

RESOLUTION NO. 17-C02

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF PURCELL, OKLAHOMA, ADOPTING THE FISCAL YEAR 2017-2018 ANNUAL BUDGET FOR THE CITY OF PURCELL, OKLAHOMA, IN ACCORDANCE WITH THE PROVISIONS OF THE MUNICIPAL BUDGET ACT.

WHEREAS, the provisions of the Municipal Budget Act (Section 17-201 through 17-216 of Title 11 of the Oklahoma Statutes) have been adopted by resolution of the City of Purcell, Oklahoma; and

WHEREAS, Section 17-209A requires the annual budget to be adopted by the governing body of the City of Purcell, Oklahoma by resolution no later than seven (7) days prior to the beginning of the fiscal year.

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

Section 1. The accompanying annual budget document sets forth the estimated revenue and appropriations for each fund as approved by the governing body.

Section 2. The accompanying budget document complies with the requirements of the Act by including:


- a. The budget message.
- b. The budget summary.
- c. The fund budget summaries.
- d. The departmental appropriations.

Section 3. In accordance with Section 17-215B, the governing body has determined that expenditures and encumbrances may not be authorized that exceed the legal level of control by account category (as defined in Section 17-213) of any department of any fund.

Section 4. All budget amendments, including supplemental, decrease or transfer appropriations, to the legal level of control as defined above will require governing body approval.


PASSED, APPROVED, AND ADOPTED THIS 6TH DAY OF JUNE 2017.





Ted Cox, Mayor

ATTEST:



Dorothy Kennedy, City Clerk

RECEIVED
JUL 27 2017
State Auditor
and Inspector



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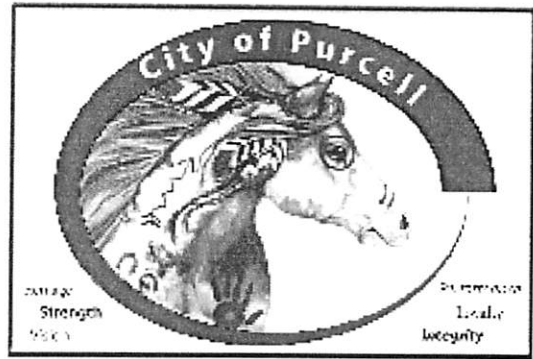
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PASSED, APPROVED, AND ADOPTED THIS 6TH DAY OF JUNE 2017.

Ted Cox, Mayor

ATTEST:

Dorothy Kennedy, City Clerk



June 5, 2017

Honorable Mayor and Council Members
City of Purcell Citizens

The fiscal year beginning July 1, 2017 will address

- Continued financial discipline (recent performance has been strong, led by Treasurer Victor Lohn and the Council)
- Application of practices by leadership that provide
 - Annual evaluation of employees that addresses managements' appreciation for exceptional performance and loyalty, justifies possible personnel merit rewards, improvement issues, discipline / termination actions and management suggestions.
 - Protection and Improvement of City Assets by
 - Maintenance
 - Prioritize investments—repair or replace
 - Disposal of assets that are no longer useful

We expect Fiscal 2017-18 to be a time of construction and physical attraction. GreenScape, (the sidewalk, lighting, landscaping beautification of a mile of Green Avenue) is expected to complete by the end of calendar 2017. ODOT plans to begin construction of the new Purcell-Lexington Bridge in 2018, a \$40 million, four-lane structure. Work will continue on trails at Purcell City Lake.

Council Members, recognizing the loss of revenue to the Hospital caused by the change (reduction) in reimbursements from insurance companies, the state and the federal government, asked the citizens and received their approval of a 1-cent sales tax increase to cover the \$1 million annual loss for three years. The future of the Hospital after that we expect to be determined by the shape of health care and its concern for the survival of hospitals like ours that comes out of legislation now debated.

The mild weather during the past two years has affected the Public Works revenue dramatically. Electric and water incomes are down around \$1.5 million. Through conservative management, cash reserves have been maintained but will not continue because of the drain created by the Hospital situation draining \$800,000 in cash until the sales tax began collection last year.

The use of the renewed 1-cent sales tax to fund the substantial need for capital improvements:

- During the prior three years the funding was used to pay the debt on major items and complete an unprecedented number of major projects:
 - City Hall remodel that saves an historic building and more safely provides an attractive site for economic development planning and community involvement in governance
 - Downtown water, wastewater, fire safety and alley paving improvements

- Boring of the Canadian River that provides a larger and more reliable water supply
 - Storm water drainage on North 6th Street
 - Installation of automated water and electric metering that reduce labor costs, increase usage capture accuracy and allow citizens to better understand and manage their costs
 - Improvements at our wastewater treatment plant and the system throughout the city that provide necessary efficiency and environmental effects attention
 - Water main work to improve service for south side development
 - Three water storage tanks rehabilitated that also improved branding attractiveness of community
 - The Splash Pad on Red Hill area
 - Support for the community effort to build the baseball / softball complex
 - Replacement of half of the police vehicles.
 - Police vehicle and body cameras
 - Extension of water service to the northwest and southwest rural areas
 - The aforementioned GreenScape Project
- Activity will begin or be continued on
 - GreenScape Project to improve the Green Avenue appearance to visitors and for community pride. This will be the primary capital project of the year, most of the work to be contracted by ODOT.
 - Second to GreenScape in cost and effort is expected to be the development of a new Operations Complex (Yard) to accommodate the move to higher ground. City prepares the site and contracts out buildings. FEMA support is a challenge and is in an appeal process
 - Estimated \$350,000 for a new water well to increase capacity for residential growth
 - Utility revenue generation funds quality maintenance and sustains growth needs.
 - Determine next steps in Main StreetScape for downtown sidewalk, handicap accommodation and area beautification.
 - Parks & Recreation Improvements
 - Hike / Bike / Walk / Jog Trails and Accommodations
 - Red Hill, Lake area, neighborhood park needs

Staffing

- One regular and a part-time employee added to Parks and Recreation to better maintain attractions and make improvements. They will take-over some of the Street Department mowing that is grooming intensive (new GreenScape demands, Santa Fe and Veterans' Memorial) as well as higher activity Lake areas, Splash Pad, new / improved playgrounds and trails.
- Add a firefighter to deal with the trend of declining volunteers and one and one-half in the Parks Department to focus on parks maintenance of playgrounds and activity areas, GreenScape landscape attention and more activity at the Multi-Purpose Center.
- This follows a year of reducing five positions in the City and Public Works (one at PD, one in Maintenance, two in Shop, one-half in Purchasing and one-half at Cemetery).

Increased Expenses:

- Health insurance cost up 5% due to high claims.
- Since the last pay rise in 2015-16, there has been a 2.7% growth in the CPI -- the index guiding annual pay rises. Last year raises were foregone because of the Hospital cash drain and the health insurance cost increase.

Reduced Costs:

- Continue the reduction of Police Department Administrative Assistant and of Assistant Court Clerk.
- Continued elimination of Pool personnel and operation costs (although opportunities to fund a new Pool will continue to be researched).
- Reduction of garage staff (two) will continue by rolling service to local vendors using a maintenance management program.

Our administration plan is to make and encourage all managers into being the best coaches they can be who direct their crews for increased speed / efficiency / performance. The City will provide training that improves skills and encourages beneficial communication in order to better service. Our expectation is improving the physical and positive character attraction of Purcell. We intend to continually improve and to make accomplishments a daily personal reward and management acknowledgement / appreciation.

The results are exceptionally low employee turnover and lost time.

Area build-out will increase the demand on service functions. The growth in the rural area that the City provides water will be a significant challenge in project development, management and cost. Maintenance expense is expected to be substantial until delayed investments in capital items are completed. We will continue to analyze the most cost-effective strategies and implement the best business practices.

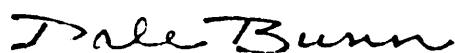
Revenue and Expenditures

General Fund beginning balance is \$1,114,070, total revenue estimate is \$6,443,700, and transfers from PWA are \$559,189 making the total \$8,116,955. PWA beginning fund balance is \$1,075,977, revenues of \$9,834,700, debt service reimbursement of \$382,250, transfer in from general fund \$1,125,000 for Hospital, for a total of \$12,417,927.

General Expense includes \$1,125,000 transfer of one-cent sales tax to Capital Improvement Fund, \$1,129,000 to PWA for Hospital, for a total expense of \$8,116,955.

PWA expenses include \$1,125,000 to the Hospital, \$559,189 to General Fund, and \$13,000 to Economic Development, and Capital Improvement Fund \$1,589,027 for total expenses of \$12,234,102.

Respectfully,



Dale Bunn



**THE CITY OF PURCELL, OKLAHOMA 2017-2018
BUDGET SUMMARY - ALL FUND TYPES**

| | CITY GENERAL FUND | PURCELL PUBLIC WORKS AUTHORITY | SPECIAL REVENUE FUNDS | COMBINED TOTALS |
|--|-------------------------|--------------------------------------|-----------------------------|----------------------|
| ESTIMATED RESOURCES | | | | |
| REVENUES: | | | | |
| Taxes | \$ 5,879,500 | \$ - | \$ - | \$ 5,879,500 |
| Intergovernmental | \$ 160,000 | \$ - | \$ 195,050 | \$ 355,050 |
| Charges for Services | \$ 5,200 | \$ 9,758,700 | \$ 730,000 | \$ 10,493,900 |
| Licenses and Permits | \$ 51,000 | \$ - | \$ - | \$ 51,000 |
| Fines and Forfeitures | \$ 100,000 | \$ - | \$ - | \$ 100,000 |
| Investment Income | \$ 2,000 | \$ 2,000 | \$ 875 | \$ 4,875 |
| Miscellaneous | \$ 246,000 | \$ 74,000 | \$ 48,996 | \$ 368,996 |
| Subtotal - Revenues | \$ 6,443,700 | \$ 9,834,700 | \$ 974,921 | \$ 17,253,321 |
| OTHER RESOURCES: | | | | |
| Accrued compensation liability (memo only) | \$ 661,802 | \$ 78,220 | \$ 115,408 | \$ 855,430 |
| Debt/Loan Proceeds | \$ - | \$ 382,250 | \$ - | \$ 382,250 |
| Transfers In - Sales Tax Pledge | \$ - | \$ 1,125,000 | \$ 1,125,000 | \$ 2,250,000 |
| Transfers In - Operations | \$ 559,185 | \$ - | \$ 1,632,132 | \$ 2,191,317 |
| Transfers In - Streetscape | \$ - | \$ - | \$ - | \$ - |
| Prior Year Reserves - Carryover | \$ 1,114,070 | \$ 1,075,977 | \$ 1,172,724 | \$ 3,362,772 |
| TOTAL ESTIMATED RESOURCES | \$ 8,116,955 | \$ 12,417,927 | \$ 4,904,777 | \$ 25,439,659 |

**ESTIMATED USES
EXPENDITURES BY DEPARTMENT:**

| | | | | | | | | |
|--------------------------|----|-----------|----|-----------|----|-----------|----|-----------|
| Municipal Court | \$ | 112,916 | \$ | - | \$ | - | \$ | 112,916 |
| Police | \$ | 1,909,932 | \$ | - | \$ | - | \$ | 1,909,932 |
| Fire | \$ | 1,051,300 | \$ | - | \$ | - | \$ | 1,051,300 |
| Administration | \$ | 225,803 | \$ | - | \$ | - | \$ | 225,803 |
| Parks & Recreation | \$ | 224,063 | \$ | - | \$ | - | \$ | 224,063 |
| Code Enforcement | \$ | 317,545 | \$ | - | \$ | - | \$ | 317,545 |
| General Government | \$ | 270,720 | \$ | - | \$ | - | \$ | 270,720 |
| Street | \$ | 760,048 | \$ | - | \$ | 150,000 | \$ | 910,048 |
| Cemetery | \$ | 152,117 | \$ | - | \$ | 19,575 | \$ | 171,692 |
| Animal Control | \$ | 157,466 | \$ | - | \$ | - | \$ | 157,466 |
| Emergency Mgt and Safety | \$ | 94,623 | \$ | - | \$ | - | \$ | 94,623 |
| Communications | \$ | 542,110 | \$ | - | \$ | - | \$ | 542,110 |
| IT | \$ | 48,312 | \$ | 45,412 | \$ | - | \$ | 93,723 |
| Administration | \$ | - | \$ | 225,806 | \$ | - | \$ | 225,806 |
| Purchasing | \$ | - | \$ | 28,121 | \$ | - | \$ | 28,121 |
| Customer Service | \$ | - | \$ | 258,244 | \$ | - | \$ | 258,244 |
| Electric | \$ | - | \$ | 4,579,689 | \$ | - | \$ | 4,579,689 |
| Water Department | \$ | - | \$ | 1,028,546 | \$ | - | \$ | 1,028,546 |
| System Improvements | \$ | - | \$ | 10,000 | \$ | - | \$ | 10,000 |
| Sewer Department | \$ | - | \$ | 426,568 | \$ | - | \$ | 426,568 |
| PWA Miscellaneous | \$ | - | \$ | 2,756,163 | \$ | - | \$ | 2,756,163 |
| Solid Waste | \$ | - | \$ | 692,236 | \$ | - | \$ | 692,236 |
| Broadband Wireless | \$ | - | \$ | 6,500 | \$ | - | \$ | 6,500 |
| Meter | \$ | - | \$ | - | \$ | - | \$ | - |
| Unemployment Insurance | \$ | - | \$ | - | \$ | 10,000 | \$ | 10,000 |
| Capital Improvement | \$ | - | \$ | - | \$ | 2,332,177 | \$ | 2,332,177 |

| | | | | | | | | |
|----------------------|----|---|----|---|----|---------|----|---------|
| Rural Fire | \$ | - | \$ | - | \$ | 23,000 | \$ | 23,000 |
| Airport | \$ | - | \$ | - | \$ | 139,300 | \$ | 139,300 |
| Golf Course | \$ | - | \$ | - | \$ | 596,682 | \$ | 596,682 |
| Court | \$ | - | \$ | - | \$ | - | \$ | - |
| Drug Enforcement | \$ | - | \$ | - | \$ | 7,600 | \$ | 7,600 |
| Economic Development | \$ | - | \$ | - | \$ | 44,500 | \$ | 44,500 |
| Water Impact Fee | \$ | - | \$ | - | \$ | 120,000 | \$ | 120,000 |

TRANSFERS:

| | | | | | | | | |
|---|----|------------------|----|-------------------|----|------------------|----|-------------------|
| Transfers to Capital Imp. Fund - Tax Pledge | \$ | 1,125,000 | \$ | 1,589,027 | \$ | - | \$ | 2,714,027 |
| Transfers to PWA - Hospital | \$ | 1,125,000 | \$ | - | \$ | - | \$ | 1,125,000 |
| Transfers to City - Operations | \$ | - | \$ | 559,185 | \$ | - | \$ | 559,185 |
| Transfers to Economic Development | \$ | - | \$ | 13,000 | \$ | - | \$ | 13,000 |
| Transfers to Airport | \$ | - | \$ | 15,604 | \$ | - | \$ | 15,604 |
| Transfer to PWA - Debt Service | \$ | - | \$ | - | \$ | 382,250 | \$ | 382,250 |
| TOTAL ESTIMATED EXPENDITURES | \$ | 8,116,955 | \$ | 12,234,102 | \$ | 3,825,085 | \$ | 24,176,142 |

OTHER USES:

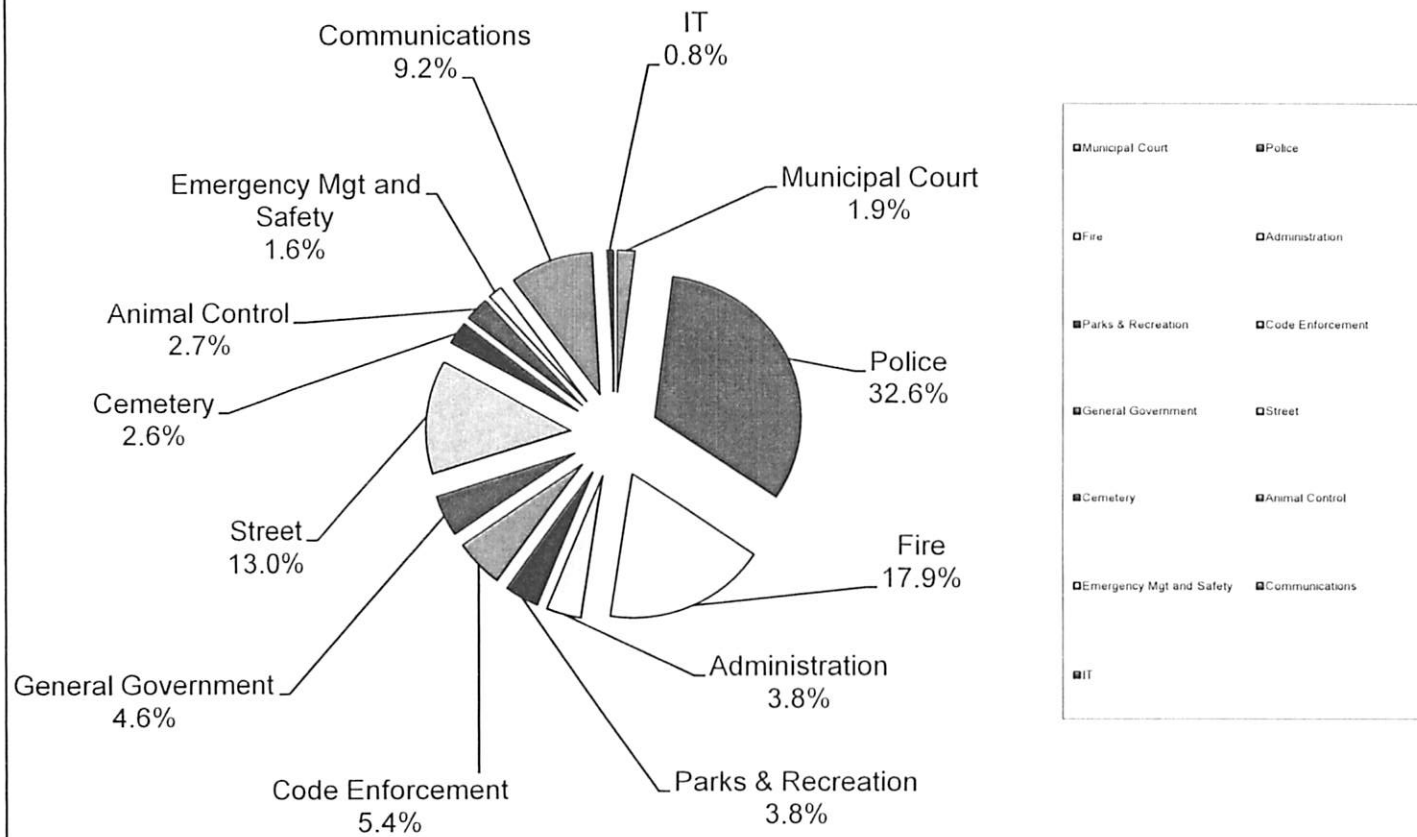
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|--|----|------------|----|----------------|----|------------------|----|------------------|
| Reserve for Restricted Fund Purposes | \$ | - | \$ | - | \$ | - | \$ | - |
| Accrued Comp Buy-Back | \$ | - | \$ | - | \$ | - | \$ | - |
| Sewer Impact Fee Reserve | \$ | - | \$ | - | \$ | - | \$ | - |
| Reserve for Emergencies and Shortfalls | \$ | (0) | \$ | 183,826 | \$ | 1,079,692 | \$ | 1,263,517 |
| Intrafund Allocated Costs | \$ | - | \$ | - | \$ | - | \$ | - |
| TOTAL OTHER USES | \$ | (0) | \$ | 183,826 | \$ | 1,079,692 | \$ | 1,263,517 |

| | | | | | | | | |
|-----------------------------|----|------------------|----|-------------------|----|------------------|----|-------------------|
| TOTAL ESTIMATED USES | \$ | 8,116,955 | \$ | 12,417,927 | \$ | 4,904,777 | \$ | 25,439,659 |
|-----------------------------|----|------------------|----|-------------------|----|------------------|----|-------------------|

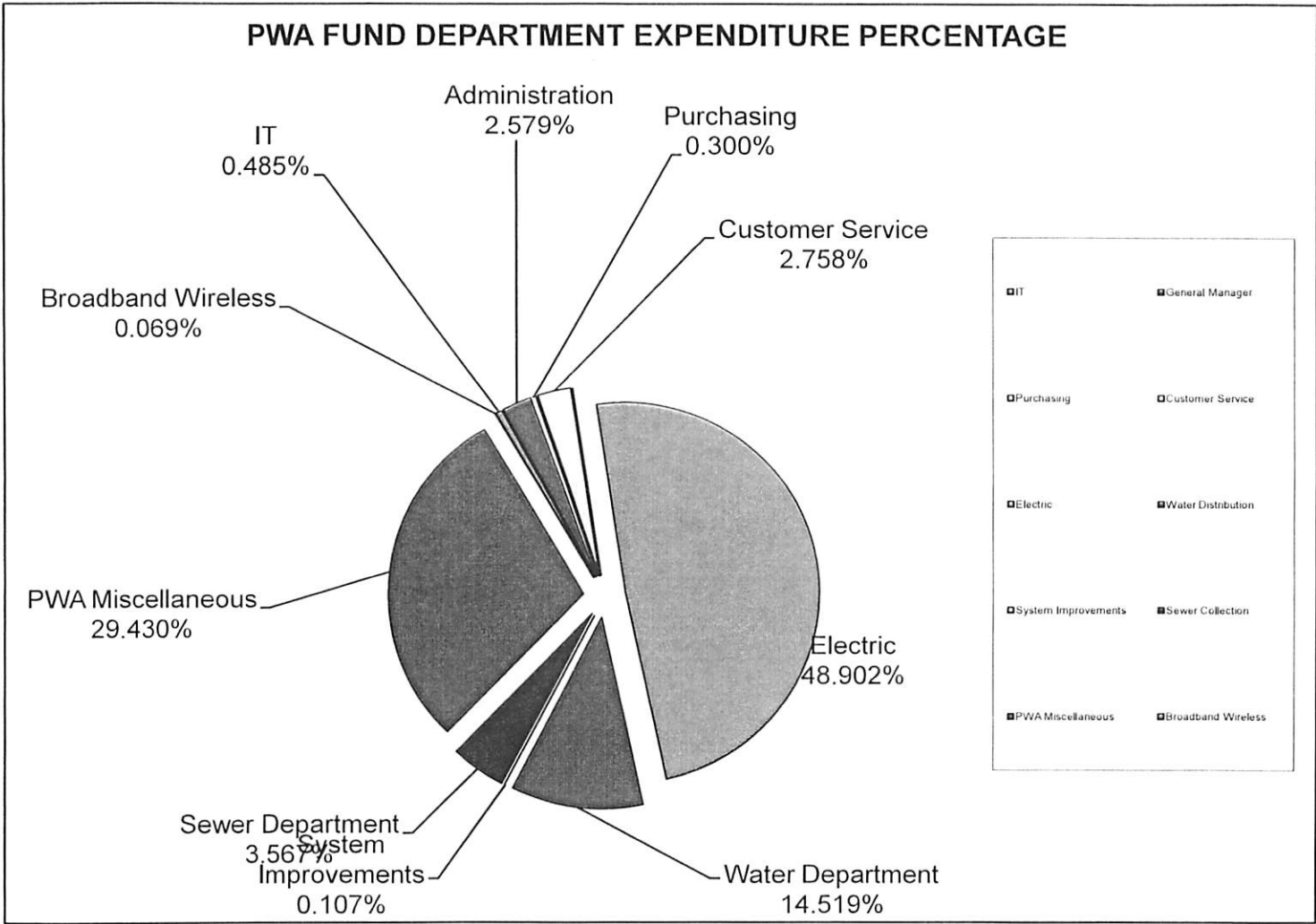
NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 17-18 City of Purcell budget will be held at 5:30 pm on June 6, 2017 in the Community Room of the Police Services Building for the purpose of discussing and developing the City budget for the fiscal year beginning July 1, 2017. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed FY 17-18 budget is available for review in the Office of the City Treasurer.

GENERAL FUND DEPARTMENT EXPENDITURE PERCENTAGE



PWA FUND DEPARTMENT EXPENDITURE PERCENTAGE



**City of Purcell
Budgetary Fund Balance Carryover Schedule**

| | General Fund | Street and Alley Fund | PPWA Fund | Meter Fund | Unemployment Insurance Fund | Capital Improvements Fund | Rural Fire Fund | Cemetery Care Fund | Airport Authority Fund | Municipal Golf Fund | Drug Enforcement Fund |
|--|---------------------|------------------------------|-------------------|-------------------|------------------------------------|----------------------------------|------------------------|---------------------------|-------------------------------|----------------------------|------------------------------|
| Beginning Fund Balance - Budgetary Basis - 6/30/17 | \$ 1,114,070 | \$ 337,994 | \$ 1,075,977 | \$ 145,579 | \$ 185,450 | \$ 84,310 | \$ 143,125 | \$ 91,739 | \$ (28,804) | \$ 204,391 | \$ 8,940 |
| FY 17-18 Proposed Revenues | \$ 7,002,885 | \$ 54,500 | \$ 11,341,950 | \$ 50 | \$ 10,200 | \$ 2,714,427 | \$ 23,150 | \$ 19,575 | \$ 139,300 | \$ 598,750 | \$ 7,600 |
| FY 17-18 Proposed Expenditures | \$ 8,116,955 | \$ 150,000 | \$ 12,234,102 | \$ - | \$ 10,000 | \$ 2,714,427 | \$ 23,000 | \$ 19,575 | \$ 139,300 | \$ 596,682 | \$ 7,600 |
| Ending Projected Carryover - June 30, 2018 | \$ (0) | \$ 242,494 | \$ 183,826 | \$ 145,629 | \$ 185,650 | \$ 84,310 | \$ 143,275 | \$ 91,739 | \$ (28,804) | \$ 206,459 | \$ 8,940 |

CITY OF PURCELL ESTIMATED REVENUE SUMMARY FY 2017-2018

| | General Fund | PWA | Special Revenue Funds |
|-------------------------------------|-------------------------|--------------|----------------------------------|
| TAXES: | | | |
| SALES TAX | \$ 5,625,000 | \$ - | \$ - |
| USE TAX | \$ 190,000 | \$ - | \$ - |
| FRANCHISE TAX | \$ 64,500 | \$ - | \$ - |
| Total Taxes | \$ 5,879,500 | \$ - | \$ - |
| INTERGOVERNMENTAL: | | | |
| ALCOHOLIC BEVERAGE TAX | \$ 25,000 | \$ - | \$ - |
| CEMETERY SPACE SALES | \$ 35,000 | \$ - | \$ - |
| OTHER CEMETERY REVENUES | \$ 25,000 | \$ - | \$ 8,000 |
| CIGARETTE TAX | \$ 50,000 | \$ - | \$ - |
| GASOLINE TAX | \$ - | \$ - | \$ 9,500 |
| MOTOR VEHICLE TAX | \$ - | \$ - | \$ 45,000 |
| GRANT FUNDS SLA GRANT | \$ 5,000 | \$ - | \$ - |
| GRANTS | \$ 20,000 | \$ - | \$ 124,950 |
| STATE/FEDERAL DRUG ENFORCEMENT | \$ - | \$ - | \$ - |
| CITY DRUG ENFORCEMENT | \$ - | \$ - | \$ 7,600 |
| Total Intergovernmental | \$ 160,000 | \$ - | \$ 195,050 |
| CHARGES FOR SERVICES: | | | |
| ANIMAL CONTROL FEES | \$ 500 | \$ - | \$ - |
| ANIMAL SPAY/NEUTER REVENUE | \$ 500 | \$ - | \$ - |
| ANIMAL SHELTER DONATIONS | \$ 350 | \$ - | \$ - |
| MULTI-PURPOSE CENTER RENTALS | \$ 3,000 | \$ - | \$ - |
| YARD DEBRIS COLLECTION FEES - RES. | \$ 500 | \$ - | \$ - |
| YARD DEBRIS COLLECTION FEES - COML. | \$ - | \$ - | \$ - |
| INMATES FEE AT COUNTY | \$ 350 | \$ - | \$ - |
| ELECTRIC | \$ - | \$ 6,000,000 | \$ - |
| WATER CHARGES | \$ - | \$ 2,100,000 | \$ - |
| SEWAGE CHARGES | \$ - | \$ 350,000 | \$ - |
| TRASH | \$ - | \$ 800,000 | \$ - |
| PENALTIES | \$ - | \$ 122,000 | \$ - |
| BROADBAND WIRELESS | \$ - | \$ 700 | \$ - |
| AMBULANCE ASSESSMENT | \$ - | \$ 366,000 | \$ - |
| DEVELOPMENT REIMBURSEMENT | \$ - | \$ - | \$ - |
| FEMA REIMBURSEMENT | \$ - | \$ - | \$ - |
| WATER IMPACT FEES | \$ - | \$ - | \$ 120,000 |

| | General Fund | PWA | Special Revenue Funds |
|------------------------------------|-------------------|---------------------|-----------------------|
| SEWER TAPS | \$ - | \$ - | \$ - |
| SALES TAX CHARGES | \$ - | \$ - | \$ - |
| RESERVE WATER TAPS | \$ - | \$ - | \$ - |
| RESERVE SEWER TAPS | \$ - | \$ - | \$ - |
| RESERVE - DEBT SERVICE WATER TAPS | \$ - | \$ - | \$ - |
| RESERVE - DEBT SERVICE SEWER TAPS | \$ - | \$ - | \$ - |
| CONVENIENCE CENTER REVENUES | \$ - | \$ 20,000 | \$ - |
| BILLING ADMINISTRATION | \$ - | \$ - | \$ - |
| COURT COSTS COLLECTED | \$ - | \$ - | \$ - |
| CLEET FEES COLLECTED | \$ - | \$ - | \$ - |
| MEMBERSHIPS - RURAL FIRE | \$ - | \$ - | \$ 17,000 |
| TRAILER PAD RENTALS | \$ - | \$ - | \$ 75,000 |
| CART RENTALS | \$ - | \$ - | \$ 95,000 |
| GREENS FEES | \$ - | \$ - | \$ 140,000 |
| TOURNAMENT FEES | \$ - | \$ - | \$ 9,000 |
| DRIVING RANGE REVENUES | \$ - | \$ - | \$ 12,000 |
| TRAIL FEES | \$ - | \$ - | \$ 6,000 |
| CART STORAGES | \$ - | \$ - | \$ 8,000 |
| MEMBERSHIPS - GOLF COURSE | \$ - | \$ - | \$ 153,000 |
| MERCHANDISE | \$ - | \$ - | \$ 45,000 |
| CONCESSIONS | \$ - | \$ - | \$ 25,000 |
| NON-ALCOHOLIC BEVERAGE SALES | \$ - | \$ - | \$ 12,000 |
| GIFT CERTIFICATES | \$ - | \$ - | \$ 13,000 |
| Total Charges for Services | \$ 5,200 | \$ 9,758,700 | \$ 730,000 |
| LICENSE AND PERMITS: | | | |
| INSPECTIONS/PERMITS | \$ 40,000 | \$ - | \$ - |
| LICENSE FEES | \$ 10,000 | \$ - | \$ - |
| GARAGE SALE PERMITS | \$ 1,000 | \$ - | \$ - |
| Total License and Permits | \$ 51,000 | \$ - | \$ - |
| FINES AND FORFEITURES: | | | |
| POLICE AND COURT FINES | \$ 100,000 | \$ - | \$ - |
| BOND FILING FEE | \$ - | \$ - | \$ - |
| Total Fines and Forfeitures | \$ 100,000 | \$ - | \$ - |
| INVESTMENT INCOME: | | | |
| INTEREST INCOME | \$ 2,000 | \$ 2,000 | \$ 875 |
| Total Investment Income | \$ 2,000 | \$ 2,000 | \$ 875 |

| | General Fund | PWA | Special Revenue Funds |
|----------------------------------|---------------------|---------------------|--------------------------|
| MISCELLANEOUS: | | | |
| CUP CERTIFICATION | \$ - | \$ 20,000 | \$ - |
| MISC. REVENUE | \$ 20,000 | \$ 50,000 | \$ 26,746 |
| CEMETERY SALES AND OTHER REVENUE | \$ - | \$ - | \$ 11,500 |
| RENTALS | \$ - | \$ - | \$ - |
| SALE OF MATERIALS | \$ 1,000 | \$ - | \$ - |
| LAND LEASE | \$ - | \$ - | \$ - |
| REIMBURSEMENTS/DISCOUNTS | \$ 40,000 | \$ 3,000 | \$ 500 |
| REIMBURSEMENT FROM COUNTY | \$ 185,000 | \$ - | \$ - |
| RETURN CHECK FEE | \$ - | \$ 1,000 | \$ 100 |
| UNEMPLOYMENT CONTRIBUTIONS | \$ - | \$ - | \$ 10,000 |
| CASH LONG/SHORT | \$ - | \$ - | \$ 150 |
| Total Miscellaneous | \$ 246,000 | \$ 74,000 | \$ 48,996 |
| | | | |
| TOTAL REVENUES | \$ 6,443,700 | \$ 9,834,700 | \$ 974,921 |

**GENERAL FUND - LEGAL APPROPRIATIONS
FY 2017 - 2018**

| INCOME AND REVENUE PROVIDED FOR | | APPROPRIATION | INCOME AND REVENUE PROVIDED FOR | | APPROPRIATION |
|--|-----------|------------------|------------------------------------|-----------|------------------|
| Municipal Court: | | | Code Enforcement: | | |
| Personal Services | \$ | 54,566 | Personal Services | \$ | 225,845 |
| Materials and Supplies | \$ | 800 | Materials and Supplies | \$ | 70,200 |
| Other Services and Charges | \$ | 57,550 | Other Services and Charges | \$ | 21,500 |
| Capital Outlay | \$ | - | Capital Outlay | \$ | - |
| Subtotal Municipal Court | \$ | 112,916 | Subtotal Code Enforcement | \$ | 317,545 |
| Police: | | | General Government: | | |
| Personal Services | \$ | 1,620,751 | Personal Services | \$ | - |
| Materials and Supplies | \$ | 221,531 | Materials and Supplies | \$ | 24,000 |
| Other Services and Charges | \$ | 67,650 | Other Services and Charges | \$ | 246,720 |
| Capital Outlay | \$ | - | Capital Outlay | \$ | - |
| Subtotal Police | \$ | 1,909,932 | Transfers Out | \$ | 2,250,000 |
| | | | Subtotal General Government | \$ | 2,520,720 |
| Fire: | | | Street: | | |
| Personal Services | \$ | 884,433 | Personal Services | \$ | 647,148 |
| Materials and Supplies | \$ | 97,518 | Materials and Supplies | \$ | 106,500 |
| Other Services and Charges | \$ | 69,350 | Other Services and Charges | \$ | 6,400 |
| Capital Outlay | \$ | - | Capital Outlay | \$ | - |
| Debt Service | \$ | - | | | |
| Subtotal Fire | \$ | 1,051,300 | Subtotal Street | \$ | 760,048 |
| Administration: | | | Cemetery: | | |
| Personal Services | \$ | 214,053 | Personal Services | \$ | 124,442 |
| Materials and Supplies | \$ | 2,100 | Materials and Supplies | \$ | 21,500 |
| Other Services and Charges | \$ | 9,650 | Other Services and Charges | \$ | 6,175 |
| Capital Outlay | \$ | - | Capital Outlay | \$ | - |
| Subtotal Administration | \$ | 225,803 | Subtotal Cemetery | \$ | 152,117 |
| Park & Recreation | | | Animal Control: | | |
| Personal Services | \$ | 146,463 | Personal Services | \$ | 126,786 |
| Materials and Supplies | \$ | 31,000 | Materials and Supplies | \$ | 12,300 |
| Other Services and Charges | \$ | 46,600 | Other Services and Charges | \$ | 18,380 |
| Capital Outlay | \$ | - | Capital Outlay | \$ | - |
| Subtotal Parks & Recreation | \$ | 224,063 | Subtotal Animal Control | \$ | 157,466 |

Communications:

| | | |
|--------------------------------|-----------|----------------|
| Personal Services | \$ | 523,860 |
| Materials and Supplies | \$ | 2,500 |
| Other Services and Charges | \$ | 15,750 |
| Capital Outlay | \$ | - |
| Subtotal Communications | \$ | 542,110 |

IT:

| | | |
|----------------------------|-----------|---------------|
| Personal Services | \$ | 35,212 |
| Materials and Supplies | \$ | 11,100 |
| Other Services and Charges | \$ | 2,000 |
| Capital Outlay | \$ | - |
| Subtotal IT | \$ | 48,312 |

Emergency Mgt and Safety:

| | | |
|--|-----------|---------------|
| Personal Services | \$ | 77,273 |
| Material and Supplies | \$ | 15,500 |
| Other Services and Charges | \$ | 1,850 |
| Capital Outlay | \$ | - |
| Subtotal Emergency Mgt and Safety | \$ | 94,623 |

Subtotal - Expenditure Appropriations \$ **8,116,955**

Reserves:

Employee Compensation Obligations:

| | | |
|--|-----------|----------|
| Compensated Absences Obligation | \$ | - |
| Contract Severance Pay Obligation | \$ | - |
| tal Employee Compensation Obligation Purposes | \$ | - |

Other Reserves:

| | | |
|---|-----------|------------|
| Prior Year Encumbrances | \$ | - |
| Emergency Fund Balance Reserve | \$ | (0) |
| Subtotal Other Reserves Purposes | \$ | (0) |

Total All Uses \$ **8,116,955**

**CITY OF PURCELL - PUBLIC WORKS AUTHORITY
LEGAL APPROPRIATION 2017 - 2018**

| INCOME AND REVENUE PROVIDED FOR | | APPROPRIATION | INCOME AND REVENUE PROVIDED FOR | | APPROPRIATION |
|------------------------------------|-----------|------------------|-------------------------------------|-----------|------------------|
| Administration: | | | System Improvements: | | |
| Personal Services | \$ | 214,056 | Personal Services | \$ | 5,000 |
| Materials and Supplies | \$ | 2,100 | Materials and Supplies | \$ | - |
| Other Services and Charges | \$ | 9,650 | Other Services and Charges | \$ | 5,000 |
| Capital Outlay | \$ | - | Capital Outlay | \$ | - |
| Subtotal Administration | \$ | 225,806 | Subtotal System Improvements | \$ | 10,000 |
| Purchasing: | | | Sewer Collection: | | |
| Personal Services | \$ | 26,846 | Personal Services | \$ | 256,168 |
| Materials and Supplies | \$ | 1,275 | Materials and Supplies | \$ | 60,500 |
| Other Services and Charges | \$ | - | Other Services and Charges | \$ | 109,900 |
| Capital Outlay | \$ | - | Capital Outlay | \$ | - |
| Subtotal Purchasing | \$ | 28,121 | Subtotal Sewer Collection | \$ | 426,568 |
| Customer Service: | | | PWA Miscellaneous: | | |
| Personal Services | \$ | 181,444 | Personal Services | \$ | - |
| Materials and Supplies | \$ | 50,600 | Materials and Supplies | \$ | 35,500 |
| Other Services and Charges | \$ | 26,200 | Other Services and Charges | \$ | 2,063,500 |
| Capital Outlay | \$ | - | Debt Service | \$ | 657,163 |
| Subtotal Customer Service | \$ | 258,244 | Transfers Out | \$ | 2,176,817 |
| | | | Subtotal PWA Miscellaneous | \$ | 4,932,979 |
| Electric: | | | IT | | |
| Personal Services | \$ | 307,189 | Personal Services | \$ | 35,212 |
| Materials and Supplies | \$ | 4,217,000 | Materials and Supplies | \$ | 7,000 |
| Other Services and Charges | \$ | 55,500 | Other Services and Charges | \$ | 3,200 |
| Capital Outlay | \$ | - | Capital Outlay | \$ | - |
| Debt Service | \$ | - | | | |
| Subtotal Electric | \$ | 4,579,689 | Subtotal IT | \$ | 45,412 |
| Water Distribution: | | | Broadband Wireless: | | |
| Personal Services | \$ | 278,868 | Personal Services | \$ | - |
| Materials and Supplies | \$ | 168,300 | Materials and Supplies | \$ | 500 |
| Other Services and Charges | \$ | 527,000 | Other Services and Charges | \$ | 6,000 |
| Capital Outlay | \$ | - | Capital Outlay | \$ | - |
| Debt Service | \$ | 54,378.00 | | | |
| Subtotal Water Distribution | \$ | 1,028,546 | Subtotal Broadband Wireless | \$ | 6,500 |

Solid Waste:

| | | |
|-----------------------------|-----------|----------------|
| Personal Services | \$ | 14,736 |
| Material and Supplies | \$ | 500 |
| Other Services and Charges | \$ | 677,000 |
| Capital Outlay | \$ | - |
| Subtotal Solid Waste | \$ | 692,236 |

Subtotal - Expenditure Appropriations \$ 12,234,102

Reserves:

Employee Compensation Obligations:

| | | |
|---|-----------|----------|
| Compensated Absences Obligation | \$ | - |
| Contract Severance Pay Obligation | \$ | - |
| Subtotal Employee Compensation Obligation Purposes | \$ | - |

Other Reserves:

| | | |
|---|-----------|----------------|
| Prior Year Encumbrances | \$ | - |
| Emergency Fund Balance Reserve | \$ | 183,826 |
| Subtotal Other Reserves Purposes | \$ | 183,826 |

Total All Uses \$ 12,417,927

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**CITY OF PURCELL - SPECIAL REVENUE FUNDS
LEGAL APPROPRIATION 2017 - 2018**

| <u>INCOME AND REVENUE PROVIDED FOR</u> | <u>APPROPRIATION</u> | <u>INCOME AND REVENUE PROVIDED FOR</u> | <u>APPROPRIATION</u> |
|--|----------------------|--|----------------------|
| STREET AND ALLEY : | | AIRPORT AUTHORITY: | |
| Personal Services | \$ - | Personal Services | \$ - |
| Materials and Supplies | \$ - | Materials and Supplies | \$ - |
| Other Services and Charges | \$ - | Other Services and Charges | \$ 3,800 |
| Capital Outlay | \$ 150,000.00 | Capital Outlay | \$ 135,500 |
| Subtotal Street and Alley | \$ 150,000.00 | Subtotal Airport Authority Fund | \$ 139,300 |
| METER FUND: | | MUNICIPAL GOLF COURSE: | |
| Personal Services | \$ - | Personal Services | \$ 372,682 |
| Materials and Supplies | \$ - | Materials and Supplies | \$ 154,500 |
| Other Services and Charges | \$ - | Other Services and Charges | \$ 24,500 |
| Capital Outlay | \$ - | Capital Outlay | \$ 15,000 |
| Subtotal Meter Fund | \$ - | Debt Service | \$ 30,000 |
| | | Subtotal Municipal Golf Course | \$ 596,682 |
| UNEMPLOYMENT INSURANCE: | | MUNICIPAL COURTS: | |
| Personal Services | \$ - | Personal Services | \$ - |
| Materials and Supplies | \$ - | Materials and Supplies | \$ - |
| Other Services and Charges | \$ - | Other Services and Charges | \$ - |
| Capital Outlay | \$ 10,000 | Capital Outlay | \$ - |
| Subtotal Unemployment Insurance | \$ 10,000 | Subtotal Municipal Courts | \$ - |
| CAPITAL IMPROVEMENT FUND: | | DRUG ENFORCEMENT: | |
| Personal Services | \$ - | Personal Services | \$ - |
| Materials and Supplies | \$ - | Materials and Supplies | \$ - |
| Other Services and Charges | \$ 6,000 | Other Services and Charges | \$ 7,600 |
| Capital Outlay | \$ 2,326,177 | Capital Outlay | \$ - |
| Debt Service | \$ - | Subtotal Drug Enforcement | \$ 7,600 |
| Transfers | \$ 382,250 | | |
| Subtotal Capital Improvement Fund | \$ 2,714,427 | ECONOMIC DEVELOPMENT | |
| RURAL FIRE FUND: | | Personal Services | \$ - |
| Personal Services | \$ - | Materials and Supplies | \$ - |
| Materials and Supplies | \$ 12,000.00 | Other Services and Charges | \$ 44,500 |
| Other Services and Charges | \$ 11,000.00 | Capital Outlay | \$ - |
| Capital Outlay | \$ - | Debt Service | \$ - |
| Subtotal Rural Fire Fund | \$ 23,000.00 | Subtotal Economic Development | \$ 44,500 |

CEMETERY CARE:

| | | |
|------------------------------------|-----------|------------------|
| Personal Services | \$ | - |
| Materials and Supplies | \$ | - |
| Other Services and Charges | \$ | 4,575.00 |
| Capital Outlay | \$ | 15,000.00 |
| Subtotal Cemetery Care Fund | \$ | 19,575.00 |

WATER IMPACT FEE

| | | |
|--------------------------------------|-----------|----------------|
| Personal Services | \$ | - |
| Materials and Supplies | \$ | - |
| Other Services and Charges | \$ | - |
| Capital Outlay | \$ | 120,000 |
| Debt Service | \$ | - |
| Subtotal Economic Development | \$ | 120,000 |

Reserves:

Employee Compensation Obligations:

| | | |
|--|-----------|----------|
| Compensated Absences Obligation | \$ | - |
| Contract Severance Pay Obligation | \$ | - |
| total Employee Compensation Obligation Purposes | \$ | - |

Subtotal - Expenditure Appropriations \$ 3,825,085

Other Reserves:

| | | |
|---|-----------|----------|
| Prior Year Encumbrances | \$ | - |
| Reserve for Restricted Fund Purposes | \$ | - |
| Subtotal Other Reserves Purposes | \$ | - |

Total All Uses \$ 3,825,085

GENERAL FUND**0 NON DEPARTMENTAL**

| | Original 2016-2017 | Amended 2016-2017 | Current Actual | Projected Final | Proposed 2017-2018 |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|
| TAXES: | | | | | |
| 401-303 SALES TAX | \$ 4,500,000.00 | \$ 4,860,000.00 | \$ 3,913,902.65 | \$ 4,696,683.18 | \$ 5,625,000.00 |
| 401-304 USE TAX | \$ 190,000.00 | \$ 190,000.00 | \$ 163,834.66 | \$ 196,601.59 | \$ 190,000.00 |
| 401-305 FRANCHISE TAX - CABLE TV | \$ 16,000.00 | \$ 16,000.00 | \$ 11,333.28 | \$ 13,599.94 | \$ 15,000.00 |
| 401-306 FRANCHISE TAX - GAS | \$ 25,000.00 | \$ 25,000.00 | \$ 25,573.53 | \$ 30,688.24 | \$ 25,000.00 |
| 401-307 FRANCHISE TAX - TELEPHONE | \$ 14,000.00 | \$ 14,000.00 | \$ 11,273.91 | \$ 13,528.69 | \$ 14,000.00 |
| 401-308 FRANCHISE TAX - ELECTRIC | \$ 3,500.00 | \$ 3,500.00 | \$ 3,164.50 | \$ 3,797.40 | \$ 4,000.00 |
| 401-309 FRANCHISE TAX - INTERNET | \$ - | \$ - | \$ 7,669.75 | \$ 9,203.70 | \$ 6,500.00 |
| Total Taxes | \$ 4,748,500.00 | \$ 5,108,500.00 | \$ 4,136,752.28 | \$ 4,964,102.74 | \$ 5,879,500.00 |
| INTERGOVERNMENTAL: | | | | | |
| 401-300 CIGARETTE TAX | \$ 50,000.00 | \$ 50,000.00 | \$ 45,656.66 | \$ 54,787.99 | \$ 50,000.00 |
| 401-301 ALCOHOLIC BEVERAGE TAX | \$ 25,000.00 | \$ 25,000.00 | \$ 21,854.37 | \$ 26,225.24 | \$ 25,000.00 |
| 401-321 CEMETERY SPACE SALES | \$ 33,500.00 | \$ 33,500.00 | \$ 31,779.75 | \$ 38,135.70 | \$ 35,000.00 |
| 401-322 OTHER CEMETERY REVENUES | \$ 25,000.00 | \$ 25,000.00 | \$ 27,087.00 | \$ 32,504.40 | \$ 25,000.00 |
| 401-380 GRANT MONEY REC'D - SHELTER PROJ | \$ - | \$ 176,500.00 | \$ 25,619.68 | \$ 30,743.62 | \$ - |
| 401-382 GRANT MONIES REC'D - SLA GRANT | \$ 5,000.00 | \$ 5,000.00 | \$ 7,500.00 | \$ 7,500.00 | \$ 5,000.00 |
| 401-386 GRANT MONIES RECEIVED | \$ 20,000.00 | \$ 45,665.00 | \$ 108,588.48 | \$ 108,588.48 | \$ 20,000.00 |
| Total Intergovernmental | \$ 158,500.00 | \$ 360,665.00 | \$ 268,085.94 | \$ 298,485.43 | \$ 160,000.00 |
| CHARGES FOR SERVICES: | | | | | |
| 401-313 ANIMAL CONTROL FEES | \$ 500.00 | \$ 500.00 | \$ 1,130.00 | \$ 1,356.00 | \$ 500.00 |
| 401-323 MULTI-PURPOSE CENTER RENTAL | \$ 3,000.00 | \$ 3,000.00 | \$ 4,356.00 | \$ 5,227.20 | \$ 3,000.00 |
| 401-325 ANIMAL SPAY/NEUTER REVENUES | \$ 500.00 | \$ 500.00 | \$ 501.00 | \$ 601.20 | \$ 500.00 |
| 401-326 ANIMAL SHELTER DONATIONS | \$ 350.00 | \$ 350.00 | \$ 235.00 | \$ 282.00 | \$ 350.00 |
| 401-327 YARD DEBRIS COLL. FEES -RES. | \$ 200.00 | \$ 200.00 | \$ 1,150.00 | \$ 1,380.00 | \$ 500.00 |
| 401-328 YARD DEBRIS COLL. FEES -COML | \$ - | \$ - | \$ 100.00 | \$ 120.00 | \$ - |
| 401-379 INMATE FEES AT COUNTY | \$ 350.00 | \$ 350.00 | \$ - | \$ - | \$ 350.00 |
| Total Charges for Services | \$ 4,900.00 | \$ 4,900.00 | \$ 7,472.00 | \$ 8,966.40 | \$ 5,200.00 |
| LICENSE AND PERMITS: | | | | | |
| 401-331 INSPECTIONS/PERMITS | \$ 160,000.00 | \$ 160,000.00 | \$ 35,851.57 | \$ 43,021.88 | \$ 40,000.00 |
| 401-332 LICENSES | \$ 10,000.00 | \$ 10,000.00 | \$ 12,050.00 | \$ 14,460.00 | \$ 10,000.00 |
| 401-333 GARAGE SALE PERMITS | \$ 1,000.00 | \$ 1,000.00 | \$ 960.00 | \$ 1,152.00 | \$ 1,000.00 |
| Total License and Permits | \$ 171,000.00 | \$ 171,000.00 | \$ 48,861.57 | \$ 58,633.88 | \$ 51,000.00 |

GENERAL FUND

| | Original 2016-2017 | Amended 2016-2017 | Current Actual | Projected Final | Proposed 2017-2018 |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|
| FINES AND FORFEITURES: | | | | | |
| 401-310 BOND FILING FEES | \$ - | \$ - | \$ - | \$ - | |
| 401-311 POLICE FINES AND FORFEITURES | \$ 140,000.00 | \$ 140,000.00 | \$ 91,752.75 | \$ 110,103.30 | \$ 100,000.00 |
| Total Fines and Forfeitures | \$ 140,000.00 | \$ 140,000.00 | \$ 91,752.75 | \$ 110,103.30 | \$ 100,000.00 |
| INVESTMENT INCOME: | | | | | |
| 401-384 INTEREST EARNED | \$ 1,500.00 | \$ 1,500.00 | \$ 1,991.82 | \$ 2,390.18 | \$ 2,000.00 |
| Total Investment Income | \$ 1,500.00 | \$ 1,500.00 | \$ 1,991.82 | \$ 2,390.18 | \$ 2,000.00 |
| MISCELLANEOUS: | | | | | |
| 401-302 REIMBURSEMENTS FROM COUNTY | \$ 185,000.00 | \$ 185,000.00 | \$ 157,102.13 | \$ 188,522.56 | \$ 185,000.00 |
| 401-381 MISCELLANEOUS REVENUES | \$ 25,000.00 | \$ 25,000.00 | \$ 18,398.06 | \$ 18,398.06 | \$ 20,000.00 |
| 401-383 REIMBURSEMENTS/DISCOUNTS | \$ 40,000.00 | \$ 78,337.52 | \$ 68,875.91 | \$ 82,651.09 | \$ 40,000.00 |
| 401-388 SALES OF MATERIALS | \$ 1,000.00 | \$ 1,000.00 | \$ 1,470.40 | \$ 1,764.48 | \$ 1,000.00 |
| 401-389 RETURNED CHECK REVENUES | \$ - | \$ - | \$ 25.00 | \$ 30.00 | \$ - |
| Total Miscellaneous | \$ 251,000.00 | \$ 289,337.52 | \$ 245,871.50 | \$ 291,366.19 | \$ 246,000.00 |
| OTHER FINANCING SOURCES/USES: | | | | | |
| 401-392 TRANSFER IN - PWA | \$ 890,000.00 | \$ 890,000.00 | \$ 741,666.70 | \$ 890,000.04 | \$ 559,185.00 |
| 401-393 TRANSFERS IN - MISC | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Other Financing Sources/Uses | \$ 890,000.00 | \$ 890,000.00 | \$ 741,666.70 | \$ 890,000.04 | \$ 559,185.00 |
| TOTAL REVENUES | \$ 6,365,400.00 | \$ 6,965,902.52 | \$ 5,542,454.56 | \$ 6,624,048.16 | \$ 7,002,885.00 |

GENERAL FUND

2 MUNICIPAL COURT

| | Original 2016-2017 | Amended 2016-2017 | Current Actual | Projected Final | Proposed 2017-2018 |
|-------------------------------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|
| 502-401 GROSS SALARIES | \$ 39,000.00 | \$ 58,091.27 | \$ 52,155.84 | \$ 62,587.01 | \$ 39,000.00 |
| 502-403 OVERTIME | \$ 200.00 | \$ 700.00 | \$ - | \$ - | \$ 200.00 |
| 502-404 LONGEVITY | \$ 120.00 | \$ 300.00 | \$ 300.00 | \$ 400.00 | \$ 120.00 |
| 502-405 FICA/MEDICARE | \$ 3,015.63 | \$ 4,423.23 | \$ 3,909.57 | \$ 4,691.48 | \$ 3,015.63 |
| 502-406 AMERITAS RETIREMENT | \$ 2,738.40 | \$ 3,013.31 | \$ 2,241.46 | \$ 2,689.75 | \$ 2,738.40 |
| 502-408 HEALTH AND LIFE INSURANCE | \$ 8,867.16 | \$ 11,064.72 | \$ 9,593.62 | \$ 11,512.34 | \$ 8,867.16 |
| 502-410 WORKER'S COMP | \$ 348.00 | \$ 555.77 | \$ 189.00 | \$ 226.80 | \$ 348.00 |
| 502-411 UNEMPLOYMENT INSURANCE | \$ 177.00 | \$ 525.91 | \$ 275.94 | \$ 331.13 | \$ 177.00 |
| 502-412 DEC. PAY ADJUSTMENT | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| <i>Total Personnel Services</i> | \$ 54,566.19 | \$ 78,774.21 | \$ 68,765.43 | \$ 82,538.52 | \$ 54,566.19 |
| 502-422 OFFICE SUPPLIES | \$ 200.00 | \$ 200.00 | \$ 113.77 | \$ 136.52 | \$ 400.00 |
| 502-444 PRINTING SUPPLIES | \$ 400.00 | \$ 400.00 | \$ 84.50 | \$ 101.40 | \$ 400.00 |
| <i>Total Materials and Supplies</i> | \$ 600.00 | \$ 600.00 | \$ 198.27 | \$ 237.92 | \$ 800.00 |
| 502-513 MISCELLANEOUS | \$ 250.00 | \$ 250.00 | \$ 93.50 | \$ 112.20 | \$ 250.00 |
| 502-514 DUES | \$ 300.00 | \$ 300.00 | \$ 210.00 | \$ 252.00 | \$ 300.00 |
| 502-518 RETAINER - CITY ATTORNEY | \$ 36,000.00 | \$ 36,000.00 | \$ 30,000.00 | \$ 36,000.00 | \$ 36,000.00 |
| 502-519 CONTRACT JUDGES | \$ 18,000.00 | \$ 18,000.00 | \$ 15,000.00 | \$ 18,000.00 | \$ 18,000.00 |
| 502-539 TRAINING & TRAVEL | \$ 2,000.00 | \$ 3,000.00 | \$ 1,465.77 | \$ 1,758.92 | \$ 3,000.00 |
| <i>Total Other Services</i> | \$ 56,550.00 | \$ 57,550.00 | \$ 46,769.27 | \$ 56,123.12 | \$ 57,550.00 |
| 502-601 CAPITAL OUTLAY | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL MUNICIPAL COURT | \$ 111,716.19 | \$ 136,924.21 | \$ 115,732.97 | \$ 138,899.56 | \$ 112,916.19 |

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GENERAL FUND

3 POLICE DEPARTMENT

| | Original 2016-2017 | Amended 2016-2017 | Current Actual | Projected Final | Proposed 2017-2018 |
|-------------------------------------|-----------------------|----------------------|-------------------|--------------------|-----------------------|
| 503-401 GROSS SALARIES | \$ 937,888.00 | \$ 946,588.00 | \$ 802,122.79 | \$ 962,547.35 | \$ 997,379.76 |
| 503-402 INSTRUCTOR PAY | \$ 5,040.00 | \$ 5,040.00 | \$ 2,380.00 | \$ 2,856.00 | \$ 5,040.00 |
| 503-403 OVERTIME | \$ 9,500.00 | \$ 9,500.00 | \$ 8,067.60 | \$ 9,681.12 | \$ 10,000.00 |
| 503-404 LONGEVITY | \$ 20,880.00 | \$ 20,880.00 | \$ 14,920.00 | \$ 19,893.33 | \$ 23,280.00 |
| 503-405 FICA/MEDICARE | \$ 85,396.36 | \$ 85,396.36 | \$ 68,603.69 | \$ 82,324.43 | \$ 88,470.79 |
| 503-406 AMERITAS RETIREMENT | \$ 7,316.43 | \$ 7,316.44 | \$ 5,511.17 | \$ 6,613.40 | \$ 7,609.93 |
| 503-407 POLICE PENSION | \$ 122,266.29 | \$ 122,266.29 | \$ 101,171.73 | \$ 121,406.08 | \$ 121,891.63 |
| 503-408 HEALTH & LIFE INSURANCE | \$ 177,872.98 | \$ 177,872.98 | \$ 147,016.31 | \$ 176,419.57 | \$ 186,680.23 |
| 503-410 WORKERS' COMP | \$ 53,741.35 | \$ 53,741.35 | \$ 42,125.00 | \$ 50,550.00 | \$ 60,233.99 |
| 503-411 UNEMPLOYMENT INSURANCE | \$ 6,162.92 | \$ 6,162.92 | \$ 3,358.98 | \$ 4,030.78 | \$ 3,894.00 |
| 503-412 DEC. PAY ADJUSTMENT | \$ 2,100.00 | \$ 2,100.00 | \$ 2,100.00 | \$ 2,100.00 | \$ 2,100.00 |
| 503-413 EDUCATION PAY | \$ 29,880.00 | \$ 29,880.00 | \$ 19,755.00 | \$ 23,706.00 | \$ 29,880.00 |
| 503-414 HOLIDAY PAY | \$ 30,142.32 | \$ 30,142.32 | \$ 21,896.40 | \$ 26,275.68 | \$ 31,190.72 |
| 503-415 PT-99 | \$ 20,000.00 | \$ 20,000.00 | \$ 15,421.61 | \$ 18,505.93 | \$ 20,000.00 |
| 503-416 K-9 WAGES | \$ 2,400.00 | \$ 3,200.00 | \$ 2,500.00 | \$ 3,000.00 | \$ 3,000.00 |
| 503-417 DETECTIVE PAY | \$ 3,600.00 | \$ 3,600.00 | \$ 2,900.00 | \$ 3,480.00 | \$ 3,600.00 |
| 503-418 TRAINING PAY | \$ 5,000.00 | \$ 5,000.00 | \$ 1,333.27 | \$ 1,599.92 | \$ 2,500.00 |
| 503-419 UNIFORM CLEANING ALLOWANCE | \$ 24,000.00 | \$ 24,000.00 | \$ 18,300.00 | \$ 21,960.00 | \$ 24,000.00 |
| <i>Total Personnel Services</i> | \$ 1,543,186.66 | \$ 1,552,686.66 | \$ 1,279,483.55 | \$ 1,536,949.59 | \$ 1,620,751.05 |
| 503-420 BUY BACK | \$ 18,461.98 | \$ 26,961.98 | \$ 20,309.90 | \$ 27,079.87 | \$ 29,381.36 |
| 503-422 OFFICE SUPPLIES | \$ 4,500.00 | \$ 5,000.00 | \$ 3,891.17 | \$ 4,669.40 | \$ 6,000.00 |
| 503-424 WEAPONS TRAINING SUPPLIES | \$ 9,000.00 | \$ 8,000.00 | \$ 1,426.30 | \$ 1,711.56 | \$ 11,000.00 |
| 503-430 D.A.R.E. SUPPLIES | \$ 800.00 | \$ 900.00 | \$ 882.96 | \$ 1,059.55 | \$ 1,750.00 |
| 503-441 GAS & OIL | \$ 53,600.00 | \$ 53,600.00 | \$ 35,999.01 | \$ 43,198.81 | \$ 53,600.00 |
| 503-442 VEHICLE MAINTENANCE | \$ 33,600.00 | \$ 67,437.52 | \$ 43,141.98 | \$ 51,770.38 | \$ 75,000.00 |
| 503-443 EQUIPMENT | \$ 15,000.00 | \$ 9,300.00 | \$ 7,433.74 | \$ 8,920.49 | \$ 20,000.00 |
| 503-444 PRINTING SUPPLIES | \$ 1,000.00 | \$ 1,600.00 | \$ 1,079.00 | \$ 1,294.80 | \$ 1,000.00 |
| 503-446 CLOTHING ALLOWANCE | \$ 16,000.00 | \$ 16,000.00 | \$ 15,092.99 | \$ 15,092.99 | \$ 16,000.00 |
| 503-447 EDUCATION REIMBURSEMENT | \$ 4,000.00 | \$ 4,000.00 | \$ - | \$ - | \$ 4,000.00 |
| 503-449 BULLET PROOF VESTS | \$ 2,800.00 | \$ 2,800.00 | \$ - | \$ - | \$ 2,800.00 |
| 503-450 INVESTIGATIVE | \$ 1,000.00 | \$ 1,000.00 | \$ 612.62 | \$ 735.14 | \$ 1,000.00 |
| <i>Total Materials and Supplies</i> | \$ 159,761.98 | \$ 196,599.50 | \$ 129,869.67 | \$ 155,532.99 | \$ 221,531.36 |

GENERAL FUND

3 POLICE DEPARTMENT CON'T.

| | Original 2016-2017 | Amended 2016-2017 | Current Actual | Projected Final | Proposed 2017-2018 |
|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 503-501 BUILDING MAINTENANCE | \$ 5,000.00 | \$ 7,200.00 | \$ 5,923.41 | \$ 7,108.09 | \$ 7,000.00 |
| 503-502 RADIO REPAIRS & INSTALLATION | \$ 3,000.00 | \$ 1,800.00 | \$ 1,225.44 | \$ 1,470.53 | \$ 3,000.00 |
| 503-504 TRANSLATION SERVICES | \$ 100.00 | \$ 100.00 | \$ 50.00 | \$ 60.00 | \$ 100.00 |
| 503-505 MAINTENANCE AGREEMENTS | \$ 23,200.00 | \$ 25,700.00 | \$ 23,628.09 | \$ 28,353.71 | \$ 23,700.00 |
| 503-513 MISCELLANEOUS | \$ 2,500.00 | \$ 2,500.00 | \$ 2,199.74 | \$ 2,639.69 | \$ 2,500.00 |
| 503-514 DUES | \$ 350.00 | \$ 350.00 | \$ 280.00 | \$ 336.00 | \$ 350.00 |
| 503-533 GROUNDS MAINTENANCE | \$ 5,000.00 | \$ 5,000.00 | \$ 2,913.50 | \$ 3,496.20 | \$ 5,000.00 |
| 503-535 DETENTION SERVICES | \$ 10,000.00 | \$ 10,000.00 | \$ 5,000.00 | \$ 6,000.00 | \$ 10,000.00 |
| 503-537 TELEPHONE (DATA) | \$ 10,100.00 | \$ 11,600.00 | \$ 8,587.73 | \$ 10,305.28 | \$ - |
| 503-538 ODIS | \$ 4,000.00 | \$ 4,000.00 | \$ 3,000.00 | \$ 3,600.00 | \$ 4,000.00 |
| 503-539 TRAVEL & TRAINING | \$ 4,500.00 | \$ 4,500.00 | \$ 3,521.63 | \$ 4,225.96 | \$ 7,000.00 |
| 503-541 K-9 UNIT | \$ 5,000.00 | \$ 9,000.00 | \$ 4,936.72 | \$ 5,924.06 | \$ 5,000.00 |
| 503-555 GRANT EXPENSE - TACTICAL VESTS | \$ - | \$ - | \$ - | \$ - | \$ - |
| <i>Total Other Services</i> | <u>\$ 72,750.00</u> | <u>\$ 81,750.00</u> | <u>\$ 61,266.26</u> | <u>\$ 73,519.51</u> | <u>\$ 67,650.00</u> |
| 503-601 CAPITAL OUTLAY | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL POLICE DEPARTMENT | <u>\$ 1,775,698.64</u> | <u>\$ 1,831,036.16</u> | <u>\$ 1,470,619.48</u> | <u>\$ 1,766,002.10</u> | <u>\$ 1,909,932.41</u> |

GENERAL FUND

4 FIRE DEPARTMENT

| | Original 2016-2017 | Amended 2016-2017 | Current Actual | Projected Final | Proposed 2017-2018 |
|-------------------------------------|-----------------------|----------------------|-------------------|--------------------|-----------------------|
| 504-401 GROSS SALARIES | \$ 475,902.40 | \$ 488,002.42 | \$ 401,550.96 | \$ 481,861.15 | \$ 511,880.64 |
| 504-402 VOLUNTEER FIREMEN | \$ 21,250.00 | \$ 21,250.00 | \$ 27,220.00 | \$ 32,664.00 | \$ 24,500.00 |
| 504-403 OVERTIME | \$ 27,000.00 | \$ 32,000.00 | \$ 21,214.24 | \$ 25,457.09 | \$ 30,000.00 |
| 504-404 LONGEVITY | \$ 13,860.00 | \$ 13,860.00 | \$ 9,620.00 | \$ 12,826.67 | \$ 14,180.00 |
| 504-405 MEDICARE | \$ 9,685.45 | \$ 11,185.45 | \$ 9,474.69 | \$ 11,369.63 | \$ 9,772.40 |
| 504-406 AMERITAS RETIREMENT | \$ 1,280.08 | \$ 1,480.08 | \$ 1,203.55 | \$ 1,444.26 | \$ 1,302.42 |
| 504-407 FIRE PENSION | \$ 76,961.58 | \$ 76,961.58 | \$ 59,854.43 | \$ 71,825.32 | \$ 78,435.66 |
| 504-408 HEALTH & LIFE INSURANCE | \$ 97,273.90 | \$ 97,273.90 | \$ 77,204.92 | \$ 92,645.90 | \$ 110,862.16 |
| 504-410 WORKERS' COMP | \$ 33,452.46 | \$ 33,452.46 | \$ 27,613.00 | \$ 33,135.60 | \$ 46,231.73 |
| 504-411 UNEMPLOYMENT INSURANCE | \$ 6,170.70 | \$ 6,170.70 | \$ 1,732.32 | \$ 2,078.78 | \$ 2,557.50 |
| 504-412 DEC. PAY ADJUSTMENT | \$ 1,600.00 | \$ 1,600.00 | \$ 1,460.00 | \$ 1,460.00 | \$ 1,670.00 |
| 504-413 EDUCATION | \$ 36,900.00 | \$ 36,900.00 | \$ 19,622.50 | \$ 24,762.72 | \$ 38,640.00 |
| 504-419 UNIFORM CLEANING ALLOWANCE | \$ 13,200.00 | \$ 13,200.00 | \$ 10,400.00 | \$ 10,150.00 | \$ 14,400.00 |
| <i>Total Personnel Services</i> | \$ 814,536.58 | \$ 833,336.59 | \$ 668,170.61 | \$ 801,681.12 | \$ 884,432.50 |
| 504-420 BUY BACK | \$ 16,758.09 | \$ 16,758.09 | \$ 13,429.20 | \$ 17,905.60 | \$ 28,017.52 |
| 504-424 TRAINING SUPPLIES | \$ 750.00 | \$ 750.00 | \$ 120.95 | \$ 145.14 | \$ 750.00 |
| 504-428 COMPUTER SERVICE & SUPPLIES | \$ 2,750.00 | \$ 2,750.00 | \$ 1,989.65 | \$ 2,387.58 | \$ 2,750.00 |
| 504-441 GAS & OIL | \$ 21,000.00 | \$ 20,968.29 | \$ 12,104.66 | \$ 14,525.59 | \$ 21,000.00 |
| 504-442 VEHICLE MAINTENANCE | \$ 18,000.00 | \$ 18,000.00 | \$ 16,843.73 | \$ 20,212.48 | \$ 20,000.00 |
| 504-443 EQUIPMENT MAINTENANCE | \$ 7,000.00 | \$ 7,000.00 | \$ 1,736.82 | \$ 2,084.18 | \$ 7,000.00 |
| 504-446 CLOTHING ALLOWANCE | \$ 9,000.00 | \$ 9,000.00 | \$ 7,884.73 | \$ 9,461.68 | \$ 11,000.00 |
| 504-449 EQUIPMENT | \$ 7,000.00 | \$ 7,000.00 | \$ 4,840.08 | \$ 5,808.10 | \$ 7,000.00 |
| <i>Total Materials and Supplies</i> | \$ 82,258.09 | \$ 82,226.38 | \$ 58,949.82 | \$ 72,530.34 | \$ 97,517.52 |

| | | | | | | |
|---------|---|-----------------------------|-------------------------------|-----------------------------|-----------------------------|-------------------------------|
| 504-501 | BUILDING MAINTENANCE | \$ 42,200.00 | \$ 32,400.00 | \$ 11,896.53 | \$ 14,275.84 | \$ 35,000.00 |
| 504-502 | RADIO REPAIRS & INSTALLATION | \$ 3,000.00 | \$ 3,000.00 | \$ 1,105.94 | \$ 1,327.13 | \$ 3,000.00 |
| 504-505 | MAINTENANCE AGREEMENTS | \$ 5,500.00 | \$ 5,500.00 | \$ 4,562.00 | \$ 5,474.40 | \$ 5,500.00 |
| 504-507 | CLEANING SERVICE | \$ 2,600.00 | \$ 2,600.00 | \$ 1,100.00 | \$ 1,320.00 | \$ 2,600.00 |
| 504-513 | MISCELLANEOUS | \$ 3,500.00 | \$ 3,500.00 | \$ 3,254.38 | \$ 3,905.26 | \$ 3,500.00 |
| 504-514 | DUES | \$ 4,000.00 | \$ 4,000.00 | \$ 2,551.00 | \$ 3,061.20 | \$ 4,000.00 |
| 504-533 | GROUNDS MAINTENANCE | \$ 3,000.00 | \$ 3,000.00 | \$ 814.73 | \$ 977.68 | \$ 4,500.00 |
| 504-539 | TRAVEL & TRAINING | \$ 6,500.00 | \$ 5,950.00 | \$ 4,998.43 | \$ 5,998.12 | \$ 6,500.00 |
| 504-540 | EDUCATIONAL SUPPLIES | \$ 3,750.00 | \$ 3,781.71 | \$ 3,781.71 | \$ 4,538.05 | \$ 3,750.00 |
| 504-544 | FITNESS TESTING | \$ 500.00 | \$ 1,050.00 | \$ 1,025.00 | \$ 1,230.00 | \$ 1,000.00 |
| 504-555 | GRANT EXP / EQUIPMENT | \$ - | \$ 25,665.00 | \$ 2,569.00 | \$ 2,569.00 | \$ - |
| 504-556 | GRANT EXP / FIRE PREVENTION | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ - | \$ - |
| | <i>Total Other Services and Charges</i> | <u>\$ 75,550.00</u> | <u>\$ 91,446.71</u> | <u>\$ 37,658.72</u> | <u>\$ 30,400.83</u> | <u>\$ 69,350.00</u> |
| 504-601 | CAPITAL OUTLAY | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL FIRE DEPARTMENT | <u>\$ 972,344.68</u> | <u>\$ 1,007,009.68</u> | <u>\$ 764,779.15</u> | <u>\$ 904,612.29</u> | <u>\$ 1,051,300.02</u> |

GENERAL FUND

5 ADMINISTRATION

| | Original 2016-2017 | Amended 2016-2017 | Current Actual | Projected Final | Proposed 2017-2018 |
|---|-----------------------|----------------------|----------------------|----------------------|-----------------------|
| 505-401 GROSS SALARIES | \$ 159,864.00 | \$ 172,864.00 | \$ 152,170.60 | \$ 182,604.72 | \$ 161,353.85 |
| 505-403 OVERTIME | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ - | \$ 1,000.00 |
| 505-404 LONGEVITY | \$ 3,150.00 | \$ 3,150.00 | \$ 2,095.00 | \$ 2,793.33 | \$ 2,750.00 |
| 505-405 FICA/MEDICARE | \$ 12,489.70 | \$ 12,489.70 | \$ 10,425.57 | \$ 12,510.68 | \$ 12,649.57 |
| 505-406 RETIREMENT | \$ 12,166.54 | \$ 12,166.54 | \$ 9,756.67 | \$ 11,708.00 | \$ 12,162.59 |
| 505-408 HEALTH & LIFE INSURANCE | \$ 21,438.40 | \$ 25,538.40 | \$ 18,567.86 | \$ 22,281.43 | \$ 22,487.10 |
| 505-410 WORKERS' COMP | \$ 2,212.27 | \$ 2,212.27 | \$ 1,709.00 | \$ 2,050.80 | \$ 957.68 |
| 505-411 UNEMPLOYMENT INSURANCE | \$ 2,465.65 | \$ 2,465.64 | \$ 794.53 | \$ 953.44 | \$ 442.50 |
| 505-412 DEC. PAY ADJUSTMENT | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 |
| <i>Total Personnel Services</i> | \$ 215,036.55 | \$ 232,136.55 | \$ 195,769.23 | \$ 235,152.41 | \$ 214,053.28 |
| 505-428 COMPUTER SERVICE & SUPPLIES | \$ 1,500.00 | \$ 1,500.00 | \$ 1,424.14 | \$ 1,424.14 | \$ 1,700.00 |
| 505-441 GAS & OIL | \$ 150.00 | \$ 150.00 | \$ 57.89 | \$ 69.47 | \$ 150.00 |
| 505-442 VEHICLE MAINTENANCE | \$ 250.00 | \$ 250.00 | \$ 71.47 | \$ 85.76 | \$ 250.00 |
| <i>Total Materials and Supplies</i> | \$ 1,900.00 | \$ 1,900.00 | \$ 1,553.50 | \$ 1,579.37 | \$ 2,100.00 |
| 505-513 MISCELLANEOUS | \$ 1,000.00 | \$ 1,000.00 | \$ 841.82 | \$ 1,010.18 | \$ 1,100.00 |
| 505-514 DUES | \$ 1,800.00 | \$ 1,800.00 | \$ 1,364.70 | \$ 1,637.64 | \$ 1,850.00 |
| 505-539 TRAVEL | \$ 4,200.00 | \$ 4,200.00 | \$ 2,589.01 | \$ 3,106.81 | \$ 5,000.00 |
| 505-543 MILEAGE | \$ 1,700.00 | \$ 1,700.00 | \$ 285.36 | \$ 342.43 | \$ 1,700.00 |
| <i>Total Other Services and Charges</i> | \$ 8,700.00 | \$ 8,700.00 | \$ 5,080.89 | \$ 6,097.07 | \$ 9,650.00 |
| 505-601 CAPITAL OUTLAY | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL ADMINISTRATION | \$ 225,636.55 | \$ 242,736.55 | \$ 202,403.62 | \$ 242,828.85 | \$ 225,803.28 |

GENERAL FUND

6 PARKS & RECREATION

| | Original 2016-2017 | Amended 2016-2017 | Current Actual | Projected Final | Proposed 2017-2018 |
|---|-----------------------|----------------------|----------------------|----------------------|-----------------------|
| 506-401 GROSS SALARIES | \$ 128,876.80 | \$ 100,876.80 | \$ 80,179.82 | \$ 96,215.78 | \$ 81,174.08 |
| 506-402 PART TIME/ SUMMER HELP | \$ 9,360.00 | \$ 9,360.00 | \$ 5,292.16 | \$ 6,350.59 | \$ 17,089.28 |
| 506-403 OVERTIME | \$ 3,242.16 | \$ 3,242.15 | \$ 2,322.77 | \$ 2,787.32 | \$ 1,500.00 |
| 506-404 LONGEVITY | \$ 730.00 | \$ 730.00 | \$ 260.00 | \$ 346.67 | \$ 600.00 |
| 506-405 FICA/MEDICARE | \$ 10,663.86 | \$ 10,663.86 | \$ 6,641.81 | \$ 7,970.17 | \$ 7,590.59 |
| 506-406 AMERITAS RETIREMENT | \$ 9,100.48 | \$ 9,100.48 | \$ 5,336.46 | \$ 6,403.75 | \$ 5,745.19 |
| 506-408 HEALTH & LIFE INSURANCE | \$ 33,715.80 | \$ 20,715.80 | \$ 16,927.31 | \$ 20,312.77 | \$ 26,483.12 |
| 506-410 WORKERS' COMP | \$ 13,436.57 | \$ 6,536.57 | \$ 4,605.00 | \$ 5,526.00 | \$ 5,224.02 |
| 506-411 UNEMPLOYMENT INSURANCE | \$ 1,426.39 | \$ 1,426.39 | \$ 345.29 | \$ 414.35 | \$ 697.00 |
| 506-412 DEC. PAY ADJUSTMENT | \$ 430.00 | \$ 430.00 | \$ 260.00 | \$ 260.00 | \$ 360.00 |
| <i>Total Personnel Services</i> | \$ 210,982.05 | \$ 163,082.05 | \$ 122,170.62 | \$ 146,587.41 | \$ 146,463.27 |
| 506-423 CHEMICALS | \$ 1,000.00 | \$ 1,000.00 | \$ 635.40 | \$ 762.48 | \$ 1,000.00 |
| 506-428 COMPUTER SERVICE & SUPPLIES | \$ 2,000.00 | \$ 2,000.00 | \$ 685.12 | \$ 822.14 | \$ 2,000.00 |
| 506-441 GASOLINE & OIL | \$ 3,000.00 | \$ 3,000.00 | \$ 2,087.53 | \$ 2,505.04 | \$ 3,000.00 |
| 506-442 VEHICLE MAINTENANCE | \$ 1,500.00 | \$ 1,500.00 | \$ 1,195.68 | \$ 1,434.82 | \$ 1,500.00 |
| 506-443 EQUIPMENT MAINTENANCE | \$ 4,000.00 | \$ 4,000.00 | \$ 3,149.70 | \$ 3,779.64 | \$ 4,000.00 |
| 506-444 PARK MAINTENANCE | \$ 15,000.00 | \$ 15,000.00 | \$ 5,341.70 | \$ 6,410.04 | \$ 15,000.00 |
| 506-445 TOOLS | \$ 1,500.00 | \$ 1,500.00 | \$ 274.85 | \$ 329.82 | \$ 1,500.00 |
| 506-446 CLOTHING ALLOWANCE | \$ 1,000.00 | \$ 1,000.00 | \$ 376.75 | \$ 452.10 | \$ 1,000.00 |
| 506-447 CLEAN UP PURCELL | \$ 1,000.00 | \$ 500.00 | \$ - | \$ - | \$ 1,000.00 |
| 506-449 ADVERTISEMENT | \$ 1,000.00 | \$ 1,000.00 | \$ 871.51 | \$ 1,045.81 | \$ 1,000.00 |
| <i>Total Materials & Supplies</i> | \$ 31,000.00 | \$ 30,500.00 | \$ 14,618.24 | \$ 17,541.89 | \$ 31,000.00 |
| 506-501 BLDG MAINTENANCE | \$ 10,000.00 | \$ 10,000.00 | \$ 9,533.58 | \$ 11,440.30 | \$ 10,000.00 |
| 506-502 COMMUNITY GARDEN MAINT. | \$ - | \$ - | \$ - | \$ - | \$ 3,500.00 |
| 506-505 MAINTENANCE AGREEMENTS | \$ 3,500.00 | \$ 3,500.00 | \$ 3,480.00 | \$ 4,176.00 | \$ 3,500.00 |
| 506-511 RADIO STATION | \$ 6,000.00 | \$ 5,690.00 | \$ 4,928.10 | \$ 5,913.72 | \$ 6,000.00 |
| 506-512 UTILITIES | \$ 3,000.00 | \$ 3,000.00 | \$ 2,112.26 | \$ 2,534.71 | \$ 3,000.00 |
| 506-513 MISCELLANEOUS | \$ 500.00 | \$ 1,010.00 | \$ 682.69 | \$ 819.23 | \$ 500.00 |
| 506-514 DUES | \$ 1,000.00 | \$ 1,800.00 | \$ 1,455.00 | \$ 1,746.00 | \$ 1,800.00 |
| 506-533 GROUNDS MAINTENANCE | \$ 15,000.00 | \$ 14,200.00 | \$ 3,667.85 | \$ 4,401.42 | \$ 15,000.00 |
| 506-537 MERCHANT FEES | \$ - | \$ 300.00 | \$ 57.66 | \$ 69.19 | \$ 300.00 |
| 506-539 TRAVEL & TRAINING | \$ 3,000.00 | \$ 3,000.00 | \$ 1,691.48 | \$ 2,029.78 | \$ 3,000.00 |
| <i>Total Other Services and Charges</i> | \$ 42,000.00 | \$ 42,500.00 | \$ 27,608.62 | \$ 33,130.34 | \$ 46,600.00 |
| 506-603 LAKE / DAM PROJECT | \$ - | \$ - | \$ - | \$ - | \$ - |
| <i>Total Capital Outlay</i> | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL PARKS & RECREATION | \$ 283,982.05 | \$ 236,082.05 | \$ 164,397.48 | \$ 197,259.64 | \$ 224,063.27 |

GENERAL FUND

| | Original 2016-2017 | Amended 2016-2017 | Current Actual | Projected Final | Proposed 2017-2018 |
|---|-----------------------|----------------------|----------------------|----------------------|-----------------------|
| 10 CODE ENFORCEMENT | | | | | |
| 510-401 GROSS SALARIES | \$ 122,449.60 | \$ 122,449.60 | \$ 104,633.60 | \$ 125,560.32 | \$ 155,829.09 |
| 510-403 OVERTIME | \$ 300.00 | \$ 300.00 | \$ 54.54 | \$ 65.45 | \$ 300.00 |
| 510-404 LONGEVITY | \$ 6,600.00 | \$ 6,600.00 | \$ 4,880.00 | \$ 6,506.67 | \$ 6,840.00 |
| 510-405 FICA/MEDICARE | \$ 9,895.24 | \$ 9,895.24 | \$ 7,164.65 | \$ 8,597.58 | \$ 12,474.79 |
| 510-406 AMERITAS RETIREMENT | \$ 9,054.47 | \$ 9,054.47 | \$ 7,669.93 | \$ 9,203.92 | \$ 11,407.84 |
| 510-408 HEALTH & LIFE INSURANCE | \$ 25,371.67 | \$ 25,371.67 | \$ 20,281.65 | \$ 24,337.98 | \$ 35,468.07 |
| 510-410 WORKERS' COMP | \$ 3,304.96 | \$ 3,304.96 | \$ 2,562.00 | \$ 3,074.40 | \$ 2,417.28 |
| 510-411 UNEMPLOYMENT INSURANCE | \$ 1,296.50 | \$ 1,296.50 | \$ 354.57 | \$ 425.48 | \$ 708.00 |
| 510-412 DEC. PAY ADJUSTMENT | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 400.00 |
| <i>Total Personnel Services</i> | \$ 178,572.44 | \$ 178,572.44 | \$ 147,900.94 | \$ 178,071.79 | \$ 225,845.05 |
| 510-438 MAPS EXPENSE | \$ 300.00 | \$ 3,300.00 | \$ 359.41 | \$ 431.29 | \$ 64,000.00 |
| 510-441 GAS & OIL | \$ 2,500.00 | \$ 2,500.00 | \$ 1,245.88 | \$ 1,495.06 | \$ 2,500.00 |
| 510-442 VEHICLE MAINTENANCE | \$ 2,000.00 | \$ 4,000.00 | \$ 2,605.21 | \$ 3,126.25 | \$ 3,000.00 |
| 510-443 EQUIPMENT | \$ 700.00 | \$ 700.00 | \$ 113.09 | \$ 135.71 | \$ 700.00 |
| <i>Total Materials and Supplies</i> | \$ 5,500.00 | \$ 10,500.00 | \$ 4,323.59 | \$ 5,188.31 | \$ 70,200.00 |
| 510-513 MISCELLANEOUS | \$ 500.00 | \$ 500.00 | \$ 301.44 | \$ 361.73 | \$ 500.00 |
| 510-514 DUES & PUBLICATIONS | \$ 2,800.00 | \$ 2,800.00 | \$ 2,245.91 | \$ 2,695.09 | \$ 1,000.00 |
| 510-520 NUISANCE ABATEMENT | \$ 13,000.00 | \$ - | \$ - | \$ - | \$ 13,000.00 |
| 510-532 PERMIT FEES | \$ 1,000.00 | \$ 1,500.00 | \$ 1,216.00 | \$ 1,459.20 | \$ 1,500.00 |
| 510-539 TRAVEL & TRAINING | \$ 4,500.00 | \$ 1,500.00 | \$ 235.00 | \$ 282.00 | \$ 4,500.00 |
| 510-541 PLANNING & ZONING EXPENSE | \$ 700.00 | \$ 1,200.00 | \$ 405.81 | \$ 486.97 | \$ 1,000.00 |
| <i>Total Other Services and Charges</i> | \$ 22,500.00 | \$ 7,500.00 | \$ 4,404.16 | \$ 5,284.99 | \$ 21,500.00 |
| 510-601 CAPITAL OUTLAY | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL CODE ENFORCEMENT | \$ 206,572.44 | \$ 196,572.44 | \$ 156,628.69 | \$ 188,545.09 | \$ 317,545.05 |

GENERAL FUND

| | Original 2016-2017 | Amended 2016-2017 | Current Actual | Projected Final | Proposed 2017-2018 |
|---|-----------------------|----------------------|-------------------|--------------------|-----------------------|
| 11 GENERAL GOVERNMENT | | | | | |
| 511-415 PROFESSIONAL SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - |
| <i>Total Personnel Services</i> | \$ - | \$ - | \$ - | \$ - | \$ - |
| 511-421 GENERAL SUPPLIES | \$ 6,500.00 | \$ 3,677.00 | \$ 1,075.87 | \$ 1,291.04 | \$ 12,000.00 |
| 511-428 COMPUTER SUPPLIES & MAINT. | \$ - | \$ - | \$ - | \$ - | \$ - |
| 511-441 GAS & DIESEL - BULK FUEL | \$ 3,500.00 | \$ 2,000.00 | \$ - | \$ - | \$ 7,000.00 |
| 511-449 PUBLICATIONS | \$ 5,000.00 | \$ 5,000.00 | \$ 2,925.95 | \$ 3,511.14 | \$ 5,000.00 |
| <i>Total Materials and Supplies</i> | \$ 15,000.00 | \$ 10,677.00 | \$ 4,001.82 | \$ 4,802.18 | \$ 24,000.00 |
| 511-501 BUILDING MAINTENANCE | \$ 2,500.00 | \$ 2,500.00 | \$ 1,513.92 | \$ 1,816.70 | \$ 2,500.00 |
| 511-505 MAINTENANCE AGREEMENT | \$ 15,000.00 | \$ 15,000.00 | \$ 9,700.63 | \$ 11,640.76 | \$ 15,000.00 |
| 511-506 JANITORIAL SERVICE | \$ 23,000.00 | \$ 23,000.00 | \$ 18,000.00 | \$ 21,600.00 | \$ 23,000.00 |
| 511-507 JANITORIAL SUPPLIES | \$ 8,500.00 | \$ 8,500.00 | \$ 7,230.82 | \$ 8,676.98 | \$ 8,500.00 |
| 511-513 MISCELLANEOUS | \$ 2,000.00 | \$ 2,600.00 | \$ 1,764.50 | \$ 2,117.40 | \$ 2,000.00 |
| 511-514 DUES | \$ 8,800.00 | \$ 8,800.00 | \$ 8,444.85 | \$ 8,444.85 | \$ 8,800.00 |
| 511-517 LEGAL FEES | \$ 8,000.00 | \$ 28,000.00 | \$ 26,122.84 | \$ 31,347.41 | \$ 18,000.00 |
| 511-519 CONTRACT LABOR | \$ - | \$ - | \$ - | \$ - | \$ - |
| 511-520 AUDITOR | \$ 13,000.00 | \$ 12,900.00 | \$ 12,800.00 | \$ 12,800.00 | \$ 13,000.00 |
| 511-521 CODIFICATION EXPENSE | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 6,000.00 | \$ 5,000.00 |
| 511-527 LIBRARY - SUMMER READING PRGM | \$ 10,300.00 | \$ 10,300.00 | \$ 10,300.00 | \$ 10,300.00 | \$ 10,500.00 |
| 511-528 LIBRARY LEASE | \$ 34,000.00 | \$ 34,000.00 | \$ 27,444.76 | \$ 32,933.71 | \$ 35,500.00 |
| 511-529 SENIOR CITIZENS' | \$ 6,100.00 | \$ 6,100.00 | \$ 5,000.00 | \$ 6,000.00 | \$ 6,100.00 |
| 511-530 DEPOT HOST/HOSTESS | \$ 8,000.00 | \$ 8,000.00 | \$ 6,510.00 | \$ 7,812.00 | \$ 8,000.00 |
| 511-534 RETURNED CHECK EXPENSE | \$ 100.00 | \$ 100.00 | \$ - | \$ - | \$ 100.00 |
| 511-535 ENGINEERING SERVICES | \$ 15,000.00 | \$ - | \$ - | \$ - | \$ 15,000.00 |
| 511-537 TELEPHONE | \$ 22,500.00 | \$ 22,500.00 | \$ 17,532.49 | \$ 21,038.99 | \$ 38,120.00 |
| 511-539 COUNCIL & CUP TRAINING | \$ 2,000.00 | \$ 2,000.00 | \$ 1,265.00 | \$ 1,518.00 | \$ 2,000.00 |
| 511-544 ELECTION EXPENSE | \$ 3,500.00 | \$ 7,223.00 | \$ 7,156.11 | \$ 8,587.33 | \$ 3,600.00 |
| 511-546 COPIER RENTALS & MAINT. | \$ 12,000.00 | \$ 12,100.00 | \$ 10,141.62 | \$ 12,169.94 | \$ 11,000.00 |
| 511-547 CABLE EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ 1,000.00 |
| 511-554 GRANT EXPENSE - SLA GRANT | \$ 5,000.00 | \$ 14,061.84 | \$ 7,192.45 | \$ 7,192.45 | \$ 10,000.00 |
| 511-556 GRANT EXPENSE - SHELTER PROGRAM | \$ - | \$ 168,000.00 | \$ 25,938.70 | \$ 25,938.70 | \$ - |
| 511-558 CLAIMS AND CONTINGENCIES | \$ - | \$ - | \$ - | \$ - | \$ - |
| 511-560 ACCRUED LEAVE | \$ 10,000.00 | \$ - | \$ - | \$ - | \$ 10,000.00 |
| <i>Total Other Services and Charges</i> | \$ 214,300.00 | \$ 390,684.84 | \$ 209,058.69 | \$ 237,935.23 | \$ 246,720.00 |

| | | | | | | |
|---------|---|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 511-663 | TRANSFER OUT - CAPITAL IMP. - STREETScape | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 930,000.00 | \$ 930,000.00 | \$ - |
| 511-667 | TRANSFERS OUT - SALES TAX - CAP IM | \$ 1,125,000.00 | \$ 1,125,000.00 | \$ 934,857.60 | \$ 1,121,829.12 | \$ 1,125,000.00 |
| 511-668 | TRANSFERS OUT - SALES TAX - PWA H | \$ - | \$ 360,000.00 | \$ 174,472.32 | \$ - | \$ 1,125,000.00 |
| | <i>Total Transfers</i> | <u>\$ 2,125,000.00</u> | <u>\$ 2,485,000.00</u> | <u>\$ 2,039,329.92</u> | <u>\$ 2,051,829.12</u> | <u>\$ 2,250,000.00</u> |
| | TOTAL GENERAL GOVERNMENT | <u>\$ 2,354,300.00</u> | <u>\$ 2,886,361.84</u> | <u>\$ 2,252,390.43</u> | <u>\$ 2,294,566.53</u> | <u>\$ 2,520,720.00</u> |

GENERAL FUND

12 STREET DEPARTMENT

| | Original 2016-2017 | Amended 2016-2017 | Current Actual | Projected Final | Proposed 2017-2018 |
|---|-----------------------|----------------------|----------------------|----------------------|-----------------------|
| 512-401 GROSS SALARIES | \$ 346,340.80 | \$ 347,740.80 | \$ 298,002.76 | \$ 357,603.31 | \$ 392,006.72 |
| 512-402 PART TIME/SUMMER HELP | \$ - | \$ - | \$ - | \$ - | \$ 16,000.00 |
| 512-403 OVERTIME | \$ 18,000.00 | \$ 16,600.00 | \$ 1,968.36 | \$ 2,362.03 | \$ 18,000.00 |
| 512-404 LONGEVITY | \$ 13,640.00 | \$ 13,640.00 | \$ 9,940.00 | \$ 13,253.33 | \$ 14,400.00 |
| 512-405 FICA/MEDICARE | \$ 27,615.03 | \$ 27,615.03 | \$ 22,748.50 | \$ 27,298.20 | \$ 32,398.26 |
| 512-406 AMERITAS RETIREMENT | \$ 26,458.66 | \$ 26,458.66 | \$ 21,694.08 | \$ 26,032.90 | \$ 29,708.47 |
| 512-408 HEALTH & LIFE INSURANCE | \$ 84,364.51 | \$ 84,364.51 | \$ 70,275.43 | \$ 84,330.52 | \$ 97,414.46 |
| 512-410 WORKERS' COMP | \$ 48,189.21 | \$ 48,189.20 | \$ 31,801.00 | \$ 38,161.20 | \$ 44,012.97 |
| 512-411 UNEMPLOYMENT | \$ 3,789.81 | \$ 3,789.81 | \$ 1,106.86 | \$ 1,328.23 | \$ 2,107.00 |
| 512-412 DEC. PAY ADJUSTMENT | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,100.00 |
| <i>Total Personnell Services</i> | \$ 569,398.01 | \$ 569,398.01 | \$ 458,536.99 | \$ 551,369.72 | \$ 647,147.89 |
| 512-421 SUPPLIES | \$ 3,000.00 | \$ 3,000.00 | \$ 2,006.16 | \$ 2,407.39 | \$ 3,000.00 |
| 512-423 CHEMICALS | \$ 2,000.00 | \$ 2,000.00 | \$ 841.88 | \$ 1,010.26 | \$ 5,000.00 |
| 512-426 STREET MATERIALS | \$ 12,500.00 | \$ 9,500.00 | \$ 417.87 | \$ 501.44 | \$ 12,500.00 |
| 512-428 TRAFFIC CON. SUP./STREET SIGNS | \$ 7,000.00 | \$ 6,000.00 | \$ 508.57 | \$ 610.28 | \$ 7,000.00 |
| 512-432 DRAINAGE CONTROL SUPPLIES | \$ 7,000.00 | \$ 9,000.00 | \$ 8,000.00 | \$ 9,600.00 | \$ 7,000.00 |
| 512-441 GAS & OIL | \$ 20,000.00 | \$ 13,000.00 | \$ 7,703.16 | \$ 9,243.79 | \$ 20,000.00 |
| 512-442 VEHICLE MAINTENANCE | \$ 10,000.00 | \$ 21,000.00 | \$ 17,182.94 | \$ 20,619.53 | \$ 16,000.00 |
| 512-443 EQUIPMENT MAINTENANCE | \$ 30,000.00 | \$ 30,000.00 | \$ 22,830.63 | \$ 27,396.76 | \$ 30,000.00 |
| 512-444 EQUIPMENT RENTALS | \$ 6,000.00 | \$ 3,000.00 | \$ - | \$ - | \$ 3,000.00 |
| 512-445 TOOLS | \$ 3,000.00 | \$ 4,000.00 | \$ 2,562.14 | \$ 3,074.57 | \$ 3,000.00 |
| <i>Total Materials and Supplies</i> | \$ 100,500.00 | \$ 100,500.00 | \$ 62,053.35 | \$ 74,464.02 | \$ 106,500.00 |
| 512-501 BUILDING MAINTENANCE | \$ 1,500.00 | \$ 1,500.00 | \$ 636.59 | \$ 763.91 | \$ 1,500.00 |
| 512-513 MISCELLANEOUS | \$ 1,000.00 | \$ 1,000.00 | \$ 446.33 | \$ 535.60 | \$ 1,000.00 |
| 512-533 GROUNDS MAINTENANCE | \$ 3,000.00 | \$ 3,000.00 | \$ 1,082.72 | \$ 1,299.26 | \$ 3,000.00 |
| 512-537 TELEPHONE / DATA | \$ 600.00 | \$ 600.00 | \$ 400.10 | \$ 480.12 | \$ - |
| 512-539 TRAVEL & TRAINING | \$ 900.00 | \$ 900.00 | \$ 471.19 | \$ 565.43 | \$ 900.00 |
| <i>Total Other Services and Charges</i> | \$ 7,000.00 | \$ 7,000.00 | \$ 3,036.93 | \$ 3,644.32 | \$ 6,400.00 |
| 512-601 CAPITAL OUTLAY | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL STREET DEPARTMENT | \$ 676,898.01 | \$ 676,898.01 | \$ 523,627.27 | \$ 629,478.06 | \$ 760,047.89 |

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GENERAL FUND

13 CEMETERY

| | Original 2016-2017 | Amended 2016-2017 | Current Actual | Projected Final | Proposed 2017-2018 |
|---|-----------------------|----------------------|----------------------|----------------------|-----------------------|
| 513-401 GROSS SALARIES | \$ 77,459.20 | \$ 93,459.20 | \$ 81,851.28 | \$ 98,221.54 | \$ 74,765.60 |
| 513-402 PART-TIME HELP | \$ 10,000.00 | \$ 10,000.00 | \$ 4,544.00 | \$ 5,452.80 | \$ 10,000.00 |
| 513-403 OVERTIME | \$ 200.00 | \$ 1,200.00 | \$ 265.62 | \$ 318.74 | \$ 500.00 |
| 513-404 LONGEVITY | \$ 3,020.00 | \$ 2,020.00 | \$ 410.00 | \$ 546.67 | \$ 940.00 |
| 513-405 FICA/MEDICARE | \$ 6,936.96 | \$ 7,336.96 | \$ 6,546.24 | \$ 7,855.49 | \$ 6,571.78 |
| 513-406 AMERITAS RETIREMENT | \$ 5,647.54 | \$ 6,147.54 | \$ 5,407.11 | \$ 6,488.53 | \$ 5,334.39 |
| 513-408 HEALTH & LIFE INSURANCE | \$ 16,900.42 | \$ 17,700.42 | \$ 14,881.72 | \$ 17,858.06 | \$ 17,723.45 |
| 513-410 WORKERS' COMP | \$ 6,518.73 | \$ 6,518.73 | \$ 4,545.00 | \$ 5,454.00 | \$ 7,952.96 |
| 513-411 UNEMPLOYMENT INSURANCE | \$ 908.79 | \$ 908.80 | \$ 339.45 | \$ 407.34 | \$ 454.00 |
| 513-412 DEC. PAY ADJUSTMENT | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 |
| <i>Total Personnel Services</i> | \$ 127,791.65 | \$ 145,491.65 | \$ 118,990.42 | \$ 142,803.17 | \$ 124,442.19 |
| 513-421 SUPPLIES | \$ 1,900.00 | \$ 1,900.00 | \$ 438.01 | \$ 525.61 | \$ 1,900.00 |
| 513-423 CHEMICALS | \$ 4,750.00 | \$ 1,750.00 | \$ 765.37 | \$ 918.44 | \$ 4,750.00 |
| 513-441 GAS & OIL | \$ 4,950.00 | \$ 3,950.00 | \$ 2,784.96 | \$ 3,341.95 | \$ 4,950.00 |
| 513-442 VEHICLE MAINTENANCE | \$ 3,253.00 | \$ 3,253.00 | \$ 1,476.60 | \$ 1,771.92 | \$ 3,250.00 |
| 513-443 EQUIPMENT MAINTENANCE | \$ 4,750.00 | \$ 6,250.00 | \$ 5,401.14 | \$ 6,481.37 | \$ 4,750.00 |
| 513-445 TOOLS | \$ 1,900.00 | \$ 1,900.00 | \$ 894.69 | \$ 1,073.63 | \$ 1,900.00 |
| <i>Total Materials and Supplies</i> | \$ 21,503.00 | \$ 19,003.00 | \$ 11,760.77 | \$ 14,112.92 | \$ 21,500.00 |
| 513-501 BUILDING MAINTENANCE | \$ 1,425.00 | \$ 1,425.00 | \$ 878.78 | \$ 1,054.54 | \$ 1,425.00 |
| 513-513 MISCELLANEOUS | \$ 475.00 | \$ 2,975.00 | \$ 311.99 | \$ 374.39 | \$ 475.00 |
| 513-515 MONUMENT REPAIR & MAINT. | \$ 1,900.00 | \$ 1,900.00 | \$ 12.77 | \$ 15.32 | \$ 1,900.00 |
| 513-532 FILING FEES - DEEDS | \$ 475.00 | \$ 475.00 | \$ 299.00 | \$ 358.80 | \$ 475.00 |
| 513-533 GROUND MAINTENANCE | \$ 1,900.00 | \$ 1,900.00 | \$ 1,797.44 | \$ 2,156.93 | \$ 1,900.00 |
| <i>Total Other Services and Charges</i> | \$ 6,175.00 | \$ 8,675.00 | \$ 3,299.98 | \$ 3,959.98 | \$ 6,175.00 |
| 513-601 CAPITAL OUTLAY | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL CEMETERY | \$ 155,469.65 | \$ 173,169.65 | \$ 134,051.17 | \$ 160,876.07 | \$ 152,117.19 |

14

GENERAL FUND

| | Original 2016-2017 | Amended 2016-2017 | Current Actual | Projected Final | Proposed 2017-2018 |
|---|-----------------------|----------------------|----------------------|----------------------|-----------------------|
| 14 ANIMAL CONTROL | | | | | |
| 514-401 GROSS SALARIES | \$ 75,068.80 | \$ 75,068.80 | \$ 61,222.41 | \$ 73,466.89 | \$ 76,175.47 |
| 514-402 PART-TIME | \$ 15,315.00 | \$ 15,315.00 | \$ 10,952.16 | \$ 13,142.59 | \$ 13,556.40 |
| 514-403 OVERTIME | \$ 700.00 | \$ 700.00 | \$ 255.00 | \$ 306.00 | \$ 700.00 |
| 514-404 LONGEVITY | \$ 2,540.00 | \$ 2,540.00 | \$ 1,850.00 | \$ 2,466.67 | \$ 2,780.00 |
| 514-405 FICA/MEDICARE | \$ 7,057.72 | \$ 7,057.72 | \$ 5,598.87 | \$ 6,718.64 | \$ 7,094.75 |
| 514-406 AMERITAS RETIREMENT | \$ 5,418.90 | \$ 5,418.90 | \$ 4,415.24 | \$ 5,298.29 | \$ 5,575.88 |
| 514-408 HEALTH & LIFE INSURANCE | \$ 16,889.38 | \$ 16,889.38 | \$ 14,062.80 | \$ 16,875.36 | \$ 17,728.19 |
| 514-410 WORKERS' COMP | \$ 3,459.31 | \$ 3,459.31 | \$ 2,368.00 | \$ 2,841.60 | \$ 2,459.00 |
| 514-411 UNEMPLOYMENT INSURANCE | \$ 895.18 | \$ 895.18 | \$ 291.75 | \$ 350.10 | \$ 486.00 |
| 514-412 DEC. PAY ADJUSTMENT | \$ 230.00 | \$ 230.00 | \$ 230.00 | \$ 230.00 | \$ 230.00 |
| <i>Total Personnel Services</i> | \$ 127,574.29 | \$ 127,574.29 | \$ 101,246.23 | \$ 121,696.14 | \$ 126,785.69 |
| 514-425 ANIMAL SHELTER SUPPLIES | \$ 3,500.00 | \$ 3,500.00 | \$ 2,666.01 | \$ 3,199.21 | \$ 3,500.00 |
| 514-441 GAS & OIL | \$ 3,000.00 | \$ 3,000.00 | \$ 1,553.18 | \$ 1,863.82 | \$ 3,000.00 |
| 514-442 VEHICLE MAINTENANCE | \$ 2,000.00 | \$ 2,000.00 | \$ 593.77 | \$ 712.52 | \$ 3,000.00 |
| 514-443 EQUIPMENT MAINTENANCE | \$ 3,000.00 | \$ 3,000.00 | \$ 2,792.44 | \$ 3,350.93 | \$ 2,000.00 |
| 514-446 CLOTHING ALLOWANCE | \$ 1,800.00 | \$ 1,800.00 | \$ 1,229.09 | \$ 1,474.91 | \$ 800.00 |
| <i>Total Materials and Supplies</i> | \$ 13,300.00 | \$ 13,300.00 | \$ 8,834.49 | \$ 10,601.39 | \$ 12,300.00 |
| 514-501 BUILDING MAINTENANCE | \$ 3,000.00 | \$ 3,000.00 | \$ 1,914.24 | \$ 2,297.09 | \$ 4,000.00 |
| 514-502 RADIO REPAIRS & INSTALLATION | \$ 200.00 | \$ 200.00 | \$ - | \$ - | \$ 200.00 |
| 514-513 MISCELLANEOUS | \$ 1,500.00 | \$ 1,500.00 | \$ 1,216.83 | \$ 1,460.20 | \$ 1,500.00 |
| 514-514 DUES | \$ 80.00 | \$ 80.00 | \$ 40.00 | \$ 48.00 | \$ 80.00 |
| 514-536 ANIMAL INJECTIONS & DISPOSALS | \$ 5,000.00 | \$ 5,000.00 | \$ 1,139.76 | \$ 1,367.71 | \$ 7,000.00 |
| 514-537 TELEPHONE / DATA | \$ 500.00 | \$ 500.00 | \$ 360.09 | \$ 432.11 | \$ - |
| 514-539 TRAVEL & TRAINING | \$ 600.00 | \$ 600.00 | \$ 81.00 | \$ 97.20 | \$ 600.00 |
| 514-547 ANIMAL ADOPTION EXPENSE | \$ 5,000.00 | \$ 5,000.00 | \$ 2,803.02 | \$ 3,363.62 | \$ 5,000.00 |
| <i>Total Other Services and Charges</i> | \$ 15,880.00 | \$ 15,880.00 | \$ 7,554.94 | \$ 9,065.93 | \$ 18,380.00 |
| 514-601 CAPITAL OUTLAY | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL ANIMAL CONTROL | \$ 156,754.29 | \$ 156,754.29 | \$ 117,635.66 | \$ 141,363.46 | \$ 157,465.69 |

14

GENERAL FUND

15 COMMUNICATIONS

| | Original 2016-2017 | Amended 2016-2017 | Current Actual | Projected Final | Proposed 2017-2018 |
|---|-----------------------|----------------------|----------------------|----------------------|-----------------------|
| 515-401 GROSS SALARIES | \$ 270,748.86 | \$ 251,748.86 | \$ 206,122.24 | \$ 247,346.69 | \$ 279,795.98 |
| 515-402 PART TIME HELP | \$ 28,227.80 | \$ 28,227.80 | \$ 18,766.83 | \$ 22,520.20 | \$ 43,283.53 |
| 515-403 OVERTIME | \$ 35,000.00 | \$ 56,000.00 | \$ 47,432.52 | \$ 56,919.02 | \$ 60,000.00 |
| 515-404 LONGEVITY | \$ 6,440.00 | \$ 6,440.00 | \$ 4,350.00 | \$ 5,800.00 | \$ 7,040.00 |
| 515-405 FICA/MEDICARE | \$ 22,540.74 | \$ 22,540.74 | \$ 20,065.51 | \$ 24,078.61 | \$ 24,336.17 |
| 515-406 AMERITAS RETIREMENT | \$ 21,032.37 | \$ 21,032.37 | \$ 15,243.51 | \$ 18,292.21 | \$ 21,479.25 |
| 515-408 HEALTH & LIFE INSURANCE | \$ 75,751.04 | \$ 73,751.04 | \$ 51,882.89 | \$ 62,259.47 | \$ 79,521.55 |
| 515-410 WORKERS' COMP | \$ 2,957.54 | \$ 2,957.54 | \$ 1,212.00 | \$ 1,454.40 | \$ 5,387.51 |
| 515-411 UNEMPLOYMENT INSURANCE | \$ 3,413.77 | \$ 3,413.77 | \$ 1,261.94 | \$ 1,514.33 | \$ 2,026.00 |
| 515-412 DEC. PAY ADJUSTMENT | \$ 960.00 | \$ 960.00 | \$ 890.00 | \$ 890.00 | \$ 990.00 |
| <i>Total Personnel Services</i> | \$ 467,072.12 | \$ 467,072.12 | \$ 367,227.44 | \$ 441,074.93 | \$ 523,860.00 |
| 515-444 PRINTING SUPPLIES | \$ 475.00 | \$ 475.00 | \$ - | \$ - | \$ 500.00 |
| 515-446 CLOTHING ALLOWANCE | \$ 2,000.00 | \$ 2,000.00 | \$ - | \$ - | \$ 2,000.00 |
| <i>Total Materials and Supplies</i> | \$ 2,475.00 | \$ 2,475.00 | \$ - | \$ - | \$ 2,500.00 |
| 515-502 RADIO REPAIRS & INSTALLATION | \$ 2,000.00 | \$ 2,000.00 | \$ 765.73 | \$ 918.88 | \$ 3,000.00 |
| 515-513 MISCELLANEOUS | \$ 750.00 | \$ 750.00 | \$ 731.93 | \$ 878.32 | \$ 750.00 |
| 515-538 TELETYPE | \$ 10,000.00 | \$ 10,000.00 | \$ 7,000.00 | \$ 8,400.00 | \$ 10,000.00 |
| 515-539 TRAVEL & TRAINING | \$ 1,250.00 | \$ 1,250.00 | \$ 331.00 | \$ 397.20 | \$ 2,000.00 |
| <i>Total Other Services and Charges</i> | \$ 14,000.00 | \$ 14,000.00 | \$ 8,828.66 | \$ 10,594.39 | \$ 15,750.00 |
| 515-601 CAPITAL OUTLAY | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL COMMUNICATIONS | \$ 483,547.12 | \$ 483,547.12 | \$ 376,056.10 | \$ 451,669.32 | \$ 542,110.00 |

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GENERAL FUND

16 IT

| | Original 2016-2017 | Amended 2016-2017 | Current Actual | Projected Final | Proposed 2017-2018 |
|---|-----------------------|----------------------|---------------------|---------------------|-----------------------|
| 516-401 GROSS SALARIES | \$ 25,670.00 | \$ 25,670.00 | \$ 21,415.80 | \$ 25,698.96 | \$ 25,987.79 |
| 516-404 LONGEVITY | \$ 600.00 | \$ 600.00 | \$ 435.00 | \$ 580.00 | \$ 660.00 |
| 516-405 FICA/MEDICARE | \$ 1,979.06 | \$ 1,979.06 | \$ 1,510.82 | \$ 1,812.98 | \$ 2,098.12 |
| 516-406 AMERITAS RETIREMENT | \$ 1,807.40 | \$ 1,807.40 | \$ 1,529.55 | \$ 1,835.46 | \$ 1,916.35 |
| 516-408 HEALTH & LIFE INSURANCE | \$ 4,244.78 | \$ 4,244.78 | \$ 3,537.00 | \$ 4,244.40 | \$ 4,249.81 |
| 516-410 WORKERS' COMP | \$ 248.34 | \$ 248.34 | \$ 123.00 | \$ 147.60 | \$ 161.00 |
| 516-411 UNEMPLOYMENT INSURANCE | \$ 263.20 | \$ 263.20 | \$ 139.15 | \$ 166.98 | \$ 88.50 |
| 516-412 DEC. PAY ADJUSTMENT | \$ 50.00 | \$ 50.00 | \$ 50.00 | \$ 50.00 | \$ 50.00 |
| <i>Total Personnel Services</i> | \$ 34,862.78 | \$ 34,862.78 | \$ 28,740.32 | \$ 34,536.38 | \$ 35,211.58 |
| 516-421 SUPPLIES | \$ 100.00 | \$ 100.00 | \$ - | \$ - | \$ 100.00 |
| 516-428 COMPUTER SERVICE & SUPPLIES | \$ 8,000.00 | \$ 8,000.00 | \$ 7,555.80 | \$ 9,066.96 | \$ 10,100.00 |
| 516-441 GAS & OIL | \$ 400.00 | \$ 400.00 | \$ 249.11 | \$ 298.93 | \$ 400.00 |
| 516-442 VEHICLE MAINTENANCE | \$ 500.00 | \$ 500.00 | \$ 300.21 | \$ 360.25 | \$ 500.00 |
| <i>Total Materials and Supplies</i> | \$ 9,000.00 | \$ 9,000.00 | \$ 8,105.12 | \$ 9,726.14 | \$ 11,100.00 |
| 516-545 WEBSITE DESIGN / MAINTENANCE | \$ 2,000.00 | \$ 2,000.00 | \$ 1,358.08 | \$ 1,629.70 | \$ 2,000.00 |
| <i>Total Other Services and Charges</i> | \$ 2,000.00 | \$ 2,000.00 | \$ 1,358.08 | \$ 1,629.70 | \$ 2,000.00 |
| 516-601 CAPITAL OUTLAY | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL IT | \$ 45,862.78 | \$ 45,862.78 | \$ 38,203.52 | \$ 45,892.22 | \$ 48,311.58 |

GENERAL FUND

| | Original 2016-2017 | Amended 2016-2017 | Current Actual | Projected Final | Proposed 2017-2018 |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|
| 18 EMERGENCY MANAGEMENT & SAFETY | | | | | |
| 518-401 GROSS SALARIES | \$ 54,397.60 | \$ 54,497.60 | \$ 46,017.20 | \$ 55,220.64 | \$ 55,846.31 |
| 518-402 PART-TIME HELP | \$ - | \$ 6,282.00 | \$ 2,640.00 | \$ 3,168.00 | \$ - |
| 518-404 LONGEVITY | \$ 2,400.00 | \$ 2,400.00 | \$ 1,800.00 | \$ 2,400.00 | \$ 2,400.00 |
| 518-405 FICA/MEDICARE | \$ 4,352.67 | \$ 4,852.67 | \$ 3,769.54 | \$ 4,523.45 | \$ 4,657.50 |
| 518-406 AMERITAS RETIREMENT | \$ 3,982.83 | \$ 3,982.83 | \$ 3,347.26 | \$ 4,016.71 | \$ 4,261.76 |
| 518-408 HEALTH & LIFE INSURANCE | \$ 8,499.83 | \$ 8,499.83 | \$ 7,073.40 | \$ 8,488.08 | \$ 8,929.26 |
| 518-410 WORKERS' COMP | \$ 1,450.40 | \$ 1,600.40 | \$ 1,167.00 | \$ 1,400.40 | \$ 900.84 |
| 518-411 UNEMPLOYMENT INSURANCE | \$ 568.98 | \$ 536.98 | \$ 173.08 | \$ 207.70 | \$ 177.00 |
| 518-412 DEC. PAY ADJUSTMENT | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| <i>Total Personnel Services</i> | \$ 75,752.31 | \$ 82,752.31 | \$ 66,087.48 | \$ 79,524.98 | \$ 77,272.66 |
| 518-422 OFFICE SUPPLIES | \$ 950.00 | \$ 950.00 | \$ - | \$ - | \$ 1,000.00 |
| 518-428 COMPUTER SERVICE & SUPPLIES | \$ - | \$ 1,500.00 | \$ 917.95 | \$ 1,101.54 | \$ - |
| 518-441 GAS & OIL | \$ 3,800.00 | \$ 3,800.00 | \$ 2,050.63 | \$ 2,460.76 | \$ 3,500.00 |
| 518-442 VEHICLE MAINTENANCE | \$ 2,375.00 | \$ 2,375.00 | \$ 970.73 | \$ 1,164.88 | \$ 2,500.00 |
| 518-443 EQUIPMENT MAINTENANCE | \$ 950.00 | \$ 950.00 | \$ 29.00 | \$ 34.80 | \$ 1,000.00 |
| 518-444 COMMAND BUS EXPENSE | \$ 3,800.00 | \$ 393.00 | \$ - | \$ - | \$ 4,000.00 |
| 518-445 STORM SIREN MAINTENANCE | \$ 1,900.00 | \$ 5,307.00 | \$ 3,000.52 | \$ 3,600.62 | \$ 3,500.00 |
| <i>Total Materials and Supplies</i> | \$ 13,775.00 | \$ 15,275.00 | \$ 6,968.83 | \$ 8,362.60 | \$ 15,500.00 |
| 518-513 MISCELLANEOUS | \$ 450.00 | \$ 450.00 | \$ 192.69 | \$ 231.23 | \$ 500.00 |
| 518-514 DUES & SUBSCRIPTIONS | \$ 250.00 | \$ 250.00 | \$ 170.00 | \$ 204.00 | \$ 350.00 |
| 518-539 TRAVEL & TRAINING | \$ 700.00 | \$ 700.00 | \$ 447.31 | \$ 536.77 | \$ 1,000.00 |
| <i>Total Other Services and Charges</i> | \$ 1,400.00 | \$ 1,400.00 | \$ 810.00 | \$ 972.00 | \$ 1,850.00 |
| 518-601 CAPITAL OUTLAY | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL EMERGENCY MGT & SAFETY | \$ 90,927.31 | \$ 99,427.31 | \$ 73,866.31 | \$ 88,859.57 | \$ 94,622.66 |
| TOTAL EXPENDITURES | \$ 7,539,709.69 | \$ 8,172,382.09 | \$ 6,390,391.85 | \$ 7,250,852.77 | \$ 8,116,955.23 |

PPWA

3 NON DEPARTMENTAL

| | Budget 2016-2017 | Amended 2016-2017 | Current Actual | Projected Final | Proposed 2017-2018 |
|--|-------------------------|-------------------------|------------------------|-------------------------|-------------------------|
| CHARGES FOR SERVICES: | | | | | |
| 403-351 ELECTRIC | \$ 6,000,000.00 | \$ 6,000,000.00 | \$ 5,841,081.25 | \$ 7,009,297.50 | \$ 6,000,000.00 |
| 403-352 WATER CHARGES | \$ 2,050,000.00 | \$ 2,050,000.00 | \$ 1,781,607.11 | \$ 2,137,928.53 | \$ 2,100,000.00 |
| 403-353 SEWAGE CHARGES | \$ 350,000.00 | \$ 350,000.00 | \$ 292,955.59 | \$ 351,546.71 | \$ 350,000.00 |
| 403-354 TRASH | \$ 800,000.00 | \$ 800,000.00 | \$ 690,496.76 | \$ 828,596.11 | \$ 800,000.00 |
| 403-355 PENALTIES | \$ 122,000.00 | \$ 122,000.00 | \$ 112,651.42 | \$ 135,181.70 | \$ 122,000.00 |
| 403-356 BROADBAND WIRELESS | \$ 700.00 | \$ 700.00 | \$ 699.50 | \$ 839.40 | \$ 700.00 |
| 403-358 AMBULANCE ASSESSMENT | \$ 345,000.00 | \$ 345,000.00 | \$ 288,455.00 | \$ 346,146.00 | \$ 366,000.00 |
| 403-379 CONV CENTER REVENUES | \$ 20,000.00 | \$ 20,000.00 | \$ 19,060.00 | \$ 22,872.00 | \$ 20,000.00 |
| Total Charges for Services | \$ 9,687,700.00 | \$ 9,687,700.00 | \$ 9,027,006.63 | \$ 10,832,407.96 | \$ 9,758,700.00 |
| INTERGOVERNMENTAL: | | | | | |
| 403-378 GRANT PROCEEDS - AIRPORT | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Intergovernmental | \$ - | \$ - | \$ - | \$ - | \$ - |
| INVESTMENT INCOME: | | | | | |
| 403-384 INTEREST INCOME | \$ 2,000.00 | \$ 2,000.00 | \$ 2,502.85 | \$ 3,003.42 | \$ 2,000.00 |
| Total Investment Income | \$ 2,000.00 | \$ 2,000.00 | \$ 2,502.85 | \$ 3,003.42 | \$ 2,000.00 |
| MISCELLANEOUS: | | | | | |
| 403-360 FEMA REIMBURSEMENT | | \$ 98,559.80 | \$ 178,842.01 | \$ 178,842.01 | \$ - |
| 403-381 MISCELLANEOUS REVENUES | \$ 50,000.00 | \$ 50,000.00 | \$ 50,476.27 | \$ 60,571.52 | \$ 50,000.00 |
| 403-383 REIMBURSEMENTS/DISCOUNTS | \$ 3,000.00 | \$ 462,361.77 | \$ 14,515.81 | \$ 17,418.97 | \$ 3,000.00 |
| 403-377 CUP CERTIFICATION | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 |
| 403-388 CASH LONG/SHORT | \$ - | \$ - | \$ (192.07) | \$ (192.07) | \$ - |
| 403-389 RETURNED CHECK FEE | \$ 1,000.00 | \$ 1,000.00 | \$ 950.00 | \$ 1,140.00 | \$ 1,000.00 |
| Total Miscellaneous | \$ 74,000.00 | \$ 631,921.57 | \$ 264,592.02 | \$ 277,780.44 | \$ 74,000.00 |
| OTHER FINANCING SOURCES/USES: | | | | | |
| Transfers: | | | | | |
| 403-390 TRANSFER IN - ONE CENT - DEBT SVC. | \$ 382,250.00 | \$ 382,250.00 | \$ 318,541.70 | \$ 382,250.04 | \$ 382,250.00 |
| 403-393 TRANSFER IN - CITY - PWA HOSPITAL | \$ - | \$ 360,000.00 | \$ 174,472.32 | \$ - | \$ 1,125,000.00 |
| Total Transfers Debt/Loan Proceeds | \$ 382,250.00 | \$ 742,250.00 | \$ 493,014.02 | \$ 382,250.04 | \$ 1,507,250.00 |
| 403-380 LOAN PROCEEDS | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Debt/Loan Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Other Financing Sources/Uses | \$ 382,250.00 | \$ 742,250.00 | \$ 493,014.02 | \$ 382,250.04 | \$ 1,507,250.00 |
| TOTAL REVENUES | \$ 10,145,950.00 | \$ 11,063,871.57 | \$ 9,787,115.52 | \$ 11,495,441.85 | \$ 11,341,950.00 |

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PPWA

| | Budget 2016-2017 | Amended 2016-2017 | Current Actual | Projected Final | Proposed 2017-2018 |
|---|----------------------|----------------------|----------------------|----------------------|-----------------------|
| 28 ADMINISTRATION | | | | | |
| 528-401 SALARIES | \$ 159,864.00 | \$ 172,864.00 | \$ 147,171.20 | \$ 176,605.44 | \$ 161,353.85 |
| 528-403 OVERTIME | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ - | \$ 1,000.00 |
| 525-404 LONGEVITY | \$ 3,150.00 | \$ 3,150.00 | \$ 2,095.00 | \$ 2,793.33 | \$ 2,750.00 |
| 528-405 FICA/MEDICARE | \$ 12,489.70 | \$ 12,489.70 | \$ 10,424.94 | \$ 12,509.93 | \$ 12,649.57 |
| 528-406 RETIREMENT | \$ 12,166.54 | \$ 12,166.54 | \$ 9,756.17 | \$ 11,707.40 | \$ 12,162.59 |
| 528-408 HEALTH & LIFE INSURANCE | \$ 21,438.40 | \$ 25,538.40 | \$ 18,362.70 | \$ 22,035.24 | \$ 22,489.80 |
| 528-410 WORKER'S COMP INSURANCE | \$ 2,212.27 | \$ 2,212.26 | \$ 1,735.00 | \$ 2,082.00 | \$ 957.68 |
| 528-411 UNEMPLOYMENT INS | \$ 2,465.65 | \$ 2,465.65 | \$ - | \$ - | \$ 442.50 |
| 528-412 DEC PAY ADJUSTMENT | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 |
| <i>Total Personnel Services</i> | \$ 215,036.55 | \$ 232,136.55 | \$ 189,795.01 | \$ 227,983.35 | \$ 214,055.98 |
| 528-428 COMPUTER SERVICE & SUPPLIES | \$ 1,500.00 | \$ 1,500.00 | \$ 1,424.17 | \$ 1,709.00 | \$ 1,700.00 |
| 528-441 GAS & OIL | \$ 150.00 | \$ 150.00 | \$ 57.92 | \$ 69.50 | \$ 150.00 |
| 528-442 VEHICLE MAINTENANCE | \$ 250.00 | \$ 250.00 | \$ 25.99 | \$ 31.19 | \$ 250.00 |
| <i>Total Materials and Supplies</i> | \$ 1,900.00 | \$ 1,900.00 | \$ 1,508.08 | \$ 1,809.70 | \$ 2,100.00 |
| 528-513 MISCELLANEOUS | \$ 1,000.00 | \$ 1,000.00 | \$ 818.10 | \$ 981.72 | \$ 1,100.00 |
| 528-514 DUES & PUBLICATIONS | \$ 1,800.00 | \$ 1,800.00 | \$ 1,364.40 | \$ 1,637.28 | \$ 1,850.00 |
| 528-539 TRAVEL & TRAINING | \$ 4,200.00 | \$ 4,200.00 | \$ 2,663.01 | \$ 3,195.61 | \$ 5,000.00 |
| 528-543 MILEAGE | \$ 1,700.00 | \$ 1,700.00 | \$ 285.36 | \$ 342.43 | \$ 1,700.00 |
| <i>Total Other Services and Charges</i> | \$ 8,700.00 | \$ 8,700.00 | \$ 5,130.87 | \$ 6,157.04 | \$ 9,650.00 |
| 528-601 CAPITAL OUTLAY | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Administration | \$ 225,636.55 | \$ 242,736.55 | \$ 196,433.96 | \$ 235,950.09 | \$ 225,805.98 |

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| | Budget 2016-2017 | Amended 2016-2017 | Current Actual | Projected Final | Proposed 2017-2018 |
|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 29 PURCHASING | | | | | |
| 529-401 SALARIES | \$ 18,116.80 | \$ 18,116.80 | \$ 14,188.60 | \$ 17,026.32 | \$ 19,055.95 |
| 529-404 LONGEVITY | \$ 240.00 | \$ 240.00 | \$ - | \$ - | \$ 300.00 |
| 529-405 FICA/MEDICARE | \$ 1,408.12 | \$ 1,408.12 | \$ 1,021.28 | \$ 1,225.54 | \$ 1,450.13 |
| 529-406 AMERITAS RETIREMENT | \$ 1,288.48 | \$ 1,288.48 | \$ 993.20 | \$ 1,191.84 | \$ 1,358.42 |
| 529-408 HEALTH & LIFE INSURANCE | \$ 4,220.91 | \$ 4,220.91 | \$ 3,164.02 | \$ 3,796.82 | \$ 4,430.58 |
| 529-410 WORKER'S COMP INSURANCE | \$ 138.71 | \$ 138.71 | \$ 94.00 | \$ 112.80 | \$ 112.39 |
| 529-411 UNEMPLOYMENT INS (OESC) | \$ 184.07 | \$ 184.07 | \$ - | \$ - | \$ 88.50 |
| 529-412 DEC PAY ADJUSTMENT | \$ 50.00 | \$ 50.00 | \$ - | \$ - | \$ 50.00 |
| <i>Total Personnel Services</i> | <u>\$ 25,647.09</u> | <u>\$ 25,647.09</u> | <u>\$ 19,461.10</u> | <u>\$ 23,353.32</u> | <u>\$ 26,845.97</u> |
| 529-441 GAS & OIL | \$ 250.00 | \$ 250.00 | \$ 33.32 | \$ 39.98 | \$ 255.00 |
| 529-442 VEHICLE MAINTENANCE | \$ 1,000.00 | \$ 1,000.00 | \$ 204.71 | \$ 245.65 | \$ 1,020.00 |
| <i>Total Materials and Supplies</i> | <u>\$ 1,250.00</u> | <u>\$ 1,250.00</u> | <u>\$ 238.03</u> | <u>\$ 285.64</u> | <u>\$ 1,275.00</u> |
| 529-501 BUILDING MAINTENANCE | \$ - | \$ - | \$ - | \$ - | \$ - |
| 529-539 TRAVEL & TRAINING | \$ - | \$ - | \$ - | \$ - | \$ - |
| <i>Total Other Services and Charges</i> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| 529-601 CAPITAL OUTLAY | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Purchasing | <u>\$ 26,897.09</u> | <u>\$ 26,897.09</u> | <u>\$ 19,699.13</u> | <u>\$ 23,638.96</u> | <u>\$ 28,120.97</u> |

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| | Budget 2016-2017 | Amended 2016-2017 | Current Actual | Projected Final | Proposed 2017-2018 |
|---|----------------------|----------------------|----------------------|----------------------|-----------------------|
| 30 CUSTOMER SERVICE | | | | | |
| 530-401 SALARIES | \$ 121,144.80 | \$ 121,144.80 | \$ 98,611.49 | \$ 118,333.79 | \$ 128,620.51 |
| 530-403 OVERTIME | \$ 500.00 | \$ 500.00 | \$ - | \$ - | \$ 500.00 |
| 530-404 LONGEVITY | \$ 4,980.00 | \$ 4,980.00 | \$ 3,650.00 | \$ 4,866.67 | \$ 5,220.00 |
| 530-405 FICA/MEDICARE | \$ 9,602.65 | \$ 9,602.65 | \$ 6,561.41 | \$ 7,873.69 | \$ 10,192.90 |
| 530-406 AMERITAS RETIREMENT | \$ 8,765.74 | \$ 8,765.74 | \$ 7,158.46 | \$ 8,590.15 | \$ 8,404.80 |
| 530-408 HEALTH & LIFE INSURANCE | \$ 25,364.26 | \$ 25,364.26 | \$ 21,165.98 | \$ 25,399.18 | \$ 26,594.25 |
| 530-410 WORKER'S COMP INSURANCE | \$ 956.48 | \$ 956.47 | \$ 501.00 | \$ 601.20 | \$ 1,080.97 |
| 530-411 UNEMPLOYMENT INS (OESC) | \$ 1,269.25 | \$ 1,269.25 | \$ 315.63 | \$ 378.76 | \$ 531.00 |
| 530-412 DEC PAY ADJUSTMENT | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 |
| <i>Total Personnel Services</i> | \$ 172,883.17 | \$ 172,883.17 | \$ 138,263.97 | \$ 166,343.43 | \$ 181,444.42 |
| 530-421 SUPPLIES/TOOLS | \$ 200.00 | \$ 200.00 | \$ 43.30 | \$ 51.96 | \$ 200.00 |
| 530-441 GAS & OIL | \$ 1,200.00 | \$ 1,200.00 | \$ 1,195.41 | \$ 1,434.49 | \$ 1,200.00 |
| 530-442 VEHICLE MAINTENANCE | \$ 1,500.00 | \$ 1,500.00 | \$ 438.21 | \$ 525.85 | \$ 1,500.00 |
| 530-443 EQUIPMENT MAINTENANCE | \$ 100.00 | \$ 100.00 | \$ - | \$ - | \$ 100.00 |
| 530-444 PRINTING SUPPLIES | \$ 8,000.00 | \$ 7,500.00 | \$ 7,280.70 | \$ 8,736.84 | \$ 9,500.00 |
| 530-445 POSTAGE | \$ 37,500.00 | \$ 38,000.00 | \$ 27,554.79 | \$ 33,065.75 | \$ 38,000.00 |
| 530-446 METER TESTING EQUIPMENT | \$ 100.00 | \$ 100.00 | \$ 53.10 | \$ 63.72 | \$ 100.00 |
| <i>Total Materials and Supplies</i> | \$ 48,600.00 | \$ 48,600.00 | \$ 36,565.51 | \$ 43,878.61 | \$ 50,600.00 |
| 530-501 BUILDING MAINTENANCE | \$ 5,000.00 | \$ 5,000.00 | \$ 3,104.87 | \$ 3,725.84 | \$ 5,000.00 |
| 530-513 MISCELLANEOUS | \$ 100.00 | \$ 100.00 | \$ - | \$ - | \$ 100.00 |
| 530-534 RETURNED CHECKS | \$ 100.00 | \$ 100.00 | \$ - | \$ - | \$ 100.00 |
| 530-535 COLLECTION EXPENSES | \$ 500.00 | \$ 500.00 | \$ - | \$ - | \$ 500.00 |
| 530-537 MERCHANT CARD EXPENSES | \$ 15,000.00 | \$ 15,000.00 | \$ 14,889.22 | \$ 17,867.06 | \$ 20,000.00 |
| 530-539 TRAVEL & TRAINING | \$ 500.00 | \$ 500.00 | \$ 499.14 | \$ 598.97 | \$ 500.00 |
| <i>Total Other Services and Charges</i> | \$ 21,200.00 | \$ 21,200.00 | \$ 18,493.23 | \$ 22,191.88 | \$ 26,200.00 |
| 530-601 CAPITAL OUTLAY | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Customer Service | \$ 242,683.17 | \$ 242,683.17 | \$ 193,322.71 | \$ 232,413.92 | \$ 258,244.42 |

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| | Budget 2016-2017 | Amended 2016-2017 | Current Actual | Projected Final | Proposed 2017-2018 |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|
| 32 ELECTRIC | | | | | |
| 532-401 SALARIES | \$ 253,536.00 | \$ 253,536.00 | \$ 213,195.33 | \$ 255,834.40 | \$ 212,080.78 |
| 532-403 OVERTIME | \$ 15,000.00 | \$ 15,000.00 | \$ 11,063.44 | \$ 13,276.13 | \$ 12,000.00 |
| 532-404 LONGEVITY | \$ 1,800.00 | \$ 1,800.00 | \$ 1,230.00 | \$ 2,460.00 | \$ 2,040.00 |
| 532-405 FICA/MEDICARE | \$ 19,341.95 | \$ 19,341.95 | \$ 16,571.14 | \$ 19,885.37 | \$ 16,341.99 |
| 532-406 AMERITAS RETIREMENT | \$ 18,713.52 | \$ 18,713.52 | \$ 15,784.22 | \$ 18,941.06 | \$ 15,765.45 |
| 532-408 HEALTH & LIFE INSURANCE | \$ 42,442.20 | \$ 42,442.20 | \$ 32,691.30 | \$ 39,229.56 | \$ 35,654.05 |
| 532-410 WORKER'S COMP INSURANCE | \$ 9,775.67 | \$ 9,775.68 | \$ 7,788.00 | \$ 9,345.60 | \$ 12,198.99 |
| 532-411 UNEMPLOYMENT INS (OESC) | \$ 2,687.36 | \$ 2,687.36 | \$ 691.76 | \$ 830.11 | \$ 708.00 |
| 532-412 DEC PAY ADJUSTMENT | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 400.00 |
| <i>Total Personnel Services</i> | \$ 363,796.71 | \$ 363,796.71 | \$ 299,515.19 | \$ 360,302.23 | \$ 307,189.26 |
| 532-429 SUPPLIES | \$ 60,000.00 | \$ 80,000.00 | \$ 59,379.78 | \$ 71,255.74 | \$ 60,000.00 |
| 532-430 NEW TRANSFORMERS | \$ 20,000.00 | \$ 20,000.00 | \$ 18,402.00 | \$ 22,082.40 | \$ 40,000.00 |
| 532-431 NEW METERS - RESIDENTIAL | \$ - | \$ 8,000.00 | \$ - | \$ - | \$ 8,000.00 |
| 532-432 TREE TRIMMING SUPPLIES & MAINT | \$ 15,000.00 | \$ 15,000.00 | \$ - | \$ - | \$ 15,000.00 |
| 532-434 NEW METERS - COMMERCIAL | \$ 10,000.00 | \$ 2,000.00 | \$ - | \$ - | \$ 2,000.00 |
| 532-435 POLES | \$ 5,000.00 | \$ 5,000.00 | \$ 4,714.00 | \$ 5,656.80 | \$ 15,000.00 |
| 532-441 GAS & OIL | \$ 14,000.00 | \$ 14,000.00 | \$ 5,531.11 | \$ 6,637.33 | \$ 14,000.00 |
| 532-442 VEHICLE MAINTENANCE | \$ 20,000.00 | \$ 20,000.00 | \$ 13,941.64 | \$ 16,729.97 | \$ 40,000.00 |
| 532-443 EQUIPMENT MAINTENANCE | \$ 8,000.00 | \$ 8,000.00 | \$ 3,725.32 | \$ 4,470.38 | \$ 8,000.00 |
| 532-445 TOOLS | \$ 15,000.00 | \$ 15,000.00 | \$ 13,158.96 | \$ 15,790.75 | \$ 15,000.00 |
| 532-450 PURCHASE OF ELECTRICITY | \$ 4,000,000.00 | \$ 4,000,000.00 | \$ 3,587,891.88 | \$ 4,305,470.26 | \$ 4,000,000.00 |
| <i>Total Materials and Supplies</i> | \$ 4,167,000.00 | \$ 4,187,000.00 | \$ 3,706,744.69 | \$ 4,448,093.63 | \$ 4,217,000.00 |
| 532-501 BUILDING MAINTENANCE | \$ 1,000.00 | \$ 1,000.00 | \$ 291.14 | \$ 349.37 | \$ 1,000.00 |
| 532-503 TRANSFORMER REPAIRS | \$ 20,000.00 | \$ 20,000.00 | \$ 2,695.00 | \$ 3,234.00 | \$ 20,000.00 |
| 532-505 REPAIRS & REPLACEMENTS | \$ 20,000.00 | \$ 20,000.00 | \$ 14,549.00 | \$ 17,458.80 | \$ 20,000.00 |
| 532-506 LIGHT REPAIR & MAINTENANCE | \$ 10,000.00 | \$ 10,000.00 | \$ 8,026.84 | \$ 9,632.21 | \$ 10,000.00 |
| 532-513 MISCELLANEOUS | \$ 500.00 | \$ 500.00 | \$ 181.70 | \$ 218.04 | \$ 500.00 |
| 532-539 TRAVEL & TRAINING | \$ 4,000.00 | \$ 4,000.00 | \$ 1,178.05 | \$ 1,413.66 | \$ 4,000.00 |
| <i>Total Other Services and Charges</i> | \$ 55,500.00 | \$ 55,500.00 | \$ 26,921.73 | \$ 32,306.08 | \$ 55,500.00 |
| 532-601 CAPITAL OUTLAY | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Electric | \$ 4,586,296.71 | \$ 4,606,296.71 | \$ 4,033,181.61 | \$ 4,840,701.93 | \$ 4,579,689.26 |

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| | Budget 2016-2017 | Amended 2016-2017 | Current Actual | Projected Final | Proposed 2017-2018 |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|
| 33 WATER DISTRIBUTION | | | | | |
| 533-401 SALARIES | \$ 172,411.20 | \$ 172,411.20 | \$ 131,357.50 | \$ 157,629.00 | \$ 173,256.73 |
| 533-403 OVERTIME | \$ 10,500.00 | \$ 10,500.00 | \$ 4,303.48 | \$ 5,164.18 | \$ 12,000.00 |
| 533-404 LONGEVITY | \$ 2,460.00 | \$ 2,460.00 | \$ 1,430.00 | \$ 1,906.67 | \$ 2,300.00 |
| 533-405 FICA/MEDICARE | \$ 13,409.39 | \$ 13,409.39 | \$ 9,995.44 | \$ 11,994.53 | \$ 13,431.24 |
| 533-406 AMERITAS RETIREMENT | \$ 11,764.59 | \$ 11,764.59 | \$ 7,674.64 | \$ 9,209.57 | \$ 12,319.91 |
| 533-408 HEALTH & LIFE INSURANCE | \$ 33,801.47 | \$ 33,801.47 | \$ 27,048.55 | \$ 32,458.26 | \$ 39,855.85 |
| 533-410 WORKER'S COMP INSURANCE | \$ 26,994.52 | \$ 26,994.52 | \$ 13,914.00 | \$ 16,696.80 | \$ 24,353.97 |
| 533-411 UNEMPLOYMENT INS (OESC) | \$ 1,862.36 | \$ 1,862.37 | \$ 979.77 | \$ 1,175.72 | \$ 885.00 |
| 533-412 DEC PAY ADJUSTMENT | \$ 415.00 | \$ 415.00 | \$ 415.00 | \$ 415.00 | \$ 465.00 |
| <i>Total Personnel Services</i> | \$ 273,618.54 | \$ 273,618.54 | \$ 197,118.38 | \$ 236,649.72 | \$ 278,867.69 |
| 533-423 CHEMICALS | \$ 8,500.00 | \$ 11,500.00 | \$ 10,861.00 | \$ 13,033.20 | \$ 10,500.00 |
| 533-431 WATER METER REPLACEMENT | \$ 25,000.00 | \$ 23,000.00 | \$ 859.00 | \$ 1,030.80 | \$ 23,000.00 |
| 533-436 WATER SYS. SUPPLIES | \$ 68,000.00 | \$ 67,000.00 | \$ 55,879.76 | \$ 67,055.71 | \$ 68,000.00 |
| 533-441 GAS & OIL | \$ 25,000.00 | \$ 22,000.00 | \$ 12,013.52 | \$ 14,416.22 | \$ 25,000.00 |
| 533-442 VEHICLE MAINTENANCE | \$ 25,000.00 | \$ 25,000.00 | \$ 21,236.02 | \$ 25,483.22 | \$ 25,000.00 |
| 533-443 EQUIPMENT MAINTENANCE | \$ 10,000.00 | \$ 12,900.00 | \$ 10,372.79 | \$ 12,447.35 | \$ 12,000.00 |
| 533-445 TOOLS | \$ 3,000.00 | \$ 3,000.00 | \$ 2,990.26 | \$ 3,588.31 | \$ 3,000.00 |
| 533-446 CLOTHING ALLOWANCE | \$ 1,800.00 | \$ 1,900.00 | \$ 1,890.28 | \$ 2,268.34 | \$ 1,800.00 |
| <i>Total Materials and Supplies</i> | \$ 166,300.00 | \$ 166,300.00 | \$ 116,102.63 | \$ 139,323.16 | \$ 168,300.00 |
| 533-501 BUILDING MAINTENANCE | \$ 1,500.00 | \$ 2,500.00 | \$ 2,153.79 | \$ 2,584.55 | \$ 2,500.00 |
| 533-502 STREET CUT MATERIALS | \$ 2,000.00 | \$ 2,000.00 | \$ 3.49 | \$ 4.19 | \$ 2,000.00 |
| 533-506 PUMP MAINT. | \$ 112,000.00 | \$ 108,000.00 | \$ 55,948.93 | \$ 67,138.72 | \$ 112,000.00 |
| 533-507 LINE REPAIRS & MAINT. | \$ 40,000.00 | \$ 446,993.27 | \$ 14,460.38 | \$ 17,352.46 | \$ 40,000.00 |
| 533-508 STORAGE TANK MAINTENANCE | \$ 5,000.00 | \$ 5,000.00 | \$ 2,050.00 | \$ 2,460.00 | \$ 10,000.00 |
| 533-509 TELEMTRY SYSTEM | \$ 20,000.00 | \$ 20,000.00 | \$ 8,610.67 | \$ 10,332.80 | \$ 20,000.00 |
| 533-510 ROADWAY MAINTENANCE | \$ 39,000.00 | \$ 39,000.00 | \$ 18,583.44 | \$ 22,300.13 | \$ 39,000.00 |
| 533-512 WELLFIELD ELECTRICITY | \$ 180,000.00 | \$ 180,000.00 | \$ 125,599.60 | \$ 150,719.52 | \$ 180,000.00 |
| 533-513 MISCELLANEOUS | \$ 3,500.00 | \$ 3,500.00 | \$ 684.40 | \$ 821.28 | \$ 3,500.00 |
| 533-531 OKLA. DEPT. WILDLIFE PAYMENT | \$ 85,000.00 | \$ 85,000.00 | \$ 64,394.70 | \$ 77,273.64 | \$ 85,000.00 |
| 533-532 PERMIT FEES / SERVICE CONTRACTS | \$ 15,000.00 | \$ 15,000.00 | \$ 5,500.80 | \$ 6,600.96 | \$ 15,000.00 |
| 533-534 WATER TESTING | \$ 15,000.00 | \$ 15,000.00 | \$ 10,000.00 | \$ 12,000.00 | \$ 15,000.00 |
| 533-537 TELEPHONE / DATA | \$ 1,000.00 | \$ 1,000.00 | \$ 439.85 | \$ 527.82 | \$ - |
| 533-539 TRAVEL & TRAINING | \$ 3,000.00 | \$ 3,000.00 | \$ 1,159.08 | \$ 1,390.90 | \$ 3,000.00 |
| <i>Total Other Services and Charges</i> | \$ 522,000.00 | \$ 925,993.27 | \$ 309,589.13 | \$ 371,506.96 | \$ 527,000.00 |
| 533-601 CAPITAL OUTLAY | \$ - | \$ - | \$ - | \$ - | \$ - |
| <i>Total Capital Outlay</i> | \$ - | \$ - | \$ - | \$ - | \$ - |
| 533-632 DEBT SERVICE - SERIES 2012 | \$ 211,361.66 | \$ 211,361.66 | \$ 176,967.94 | \$ 212,361.53 | \$ 54,378.00 |
| 533-633 DEBT SERVICE - 2007 SALES TAX REV | \$ 228,818.91 | \$ 228,818.91 | \$ 228,818.91 | \$ 274,582.69 | \$ - |
| <i>Total Debt Service</i> | \$ 440,180.57 | \$ 440,180.57 | \$ 405,786.85 | \$ 486,944.22 | \$ 54,378.00 |
| Total Water Distribution | \$ 1,402,099.11 | \$ 1,806,092.38 | \$ 1,028,596.99 | \$ 1,234,424.05 | \$ 1,028,545.69 |

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| | Budget 2016-2017 | Amended 2016-2017 | Current Actual | Projected Final | Proposed 2017-2018 |
|---|---------------------|----------------------|-------------------|--------------------|-----------------------|
| 34 SYSTEM IMPROVEMENTS | | | | | |
| 534-415 PROFESSIONAL SERVICES | \$ 5,000.00 | \$ 5,000.00 | \$ - | \$ - | \$ 5,000.00 |
| <i>Total Personnel Services</i> | <u>\$ 5,000.00</u> | <u>\$ 5,000.00</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 5,000.00</u> |
| 534-513 MISCELLANEOUS | \$ - | \$ - | \$ - | \$ - | |
| 534-519 CONTRACT LABOR | \$ 5,000.00 | \$ 5,000.00 | \$ - | \$ - | \$ 5,000.00 |
| 534-541 LINE EXTENSIONS | \$ - | \$ - | \$ - | \$ - | \$ - |
| 534-542 WELLFIELD IMPROVEMENTS | \$ - | \$ - | \$ - | \$ - | \$ - |
| 534-543 BOOSTER PUMP IMPROVEMENTS | \$ - | \$ - | \$ - | \$ - | \$ - |
| 534-544 WATER TANK IMPROVEMENTS | \$ - | \$ - | \$ - | \$ - | \$ - |
| <i>Total Other Services and Charges</i> | <u>\$ 5,000.00</u> | <u>\$ 5,000.00</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 5,000.00</u> |
| Total System Improvements | <u>\$ 10,000.00</u> | <u>\$ 10,000.00</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 10,000.00</u> |

PPWA

| | Budget 2016-2017 | Amended 2016-2017 | Current Actual | Projected Final | Proposed 2017-2018 |
|---|----------------------|----------------------|----------------------|----------------------|-----------------------|
| 35 SEWER DEPARTMENT | | | | | |
| 535-401 SALARIES | \$ 172,411.20 | \$ 172,411.20 | \$ 131,357.58 | \$ 157,629.10 | \$ 173,256.73 |
| 535-403 OVERTIME | \$ 10,500.00 | \$ 10,500.00 | \$ 4,303.52 | \$ 5,164.22 | \$ 12,000.00 |
| 535-404 LONGEVITY | \$ 2,460.00 | \$ 2,460.00 | \$ 1,430.00 | \$ 1,906.67 | \$ 2,240.00 |
| 535-405 FICA/MEDICARE | \$ 13,409.39 | \$ 13,409.39 | \$ 9,993.81 | \$ 11,992.57 | \$ 13,426.65 |
| 535-406 AMERITAS RETIREMENT | \$ 11,764.59 | \$ 11,764.59 | \$ 7,674.58 | \$ 9,209.50 | \$ 12,315.71 |
| 535-408 HEALTH & LIFE INSURANCE | \$ 33,801.47 | \$ 33,801.47 | \$ 24,134.64 | \$ 28,961.57 | \$ 39,855.85 |
| 535-410 WORKER'S COMP INSURANCE | \$ 2,785.61 | \$ 2,785.61 | \$ 1,162.00 | \$ 1,394.40 | \$ 1,723.00 |
| 535-411 UNEMPLOYMENT INS (OESC) | \$ 1,862.36 | \$ 1,862.37 | \$ 103.12 | \$ 123.74 | \$ 885.00 |
| 535-412 DEC PAY ADJUSTMENT | \$ 415.00 | \$ 415.00 | \$ 415.00 | \$ 415.00 | \$ 465.00 |
| <i>Total Personnel Services</i> | \$ 249,409.63 | \$ 249,409.63 | \$ 180,574.25 | \$ 216,796.77 | \$ 256,167.94 |
| 535-421 SUPPLIES | \$ 2,000.00 | \$ 2,000.00 | \$ 1,362.92 | \$ 1,635.50 | \$ 2,000.00 |
| 535-423 CHEMICALS | \$ 25,000.00 | \$ 34,000.00 | \$ 27,789.60 | \$ 33,347.52 | \$ 46,000.00 |
| 535-438 LAB SUPPLIES | \$ 2,500.00 | \$ 5,000.00 | \$ 4,783.76 | \$ 5,740.51 | \$ 5,000.00 |
| 535-443 EQUIPMENT MAINTENANCE | \$ 3,500.00 | \$ 52,613.50 | \$ 3,801.73 | \$ 4,562.08 | \$ 5,500.00 |
| 535-445 TOOLS | \$ 2,000.00 | \$ 2,000.00 | \$ 1,513.83 | \$ 1,816.60 | \$ 2,000.00 |
| <i>Total Materials and Supplies</i> | \$ 35,000.00 | \$ 95,613.50 | \$ 39,251.84 | \$ 47,102.21 | \$ 60,500.00 |
| 535-501 BUILDING MAINTENANCE | \$ 15,000.00 | \$ 2,500.00 | \$ 1,106.73 | \$ 1,328.08 | \$ 4,500.00 |
| 535-506 PUMP MAINT. | \$ 30,000.00 | \$ 51,000.00 | \$ 37,117.07 | \$ 44,540.48 | \$ 40,000.00 |
| 535-507 SEWER LINE MAINT. | \$ 3,000.00 | \$ 36,368.50 | \$ 2,049.55 | \$ 2,459.46 | \$ 3,000.00 |
| 535-509 TELEMETRY MAINTENANCE | \$ - | \$ 13,000.00 | \$ - | \$ - | \$ - |
| 535-510 ROADWAY MAINTENANCE | \$ 2,400.00 | \$ 400.00 | \$ - | \$ - | \$ 400.00 |
| 535-511 LAGOON MAINTENANCE | \$ 140,000.00 | \$ 38,636.50 | \$ 106.96 | \$ 128.35 | \$ 30,000.00 |
| 535-513 MISCELLANEOUS | \$ 1,500.00 | \$ 1,000.00 | \$ - | \$ - | \$ 1,500.00 |
| 535-519 CONTRACT LABOR | \$ 15,000.00 | \$ 38,750.00 | \$ 7,505.00 | \$ 9,006.00 | \$ 15,000.00 |
| 535-534 WATER TESTING | \$ 13,000.00 | \$ 13,000.00 | \$ 10,000.00 | \$ 12,000.00 | \$ 13,000.00 |
| 535-539 TRAVEL & TRAINING | \$ 2,500.00 | \$ 2,500.00 | \$ 1,071.68 | \$ 1,286.02 | \$ 2,500.00 |
| <i>Total Other Services and Charges</i> | \$ 222,400.00 | \$ 197,155.00 | \$ 58,956.99 | \$ 70,748.39 | \$ 109,900.00 |
| 535-601 CAPITAL OUTLAY | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Sewer Collection | \$ 506,809.63 | \$ 542,178.13 | \$ 278,783.08 | \$ 334,647.36 | \$ 426,567.94 |

PPWA

| | Budget 2016-2017 | Amended 2016-2017 | Current Actual | Projected Final | Proposed 2017-2018 |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|
| 37 PWA MISCELLANEOUS | | | | | |
| 537-421 GENERAL SUPPLIES | \$ 20,000.00 | \$ 20,000.00 | \$ 16,943.77 | \$ 20,332.52 | \$ 12,000.00 |
| 537-441 GAS & DIESEL - BULK FUEL | \$ 10,000.00 | \$ 7,005.00 | \$ 3,765.53 | \$ 4,518.64 | \$ 7,000.00 |
| 537-447 UNIFORM RENTALS | \$ 16,000.00 | \$ 16,000.00 | \$ 13,414.80 | \$ 16,097.76 | \$ 16,000.00 |
| 537-460 RADIO EQUIP & REPAIR | \$ 500.00 | \$ 500.00 | \$ - | \$ - | \$ 500.00 |
| <i>Total Materials and Supplies</i> | <u>\$ 46,500.00</u> | <u>\$ 43,505.00</u> | <u>\$ 34,124.10</u> | <u>\$ 40,948.92</u> | <u>\$ 35,500.00</u> |
| 537-505 MAINTENANCE AGREEMENTS | \$ 100,000.00 | \$ 100,000.00 | \$ 71,900.87 | \$ 86,281.04 | \$ 100,000.00 |
| 537-506 JANITORIAL SERVICE | \$ 24,000.00 | \$ 24,000.00 | \$ 18,000.00 | \$ 21,600.00 | \$ 24,000.00 |
| 537-508 REBATE EXPENSE | \$ 25,000.00 | \$ 22,900.00 | \$ 4,331.80 | \$ 5,198.16 | \$ 25,000.00 |
| 537-509 MARKETING EXPENSE | \$ 2,500.00 | \$ 2,500.00 | \$ 288.00 | \$ 345.60 | \$ 2,000.00 |
| 537-511 INSURANCE | \$ 150,000.00 | \$ 150,000.00 | \$ 95,781.82 | \$ 114,938.18 | \$ 150,000.00 |
| 537-512 UTILITIES | \$ 20,000.00 | \$ 20,000.00 | \$ 15,881.95 | \$ 19,058.34 | \$ 20,000.00 |
| 537-513 MISCELLANEOUS | \$ 2,500.00 | \$ 2,500.00 | \$ 1,648.10 | \$ 1,977.72 | \$ 2,500.00 |
| 537-514 DUES - MESO | \$ 7,000.00 | \$ 7,000.00 | \$ 6,416.00 | \$ 7,699.20 | \$ 7,000.00 |
| 537-517 LEGAL FEES | \$ 8,000.00 | \$ 13,000.00 | \$ 9,469.12 | \$ 11,362.94 | \$ 18,000.00 |
| 537-520 AUDITOR | \$ 13,000.00 | \$ 13,000.00 | \$ 12,800.00 | \$ 15,360.00 | \$ 13,000.00 |
| 537-521 CODIFICATION | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 6,000.00 | \$ 5,000.00 |
| 537-523 AMBULANCE SUBSIDY | \$ 345,000.00 | \$ 345,000.00 | \$ 280,118.17 | \$ 336,141.80 | \$ 366,000.00 |
| 537-526 CHAMBER OF COMMERCE | \$ 22,000.00 | \$ 22,000.00 | \$ 18,333.40 | \$ 22,000.08 | \$ 25,000.00 |
| 537-527 FIREWORKS | \$ 6,000.00 | \$ 7,500.00 | \$ 7,500.00 | \$ 9,000.00 | \$ 7,500.00 |
| 537-528 PURCELL MUNICIPAL HOSPITAL | \$ 640,000.00 | \$ 1,000,000.00 | \$ 814,472.32 | \$ 977,366.78 | \$ 1,125,000.00 |
| 537-531 DELTA TRANSPORTATION | \$ 22,000.00 | \$ 22,000.00 | \$ 18,333.40 | \$ 22,000.08 | \$ 22,500.00 |
| 537-535 ENGINEERING SERVICES | \$ 75,000.00 | \$ 75,000.00 | \$ 1,500.00 | \$ 1,800.00 | \$ 50,000.00 |
| 537-537 TELEPHONE | \$ 22,500.00 | \$ 22,500.00 | \$ 17,532.49 | \$ 21,038.99 | \$ 23,500.00 |
| 537-538 CHRISTMAS DINNER - RETIREMENTS | \$ 7,500.00 | \$ 2,000.00 | \$ 1,744.89 | \$ 2,093.87 | \$ 2,500.00 |
| 537-539 TRUSTEE & CUP TRAINING | \$ 2,000.00 | \$ 3,495.00 | \$ 1,265.00 | \$ 1,518.00 | \$ 3,500.00 |
| 537-540 CHRISTMAS PARTY | \$ - | \$ 5,500.00 | \$ 5,294.62 | \$ 5,294.62 | \$ 5,500.00 |
| 537-546 COPIER RENTALS & MAINTENANCE | \$ 12,000.00 | \$ 12,000.00 | \$ 10,141.76 | \$ 12,170.11 | \$ 12,000.00 |
| 537-547 CABLE EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ 1,000.00 |
| 537-551 BAD DEBT EXPENSE | \$ 5,000.00 | \$ - | \$ - | \$ - | \$ 5,000.00 |
| 537-556 FEMA DISASTER EXPENSE | \$ 20,000.00 | \$ 118,559.80 | \$ 40,533.62 | \$ 48,640.34 | \$ 20,000.00 |
| 537-557 DRUG TESTING EXPENSE | \$ 8,000.00 | \$ 8,000.00 | \$ 3,990.50 | \$ 4,788.60 | \$ 8,000.00 |
| 537-558 CLAIMS AND CONTINGENCIES | \$ 5,000.00 | \$ - | \$ - | \$ - | \$ 5,000.00 |
| 537-559 BOND ISSUE COSTS EXPENSE | \$ 5,000.00 | \$ 5,000.00 | \$ 4,000.00 | \$ 4,800.00 | \$ 5,000.00 |
| 537-560 ACCRUED LEAVE | \$ 10,000.00 | \$ - | \$ - | \$ - | \$ 10,000.00 |
| <i>Total Other Services and Charges</i> | <u>\$ 1,564,000.00</u> | <u>\$ 2,008,454.80</u> | <u>\$ 1,466,277.83</u> | <u>\$ 1,758,474.47</u> | <u>\$ 2,063,500.00</u> |
| 537-634 DEBT SERVICE - 2011 SERIES | \$ 654,197.49 | \$ 654,197.49 | \$ 561,347.84 | \$ 673,617.41 | \$ 657,162.54 |
| 537-661 TRANSFER OUT - GENERAL FUND | \$ - | \$ 890,000.00 | \$ 741,666.70 | \$ 890,000.04 | \$ 559,185.00 |
| 537-663 TRANSFER OUT - CAPITAL IMP | \$ - | \$ - | \$ - | \$ - | \$ 1,589,027.40 |
| 537-664 TRANSFER OUT - ECONOMIC DEV. | \$ 13,000.00 | \$ 13,000.00 | \$ - | \$ - | \$ 13,000.00 |
| 537-665 TRANSFER OUT - AIRPORT | \$ 27,801.90 | \$ 27,801.90 | \$ - | \$ - | \$ 15,604.40 |
| <i>Total Transfers</i> | <u>\$ 40,801.90</u> | <u>\$ 930,801.90</u> | <u>\$ 741,666.70</u> | <u>\$ 890,000.04</u> | <u>\$ 2,176,816.80</u> |

of

Total PWA Miscellaneous \$ 2,305,499.39 \$ 3,636,959.19 \$ 2,803,416.47 \$ 3,363,040.84 \$ 4,932,979.34

PPWA

41 IT

| | Budget 2016-2017 | Amended 2016-2017 | Current Actual | Projected Final | Proposed 2017-2018 |
|---|---------------------|----------------------|---------------------|---------------------|-----------------------|
| 541-401 SALARIES | \$ 25,670.00 | \$ 25,670.00 | \$ 21,415.80 | \$ 25,698.96 | \$ 25,987.79 |
| 541-404 LONGEVITY | \$ 600.00 | \$ 600.00 | \$ 435.00 | \$ 580.00 | \$ 660.00 |
| 541-405 FICA/MEDICARE | \$ 1,979.06 | \$ 1,979.06 | \$ 1,510.59 | \$ 1,812.71 | \$ 2,098.12 |
| 541-406 AMERITAS RETIREMENT | \$ 1,807.40 | \$ 1,807.40 | \$ 1,529.55 | \$ 1,835.46 | \$ 1,916.35 |
| 541-408 HEALTH & LIFE INSURANCE | \$ 4,244.78 | \$ 4,244.78 | \$ 3,536.40 | \$ 4,243.68 | \$ 4,249.81 |
| 541-410 WORKER'S COMP INSURANCE | \$ 248.34 | \$ 248.34 | \$ 123.00 | \$ 147.60 | \$ 161.00 |
| 541-411 UNEMPLOYMENT INS (OESC) | \$ 263.20 | \$ 263.20 | \$ - | \$ - | \$ 88.50 |
| 541-412 DEC PAY ADJUSTMENT | \$ 50.00 | \$ 50.00 | \$ 50.00 | \$ 50.00 | \$ 50.00 |
| <i>Total Personnel Services</i> | \$ 34,862.78 | \$ 34,862.78 | \$ 28,600.34 | \$ 34,368.41 | \$ 35,211.58 |
| 541-421 SUPPLIES | \$ 100.00 | \$ 100.00 | \$ - | \$ - | \$ 100.00 |
| 541-428 COMPUTER SERVICE & SUPPLIES | \$ 4,800.00 | \$ 4,800.00 | \$ 1,258.64 | \$ 1,510.37 | \$ 5,900.00 |
| 541-441 GAS & OIL | \$ 500.00 | \$ 500.00 | \$ 266.51 | \$ 319.81 | \$ 500.00 |
| 541-442 VEHICLE MAINTENANCE | \$ 500.00 | \$ 500.00 | \$ 300.21 | \$ 360.25 | \$ 500.00 |
| <i>Total Materials and Supplies</i> | \$ 5,900.00 | \$ 5,900.00 | \$ 1,825.36 | \$ 2,190.43 | \$ 7,000.00 |
| 541-513 MISCELLANEOUS | \$ 200.00 | \$ 200.00 | \$ - | \$ - | \$ 200.00 |
| 541-545 WEBSITE DESIGN / MAINTENANCE | \$ 3,000.00 | \$ 3,000.00 | \$ 1,198.13 | \$ 1,437.76 | \$ 3,000.00 |
| <i>Total Other Services and Charges</i> | \$ 3,200.00 | \$ 3,200.00 | \$ 1,198.13 | \$ 1,437.76 | \$ 3,200.00 |
| 541-601 CAPITAL OUTLAY | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total IT | \$ 43,962.78 | \$ 43,962.78 | \$ 31,623.83 | \$ 37,996.60 | \$ 45,411.58 |

PPWA

42 BROADBAND WIRELESS

| | Budget 2016-2017 | Amended 2016-2017 | Current Actual | Projected Final | Proposed 2017-2018 |
|---|---------------------|----------------------|-------------------|--------------------|-----------------------|
| 542-415 PROFESSIONAL SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - |
| <i>Total Personnel Services</i> | <i>\$ -</i> | <i>\$ -</i> | <i>\$ -</i> | <i>\$ -</i> | <i>\$ -</i> |
| 542-421 SUPPLIES | \$ - | \$ - | \$ - | \$ - | \$ - |
| 542-443 EQUIPMENT | \$ 500.00 | \$ 500.00 | \$ - | \$ - | \$ 500.00 |
| <i>Total Materials and Supplies</i> | <i>\$ 500.00</i> | <i>\$ 500.00</i> | <i>\$ -</i> | <i>\$ -</i> | <i>\$ 500.00</i> |
| 542-525 SERVICELINE CHARGES | \$ 6,000.00 | \$ 6,000.00 | \$ - | \$ - | \$ 6,000.00 |
| 542-532 CONTRACT FEES | \$ - | \$ - | \$ - | \$ - | \$ - |
| 542-545 SYSTEM OPERATIONS | \$ - | \$ - | \$ - | \$ - | \$ - |
| <i>Total Other Services and Charges</i> | <i>\$ 6,000.00</i> | <i>\$ 6,000.00</i> | <i>\$ -</i> | <i>\$ -</i> | <i>\$ 6,000.00</i> |
| 542-601 CAPITAL OUTLAY | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Broadband Wireless | \$ 6,500.00 | \$ 6,500.00 | \$ - | \$ - | \$ 6,500.00 |

PPWA

| | Budget 2016-2017 | Amended 2016-2017 | Current Actual | Projected Final | Proposed 2017-2018 |
|---|-------------------------|-------------------------|------------------------|-------------------------|-------------------------|
| 43 SOLID WASTE | | | | | |
| 543-401 GROSS SALARIES | \$ 13,000.00 | \$ 13,000.00 | \$ 9,900.00 | \$ 11,880.00 | \$ 13,351.00 |
| 543-403 OVERTIME | \$ - | \$ - | \$ - | \$ - | \$ - |
| 543-404 LONGEVITY | \$ - | \$ - | \$ - | \$ - | \$ - |
| 543-405 FICA/MEDICARE | \$ 996.80 | \$ 996.80 | \$ 759.65 | \$ 911.58 | \$ 1,023.65 |
| 543-406 AMERITAS RETIREMENT | \$ - | \$ - | \$ - | \$ - | \$ - |
| 543-408 HEALTH & LIFE INSURANCE | \$ - | \$ - | \$ - | \$ - | \$ - |
| 543-410 WORKERS' COMP | \$ 501.87 | \$ 501.86 | \$ - | \$ - | \$ 197.99 |
| 543-411 UNEMPLOYMENT INSURANCE | \$ 130.30 | \$ 130.30 | \$ 90.51 | \$ 108.61 | \$ 133.81 |
| 543-412 DEC. PAY ADJUSTMENT | \$ 30.00 | \$ 30.00 | \$ 30.00 | \$ 30.00 | \$ 30.00 |
| <i>Total Personnel Services</i> | \$ 14,658.96 | \$ 14,658.96 | \$ 10,780.16 | \$ 12,930.19 | \$ 14,736.45 |
| 543-421 SUPPLIES | \$ 500.00 | \$ 500.00 | \$ - | \$ - | \$ 500.00 |
| 543-441 GAS & OIL | \$ - | \$ - | \$ - | \$ - | \$ - |
| 543-443 EQUIPMENT MAINTENANCE | \$ - | \$ - | \$ - | \$ - | \$ - |
| <i>Total Materials and Supplies</i> | \$ 500.00 | \$ 500.00 | \$ - | \$ - | \$ 500.00 |
| 543-501 BUILDING MAINTENANCE | \$ 500.00 | \$ 1,500.00 | \$ 34.48 | \$ 41.38 | \$ 500.00 |
| 543-513 MISCELLANEOUS | \$ - | \$ 1,500.00 | \$ - | \$ - | \$ 1,500.00 |
| 543-551 RESIDENTIAL EXPENSE | \$ 325,000.00 | \$ 325,000.00 | \$ 254,515.74 | \$ 305,418.89 | \$ 325,000.00 |
| 543-552 COMMERCIAL EXPENSE | \$ 300,000.00 | \$ 300,000.00 | \$ 243,454.29 | \$ 292,145.15 | \$ 300,000.00 |
| 543-553 CONVENIENCE CENTER / ROLL-OFFS | \$ 40,000.00 | \$ 40,000.00 | \$ 30,070.70 | \$ 36,084.84 | \$ 45,000.00 |
| 543-554 RECYCLING EXPENSE | \$ 7,000.00 | \$ 7,000.00 | \$ - | \$ - | \$ 2,000.00 |
| 543-555 CITY WIDE CLEAN-UP EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - |
| 543-556 DEMOLITION ROLL-OFFS | \$ 3,000.00 | \$ 500.00 | \$ - | \$ - | \$ 3,000.00 |
| <i>Total Other Services and Charges</i> | \$ 675,500.00 | \$ 675,500.00 | \$ 528,075.21 | \$ 633,690.25 | \$ 677,000.00 |
| 543-601 CAPITAL OUTLAY | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Solid Waste | \$ 690,658.96 | \$ 690,658.96 | \$ 538,855.37 | \$ 646,620.44 | \$ 692,236.45 |
| TOTAL EXPENSE | \$ 10,047,043.39 | \$ 11,854,964.96 | \$ 9,123,913.15 | \$ 10,949,434.19 | \$ 12,234,101.62 |

STREET AND ALLEY

| Ledger Account Description | Current 2016-2017 | Current Actual | Projected Final | Proposed 2017-2018 |
|------------------------------------|----------------------|---------------------|---------------------|-----------------------|
| 0 <u>NON DEPARTMENTAL</u> | | | | |
| 402-305 MOTOR VEHICLE TAXES | \$ 45,000.00 | \$ 35,761.82 | \$ 42,914.18 | \$ 45,000.00 |
| 402-306 GASOLINE TAXES | \$ 9,500.00 | \$ 9,697.87 | \$ 11,637.44 | \$ 9,500.00 |
| 402-384 INTEREST EARNED | \$ - | \$ - | \$ - | \$ - |
| 402-385 SALE OF SURPLUS EQUIPMENT | \$ - | \$ - | \$ - | \$ - |
| TOTAL REVENUES | \$ 54,500.00 | \$ 45,459.69 | \$ 54,551.63 | \$ 54,500.00 |
| | | | | |
| 2 <u>STREET & ALLEY</u> | | | | |
| 502-601 CAPITAL OUTLAY | \$ 353,680.00 | \$ 22,427.25 | \$ 22,427.25 | \$ 150,000.00 |
| Total Streets | \$ 353,680.00 | \$ 22,427.25 | \$ 22,427.25 | \$ 150,000.00 |
| TOTAL EXPENDITURES | \$ 353,680.00 | \$ 22,427.25 | \$ 22,427.25 | \$ 150,000.00 |

METER FUND

| Ledger Account Description | Current 2016-2017 | Current Actual | Projected Final | Proposed 2017-2018 |
|----------------------------------|----------------------|-------------------|--------------------|-----------------------|
| <u>0</u> <u>NON DEPARTMENTAL</u> | | | | |
| 404-381 MISCELLANEOUS | \$ - | \$ - | \$ - | \$ - |
| 404-384 INTEREST | \$ 50.00 | \$ 77.61 | \$ 93.13 | \$ 50.00 |
| TOTAL REVENUES | \$ 50.00 | \$ 77.61 | \$ 93.13 | \$ 50.00 |

4 METER FUND

| | | | | |
|-----------------------------------|-------------|-------------|-------------|-------------|
| 504-409 VOIDED/REPLACEMENT CHECKS | \$ - | \$ - | \$ - | \$ - |
| Total Personnel Services | \$ - | \$ - | \$ - | \$ - |
| 504-513 MISCELLANEOUS EXPENSES | \$ - | \$ - | \$ - | \$ - |
| 504-549 CONSUMER REFUNDS | \$ - | \$ - | \$ - | \$ - |
| 504-550 FINAL READOUTS TO PWA | \$ - | \$ - | \$ - | \$ - |
| Total Other Services and Charges | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | \$ - | \$ - | \$ - | \$ - |

57

UNEMPLOYMENT INSURANCE

| Ledger Account Description | | Current 2016-2017 | Current Actual | Projected Final | Proposed 2017-2018 |
|----------------------------|--------------------------------|----------------------|---------------------|---------------------|-----------------------|
| 0 | <u>NON DEPARTMENTAL</u> | | | | |
| 406-377 | CONTRIBUTIONS | \$ 10,000.00 | \$ 19,500.33 | \$ 23,400.40 | \$ 10,000.00 |
| 406-381 | MISCELLANEOUS | \$ - | \$ - | \$ - | \$ - |
| 406-384 | INTEREST EARNED | \$ 100.00 | \$ 167.73 | \$ 201.28 | \$ 200.00 |
| 406-391 | TRANSFER IN - GF | \$ - | \$ - | \$ - | \$ - |
| 406-392 | TRANSFERS IN - PWA | \$ - | \$ - | \$ - | \$ - |
| 406-398 | TRANSFER IN - GOLF FUND | \$ - | \$ - | \$ - | \$ - |
| | TOTAL REVENUES | \$ 10,100.00 | \$ 19,668.06 | \$ 23,601.67 | \$ 10,200.00 |

| | | | | | |
|----------|--------------------------------------|---------------------|------------------|------------------|---------------------|
| 6 | <u>UNEMPLOYMENT INSURANCE</u> | | | | |
| 506-513 | MISCELLANEOUS EXPENDITURE | \$ - | \$ - | \$ - | \$ - |
| | Total Other Services and Charges | \$ - | \$ - | \$ - | \$ - |
| 506-608 | ADMINISTRATIVE COSTS | \$ - | \$ - | \$ - | \$ - |
| 506-609 | PROVISION FOR CLAIMS | \$ 10,000.00 | \$ 134.03 | \$ 134.03 | \$ 10,000.00 |
| | Total Capital Outlay | \$ 10,000.00 | \$ 134.03 | \$ 134.03 | \$ 10,000.00 |
| | TOTAL EXPENDITURES | \$ 10,000.00 | \$ 134.03 | \$ 134.03 | \$ 10,000.00 |

CAPITAL IMPROVEMENT FUND

| Ledger Account Description | Original Budget 2016-2017 | Amended 2016-2017 | Current Actual | Projected Final | Proposed 2017-2018 |
|---------------------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|
| 0 NON DEPARTMENTAL | | | | | |
| 407-381 MISCELLANEOUS REVENUE | \$ - | \$ - | \$ 26,000.00 | \$ 26,000.00 | \$ - |
| 407-384 INTEREST EARNED | \$ 250.00 | \$ 250.00 | \$ 371.70 | \$ 446.04 | \$ 400.00 |
| 407-392 TRANSFERS IN - PWA | \$ - | \$ - | \$ - | \$ - | \$ 1,589,027.40 |
| 407-395 TRANSFERS IN - GF | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 930,000.00 | \$ 930,000.00 | \$ - |
| 407-396 TRANSFERS IN - SALES TAX | \$ 1,125,000.00 | \$ 1,125,000.00 | \$ 934,857.60 | \$ 1,121,829.12 | \$ 1,125,000.00 |
| 407-399 TRANSFERS IN - DISBURSEMENT | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL REVENUES | \$ 2,125,250.00 | \$ 2,125,250.00 | \$ 1,891,229.30 | \$ 2,078,275.16 | \$ 2,714,427.40 |
| OTHER SERVICES | | | | | |
| 507-513 MISCELLANEOUS EXPENSE | \$ - | \$ 5,000.00 | \$ 3,500.00 | \$ 4,200.00 | \$ 5,000.00 |
| 507-539 ESCROW AGENT FEE | \$ - | \$ 1,000.00 | \$ 1,000.00 | \$ 1,200.00 | \$ 1,000.00 |
| TOTAL EXPENSES | \$ - | \$ 6,000.00 | \$ 4,500.00 | \$ 5,400.00 | \$ 6,000.00 |
| CAPITAL OUTLAY | | | | | |
| 507-601 CAPITAL OUTLAY | \$ 610,000.00 | \$ 420,178.00 | \$ 301,890.89 | \$ 362,269.07 | \$ 2,194,821.80 |
| 507-602 CAPITAL OUTLAY - HOSPITAL | \$ - | \$ - | \$ - | \$ - | \$ - |
| 507-603 CAPITAL OUTLAY - STREETSCAPE | \$ 1,000,000.00 | \$ 1,161,210.64 | \$ 1,091,210.64 | \$ 1,091,210.64 | \$ - |
| 507-604 CAPITAL OUTLAY - ST HWY 24 | \$ 183,822.00 | \$ 183,822.00 | \$ 199,060.00 | \$ 238,872.00 | \$ - |
| 507-603 DEBT SVC - POLICE UNITS | \$ 131,355.60 | \$ 131,355.60 | \$ 109,462.99 | \$ 131,355.59 | \$ 131,355.60 |
| TOTAL CAPITAL OUTLAY | \$ 1,925,177.60 | \$ 1,896,566.24 | \$ 1,701,624.62 | \$ 1,823,707.30 | \$ 2,326,177.40 |
| DEBT SERVICE | | | | | |
| 507-629 FORD CREDIT - POLICE UNITS | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL DEBT SERVICE | \$ - | \$ - | \$ - | \$ - | \$ - |
| 507-665 TRANS OUT-DEBT SVC. 2011 NOTE | \$ 382,250.00 | \$ 382,250.00 | \$ 318,541.70 | \$ 382,250.04 | \$ 382,250.00 |
| 507-667 TRANS OUT-PURCELL MUN HOSP | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL TRANSFERS | \$ 382,250.00 | \$ 382,250.00 | \$ 318,541.70 | \$ 382,250.04 | \$ 382,250.00 |
| TOTAL EXPENDITURES | \$ 2,307,427.60 | \$ 2,284,816.24 | \$ 2,024,666.22 | \$ 2,211,357.34 | \$ 2,714,427.40 |

5/9

| 507-601 Capital Outlay detailed listing: | | Request | Total |
|---|--|----------------|-----------------|
| Mun Court | Flooring for City Court Room | \$ 15,000.00 | |
| | Total Municipal Court | | \$ 15,000.00 |
| Police | CCTV Throughout PD | \$ 28,000.00 | |
| | Digital Citation Writers (6) | \$ 28,000.00 | |
| | 4 - New Police Units | \$ 221,000.00 | |
| | Total Police Department | | \$ 277,000.00 |
| Fire | Chief Officer Vehicle | \$ 37,000.00 | |
| | Total Fire Department | | \$ 37,000.00 |
| Parks | Disc Golf | \$ 10,000.00 | |
| | Walking Trail around Lake | \$ 25,000.00 | |
| | Dock and Boat Ramp (on 25% share) | \$ 25,000.00 | |
| | Playground Equipment at Red Hill | \$ 35,000.00 | |
| | Demo Old Pool | \$ 100,000.00 | |
| | Mower | \$ 15,000.00 | |
| | Total Parks Department | | \$ 210,000.00 |
| Code | New truck | \$ 18,000.00 | |
| | Total Code Department | | \$ 18,000.00 |
| Street | Street Sweeper | \$ 175,000.00 | |
| | International 4300 Dump truck x 2 | \$ 160,000.00 | |
| | Median surface for Wendy's & Ace | \$ 153,133.00 | |
| | Total Street Department | | \$ 488,133.00 |
| Emerg Mgmt | | \$ - | |
| | Total Emergency Management | | \$ - |
| Cust. Svc. | 4x4 Extended cab pickup | \$ 27,000.00 | |
| | Total Customer Service | | \$ 27,000.00 |
| Electric | Medium Bucket truck | \$ 150,000.00 | |
| | Total Electric Department | | \$ 150,000.00 |
| Water | Trackhoe (midsize) | \$ 75,000.00 | |
| | Update MicroComm System at Well Field (\$20,000/year for 5 years) | \$ 20,000.00 | |
| | Install Variable Speed Drives at Wells (\$6,000/well, 3/year until complete) | \$ 20,000.00 | |
| | Aluminum Shoring (Hoping to obtain grant from OMAG) | \$ 9,500.00 | |
| | Water well | \$ 350,000.00 | |
| | Metering for Water Field Wells (DEQ Required) | \$ 30,000.00 | |
| | Water from Lake to PBSA Fields - City share of grant | \$ 55,000.00 | |
| | Maintenance and paint inside & outside of Red Hill storage tank | \$ 225,000.00 | |
| | Total Water Department | | \$ 784,500.00 |
| Sewer | MicroComm System for lift stations (\$20,000/lift station for 3 years) | \$ 40,000.00 | |
| | Replacing sewer line at 9th and Pierce with 2 manholes | \$ 50,000.00 | |
| | 72" ZTR Mower for WWTP | \$ 12,000.00 | |
| | Total Sewer Department | | \$ 102,000.00 |
| | Public Works Operations Yard Facilities | | \$ 2,800,000.00 |

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| | |
|---|-------------------------------|
| Total all requests | \$ 4,908,633.00 |
| Total funds available less debt service requirements | \$ 2,194,821.80 |
| Balance | <u>\$ 2,713,811.20</u> |

dy

RURAL FIRE FUND

| Ledger Account Description | Current 2016-2017 | Current Actual | Projected Final | Proposed 2017-2018 |
|---|----------------------|---------------------|---------------------|-----------------------|
| 0 NON DEPARTMENTAL | | | | |
| 408-312 OUTSIDE FIRE RUNS | \$ - | \$ - | \$ - | \$ - |
| 408-376 MEMBERSHIPS | \$ 17,000.00 | \$ 6,350.00 | \$ 7,620.00 | \$ 17,000.00 |
| 408-377 GRANT REVENUE | \$ 5,000.00 | \$ 1,908.71 | \$ 2,290.45 | \$ 3,000.00 |
| 408-381 MISCELLANEOUS REVENUES | \$ 5,000.00 | \$ 2,257.83 | \$ 2,709.40 | \$ 3,000.00 |
| 408-384 INTEREST EARNED | \$ 150.00 | \$ 194.08 | \$ 232.90 | \$ 150.00 |
| Total Revenue | \$ 27,150.00 | \$ 10,710.62 | \$ 12,852.74 | \$ 23,150.00 |
| 8 RURAL FIRE | | | | |
| 508-443 EQUIPMENT MAINTENANCE | \$ 5,000.00 | \$ - | \$ - | \$ 5,000.00 |
| 508-449 EQUIPMENT | \$ 7,000.00 | \$ 241.00 | \$ 241.00 | \$ 7,000.00 |
| Total Materials and Supplies | \$ 12,000.00 | \$ 241.00 | \$ 241.00 | \$ 12,000.00 |
| 508-513 MISCELLANEOUS EXPENDITURES | \$ 4,000.00 | \$ 3,527.12 | \$ 4,232.54 | \$ 8,000.00 |
| 508-514 GRANT EXPENDITURES | \$ 5,000.00 | \$ - | \$ - | \$ 3,000.00 |
| Total Other Services and Charges | \$ 9,000.00 | \$ 3,527.12 | \$ 4,232.54 | \$ 11,000.00 |
| 508-601 CAPITAL OUTLAY | \$ - | \$ - | \$ - | \$ - |
| Total Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | \$ 21,000.00 | \$ 3,768.12 | \$ 4,473.54 | \$ 23,000.00 |

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CEMETERY CARE

| Ledger Account Description | Current 2016-2017 | Current Actual | Projected Final | Proposed 2017-2018 |
|---------------------------------------|----------------------|---------------------|---------------------|-----------------------|
| 0 NON DEPARTMENTAL | | | | |
| 409-321 SALES & OTHER REVENUE | \$ 11,500.00 | \$ 10,303.25 | \$ 12,363.90 | \$ 11,500.00 |
| 409-381 MISCELLANEOUS REVENUES | \$ 8,000.00 | \$ 9,319.00 | \$ 11,182.80 | \$ 8,000.00 |
| 409-384 INTEREST EARNED | \$ 75.00 | \$ 69.30 | \$ 83.16 | \$ 75.00 |
| 409-392 TRANSFERS IN - PWA | \$ - | \$ - | \$ - | \$ - |
| 409-394 TRANSFERS IN - PERPETUAL CARE | \$ - | \$ - | \$ - | \$ - |
| 409-395 TRANSFERS IN PWA | \$ - | \$ - | \$ - | \$ - |
| TOTAL REVENUE | \$ 19,575.00 | \$ 19,691.55 | \$ 23,629.86 | \$ 19,575.00 |
| 9 CEMETERY CARE | | | | |
| 509-513 MISCELLANEOUS EXPENSE | \$ - | \$ - | \$ - | \$ 4,575.00 |
| Total Other Services and Charges | \$ - | \$ - | \$ - | \$ 4,575.00 |
| 509-601 CAPITAL OUTLAY | \$ 15,000.00 | \$ - | \$ - | \$ 15,000.00 |
| Total Capital Outlay | \$ 15,000.00 | \$ - | \$ - | \$ 15,000.00 |
| TOTAL EXPENDITURES | \$ 15,000.00 | \$ - | \$ - | \$ 19,575.00 |

AIRPORT AUTHORITY

| Ledger Account Description | | Current 2016-2017 | Current Actual | Projected Final | Proposed 2017-2018 |
|----------------------------|--|----------------------|----------------------|----------------------|-----------------------|
| <u>0</u> | <u>NON DEPARTMENTAL</u> | | | | |
| | 410-378 GRANT MONIES RECEIVED | \$ 231,722.00 | \$ 208,084.00 | \$ 208,084.00 | \$ 121,950.00 |
| | 410-381 MISCELLANEOUS REVENUE | \$ 1,745.60 | \$ 1,545.60 | \$ 1,545.60 | \$ 1,745.60 |
| | 410-382 LAND LEASE PAYMENTS RECEIVED | \$ - | \$ - | \$ - | \$ - |
| | 410-384 INTEREST EARNED | \$ - | \$ - | \$ - | \$ - |
| | 410-396 TRANSFERS IN - CITY/OTHERS | \$ 27,801.90 | \$ - | \$ - | \$ 15,604.40 |
| | Total Revenue | \$ 261,269.50 | \$ 209,629.60 | \$ 209,629.60 | \$ 139,300.00 |
| | | | | | |
| <u>10</u> | <u>AIRPORT AUTHORITY</u> | | | | |
| | 510-443 EQUIPMENT MAINTENANCE | \$ 1,000.00 | \$ 277.37 | \$ 277.37 | \$ 1,000.00 |
| | 510-511 INSURANCE | \$ 1,800.00 | \$ 1,450.00 | \$ 1,450.00 | \$ 1,800.00 |
| | 510-513 MISCELLANEOUS | \$ 1,000.00 | \$ 250.00 | \$ 250.00 | \$ 1,000.00 |
| | Total Other Services and Charges | \$ 3,800.00 | \$ 1,977.37 | \$ 1,977.37 | \$ 3,800.00 |
| | | | | | |
| | 510-601 CAPITAL OUTLAY - EXPANSION - GRANT | \$ 257,469.50 | \$ 243,069.50 | \$ 243,069.50 | \$ 135,500.00 |
| | Total Capital Outlay | \$ 257,469.50 | \$ 243,069.50 | \$ 243,069.50 | \$ 135,500.00 |
| | | | | | |
| | TOTAL EXPENDITURES | \$ 261,269.50 | \$ 245,046.87 | \$ 245,046.87 | \$ 139,300.00 |

MUNICIPAL GOLF COURSE

| | | Original 2016-2017 | Amended 2016-2017 | Current Actual | Projected Final | Proposed 2017-2018 |
|-----------|---|-----------------------|----------------------|----------------------|----------------------|-----------------------|
| 11 | <u>MUNICIPAL GOLF COURSE</u> | | | | | |
| | CHARGES FOR SERVICES: | | | | | |
| 411-368 | TRAILER PAD RENTALS R.V. PARK | \$ 75,000.00 | \$ 75,000.00 | \$ 64,663.00 | \$ 77,595.60 | \$ 75,000.00 |
| 411-369 | CART RENTALS | \$ 95,000.00 | \$ 95,000.00 | \$ 66,862.47 | \$ 80,234.96 | \$ 95,000.00 |
| 411-371 | GREENS FEES | \$ 135,000.00 | \$ 135,000.00 | \$ 101,415.37 | \$ 121,698.44 | \$ 140,000.00 |
| 411-372 | TOURNAMENT FEES | \$ 9,000.00 | \$ 9,000.00 | \$ - | \$ - | \$ 9,000.00 |
| 411-373 | DRIVING RANGE REVENUES | \$ 12,000.00 | \$ 12,000.00 | \$ 6,812.13 | \$ 8,174.56 | \$ 12,000.00 |
| 411-374 | TRAIL FEES | \$ 9,000.00 | \$ 9,000.00 | \$ 4,238.43 | \$ 5,086.12 | \$ 6,000.00 |
| 411-375 | CART STORAGES | \$ 11,000.00 | \$ 11,000.00 | \$ 5,715.63 | \$ 6,858.76 | \$ 8,000.00 |
| 411-376 | MEMBERSHIPS | \$ 150,000.00 | \$ 150,000.00 | \$ 117,222.04 | \$ 140,666.45 | \$ 153,000.00 |
| 411-377 | MERCHANDISE | \$ 45,000.00 | \$ 45,000.00 | \$ 23,738.30 | \$ 28,485.96 | \$ 45,000.00 |
| 411-378 | CONCESSIONS | \$ 25,000.00 | \$ 25,000.00 | \$ 14,410.69 | \$ 17,292.83 | \$ 25,000.00 |
| 411-386 | NON-ALCOHOLIC BEVERAGE SALES | \$ 12,000.00 | \$ 12,000.00 | \$ 7,745.23 | \$ 9,294.28 | \$ 12,000.00 |
| 411-387 | GIFT CERTIFICATES | \$ 13,500.00 | \$ 13,500.00 | \$ 630.29 | \$ 756.35 | \$ 13,000.00 |
| | Total Charges for Services | \$ 591,500.00 | \$ 591,500.00 | \$ 413,453.58 | \$ 496,144.30 | \$ 593,000.00 |
| | INVESTMENT INCOME: | | | | | |
| 411-384 | INTEREST EARNED | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Total Investment Income | \$ - | \$ - | \$ - | \$ - | \$ - |
| | MISCELLANEOUS: | | | | | |
| 411-381 | MISCELLANEOUS REVENUE | \$ 4,000.00 | \$ 4,000.00 | \$ 2,755.35 | \$ 3,306.42 | \$ 5,000.00 |
| 411-383 | REIMBURSEMENTS/DISCOUNTS | \$ 500.00 | \$ 500.00 | \$ 321.71 | \$ 386.05 | \$ 500.00 |
| 411-388 | CASH LONG/SHORT | \$ 100.00 | \$ 100.00 | \$ 137.68 | \$ 137.68 | \$ 150.00 |
| 411-389 | RETURNED CHECK REVENUES | \$ 100.00 | \$ 100.00 | \$ - | \$ - | \$ 100.00 |
| | Total Miscellaneous | \$ 4,700.00 | \$ 4,700.00 | \$ 3,214.74 | \$ 3,830.15 | \$ 5,750.00 |
| | OTHER FINANCING SOURCES/USES: | | | | | |
| 411-392 | TRANSFERS IN - PWA | \$ - | \$ - | \$ - | \$ - | \$ - |
| 411-398 | TRANSFERS IN - OTHERS | \$ - | \$ - | \$ 450.00 | \$ 540.00 | \$ - |
| | Total Other Financing Sources/Uses | \$ - | \$ - | \$ 450.00 | \$ 540.00 | \$ - |
| | Total Revenue | \$ 596,200.00 | \$ 596,200.00 | \$ 417,118.32 | \$ 500,514.45 | \$ 598,750.00 |

**MUNICIPAL GOLF COURSE
EXPENDITURE SUMMARY**

| | | Original 2016-2017 | Amended 2016-2017 | Current Actual | Projected Final | Proposed 2017-2018 |
|-----------|-------------------------------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|
| 11 | <u>GOLF COURSE AUTHORITY</u> | | | | | |
| 511-401 | GROSS SALARIES | \$ 220,022.40 | \$ 220,022.40 | \$ 186,172.80 | \$ 223,407.36 | \$ 225,963.00 |
| 511-402 | PART TIME/SUMMER HELP | \$ 48,555.40 | \$ 48,555.40 | \$ 28,663.85 | \$ 34,396.62 | \$ 43,943.48 |
| 511-403 | OVERTIME | \$ - | \$ - | \$ - | \$ - | \$ - |
| 511-404 | LONGEVITY | \$ 9,660.00 | \$ 9,660.00 | \$ 7,050.00 | \$ 9,400.00 | \$ 9,900.00 |
| 511-405 | FICA/MEDICARE | \$ 21,353.28 | \$ 21,353.28 | \$ 16,866.96 | \$ 20,240.35 | \$ 21,473.28 |
| 511-406 | AMERITAS RETIREMENT | \$ 16,077.76 | \$ 16,077.76 | \$ 13,525.64 | \$ 16,230.77 | \$ 16,510.41 |
| 511-408 | HEALTH & LIFE INSURANCE | \$ 42,339.68 | \$ 42,339.68 | \$ 35,311.56 | \$ 42,373.87 | \$ 44,439.84 |
| 511-410 | WORKERS'COMP | \$ 11,036.62 | \$ 11,036.62 | \$ 5,884.00 | \$ 7,060.80 | \$ 8,234.02 |
| 511-411 | UNEMPLOYMENT INSURANCE | \$ 2,563.21 | \$ 2,563.21 | \$ 897.26 | \$ 1,076.71 | \$ 1,328.33 |
| 511-412 | DEC. PAY ADJUSTMENT | \$ 890.00 | \$ 890.00 | \$ 890.00 | \$ 1,068.00 | \$ 890.00 |
| | <i>Total Personnel Services</i> | \$ 372,498.35 | \$ 372,498.35 | \$ 295,262.07 | \$ 355,254.48 | \$ 372,682.37 |
| 511-421 | SUPPLIES | \$ 2,000.00 | \$ 2,000.00 | \$ 1,410.59 | \$ 1,692.71 | \$ 2,000.00 |
| 511-423 | CHEMICALS & FERTILIZERS | \$ 18,000.00 | \$ 18,600.00 | \$ 15,234.79 | \$ 18,281.75 | \$ 18,000.00 |
| 511-437 | MERCHANDISE PRE-BOOK | \$ 20,000.00 | \$ 20,000.00 | \$ 3,813.13 | \$ 4,575.76 | \$ 20,000.00 |
| 511-438 | NON-ALCOHOLIC BEVERAGES | \$ 4,500.00 | \$ 4,500.00 | \$ 3,259.54 | \$ 3,911.45 | \$ 4,500.00 |
| 511-439 | MERCHANDISE - SPECIAL ORDER | \$ 20,000.00 | \$ 20,000.00 | \$ 19,938.18 | \$ 23,925.82 | \$ 20,000.00 |
| 511-440 | CONCESSIONS | \$ 15,000.00 | \$ 15,000.00 | \$ 10,039.12 | \$ 12,046.94 | \$ 15,000.00 |
| 511-441 | GAS & OIL | \$ 18,000.00 | \$ 18,000.00 | \$ 6,080.73 | \$ 7,296.88 | \$ 12,000.00 |
| 511-442 | GROUND MAINTENANCE | \$ 4,000.00 | \$ 5,000.00 | \$ 4,626.80 | \$ 5,552.16 | \$ 4,000.00 |
| 511-443 | EQUIPMENT MAINTENANCE | \$ 10,000.00 | \$ 9,000.00 | \$ 6,809.93 | \$ 8,171.92 | \$ 10,000.00 |
| 511-444 | CART RENTAL EXPENSES | \$ 47,500.00 | \$ 47,500.00 | \$ 34,772.00 | \$ 41,726.40 | \$ 47,500.00 |
| 511-445 | TOOLS | \$ 1,000.00 | \$ 1,000.00 | \$ 291.89 | \$ 350.27 | \$ 500.00 |
| 511-450 | DRIVING RANGE EQUIPMENT | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ - | \$ 1,000.00 |
| | <i>Total Materials and Supplies</i> | \$ 161,000.00 | \$ 161,600.00 | \$ 106,276.70 | \$ 127,532.04 | \$ 154,500.00 |

**MUNICIPAL GOLF COURSE
EXPENDITURE SUMMARY**

| | Original 2016-2017 | Amended 2016-2017 | Current Actual | Projected Final | Proposed 2017-2018 |
|---|-----------------------|----------------------|----------------------|----------------------|-----------------------|
| 511-501 BLDG MAINTENANCE | \$ 3,000.00 | \$ 3,000.00 | \$ 1,800.56 | \$ 2,160.67 | \$ 3,000.00 |
| 511-502 RV PARK MAINTENANCE | \$ - | \$ 1,000.00 | \$ - | \$ - | \$ 1,000.00 |
| 511-506 PUMP REPAIR & MAINTENANCE | \$ 1,000.00 | \$ 1,000.00 | \$ 86.09 | \$ 103.31 | \$ 1,000.00 |
| 511-511 INSURANCE | \$ 1,500.00 | \$ 1,500.00 | \$ 1,293.20 | \$ 1,551.84 | \$ 1,500.00 |
| 511-513 MISCELLANEOUS EXPENSE | \$ 2,000.00 | \$ 4,000.00 | \$ 1,401.78 | \$ 1,682.14 | \$ 2,000.00 |
| 511-514 DUES | \$ 500.00 | \$ 754.00 | \$ 210.00 | \$ 252.00 | \$ 1,000.00 |
| 511-533 BANKCARD CHARGES | \$ 4,000.00 | \$ 4,500.00 | \$ 3,659.09 | \$ 4,390.91 | \$ 4,500.00 |
| 511-534 RETURNED CHECKS | \$ 200.00 | \$ 200.00 | \$ - | \$ - | \$ 200.00 |
| 511-535 PORTABLE RESTROOMS | \$ 1,800.00 | \$ 1,800.00 | \$ 1,540.00 | \$ 1,848.00 | \$ 1,800.00 |
| 511-537 TELEPHONE | \$ - | \$ - | \$ - | \$ - | \$ - |
| 511-539 TRAVEL & TRAINING | \$ 790.00 | \$ 746.00 | \$ 50.00 | \$ 60.00 | \$ 500.00 |
| 511-547 PRIZES & AWARDS | \$ 8,500.00 | \$ 7,500.00 | \$ - | \$ - | \$ 8,000.00 |
| <i>Total Other Services and Charges</i> | \$ 23,290.00 | \$ 26,000.00 | \$ 10,040.72 | \$ 12,048.86 | \$ 24,500.00 |
| 511-602 CAPITAL OUTLAY - EQUIPMENT | \$ 10,000.00 | \$ 17,400.00 | \$ 10,993.34 | \$ 10,993.34 | \$ 15,000.00 |
| <i>Total Capital Outlay</i> | \$ 10,000.00 | \$ 17,400.00 | \$ 10,993.34 | \$ 10,993.34 | \$ 15,000.00 |
| 511-631 DEBT SERVICE - CLUB HOUSE LOAN | \$ 30,000.00 | \$ 29,400.00 | \$ 24,500.00 | \$ 29,400.00 | \$ 30,000.00 |
| <i>Total Debt Service</i> | \$ 30,000.00 | \$ 29,400.00 | \$ 24,500.00 | \$ 29,400.00 | \$ 30,000.00 |
| TOTAL EXPENDITURES | \$ 596,788.35 | \$ 606,898.35 | \$ 447,072.83 | \$ 535,228.73 | \$ 596,682.37 |

DRUG ENFORCEMENT

| Ledger Account Description | | Current 2016-2017 | Current Actual | Projected Final | Proposed 2017-2018 |
|----------------------------|--------------------------------|----------------------|--------------------|--------------------|-----------------------|
| 14 | <u>DRUG ENFORCEMENT</u> | | | | |
| 414-307 | STATE/FEDERAL FUNDS | \$ - | \$ - | \$ - | \$ - |
| 414-308 | CITY | \$ 12,889.94 | \$ 7,536.18 | \$ 7,536.18 | \$ 7,600.00 |
| 414-384 | INTEREST EARNED | \$ - | \$ - | \$ - | \$ - |
| Total Revenue | | \$ 12,889.94 | \$ 7,536.18 | \$ 7,536.18 | \$ 7,600.00 |

| | | | | | |
|----------------------------------|--------------------------------|---------------------|--------------------|--------------------|--------------------|
| 14 | <u>DRUG ENFORCEMENT</u> | | | | |
| 514-449 | EQUIPMENT | \$ - | \$ - | \$ - | \$ - |
| Total Materials and Supplies | | \$ - | \$ - | \$ - | \$ - |
| 514-513 | MISCELLANEOUS | \$ 12,889.94 | \$ 3,949.64 | \$ 3,949.64 | \$ 7,600.00 |
| Total Other Services and Charges | | \$ 12,889.94 | \$ 3,949.64 | \$ 3,949.64 | \$ 7,600.00 |
| Capital Outlay | | \$ - | \$ - | \$ - | \$ - |
| Total Capital Outlay | | \$ - | \$ - | \$ - | \$ - |
| Total Expenses | | \$ 12,889.94 | \$ 3,949.64 | \$ 3,949.64 | \$ 7,600.00 |

ECONOMIC DEVELOPMENT

| Ledger Account Description | | Current 2016-2017 | Current Actual | Projected Final | Proposed 2017-2018 |
|----------------------------|---|----------------------|---------------------|---------------------|-----------------------|
| 17 | <u>ECONOMIC DEVELOPMENT</u> | | | | |
| 417-377 | CHRISTMAS DISPLAYS | \$ - | \$ - | \$ - | \$ - |
| 417-378 | CHRISTMAS TREE DÉCOR | \$ 250.00 | \$ - | \$ - | \$ - |
| 417-380 | LIGHTS ADVERTISING | \$ 5,000.00 | \$ 625.22 | \$ 625.22 | \$ 5,000.00 |
| 417-382 | LIGHTS - DONATIONS | \$ 12,000.00 | \$ 15,336.31 | \$ 15,336.31 | \$ 12,000.00 |
| 417-385 | POSTCARDS | \$ - | \$ 28.00 | \$ 28.00 | \$ - |
| 417-388 | MISC. REVENUE | \$ - | \$ 3.00 | \$ 3.00 | \$ - |
| | Total Misc. Revenue | \$ 17,250.00 | \$ 15,992.53 | \$ 15,992.53 | \$ 17,000.00 |
| 17 | <u>ECONOMIC DEVELOPMENT</u> | | | | |
| 417-394 | TRANSFER IN FROM PWA | \$ 13,000.00 | \$ - | \$ - | \$ 27,500.00 |
| | Total Transfers In | \$ 13,000.00 | \$ - | \$ - | \$ 27,500.00 |
| | TOTAL REVENUE | \$ 30,250.00 | \$ 15,992.53 | \$ 15,992.53 | \$ 44,500.00 |
| 17 | <u>ECONOMIC DEVELOPMENT</u> | | | | |
| 517-514 | LIGHT MAINTENANCE | \$ 25,000.00 | \$ 24,585.86 | \$ 24,585.86 | \$ 35,000.00 |
| 517-515 | VOLUNTEERS | \$ - | \$ - | \$ - | \$ - |
| 517-517 | CHRISTMAS DISPLAYS | \$ - | \$ - | \$ - | \$ - |
| 517-518 | LIGHTS ADVERTISING | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 1,000.00 |
| 517-519 | BILLBOARD ADVERTISING | \$ 4,000.00 | \$ 3,337.99 | \$ 3,337.99 | \$ 8,000.00 |
| 517-519 | DUES | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| | Total Other Services and Charges | \$ 30,000.00 | \$ 28,923.85 | \$ 28,923.85 | \$ 44,500.00 |
| 517-601 | Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| | Total Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| | Total Expenses | \$ 30,000.00 | \$ 28,923.85 | \$ 28,923.85 | \$ 44,500.00 |

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WATER IMPACT FEE FUND

| Ledger Account Description | Current 2016-2017 | Current Actual | Projected Final | Proposed 2017-2018 |
|--|----------------------|---------------------|---------------------|-----------------------|
| <u>18</u> <u>WATER IMPACT FEE FUND</u> | | | | |
| 418-301 WATER TAP | \$ - | \$ 68,853.50 | \$ 82,624.20 | \$ 120,000.00 |
| Total Revenue | \$ - | \$ 68,853.50 | \$ 82,624.20 | \$ 120,000.00 |

| | | | | |
|--|-------------|-------------|-------------|----------------------|
| <u>18</u> <u>WATER IMPACT FEE FUND</u> | | | | |
| 418-601 CAPITAL OUTLAY | \$ - | \$ - | \$ - | \$ 120,000.00 |
| Total Capital Outlay | \$ - | \$ - | \$ - | \$ 120,000.00 |
| Total Expenses | \$ - | \$ - | \$ - | \$ 120,000.00 |

**CITY OF PURCELL
DEBT SERVICE REQUIREMENTS
For the Year Ending June 30, 2018**

| Description: | Interest Rate | Maturity Date | Monthly Payment | Months Pmt. Due | Total Payment | Fund-Department |
|---------------------------------|------------------|------------------|---------------------|--------------------|----------------------|------------------------|
| <i>Notes Payable:</i> | | | | | | |
| 2011 Loan | 2.85% | 10/1/2025 | 54,763.55 | 12 | 657,162.54 | Water/Sewer/Misc. Imp. |
| Series 2012 Note (Refi of OWRB) | 1.58% | 9/1/2017 | 18,126.00 | 3 | 54,378.00 | PPWA-Water Dept. |
| Series 2015 Note (Police Units) | 1.65% | 11/20/2020 | 10,946.30 | 12 | 131,355.60 | General Fund - Police |
| TOTALS | | | \$ 83,835.85 | | \$ 842,896.14 | |