

**ANNUAL BUDGET
FISCAL YEAR 2016-2017**



RECEIVED

JUN 27 2016

State Auditor
and Inspector

M. Intosh

CITY OF CHECOTAH, OKLAHOMA

ANNUAL BUDGET

FY 2016-2017

**CITY OF CHECOTAH
FY 2016-2017 ANNUAL BUDGET**

TABLE OF CONTENTS

	<u>Page</u>
<u>INTRODUCTION:</u>	
Proof of Publication	1
Budget Resolution	2
Unexpended Appropriations Lapse Resolution	3-4
Budget Message	5-6
<u>BUDGET SUMMARY:</u>	
Combined Budget Summary - All Budgeted Funds	7
General Fund Budget Summary	8
Special Revenue & Capital Project Funds Budget Summary	9
Enterprise Fund Budget Summary	10
<u>GENERAL FUND DEPARTMENTAL BUDGET SUMMARY:</u>	
General Fund Budget Summary	11
General Fund Revenues	12-13
Mayor & Council	14
City Clerk	15
City Treasurer	16
City Attorney	17
Municipal Court	18
Police	19-20

**CITY OF CHECOTAH
FY 2016-2017 ANNUAL BUDGET**

**TABLE OF CONTENTS
(Continued)**

	<u>Page</u>
Fire	21-22
Parks	23
General Government	24
Maintenance	25-26
Emergency Services	27
Animal Shelter	28
Code Enforcement	29-30
Planning & Zoning	31
Debt	32
Transfers	33
<u>SPECIAL REVENUE & CAPITAL PROJECT FUNDS BUDGET SUMMARIES:</u>	
Ambulance	34-37
Use Tax	38
Cemetery Trust	39
Police Training	40-41
Restricted Sales Tax	42-45
Vision Plan	46
Dare Program	47

**CITY OF CHECOTAH
FY 2016-2017 ANNUAL BUDGET**

**TABLE OF CONTENTS
(Continued)**

	<u>Page</u>
<u>SPECIAL REVENUE & CAPITAL PROJECT FUNDS BUDGET SUMMARIES, (Cont):</u>	
Capital Improvement	48-51
<u>PUBLIC WORKS AUTHORITY DEPARTMENTAL BUDGET SUMMARY:</u>	
PWA Fund Budget Summary	52
PWA Revenues	53
Administrative	54-55
Sewer	56-57
Sanitation	58
Water	59-61
PWA Attorney	62
Recreation	63
Transfers	64
WW Capital Project Account (PWA)	65
<u>COMPONENT UNITS:</u>	
Component Unit Budget Summary	66
Checotah Recreational Authority	67
<u>PAYROLL WORKSHEETS:</u>	
Payroll Worksheets – All Funds	68-70

INTRODUCTION

STATE OF OKLAHOMA)
)
COUNTY OF MCINTOSH)

IN THE DISTRICT COURT

NO. Budget Fiscal Year 2016-17

**PROOF OF PUBLICATION
FROM
BIG BASIN ENTERPRISES, LLC
dba The Indian Journal, McIntosh County Democrat**

The undersigned, of lawful age, being first duly sworn, on oath states:

**Shown exactly as published in
Newspaper**

That said affiant, is the authorized representative of Big Basin Enterprises, LLC, Publisher of the Indian, Journal, McIntosh County Democrat, newspapers of McIntosh County, State of Oklahoma and knows the facts herein set out: that said newspaper is being published weekly in the City of Eufaula in said County and has a paid circulation in said County and State and with entrance into the United States mails as second class mail matter and published in the County where delivered to the United States mail; that said newspapers has been continuously and uninterruptedly printed and published in said County during the period of 104 weeks consecutively, prior to the first publication of the notice, a true copy of which is hereto attached and made a part hereof; and that said notice was duly published in each issue of McIntosh County Democrat one week beginning with the issue thereof bearing the date of, June 2, 2016, and continuing to and including the issue bearing date of, _____, 2016.

See Attached

Affiant further states that said newspapers carrying said notice, advertisement or publication comes within all the prescriptions and requirements of Section 1 of Senate Bill No. 47 of he 19th Legislature effective April 13, 1943; House Bill No. 327 Session Laws 1941; being an act amending section 54. Compiled Oklahoma Statutes, 1931, as amended by Article 1, Chapter 1, Session Laws 1935.

Affiant further states that said newspapers meets all the requirements of the laws of the state of Oklahoma with references to legal publications.

[Handwritten Signature]

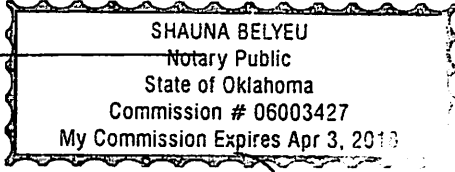
Subscribed and sworn to before me this _____
day of June, 2016.

Notary Public _____

Notary Public

Publication Fee \$

147.80



(PRO # 16-7897)

**CITY OF CHECOTAH
COMBINED BUDGET SUMMARY
FY 16-17**

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTALS
ALL BUDGETED FUNDS:					
BEGINNING FUND BALANCE - ESTIMATED	804,089	1,692,363	1,418,642	2,373,772	6,488,866
RESOURCES:					
TAXES	3,050,000	1,121,000	-	-	4,171,000
LICENSES & PERMITS	4,300	-	-	-	4,300
INTERGOVERNMENTAL	130,200	-	-	-	130,200
CHARGES FOR SERVICES	37,000	287,000	-	-	324,000
FINES & FORFEITURES	50,000	4,000	-	1,562,700	1,689,700
INTEREST	5,500	3,500	-	-	9,000
MISCELLANEOUS	12,501	15,163	14,253	4,200	42,200
TRANSFERS IN	2,800,000	129,277	975,000	500	4,229,000
TOTAL RESOURCES	6,099,501	1,559,940	989,253	4,696,400	13,345,104
TOTAL AVAILABLE FOR APPROPRIATIONS	6,093,590	3,452,823	2,407,805	7,070,172	19,633,990
APPROPRIATIONS:					
MAYOR & COUNCIL	92,646	-	-	-	92,646
CITY CLERK	3,545	-	-	-	3,545
CITY TREASURER	11,616	-	-	-	11,616
CITY ATTORNEY	30,625	-	-	-	30,625
MUNICIPAL COURT	18,864	-	-	-	18,864
POLICE	901,793	9,400	-	-	911,193
FIRE	59,580	83,704	84,104	-	223,368
PARKS	5,070	-	-	-	5,070
GENERAL GOVERNMENT	209,050	4,000	317,571	-	529,621
MAINTENANCE	681,871	-	-	-	681,871
EMERGENCY SERVICES	28,911	-	-	-	28,911
ANIMAL SHELTER	12,000	-	-	-	12,000
CODE ENFORCEMENT	106,621	-	-	-	106,621
PLANNING & ZONING	5,000	-	-	-	5,000
DEBT SERVICE - CHECOTAH DEV AUTH	-	-	-	-	-
AMBULANCE	-	927,921	-	-	927,921
CEMETERY	-	3,000	-	-	3,000
WATER	-	298,300	-	1,649,558	2,047,658
SEWER	-	100,000	-	370,805	470,805
PROPERTY	-	278,200	-	-	278,200
ADMINISTRATIVE	-	-	-	346,755	346,755
SANITATION	-	-	-	29,000	29,000
PWA ATTORNEY	-	-	-	19,911	19,911
RECREATION	-	-	-	52,300	52,300
TRANSFERS OUT	3,900,000	350,000	629,277	2,164,000	7,033,277
TOTAL APPROPRIATIONS	6,093,112	1,652,525	1,030,952	4,622,338	13,268,928
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	640,478	1,699,798	1,376,953	2,447,833	6,965,062

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 16-17 City of Checotah budget will be held at 6:00 pm on June 15, 2016 at the Checotah City Hall for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2016. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed FY 16-17 budget is available for review in the Office of the City Clerk.

**CITY OF CHECOTAH, OKLAHOMA
RESOLUTION NO. _____**

**A RESOLUTION APPROVING THE CITY OF CHECOTAH, OKLAHOMA BUDGET
FOR THE FISCAL YEAR 2016-2017**

WHEREAS, The City of Checotah has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-218; and

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2017 (FY 2016-2017) consistent with the Act; and

WHEREAS, The budget has been formally presented to the Checotah City Council at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Checotah City Council has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

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

SECTION 1. The City Council does hereby adopt the FY 2016-2017 Budget on the 13th day of June 2016 with total resources available in the amount of \$19,833,990 and total fund/departmental appropriations in the amount of \$13,268,928.

Mayor

ATTEST:

City Clerk

ALL UNEXPENDED APPROPRIATIONS LAPSE

**CITY OF CHECOTAH, OKLAHOMA
RESOLUTION NO. _____**

A RESOLUTION APPROVING THE CITY OF CHECOTAH, OKLAHOMA POLICY FOR LAPSING OF APPROPRIATIONS AT THE END OF THE CITY'S FISCAL YEAR, ESTABLISHING THE TREATMENT OF ENCUMBRANCES OUTSTANDING AT FISCAL YEAR END, AND ESTABLISHING AUTHORITY TO PROVIDE SUPPLEMENTAL APPROPRIATIONS IN THE FOLLOWING FISCAL YEAR FOR SUCH ENCUMBRANCES RE-APPROVED.

WHEREAS, The City of Checotah has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-218; and

WHEREAS, The City of Checotah is required by such Act to prepare a fiscal year budget containing the estimated and actual income of revenue of the City and the appropriations of that income and revenue by department; and

WHEREAS, 62 O.S., § 310.2 requires the encumbering clerk of the City to record encumbrances against authorized appropriations for purchase orders and contracts at the time of commitment in an amount not to exceed the then unencumbered balance of the appropriations for said department; and

WHEREAS, The City desires to lapse all unexpended appropriations, including encumbered appropriations at fiscal year-end; and re-approve the outstanding purchase order and contract commitments in the immediately following fiscal year and charge such to the appropriations of the immediately following fiscal year; and

WHEREAS, The City desires to carry over the unexpended fund balances into the immediately following fiscal year as income and revenue available to be provided for such new year, including availability for supplemental appropriations;

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

SECTION 1. The City Council of the City of Checotah does hereby adopt an annual policy to lapse all unexpended appropriations at the close of business on the last day of the City's fiscal year. All unexpended fund balances at the end of said fiscal year will carry forward into the immediately following fiscal year as income and revenue available to be provided for such new fiscal year.

SECTION 2. Any open encumbrances existing at fiscal year-end are hereby cancelled and lapsed and such appropriations are also lapsed. Any such purchase orders or other contractual commitments outstanding at fiscal year-end that are intended to be honored subsequent to year end will require re-approval in the immediately following fiscal year through the issuance of a new purchase order or the re-approval or renewal of a contract.

SECTION 3. Supplemental appropriations will be presented to the City Council for approval in the amount of the new purchase orders and re-approved contract commitments that were carried forward from the prior year and honored in a subsequent fiscal year.

Mayor

ATTEST:

City Clerk

CITY OF CHECOTAH

Daniel Tarkington, Mayor
414 W. Gentry • Checotah, OK 74426
(918) 473-5411 • Fax (918) 473-6302
TDD 711

CITY OF CHECOTAH BUDGET MESSAGE

FISCAL YEAR 2016-2017

To: Checotah Citizens and Members of the City Council

The upcoming *FY 2016-2017* annual budget reflects the prioritization of needs and services, as set forth by the mayor and city council, with the assistance of Crawford & Associates, P.C., based upon policy and staffing decisions, and includes the following accounts:

- General
- Ambulance
- Use Tax
- Vision
- Dare
- Cemetery
- Capital Improvement
- Police Training
- Restricted Sales Tax
- Public Works Authority
- Checotah Recreation Authority

The budget process demands accountable and responsible stewardship of tax and ratepayer dollars. The task of preparing the budget has not been an easy one due to the rising costs of goods and services and our prediction that the sales and use tax revenues will not have a significant increase in the upcoming fiscal year.

The department heads are to be commended for closely monitoring and managing their budget, and their prudence while purchasing goods and capital outlay this past fiscal year.

The proposed City budget presented to you is prepared in accordance with Oklahoma Municipal Budget Act in Title 11 of the Oklahoma Statutes. As such, the City will



The City of Checotah is an Equal Opportunity Provider and Employer

City Clerk: Shirley Stidham

Council Members:

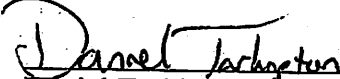
Earnest Myers Janie Underhill
Robert Newton Larry Pouncil
Mike Key Mike Reynolds
Jodi Greenleaf William Wiles

Founded February 13, 1872

Checotah is:
Steerwrestling Capital of the World
Host City of Honey Springs

comply with all legal deadlines, public hearing and budget content requirements of the laws.

Respectfully submitted,


Daniel Tarkington, Mayor

CITY OF CHECOTAH ANNUAL BUDGET FY 2016-2017 BUDGET MESSAGE

Members of the City Council, and Citizens of Checotah:

INTRODUCTION

I am pleased to provide for your consideration and review, my proposed budget for the year ending June 30, 2017 (FY 2016-2017). This budget has been prepared with the assistance of Crawford & Associates, P.C. This budget has been developed with the assumption that the current financial condition of the City of Checotah will remain relatively unchanged. City management recognizes and welcomes the challenges associated with maintaining a healthy financial condition, and realizes that these budget projections must be considered flexible and subject to amendment during the upcoming year as actual results become known.

BUDGET HIGHLIGHTS

Included within this budget proposal are the following:

Total Revenues and Resources for All Funds

The total estimated revenues and resources for the City of Checotah and its Public Trust Authority are as follows:

	City of Checotah General Fund	City of Checotah Special Revenue Funds	City of Checotah Capital Project Fund	Checotah Public Works Authority Fund	Total Funds
Revenues	\$3,299,501	\$1,430,663	\$14,263	\$1,567,400	\$6,311,827
Transfers In	2,800,000	129,277	975,000	3,129,000	7,033,277
Prior Year Reserves	804,089	1,892,383	1,418,642	2,373,772	6,488,886
Total	\$6,903,590	\$3,452,323	\$2,407,905	\$7,070,172	\$19,833,990

Proposed Appropriations

Total Appropriations for All Separate Legal Entities

The total proposed appropriations, including transfer between entities, for the City of Checotah and its Public Trust Authority are as follows:

	City of Checotah General Fund	City of Checotah Special Revenue Funds	City of Checotah Capital Project Fund	Checotah Public Works Authority Fund	Total Funds
Operations by Department	\$2,163,112	\$1,202,525	\$401,675	\$2,468,339	\$6,235,651
Transfers Out	3,900,000	350,000	629,277	2,154,000	7,033,277
Total	\$6,063,112	\$1,552,525	\$1,030,952	\$4,622,339	\$13,268,928

BUDGET SUMMARY

**CITY OF CHECOTAH
COMBINED BUDGET SUMMARY
FY 16-17**

	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>	<u>CAPITAL PROJECT FUND</u>	<u>ENTERPRISE FUND</u>	<u>TOTALS</u>
ALL BUDGETED FUNDS:					
BEGINNING FUND BALANCE - ESTIMATED	<u>804,089</u>	<u>1,892,383</u>	<u>1,418,642</u>	<u>2,373,772</u>	<u>6,488,886</u>
RESOURCES:					
TAXES	3,080,000	1,121,000	-	-	4,181,000
LICENSES & PERMITS	4,300	-	-	-	4,300
INTERGOVERNMENTAL	130,200	-	-	-	130,200
CHARGES FOR SERVICES	37,000	287,000	-	1,562,700	1,886,700
FINES & FORFEITURES	50,000	4,000	-	-	54,000
INTEREST	5,500	3,500	-	4,200	13,200
MISCELLANEOUS	12,501	15,163	14,263	500	42,427
TRANSFERS IN	<u>2,800,000</u>	<u>129,277</u>	<u>975,000</u>	<u>3,128,000</u>	<u>7,033,277</u>
TOTAL RESOURCES	<u>6,099,501</u>	<u>1,559,840</u>	<u>989,263</u>	<u>4,698,400</u>	<u>13,345,104</u>
TOTAL AVAILABLE FOR APPROPRIATIONS	<u>6,803,590</u>	<u>3,452,323</u>	<u>2,407,905</u>	<u>7,070,172</u>	<u>18,833,990</u>
APPROPRIATIONS:					
MAYOR & COUNCIL	92,848	-	-	-	92,848
CITY CLERK	3,545	-	-	-	3,545
CITY TREASURER	11,816	-	-	-	11,816
CITY ATTORNEY	30,825	-	-	-	30,825
MUNICIPAL COURT	19,884	-	-	-	19,884
POLICE	901,733	9,400	-	-	911,133
FIRE	55,560	83,704	84,104	-	223,368
PARKS	5,070	-	-	-	5,070
GENERAL GOVERNMENT	208,050	4,000	317,571	-	529,621
MAINTENANCE	681,871	-	-	-	681,871
EMERGENCY SERVICES	28,911	-	-	-	28,911
ANIMAL SHELTER	12,000	-	-	-	12,000
CODE ENFORCEMENT	108,821	-	-	-	108,821
PLANNING & ZONING	5,000	-	-	-	5,000
DEBT SERVICE - CHECOTAH DEV AUTH	-	-	-	-	-
AMBULANCE	-	327,821	-	-	327,821
CEMETERY	-	3,000	-	-	3,000
WATER	-	398,300	-	1,848,558	2,047,858
SEWER	-	100,000	-	370,805	470,805
PROPERTY	-	278,200	-	-	278,200
ADMINISTRATIVE	-	-	-	348,765	348,765
SANITATION	-	-	-	29,000	29,000
PWA ATTORNEY	-	-	-	18,911	18,911
RECREATION	-	-	-	52,300	52,300
TRANSFERS OUT	<u>3,900,000</u>	<u>350,000</u>	<u>628,277</u>	<u>2,154,000</u>	<u>7,033,277</u>
TOTAL APPROPRIATIONS	<u>6,083,112</u>	<u>1,552,525</u>	<u>1,030,952</u>	<u>4,822,339</u>	<u>13,268,928</u>
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	<u>840,478</u>	<u>1,899,798</u>	<u>1,376,953</u>	<u>2,447,833</u>	<u>6,565,062</u>

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 16-17 City of Checotah budget will be held at 8:00 pm on June 13, 2016 at the Checotah City Hall for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2016. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed FY 16-17 budget is available for review in the Office of the City Clerk.

**CITY OF CHECOTAH
GENERAL FUND BUDGET SUMMARY
FY 16-17**

GENERAL FUND:

BEGINNING FUND BALANCE - ESTIMATED	<u>604,089</u>
RESOURCES:	
TAXES	3,080,000
LICENSES & PERMITS	4,300
INTERGOVERNMENTAL	130,200
CHARGES FOR SERVICES	37,000
FINES & FORFEITURES	50,000
INTEREST	5,500
MISCELLANEOUS	12,501
TRANSFERS IN	<u>2,620,000</u>
TOTAL RESOURCES	6,099,501
TOTAL AVAILABLE FOR APPROPRIATIONS	<u>6,903,590</u>

APPROPRIATIONS:	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS OUT	
MAYOR & COUNCIL	85,541	-	7,105	-	-	-	92,646
CITY CLERK	2,640	-	905	-	-	-	3,545
CITY TREASURER	11,218	-	400	-	-	-	11,618
CITY ATTORNEY	28,025	-	2,900	-	-	-	30,925
MUNICIPAL COURT	13,664	-	8,200	-	-	-	19,864
POLICE	788,288	68,465	31,500	5,500	-	-	901,733
FIRE	6,470	10,500	20,390	18,200	-	-	55,560
PARKS	4,670	200	200	-	-	-	5,070
GENERAL GOVERNMENT	-	-	208,050	-	-	-	208,050
MAINTENANCE	389,271	129,000	143,500	20,100	-	-	681,871
EMERGENCY SERVICES	18,581	8,450	5,880	-	-	-	28,911
ANIMAL SHELTER	-	-	12,000	-	-	-	12,000
CODE ENFORCEMENT	48,271	4,800	53,550	-	-	-	106,621
PLANNING & ZONING	-	-	5,000	-	-	-	5,000
DEBT SERVICE CHECOTAH DEV AUTH	-	-	-	-	-	-	-
TRANSFERS TO COMPONENT UNIT	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	3,900,000	<u>3,900,000</u>
TOTAL APPROPRIATIONS	<u>1,404,617</u>	<u>217,415</u>	<u>487,280</u>	<u>43,800</u>	<u>-</u>	<u>3,900,000</u>	<u>6,063,112</u>
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED							<u>640,478</u>

**CITY OF CHECOTAH
SPECIAL REVENUE AND CAPITAL PROJECT FUNDS BUDGET SUMMARY
FY 16-17**

	<u>AMBULANCE</u>	<u>USE TAX</u>	<u>CEMETERY TRUST</u>	<u>POLICE TRAINING</u>	<u>RESTRICTED SALES TAX</u>	<u>VISION PLAN</u>	<u>DARE</u>	<u>TOTALS</u>	<u>CAPITAL IMPROVEMENT</u>
BEGINNING FUND BALANCE - ESTIMATED	<u>81,795</u>	<u>152,886</u>	<u>29,218</u>	<u>8,274</u>	<u>1,584,174</u>	<u>33,801</u>	<u>3,235</u>	<u>1,892,383</u>	<u>1,418,642</u>
RESOURCES:									
TAXES	-	148,000	-	-	975,000	-	-	1,121,000	-
LICENSES & PERMITS	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL CHARGES FOR SERVICES	284,000	-	3,000	-	-	-	-	287,000	-
FINES & FORFEITURES	-	-	-	4,000	-	-	-	4,000	-
INTEREST	-	-	-	-	3,500	-	-	3,500	-
MISCELLANEOUS	-	14,283	-	-	-	-	900	15,183	14,283
TRANSFERS IN	<u>129,277</u>	-	-	-	-	-	-	<u>129,277</u>	<u>975,000</u>
TOTAL RESOURCES	<u>413,277</u>	<u>160,283</u>	<u>3,000</u>	<u>4,000</u>	<u>978,500</u>	<u>-</u>	<u>900</u>	<u>1,559,940</u>	<u>989,283</u>
TOTAL AVAILABLE FOR APPROPRIATIONS	<u>495,072</u>	<u>313,149</u>	<u>31,218</u>	<u>12,274</u>	<u>2,562,674</u>	<u>33,801</u>	<u>4,135</u>	<u>3,452,323</u>	<u>2,407,905</u>
APPROPRIATIONS:									
PERSONAL SERVICES	248,475	-	-	-	-	4,000	-	252,475	250,475
MATERIALS & SUPPLIES	64,200	-	2,000	-	-	-	-	66,200	-
OTHER SERVICES & CHARGES	80,450	-	-	7,000	127,050	-	2,400	216,900	6,200
CAPITAL OUTLAY	18,500	-	1,000	-	269,150	-	-	288,650	145,000
DEBT SERVICE	-	-	-	-	378,300	-	-	378,300	-
TRANSFERS OUT	-	148,000	-	-	204,000	-	-	350,000	629,277
TOTAL APPROPRIATIONS	<u>411,625</u>	<u>148,000</u>	<u>3,000</u>	<u>7,000</u>	<u>978,500</u>	<u>4,000</u>	<u>2,400</u>	<u>1,552,525</u>	<u>1,030,852</u>
TOTAL UNAPPROPRIATED - ESTIMATED ENDING FUND BALANCE	<u>83,447</u>	<u>167,149</u>	<u>28,218</u>	<u>5,274</u>	<u>1,584,174</u>	<u>29,801</u>	<u>1,735</u>	<u>1,899,798</u>	<u>1,376,853</u>

**CITY OF CHECOTAH
ENTERPRISE FUND BUDGET SUMMARY
FY 16-17**

ENTERPRISE FUND ACCOUNTS:	<u>PUBLIC WORKS AUTHORITY</u>
BEGINNING FUND BALANCE - ESTIMATED	<u>2,373,772</u>
RESOURCES:	
TAXES	.
LICENSES & PERMITS	.
INTERGOVERNMENTAL	.
CHARGES FOR SERVICES	1,562,700
FINES & FORFEITURES	.
INTEREST	4,200
MISCELLANEOUS	500
TRANSFERS IN	<u>3,129,000</u>
TOTAL RESOURCES	<u>4,696,400</u>
TOTAL AVAILABLE FOR APPROPRIATIONS	<u>7,070,172</u>

APPROPRIATIONS:	<u>PERSONAL SERVICES</u>	<u>MATERIALS & SUPPLIES</u>	<u>OTHER SERVICES & CHARGES</u>	<u>CAPITAL OUTLAY</u>	<u>DEBT SERVICE</u>	<u>TRANSFERS OUT</u>	
ADMINISTRATIVE	282,165	9,000	55,800	-	-	-	348,765
SEWER	148,645	53,500	121,800	-	46,880	-	370,805
SANITATION	-	-	29,000	-	-	-	29,000
WATER	509,732	473,500	233,160	89,600	343,676	-	1,649,558
PWA ATTORNEY	19,811	-	-	-	-	-	19,811
RECREATION	45,460	-	6,850	-	-	-	52,300
TRANSFERS OUT	-	-	-	-	-	<u>2,154,000</u>	<u>2,154,000</u>
TOTAL APPROPRIATIONS	<u>1,005,903</u>	<u>536,000</u>	<u>446,400</u>	<u>89,600</u>	<u>390,536</u>	<u>2,154,000</u>	<u>4,622,339</u>
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED							<u>2,447,833</u>

GENERAL FUND DEPARTMENTAL BUDGET SUMMARY

GENERAL FUND SUMMARY

PROPOSED BUDGET

FY 2016-2017

	Prior Year Actual	Current Year	Current Year	Projected	Proposed
	FY 2014-2015	FY 2015-2016	TO 03-31-2016	TO 06-30-2016	FY 2016-2017
ALL REVENUES	\$ 6,121,332.00	\$ 6,203,062.00	\$ 4,675,520.00	\$ 6,189,638.00	\$ 6,099,501.00
ALL EXPENSES					
Mayor and Council	\$ 82,874.00	\$ 96,355.00	\$ 67,846.00	\$ 90,367.00	\$ 92,646.00
City Clerk	\$ 1,662.00	\$ 3,545.00	\$ 2,562.00	\$ 3,214.00	\$ 3,545.00
City Treasurer	\$ 10,843.00	\$ 11,010.00	\$ 8,224.00	\$ 10,839.00	\$ 11,616.00
City Attorney	\$ 20,328.00	\$ 22,485.00	\$ 15,032.00	\$ 20,010.00	\$ 30,625.00
Municipal Court	\$ 16,898.00	\$ 19,820.00	\$ 13,169.00	\$ 17,845.00	\$ 19,864.00
Police Department	\$ 933,239.00	\$ 967,617.00	\$ 725,677.00	\$ 948,589.00	\$ 901,733.00
Fire Department	\$ 85,812.00	\$ 61,810.00	\$ 36,623.00	\$ 41,999.00	\$ 55,560.00
Parks Department	\$ 4,591.00	\$ 5,070.00	\$ 1,351.00	\$ 2,702.00	\$ 5,070.00
General Government	\$ 200,503.00	\$ 222,940.00	\$ 165,234.00	\$ 204,915.00	\$ 208,050.00
Maintenance Department	\$ 636,336.00	\$ 712,005.00	\$ 427,698.00	\$ 551,049.00	\$ 681,871.00
Emergency Services	\$ 18,636.00	\$ 30,585.00	\$ 19,470.00	\$ 25,814.00	\$ 28,911.00
Animal Shelter	\$ 11,733.00	\$ 12,000.00	\$ 10,172.00	\$ 11,761.00	\$ 12,000.00
Planning & Zoning Commission	\$ 295.00	\$ 5,000.00	\$ 510.00	\$ 871.00	\$ 5,000.00
Code Enforcement	\$ 65,828.00	\$ 111,850.00	\$ 83,258.00	\$ 108,216.00	\$ 106,621.00
Debt Service Checotah Dev. LLC	\$ 86,485.00	\$ 28,970.00	\$ 28,970.00	\$ 28,970.00	\$ -
Transfer Accounts	\$ 3,793,559.00	\$ 3,892,000.00	\$ 2,941,468.00	\$ 3,923,468.00	\$ 3,900,000.00
TOTAL EXPENDITURES	\$ 5,969,622.00	\$ 6,203,062.00	\$ 4,547,264.00	\$ 5,990,629.00	\$ 6,063,112.00
REVENUES OVER (UNDER) EXPENSES	\$ 151,710.00	\$ -	\$ 128,256.00	\$ 199,009.00	\$ 36,389.00

**GENERAL FUND REVENUE
PROPOSED BUDGET
FY 2016-2017**

	Prior Year Actual	Current Year	Current Year	Projected	Proposed
	FY 2014-2015	FY 2015-2016	TO 03-31-2016	TO 06-30-2016	FY 2016-2017
3 Cent Sales Tax	\$ 2,845,169.00	\$ 2,919,000.00	\$ 2,206,101.00	\$ 2,941,467.00	\$ 2,925,000.00
Franchise Tax	\$ 140,845.00	\$ 140,000.00	\$ 107,528.00	\$ 135,943.00	\$ 135,000.00
Alcohol Beverage Tax	\$ 51,231.00	\$ 50,000.00	\$ 39,692.00	\$ 52,923.00	\$ 50,000.00
Street Cuts	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 2,158.00	\$ 600.00	\$ 608.00	\$ 620.00	\$ 600.00
Licenses & Permits	\$ 3,037.00	\$ 4,000.00	\$ 3,865.00	\$ 4,786.00	\$ 4,000.00
Animal Control	\$ 288.00	\$ 300.00	\$ 238.00	\$ 301.00	\$ 300.00
Transfer from CPWA	\$ 200,000.00	\$ 204,000.00	\$ 153,000.00	\$ 204,000.00	\$ 204,000.00
Cemetery & Grave Openings	\$ 19,968.00	\$ 28,000.00	\$ 25,000.00	\$ 31,038.00	\$ 28,000.00
Rescue and Fire	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Court Fines	\$ 47,295.00	\$ 50,000.00	\$ 39,471.00	\$ 52,628.00	\$ 50,000.00
Court Collection Fees	\$ 2.00	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ 193.00	\$ 1,907.00	\$ 1,706.00	\$ 1,706.00	\$ 1,500.00
Lien Release Revenue	\$ 3,784.00	\$ 2,500.00	\$ 2,293.00	\$ 2,293.00	\$ 2,000.00
Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 5,879.00	\$ 5,500.00	\$ 5,004.00	\$ 6,459.00	\$ 5,500.00
FEMA Grant	\$ 3,288.00	\$ 14,415.00	\$ 14,415.00	\$ 14,415.00	\$ -
Transfer From Capital Improvement	\$ 500,000.00	\$ 500,000.00	\$ 375,000.00	\$ 500,000.00	\$ 500,000.00
Transfer from PWA	\$ 1,896,779.00	\$ 1,946,000.00	\$ 1,470,734.00	\$ 1,960,978.00	\$ 1,950,000.00
Checotah Creek Community	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue - Wal-Mart	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -
Training Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Proceeds Surplus Property Sale	\$ 11,999.00	\$ 2,320.00	\$ 2,317.00	\$ 2,317.00	\$ -
City's Share DUI	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Use Tax Fund	\$ 110,000.00	\$ 146,000.00	\$ 120,419.00	\$ 146,432.00	\$ 146,000.00
Tobacco Tax Collections	\$ 44,094.00	\$ 44,000.00	\$ 35,309.00	\$ 47,079.00	\$ 44,000.00
Rural Fire Grant	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
Donations TO P.D.	\$ 8,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
Motor Vehicle Tax	\$ 24,885.00	\$ 25,000.00	\$ 18,234.00	\$ 24,312.00	\$ 24,000.00

**GENERAL FUND REVENUE
PROPOSED BUDGET
FY 2016-2017**

	Prior Year Actual	Current Year	Current Year	Projected	Proposed
	FY 2014-2015	FY 2016-2016	TO 04-30-2016	TO 06-30-2016	FY 2016-2017
Gasoline Tax	\$ 6,296.00	\$ 6,500.00	\$ 4,525.00	\$ 6,033.00	\$ 6,000.00
Insurance Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
Land Lease Royalties	\$ 10,400.00	\$ -	\$ -	\$ -	\$ -
Property Restitution	\$ 83.00	\$ -	\$ -	\$ -	\$ -
Forestry Grant	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Operational Grant	\$ 4,484.00	\$ 4,290.00	\$ 4,290.00	\$ 4,290.00	\$ 4,200.00
Donation to Fire Department	\$ 300.00	\$ 3,550.00	\$ 3,550.00	\$ 3,550.00	\$ -
Debt Payment PWA	\$ -	\$ -	\$ -	\$ -	\$ -
Court Collection Fees	\$ 2,002.00	\$ 2,000.00	\$ 2,092.00	\$ 2,789.00	\$ 2,000.00
Reimburse Employee Workers' Comp	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Grant - Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -
Bank One Rebate	\$ -	\$ -	\$ -	\$ -	\$ -
DA Council Grant to PD	\$ -	\$ -	\$ -	\$ -	\$ -
Donation: Dr. M.W. Payne Memorial	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ 2,300.00	\$ 2,300.00	\$ -
Transfer from Eco Dev Fund	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG-CIP 2911	\$ 5,000.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ -
COBRA Reimbursement	\$ 689.00	\$ -	\$ -	\$ -	\$ -
Community Center/Pocket Park	\$ 9,210.00	\$ 12,000.00	\$ 7,050.00	\$ 8,850.00	\$ 9,000.00
911 Trust Stipend	\$ 4,950.00	\$ 6,000.00	\$ 4,200.00	\$ 5,550.00	\$ 5,400.00
Donations - Police	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -
Tmsf From Capital Improvement Other	\$ 150,000.00	\$ 50,000.00	\$ -	\$ -	\$ -
NSF Charge	\$ 52.00	\$ -	\$ -	\$ -	\$ -
Use of Fund Balance	\$ -	\$ 8,179.00	\$ -	\$ -	\$ -
Educational Facilities Authority	\$ 3,470.00	\$ 3,500.00	\$ 3,078.00	\$ 3,078.00	\$ 3,000.00
Annual Animal Shelter Lease	\$ 2.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
TOTAL REVENUES	\$ 6,121,332.00	\$ 6,203,062.00	\$ 4,675,520.00	\$ 6,189,638.00	\$ 6,099,501.00

MAYOR COUNCIL
PROPOSED BUDGET
FY 2016-2017

	Prior Year Actual	Current Year	Current Year	Projected	Proposed
	FY 2014-2015	FY 2015-2016	TO 03-31-2016	TO 06-30-2016	FY 2016-2017
PERSONAL SERVICES					
Salaries & Wages	\$ 57,177.00	\$ 65,400.00	\$ 47,515.00	\$ 61,800.00	\$ 61,000.00
FICA Expense	\$ 3,914.00	\$ 4,450.00	\$ 3,239.00	\$ 4,319.00	\$ 4,185.00
Medicare Expense	\$ 915.00	\$ 1,040.00	\$ 757.00	\$ 1,009.00	\$ 979.00
Workers' Compensation	\$ 1,298.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00
Unemployment Compensation	\$ 379.00	\$ 510.00	\$ 343.00	\$ 501.00	\$ 415.00
Health & Life Insurance	\$ 6,815.00	\$ 7,500.00	\$ 5,606.00	\$ 7,476.00	\$ 8,114.00
Retirement Contribution	\$ 3,165.00	\$ 3,700.00	\$ 2,684.00	\$ 3,538.00	\$ 3,698.00
Car Allowance	\$ 6,000.00	\$ 6,000.00	\$ 4,750.00	\$ 6,000.00	\$ 6,500.00
Category Total	\$ 79,663.00	\$ 89,250.00	\$ 65,544.00	\$ 85,293.00	\$ 85,541.00
MATERIALS AND SUPPLIES					
Vehicle Fuel Oil and Lube	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Parts, Material, Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Category Total	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES AND CHARGES					
Telephone/Pagers/Mobile	\$ 552.00	\$ 800.00	\$ 842.00	\$ 1,123.00	\$ 1,200.00
Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds and Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Membership Dues	\$ 105.00	\$ 105.00	\$ -	\$ 105.00	\$ 105.00
Miscellaneous Fees/Charges	\$ 338.00	\$ 200.00	\$ 183.00	\$ 190.00	\$ 200.00
Related Expense Training/Seminars	\$ 208.00	\$ 1,800.00	\$ 1,112.00	\$ 1,483.00	\$ 1,800.00
Contract Services	\$ 2,008.00	\$ 4,200.00	\$ 165.00	\$ 2,173.00	\$ 3,800.00
Category Total	\$ 3,211.00	\$ 7,105.00	\$ 2,302.00	\$ 5,074.00	\$ 7,105.00
DEPARTMENT TOTALS	\$ 82,874.00	\$ 96,355.00	\$ 67,846.00	\$ 90,367.00	\$ 92,646.00

CITY CLERK
PROPOSED BUDGET
FY 2016-2017

	Prior Year Actual	Current Year	Current Year	Projected	Proposed
	FY 2014-2015	FY 2015-2016	TO 03-31-2016	TO 06-30-2016	FY 2016-2017
PERSONAL SERVICES					
Salaries & Wages	\$ 975.00	\$ 2,400.00	\$ 1,800.00	\$ 2,400.00	\$ 2,400.00
FICA Expense	\$ 60.00	\$ 150.00	\$ 112.00	\$ 149.00	\$ 149.00
Medicare Expense	\$ 14.00	\$ 35.00	\$ 26.00	\$ 35.00	\$ 35.00
Workers' Compensation	\$ 22.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
Unemployment Compensation	\$ 5.00	\$ 25.00	\$ 18.00	\$ 24.00	\$ 36.00
Health & Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
Category Total	\$ 1,076.00	\$ 2,630.00	\$ 1,976.00	\$ 2,628.00	\$ 2,640.00
OTHER SERVICES AND CHARGES					
Membership Dues	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00
Misc. Fees & Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Printing, Binding, Adv.	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds and Insurance	\$ 521.00	\$ 600.00	\$ 521.00	\$ 521.00	\$ 590.00
Misc. Fees & Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Related Expense Training, Etc.	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00
Category Total	\$ 586.00	\$ 915.00	\$ 586.00	\$ 586.00	\$ 905.00
DEPARTMENT TOTALS	\$ 1,662.00	\$ 3,545.00	\$ 2,562.00	\$ 3,214.00	\$ 3,545.00

CITY TREASURER
PROPOSED BUDGET
FY 2016-2017

	Prior Year Actual	Current Year	Current Year	Projected	Proposed
	FY 2014-2015	FY 2015-2016	TO 03-31-2016	TO 06-30-2016	FY 2016-2017
PERSONAL SERVICES					
Salaries & Wages	\$ 2,640.00	\$ 2,640.00	\$ 1,980.00	\$ 2,640.00	\$ 2,640.00
FICA Expense	\$ 161.00	\$ 170.00	\$ 121.00	\$ 161.00	\$ 164.00
Medicare Expense	\$ 38.00	\$ 40.00	\$ 28.00	\$ 38.00	\$ 38.00
Workers' Compensation	\$ 34.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
Unemployment Compensation	\$ 26.00	\$ 30.00	\$ 20.00	\$ 26.00	\$ 40.00
Health & Life Insurance	\$ 7,404.00	\$ 7,500.00	\$ 5,553.00	\$ 7,404.00	\$ 8,114.00
Retirement Contribution	\$ 190.00	\$ 200.00	\$ 142.00	\$ 190.00	\$ 190.00
Category Total	\$ 10,493.00	\$ 10,610.00	\$ 7,874.00	\$ 10,489.00	\$ 11,216.00
OTHER SERVICES AND CHARGES					
Bonds and Insurance	\$ 350.00	\$ 400.00	\$ 350.00	\$ 350.00	\$ 400.00
Membership Dues	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Fees/Auditing	\$ -	\$ -	\$ -	\$ -	\$ -
Category Total	\$ 350.00	\$ 400.00	\$ 350.00	\$ 350.00	\$ 400.00
DEPARTMENT TOTALS	\$ 10,843.00	\$ 11,010.00	\$ 8,224.00	\$ 10,839.00	\$ 11,616.00

CITY ATTORNEY
 PROPOSED BUDGET
 FY 2016-2017

	Prior Year Actual	Current Year	Current Year	Projected	Proposed
	FY 2014-2015	FY 2015-2016	TO 03-31-2016	TO 06-30-2016	FY 2016-2017
PERSONAL SERVICES					
Salaries & Wages	\$ 10,000.00	\$ 10,600.00	\$ 7,950.00	\$ 10,600.00	\$ 17,100.00
FICA Expense	\$ 583.00	\$ 660.00	\$ 465.00	\$ 620.00	\$ 1,060.00
Medicare Expense	\$ 136.00	\$ 155.00	\$ 109.00	\$ 145.00	\$ 248.00
Workers' Compensation	\$ 110.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Unemployment Compensation	\$ 100.00	\$ 110.00	\$ 78.00	\$ 105.00	\$ 175.00
Health & Life Insurance	\$ 7,456.00	\$ 7,500.00	\$ 5,605.00	\$ 7,474.00	\$ 8,114.00
Retirement Contribution	\$ 718.00	\$ 760.00	\$ 571.00	\$ 761.00	\$ 1,228.00
Category Total	\$ 19,103.00	\$ 19,885.00	\$ 14,878.00	\$ 19,805.00	\$ 28,025.00
OTHER SERVICES AND CHARGES					
Bonds and Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Membership Dues	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00
Legal Fees/Auditing	\$ -	\$ -	\$ -	\$ -	\$ -
Printing, Binding, Adv.	\$ -	\$ -	\$ -	\$ -	\$ -
Related Expense Training, Etc.	\$ -	\$ 400.00	\$ 154.00	\$ 205.00	\$ 400.00
Contract Services	\$ 1,225.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Category Total	\$ 1,225.00	\$ 2,600.00	\$ 154.00	\$ 205.00	\$ 2,600.00
DEPARTMENT TOTAL	\$ 20,328.00	\$ 22,485.00	\$ 15,032.00	\$ 20,010.00	\$ 30,625.00

COURT
PROPOSED BUDGET
FY 2016-2017

	Prior Year Actual	Current Year	Current Year	Projected	Proposed
	FY 2014-2015	FY 2015-2016	TO 03-31-2016	TO 06-30-2016	FY 2016-2017
PERSONAL SERVICES					
Salaries & Wages	\$ 11,402.00	\$ 11,405.00	\$ 8,552.00	\$ 11,402.00	\$ 11,402.00
FICA Expense	\$ 707.00	\$ 710.00	\$ 530.00	\$ 707.00	\$ 707.00
Medicare Expense	\$ 165.00	\$ 170.00	\$ 124.00	\$ 165.00	\$ 165.00
Workers' Compensation	\$ 492.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
Unemployment Compensaton	\$ 114.00	\$ 115.00	\$ 86.00	\$ 114.00	\$ 171.00
Retirement Contribution	\$ 819.00	\$ 820.00	\$ 614.00	\$ 819.00	\$ 819.00
Category Total	\$ 13,699.00	\$ 13,620.00	\$ 10,306.00	\$ 13,607.00	\$ 13,664.00
OTHER SERVICES AND CHARGES					
Postage	\$ 19.00	\$ 500.00	\$ 15.00	\$ 15.00	\$ 500.00
Bonds & Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Membership Dues	\$ 55.00	\$ 200.00	\$ -	\$ -	\$ 200.00
Misc. Fees & Charges	\$ 2.00	\$ -	\$ -	\$ -	\$ -
Related Expense Training, Etc.	\$ 735.00	\$ 2,000.00	\$ 225.00	\$ 725.00	\$ 2,000.00
Contract Services	\$ 2,388.00	\$ 3,500.00	\$ 2,623.00	\$ 3,498.00	\$ 3,500.00
Category Total	\$ 3,199.00	\$ 6,200.00	\$ 2,863.00	\$ 4,238.00	\$ 6,200.00
DEPARTMENT TOTALS	\$ 16,898.00	\$ 19,820.00	\$ 13,169.00	\$ 17,845.00	\$ 19,864.00

PROPOSED BUDGET
POLICE
FY 2016-2017

	Prior Year Actual	Current Year	Current Year	Projected	Proposed
	FY 2014-2015	FY 2015-2016	TO 03-31-2016	TO 06-30-2016	FY 2016-2017
PERSONAL SERVICES					
Salaries & Wages	\$ 467,883.00	\$ 484,030.00	\$ 377,649.00	\$ 503,632.00	\$ 463,419.00
Overtime Pay	\$ 24,171.00	\$ 25,000.00	\$ 14,800.00	\$ 19,733.00	\$ 25,000.00
Vacation	\$ 15,801.00	\$ 15,500.00	\$ 10,579.00	\$ 14,105.00	\$ 15,510.00
Holiday	\$ 19,754.00	\$ 21,800.00	\$ 18,657.00	\$ 21,698.00	\$ 21,800.00
FICA Expense	\$ 33,665.00	\$ 35,600.00	\$ 26,989.00	\$ 35,985.00	\$ 34,421.00
Medicare Expense	\$ 7,873.00	\$ 7,800.00	\$ 6,312.00	\$ 8,416.00	\$ 8,050.00
Workers' Compensation	\$ 34,721.00	\$ 26,500.00	\$ 26,000.00	\$ 26,000.00	\$ 26,030.00
Unemployment Compensation	\$ 3,211.00	\$ 5,000.00	\$ 1,744.00	\$ 3,006.00	\$ 3,370.00
Christmas Bonus	\$ 3,250.00	\$ 3,400.00	\$ 3,350.00	\$ 3,350.00	\$ 3,350.00
Health & Life Insurance	\$ 104,863.00	\$ 112,500.00	\$ 83,635.00	\$ 111,926.00	\$ 113,598.00
OMRF Retirement Contribution	\$ 9,021.00	\$ 12,000.00	\$ 7,894.00	\$ 10,525.00	\$ 9,314.00
Uniform Allowance	\$ 2,980.00	\$ 3,000.00	\$ 984.00	\$ 1,313.00	\$ 2,600.00
Sick Pay	\$ 12,265.00	\$ 15,500.00	\$ 10,039.00	\$ 13,386.00	\$ 14,000.00
Police Retirement	\$ 45,181.00	\$ 46,500.00	\$ 35,683.00	\$ 47,578.00	\$ 48,308.00
Personal Days	\$ 3,256.00	\$ 3,400.00	\$ 2,690.00	\$ 3,586.00	\$ 3,500.00
Dispatcher Stipend	\$ 4,900.00	\$ 6,000.00	\$ 4,200.00	\$ 5,550.00	\$ 6,000.00
Category Total	\$ 792,795.00	\$ 823,630.00	\$ 631,205.00	\$ 829,687.00	\$ 798,268.00
MATERIALS AND SUPPLIES					
Physicals/New Hires	\$ -	\$ 200.00	\$ 475.00	\$ 475.00	\$ 500.00
General Office Supplies	\$ 5,142.00	\$ 5,000.00	\$ 1,978.00	\$ 2,637.00	\$ 5,000.00
Janitorial Supplies	\$ 472.00	\$ 1,000.00	\$ 542.00	\$ 723.00	\$ 1,000.00
Vehicle Fuel	\$ 29,844.00	\$ 40,000.00	\$ 18,129.00	\$ 24,172.00	\$ 35,000.00
Vehicle Parts/Supplies	\$ 19,375.00	\$ 15,377.00	\$ 12,601.00	\$ 15,796.00	\$ 15,000.00
Police Dog Expense	\$ 1,068.00	\$ 1,000.00	\$ 1,322.00	\$ 1,586.00	\$ 1,000.00
Photographic Equip/Expense	\$ -	\$ -	\$ -	\$ -	\$ 1,365.00
Miscellaneous Operating Supplies	\$ 1,130.00	\$ 1,044.00	\$ 1,042.00	\$ 1,389.00	\$ 1,000.00
Safety Equipment (Boots)	\$ 728.00	\$ 1,200.00	\$ 300.00	\$ 600.00	\$ 1,200.00

POLICE
PROPOSED BUDGET
FY 2016-2017

	Prior Year Actual FY 2014-2015	Current Year FY 2015-2016	Current Year TO 03-31-2016	Projected TO 06-30-2016	Proposed FY 2016-2017
DARE Supplies	\$ 2,924.00	\$ 3,000.00	\$ -	\$ 2,500.00	\$ 3,000.00
Land and Building Service	\$ 200.00	\$ 400.00	\$ 60.00	\$ 290.00	\$ 400.00
Jail Expense	\$ 2,355.00	\$ 2,000.00	\$ 1,859.00	\$ 2,479.00	\$ 2,000.00
D.A.R.E.	\$ 860.00	\$ -	\$ -	\$ -	\$ -
Category Total	\$ 64,098.00	\$ 70,221.00	\$ 38,308.00	\$ 52,647.00	\$ 66,465.00
OTHER SERVICES AND CHARGES					
Postage	\$ 166.00	\$ 600.00	\$ 60.00	\$ 158.00	\$ 300.00
Utilities Electric/Gas	\$ 2,037.00	\$ 2,500.00	\$ 1,270.00	\$ 1,693.00	\$ 2,500.00
Telephone/Pagers	\$ 7,225.00	\$ 7,000.00	\$ 5,532.00	\$ 7,414.00	\$ 7,000.00
Equipment Rental	\$ 4,200.00	\$ 4,200.00	\$ 3,150.00	\$ 4,200.00	\$ 4,200.00
Repairs to Small Office Equip	\$ 2,065.00	\$ -	\$ -	\$ -	\$ -
Bonds and Insurance	\$ 3,883.00	\$ 6,000.00	\$ 3,312.00	\$ 5,685.00	\$ 6,000.00
Miscellaneous Fees & Charges	\$ 394.00	\$ 400.00	\$ 272.00	\$ 363.00	\$ 400.00
Disposal of Animals	\$ 558.00	\$ 600.00	\$ 197.00	\$ 263.00	\$ 600.00
Printing & Advertising	\$ 490.00	\$ 500.00	\$ -	\$ 365.00	\$ 500.00
Body Work/Police Cars	\$ -	\$ 3,000.00	\$ 845.00	\$ 845.00	\$ 1,500.00
Contract Services	\$ 1,809.00	\$ 7,456.00	\$ 6,834.00	\$ 7,516.00	\$ 8,500.00
Cash/Undercover Drug Buys	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
Category Total	\$ 22,827.00	\$ 32,756.00	\$ 21,972.00	\$ 29,002.00	\$ 31,500.00
CAPITAL OUTLAY					
ODIS Software	\$ 4,336.00	\$ -	\$ -	\$ -	\$ -
Vehicles & Mobile Equipment	\$ 41,183.00	\$ 28,700.00	\$ 23,099.00	\$ 26,160.00	\$ 2,000.00
Other Equipment	\$ -	\$ 9,460.00	\$ 9,453.00	\$ 9,453.00	\$ 2,000.00
Uniforms/Vests/ Nylon Belts Etc.	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Furniture	\$ -	\$ 1,950.00	\$ 1,640.00	\$ 1,640.00	\$ 500.00
Police Dog	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -
Category Total	\$ 53,519.00	\$ 41,110.00	\$ 34,192.00	\$ 37,253.00	\$ 5,500.00
DEPARTMENT TOTALS	\$ 933,239.00	\$ 967,617.00	\$ 726,677.00	\$ 948,589.00	\$ 901,733.00
ODIS Software Annual Fee 3,000 Contract Services					
Taser International Body Cams Annual Fee 2,538					

FIRE DEPARTMENT
PROPOSED BUDGET
FY 2016-2017

	Prior Year Actual FY 2014-2015	Current Year FY 2015-2016	Current Year TO 03-31-2016	Projected TO 06-30-2016	Proposed FY 2016-2017
PERSONAL SERVICES					
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ -
Vacation	\$ -	\$ -	\$ -	\$ -	\$ -
Holiday	\$ -	\$ -	\$ -	\$ -	\$ -
Medicare Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Workers' Compensation	\$ 1,117.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
Christmas Bonuses	\$ 1,196.00	\$ 1,220.00	\$ 1,183.00	\$ 1,183.00	\$ 1,220.00
Health & Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Contribution	\$ 1,320.00	\$ 1,500.00	\$ 1,140.00	\$ 1,140.00	\$ 1,500.00
Uniform Allowance	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Sick Pay	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Days	\$ -	\$ -	\$ -	\$ -	\$ -
Category Total	\$ 6,633.00	\$ 6,470.00	\$ 6,073.00	\$ 6,073.00	\$ 6,470.00
MATERIALS AND SUPPLIES					
General Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 64.00	\$ 100.00	\$ 112.00	\$ 112.00	\$ 150.00
Vehicle Fuel Oil and Lube	\$ 1,237.00	\$ 2,200.00	\$ 994.00	\$ 1,325.00	\$ 3,000.00
Vehicle Parts and Supplies	\$ 313.00	\$ 1,800.00	\$ 245.00	\$ 327.00	\$ 1,800.00
Misc. Operating Supplies	\$ 1,542.00	\$ 500.00	\$ 268.00	\$ 357.00	\$ 500.00
Safety Equipment	\$ 12,107.00	\$ 5,050.00	\$ 4,136.00	\$ 5,515.00	\$ 5,050.00
Category Total	\$ 15,263.00	\$ 9,650.00	\$ 5,755.00	\$ 7,636.00	\$ 10,500.00
OTHER SERVICES & CHARGES					
Promotions	\$ 648.00	\$ 1,500.00	\$ 354.00	\$ 354.00	\$ 1,500.00
Utilities	\$ 4,209.00	\$ 4,500.00	\$ 2,311.00	\$ 3,081.00	\$ 4,500.00
Telephone, Pagers, Mobiles	\$ 2,231.00	\$ 2,700.00	\$ 2,061.00	\$ 2,747.00	\$ 2,700.00
Reimbursement Mileage	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00

PROPOSED BUDGET
FY 2016-2017

	Prior Year Actual FY 2014-2015	Current Year FY 2015-2016	Current Year TO 03-31-2016	Projected TO 06-30-2016	Proposed FY 2016-2017
Bonds And Insurance	\$ 1,801.00	\$ 4,000.00	\$ 2,281.00	\$ 3,198.00	\$ 4,000.00
Membership Dues	\$ 1,002.00	\$ 1,000.00	\$ 966.00	\$ 966.00	\$ 1,000.00
Miscellaneous Fees/Charges	\$ 189.00	\$ 200.00	\$ 194.00	\$ 194.00	\$ 200.00
Related Expense Training	\$ 711.00	\$ 2,000.00	\$ 1,055.00	\$ 1,407.00	\$ 2,000.00
Misc Fire Fighting Equipment	\$ 4,530.00	\$ 4,290.00	\$ 2,311.00	\$ 3,081.00	\$ 4,290.00
Category Total	\$ 15,321.00	\$ 20,390.00	\$ 11,533.00	\$ 15,028.00	\$ 20,390.00
CAPITAL OUTLAY					
Fire Fighting Equipment	\$ 42,963.00	\$ -	\$ -	\$ -	\$ -
Bunker Gear	\$ -	\$ 9,000.00	\$ -	\$ -	\$ 9,100.00
Firefighter Safety Gear	\$ -	\$ -	\$ -	\$ -	\$ -
Radio Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Office Machines	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery and Tools	\$ 5,632.00	\$ 14,300.00	\$ 13,262.00	\$ 13,262.00	\$ 7,100.00
Vehicles and Mobile Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Other Equipment	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Category Total	\$ 48,595.00	\$ 25,300.00	\$ 13,262.00	\$ 13,262.00	\$ 18,200.00
DEPARTMENT TOTALS	\$ 85,812.00	\$ 61,810.00	\$ 36,623.00	\$ 41,999.00	\$ 55,560.00
Amkus Power Unit \$7,100					

PARKS
PROPOSED BUDGET
FY 2016-2017

	Prior Year Actual	Current Year	Current Year	Projected	Proposed
	FY 2014-2015	FY 2015-2016	TO 03-31-2016	TO 06-30-2016	FY 2016-2017
PERSONAL SERVICES					
Salaries & Wages	\$ 3,916.00	\$ 4,000.00	\$ 923.00	\$ 1,846.00	\$ 4,000.00
FICA Expense	\$ 243.00	\$ 250.00	\$ 57.00	\$ 114.00	\$ 250.00
Medicare Expense	\$ 57.00	\$ 60.00	\$ 13.00	\$ 26.00	\$ 60.00
Workers' Compensation	\$ 337.00	\$ 330.00	\$ 330.00	\$ 660.00	\$ 330.00
Unemployment Compensation	\$ 38.00	\$ 30.00	\$ 28.00	\$ 56.00	\$ 30.00
Category Total	\$ 4,591.00	\$ 4,670.00	\$ 1,351.00	\$ 2,702.00	\$ 4,670.00
MATERIALS AND SUPPLIES					
Park/Land Material & Supplies	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00
Misc. Operating Supplies					
Category Total	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00
OTHER SERVICES AND CHARGES					
Equipment Rental	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00
Misc. Fees & Charges	\$ -	\$ -			\$ -
Category Total	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00
DEPARTMENT TOTALS	\$ 4,591.00	\$ 5,070.00	\$ 1,351.00	\$ 2,702.00	\$ 5,070.00

GENERAL GOVERNMENT

PROPOSED BUDGET

FY 2016-2017

	Prior Year Actual	Current Year	Current Year	Projected	Proposed
	FY 2014-2015	FY 2015-2016	TO 03-31-2016	TO 08-30-2016	FY 2016-2017
OTHER SERVICES AND CHARGES					
Postage	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities Electric/Gas	\$ 5,984.00	\$ 6,000.00	\$ 5,559.00	\$ 7,009.00	\$ 6,000.00
Bonds and Insurance	\$ 62,551.00	\$ 68,000.00	\$ 45,723.00	\$ 60,701.00	\$ 63,000.00
Misc. Fees & Charges	\$ 50.00	\$ -	\$ 25.00	\$ 25.00	\$ 50.00
Printing, Binding, Advertising	\$ 350.00	\$ 1,000.00	\$ 350.00	\$ 350.00	\$ 500.00
Legal Publications	\$ 443.00	\$ 500.00	\$ 379.00	\$ 505.00	\$ 500.00
Other Fees & Charges	\$ 907.00	\$ -	\$ -	\$ -	\$ 2,000.00
Contract Services	\$ 66,209.00	\$ 62,000.00	\$ 56,659.00	\$ 68,036.00	\$ 70,000.00
Contract Services CIDA	\$ 44,094.00	\$ 22,000.00	\$ 17,352.00	\$ 23,540.00	\$ 22,000.00
Contingency	\$ -	\$ 16,940.00	\$ -	\$ -	\$ 20,000.00
Legal Fees/Auditing	\$ 18,745.00	\$ 24,000.00	\$ 16,687.00	\$ 22,249.00	\$ 24,000.00
Recodification of Ordinances	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG -CIP	\$ -	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ -
Category Total	\$ 199,333.00	\$ 222,940.00	\$ 165,234.00	\$ 204,915.00	\$ 208,050.00
CAPITAL OUTLAY					
Office Machines and Equipment	\$ 1,170.00	\$ -	\$ -	\$ -	\$ -
Category Total	\$ 1,170.00	\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTALS	\$ 200,503.00	\$ 222,940.00	\$ 165,234.00	\$ 204,915.00	\$ 208,050.00
Contracts:		Maint Contract	\$9,436		
Tyler Technologies	\$ 9,000.00	Imperial Fireworks	\$ 5,000.00		
KATS	\$ 10,000.00	Band	\$ 600.00		
Chamber	\$ 18,000.00	OML	\$ 5,200.00		
CLPS	\$ 10,000.00	EODD	\$ 800.00		
Total contracts	\$68,036				
Health Dept. Utilities \$6,000					
Other Fees \$2,000 Election Fees					

MAINTENANCE
PROPOSED BUDGET
FY 2016-2017

	Prior Year Actual FY 2014-2015	Current Year FY 2015-2016	Current Year TO 03-31-2016	Projected TO 06-30-2016	Proposed FY 2016-2017
PERSONAL SERVICES					
Salaries & Wages	\$ 212,755.00	\$ 249,000.00	\$ 147,393.00	\$ 196,524.00	\$ 225,860.00
Overtime Pay	\$ 2,521.00	\$ 2,500.00	\$ 1,362.00	\$ 1,816.00	\$ 2,500.00
Vacation	\$ 6,126.00	\$ 7,500.00	\$ 2,213.00	\$ 3,882.00	\$ 7,500.00
Holiday	\$ 8,936.00	\$ 9,240.00	\$ 7,702.00	\$ 9,116.00	\$ 9,240.00
FICA Expense	\$ 14,800.00	\$ 17,650.00	\$ 10,144.00	\$ 13,525.00	\$ 15,953.00
Medicare Expense	\$ 3,462.00	\$ 4,200.00	\$ 2,373.00	\$ 3,164.00	\$ 3,731.00
Workers' Compensation	\$ 39,435.00	\$ 36,500.00	\$ 36,200.00	\$ 36,200.00	\$ 36,500.00
Unemployment Compensation	\$ 1,914.00	\$ 2,850.00	\$ 1,338.00	\$ 1,791.00	\$ 1,634.00
Christmas Bonus	\$ 1,850.00	\$ 1,900.00	\$ 1,500.00	\$ 1,500.00	\$ 1,700.00
Health & Life Insurance	\$ 56,588.00	\$ 60,000.00	\$ 29,026.00	\$ 38,701.00	\$ 56,798.00
OMRF Retirement Contribution	\$ 13,200.00	\$ 16,500.00	\$ 9,016.00	\$ 12,021.00	\$ 17,355.00
Uniform Allowance	\$ 1,385.00	\$ 1,600.00	\$ 1,188.00	\$ 1,188.00	\$ 1,600.00
Sick Pay	\$ 5,513.00	\$ 7,500.00	\$ 2,460.00	\$ 3,280.00	\$ 7,500.00
Personal Days	\$ 1,389.00	\$ 1,400.00	\$ 1,016.00	\$ 1,355.00	\$ 1,400.00
Category Total	\$ 369,874.00	\$ 418,340.00	\$ 252,931.00	\$ 324,063.00	\$ 389,271.00
MATERIALS AND SUPPLIES					
Janitorial Supplies	\$ 1,663.00	\$ 2,500.00	\$ 1,043.00	\$ 1,391.00	\$ 2,500.00
Vehicle Fuel, Oil and Lubricant	\$ 20,562.00	\$ 25,000.00	\$ 9,509.00	\$ 12,679.00	\$ 25,000.00
Vehicle Parts, Materials Supplies	\$ 14,008.00	\$ 20,000.00	\$ 4,153.00	\$ 5,537.00	\$ 20,000.00
Miscellaneous Supplies	\$ 77.00	\$ 200.00	\$ -	\$ -	\$ 200.00
Safety Equipment	\$ 525.00	\$ 600.00	\$ 300.00	\$ 525.00	\$ 600.00
Land and Building Services Supplies	\$ 35,685.00	\$ 50,065.00	\$ 21,686.00	\$ 28,915.00	\$ 50,000.00
Asphalt/Gravel/Concrete	\$ 25,143.00	\$ 34,000.00	\$ 20,385.00	\$ 27,180.00	\$ 30,000.00
Other Street/Sidewalk	\$ -	\$ -	\$ -	\$ -	\$ -
Minor Tools/Machinery	\$ 1,234.00	\$ 700.00	\$ 371.00	\$ 371.00	\$ 700.00
Category Total	\$ 98,897.00	\$ 133,065.00	\$ 57,447.00	\$ 76,598.00	\$ 129,000.00

MAINTENANCE
PROPOSED BUDGET
FY 2016-2017

	Prior Year Actual FY 2014-2015	Current Year FY 2015-2016	Current Year TO 03-31-2016	Projected TO 06-30-2016	Proposed FY 2016-2017
OTHER SERVICES AND CHARGES					
Utilities Electric/Gas	\$ 106,987.00	\$ 112,000.00	\$ 83,968.00	\$ 111,957.00	\$ 112,000.00
Telephone/Pagers	\$ 2,350.00	\$ 2,500.00	\$ 1,766.00	\$ 2,355.00	\$ 2,500.00
Equipment Rental	\$ 699.00	\$ 700.00	\$ 515.00	\$ 515.00	\$ 700.00
Bonds and Insurance	\$ 8,531.00	\$ 10,000.00	\$ 5,905.00	\$ 7,786.00	\$ 10,000.00
Misc. Fees & Charges	\$ 251.00	\$ 300.00	\$ 10.00	\$ 10.00	\$ 300.00
Related Expense Training, Etc.	\$ -	\$ 1,000.00	\$ 490.00	\$ 654.00	\$ 1,000.00
Contract Services	\$ 12,839.00	\$ 16,000.00	\$ 7,336.00	\$ 9,781.00	\$ 15,000.00
Land and Building Services	\$ -	\$ 2,000.00	\$ 2,100.00	\$ 2,100.00	\$ 2,000.00
Category Total	\$ 131,657.00	\$ 144,500.00	\$ 102,090.00	\$ 135,158.00	\$ 143,500.00
CAPITAL OUTLAY					
Rehab Baseball Complex	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
Equipment (New mower cemetery)	\$ 14,069.00	\$ 7,500.00	\$ 6,400.00	\$ 6,400.00	\$ 7,500.00
Land and Building	\$ 21,839.00	\$ 8,600.00	\$ 8,830.00	\$ 8,830.00	\$ 8,600.00
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles and Mobile Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Category Total	\$ 35,908.00	\$ 16,100.00	\$ 15,230.00	\$ 15,230.00	\$ 20,100.00
DEPARTMENT TOTALS					
	\$ 636,336.00	\$ 712,005.00	\$ 427,698.00	\$ 551,049.00	\$ 681,871.00
Contracts:					
Options	\$ 9,300.00				
Air Gas	\$ 1,600.00				
Simplex Grindie	\$ 500.00				
Safety Fire Extinguishers	\$ 500.00				
	\$ 11,900.00				

EMERGENCY SERVICES

PROPOSED BUDGET

FY 2016-2017

	Prior Year	Current Year	Current Year	Projected	Proposed
	FY 2014-2015	FY 2015-2016	TO 03-31-2016	TO 06-30-2016	FY 2016-2017
PERSONAL SERVICES					
Salaries & Wages	\$ 10,439.00	\$ 14,500.00	\$ 11,108.00	\$ 14,438.00	\$ 14,440.00
FICA Expense	\$ 647.00	\$ 900.00	\$ 689.00	\$ 895.00	\$ 895.00
Medicare Expense	\$ 151.00	\$ 210.00	\$ 161.00	\$ 209.00	\$ 209.00
Workers' Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Contribution	\$ 750.00	\$ 1,050.00	\$ 638.00	\$ 1,037.00	\$ 1,037.00
Category Total	\$ 11,987.00	\$ 16,660.00	\$ 12,594.00	\$ 16,579.00	\$ 16,581.00
MATERIALS AND SUPPLIES					
General Office Supplies	\$ 901.00	\$ 1,150.00	\$ 546.00	\$ 728.00	\$ 1,250.00
Vehicle Fuel, Oil & Lubricant	\$ -	\$ -	\$ -	\$ -	\$ 2,600.00
Vehicle Parts, Materials/Supplies	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Misc. Operating Supplies	\$ 453.00	\$ 500.00	\$ 272.00	\$ 447.00	\$ 600.00
Land & Building Supplies	\$ 348.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Category Total	\$ 1,702.00	\$ 2,650.00	\$ 818.00	\$ 1,175.00	\$ 6,450.00
OTHER SERVICES AND CHARGES					
Postage	\$ 7.00	\$ 75.00	\$ 8.00	\$ 8.00	\$ 75.00
Telephone/Pagers	\$ 505.00	\$ 500.00	\$ 360.00	\$ 480.00	\$ 1,205.00
Repairs to Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Membership Dues	\$ 35.00	\$ 200.00	\$ 45.00	\$ 45.00	\$ 200.00
Miscellaneous Fees Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Related Exp./Training	\$ 831.00	\$ 2,000.00	\$ 395.00	\$ 527.00	\$ 2,000.00
Mileage	\$ 3,569.00	\$ 4,000.00	\$ 3,301.00	\$ 4,401.00	\$ -
Contract Services	\$ -	\$ 4,500.00	\$ 1,949.00	\$ 2,599.00	\$ 2,400.00
Category Total	\$ 4,947.00	\$ 11,275.00	\$ 6,058.00	\$ 8,060.00	\$ 6,880.00
CAPITAL OUTLAY					
Vehicle and Mobile Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Category Total	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTALS	\$ 18,636.00	\$ 30,585.00	\$ 19,470.00	\$ 25,814.00	\$ 28,911.00

ANIMAL SHELTER
 PROPOSED BUDGET
 FY 2016-2017

	Prior Year Actual	Current Year	Current Year	Projected	Proposed
	FY 2014-2015	FY 2015-2016	TO 03-31-2016	TO 06-30-2016	FY 2016-2017
OTHER SERVICES AND CHARGES					
Utilities	\$ 4,929.00	\$ 5,000.00	\$ 3,754.00	\$ 5,005.00	\$ 5,000.00
Telephone & Internet	\$ 1,304.00	\$ 1,500.00	\$ 918.00	\$ 1,256.00	\$ 1,500.00
Contract Services	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
TOTAL CHARGES	\$ 11,733.00	\$ 12,000.00	\$ 10,172.00	\$ 11,761.00	\$ 12,000.00

CODE ENFORCEMENT
PROPOSED BUDGET
FY 2016-2017

	Prior Year Actual	Current Year	Current Year	Projected	Proposed
	FY 2014-2015	FY 2015-2016	TO 03-31-2016	TO 06-30-2016	FY 2016-2017
PERSONAL SERVICES					
Salaries & Wages	\$ 27,997.00	\$ 29,000.00	\$ 21,434.00	\$ 28,579.00	\$ 28,308.00
Overtime Pay	\$ 73.00	\$ 100.00	\$ -	\$ -	\$ 100.00
Vacation	\$ 1,478.00	\$ 1,500.00	\$ 1,603.00	\$ 2,137.00	\$ 1,500.00
Holiday	\$ 1,635.00	\$ 1,635.00	\$ 1,509.00	\$ 1,635.00	\$ 1,635.00
FICA Expense	\$ 2,054.00	\$ 2,120.00	\$ 1,593.00	\$ 2,124.00	\$ 2,094.00
Medicare Expense	\$ 480.00	\$ 500.00	\$ 373.00	\$ 497.00	\$ 490.00
Workers' Compensation	\$ 1,386.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Unemployment Compensation	\$ 188.00	\$ 340.00	\$ 94.00	\$ 171.00	\$ 175.00
Christmas Bonus	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Health & Life Insurance	\$ 7,473.00	\$ 7,500.00	\$ 5,605.00	\$ 7,473.00	\$ 8,114.00
Retirement Contribution	\$ 2,364.00	\$ 2,500.00	\$ 1,738.00	\$ 2,317.00	\$ 2,425.00
Uniform Allowance	\$ 200.00	\$ -	\$ -	\$ -	\$ 275.00
Sick Pay	\$ 1,493.00	\$ 1,500.00	\$ 943.00	\$ 1,698.00	\$ 1,500.00
Personal Days	\$ 252.00	\$ 255.00	\$ -	\$ -	\$ 255.00
Category Total	\$ 47,273.00	\$ 48,350.00	\$ 36,292.00	\$ 48,031.00	\$ 48,271.00
MATERIALS AND SUPPLIES					
General Office Supplies	\$ 200.00	\$ 800.00	\$ 262.00	\$ 349.00	\$ 800.00
Vehicle Fuel	\$ 944.00	\$ 1,200.00	\$ 1,122.00	\$ 1,496.00	\$ 1,200.00
Vehicle Parts/Supplies	\$ 837.00	\$ 200.00	\$ 113.00	\$ 113.00	\$ 1,500.00
Miscellaneous Operating Supplies	\$ 26.00	\$ 200.00	\$ 27.00	\$ 27.00	\$ 300.00
Safety Equipment	\$ -	\$ 1,000.00	\$ 200.00	\$ 200.00	\$ 1,000.00
	\$ 2,007.00	\$ 3,400.00	\$ 1,724.00	\$ 2,185.00	\$ 4,800.00
OTHER SERVICES AND CHARGES					
Postage	\$ 34.00	\$ 100.00	\$ 107.00	\$ 107.00	\$ 150.00
Telephone and Pagers	\$ 505.00	\$ 500.00	\$ 425.00	\$ 567.00	\$ 500.00
Bonds and Insurance	\$ 133.00	\$ 200.00	\$ 84.00	\$ 163.00	\$ 200.00
Membership Dues	\$ 110.00	\$ 400.00	\$ 35.00	\$ 35.00	\$ 400.00
Miscellaneous Fees & Charges	\$ 292.00	\$ 400.00	\$ 319.00	\$ 432.00	\$ 500.00

**CODE ENFORCEMENT
PROPOSED BUDGET
FY 2016-2017**

	Prior Year Actual	Current Year	Current Year	Projected	Proposed
	FY 2014-2015	FY 2015-2016	TO 03-31-2016	TO 06-30-2016	FY 2016-2017
Related Exp. Training/Seminars	\$ 324.00	\$ 1,500.00	\$ 1,346.00	\$ 1,795.00	\$ 1,800.00
Contract Services	\$ 15,150.00	\$ 50,000.00	\$ 35,926.00	\$ 47,901.00	\$ 50,000.00
Category Total	\$ 16,548.00	\$ 53,100.00	\$ 38,242.00	\$ 51,000.00	\$ 53,550.00
CAPITAL OUTLAY					
Office Machines	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle and Mobile Equipment	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -
Category Total	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -
DEPARTMENT TOTALS	\$ 66,828.00	\$ 111,850.00	\$ 83,258.00	\$ 108,216.00	\$ 106,621.00

**PLANNING ZONING
PROPOSED BUDGET
FY 2016-2017**

	Prior Year Actual	Current Year	Current Year	Projected	Proposed
	FY 2014-2015	FY 2015-2016	TO 03-31-2016	TO 06-30-2016	FY 2016-2017
MATERIALS AND SUPPLIES					
General Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Fees & Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Park/Land Material & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Category Total	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES AND CHARGES					
Postage	\$ 126.00	\$ 200.00	\$ 146.00	\$ 146.00	\$ 200.00
Contract Services	\$ -	\$ 2,500.00	\$ 319.00	\$ 425.00	\$ 2,500.00
Legal Publications	\$ 169.00	\$ 300.00	\$ 45.00	\$ 95.00	\$ 300.00
Related Expense Training, Etc.	\$ -	\$ 2,000.00	\$ -	\$ 205.00	\$ 2,000.00
Category Total	\$ 295.00	\$ 5,000.00	\$ 510.00	\$ 871.00	\$ 5,000.00
DEPARTMENT TOTALS	\$ 295.00	\$ 5,000.00	\$ 510.00	\$ 871.00	\$ 5,000.00

DEBT SERVICE
PROPOSED BUDGET
FY 2016-2017

	Prior Year Actual	Current Year	Current Year	Projected	Proposed
	FY 2014-2015	FY 2015-2016	TO 03-31-2016	TO 06-30-2016	FY 2016-2017
OTHER SERVICES AND CHARGES					
Contract Services: Checotah Dev LLC	\$ 86,485.00	\$ 28,970.00	\$ 28,970.00	\$ 28,970.00	\$ -
TOTAL CHARGES	\$ 86,485.00	\$ 28,970.00	\$ 28,970.00	\$ 28,970.00	\$ -
January - April 2015					

GENERAL FUND TRANSFERS

PROPOSED BUDGET

FY 2016-2017

	Prior Year Actual	Current Year	Current Year	Projected	Proposed
	FY 2014-2015	FY 2015-2016	TO 03-31-2016	TO 06-30-2016	FY 2016-2017
TRANSFERS					
Transfer to CPWA	\$ 2,845,169.00	\$ 2,919,000.00	\$ 2,206,101.00	\$ 2,941,468.00	\$ 2,925,000.00
Transfer to Capital Improvement	\$ 948,390.00	\$ 973,000.00	\$ 735,367.00	\$ 982,000.00	\$ 975,000.00
CATEGORY TOTAL	\$ 3,793,559.00	\$ 3,892,000.00	\$ 2,941,468.00	\$ 3,923,468.00	\$ 3,900,000.00

SPECIAL REVENUE & CAPITAL PROJECT FUNDS BUDGET SUMMARIES

**AMBULANCE SUMMARY
PROPOSED BUDGET
FY 2016-2017**

	Prior Year Actual	Current Year	Current Year	Projected	Proposed
	FY 2014-2015	FY 2015-2016	TO 03-31-2016	TO 06-30-2016	FY 2016-2017
AMBULANCE REVENUE					
Ambulance Revenue	\$ 302,919.00	\$ 280,000.00	\$ 240,285.00	\$ 320,380.00	\$ 280,000.00
Collection Agency Receipts	\$ 2,023.00	\$ 4,000.00	\$ 3,233.00	\$ 4,311.00	\$ 4,000.00
Old Debt Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Capital Improvement	\$ 75,000.00	\$ 100,000.00	\$ -	\$ -	\$ 129,277.00
Reimbursements	\$ 468.00	\$ -	\$ 234.00	\$ 234.00	\$ -
Reimbursement Workers' Comp	\$ 9,784.00	\$ -	\$ -	\$ -	\$ -
Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -
Wai-Mart Grant	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
Use of Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 391,194.00	\$ 384,000.00	\$ 243,752.00	\$ 324,925.00	\$ 413,277.00
AMBULANCE	\$ 320,572.00	\$ 384,000.00	\$ 235,765.00	\$ 341,141.00	\$ 327,921.00
FIRE	\$ -	\$ -	\$ -	\$ -	\$ 83,704.00
EXPENDITURES SUMMARY	\$ 320,572.00	\$ 384,000.00	\$ 235,765.00	\$ 341,141.00	\$ 411,625.00
REVENUES OVER (UNDER EXP)	\$ 70,622.00	\$ -	\$ 7,987.00	\$ (16,216.00)	\$ 1,652.00

**AMBULANCE
PROPOSED BUDGET
FY 2016-2017**

AMBULANCE:	Prior Year Actual	Current Year	Current Year	Projected	Proposed
	FY 2014-2015	FY 2015-2016	TO 03-31-2016	TO 06-30-2016	FY 2016-2017
PERSONAL SERVICES					
Salaries & Wages	\$ 120,502.00	\$ 125,000.00	\$ 63,937.00	\$ 108,559.00	\$ 98,680.00
Overtime Pay	\$ 3,994.00	\$ 17,000.00	\$ 1,225.00	\$ 3,836.00	\$ 7,500.00
Vacation	\$ 4,696.00	\$ 6,600.00	\$ 1,630.00	\$ 4,135.00	\$ 2,500.00
Holiday	\$ 4,772.00	\$ 4,900.00	\$ 3,982.00	\$ 4,802.00	\$ 2,500.00
FICA Expense	\$ 8,349.00	\$ 9,800.00	\$ 4,528.00	\$ 7,839.00	\$ 7,123.00
Medicare Expense	\$ 1,953.00	\$ 2,300.00	\$ 1,059.00	\$ 1,833.00	\$ 1,666.00
Workers' Compensation	\$ 22,286.00	\$ 19,000.00	\$ 18,838.00	\$ 18,838.00	\$ 18,695.00
Unemployment Compensation	\$ 631.00	\$ 1,600.00	\$ 722.00	\$ 1,385.00	\$ 747.00
Health & Life Insurance	\$ 29,637.00	\$ 30,000.00	\$ 18,980.00	\$ 33,971.00	\$ 16,228.00
Retirement Contribution	\$ 9,382.00	\$ 11,500.00	\$ 4,358.00	\$ 8,716.00	\$ 6,232.00
Sick Pay	\$ 2,486.00	\$ 4,500.00	\$ 2,275.00	\$ 4,550.00	\$ 2,400.00
Personal Days	\$ 672.00	\$ 1,000.00	\$ 240.00	\$ 552.00	\$ 500.00
Category Total	\$ 209,360.00	\$ 233,100.00	\$ 121,774.00	\$ 199,016.00	\$ 164,771.00
MATERIALS AND SUPPLIES					
General Office Supplies	\$ 2,166.00	\$ 2,500.00	\$ 2,010.00	\$ 2,400.00	\$ 2,500.00
Janitorial Supplies	\$ 596.00	\$ 1,500.00	\$ 412.00	\$ 550.00	\$ 1,500.00
Vehicle Fuel, Oil & Lubricant	\$ 15,145.00	\$ 22,000.00	\$ 8,298.00	\$ 11,064.00	\$ 22,000.00
Vehicle Parts/Supplies	\$ 5,692.00	\$ 8,000.00	\$ 7,948.00	\$ 10,598.00	\$ 8,000.00
Building/Land/Supplies	\$ 201.00	\$ 400.00	\$ 266.00	\$ 266.00	\$ 800.00
Miscellaneous Operating Supplies	\$ 345.00	\$ 600.00	\$ 450.00	\$ 450.00	\$ 600.00
Medications	\$ -	\$ 1,220.00	\$ -	\$ -	\$ 3,800.00
Medical Supplies/Equipment	\$ 22,403.00	\$ 25,000.00	\$ 18,879.00	\$ 25,171.00	\$ 24,000.00
Safety Equipment, Clothing	\$ 192.00	\$ 1,000.00	\$ 198.00	\$ 198.00	\$ 1,000.00
Building Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Category Total	\$ 46,740.00	\$ 62,220.00	\$ 38,461.00	\$ 50,697.00	\$ 64,200.00

AMBULANCE
PROPOSED BUDGET
FY 2016-2017

OTHER SERVICES AND CHARGES						
Postage	\$ 114.00	\$ 400.00	\$ 150.00	\$ 300.00	\$ 150.00	
Utilities Electric/Gas	\$ 5,873.00	\$ 7,000.00	\$ 4,479.00	\$ 5,971.00	\$ 7,000.00	
Telephone/Pagers/Mobiles	\$ 2,939.00	\$ 3,500.00	\$ 2,745.00	\$ 3,660.00	\$ 5,000.00	
Equipment Repair	\$ 3,801.00	\$ 4,450.00	\$ 742.00	\$ 989.00	\$ 5,800.00	
Bonds and Insurance	\$ 2,190.00	\$ 3,500.00	\$ 2,004.00	\$ 2,747.00	\$ 3,500.00	
Membership Dues	\$ 120.00	\$ -	\$ -	\$ -	\$ 1,200.00	
Misc. Fees & Charges	\$ 150.00	\$ 200.00	\$ 183.00	\$ 183.00	\$ 200.00	
Promotional Items	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	
Related Training/Seminars	\$ 2,848.00	\$ 2,280.00	\$ 2,208.00	\$ 2,208.00	\$ 3,500.00	
Employee Mileage	\$ -	\$ -	\$ 54.00	\$ 54.00	\$ 100.00	
Contract Services	\$ 44,496.00	\$ 42,500.00	\$ 36,409.00	\$ 48,546.00	\$ 50,000.00	
Contract/Collection Agency	\$ 987.00	\$ 1,500.00	\$ 3,342.00	\$ 3,556.00	\$ 2,000.00	
Category Total	\$ 63,518.00	\$ 65,330.00	\$ 52,316.00	\$ 68,214.00	\$ 80,450.00	
CAPITAL OUTLAY						
Office Machines/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
Machinery & Tools	\$ -	\$ -	\$ -	\$ -	\$ -	
Vehicles and Mobile Equipment	\$ 40.00	\$ 23,350.00	\$ 23,214.00	\$ 23,214.00	\$ 18,500.00	
Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	
Land & Building Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	
Office Furniture	\$ 914.00	\$ -	\$ -	\$ -	\$ -	
Category Total	\$ 954.00	\$ 23,350.00	\$ 23,214.00	\$ 23,214.00	\$ 18,500.00	
DEPARTMENT TOTALS	\$ 320,572.00	\$ 384,000.00	\$ 235,766.00	\$ 341,141.00	\$ 327,921.00	
Building/Land/Supplies \$400 for chair						
Life Pack \$18,500						

FIRE DEPT
PROPOSED BUDGET
FY 2016-2017

FIRE:	Prior Year Actual	Current Year	Current Year	Projected	Proposed
	FY 2014-2015	FY 2015-2016	TO 03-31-2016	TO 06-30-2016	FY 2016-2017
PERSONAL SERVICES					
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ 49,075.00
Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
Vacation	\$ -	\$ -	\$ -	\$ -	\$ 900.00
Holiday	\$ -	\$ -	\$ -	\$ -	\$ 900.00
FICA Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Medicare Expense	\$ -	\$ -	\$ -	\$ -	\$ 798.00
Workers' Compensation	\$ -	\$ -	\$ -	\$ -	\$ 8,116.00
Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ 283.00
Health & Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ 12,171.00
Retirement Contribution	\$ -	\$ -	\$ -	\$ -	\$ 7,883.00
Sick Pay	\$ -	\$ -	\$ -	\$ -	\$ 900.00
Personal Days	\$ -	\$ -	\$ -	\$ -	\$ 400.00
Category Total	\$ -	\$ -	\$ -	\$ -	\$ 83,704.00
DEPARTMENT TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 83,704.00

**USE TAX SUMMARY
PROPOSED BUDGET
FY 2016-2017**

	Prior Year Actual	Current Year	Current Year	Projected	Proposed
	FY 2014-2015	FY 2015-2016	TO 03-31-2016	TO 06-30-2016	FY 2016-2017
USE TAX REVENUE					
Use Tax Income	\$ 125,971.00	\$ 146,000.00	\$ 120,419.00	\$ 146,432.00	\$ 146,000.00
Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payment-PWA	\$ 12,000.00	\$ 12,000.00	\$ 9,000.00	\$ 12,000.00	\$ 14,263.00
Use of Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 137,971.00	\$ 158,000.00	\$ 129,419.00	\$ 158,432.00	\$ 160,263.00
USE TAX EXPENSES					
Transfers	\$ 110,000.00	\$ 146,000.00	\$ 120,419.00	\$ 146,432.00	\$ 146,000.00
TOTAL EXPENSES	\$ 110,000.00	\$ 146,000.00	\$ 120,419.00	\$ 146,432.00	\$ 146,000.00
REVENUE OVER (UNDER) EXPENSE	\$ 27,971.00	\$ 12,000.00	\$ 9,000.00	\$ 12,000.00	\$ 14,263.00

CEMETERY TRUST
PROPOSED BUDGET
FY 2016-2017

	Prior Year Actual	Current Year	Current Year	Projected	Proposed
	FY 2014-2015	FY 2015-2016	TO 03-31-2016	TO 06-30-2016	FY 2016-2017
REVENUE					
Cemetery Trust Revenue	\$ 2,852.00	\$ 3,000.00	\$ 3,500.00	\$ 3,787.00	\$ 3,000.00
Interest Income	-	-	-	-	-
TOTAL REVENUE	\$ 2,852.00	\$ 3,000.00	\$ 3,500.00	\$ 3,787.00	\$ 3,000.00
EXPENSES					
Misc. Operating Supplies	\$ 638.00	\$ -	\$ -	\$ -	\$ 1,000.00
Park/Land Materials/Supplies	-	1,000.00	497.00	497.00	1,000.00
Land & Building	-	-	-	-	-
Street & Bridges	880.00	-	-	-	-
Other Equipment	-	700.00	-	-	1,000.00
TOTAL EXPENDITURES	\$ 1,518.00	\$ 1,700.00	\$ 497.00	\$ 497.00	\$ 3,000.00
REVENUE OVER (UNDER) EXPENSES	\$ 1,334.00	\$ 1,300.00	\$ 3,003.00	\$ 3,290.00	\$ -
5ft brush hog for the tractor					

POLICE TRAINING FUND SUMMARY

PROPOSED BUDGET

FY 2016-2017

	Prior Year Actual	Current Year	Current Year	Projected	Proposed
	FY 2014-2015	FY 2015-2016	TO 03-31-2016	TO 06-30-2016	FY 2016-2017
POLICE TRAINING FUND REVENUE					
Revenue	\$ 3,511.00	\$ 4,000.00	\$ 2,985.00	\$ 3,980.00	\$ 4,000.00
Interest Income					
Transfer from Drug Fund	\$ -				
Use of Fund Balance	\$ 3,917.00	\$ 5,000.00	\$ 3,817.00	\$ 2,972.00	\$ 3,000.00
TOTAL REVENUE	\$ 7,428.00	\$ 9,000.00	\$ 6,802.00	\$ 6,952.00	\$ 7,000.00
TOTAL EXPENSES	\$ 7,428.00	\$ 9,000.00	\$ 6,802.00	\$ 6,952.00	\$ 7,000.00
REVENUE OVER (UNDER)EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -

**POLICE TRAINING FUND
PROPOSED BUDGET
FY 2016-2017**

	Prior Year Actual	Current Year	Current Year	Projected	Proposed
	FY 2014-2015	FY 2015-2016	TO 04-30-2016	TO 06-30-2016	FY 2016-2017
PERSONAL SERVICES					
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
FICA Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Medicare Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Workers' Comp	\$ -	\$ -	\$ -	\$ -	\$ -
Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
OMFR Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
Police Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
Category Total	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES					
Related Training Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -
Category Total	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES AND CHARGES					
Related Expense Training, Etc.	\$ 7,428.00	\$ 9,000.00	\$ 6,802.00	\$ 6,952.00	\$ 7,000.00
Category Total	\$ 7,428.00	\$ 9,000.00	\$ 6,802.00	\$ 6,952.00	\$ 7,000.00
DEPARTMENT TOTAL	\$ 7,428.00	\$ 9,000.00	\$ 6,802.00	\$ 6,952.00	\$ 7,000.00
Includes \$1,000 for ammunition					

RESTRICTED SALES TAX SUMMARY

PROPOSED BUDGET

FY 2016-2017

	Prior Year Actual	Current Year	Current Year	Projected	Proposed
	FY 2014-2015	FY 2015-2016	TO 03-31-2016	TO 06-30-2016	FY 2016-2017
RESTRICTED FUND REVENUE					
1 Cent Sales Tax	\$ 948,390.00	\$ 973,000.00	\$ 735,367.00	\$ 980,489.00	\$ 975,000.00
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 5,372.00	\$ 3,500.00	\$ 3,462.00	\$ 4,133.00	\$ 3,500.00
PAWSS Project DOT Grant	\$ -	\$ -	\$ -	\$ -	\$ -
REAP Generators-Plant	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursement Construction	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Fund Balance	\$ -	\$ 39,040.00	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 953,762.00	\$ 1,015,540.00	\$ 738,829.00	\$ 984,622.00	\$ 978,500.00
EXPENSES					
Water	\$ 382,602.00	\$ 400,000.00	\$ 385,799.00	\$ 385,799.00	\$ 398,300.00
Sewer	\$ 330,332.00	\$ 304,000.00	\$ 173,870.00	\$ 229,044.00	\$ 304,000.00
Property	\$ 179,871.00	\$ 311,540.00	\$ 108,887.00	\$ 108,887.00	\$ 276,200.00
TOTAL EXPENSES	\$ 892,805.00	\$ 1,015,540.00	\$ 668,556.00	\$ 723,730.00	\$ 978,500.00
REVENUE OVER (UNDER) EXP	\$ 60,957.00	\$ -	\$ 70,273.00	\$ 260,892.00	\$ -

RESTRICTED WATER
PROPOSED BUDGET
FY 2016-2017

	Prior Year Actual	Current Year	Current Year	Projected	Proposed
	FY 2014-2015	FY 2015-2016	TO 03-31-2016	TO 06-30-2016	FY 2016-2017
MATERIALS AND SUPPLIES					
Supplies for Water System					
Category Total	\$ -	\$ -	\$ -		\$ -
OTHER SERVICES & CHARGES					
Misc. Fees & Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ 3,100.00	\$ 20,000.00	\$ 7,000.00	\$ 7,000.00	\$ 20,000.00
Category Total	\$ 3,100.00	\$ 20,000.00	\$ 7,000.00	\$ 7,000.00	\$ 20,000.00
CAPITAL OUTLAY					
Vehicles and Mobile Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Utility Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Land & Building	\$ -	\$ -	\$ -	\$ -	\$ -
South Ave. Water Line	\$ -	\$ -	\$ -	\$ -	\$ -
Category Total	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE					
OWRB Loan Administration Fee	\$ 20,660.00	\$ 21,000.00	\$ 18,864.00	\$ 18,864.00	\$ 17,100.00
OWRB Loan Principal	\$ 358,842.00	\$ 359,000.00	\$ 359,935.00	\$ 359,935.00	\$ 361,200.00
Category Total	\$ 379,502.00	\$ 380,000.00	\$ 378,799.00	\$ 378,799.00	\$ 378,300.00
DEPARTMENT TOTAL	\$ 382,602.00	\$ 400,000.00	\$ 385,799.00	\$ 385,799.00	\$ 398,300.00
Contract services Jay Updike for South Ave.					

	Prior Year Actual	Current Year	Current Year	Projected	Proposed
	FY 2014-2015	FY 2015-2016	TO 03-31-2016	TO 06-30-2016	FY 2016-2017
OTHER SERVICES AND CHARGES					
Contract Services	\$ 130,332.00	\$ 100,000.00	\$ 20,870.00	\$ 25,044.00	\$ 100,000.00
Category Total	\$ 130,332.00	\$ 100,000.00	\$ 20,870.00	\$ 25,044.00	\$ 100,000.00
CAPITAL OUTLAY					
Machinery & Tools	\$ -	\$ -	\$ -	\$ -	\$ -
Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Utility Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
Category Total	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE					
OWRB Loan	\$ -	\$ -	\$ -	\$ -	\$ -
Interest on Loan	\$ -	\$ -	\$ -	\$ -	\$ -
Administration Fee	\$ -	\$ -	\$ -	\$ -	\$ -
Category Total	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS					
Transfer to PWA	\$ 200,000.00	\$ 204,000.00	\$ 153,000.00	\$ 204,000.00	\$ 204,000.00
Transfer to North Ave Project	\$ -	\$ -	\$ -	\$ -	\$ -
Category Total	\$ 200,000.00	\$ 204,000.00	\$ 153,000.00	\$ 204,000.00	\$ 204,000.00
DEPARTMENT TOTAL	\$ 330,332.00	\$ 304,000.00	\$ 173,870.00	\$ 229,044.00	\$ 304,000.00
Contract services includes Updike's fee					

PROPOSED BUDGET

FY 2016-2017

	Prior Year Actual	Current Year	Current Year	Projected	Proposed
	FY 2014-2015	FY 2015-2016	TO 03-31-2016	TO 06-30-2016	FY 2016-2017
OTHER SERVICES AND CHARGES					
Utilities Electric/Gas	\$ -	\$ -	\$ -	\$ -	\$ -
Land and Building	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Charges/Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ 6,540.00	\$ 6,540.00	\$ 6,540.00	\$ 6,540.00	\$ 7,050.00
Category Total	\$ 6,540.00	\$ 6,540.00	\$ 6,540.00	\$ 6,540.00	\$ 7,050.00
CAPITAL OUTLAY					
Vehicles/Equipment	\$ -	\$ 102,350.00	\$ 102,347.00	\$ 102,347.00	\$ 49,150.00
Land and Building	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -
Street Improvements	\$ 143,331.00	\$ 202,650.00	\$ -	\$ -	\$ 220,000.00
Category Total	\$ 173,331.00	\$ 305,000.00	\$ 102,347.00	\$ 102,347.00	\$ 269,150.00
DEPARTMENT TOTAL	\$ 179,871.00	\$ 311,540.00	\$ 108,887.00	\$ 108,887.00	\$ 276,200.00
Contract with Grand Lodge IOOF (increase this year)					
Side mower, grapple bucket, blade and broom-\$25,000					
Other capital outlay - \$24,150					

VISION PLAN
 PROPOSED BUDGET
 FY 2016-2017

	Prior Year Actual	Current Year	Current Year	Projected	Proposed
	FY 2014-2015	FY 2015-2016	TO 03-31-2016	TO 06-30-2016	FY 2016-2017
VISION PLAN REVENUE					
Vision Premiums	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	399.00	-	14.00	18.00	-
Use of Fund Balance	3,422.00	4,000.00	2,793.00	3,755.00	4,000.00
TOTAL REVENUE	\$ 3,821.00	\$ 4,000.00	\$ 2,807.00	\$ 3,773.00	\$ 4,000.00
PERSONAL SERVICES					
Vision Claims	\$ -	\$ -	\$ -	\$ -	
Vision Insurance	3,821.00	4,000.00	2,807.00	3,773.00	4,000.00
TOTAL EXPENSES	\$ 3,821.00	\$ 4,000.00	\$ 2,807.00	\$ 3,773.00	\$ 4,000.00
REVENUES OVER (UNDER) EXP.	\$ -	\$ -	\$ -	\$ -	\$ -

DARE
 PROPOSED BUDGET
 FY 2016-2017

	Prior Year Actual	Current Year	Current Year	Projected	Proposed
	FY 2014-2015	FY 2015-2016	TO 03-31-2016	TO 06-30-2016	FY 2016-2017
REVENUE					
Donations	\$ 1,000.00	\$ 900.00	\$ 909.00	\$ 909.00	\$ 900.00
Interest Income	-	-	2.00	3.00	-
Due from General Fund	-	-	-	-	-
Use of Fund Balance	(1,000.00)	1,500.00	75.00	74.00	1,500.00
TOTAL REVENUE	\$ -	\$ 2,400.00	\$ 986.00	\$ 986.00	\$ 2,400.00
MATERIALS & SUPPLIES					
D.A.R.E. Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES					
Program Expense	-	2,400.00	986.00	986.00	2,400.00
TOTAL EXPENDITURES	\$ -	\$ 2,400.00	\$ 986.00	\$ 986.00	\$ 2,400.00
REVENUES OVER (UNDER) EXP.	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT SUMMARY

PROPOSED BUDGET

FY 2016-2017

	Prior Year Actual	Current Year	Current Year	Projected	Proposed
	FY 2014-2015	FY 2015-2016	TO 03-31-2016	TO 06-30-2016	FY 2016-2017
CAPITAL IMPROVEMENT REVENUE					
Sales Tax Revenue (Transfer from GF)	\$ 948,390.00	\$ 973,000.00	\$ 735,367.00	\$ 982,000.00	\$ 975,000.00
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payment from PWA	\$ 12,000.00	\$ 12,000.00	\$ 9,000.00	\$ 12,000.00	\$ 14,263.00
Reimbursements Generators	\$ 14,808.00	\$ 15,000.00	\$ 11,282.00	\$ 11,282.00	\$ -
Use of Fund Balance	\$ 43,193.00	\$ 101,030.00	\$ -	\$ -	\$ 41,689.00
TOTAL REVENUE	\$ 1,018,391.00	\$ 1,101,030.00	\$ 755,649.00	\$ 1,005,282.00	\$ 1,030,952.00
Capital Improvement	\$ 1,018,391.00	\$ 981,030.00	\$ 674,443.00	\$ 802,529.00	\$ 946,848.00
Fire	\$ -	\$ -	\$ -	\$ -	\$ 84,104.00
TOTAL EXPENDITURES	\$ 1,018,391.00	\$ 981,030.00	\$ 674,443.00	\$ 802,529.00	\$ 1,030,952.00
REVENUE OVER (UNDER) EXPENSES	\$ -	\$ 120,000.00	\$ 81,206.00	\$ 202,753.00	\$ -

**CAPITAL IMPROVEMENT
PROPOSED BUDGET
FY 2016-2017**

CAPITAL IMPROVEMENT:	Prior Year Actual	Current Year	Current Year	Projected	Proposed
	FY 2014-2015	FY 2015-2016	TO 03-31-2016	TO 06-30-2016	FY 2016-2017
PERSONAL SERVICES					
Salaries & Wages	\$ 124,272.00	\$ 125,000.00	\$ 124,041.00	\$ 124,041.00	\$ 98,680.00
Overtime Pay	\$ 6,952.00	\$ 13,000.00	\$ 3,583.00	\$ 3,583.00	\$ 7,500.00
Vacation	\$ 6,810.00	\$ 3,500.00	\$ 4,009.00	\$ 4,009.00	\$ 2,500.00
Holiday	\$ 5,618.00	\$ 6,580.00	\$ 5,629.00	\$ 5,629.00	\$ 2,500.00
FICA Expense	\$ 9,318.00	\$ 9,500.00	\$ 8,896.00	\$ 8,896.00	\$ 7,123.00
Medicare Expense	\$ 2,179.00	\$ 2,250.00	\$ 2,081.00	\$ 2,081.00	\$ 1,666.00
Workers' Compensation	\$ 22,286.00	\$ 19,000.00	\$ 18,837.00	\$ 18,837.00	\$ 18,695.00
Unemployment Compensation	\$ 1,014.00	\$ 1,550.00	\$ 187.00	\$ 187.00	\$ 747.00
Christmas Bonus	\$ 1,600.00	\$ 1,600.00	\$ 1,400.00	\$ 1,400.00	\$ 1,600.00
Health, Life and Vision Insurance	\$ 30,596.00	\$ 30,000.00	\$ 25,087.00	\$ 25,087.00	\$ 16,228.00
Retirement Contribution	\$ 9,928.00	\$ 10,500.00	\$ 9,784.00	\$ 9,784.00	\$ 6,232.00
Uniform Allowance	\$ 2,057.00	\$ 2,000.00	\$ -	\$ -	\$ -
Sick Pay	\$ 6,923.00	\$ 2,500.00	\$ 6,192.00	\$ 6,192.00	\$ 2,500.00
Personal Days	\$ 493.00	\$ 1,000.00	\$ 799.00	\$ 799.00	\$ 400.00
Category Total	\$ 230,046.00	\$ 227,980.00	\$ 210,525.00	\$ 210,525.00	\$ 166,371.00
OTHER SERVICES & CHARGES					
Repairs to Equipment	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00
Contract Services	\$ 1,200.00	\$ 5,000.00	\$ 1,829.00	\$ 4,915.00	\$ 5,000.00
Bonds and Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Category Total	\$ 1,200.00	\$ 5,000.00	\$ 1,829.00	\$ 4,915.00	\$ 6,200.00
CAPITAL OUTLAY					
Land and Building	\$ 13,752.00	\$ -	\$ -	\$ -	\$ -
Vehicles & Mobile Equipment	\$ -	\$ -	\$ -	\$ -	\$ 145,000.00
Office Machines and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Other Equipment	\$ 18,772.00	\$ -	\$ -	\$ -	\$ -
Capital Projects		\$ 68,050.00	\$ 64,524.00	\$ 64,524.00	\$ -
Generators	\$ 29,621.00	\$ 30,000.00	\$ 22,565.00	\$ 22,565.00	\$ -
Category Total	\$ 62,145.00	\$ 98,050.00	\$ 87,089.00	\$ 87,089.00	\$ 145,000.00

**CAPITAL IMPROVEMENT
PROPOSED BUDGET
FY 2016-2017**

TRANSFERS					
Transfer to General Fund	\$ 500,000.00	\$ 500,000.00	\$ 375,000.00	\$ 500,000.00	\$ 500,000.00
Transfer to Ambulance Cash	\$ 75,000.00	\$ 100,000.00	\$ -	\$ -	\$ 129,277.00
Transfer to General Fund Other	\$ 150,000.00	\$ 50,000.00	\$ -	\$ -	\$ -
Category Total	\$ 725,000.00	\$ 650,000.00	\$ 375,000.00	\$ 500,000.00	\$ 629,277.00
DEPARTMENT TOTAL	\$ 1,018,391.00	\$ 981,030.00	\$ 674,443.00	\$ 802,529.00	\$ 946,848.00
Maintenance for Tornado Strens \$1,200					
911 Agreement \$1,200					
Reconstruct Ambulance \$130,000					

FIRE DEPT
PROPOSED BUDGET
FY 2016-2017

FIRE:	Prior Year Actual	Current Year	Current Year	Projected	Proposed
	FY 2014-2015	FY 2015-2016	TO 03-31-2016	TO 06-30-2016	FY 2016-2017
PERSONAL SERVICES					
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ 49,075.00
Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
Vacation	\$ -	\$ -	\$ -	\$ -	\$ 900.00
Holiday	\$ -	\$ -	\$ -	\$ -	\$ 900.00
FICA Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Medicare Expense	\$ -	\$ -	\$ -	\$ -	\$ 796.00
Workers' Compensation	\$ -	\$ -	\$ -	\$ -	\$ 8,116.00
Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ 263.00
Christmas Bonus	\$ -	\$ -	\$ -	\$ -	\$ 400.00
Health, Life and Vision Insurance	\$ -	\$ -	\$ -	\$ -	\$ 12,171.00
Retirement Contribution	\$ -	\$ -	\$ -	\$ -	\$ 7,683.00
Uniform Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Sick Pay	\$ -	\$ -	\$ -	\$ -	\$ 900.00
Personal Days	\$ -	\$ -	\$ -	\$ -	\$ 400.00
Category Total	\$ -	\$ -	\$ -	\$ -	\$ 84,104.00
DEPARTMENT TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 84,104.00

PWA DEPARTMENTAL BUDGET SUMMARY

PWA SUMMARY
 PROPOSED BUDGET
 FY 2016-2017

	Prior Year Actual	Current Year	Current Year	Projected	Proposed
	FY 2014-2015	FY 2015-2016	TO 3-31-2016	TO 06-30-2016	FY 2016-2017
ALL REVENUES	\$ 4,530,892.00	\$ 5,787,184.00	\$ 3,551,662.00	\$ 4,735,186.00	\$ 4,696,400.00
EXPENDITURE SUMMARY					
Water Department	\$ 1,309,497.00	\$ 1,575,905.00	\$ 1,115,092.00	\$ 1,470,275.00	\$ 1,649,558.00
Sewer Department	\$ 335,057.00	\$ 431,270.00	\$ 242,629.00	\$ 315,613.00	\$ 370,805.00
Office	\$ 329,651.00	\$ 337,310.00	\$ 242,704.00	\$ 323,370.00	\$ 346,765.00
City Attorney	\$ 11,693.00	\$ 12,405.00	\$ 9,334.00	\$ 12,376.00	\$ 19,911.00
Recreation Department	\$ 42,173.00	\$ 52,825.00	\$ 43,090.35	\$ 53,819.00	\$ 52,300.00
Sanitation	\$ 28,058.00	\$ 29,000.00	\$ 20,833.00	\$ 27,778.00	\$ 29,000.00
Transfer Accounts	\$ 2,096,779.00	\$ 3,242,734.00	\$ 1,633,234.00	\$ 2,174,478.00	\$ 2,154,000.00
TOTAL EXPENDITURES	\$ 4,152,908.00	\$ 5,681,449.00	\$ 3,306,916.35	\$ 4,377,709.00	\$ 4,622,339.00
REVENUES OVER (UNDER) EXPENSES	\$ 377,984.00	\$ 105,735.00	\$ 244,745.65	\$ 357,477.00	\$ 74,061.00

PWA REVENUE
PROPOSED BUDGET
FY 2016-2017

	Prior Year Actual	Current Year	Current Year	Projected	Proposed
	FY 2014-2015	FY 2015-2016	TO 3-31-2016	TO 06-30-2016	FY 2016-2017
PWA REVENUE					
Water Revenue	\$ 1,100,477.00	\$ 1,150,000.00	\$ 889,131.00	\$ 1,185,508.00	\$ 1,170,000.00
Sewer Revenue	\$ 339,534.00	\$ 350,000.00	\$ 262,500.00	\$ 350,000.00	\$ 350,000.00
Penalty Income	\$ 25,704.00	\$ 32,000.00	\$ 26,081.00	\$ 34,775.00	\$ 32,000.00
Miscellaneous Income	\$ 15.00	\$ 300.00	\$ 23.00	\$ 23.00	\$ -
Water Taps	\$ 3,420.00	\$ 1,200.00	\$ 2,560.00	\$ 2,560.00	\$ 2,000.00
Sewer Taps	\$ 250.00	\$ 300.00	\$ 750.00	\$ 750.00	\$ 300.00
Reconnect Fees	\$ 7,304.00	\$ 6,500.00	\$ 6,496.00	\$ 8,661.00	\$ 7,500.00
Transfer Station Lease	\$ 900.00	\$ 900.00	\$ -	\$ 900.00	\$ 900.00
Interest	\$ 4,681.00	\$ 4,000.00	\$ 4,035.00	\$ 5,379.00	\$ 4,000.00
Meter Deposit Interest	\$ 165.00	\$ 200.00	\$ 179.00	\$ 239.00	\$ 200.00
Reimbursements	\$ 262.00	\$ 500.00	\$ 38.00	\$ 38.00	\$ -
Ins Recovery	\$ 1,985.00	\$ -	\$ -	\$ -	\$ -
Bad Debt Collection Fee	\$ 335.00	\$ -	\$ 264.00	\$ 381.00	\$ -
Reimbursement Postage	\$ 709.00	\$ 1,000.00	\$ 504.00	\$ 504.00	\$ 500.00
General Fund Transfer	\$ 2,845,169.00	\$ 2,919,000.00	\$ 2,206,101.00	\$ 2,941,468.00	\$ 2,925,000.00
Proceeds From Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
Reimb. Cross Telephone	\$ -	\$ -	\$ -	\$ -	\$ -
Workers' Comp. Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -
Meter Deposits Not Claimed	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfers In	\$ 200,000.00	\$ 204,000.00	\$ 153,000.00	\$ 204,000.00	\$ 204,000.00
Long and Short	\$ (18.00)	\$ -	\$ -	\$ -	\$ -
Due From City	\$ -	\$ -	\$ -	\$ -	\$ -
Water Tampering Fee	\$ -	\$ -	\$ -	\$ -	\$ -
REAP FY2016 C Stop	\$ -	\$ 24,550.00	\$ -	\$ -	\$ -
Reimb. Pilot Flying J	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Fund Balance	\$ -	\$ 1,092,734.00	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 4,530,892.00	\$ 5,787,184.00	\$ 3,551,662.00	\$ 4,735,186.00	\$ 4,696,400.00

OFFICE
PROPOSED BUDGET
2016-2017

	Prior Year Actual	Current Year	Current Year	Projected	Proposed
	FY 2014-2015	FY 2015-2016	TO 3-31-2016	TO 06-30-2016	FY 2016-2017
PERSONAL SERVICES					
Salaries & Wages	\$ 171,121.00	\$ 180,000.00	\$ 133,251.00	\$ 177,668.00	\$ 180,613.00
Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ -
Vacation	\$ 5,062.00	\$ 5,500.00	\$ 2,134.00	\$ 4,576.00	\$ 5,500.00
Holiday	\$ 7,385.00	\$ 7,400.00	\$ 6,373.00	\$ 7,545.00	\$ 7,500.00
FICA Expense	\$ 11,831.00	\$ 12,400.00	\$ 9,163.00	\$ 12,217.00	\$ 12,420.00
Medicare Expense	\$ 2,767.00	\$ 2,900.00	\$ 2,143.00	\$ 2,857.00	\$ 2,905.00
Workers' Compensation	\$ 2,344.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,400.00
Unemployment Compensation	\$ 1,159.00	\$ 2,000.00	\$ 1,042.00	\$ 1,042.00	\$ 1,050.00
Christmas Bonus	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Health, Life and Vision Insurance	\$ 44,761.00	\$ 45,000.00	\$ 33,680.00	\$ 44,916.00	\$ 48,684.00
Retirement Contribution	\$ 13,546.00	\$ 14,310.00	\$ 9,991.00	\$ 13,321.00	\$ 14,383.00
Sick Pay	\$ 5,086.00	\$ 4,000.00	\$ 3,210.00	\$ 4,280.00	\$ 4,010.00
Personal Days	\$ 1,234.00	\$ 1,500.00	\$ 1,042.00	\$ 1,389.00	\$ 1,500.00
Category Total	\$ 267,496.00	\$ 278,210.00	\$ 205,229.00	\$ 273,011.00	\$ 282,165.00
MATERIALS AND SUPPLIES					
General Office Supplies	\$ 7,833.00	\$ 9,000.00	\$ 6,413.00	\$ 8,551.00	\$ 9,000.00
Miscellaneous Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Land and Building	\$ -	\$ -	\$ -	\$ -	\$ -
Land and Building Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Category Total	\$ 7,833.00	\$ 9,000.00	\$ 6,413.00	\$ 8,551.00	\$ 9,000.00
OTHER SERVICES & CHARGES					
Postage	\$ 2,647.00	\$ 6,000.00	\$ 3,000.00	\$ 4,500.00	\$ 6,000.00
Telephone/Pagers	\$ 3,863.00	\$ 4,200.00	\$ 3,333.00	\$ 4,455.00	\$ 4,500.00
Bonds & Insurance	\$ 40.00	\$ 200.00	\$ 40.00	\$ 40.00	\$ 200.00
Membership Dues	\$ 130.00	\$ 500.00	\$ 130.00	\$ 130.00	\$ 500.00
Miscellaneous Fees/Charges	\$ 198.00	\$ 200.00	\$ 189.00	\$ 189.00	\$ 400.00
Printing, Binding, Adv.	\$ 2,056.00	\$ 4,000.00	\$ 2,051.00	\$ 2,735.00	\$ 4,000.00
Legal Publications	\$ -	\$ -	\$ -	\$ -	\$ -

OFFICE
PROPOSED BUDGET
 2016-2017

	Prior Year Actual	Current Year	Current Year	Projected	Proposed
	FY 2014-2015	FY 2015-2016	TO 3-31-2016	TO 06-30-2016	FY 2016-2017
Related Exp. Training/Seminars	\$ 1,118.00	\$ 5,000.00	\$ 1,484.00	\$ 1,979.00	\$ 5,000.00
Contract Services	\$ 24,270.00	\$ 30,000.00	\$ 20,835.00	\$ 27,780.00	\$ 35,000.00
Category Total	\$ 34,322.00	\$ 50,100.00	\$ 31,062.00	\$ 41,808.00	\$ 55,600.00
CAPITAL OUTLAY					
Office Equipment & Software	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
Office Furniture	\$ -				
Category Total	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTALS	\$ 329,651.00	\$ 337,310.00	\$ 242,704.00	\$ 323,370.00	\$ 346,765.00
Contracts					
Canon \$2,700					
Miller \$1,536					
Mall Finance \$2,340					
PCRX \$6,720					

SEWER
PROPOSED BUDGET
FY 2016-2017

	Prior Year Actual	Current Year	Current Year	Projected	Proposed
	FY 2014-2015	FY 2015-2016	TO 3-31-2016	TO 06-30-2016	FY 2016-2017
PERSONAL SERVICES					
Salaries & Wages	\$ 76,393.00	\$ 88,000.00	\$ 58,954.00	\$ 78,605.00	\$ 80,530.00
Overtime Pay	\$ 3,780.00	\$ 3,000.00	\$ 2,716.00	\$ 3,621.00	\$ 3,750.00
Vacation	\$ 4,265.00	\$ 3,750.00	\$ 1,246.00	\$ 1,661.00	\$ 3,540.00
Holiday	\$ 4,476.00	\$ 4,700.00	\$ 4,120.00	\$ 4,468.00	\$ 4,500.00
FICA Expense	\$ 6,907.00	\$ 6,000.00	\$ 4,539.00	\$ 6,052.00	\$ 6,308.00
Medicare Expense	\$ 1,615.00	\$ 1,500.00	\$ 1,062.00	\$ 1,416.00	\$ 1,475.00
Workers' Compensation	\$ 8,157.00	\$ 7,000.00	\$ 6,800.00	\$ 6,800.00	\$ 6,900.00
Unemployment Compensation	\$ 697.00	\$ 800.00	\$ 325.00	\$ 553.00	\$ 575.00
Christmas Bonus	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
Health, Life & Vision Insurance	\$ 20,550.00	\$ 22,500.00	\$ 16,736.00	\$ 22,315.00	\$ 24,342.00
Retirement Contribution	\$ 6,640.00	\$ 7,000.00	\$ 5,090.00	\$ 6,787.00	\$ 7,305.00
Sick Pay	\$ 21,465.00	\$ 6,000.00	\$ 5,576.00	\$ 7,435.00	\$ 7,500.00
Personal Days	\$ 740.00	\$ 720.00	\$ 252.00	\$ 336.00	\$ 720.00
Uniform Allowance	\$ 570.00	\$ 600.00	\$ 591.00	\$ 591.00	\$ 600.00
Category Total	\$ 156,855.00	\$ 152,170.00	\$ 108,607.00	\$ 141,240.00	\$ 148,645.00
MATERIALS AND SUPPLIES					
General Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Safety Equipment	\$ 175.00	\$ 400.00	\$ 195.00	\$ 260.00	\$ 400.00
Operation Supplies for Sewer System	\$ 9,616.00	\$ 23,000.00	\$ 6,944.00	\$ 9,259.00	\$ 20,000.00
Equip & Repair / Sewer Plant	\$ 12,396.00	\$ 20,000.00	\$ 10,002.00	\$ 13,336.00	\$ 30,000.00
Land and Building	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Fuel	\$ 831.00	\$ 1,500.00	\$ 466.00	\$ 621.00	\$ 1,500.00
Vehicle Parts/Supplies	\$ -	\$ 400.00	\$ 15.00	\$ 20.00	\$ 1,500.00
Janitorial Supplies	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
Category Total	\$ 23,018.00	\$ 45,400.00	\$ 17,622.00	\$ 23,496.00	\$ 53,500.00

SEWER
PROPOSED BUDGET
FY 2016-2017

	Prior Year Actual	Current Year	Current Year	Projected	Proposed
	FY 2014-2015	FY 2015-2016	TO 3-31-2016	TO 06-30-2016	FY 2016-2017
OTHER SERVICES AND CHARGES					
Shipping Charges	\$ 67.00	\$ 200.00	\$ -	\$ -	\$ 200.00
Utilities Electric/Gas	\$ 71,546.00	\$ 80,000.00	\$ 49,249.00	\$ 65,665.00	\$ 75,000.00
Telephone/Pagers	\$ 3,455.00	\$ 3,500.00	\$ 2,670.00	\$ 3,560.00	\$ 3,600.00
Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Repair	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds and Insurance	\$ 9,769.00	\$ 14,000.00	\$ 12,970.00	\$ 12,970.00	\$ 14,000.00
Membership Dues	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Fees & Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Related Expense Training, Etc.	\$ 661.00	\$ 1,000.00	\$ 293.00	\$ 391.00	\$ 1,000.00
Contract Services	\$ 22,826.00	\$ 28,000.00	\$ 16,073.00	\$ 21,431.00	\$ 28,000.00
Legal Fees/Auditing	\$ -				
Category Total	\$ 108,324.00	\$ 126,700.00	\$ 81,255.00	\$ 104,017.00	\$ 121,800.00
CAPITAL OUTLAY					
Land and Building	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
C Stop Lift Station	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -
Category Total	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -
DEBT SERVICE					
USDA Rural Dev Loan Sewer System	\$ 46,860.00	\$ 47,000.00	\$ 35,145.00	\$ 46,860.00	\$ 46,860.00
Category Total	\$ 46,860.00	\$ 47,000.00	\$ 35,145.00	\$ 46,860.00	\$ 46,860.00
DEPARTMENT TOTALS					
	\$ 335,057.00	\$ 431,270.00	\$ 242,629.00	\$ 315,613.00	\$ 370,805.00
Contract Services					
Guardtronic	Bauman				
Sue's (sludge)	Misty Valley				
Wilkins (wet test)	Accurate				
ODEQ \$7,333.98	Generatory Guy \$2,650				

**PWA SANITATION
PROPOSED BUDGET
FY 2016-2017**

	Prior Year Actual	Current Year	Current Year	Projected	Proposed
	FY 2014-2015	FY 2016-2016	TO 3-31-2016	TO 06-30-2016	FY 2016-2017
OTHER SERVICES AND CHARGES					
Contract Services	\$ 28,058.00	\$ 29,000.00	\$ 20,833.00	\$ 27,778.00	\$ 29,000.00
DEPARTMENT TOTAL	\$ 28,058.00	\$ 29,000.00	\$ 20,833.00	\$ 27,778.00	\$ 29,000.00
Contracts					
Options \$25,800					
Sue's Rec. \$2,097.60					

WATER
PROPOSED BUDGET
FY 2016-2017

	Prior Year Actual	Current Year	Current Year	Projected	Proposed
	FY 2014-2015	FY 2015-2016	TO 3-31-2016	TO 06-30-2016	FY 2016-2017
PERSONAL SERVICES					
Salaries & Wages	\$ 270,051.00	\$ 280,000.00	\$ 211,589.00	\$ 282,119.00	\$ 293,410.00
Overtime Pay	\$ 12,193.00	\$ 14,000.00	\$ 8,408.00	\$ 11,211.00	\$ 13,050.00
Vacation	\$ 10,882.00	\$ 10,000.00	\$ 4,536.00	\$ 6,048.00	\$ 10,000.00
Holiday	\$ 12,780.00	\$ 12,900.00	\$ 12,720.00	\$ 14,636.00	\$ 15,000.00
FICA Expense	\$ 19,587.00	\$ 20,200.00	\$ 15,323.00	\$ 20,431.00	\$ 21,419.00
Medicare Expense	\$ 4,581.00	\$ 4,720.00	\$ 3,550.00	\$ 4,733.00	\$ 5,009.00
Workers' Compensation	\$ 44,832.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Unemployment Compensation	\$ 1,929.00	\$ 2,500.00	\$ 1,012.00	\$ 1,763.00	\$ 1,900.00
Christmas Bonus	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Health, Life, Vision Insurance	\$ 74,917.00	\$ 75,000.00	\$ 60,165.00	\$ 80,690.00	\$ 81,140.00
Retirement Contribution	\$ 22,681.00	\$ 24,000.00	\$ 16,669.00	\$ 22,225.00	\$ 24,804.00
Uniform Allowance	\$ 1,997.00	\$ 2,000.00	\$ 1,995.00	\$ 1,995.00	\$ 2,000.00
Sick Pay	\$ 8,066.00	\$ 6,500.00	\$ 5,873.00	\$ 7,831.00	\$ 8,000.00
Personal Days	\$ 1,916.00	\$ 2,300.00	\$ 1,379.00	\$ 1,839.00	\$ 2,000.00
Category Total	\$ 488,412.00	\$ 486,120.00	\$ 375,219.00	\$ 487,521.00	\$ 509,732.00
MATERIALS AND SUPPLIES					
General Office Supplies	\$ -	\$ 500.00	\$ 296.00	\$ 395.00	\$ 600.00
Vehicle Tires & Service	\$ 1,064.00	\$ 2,000.00	\$ 1,019.00	\$ 1,359.00	\$ 2,000.00
Safety Equipment	\$ 2,258.00	\$ 3,000.00	\$ 1,987.00	\$ 2,649.00	\$ 3,000.00
Chemicals Used for Water System	\$ 101,318.00	\$ 265,000.00	\$ 160,571.00	\$ 214,095.00	\$ 300,000.00
Operating Supplies Water Plant	\$ 50,924.00	\$ 70,000.00	\$ 49,379.00	\$ 65,839.00	\$ 70,000.00
Sewer Lifts & In-Town Pipes	\$ 14,191.00	\$ 20,000.00	\$ 12,513.00	\$ 16,684.00	\$ 30,000.00
Equipment Repair/Water Plant	\$ 41,632.00	\$ 40,000.00	\$ 25,414.00	\$ 33,885.00	\$ 40,000.00
Minor Tools/Machinery	\$ 258.00	\$ 500.00	\$ 55.00	\$ 73.00	\$ 500.00
Land & Building Supplies	\$ -	\$ 300.00	\$ 101.00	\$ 135.00	\$ 300.00
Vehicle Fuel	\$ 17,589.00	\$ 20,000.00	\$ 8,622.00	\$ 11,496.00	\$ 20,000.00
Vehicle Parts/Supplies	\$ 2,314.00	\$ 7,000.00	\$ 3,666.00	\$ 4,888.00	\$ 7,000.00
Janitorial Supplies		\$ 100.00	\$ -	\$ -	\$ 100.00
Category Total	\$ 231,548.00	\$ 428,400.00	\$ 263,623.00	\$ 351,498.00	\$ 473,500.00

WATER
PROPOSED BUDGET
FY 2016-2017

	Prior Year Actual	Current Year	Current Year	Projected	Proposed
	FY 2014-2015	FY 2015-2016	TO 3-31-2016	TO 06-30-2016	FY 2016-2017
OTHER SERVICES & CHARGES					
Postage	\$ 12,121.00	\$ 14,000.00	\$ 8,485.00	\$ 11,313.00	\$ 13,000.00
Utilities Electric/Gas	\$ 83,878.00	\$ 90,000.00	\$ 61,826.00	\$ 82,435.00	\$ 85,000.00
Telephone/Pagers	\$ 8,744.00	\$ 9,000.00	\$ 7,164.00	\$ 9,552.00	\$ 9,500.00
OK DEQ Consent Order Penalty	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Rental	\$ -	\$ 1,000.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00
DEQ Quarterly Analysis	\$ 15,002.00	\$ 20,000.00	\$ 6,107.00	\$ 8,157.00	\$ 15,000.00
Bonds and Insurance	\$ 13,133.00	\$ 15,000.00	\$ 11,762.00	\$ 11,762.00	\$ 13,000.00
Membership Dues	\$ 2,065.00	\$ 2,500.00	\$ 1,240.00	\$ 2,480.00	\$ 2,500.00
Other Fees & Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Fees & Charges	\$ 162.00	\$ 500.00	\$ 31.00	\$ 312.00	\$ 500.00
Printing, Binding, Advertising	\$ 3,777.00	\$ 5,000.00	\$ 1,764.00	\$ 2,352.00	\$ 4,000.00
Legal Publications	\$ 544.00	\$ 800.00	\$ 356.00	\$ 475.00	\$ 800.00
Related Exp. Training/Seminars	\$ 124.00	\$ 1,000.00	\$ 1,339.00	\$ 1,785.00	\$ 1,500.00
Contract Services	\$ 85,760.00	\$ 54,000.00	\$ 41,424.00	\$ 51,245.00	\$ 58,000.00
Collections Contract	\$ 318.00	\$ 300.00	\$ 251.00	\$ 335.00	\$ 350.00
Legal Fees/Auditing	\$ 18,815.00	\$ 22,000.00	\$ 18,530.00	\$ 24,707.00	\$ 25,000.00
Corps of Engineers Annual Fee	\$ 4,154.00	\$ 4,000.00	\$ -	\$ 3,987.00	\$ 4,000.00
Category Total	\$ 248,597.00	\$ 239,100.00	\$ 160,779.00	\$ 211,897.00	\$ 233,150.00
CAPITAL OUTLAY					
Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery and Tools	\$ -	\$ -	\$ -	\$ -	\$ 14,500.00
Utility Improvements	\$ -	\$ 15,200.00	\$ 15,200.00	\$ 15,200.00	\$ 66,000.00
Equipment	\$ -	\$ 28,800.00	\$ 28,600.00	\$ 28,600.00	\$ 9,000.00
Vehicles & Mobile Equipment	\$ -	\$ 34,285.00	\$ 34,285.00	\$ 34,285.00	\$ -
Category Total	\$ -	\$ 78,285.00	\$ 78,085.00	\$ 78,085.00	\$ 89,500.00
sewer camera and 2 inch trash pump					
400 electronic water meters					
Lawn Mower water plant					

**WATER
PROPOSED BUDGET
FY 2016-2017**

	Prior Year Actual	Current Year	Current Year	Projected	Proposed
	FY 2014-2015	FY 2015-2016	TO 04-30-2016	TO 06-30-2016	FY 2016-2017
DEBT SERVICE					
Utility System Revenue Bonds	\$ 316,940.00	\$ 320,000.00	\$ 237,386.00	\$ 317,274.00	\$ 315,150.00
Payment to Escrow Account	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Issues Costs 2012	\$ -	\$ -	\$ -	\$ -	\$ -
Repayment Loan from Pooled Cash	\$ 24,000.00	\$ 24,000.00	\$ -	\$ 24,000.00	\$ 28,526.00
Category Total	\$ 340,940.00	\$ 344,000.00	\$ 237,386.00	\$ 341,274.00	\$ 343,676.00
DEPARTMENT TOTAL	\$ 1,309,497.00	\$ 1,575,905.00	\$ 1,115,092.00	\$ 1,470,275.00	\$ 1,649,558.00
Contracts:					
Tyler Techonologies \$8,987					
Hach \$13,884.05					
Datamatic \$2,021.54					
Generator Guy \$2,200					
Evoqua was Siemens now \$14,940					
Guard Tronic \$551.76					
Water Resouces Board \$200					
Security Alarms \$264					
Eide Bally \$1,050					
ODEQ \$7,000					
Repayment Loan from Pooled Cash	Payoff in FY 16-17				

PWA ATTORNEY
PROPOSED BUDGET
FY 2016-2017

	Prior Year Actual	Current Year	Current Year	Projected	Proposed
	FY 2014-2015	FY 2015-2016	TO 3-31-2016	TO 06-30-2016	FY 2016-2017
PERSONAL SERVICES					
Salaries & Wages	\$ 10,000.00	\$ 10,600.00	\$ 7,950.00	\$ 10,600.00	\$ 17,100.00
FICA Expense	\$ 620.00	\$ 660.00	\$ 493.00	\$ 657.00	\$ 1,060.00
Medicare Expense	\$ 145.00	\$ 155.00	\$ 115.00	\$ 153.00	\$ 248.00
Workers' Compensation	\$ 110.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Unemployment Compensation	\$ 100.00	\$ 110.00	\$ 105.00	\$ 105.00	\$ 175.00
Health & Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Contribution	\$ 718.00	\$ 780.00	\$ 571.00	\$ 761.00	\$ 1,228.00
Category Total	\$ 11,693.00	\$ 12,405.00	\$ 9,334.00	\$ 12,376.00	\$ 19,911.00
OTHER SERVICES AND CHARGES					
Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -
Category Total	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL	\$ 11,693.00	\$ 12,405.00	\$ 9,334.00	\$ 12,376.00	\$ 19,911.00

PWA RECREATION
PROPOSED BUDGET
FY 2016-2017

	Prior Year Actual	Current Year	Current Year	Projected	Proposed
	FY 2014-2015	FY 2015-2016	TO 3-31-2016	TO 06-30-2016	FY 2016-2017
PERSONAL SERVICES					
Salaries & Wages	\$ 35,794.00	\$ 37,500.00	\$ 29,292.00	\$ 38,814.00	\$ 37,350.00
Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
FICA Expense	\$ 2,219.00	\$ 2,350.00	\$ 1,816.00	\$ 2,406.00	\$ 2,316.00
Medicare Expense	\$ 519.00	\$ 550.00	\$ 425.00	\$ 563.00	\$ 542.00
Workers' Compensation	\$ 1,394.00	\$ 3,200.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Unemployment Compensation	\$ 280.00	\$ 375.00	\$ 276.00	\$ 276.00	\$ 275.00
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
OMRF Retirement	\$ 1,967.00	\$ 2,000.00	\$ 1,437.35	\$ 1,916.00	\$ 1,967.00
Category Total	\$ 42,173.00	\$ 45,975.00	\$ 36,246.35	\$ 46,975.00	\$ 45,450.00
OTHER SERVICES & CHARGES					
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ 6,850.00	\$ 6,844.00	\$ 6,844.00	\$ 6,850.00
Category Total	\$ -	\$ 6,850.00	\$ 6,844.00	\$ 6,844.00	\$ 6,850.00
DEPARTMENT TOTALS	\$ 42,173.00	\$ 52,825.00	\$ 43,090.35	\$ 53,819.00	\$ 52,300.00
Musco Lighting maintenane contract for Sports Complex 10 years					

PWA TRANSFERS
PROPOSED BUDGET
FY 2016-2017

	Prior Year Actual	Current Year	Current Year	Projected	Proposed
	FY 2013-2014	FY 2014-2015	TO 3-31-2016	TO 06-30-2015	FY 2015-2016
TRANSFER ACCOUNTS					
Transfer to General Fund	\$ 1,896,779.00	\$ 1,946,000.00	\$ 1,470,734.00	\$ 1,960,978.00	\$ 1,950,000.00
Transfer to General Fund Other	\$ 200,000.00	\$ 204,000.00	\$ 153,000.00	\$ 204,000.00	\$ 204,000.00
Transfer to WW Project Fund	\$ -	\$ 1,092,734.00	\$ 9,500.00	\$ 9,500.00	\$ -
DEPARTMENT TOTALS	\$ 2,096,779.00	\$ 3,242,734.00	\$ 1,633,234.00	\$ 2,174,478.00	\$ 2,154,000.00

**WW CAPITAL PROJECT
PROPOSED BUDGET
FY 2016-2017**

	Prior Year Actual	Current Year	Current Year	Projected	Proposed
	FY 2014-2015	FY 2015-2016	TO 03-31-2016	TO 06-30-2016	FY 2016-2017
ALL REVENUES					
CDBG Grant Revenue	\$ -	\$ 350,000.00	\$ -	\$ -	\$ -
IHS Grant Revenue	-	281,541.00	-	-	-
REAP Grant Revenue	-	30,000.00	-	-	-
Transfer from PWA	-	1,092,734.00	9,500.00	9,500.00	-
TOTAL REVENUE	\$ -	\$ 1,754,275.00	\$ 9,500.00	\$ 9,500.00	\$ -
OTHER SERVICES & CHARGES					
CDBG Administration Fee	\$ -	\$ 28,000.00	\$ -	\$ -	\$ -
CAPITAL OUTLAY					
WW Project - CDBG		\$ 322,000.00	\$ -	\$ -	\$ -
WW Project - IHS		281,541.00	-	-	-
WW Project - REAP		30,000.00	9,500.00	9,500.00	-
WW Project - CITY		1,092,734.00	-	-	-
Category Total	\$ -	\$ 1,726,275.00	\$ 9,500.00	\$ 9,500.00	\$ -
TOTAL EXPENSES	\$ -	\$ 1,754,275.00	\$ 9,500.00	\$ 9,500.00	\$ -
REVENUE OVER (UNDER) EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -

COMPONENT UNIT BUDGET SUMMARY

RECREATION AUTHORITY SUMMARY

PROPOSED BUDGET

FY 2016-2017

	Prior Year Actual	Current Year	Current Year	Projected	Proposed
	FY 2014-2015	FY 2015-2016	TO 03-31-2016	TO 06-30-2016	FY 2016-2017
REVENUE					
Entry Fees Softball	\$ 1,650.00	\$ 4,500.00	\$ 130.00	\$ 1,530.00	\$ 1,500.00
Concession Rental	\$ -	\$ 1,200.00	\$ 208.00	\$ 208.00	\$ 200.00
Interest Income	\$ 19.00	\$ -	\$ 8.00	\$ 11.00	\$ -
Donation From Little League	\$ -	\$ -	\$ 330.00	\$ 330.00	\$ -
Miscellaneous	\$ 151.00	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ 9,500.00	\$ -	\$ -	\$ -	\$ -
Gate Revenue	\$ 2,708.00	\$ 6,000.00	\$ 119.00	\$ 2,819.00	\$ 2,700.00
Entry Fees Baseball	\$ 3,269.00	\$ 5,000.00	\$ 130.00	\$ 1,210.00	\$ 1,200.00
Donation for Splash Pad	\$ -	\$ -	\$ 2,520.00	\$ 2,520.00	\$ -
Use of Fund Balance	\$ 7,868.00	\$ -	\$ (487.00)	\$ (919.00)	\$ 5,520.00
Total Revenue	\$ 25,165.00	\$ 16,700.00	\$ 2,958.00	\$ 7,709.00	\$ 11,120.00
EXPENSES					
Total Expenses	\$ 25,165.00	\$ 16,700.00	\$ 2,958.00	\$ 7,709.00	\$ 11,120.00
REVENUE OVER (UNDER) EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -

RECREATION AUTHORITY
PROPOSED BUDGET
FY 2016-2017

	Prior Year Actual	Current Year	Current Year	Projected	Proposed
	FY 2014-2015	FY 2015-2016	TO 03-31-2016	TO 06-30-2016	FY 2016-2017
MATERIALS AND SUPPLIES					
General Office Supplies	\$ 207.00	\$ 300.00	\$ -	\$ -	\$ -
Janitorial Supplies	-	600.00	-	-	-
Vehicle Fuel Oil and Lube	1,164.00	2,000.00	1,169.00	1,558.00	2,000.00
Vehicle Parts and supplies	506.00	1,000.00	671.00	895.00	1,000.00
Park/Land Supplies	1,566.00	2,000.00	43.00	1,543.00	1,600.00
Miscellaneous Fees	-	-	-	-	-
Miscellaneous Operating Supplies	109.00	200.00	-	-	-
Sports Equipment	-	-	-	-	-
Concession Stand	-	-	-	-	-
Category Total	\$ 3,552.00	\$ 6,100.00	\$ 1,883.00	\$ 3,996.00	\$ 4,600.00
OTHER SERVICES & CHARGES					
Postage	3.00	100.00	30.00	30.00	50.00
Utilities	-	-	-	-	-
Telephone, Pagers, Mobiles	505.00	500.00	405.00	531.00	530.00
Contract-Umpires	1,630.00	6,000.00	-	1,600.00	1,600.00
Bonds And Insurance	772.00	1,500.00	550.00	737.00	800.00
Awards	485.00	1,500.00	-	500.00	500.00
Miscellaneous Fees	-	-	-	-	200.00
Equipment	-	-	-	-	-
Registration	225.00	1,000.00	90.00	315.00	320.00
Land & Building Services	-	-	-	-	-
Category Total	\$ 3,620.00	\$ 10,600.00	\$ 1,075.00	\$ 3,713.00	\$ 4,000.00
CAPITAL OUTLAY					
Splash pad - Donations	-	-	-	-	2,520.00
Equipment	17,993.00	-	-	-	-
Category Total	\$ 17,993.00	\$ -	\$ -	\$ -	\$ 2,520.00
DEPARTMENT TOTALS	\$ 25,165.00	\$ 16,700.00	\$ 2,958.00	\$ 7,709.00	\$ 11,120.00

PAYROLL WORKSHEETS

PWA EMPLOYEES		SALARY LESS: USED LEAVE	VAC/MOL SICK/PERSONAL	PRESENT SALARY	OVERTIME	VACATION BUY BACK	CHRISTMAS BONUS	UNIFORM ALLOWANCE	PROPOSED SALARY ADJ	TOTAL GROSS	(0.2%) SOC SEC	(1.45%) MEDICARE	(7.18%) RETIREMENT	INSURANCE	W. COMP	(1.6%) UNEMPLOY	TOTAL BENEFITS	TOTAL PERSONNEL COSTS	
WATER:																			
METER READER	02-01	24,035	3,150	27,185	1,450	350	200	200	0	29,385	1,822	426	2,110	8,114	3,000	175	15,647	45,032	
WATER PLANT	02-01	33,791	3,150	36,941	1,450	350	200	200	0	39,141	2,427	568	2,810	8,114	3,000	175	17,094	56,235	
PUBLIC WORKS DIRECTOR	02-01	38,991	3,150	42,141	0	350	200	200	3,859	46,750	2,899	678	3,357	8,114	3,000	175	18,222	64,972	
WATER	02-01	31,711	3,150	34,861	1,450	350	200	200	0	37,061	2,296	537	2,661	8,114	3,000	175	16,785	53,846	
WATER DEPT	02-01	23,316	3,150	26,466	1,450	350	200	200	0	28,886	1,791	419	2,074	8,114	3,000	175	15,573	44,459	
WATER DEPT	02-01	22,850	3,150	26,000	1,450	350	200	200	0	28,200	1,748	409	2,025	8,114	3,000	175	15,471	43,671	
WATER PLANT	02-01	26,178	3,150	29,328	1,450	350	200	200	0	31,528	1,955	457	2,264	8,114	3,000	175	15,965	47,493	
WATER PLANT	02-01	20,250	3,150	23,400	1,450	350	200	200	0	25,600	1,587	371	1,838	8,114	3,000	175	15,035	40,685	
WATER PLANT	02-01	23,890	3,150	27,040	1,450	350	200	200	0	28,240	1,813	424	2,099	8,114	3,000	175	15,625	44,865	
WATER PLANT	02-01	29,319	3,150	32,469	1,450	350	200	200	0	34,669	2,149	503	2,489	8,114	3,000	175	18,430	51,099	
OTHER	02-01	0	0	0	0	0	0	0	15,000	15,000	930	218	1,077	0	0	150	2,375	17,375	
TOTAL		274,651	31,600	306,251	13,050	3,000	2,000	2,000	18,659	348,460	21,419	6,000	24,004	81,140	30,000	1,900	164,272	609,732	
SEWER:																			
SEWER PLANT	02-02	23,295	5,025	28,320	1,250	395	200	200	0	36,365	2,255	527	2,611	8,114	2,300	175	15,982	52,347	
SEWER PLANT	02-02	17,855	5,025	22,880	1,250	395	200	200	0	24,925	1,545	361	1,790	8,114	2,300	175	14,265	39,210	
SEWER PLANT OPERATOR	02-02	28,380	5,025	33,405	1,250	395	200	200	0	35,450	2,198	514	2,545	8,114	2,300	175	15,846	51,296	
OTHER	02-02	0	0	0	0	0	0	0	5,000	5,000	310	73	359	0	0	50	792	5,792	
TOTAL		78,630	15,075	93,705	3,750	1,185	600	600	6,000	101,740	6,308	1,475	7,305	24,342	6,900	676	40,905	148,045	
GEN GOVT:																			
ACCOUNTS PAYABLE	02-03	24,780	2,780	27,560	0	305	200	0	0	28,065	1,740	407	2,015	8,114	400	175	12,851	40,916	
AP	02-03	29,190	2,780	31,970	0	305	200	0	0	32,475	2,013	471	2,332	8,114	400	175	13,505	45,980	
COURT CLERK/ADM ASSIST	02-03	35,450	2,780	38,230	0	305	200	0	3,770	42,505	2,635	616	3,052	8,114	400	175	14,992	57,497	
FINANCIAL DIRECTOR	02-03	38,404	2,780	41,184	0	305	200	0	0	41,689	2,585	604	2,993	8,114	400	175	14,871	56,560	
PAYROLL CLERK	02-03	26,839	2,780	29,619	0	305	200	0	0	30,124	1,868	437	2,163	8,114	400	175	13,156	43,280	
UTILITY CLERK	02-03	22,180	2,780	24,960	0	305	200	0	0	25,465	1,579	359	1,828	8,114	400	175	12,465	37,930	
TOTAL		178,643	16,000	193,623	0	1,830	1,200	0	3,770	200,323	12,420	2,905	14,383	48,684	2,400	1,050	61,642	262,185	
ATTORNEY:																			
ATTORNEY	02-04	10,600	0	10,600	0	0	0	0	6,500	17,100	1,060	248	1,228	0	100	175	2,811	19,911	
TOTAL		10,600	0	10,600	0	0	0	0	6,500	17,100	1,060	248	1,228	0	100	175	2,811	19,911	
RECREATION:																			
YOUTH SOFTBALL DIRECTOR	02-506	27,394	0	27,394	0	0	0	0	0	27,394	1,698	397	1,967	0	1,305	175	5,543	32,937	
SEASONAL RECREATION	02-506	9,956	0	9,956	0	0	0	0	0	9,956	617	144	0	0	1,695	100	2,557	12,513	
TOTAL		37,350	0	37,350	0	0	0	0	0	37,350	2,315	542	1,967	0	3,000	275	8,099	45,449	

AMBULANCE/FIRE EMPLOYEES		SALARY LESS: USED LEAVE	VAC/MOL SICK/PERSONAL	PRESENT SALARY	OVERTIME	VACATION BUY BACK	CHRISTMAS BONUS	PROPOSED SALARY ADJ	TOTAL GROSS	(6.2%) SOC SEC	(1.45%) MEDICARE	(7.18% / 14%) RETIREMENT INSURANCE	W. COMP	(1.8%) UNEMPLOY	TOTAL BENEFITS	TOTAL PERSONNEL COSTS	
AMBULANCE:																	
ASSISTANT DIRECTOR	45-45/71-71	34,850	4,000	38,850	0	400	400	0	39,650	2,458	575	2,847	8,114	6,453	175	20,622	60,272
FULL TIME PARAMEDIC	45-45/71-71	35,450	3,400	38,850	5,000	400	400	0	44,650	2,768	647	3,206	8,114	7,266	175	22,176	66,826
FULL TIME PARAMEDIC	45-45/71-71	35,450	3,400	38,850	5,000	400	400	0	44,650	2,768	647	3,206	8,114	7,266	175	22,176	66,826
FULL TIME PARAMEDIC	45-45/71-71	35,450	3,400	38,850	5,000	400	400	0	44,650	2,768	647	3,206	8,114	7,266	175	22,176	66,826
PART TIME BASIC	45-45/71-71	12,480	0	12,480	0	0	0	0	12,480	774	181	0	0	2,031	175	3,161	15,641
PART TIME BASIC	45-45/71-71	12,480	0	12,480	0	0	0	0	12,480	774	181	0	0	2,031	175	3,161	15,641
PART TIME BASIC	45-45/71-71	12,480	0	12,480	0	0	0	0	12,480	774	181	0	0	2,031	175	3,161	15,641
PART TIME BASIC	45-45/71-71	12,480	0	12,480	0	0	0	0	12,480	774	181	0	0	2,031	175	3,161	15,641
PART TIME BASIC (IF NEEDED)	45-45/71-71	6,240	0	6,240	0	0	0	0	6,240	387	90	0	0	1,015	94	1,586	7,826
TOTAL AMBULANCE		197,360	14,200	211,560	16,000	1,600	1,600	0	229,760	14,246	3,332	12,464	32,458	37,390	1,484	101,360	331,140
AMBULANCE FUND	1/2	98,660	7,100	105,760	7,500	800	0	0	114,060	7,123	1,666	6,232	16,228	12,695	747	50,690	164,770
CAPITAL IMPROVEMENT	1/2	98,660	7,100	105,760	7,500	800	1,600	0	115,660	7,123	1,666	6,232	16,228	12,695	747	50,690	166,370
FIRE:																	
FIRE CHIEF	45-45/71-71	40,000	2,000	42,000	0	200	400	0	42,600	0	618	5,964	8,114	6,301	175	21,171	63,771
FIREFIGHTER 1/EMT	45-45/71-71	29,075	1,800	30,875	2,500	200	0	0	33,575	0	487	4,701	8,114	4,966	175	18,442	52,017
FIREFIGHTER 1/EMT	45-45/71-71	29,075	1,800	30,875	2,500	200	0	0	33,575	0	487	4,701	8,114	4,966	175	18,442	52,017
TOTAL		98,150	5,600	103,750	5,000	600	400	0	109,750	0	1,591	16,369	24,342	16,232	525	58,055	187,805
AMBULANCE FUND	1/2	49,075	2,800	51,875	2,500	300	0	0	54,675	0	796	7,683	12,171	8,116	263	29,028	83,703
CAPITAL IMPROVEMENT	1/2	49,075	2,800	51,875	2,500	300	400	0	55,075	0	796	7,683	12,171	8,116	263	29,028	84,103