000	\$13,215	\$12,000	\$13,743	\$13,000
05-52-5120	EMPL HEALTH INSUR	\$24,353	\$24,483	\$34,000	\$27,586	\$29,000	\$31,529	\$31,000
05-52-5130	UNEMPLOYMENT INS	\$782	\$761	\$810	\$1,077	\$910	\$830	\$1,000
05-52-5239	GENERAL MTRL & SU	\$35,738	\$39,654	\$37,000	\$22,489	\$26,000	\$9,335	\$29,000
05-52-5270	STOCK MATERIALS (S	\$0	\$0	\$4,000	\$0	\$2,000	\$0	\$3,000
05-52-5330	DUES, TRAINING & TR	\$2,946	\$2,108	\$4,000	\$3,376	\$2,500	\$1,406	\$2,500

Account #	Description	2013 YTD Actual	2014 YTD Actual	2015 Final Budget	2015 YTD Actual	2016 Current Budget	2016 Current Actual	2017 Step Adopted
05-52-5352	MAINTENANCE - GEN	\$1,101	\$899	\$3,000	\$385	\$2,500	\$3,750	\$3,000
05-52-5359	MISC CHARGES & SE	\$823	\$102	\$1,000	\$1,473	\$1,000	\$720	\$1,000
<b>Dept. 52 TOTAL EXPENSE :</b>		<b>\$238,037</b>	<b>\$250,052</b>	<b>\$307,334</b>	<b>\$287,359</b>	<b>\$282,410</b>	<b>\$270,873</b>	<b>\$295,500</b>
<b>Department: 54 WASTE WATER TREATMENT</b>								
05-54-5101	SALARIES & WAGES	\$137,516	\$127,557	\$90,750	\$74,243	\$75,000	\$77,594	\$111,500
05-54-5102	SOC SECURITY MAT	\$8,524	\$7,872	\$8,500	\$4,558	\$7,000	\$4,765	\$7,000
05-54-5103	MEDICARE MATCH	\$1,994	\$1,841	\$2,000	\$1,066	\$1,500	\$1,114	\$2,000
05-54-5110	RETIREMENT - OMRF	\$8,517	\$8,454	\$8,000	\$5,452	\$6,000	\$5,478	\$6,000
05-54-5120	EMPL HEALTH INSUR	\$18,260	\$14,715	\$13,000	\$10,679	\$12,000	\$12,035	\$15,500
05-54-5130	UNEMPLOYMENT INS	\$852	\$680	\$1,000	\$439	\$1,000	\$359	\$1,000
05-54-5210	CHEMICALS & CHLOR	\$7,584	\$8,381	\$13,000	\$11,740	\$8,500	\$3,455	\$8,000
05-54-5239	GENERAL MTRL & SU	\$8,071	\$6,040	\$5,000	\$4,033	\$4,000	\$4,607	\$4,000
05-54-5330	DUES, TRAINING & TR	\$3,973	\$2,365	\$5,000	\$704	\$3,000	\$697	\$3,000
05-54-5352	MAINTENANCE - GEN	\$13,516	\$13,496	\$12,500	\$11,607	\$12,500	\$7,891	\$11,000
05-54-5354	MAINTENANCE - LIFT	\$2,247	\$9,837	\$7,500	\$9,293	\$8,000	\$6,211	\$7,000
05-54-5401	UTILITIES	\$37,711	\$46,562	\$45,000	\$45,654	\$44,000	\$46,492	\$44,000
<b>Dept. 54 TOTAL EXPENSE :</b>		<b>\$248,766</b>	<b>\$247,799</b>	<b>\$211,250</b>	<b>\$179,467</b>	<b>\$182,500</b>	<b>\$170,698</b>	<b>\$220,000</b>
<b>Fund 05 TOTAL EXPENSE :</b>		<b>\$1,483,788</b>	<b>\$1,593,896</b>	<b>\$1,806,068</b>	<b>\$1,677,216</b>	<b>\$1,668,194</b>	<b>\$1,505,909</b>	<b>\$1,620,839</b>
<b>TOTAL EXPENSE:</b>		<b>\$1,483,788</b>	<b>\$1,593,896</b>	<b>\$1,806,068</b>	<b>\$1,677,216</b>	<b>\$1,668,194</b>	<b>\$1,505,909</b>	<b>\$1,620,839</b>

Account #	Description	2013 YTD Actual	2014 YTD Actual	2015 Final Budget	2015 YTD Actual	2016 Current Budget	2016 Current Actual	2017 Step Adopted
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**BUDGET STEP: 7 - Adopted**

Selected Fund: 05

Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$1,661,580	\$1,683,221	\$1,825,000	\$1,933,448	\$1,695,100	\$1,548,599	\$1,661,500
<i>Grand Total Expense:</i>	\$1,483,788	\$1,593,896	\$1,806,068	\$1,677,216	\$1,668,194	\$1,505,909	\$1,620,839
<i>Grand Total Difference:</i>	\$177,792	\$89,324	\$18,932	\$256,232	\$26,906	\$42,690	\$40,661

# 2017 Budget History

City of Madill

BUDGET STEP: 7 - Adopted

Selected Fund: 10 - Thru - 10

Selected Dept: ALL

Account #	Description	2013 YTD Actual	2014 YTD Actual	2015 Final Budget	2015 YTD Actual	2016 Current Budget	2016 Current Actual	2017 Step Adopted
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## REVENUE

Fund: 10 ONE CENT SALES TAX

Department: 00 NONDEPARTMENTAL

10-00-3110	SALES TAXES	\$877,394	\$886,795	\$780,000	\$884,982	\$872,500	\$879,933	\$732,000
10-00-3710	INTEREST INCOME	\$1,517	\$458	\$1,500	\$633	\$1,000	\$633	\$1,000
10-00-3780	MISCELLANEOUS	\$0	\$0	\$0	\$26,377	\$0	\$0	\$0
10-00-3785	REIMBURSEMENTS	\$60,820	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$939,731</b>	<b>\$887,253</b>	<b>\$781,500</b>	<b>\$911,992</b>	<b>\$873,500</b>	<b>\$880,567</b>	<b>\$733,000</b>
<b>Fund 10 TOTAL REVENUE :</b>		<b>\$939,731</b>	<b>\$887,253</b>	<b>\$781,500</b>	<b>\$911,992</b>	<b>\$873,500</b>	<b>\$880,567</b>	<b>\$733,000</b>
<b>TOTAL REVENUE:</b>		<b>\$939,731</b>	<b>\$887,253</b>	<b>\$781,500</b>	<b>\$911,992</b>	<b>\$873,500</b>	<b>\$880,567</b>	<b>\$733,000</b>

## EXPENSE

Fund: 10 ONE CENT SALES TAX

Department: 00 NONDEPARTMENTAL

10-00-5359	MISC CHARGES & SE	\$0	\$0	\$100	\$0	\$36,100	\$34,932	\$15,000
10-00-5513	AIRPORT PROJECT 2	\$0	\$0	\$0	\$0	\$15,000	\$14,551	\$0
10-00-5654	LANDMARK-WATER D	\$44,391	\$44,391	\$46,000	\$44,391	\$45,000	\$44,391	\$45,000
10-00-5655	SEWER DEBT INTERE	\$707	\$26	\$0	\$0	\$0	\$0	\$0
10-00-5656	LANDMARK SEWER D	\$0	\$0	\$231,000	\$195,870	\$276,000	\$270,410	\$276,000
10-00-5657	LANDMARK SEWER I	\$0	\$9,912	\$0	\$0	\$0	\$0	\$0
10-00-5915	TRANS TO GRANT FU	\$4,000	\$5,000	\$0	\$0	\$0	\$0	\$0

Account #	Description	2013 YTD Actual	2014 YTD Actual	2015 Final Budget	2015 YTD Actual	2016 Current Budget	2016 Current Actual	2017 Step Adopted
<b>Dept. 00 TOTAL EXPENSE :</b>		\$49,099	\$59,329	\$277,100	\$240,261	\$372,100	\$364,283	\$336,000
<b>Department: 10 CITY MANAGER</b>								
10-10-5661	CM - 1/2 TON PU	\$0	\$8,722	\$13,500	\$13,083	\$5,000	\$4,361	\$0
<b>Dept. 10 TOTAL EXPENSE :</b>		\$0	\$8,722	\$13,500	\$13,083	\$5,000	\$4,361	\$0
<b>Department: 24 STREET</b>								
10-24-5220	EQUIPMENT PURCHA	\$18,829	\$15,198	\$48,000	\$42,458	\$12,300	\$7,297	\$22,000
10-24-5641	STREETS-LAY DOWN	\$3,061	\$0	\$0	\$0	\$0	\$0	\$0
10-24-5663	STREET - 1 TON	\$4,116	\$0	\$0	\$0	\$0	\$0	\$0
10-24-5668	ASPHALT ZIPPER	\$20,177	\$20,177	\$20,177	\$17,678	\$0	\$0	\$0
10-24-5740	STREET PROJECT MA	\$260,795	\$405,141	\$500,000	\$472,767	\$258,500	\$248,053	\$230,000
10-24-5902	TRANS TO CITY - SAL	\$16,389	\$19,546	\$65,000	\$0	\$1,000	\$0	\$10,000
<b>Dept. 24 TOTAL EXPENSE :</b>		\$323,366	\$460,062	\$633,177	\$532,903	\$271,800	\$255,350	\$262,000
<b>Department: 26 PARK &amp; CEMETERY</b>								
10-26-5765	MOWER	\$9,404	\$0	\$15,000	\$14,419	\$0	\$0	\$0
<b>Dept. 26 TOTAL EXPENSE :</b>		\$9,404	\$0	\$15,000	\$14,419	\$0	\$0	\$0
<b>Department: 50 WATER TREATMENT</b>								
10-50-5761	WATER PLANT IMPR	\$3,912	\$8,618	\$90,100	\$89,719	\$171,000	\$164,005	\$75,000
<b>Dept. 50 TOTAL EXPENSE :</b>		\$3,912	\$8,618	\$90,100	\$89,719	\$171,000	\$164,005	\$75,000
<b>Department: 52 WATER &amp; WASTE WATER DISTR</b>								
10-52-5659	WT DIST - 2 - 1/2 TON	\$0	\$16,015	\$24,600	\$24,022	\$8,100	\$8,007	\$0
10-52-5760	WATER/ WASTE WTR	\$35,996	\$45,034	\$101,685	\$103,845	\$35,000	\$37,019	\$40,000

Account #	Description	2013 YTD Actual	2014 YTD Actual	2015 Final Budget	2015 YTD Actual	2016 Current Budget	2016 Current Actual	2017 Step Adopted
10-52-5763	GPS MAPPING	\$15,907	\$994	\$1,500	\$599	\$1,000	\$0	\$1,000
10-52-5764	SMART METERS	\$25,140	\$31,145	\$10,000	\$8,620	\$4,000	\$2,140	\$4,000
10-52-5902	TRANS TO CITY - SAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-52-5906	TRANS TO PWA - SAL	\$0	\$0	\$20,000	\$0	\$5,000	\$0	\$10,000
10-52-5915	TRANS TO GRANT FU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 52 TOTAL EXPENSE :</b>		<b>\$77,042</b>	<b>\$93,187</b>	<b>\$157,785</b>	<b>\$137,086</b>	<b>\$53,100</b>	<b>\$47,166</b>	<b>\$55,000</b>
<b>Department: 54 WASTE WATER TREATMENT</b>								
10-54-5669	KUBOTA TRACTOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-54-5771	WASTE WATER PLAN	\$5,578	\$2,611	\$8,000	\$5,307	\$500	\$0	\$5,000
<b>Dept. 54 TOTAL EXPENSE :</b>		<b>\$5,578</b>	<b>\$2,611</b>	<b>\$8,000</b>	<b>\$5,307</b>	<b>\$500</b>	<b>\$0</b>	<b>\$5,000</b>
<b>Fund 10 TOTAL EXPENSE :</b>		<b>\$468,401</b>	<b>\$632,529</b>	<b>\$1,194,662</b>	<b>\$1,032,779</b>	<b>\$873,500</b>	<b>\$835,165</b>	<b>\$733,000</b>
<b>TOTAL EXPENSE:</b>		<b>\$468,401</b>	<b>\$632,529</b>	<b>\$1,194,662</b>	<b>\$1,032,779</b>	<b>\$873,500</b>	<b>\$835,165</b>	<b>\$733,000</b>

**BUDGET STEP: 7 - Adopted**

Selected Fund: 10      Selected Dept: ALL

<b>Grand Total Revenue:</b>	\$939,731	\$887,253	\$781,500	\$911,992	\$873,500	\$880,567	\$733,000
<b>Grand Total Expense:</b>	\$468,401	\$632,529	\$1,194,662	\$1,032,779	\$873,500	\$835,165	\$733,000
<b>Grand Total Difference:</b>	\$471,329	\$254,724	(\$413,162)	(\$120,786)	\$0	\$45,401	\$0

# 2017 Budget History

City of Madill

BUDGET STEP: 7 - Adopted

Selected Fund: 15 - Thru - 15

Selected Dept: ALL

Account #	Description	2013 YTD Actual	2014 YTD Actual	2015 Final Budget	2015 YTD Actual	2016 Current Budget	2016 Current Actual	2017 Step Adopted
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## REVENUE

Fund: 15 GRANTS FUND

**Department: 00 NONDEPARTMENTAL**

15-00-3346	REAP GRANT 10	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
15-00-3360	GRANT REVENUE - O	\$45,227	\$90	\$0	\$0	\$0	\$55,650	\$0
15-00-3710	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15-00-3901	TRANS FROM GENER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$70,227</b>	<b>\$90</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,650</b>	<b>\$0</b>

**Department: 22 EMERGENCY MANAGEMENT & SAFETY**

15-22-3912	TRANS FROM 1CENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 22 TOTAL REVENUE :</b>		<b>\$0</b>						

**Department: 51 CDBG - WATER GRANT**

15-51-3775	LANDMARK - WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15-51-3776	CDBG - SP GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 51 TOTAL REVENUE :</b>		<b>\$0</b>						

**Department: 54 WASTE WATER TREATMENT**

15-54-3352	CDBG PROCEEDS -W/	\$0	\$399,999	\$0	\$0	\$0	\$0	\$0
15-54-3912	TRANS FROM 1CENT	\$4,000	\$5,000	\$0	\$0	\$0	\$0	\$0

Account #	Description	2013 YTD Actual	2014 YTD Actual	2015 Final Budget	2015 YTD Actual	2016 Current Budget	2016 Current Actual	2017 Step Adopted
	<i>Dept. 54 TOTAL REVENUE :</i>	\$4,000	\$404,999	\$0	\$0	\$0	\$0	\$0
	<i>Fund 15 TOTAL REVENUE :</i>	\$74,227	\$405,089	\$0	\$0	\$0	\$55,650	\$0
	<b>TOTAL REVENUE:</b>	\$74,227	\$405,089	\$0	\$0	\$0	\$55,650	\$0

**EXPENSE**

Fund: 15 GRANTS FUND

<u>Department: 00 NONDEPARTMENTAL</u>								
15-00-5590	OTHER GRANT EXPE	\$4,250	\$90	\$0	\$0	\$0	\$0	\$0
	<i>Dept. 00 TOTAL EXPENSE :</i>	\$4,250	\$90	\$0	\$0	\$0	\$0	\$0
<u>Department: 22 EMERGENCY MANAGEMENT &amp; SAFETY</u>								
15-22-5551	FEMA - CARTER LAKE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Dept. 22 TOTAL EXPENSE :</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>Department: 51 CDBG - WATER GRANT</u>								
15-51-5359	MISC CHARGES & SE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15-51-6101	CDBG - CONSTRUCTI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15-51-6102	CONSTRUCTION MAT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15-51-6103	BOOSTER PUMP STA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15-51-6105	PVC LINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15-51-6107	FIRE HYDRANTS/VAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15-51-6109	GATE VALVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15-51-6111	ENGINEER/ARCHITEC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15-51-6113	PUBLIC ADMIN FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Dept. 51 TOTAL EXPENSE :</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2013 YTD Actual	2014 YTD Actual	2015 Final Budget	2015 YTD Actual	2016 Current Budget	2016 Current Actual	2017 Step Adopted
<b>Department: 54 WASTE WATER TREATMENT</b>								
15-54-5505	CONSTRUCTION	\$0	\$199,999	\$0	\$0	\$0	\$0	\$0
15-54-5521	ENGINEERING MATC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15-54-5713	PUBLIC ADMIN - CITY	\$4,000	\$5,000	\$0	\$0	\$0	\$0	\$0
15-54-6102	CONSTRUCTION MAT	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
<b>Dept. 54 TOTAL EXPENSE :</b>		<b>\$4,000</b>	<b>\$404,999</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department: 59 CIP</b>								
15-59-6120	REAP CIP	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
15-59-6121	CIP CITY MATCH EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 59 TOTAL EXPENSE :</b>		<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department: 60 REAP 12</b>								
15-60-5740	STREET PROJECT MA	\$40,977	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 60 TOTAL EXPENSE :</b>		<b>\$40,977</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 15 TOTAL EXPENSE :</b>		<b>\$74,227</b>	<b>\$405,089</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENSE:</b>		<b>\$74,227</b>	<b>\$405,089</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Account #	Description	2013 YTD Actual	2014 YTD Actual	2015 Final Budget	2015 YTD Actual	2016 Current Budget	2016 Current Actual	2017 Step Adopted
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**BUDGET STEP: 7 - Adopted**

Selected Fund: 15

Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$74,227	\$405,089	\$0	\$0	\$0	\$55,650	\$0
<i>Grand Total Expense:</i>	\$74,227	\$405,089	\$0	\$0	\$0	\$0	\$0
<i>Grand Total Difference:</i>	\$0	\$0	\$0	\$0	\$0	\$55,650	\$0

# 2017 Budget History

City of Madill

BUDGET STEP: 7 - Adopted

Selected Fund: 20 - Thru - 20

Selected Dept: ALL

Account #	Description	2013 YTD Actual	2014 YTD Actual	2015 Final Budget	2015 YTD Actual	2016 Current Budget	2016 Current Actual	2017 Step Adopted
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## REVENUE

Fund: 20 CEMETERY CARE

Department: 00 NONDEPARTMENTAL

20-00-3450	CEMETERY LOT SALE	\$3,590	\$2,113	\$2,500	\$2,125	\$2,500	\$1,538	\$2,500
20-00-3710	INTEREST INCOME	\$1	\$1	\$0	\$1	\$0	\$1	\$0
<i>Dept. 00 TOTAL REVENUE :</i>		\$3,591	\$2,113	\$2,500	\$2,126	\$2,500	\$1,538	\$2,500
<i>Fund 20 TOTAL REVENUE :</i>		\$3,591	\$2,113	\$2,500	\$2,126	\$2,500	\$1,538	\$2,500
<i>TOTAL REVENUE:</i>		\$3,591	\$2,113	\$2,500	\$2,126	\$2,500	\$1,538	\$2,500

## EXPENSE

Fund: 20 CEMETERY CARE

Department: 00 NONDEPARTMENTAL

20-00-5359	MISC CHARGES & SE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20-00-5730	CEMETERY LAND PU	\$1,230	\$690	\$900	\$830	\$900	\$270	\$900
20-00-5732	CEMETERY STREET	\$0	\$0	\$0	\$0	\$0	\$9,000	\$0
<i>Dept. 00 TOTAL EXPENSE :</i>		\$1,230	\$690	\$900	\$830	\$900	\$9,270	\$900
<i>Fund 20 TOTAL EXPENSE :</i>		\$1,230	\$690	\$900	\$830	\$900	\$9,270	\$900
<i>TOTAL EXPENSE:</i>		\$1,230	\$690	\$900	\$830	\$900	\$9,270	\$900

Account #	Description	2013 YTD Actual	2014 YTD Actual	2015 Final Budget	2015 YTD Actual	2016 Current Budget	2016 Current Actual	2017 Step Adopted
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**BUDGET STEP: 7 - Adopted**

Selected Fund: 20

Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$3,591	\$2,113	\$2,500	\$2,126	\$2,500	\$1,538	\$2,500
<i>Grand Total Expense:</i>	\$1,230	\$690	\$900	\$830	\$900	\$9,270	\$900
<i>Grand Total Difference:</i>	\$2,361	\$1,423	\$1,600	\$1,296	\$1,600	(\$7,732)	\$1,600

# 2017 Budget History

City of Madill

BUDGET STEP: 7 - Adopted

Selected Fund: 25 - Thru - 25

Selected Dept: ALL

Account #	Description	2013 YTD Actual	2014 YTD Actual	2015 Final Budget	2015 YTD Actual	2016 Current Budget	2016 Current Actual	2017 Step Adopted
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## REVENUE

Fund: 25 AIRPORT GRANT

Department: 00 NONDEPARTMENTAL								
25-00-3338	AIRPORT GRANTS-FA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25-00-3340	AIRPORT GRANT-FAA	\$0	\$0	\$0	\$0	\$0	\$144,316	\$0
25-00-3710	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25-00-3901	TRANS FROM GENER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL REVENUE :</b>		\$0	\$0	\$0	\$0	\$0	\$144,316	\$0
<b>Fund 25 TOTAL REVENUE :</b>		\$0	\$0	\$0	\$0	\$0	\$144,316	\$0
<b>TOTAL REVENUE:</b>		\$0	\$0	\$0	\$0	\$0	\$144,316	\$0

## EXPENSE

Fund: 25 AIRPORT GRANT

Department: 00 NONDEPARTMENTAL								
25-00-5359	MISC CHARGES & SE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25-00-5513	AIRPORT PROJECT 2	\$0	\$0	\$0	\$0	\$0	\$144,316	\$0
<b>Dept. 00 TOTAL EXPENSE :</b>		\$0	\$0	\$0	\$0	\$0	\$144,316	\$0
<b>Fund 25 TOTAL EXPENSE :</b>		\$0	\$0	\$0	\$0	\$0	\$144,316	\$0
<b>TOTAL EXPENSE:</b>		\$0	\$0	\$0	\$0	\$0	\$144,316	\$0

Account #	Description	2013 YTD Actual	2014 YTD Actual	2015 Final Budget	2015 YTD Actual	2016 Current Budget	2016 Current Actual	2017 Step Adopted
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**BUDGET STEP: 7 - Adopted**

Selected Fund: 25

Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$144,316	\$0
<i>Grand Total Expense:</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$144,316	\$0
<i>Grand Total Difference:</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

# 2017 Budget History

City of Madill

BUDGET STEP: 7 - Adopted

Selected Fund: 31 - Thru - 31

Selected Dept: ALL

Account #	Description	2013 YTD Actual	2014 YTD Actual	2015 Final Budget	2015 YTD Actual	2016 Current Budget	2016 Current Actual	2017 Step Adopted
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## REVENUE

Fund: 31 FSB BUILDING

Department: 00 NONDEPARTMENTAL								
31-00-3710	INTEREST INCOME	\$81	\$45	\$100	\$36	\$100	\$33	\$100
31-00-3915	TRANS FROM GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$81</b>	<b>\$45</b>	<b>\$100</b>	<b>\$36</b>	<b>\$100</b>	<b>\$33</b>	<b>\$100</b>
<b>Fund 31 TOTAL REVENUE :</b>		<b>\$81</b>	<b>\$45</b>	<b>\$100</b>	<b>\$36</b>	<b>\$100</b>	<b>\$33</b>	<b>\$100</b>
<b>TOTAL REVENUE:</b>		<b>\$81</b>	<b>\$45</b>	<b>\$100</b>	<b>\$36</b>	<b>\$100</b>	<b>\$33</b>	<b>\$100</b>

## EXPENSE

Fund: 31 FSB BUILDING

Department: 00 NONDEPARTMENTAL								
31-00-3901	TRANS FROM GENER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31-00-5312	BUILDING MAINTENA	\$167	\$25,000	\$0	\$0	\$0	\$0	\$0
31-00-5915	TRANS TO GRANT FU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$167</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Department: 42 STANLEY CENTER COMPLEX								
31-42-5239	GENERAL MTRL & SU	\$0	\$5,555	\$0	\$0	\$0	\$0	\$0
31-42-5359	MISC CHARGES & SE	\$0	\$2,439	\$0	\$0	\$0	\$0	\$0

Account #	Description	2013 YTD Actual	2014 YTD Actual	2015 Final Budget	2015 YTD Actual	2016 Current Budget	2016 Current Actual	2017 Step Adopted
<i>Dept. 42 TOTAL EXPENSE :</i>		\$0	\$7,994	\$0	\$0	\$0	\$0	\$0
<b>Department: 71 BUILDING #1</b>								
31-71-5220	EQUIPMENT PURCHA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Dept. 71 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Fund 31 TOTAL EXPENSE :</i>		\$167	\$32,994	\$0	\$0	\$0	\$0	\$0
<i>TOTAL EXPENSE:</i>		\$167	\$32,994	\$0	\$0	\$0	\$0	\$0

**BUDGET STEP: 7 - Adopted**

Selected Fund: 31      Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$81	\$45	\$100	\$36	\$100	\$33	\$100
<i>Grand Total Expense:</i>	\$167	\$32,994	\$0	\$0	\$0	\$0	\$0
<i>Grand Total Difference:</i>	(\$86)	(\$32,949)	\$100	\$36	\$100	\$33	\$100

# 2017 Budget History

City of Madill

BUDGET STEP: 7 - Adopted

Selected Fund: 35 - Thru - 35

Selected Dept: ALL

Account #	Description	2013 YTD Actual	2014 YTD Actual	2015 Final Budget	2015 YTD Actual	2016 Current Budget	2016 Current Actual	2017 Step Adopted
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## REVENUE

Fund: 35 CAPITAL PROJECT

Department: 00 NONDEPARTMENTAL

35-00-3710	INTEREST INCOME	\$0	\$2	\$0	\$0	\$0	\$0	\$0
35-00-3899	LOAN PROCEEDS	\$0	\$303,890	\$0	\$12,000	\$0	\$0	\$0
35-00-3901	TRANS FROM GENER	\$89,588	\$38,484	\$51,900	\$41,312	\$61,200	\$60,998	\$61,200
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$89,588</b>	<b>\$342,376</b>	<b>\$51,900</b>	<b>\$53,312</b>	<b>\$61,200</b>	<b>\$60,998</b>	<b>\$61,200</b>
<b>Fund 35 TOTAL REVENUE :</b>		<b>\$89,588</b>	<b>\$342,376</b>	<b>\$51,900</b>	<b>\$53,312</b>	<b>\$61,200</b>	<b>\$60,998</b>	<b>\$61,200</b>
<b>TOTAL REVENUE:</b>		<b>\$89,588</b>	<b>\$342,376</b>	<b>\$51,900</b>	<b>\$53,312</b>	<b>\$61,200</b>	<b>\$60,998</b>	<b>\$61,200</b>

## EXPENSE

Fund: 35 CAPITAL PROJECT

Department: 00 NONDEPARTMENTAL

35-00-5359	MISC CHARGES & SE	\$29	\$0	\$300	\$0	\$300	\$0	\$300
35-00-5599	LOAN PROCEEDS EX	\$0	\$270,465	\$0	\$26,110	\$0	\$0	\$0
35-00-5609	POLICE-2011 PICKUP	\$8,050	\$11,026	\$0	\$0	\$0	\$0	\$0
35-00-5611	ANIMAL CONTROL - 2	\$7,096	\$0	\$0	\$0	\$0	\$0	\$0
35-00-5612	POLICE VEHICLES - P	\$41,383	\$0	\$0	\$0	\$0	\$0	\$0
35-00-5614	POLICE - 2 EXPLORE	\$15,298	\$0	\$0	\$0	\$0	\$0	\$0
35-00-5615	2013 EXPLORER POLI	\$14,631	\$31,252	\$0	\$0	\$0	\$0	\$0
35-00-5616	POLICE - 2013 INTER	\$0	\$42,876	\$0	\$3,635	\$0	\$0	\$0

Account #	Description	2013 YTD Actual	2014 YTD Actual	2015 Final Budget	2015 YTD Actual	2016 Current Budget	2016 Current Actual	2017 Step Adopted
35-00-5619	PARK-2009 FORD F-3	\$0	\$0	\$5,900	\$5,819	\$7,800	\$7,781	\$7,800
35-00-5620	FIRE - PUMPER TRUC	\$0	\$0	\$0	\$35,493	\$54,000	\$53,678	\$54,000
<i>Dept. 00 TOTAL EXPENSE :</i>		\$86,486	\$355,620	\$6,200	\$71,057	\$62,100	\$61,459	\$62,100
<i>Fund 35 TOTAL EXPENSE :</i>		\$86,486	\$355,620	\$6,200	\$71,057	\$62,100	\$61,459	\$62,100
<i>TOTAL EXPENSE:</i>		\$86,486	\$355,620	\$6,200	\$71,057	\$62,100	\$61,459	\$62,100

**BUDGET STEP: 7 - Adopted**

Selected Fund: 35                  Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$89,588	\$342,376	\$51,900	\$53,312	\$61,200	\$60,998	\$61,200
<i>Grand Total Expense:</i>	\$86,486	\$355,620	\$6,200	\$71,057	\$62,100	\$61,459	\$62,100
<i>Grand Total Difference:</i>	\$3,102	(\$13,244)	\$45,700	(\$17,745)	(\$900)	(\$461)	(\$900)