

**ANNUAL BUDGET
FISCAL YEAR 2017-2018**



RECEIVED

JUN 26 2017

State Auditor
and Inspector

McIntosh

CITY OF CHECOTAH, OKLAHOMA
ANNUAL BUDGET
FY 2017-2018

**CITY OF CHECOTAH
FY 2017-2018 ANNUAL BUDGET**

TABLE OF CONTENTS

<u>INTRODUCTIONS:</u>	<u>Page</u>
Proof of Publication	3
Budget Resolution	5
Unexpended Appropriations Lapse Resolution	6
Budget Message	8
<u>BUDGET SUMMARY:</u>	
Combined Budget Summary – All Budgeted Funds	13
General Fund Budget Summary	14
Special Revenue Funds Budget Summary	15
Capital Project Fund Budget Summary	16
Enterprise Fund	17
<u>GENERAL FUND DEPARTMENTAL BUDGET SUMMARY:</u>	
General Fund Summary	18
Managerial	21
City Clerk	22
City Treasurer	23
Attorney	24
Municipal Court	25

CITY OF CHECOTAH
FY 2017-2018 ANNUAL BUDGET
TABLE OF CONTENTS
(Continued)

Police Department	26
Fire Department	28
Parks	30
General Government	31
Maintenance Department	32
Emergency Services	34
Animal Shelter	36
Code Enforcement	37
Planning and Zoning	39
Debt Service	40
General Fund Transfers	41
<u>FUND BUDGET SUMMARY:</u>	
Fire	43
Ambulance	44
Use Tax	47
Cemetery Trust	48
Police Training Fund	49
Restricted Sales Tax Fund	51
Vision	55
Dare	56
Capital Improvement Fund	57

**CITY OF CHECOTAH
FY 2017-2018 ANNUAL BUDGET**

**TABLE OF CONTENTS
(Continued)**

**PUBLIC WORKS AUTHORITY
DEPARTMENTAL BUDGET SUMMARY:**

Fund Budget Summary	62
Administrative	64
Wastewater Treatment Plant	66
Sanitation	68
Water	69
PWA Attorney	72
PWA Recreation	73
PWA Transfers	74
WW Project	75

COMBINED AUTHORITIES

Recreational Authority	77
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INTRODUCTION

STATE OF OKLAHOMA)
COUNTY OF MCINTOSH)

IN THE DISTRICT COURT

NO. 2017-18 Budget

**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**

See Attached

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 1, 2017, and continuing to and including the issue bearing date of, , 2017.

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 the 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, 2017.

[Handwritten Signature]
Notary Public

Publication Fee \$ 216.75 (PO #17-0185)



Classifieds & Legals

Legal Notices

Legal Notices

Legal Notices

Legal Notices

Legal Notices

**CITY OF CHECOTAH
COMBINED BUDGET SUMMARY
FY 17-18**

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTALS
ALL BUDGETED FUNDS:					
BEGINNING FUND BALANCE - ESTIMATED	792,132	2,080,191	1,416,807	1,908,899	6,198,029
RESOURCES:					
TAXES	3,233,500	1,173,957	-	-	4,412,957
LICENSES & PERMITS	3,300	-	-	-	3,300
INTERGOVERNMENTAL	116,200	-	-	-	116,200
CHARGES FOR SERVICES	34,000	287,000	-	1,593,200	1,894,200
FINES & FORFEITURES	50,000	4,000	-	-	54,000
INTEREST	5,500	3,500	-	4,200	13,200
MISCELLANEOUS	12,501	3,900	16,285	500	33,186
TRANSFERS IN	2,915,933	129,277	1,032,991	3,302,900	7,381,101
TOTAL RESOURCES	6,371,334	1,604,634	1,049,276	4,870,600	13,895,844
TOTAL AVAILABLE FOR APPROPRIATIONS	7,163,468	3,688,635	2,466,063	6,773,899	20,092,065
APPROPRIATIONS:					
MAYOR & COUNCIL	98,751	-	-	-	98,751
CITY CLERK	3,545	-	-	-	3,545
CITY TREASURER	12,102	-	-	-	12,102
CITY ATTORNEY	30,811	-	-	-	30,811
MUNICIPAL COURT	19,614	-	-	-	19,614
POLICE	914,164	9,400	-	-	923,564
FIRE	44,250	-	-	-	44,250
PARKS	5,080	-	-	-	5,080
GENERAL GOVERNMENT	213,650	4,000	419,998	-	637,648
MAINTENANCE	737,266	-	-	-	737,266
EMERGENCY SERVICES	24,340	-	-	-	24,340
ANIMAL SHELTER	12,000	-	-	-	12,000
CODE ENFORCEMENT	117,495	-	-	-	117,495
PLANNING & ZONING	6,200	-	-	-	6,200
DEBT SERVICE - CHECOTAH DEV AUTH	-	-	-	-	-
AMBULANCE	355,488	-	-	-	355,488
GENEHEHY	3,000	-	-	-	3,000
WATER	477,800	-	-	1,707,276	2,185,076
SEWER	109,000	-	-	838,576	947,576
PROPERTY	248,500	-	-	-	248,500
ADMINISTRATIVE	-	-	-	385,600	385,600
SANITATION	-	-	-	29,000	29,000
PWA ATTORNEY	-	-	-	19,991	19,991
RECREATION	-	-	-	70,425	70,425
TRANSFERS OUT	4,131,667	350,000	629,277	2,269,933	7,381,077
TOTAL APPROPRIATIONS	8,371,334	1,591,198	1,049,276	4,870,600	15,922,608
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	792,132	2,080,637	1,416,807	1,908,899	6,218,475

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 17-18 City of Checotah budget will be held at 8:00 pm on June 12, 2017 at the Checotah City Hall for the purpose of discussing and developing the City budget for the fiscal year beginning July 1, 2017. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed FY 17-18 budget is available for review in the Office of the City Clerk.

PUBLIC SALE WILL BE HELD
JUNE 6, 2017 AT 4:00 PM.
SALE TO BE HELD AT THE
PEOPLES NATIONAL BANK STOR-
GE LOT LOCATED AT 108094 S
200 RD. CHECOTAH, OK. SAID
PROPERTY WILL BE SOLD TO THE
HIGHEST BIDDER.
PEOPLES NATIONAL BANK

devises, legatees, or successors
to Gregory Alan Baker, deceased;
persons claiming title by adverse
possession or prescription; unknown
lessees; unknown current or former
tenants, occupants, or residents,
and any person or entity claiming
a lien, estate, ownership, encum-
brance, interest or possession by

may have, or might have, in and to
the above-described real property, or
the Petition of Plaintiff will be taken
as true, and judgment rendered for
Plaintiff and confirming and quiet-
ing the title in Plaintiff to the above
described property, forever barring
and enjoining you from claiming an
interest therein adverse to the Plaint-

Now hiring manager at Empire
Finance, 100 S. Main, Eufaula. Job
is salary plus bonus. Insurance is
100% paid by the company after
90 days, plus SIMPLE IRA with
matching company portion. Great
customer service is a must. Apply
in person.

Use Happy Jack mange medicine
to treat horse mane dandruff and
lice. Atwoods of Checotah (918)
473-4730 (jeannalvax.com)

SALES
Garage Sale

Four family garage sale, June
2nd-3rd at Vivian Fire Dept., four
miles west of Eufaula on Hwy #9.
Maternity, baby, and kids clothing
and items.

Giant yard sale - 30+ years of
accumulation - June 2nd-3rd,
8:30am-4pm, four miles west of
Siddham School. Furniture, house-
hold goods, misc.

Huge garage sale - too much to
mention! June 1-3, Hwy. 69 to
Stigler exit, Hwy 9A to Canadian Ac-
cess, follow signs. 332 E. Highland
Ave., Eufaula.

Tool and garage sale, June 2nd-3rd,
426591 Highway 266, Checotah.
Chainsaws, 7000KW generator,
boomers, chains, large screen HP
computer with printer, household
items.

TRANSPORTATION
Boats

Excellent 16 ft. bass boat console,
48HP, 200 rods, reels. 402 NW 2nd,
Checotah. 918-473-5671.

SERVICES
Auto Services

Honest, low-cost auto repairs -
boats, RVs, farm equipment, etc.
RT Motors, Onapa. 918-473-3936.

Cleaning

Housecleaning - no job too big or
small. Reliable - 10 years' experi-
ence - references available - free
estimates. Call Jeanie 918-490-
2963 or Maxine 918-490-0597.

Special Services

All your gravel, top soil and other
materials delivered. Check our
prices. Tractor and backhoes. Credit

**CITY OF CHECOTAH, OKLAHOMA
RESOLUTION NO. 2017-06-12(b)**

**A RESOLUTION APPROVING THE CITY OF CHECOTAH, OKLAHOMA BUDGET
FOR THE FISCAL YEAR 2017-2018**

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, 2018 (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 2017-2018 Budget on the 12th day of June 2017 with total resources available in the amount of \$19,400,491 and total fund/departmental appropriations in the amount of \$13,854,978.

Mayor

ATTEST:

City Clerk

ALL UNEXPENDED APPROPRIATIONS LAPSE

**CITY OF CHECOTAH, OKLAHOMA
RESOLUTION NO.2017-06-12(c)**

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 2017-2018

The upcoming FY 2017-2018 annual budget reflects the prioritization of needs and services, as set forth by the Mayor and City Council, based upon policy and staffing decisions and include the following funds:

- General
- Ambulance
- Use Tax
- Vision
- Dare
- Cemetery Trust
- Capital Improvement
- Police Training
- Restricted Sales Tax
- Public Works Authority
- Checotah Recreational 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. However, the City does not find itself in a position that requires any reductions in personnel or services.

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

The proposed FY 2017-2018 Budget presented to you is prepared in accordance with Oklahoma Municipal Budget Act in Title 11 of the Oklahoma Statutes. As such, the City



The City of Checotah is an Equal Opportunity Provider and Employer

City Clerk: Shirley Stidham

Council Members:

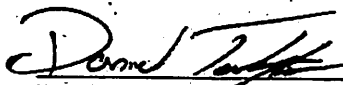
Earnest Myers	Janie Underhill
Ronnie Brinsfield	Tony Fields
Mike Key	Mike Reynolds
Jodi Greenleaf	William Wiles

Founded February 13, 1872

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

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

Respectfully submitted,



Daniel Tarkington, Mayor

**CITY OF CHECOTAH
ANNUAL BUDGET FY 2017-2018
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 2017-2018). This budget has been prepared with the assistance of Crawford and 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 recognized 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	City of Checotah Capital Project Fund	Checotah Public Works Authority Fund	Total Funds
Revenues	\$3,455,401	\$1,477,367	\$16,285	\$1,567,900	\$6,516,953
Transfers In	\$2,915,933	\$129,277	\$1,032,991	\$3,302,900	\$7,381,101
Prior Year Reserves	\$792,132	\$2,080,191	\$1,416,807	\$1,908,899	\$6,198,029
TOTAL	\$7163466	\$3,686.835	\$2,466,083	\$6,779,699	\$20,096,083

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	City of Checotah Capital Project Fund	Checotah Public Works Authority Fund	Total Funds
Operations by Dept.	\$2,239,467	\$1,241,198	\$419,999	\$2,600,867	\$6,501,531
Transfers Out	\$4,131,867	\$ 350,000	\$629,277	\$2,269,933	\$7,381,077
TOTAL	\$6,371,334	\$1,591,198	\$1,049,276	\$4,870,800	\$13,882,608

BUDGET SUMMARY

CITY OF CHECOTAH
COMBINED BUDGET SUMMARY
FY 17-18

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTALS
ALL BUDGETED FUNDS:					
BEGINNING FUND BALANCE - ESTIMATED	792,132	2,050,191	1,416,807	1,908,899	6,198,029
RESOURCES:					
TAXES	3,233,900	1,178,967	-	-	4,412,867
LICENSES & PERMITS	3,300	-	-	-	3,300
INTERGOVERNMENTAL	118,200	-	-	-	118,200
CHARGES FOR SERVICES	34,000	287,000	-	-	321,000
FINES & FORFEITURES	50,000	4,000	-	1,563,200	1,617,200
INTEREST	5,500	3,500	-	-	9,000
MISCELLANEOUS	12,501	3,900	16,285	4,200	36,886
TRANSFERS IN	2,915,933	129,277	1,032,991	3,302,900	7,381,101
TOTAL RESOURCES	6,371,334	1,808,644	1,049,276	4,870,800	13,898,054
TOTAL AVAILABLE FOR APPROPRIATIONS	7,163,466	3,685,835	2,466,083	6,779,699	20,096,083
APPROPRIATIONS:					
MAYOR & COUNCIL	98,751	-	-	-	98,751
CITY CLERK	3,545	-	-	-	3,545
CITY TREASURER	12,102	-	-	-	12,102
CITY ATTORNEY	30,811	-	-	-	30,811
MUNICIPAL COURT	19,614	-	-	-	19,614
POLICE	914,154	9,400	-	-	923,554
FIRE	44,250	-	-	-	44,250
PARKS	5,080	-	-	-	5,080
GENERAL GOVERNMENT	213,850	4,000	419,999	-	637,849
MAINTENANCE	737,266	-	-	-	737,266
EMERGENCY SERVICES	24,349	-	-	-	24,349
ANIMAL SHELTER	12,000	-	-	-	12,000
CODE ENFORCEMENT	117,495	-	-	-	117,495
PLANNING & ZONING	6,200	-	-	-	6,200
DEBT SERVICE - CHECOTAH DEV AUTH	-	-	-	-	-
AMBULANCE	-	395,498	-	-	395,498
CEMETERY	-	3,000	-	-	3,000
WATER	-	477,800	-	1,707,276	2,185,076
SEWER	-	103,000	-	388,575	491,575
PROPERTY	-	246,500	-	-	246,500
ADMINISTRATIVE	-	-	-	385,600	385,600
SANITATION	-	-	-	29,000	29,000
PWA ATTORNEY	-	-	-	19,991	19,991
RECREATION	-	-	-	70,425	70,425
TRANSFERS OUT	4,131,867	350,000	629,277	2,269,933	7,381,077
TOTAL APPROPRIATIONS	6,371,334	1,591,198	1,049,276	4,870,800	13,882,608
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	792,132	2,095,637	1,416,807	1,908,899	6,213,475

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 17-18 City of Checotah budget will be held at 6:00 pm on June 12, 2017 at the Checotah City Hall for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2017. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed FY 17-18 budget is available for review in the Office of the City Clerk.

CITY OF CHECOTAH
GENERAL FUND BUDGET SUMMARY
FY 2017-2018

GENERAL FUND:	
BEGINNING FUND BALANCE - ESTIMATED	792,132
RESOURCES:	
TAXES	3,233,900
LICENSES & PERMITS	3,300
INTERGOVERNMENTAL	116,200
CHARGES FOR SERVICES	34,000
FINES & FORFEITURES	50,000
INTEREST	5,500
MISCELLANEOUS	12,501
TRANSFERS IN	2,915,933
TOTAL RESOURCES	6,371,334

TOTAL AVAILABLE FOR APPROPRIATIONS

7,163,486

APPROPRIATIONS:	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS OUT	
MAYOR & COUNCIL	90,751	.	8,000	.	.	.	98,751
CITY CLERK	2,640	.	905	.	.	.	3,545
CITY TREASURER	11,502	.	800	.	.	.	12,102
CITY ATTORNEY	28,211	.	2,600	.	.	.	30,811
MUNICIPAL COURT	13,664	.	5,950	.	.	.	19,614
POLICE	799,104	68,400	32,650	13,800	.	.	914,154
FIRE	6,470	10,500	18,200	9,000	.	.	44,250
PARKS	4,680	200	200	.	.	.	5,080
GENERAL GOVERNMENT	.	.	213,850	.	.	.	213,850
MAINTENANCE	420,290	134,000	150,300	1,700	.	.	706,290
EMERGENCY SERVICES	43,926	5,519	5,880	.	.	.	55,325
ANIMAL SHELTER	.	.	12,000	.	.	.	12,000
CODE ENFORCEMENT	56,945	5,800	54,750	.	.	.	117,495
PLANNING & ZONING	.	.	6,200	.	.	.	6,200
DEBT SERVICE CHECOTAH DEV AUTH	.	.	.	.	.	.	.
TRANSFERS TO COMPONENT UNIT	.	.	.	.	.	.	.
TRANSFERS OUT	.	.	.	.	.	4,131,867	.
TOTAL APPROPRIATIONS	1,470,189	224,419	512,385	24,500	.	4,131,867	4,131,867
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	.	.	.	.	.	4,131,334	792,132

CITY OF CHECOTAH
SPECIAL REVENUE AND CAPITAL PROJECT FUNDS BUDGET SUMMARY
FY 2017-2018

	<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>129,335</u>	<u>163,296</u>	<u>31,099</u>	<u>12,569</u>	<u>1,712,754</u>	<u>31,138</u>	<u>4,914</u>	<u>2,085,105</u>	<u>1,416,607</u>
RESOURCES:									
TAXES	.	146,000	.	.	1,032,987	.	.	1,178,967	.
LICENSES & PERMITS	.	.	.	.	.	.	.	.	.
INTERGOVERNMENTAL CHARGES FOR SERVICES	284,000	.	3,000	.	.	.	.	287,000	.
FINES & FORFEITURES	.	.	.	4,000	.	.	.	4,000	.
INTEREST	.	.	.	.	3,500	.	.	3,500	.
MISCELLANEOUS	.	.	.	.	.	.	900	900	16,285
TRANSFERS IN	<u>129,277</u>	.	.	.	.	.	.	<u>129,277</u>	<u>1,032,991</u>
TOTAL RESOURCES	<u>413,277</u>	<u>146,000</u>	<u>3,000</u>	<u>4,000</u>	<u>1,036,467</u>	<u>-</u>	<u>900</u>	<u>1,603,644</u>	<u>1,049,276</u>
TOTAL AVAILABLE FOR APPROPRIATIONS	<u>542,612</u>	<u>309,296</u>	<u>34,099</u>	<u>16,569</u>	<u>2,749,221</u>	<u>31,138</u>	<u>5,814</u>	<u>3,688,749</u>	<u>2,466,083</u>
APPROPRIATIONS:									
PERSONAL SERVICES	218,898	.	.	.	.	4,000	.	222,898	217,898
MATERIALS & SUPPLIES	74,800	.	2,000	.	.	.	.	76,800	.
OTHER SERVICES & CHARGES	83,300	.	.	7,000	128,500	.	2,400	221,200	6,200
CAPITAL OUTLAY	18,500	.	1,000	.	323,000	.	.	342,500	195,901
DEBT SERVICE	.	.	.	.	377,800	.	.	377,800	.
TRANSFERS OUT	.	146,000	.	.	204,000	.	.	350,000	629,277
TOTAL APPROPRIATIONS	<u>395,498</u>	<u>146,000</u>	<u>3,000</u>	<u>7,000</u>	<u>1,033,300</u>	<u>4,000</u>	<u>2,400</u>	<u>1,591,198</u>	<u>1,049,276</u>
TOTAL UNAPPROPRIATED - ESTIMATED ENDING FUND BALANCE	<u>147,114</u>	<u>163,296</u>	<u>31,099</u>	<u>9,569</u>	<u>1,715,921</u>	<u>27,138</u>	<u>3,414</u>	<u>2,097,551</u>	<u>1,416,807</u>

CITY OF CHECOTAH
 ENTERPRISE FUND BUDGET SUMMARY
 FY 2017-2018

	PUBLIC WORKS AUTHORITY						
ENTERPRISE FUND ACCOUNTS:							
BEGINNING FUND BALANCE - ESTIMATED	1,908,899						
RESOURCES:							
TAXES	-						
LICENSES & PERMITS	-						
INTERGOVERNMENTAL	-						
CHARGES FOR SERVICES	1,563,200						
FINES & FORFEITURES	-						
INTEREST	4,200						
MISCELLANEOUS	500						
TRANSFERS IN	3,302,900						
TOTAL RESOURCES	4,870,800						
TOTAL AVAILABLE FOR APPROPRIATIONS	6,779,699						
APPROPRIATIONS:	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS OUT	
ADMINISTRATIVE	316,000	9,000	60,600	-	-	-	385,600
SEWER	164,115	53,800	123,800	-	46,860	-	388,575
SANITATION	-	-	29,000	-	-	-	29,000
WATER	518,850	471,051	256,800	143,700	316,075	-	1,707,276
PWA ATTORNEY	19,911	-	-	-	-	-	19,911
RECREATION	62,175	800	7,450	-	-	-	70,425
TRANSFERS OUT	-	-	-	-	-	2,269,933	2,269,933
TOTAL APPROPRIATIONS	1,081,051	534,851	477,650	143,700	363,735	2,269,933	4,870,720
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED							1,908,979

GENERAL FUND DEPARTMENTAL BUDGET SUMMARY

GENERAL FUND SUMMARY
PROPOSED BUDGET
FY 2017-2018

	Prior Year Actual FY 2015-2016	Current Year FY 2016-2017	Current Year TO 04-30-2017	Projected TO 06-30-2017	Proposed FY 2017-2018
ALL REVENUES	\$ 6,328,671.00	\$ 5,947,000.00	\$ 6,356,786.00	\$ 6,934,681.00	\$ 6,371,334.00
ALL EXPENSES					
Mayor and Council	\$ 89,160.00	\$ 92,646.00	\$ 79,436.00	\$ 86,658.00	\$ 98,751.00
City Clerk	\$ 3,218.00	\$ 3,545.00	\$ 2,993.00	\$ 3,265.00	\$ 3,545.00
City Treasurer	\$ 11,005.00	\$ 11,616.00	\$ 9,858.00	\$ 10,754.00	\$ 12,102.00
City Attorney	\$ 21,209.00	\$ 30,625.00	\$ 25,312.00	\$ 27,613.00	\$ 30,811.00
Municipal Court	\$ 17,962.00	\$ 19,864.00	\$ 15,452.00	\$ 16,856.00	\$ 19,614.00
Police Department	\$ 921,706.00	\$ 905,891.00	\$ 741,358.00	\$ 808,754.00	\$ 914,154.00
Fire Department	\$ 50,291.00	\$ 55,560.00	\$ 25,753.00	\$ 28,094.00	\$ 44,250.00
Parks Department	\$ 3,827.00	\$ 5,070.00	\$ 1,074.00	\$ 1,171.00	\$ 5,080.00
General Government	\$ 204,869.00	\$ 215,050.00	\$ 177,144.00	\$ 193,248.00	\$ 213,850.00
Maintenance Department	\$ 571,035.00	\$ 962,963.00	\$ 723,198.00	\$ 788,944.00	\$ 706,290.00
Emergency Services	\$ 23,990.00	\$ 28,911.00	\$ 10,318.00	\$ 11,256.00	\$ 55,325.00
Animal Shelter	\$ 11,283.00	\$ 12,000.00	\$ 11,223.00	\$ 12,243.00	\$ 12,000.00
Planning & Zoning Commission	\$ 821.00	\$ 5,000.00	\$ 742.00	\$ 810.00	\$ 6,200.00
Code Enforcement	\$ 98,776.00	\$ 106,621.00	\$ 80,272.00	\$ 87,569.00	\$ 117,495.00
Debt Service Checotah Dev. LLC	\$ 28,970.00	\$ -	\$ -	\$ -	\$ -
Transfer Accounts	\$ 4,021,739.00	\$ 3,900,000.00	\$ 4,349,630.00	\$ 4,745,055.00	\$ 4,131,867.00
TOTAL EXPENDITURES	\$ 6,079,861.00	\$ 6,355,362.00	\$ 6,253,763.00	\$ 6,822,290.00	\$ 6,371,334.00
REVENUES OVER (UNDER) EXPENSES	\$ 54,129.00	\$ (57,180.00)	\$ 55,166.00	\$ 7,342.00	\$ -

GENERAL FUND REVENUE
PROPOSED BUDGET
FY 2017-018

	Prior Year Actual FY 2015-2016	Current Year FY 2016-2017	Current Year TO 04-30-2017	Projected TO 06-30-2017	Proposed FY 2017-2018
3 Cent Sales Tax	\$ 3,016,217.00	\$ 2,925,000.00	\$ 3,262,602.00	\$3,559,205.00	\$ 3,098,900.00
Franchise Tax	\$ 139,779.00	\$ 135,000.00	\$ 140,441.00	\$ 153,208.00	\$ 135,000.00
Alcohol Beverage Tax	\$ 46,229.00	\$ 50,000.00	\$ 42,390.00	\$ 46,243.00	\$ 50,000.00
Street Cuts	\$ -	\$ -	\$ 75.00	\$ 82.00	\$ -
Miscellaneous	\$ 1,076.00	\$ 600.00	\$ 767.00	\$ 836.00	\$ 600.00
Licenses & Permits	\$ 4,784.00	\$ 4,000.00	\$ 2,055.00	\$ 2,242.00	\$ 3,000.00
Animal Control	\$ 301.00	\$ 300.00	\$ 170.00	\$ 185.00	\$ 300.00
Transfer from CPWA	\$ 204,000.00	\$ 204,000.00	\$ 187,000.00	\$ 204,000.00	\$ 204,000.00
Cemetery & Grave Openings	\$ 33,150.00	\$ 28,000.00	\$ 20,488.00	\$ 22,350.00	\$ 25,000.00
Rescue & Fire Unit	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Court Fines	\$ 56,212.00	\$ 50,000.00	\$ 48,974.00	\$ 53,427.00	\$ 50,000.00
Court Collection Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ 1,706.00	\$ 1,500.00	\$ 2,752.00	\$ 3,002.00	\$ 1,500.00
Lien Release Revenue	\$ 2,293.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Miscellaneous Income	\$ -	\$ -	\$ 80.00	\$ 87.00	\$ -
Interest	\$ 6,626.00	\$ 5,500.00	\$ 5,190.00	\$ 5,662.00	\$ 5,500.00
Emergency Mgmt Grant - FEMA	\$ 14,415.00	\$ -	\$ -	\$ -	\$ -
Transf from Capital Improvement	\$ 500,001.00	\$ 500,000.00	\$ 416,669.00	\$ 454,548.00	\$ 500,000.00
Transfer from PWA	\$ 2,010,870.00	\$ 1,950,000.00	\$ 2,174,815.00	\$2,372,528.00	\$2,065,933.00
Transfer from UDAG	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue - Wal-Mart	\$ -	\$ -	\$ -	\$ -	\$ -
Proceeds Surplus Property Sale	\$ 2,317.00	\$ 34,200.00	\$ 34,200.00	\$ 37,309.00	\$ -
City's Share DUI	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Use Tax	\$ 145,076.00	\$ 146,000.00	\$ 116,755.00	\$ 127,369.00	\$ 146,000.00
Tobacco Tax Collections	\$ 47,858.00	\$ 44,000.00	\$ 43,174.00	\$ 47,099.00	\$ 30,000.00
Rural Fire Grant	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Recovery	\$ 16,450.00	\$ -	\$ -	\$ -	\$ -
Reimbursement Workers' Comp.	\$ -	\$ -	\$ -	\$ -	\$ -
Motor Vehicle Tax	\$ 22,106.00	\$ 24,000.00	\$ 18,563.00	\$ 20,251.00	\$ 24,000.00
Gasoline Tax	\$ 6,186.00	\$ 6,000.00	\$ 9,301.00	\$ 10,147.00	\$ 6,000.00
Donation to P.D	\$ 1,000.00	\$ 750.00	\$ 750.00	\$ 818.00	\$ -
Forestry Grant	\$ -	\$ -	\$ -	\$ -	\$ -
Donation to Fire Department	\$ 3,550.00	\$ -	\$ -	\$ -	\$ -
Debt Payment-PWA	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Operational Grant	\$ 4,290.00	\$ 4,200.00	\$ -	\$ -	\$ 4,200.00

GENERAL FUND REVENUE
PROPOSED BUDGET
FY 2017-018

Fire Grant-Dept. Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -
Donation to D.A.R.E.		\$ -	\$ -	\$ -	\$ -
Property Damage Restitution			\$ 371.00	\$ 405.00	
CDBG-CIP 2911	\$ 22,500.00	\$ -	\$ -	\$ -	\$ -
Cobra Reimbursement			\$ 23.00	\$ 26.00	
OK Emergency Management Grant	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursement Workers' Comp.		\$ 1,299.00	\$ 1,299.00	\$ 1,417.00	
Reimbursement Employment Sec.	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursement Cross Telephone	\$ -	\$ -	\$ -	\$ -	\$ -
Community Center/Pocket Park	\$ 8,725.00	\$ 9,000.00	\$ 7,900.00	\$ 8,618.00	\$ 9,000.00
Earmarked Library Land Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
Court Collection Fees	\$ 2,776.00	\$ 2,000.00	\$ 2,159.00	\$ 2,355.00	\$ 2,000.00
911 Trust Stipend	\$ 5,100.00	\$ 5,400.00	\$ 3,650.00	\$ 3,982.00	\$ 5,400.00
Banner Program Revenue	\$ -	\$ 750.00	\$ 990.00	\$ 1,080.00	
OK Emergency Management Grant	\$ -	\$ -	\$ -	\$ -	\$ -
DA Council Grant to Police Dept.	\$ -	\$ -	\$ -	\$ -	\$ -
Educational Facilities Authority	\$ 3,078.00	\$ 3,000.00	\$ 2,656.00	\$ 2,897.00	\$ 3,000.00
Annual Lease Animal Shelter	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
Transfer from Capital Improve. Other	\$ -	\$ (189,500.00)	\$ (189,500.00)	\$ (206,727.00)	\$ -
NSF Charges	\$ -	\$ -	\$ 27.00	\$ 29.00	\$ -
Use of Fund Balance					
TOTAL REVENUES	\$ 6,328,672.00	\$ 5,947,000.00	\$ 6,356,787.00	\$ 6,934,681.00	\$ 6,371,334.00

MAYOR COUNCIL
PROPOSED BUDGET
FY 2017-2018

	Prior Year Actual FY 2015-2016	Current Year FY 2016-2017	Current Year TO 04-30-2017	Projected TO 06-30-2017	Proposed FY 2012-2013
PERSONAL SERVICES					
Salaries and With Car Allowance	\$ 61,800.00	\$ 61,000.00	\$ 54,308.00	\$ 59,245.00	\$ 65,400.00
FICA Expense	\$ 4,201.00	\$ 4,185.00	\$ 3,690.00	\$ 4,025.00	\$ 4,460.00
Medicare Expense	\$ 983.00	\$ 979.00	\$ 863.00	\$ 942.00	\$ 1,043.00
Workers' Compensation	\$ 813.00	\$ 650.00	\$ 488.00	\$ 532.00	\$ 750.00
Unemployment Compensation	\$ 501.00	\$ 415.00	\$ 348.00	\$ 380.00	\$ 500.00
Health & Life Insurance	\$ 7,632.00	\$ 8,114.00	\$ 6,757.00	\$ 7,371.00	\$ 8,400.00
Retirement Contribution	\$ 3,662.00	\$ 3,698.00	\$ 3,093.00	\$ 3,374.00	\$ 3,698.00
Car Allowance	\$ 6,000.00	\$ 6,500.00	\$ 5,250.00	\$ 5,727.00	\$ 6,500.00
Category Total	\$ 85,592.00	\$ 85,541.00	\$ 74,797.00	\$ 81,596.00	\$ 90,751.00
MATERIALS AND SUPPLIES					
Miscellaneous	\$ -				
Vehicle Fuel Oil and Lube					
Vehicle Parts, Material, Supplies					
Category Total	\$ -				
OTHER SERVICES AND CHARGES					
Telephone/Pagers/Mobile	\$ 1,069.00	\$ 1,200.00	\$ 833.00	\$ 909.00	\$ 1,200.00
Bonds and Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Fees/Charges	\$ 190.00	\$ 200.00	\$ 135.00	\$ 147.00	\$ 300.00
Related Expense Training/Seminars	\$ 1,112.00	\$ 1,800.00	\$ 2,075.00	\$ 2,264.00	\$ 2,500.00
Membership Dues	\$ -	\$ 105.00	\$ 105.00	\$ 115.00	\$ 200.00
Contract Services	\$ 1,197.00	\$ 3,800.00	\$ 1,492.00	\$ 1,627.00	\$ 3,800.00
Category Total	\$ 3,568.00	\$ 7,105.00	\$ 4,640.00	\$ 5,062.00	\$ 8,000.00
DEPARTMENT TOTALS	\$ 89,160.00	\$ 92,646.00	\$ 79,437.00	\$ 86,658.00	\$ 98,751.00

CITY CLERK
PROPOSED BUDGET
FY 2017-2018

	Prior Year Actual FY 2015-2016	Current Year FY 2016-2017	Current Year TO 04-30-2017	Projected TO 06-30-2017	Proposed FY 2017-2018
PERSONAL SERVICES					
Salaries & Wages	\$ 2,400.00	\$ 2,400.00	\$ 2,200.00	\$ 2,400.00	\$ 2,400.00
FICA Expense	\$ 149.00	\$ 149.00	\$ 136.00	\$ 149.00	\$ 149.00
Medicare Expense	\$ 35.00	\$ 35.00	\$ 32.00	\$ 35.00	\$ 35.00
Workers' Compensation	\$ 25.00	\$ 20.00	\$ 15.00	\$ 16.00	\$ 20.00
Unemployment Compensation	\$ 24.00	\$ 36.00	\$ 24.00	\$ 26.00	\$ 36.00
Health & Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
Category Total	\$ 2,633.00	\$ 2,640.00	\$ 2,407.00	\$ 2,626.00	\$ 2,640.00
OTHER SERVICES AND CHARGES					
Membership Dues	\$ 65.00	\$ 65.00	\$ 65.00	\$ 71.00	\$ 65.00
Misc. Fees & Charges					
Printing, Binding, Adv.					
Bonds and Insurance	\$ 521.00	\$ 590.00	\$ 521.00	\$ 568.00	\$ 590.00
Misc. Fees & Charges					
Related Expense Training, Etc.	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00
Category Total	\$ 586.00	\$ 905.00	\$ 586.00	\$ 639.00	\$ 905.00
DEPARTMENT TOTALS	\$ 3,219.00	\$ 3,545.00	\$ 2,993.00	\$ 3,265.00	\$ 3,545.00

CITY TREASURER
PROPOSED BUDGET
FY 2017-2018

	Prior Year Actual FY 2015-2016	Current Year FY 2016-2017	Current Year TO 04-30-2017	Projected TO 06-30-2017	Proposed FY 2017-2018
PERSONAL SERVICES					
Salaries & Wages	\$ 2,640.00	\$ 2,640.00	\$ 2,420.00	\$ 2,640.00	\$ 2,640.00
FICA Expense	\$ 161.00	\$ 164.00	\$ 147.00	\$ 161.00	\$ 164.00
Medicare Expense	\$ 38.00	\$ 38.00	\$ 34.00	\$ 38.00	\$ 38.00
Workers' Compensation	\$ 38.00	\$ 30.00	\$ 23.00	\$ 25.00	\$ 30.00
Unemployment Compensation	\$ 26.00	\$ 40.00	\$ 26.00	\$ 29.00	\$ 40.00
Health & Life Insurance	\$ 7,563.00	\$ 8,114.00	\$ 6,699.00	\$ 7,308.00	\$ 8,400.00
Retirement Contribution	\$ 190.00	\$ 190.00	\$ 158.00	\$ 172.00	\$ 190.00
Category Total	\$ 10,656.00	\$ 11,216.00	\$ 9,507.00	\$ 10,373.00	\$ 11,502.00
OTHER SERVICES AND CHARGES					
Bonds and Insurance	\$ 350.00	\$ 400.00	\$ 350.00	\$ 382.00	\$ 400.00
Membership Dues		\$ -	\$ -	\$ -	\$ 100.00
Related Exp. Training/Sem.					\$ 100.00
Legal Fees/Auditing					
Category Total	\$ 350.00	\$ 400.00	\$ 350.00	\$ 382.00	\$ 600.00
DEPARTMENT TOTALS	\$ 11,006.00	\$ 11,616.00	\$ 9,857.00	\$ 10,755.00	\$ 12,102.00

CITY ATTORNEY
PROPOSED BUDGET
FY 2017-2018

	Prior Year Actual FY 2015-2016	Current Year FY 2016-2017	Current Year TO 04-30-2017	Projected TO 06-30-2017	Proposed FY 2017-2018
PERSONAL SERVICES					
Salaries & Wages	\$ 10,600.00	\$ 17,100.00	\$ 15,675.00	\$ 17,100.00	\$ 17,100.00
FICA Expense	\$ 620.00	\$ 1,060.00	\$ 937.00	\$ 1,023.00	\$ 1,060.00
Medicare Expense	\$ 145.00	\$ 248.00	\$ 219.00	\$ 239.00	\$ 248.00
Workers' Compensation	\$ 125.00	\$ 100.00	\$ 75.00	\$ 82.00	\$ 100.00
Unemployment Compensation	\$ 105.00	\$ 175.00	\$ 155.00	\$ 169.00	\$ 175.00
Health & Life Insurance	\$ 8,700.00	\$ 8,114.00	\$ 6,768.00	\$ 7,383.00	\$ 8,300.00
Retirement Contribution	\$ 761.00	\$ 1,228.00	\$ 1,023.00	\$ 1,116.00	\$ 1,228.00
Category Total	\$ 21,056.00	\$ 28,025.00	\$ 24,852.00	\$ 27,112.00	\$ 28,211.00
OTHER SERVICES AND CHARGES					
Postage	\$ -	\$ 500.00	\$ -	\$ -	\$ -
Miscellaneous Charges	\$ -	\$ 300.00	\$ 200.00	\$ 218.00	\$ -
Bonds & Insurance					
Related Expense Training, Etc.	\$ 154.00	\$ 400.00	\$ -	\$ -	\$ 400.00
Contract Services	\$ -	\$ 1,200.00	\$ 120.00	\$ 131.00	\$ 2,000.00
Membership Dues	\$ -	\$ 200.00	\$ 140.00	\$ 153.00	\$ 200.00
Legal Fees/Auditing					
Printing, Binding, Adv.					
Category Total	\$ 154.00	\$ 2,600.00	\$ 460.00	\$ 502.00	\$ 2,600.00
DEPARTMENT TOTAL	\$ 21,210.00	\$ 30,625.00	\$ 25,312.00	\$ 27,614.00	\$ 30,811.00

COURT
PROPOSED BUDGET
FY 2017-2018

	Prior Year Actual FY 2015-2016	Current Year FY 2016-2017	Current Year TO 04-30-2017	Projected TO 06-30-2017	Proposed FY 2017-2018
PERSONAL SERVICES					
Salaries & Wages	\$ 11,402.00	\$ 11,402.00	\$ 10,452.00	\$ 11,402.00	\$ 11,402.00
FICA Expense	\$ 707.00	\$ 707.00	\$ 648.00	\$ 707.00	\$ 707.00
Medicare Expense	\$ 165.00	\$ 165.00	\$ 152.00	\$ 165.00	\$ 165.00
Workers' Compensation	\$ 500.00	\$ 400.00	\$ 300.00	\$ 327.00	\$ 400.00
Unemployment Compensaton	\$ 114.00	\$ 171.00	\$ 114.00	\$ 124.00	\$ 171.00
Retirement Contribution	\$ 819.00	\$ 819.00	\$ 682.00	\$ 744.00	\$ 819.00
Category Total	\$ 13,707.00	\$ 13,664.00	\$ 12,348.00	\$ 13,469.00	\$ 13,664.00
MATERIALS AND SUPPLIES					
General Office Supplies					
Category Total					
OTHER SERVICES AND CHARGES					
Postage	\$ 15.00	\$ 500.00	\$ 31.00	\$ 34.00	\$ 250.00
Membership Dues	\$ 55.00	\$ 200.00	\$ 55.00	\$ 60.00	\$ 200.00
Related Exp. Training/seminars	\$ 685.00	\$ 2,000.00	\$ 225.00	\$ 245.00	\$ 2,000.00
Contract Services	\$ 3,519.00	\$ 3,500.00	\$ 2,792.00	\$ 3,046.00	\$ 3,500.00
Category Total	\$ 4,274.00	\$ 6,200.00	\$ 3,103.00	\$ 3,385.00	\$ 5,950.00
DEPARTMENT TOTALS	\$ 17,981.00	\$ 34,964.00	\$ 15,451.00	\$ 16,854.00	\$ 19,614.00

POLICE
PROPOSED BUDGET
FY 2017-2018

	Prior Year Actual FY 2015-2016	Current Year FY 2016-2017	Current Year TO 04-30-2017	Projected TO 06-30-2017	Proposed FY 2017-2018
PERSONAL SERVICES					
Salaries & Wages	\$ 479,590.00	\$ 463,419.00	\$ 404,351.00	\$ 441,110.00	\$ 463,419.00
Overtime Pay	\$ 18,801.00	\$ 25,000.00	\$ 20,359.00	\$ 22,210.00	\$ 25,000.00
Vacation	\$ 15,736.00	\$ 15,510.00	\$ 11,501.00	\$ 12,547.00	\$ 15,510.00
Holiday	\$ 20,080.00	\$ 21,800.00	\$ 16,389.00	\$ 17,879.00	\$ 21,800.00
Comp Pay	\$ -				
FICA Expense	\$ 34,048.00	\$ 34,421.00	\$ 30,002.00	\$ 32,729.00	\$ 34,421.00
Medicare Expense	\$ 7,963.00	\$ 8,050.00	\$ 7,017.00	\$ 7,655.00	\$ 8,050.00
Workers' Compensation	\$ 31,271.00	\$ 26,030.00	\$ 15,814.00	\$ 17,251.00	\$ 26,030.00
Unemployment Compensation	\$ 3,006.00	\$ 3,370.00	\$ 3,275.00	\$ 3,573.00	\$ 3,370.00
Christmas Bonus	\$ 3,350.00	\$ 3,350.00	\$ 3,475.00	\$ 3,791.00	\$ 3,500.00
Health & Life Insurance	\$ 115,201.00	\$ 113,596.00	\$ 86,351.00	\$ 94,201.00	\$ 113,596.00
OMRF Retirement Contribution	\$ 10,521.00	\$ 9,314.00	\$ 7,852.00	\$ 8,565.00	\$ 9,500.00
Uniform Allowance	\$ 2,856.00	\$ 2,600.00	\$ 1,670.00	\$ 1,822.00	\$ 2,600.00
Sick Pay	\$ 12,331.00	\$ 14,000.00	\$ 10,356.00	\$ 11,298.00	\$ 14,000.00
Police Retirement	\$ 44,985.00	\$ 48,308.00	\$ 37,221.00	\$ 40,605.00	\$ 48,308.00
Personal Days	\$ 2,868.00	\$ 3,500.00	\$ 2,465.00	\$ 2,690.00	\$ 3,500.00
Dispatcher Stipend	\$ 5,100.00	\$ 6,000.00	\$ 4,550.00	\$ 4,964.00	\$ 6,000.00
Physicals/Police Retirement	\$ 475.00	\$ 500.00	\$ 475.00	\$ 518.00	\$ 500.00
Category Total	\$ 808,182.00	\$ 798,768.00	\$ 663,123.00	\$ 723,408.00	\$ 799,104.00
MATERIALS AND SUPPLIES					
General Office Supplies	\$ 2,640.00	\$ 4,272.00	\$ 2,662.00	\$ 2,904.00	\$ 5,000.00
Janitorial Supplies	\$ 786.00	\$ 1,000.00	\$ 443.00	\$ 483.00	\$ 1,000.00
Vehicle Fuel	\$ 22,687.00	\$ 29,200.00	\$ 19,812.00	\$ 21,613.00	\$ 26,400.00
Vehicle Parts/Supplies	\$ 15,036.00	\$ 20,000.00	\$ 17,513.00	\$ 19,105.00	\$ 25,000.00
Police Dog Expense	\$ 1,408.00	\$ 1,000.00	\$ 691.00	\$ 754.00	\$ 1,000.00
Photographic Equip/Expense	\$ -	\$ 1,365.00	\$ 989.00	\$ 1,079.00	\$ 1,000.00
Miscellaneous Operating Supplies	\$ 1,042.00	\$ 598.00	\$ 548.00	\$ 598.00	\$ 1,000.00
Safety Equipment (Boots)	\$ 450.00	\$ 1,200.00	\$ 526.00	\$ 574.00	\$ 1,200.00
Building Materials & Supplies	\$ -	\$ 500.00	\$ 500.00	\$ 545.00	\$ 800.00
D.A.R.E. Supplies	\$ -	\$ 3,000.00	\$ 2,883.00	\$ 3,145.00	\$ 3,000.00
Land and Building Supplies	\$ 290.00	\$ 2,111.00	\$ 192.00	\$ 209.00	\$ 400.00
Jail/Personers Expenses	\$ 1,964.00	\$ 2,000.00	\$ 1,577.00	\$ 1,720.00	\$ 2,600.00
Category Total	\$ 46,303.00	\$ 66,246.00	\$ 48,336.00	\$ 52,729.00	\$ 68,400.00

POLICE
PROPOSED BUDGET
FY 2017-2018

	Prior Year Actual FY 2015-2016	Current Year FY 2016-2017	Current Year TO 04-30-2017	Projected TO 06-30-2017	Proposed FY 2017-2018
OTHER SERVICES AND CHARGES					
Postage	\$ 154.00	\$ 300.00	\$ 81.00	\$ 88.00	\$ 150.00
Utilities Electric/Gas	\$ 1,637.00	\$ 2,500.00	\$ 1,750.00	\$ 1,909.00	\$ 2,500.00
Telephone/Pagers	\$ 7,505.00	\$ 8,500.00	\$ 7,096.00	\$ 7,741.00	\$ 7,000.00
Equipment Rental	\$ 4,200.00	\$ 4,200.00	\$ 3,850.00	\$ 4,200.00	\$ 4,200.00
Bonds and Insurance	\$ 4,524.00	\$ 6,000.00	\$ 4,325.00	\$ 4,718.00	\$ 6,000.00
Fuel Surcharge	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Fees & Charges	\$ 298.00	\$ 400.00	\$ 394.00	\$ 430.00	\$ 400.00
Disposal of Animals	\$ 218.00	\$ 600.00	\$ 183.00	\$ 200.00	\$ 600.00
Printing & Binding	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
Contract Services	\$ 7,295.00	\$ 8,500.00	\$ 8,013.00	\$ 8,742.00	\$ 10,000.00
Cash/Undercover Drug Buys	\$ 500.00	\$ 750.00	\$ -	\$ -	\$ -
Body Work/ Police Cars	\$ 845.00	\$ -	\$ -	\$ -	\$ 1,500.00
Category Total	\$ 27,176.00	\$ 32,250.00	\$ 25,692.00	\$ 28,028.00	\$ 32,850.00
CAPITAL OUTLAY					
ODIS Software	\$ -	\$ -	\$ -	\$ -	\$ -
Other Equipment	\$ 9,453.00	\$ 2,000.00	\$ 1,515.00	\$ 1,653.00	\$ 2,500.00
Machinery and Tools	\$ -	\$ -	\$ (16.00)	\$ (17.00)	\$ -
Vehicles & Mobile Equipment	\$ 28,720.00	\$ 2,000.00	\$ 1,620.00	\$ 1,767.00	\$ 2,000.00
Capital Projects	\$ -	\$ 3,408.00	\$ -	\$ -	\$ 3,800.00
Furniture	\$ 1,640.00	\$ 219.00	\$ 219.00	\$ 239.00	\$ 500.00
Uniforms & Vests	\$ 231.00	\$ 1,000.00	\$ 868.00	\$ 947.00	\$ 5,000.00
Category Total	\$ 40,044.00	\$ 8,627.00	\$ 4,206.00	\$ 4,589.00	\$ 13,800.00
DEBT SERVICE					
Vehicle Loan					
DEPARTMENT TOTALS	\$ 921,706.00	\$ 905,891.00	\$ 741,358.00	\$ 908,754.00	\$ 914,154.00

FIRE DEPARTMENT
PROPOSED BUDGET
FY 2017-2018

	Prior Year Actual FY 2015-2016	Current Year FY 2016-2017	Current Year TO 04-30-2017	Projected TO 06-30-2017	Proposed FY 2017-2018
PERSONAL SERVICES					
Salaries					
Vacation					
Holiday					
Sick Leave					
Personal Days					
FICA					
Medicare					
Health, Life, Vision, Dental Ins.					
Retirement Contribution					
FICA Expense	\$ -				
Workers' Compensation	\$ 933.00	\$ 750.00	\$ 548.00	\$ 597.00	\$ 750.00
Christmas Bonus	\$ 1,183.00	\$ 1,220.00	\$ 1,101.00	\$ 1,201.00	\$ 1,220.00
Retirement Contribution	\$ 1,140.00	\$ 1,500.00	\$ 1,020.00	\$ 1,113.00	\$ 1,500.00
Uniform Allowance	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,273.00	\$ 3,000.00
Category Total	\$ 6,256.00	\$ 6,470.00	\$ 5,669.00	\$ 6,184.00	\$ 6,470.00
MATERIALS AND SUPPLIES					
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 112.00	\$ 150.00	\$ -	\$ -	\$ 150.00
Vehicle Fuel Oil & Lube	\$ 1,238.00	\$ 3,000.00	\$ 637.00	\$ 695.00	\$ 3,000.00
Vehicle Parts, Material Supply	\$ 867.00	\$ 1,800.00	\$ 1,643.00	\$ 1,792.00	\$ 1,800.00
Miscellaneous Operating Supplies	\$ 268.00	\$ 500.00	\$ 447.00	\$ 487.00	\$ 500.00
Safety Equipment: Gloves, Boots	\$ 4,136.00	\$ 5,050.00	\$ -	\$ -	\$ 5,050.00
Category Total	\$ 6,621.00	\$ 10,500.00	\$ 2,727.00	\$ 2,975.00	\$ 10,500.00
OTHER SERVICES AND CHARGES					
Promotions	\$ 354.00	\$ 1,500.00	\$ 553.00	\$ 603.00	\$ 1,500.00
Utilities Electric/Gas	\$ 2,857.00	\$ 4,500.00	\$ 2,811.00	\$ 3,067.00	\$ 4,500.00
Telephone/Pagers	\$ 2,696.00	\$ 2,700.00	\$ 2,264.00	\$ 2,470.00	\$ 2,700.00
Reimburse Mileage		\$ 200.00			\$ -
Bonds and Insurance	\$ 3,198.00	\$ 4,000.00	\$ 3,595.00	\$ 3,922.00	\$ 4,000.00
Membership Dues	\$ 966.00	\$ 1,000.00	\$ 946.00	\$ 1,032.00	\$ 1,000.00
Miscellaneous Fees & Charges	\$ 194.00	\$ 200.00	\$ -	\$ -	\$ 200.00

**FIRE DEPARTMENT
PROPOSED BUDGET
FY 2017-2018**

Misc. Fire Fighting Equipment	\$ 3,835.00	\$ 2,381.00	\$ (1,562.00)	\$ (1,704.00)	\$ 2,380.00
Related Training/Seminars	\$ 1,080.00	\$ 2,000.00	\$ 250.00	\$ 273.00	\$ 2,000.00
Category Total	\$ 15,180.00	\$ 18,481.00	\$ 8,857.00	\$ 9,663.00	\$ 18,280.00
CAPITAL OUTLAY					
Fire Fighting Equipment	\$ -	\$ 1,909.00	\$ 1,713.00	\$ 1,869.00	\$ 1,900.00
Bunker Gear	\$ 8,973.00	\$ 9,100.00	\$ -	\$ -	\$ -
Radio Equipment		\$ -			
Office Machines & Equipment	\$ -	\$ -			
Machinery & Tools	\$ 13,262.00	\$ 7,100.00	\$ 6,787.00	\$ 7,404.00	\$ 7,100.00
Vehicles and Mobile Equipment		\$ -	\$ -	\$ -	
Other Equipment		\$ 2,000.00	\$ -	\$ -	\$ -
Category Total	\$ 22,235.00	\$ 20,109.00	\$ 8,500.00	\$ 9,273.00	\$ 9,000.00
Department Total	\$ 50,291.00	\$ 55,560.00	\$ 25,753.00	\$ 28,094.00	\$ 44,250.00

PARKS
PROPOSED BUDGET
FY 2017-2018

	Prior Year Actual FY 2015-2016	Current Year FY 2016-2017	Current Year TO 04-30-2017	Projected TO 06-30-2017	Proposed FY 2017-2018
PERSONAL SERVICES					
Salaries & Wages	\$ 3,047.00	\$ 4,000.00	\$ 814.00	\$ 888.00	\$ 4,000.00
FICA Expense	\$ 189.00	\$ 250.00	\$ 50.00	\$ 55.00	\$ 250.00
Medicare Expense	\$ 44.00	\$ 60.00	\$ 12.00	\$ 13.00	\$ 60.00
Workers' Compensation	\$ 386.00	\$ 330.00	\$ 168.00	\$ 183.00	\$ 330.00
Unemployment Compensation	\$ 28.00	\$ 30.00	\$ 29.00	\$ 32.00	\$ 40.00
Category Total	\$ 3,694.00	\$ 4,670.00	\$ 1,074.00	\$ 1,171.00	\$ 4,680.00
MATERIALS AND SUPPLIES					
Park/land Material & Supplies	\$ 133.00	\$ 200.00			\$ 200.00
Misc. Operating Supplies					
Category Total	\$ 133.00	\$ 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	\$ 3,827.00	\$ 5,070.00	\$ 1,074.00	\$ 1,171.00	\$ 5,080.00

GENERAL GOVERNMENT
PROPOSED BUDGET
FY 2017-2018

	Prior Year Actual FY 20105-2016	Current Year FY 2016-2017	Current Year TO 04-30-2017	Projected TO 06-30-2017	Proposed FY 2017-2018
OTHER SERVICES AND CHARGES					
Utilities Electric/Gas	\$ 5,925.00	\$ 6,000.00	\$ 6,035.00	\$ 6,584.00	\$ 6,000.00
Bonds and Insurance	\$ 60,701.00	\$ 63,000.00	\$ 46,385.00	\$ 50,601.00	\$ 63,000.00
Misc. Fees & Charges	\$ 25.00	\$ 50.00	\$ -	\$ -	\$ 50.00
Printing, Binding, Advertising	\$ -	\$ 500.00	\$ 100.00	\$ 109.00	\$ 500.00
Legal Publications	\$ 776.00	\$ 500.00	\$ (955.00)	\$ (1,042.00)	\$ 800.00
Other Fees & Charges	\$ -	\$ 1,700.00	\$ 1,104.00	\$ 1,205.00	\$ -
Contract Services	\$ 60,160.00	\$ 70,000.00	\$ 61,926.00	\$ 67,555.00	\$ 73,000.00
Contract Services CIDA	\$ 25,929.00	\$ 22,000.00	\$ 25,612.00	\$ 27,941.00	\$ 22,000.00
Contingency	\$ 10,730.00	\$ 20,000.00	\$ 8,769.00	\$ 9,566.00	\$ 20,000.00
Recodification of Ordinance	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00
CDBG - CIP	\$ 22,500.00	\$ -	\$ -	\$ -	\$ -
Legal Fees/Auditing	\$ 20,123.00	\$ 24,000.00	\$ 21,227.00	\$ 23,157.00	\$ 24,000.00
Category Total	\$ 204,869.00	\$ 208,050.00	\$ 170,204.00	\$ 185,677.00	\$ 213,850.00
CAPITAL OUTLAY					
Office Machines & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Purchase of Land/Library	\$ -	\$ 6,250.00	\$ 6,250.00	\$ 6,818.00	\$ -
Category Total	\$ -	\$ 6,250.00	\$ 6,250.00	\$ 6,818.00	\$ -
DEPARTMENT TOTALS					
	\$ 204,869.00	\$ 215,050.00	\$ 177,144.00	\$ 193,248.00	\$ 213,850.00
Contracts:					
Health Dept	\$6,000	Imperial Fireworks	\$6,000		
Tyler Technologies	\$9,000	Band	\$750		
Chamber	\$20,000	Events	\$ 3,000		
CLIPS	\$11,000	OML	\$ 5,200		
Kats	\$10,000	EODD	\$ 800		
Maint. Contract	\$9,436				
sub total	\$65,436		\$15,750	\$72,400	

MAINTENANCE
PROPOSED BUDGET
FY 2017-2018

	Prior Year Actual FY 2015-2016	Current Year FY 2016-2017	Current Year TO 04-30-2017	Projected TO 06-30-2017	Proposed FY 2017-2018
PERSONAL SERVICES					
Salaries & Wages	\$ 187,776.00	\$ 227,159.00	\$ 176,845.00	\$ 192,922.00	\$ 245,000.00
Overtime Pay	\$ 1,843.00	\$ 2,500.00	\$ 3,939.00	\$ 4,297.00	\$ 2,500.00
Vacation	\$ 6,114.00	\$ 7,500.00	\$ 4,103.00	\$ 4,476.00	\$ 7,500.00
Holiday	\$ 8,409.00	\$ 9,240.00	\$ 7,969.00	\$ 8,693.00	\$ 9,240.00
FICA Expense	\$ 13,075.00	\$ 15,953.00	\$ 12,393.00	\$ 13,520.00	\$ 16,350.00
Medicare Expense	\$ 3,058.00	\$ 3,731.00	\$ 2,899.00	\$ 3,162.00	\$ 3,850.00
Workers' Compensation	\$ 42,732.00	\$ 36,500.00	\$ 19,596.00	\$ 21,377.00	\$ 36,500.00
Unemployment Compensation	\$ 1,791.00	\$ 1,634.00	\$ 1,670.00	\$ 1,821.00	\$ 1,650.00
Christmas Bonus	\$ 1,500.00	\$ 1,700.00	\$ 1,500.00	\$ 1,636.00	\$ 1,700.00
Health & Life Insurance	\$ 49,055.00	\$ 56,798.00	\$ 48,550.00	\$ 52,964.00	\$ 65,000.00
OMRF Retirement Contribution	\$ 12,606.00	\$ 17,355.00	\$ 11,173.00	\$ 12,189.00	\$ 18,300.00
Uniform Allowance	\$ 1,388.00	\$ 1,600.00	\$ 1,371.00	\$ 1,496.00	\$ 3,500.00
Sick Pay	\$ 4,022.00	\$ 7,500.00	\$ 4,239.00	\$ 4,624.00	\$ 7,500.00
Personal Days	\$ 1,268.00	\$ 1,400.00	\$ 1,440.00	\$ 1,571.00	\$ 1,700.00
Category Total	\$ 334,638.00	\$ 390,570.00	\$ 297,687.00	\$ 324,749.00	\$ 420,290.00
MATERIALS AND SUPPLIES					
Janitorial Supplies	\$ 1,321.00	\$ 2,500.00	\$ 960.00	\$ 1,048.00	\$ 2,500.00
Vehicle Fuel, Oil and Lubricant	\$ 12,341.00	\$ 25,000.00	\$ 11,169.00	\$ 12,184.00	\$ 30,000.00
Vehicle Parts, Materials Supplies	\$ 5,856.00	\$ 20,000.00	\$ 7,522.00	\$ 8,206.00	\$ 20,000.00
Miscellaneous Supplies	\$ 110.00	\$ 200.00	\$ 125.00	\$ 137.00	\$ 200.00
Safety Equipment	\$ 375.00	\$ 600.00	\$ 300.00	\$ 327.00	\$ 600.00
Land and Building Services Supplies	\$ 43,346.00	\$ 50,000.00	\$ 40,750.00	\$ 44,455.00	\$ 50,000.00
Minor Tools/Machinery	\$ 681.00	\$ 700.00	\$ 305.00	\$ 333.00	\$ 700.00
Asphalt/Gravel/Concrete	\$ 24,325.00	\$ 30,000.00	\$ 5,810.00	\$ 6,339.00	\$ 30,000.00
Category Total	\$ 88,355.00	\$ 129,000.00	\$ 66,942.00	\$ 73,027.00	\$ 134,000.00

MAINTENANCE
PROPOSED BUDGET
FY 2017-2018

OTHER SERVICES AND CHARGES					
Utilities Electric/Gas	\$ 109,623.00	\$ 112,000.00	\$ 105,583.00	\$ 115,182.00	\$ 115,000.00
Telephone/Pagers	\$ 2,167.00	\$ 2,750.00	\$ 2,445.00	\$ 2,667.00	\$ 3,000.00
Equipment Rental	\$ 515.00	\$ 700.00	\$ 515.00	\$ 562.00	\$ 1,000.00
Bonds and Insurance	\$ 7,786.00	\$ 10,000.00	\$ 8,018.00	\$ 8,747.00	\$ 10,000.00
Misc. Fees & Charges	\$ 10.00	\$ 300.00	\$ 345.00	\$ 376.00	\$ 300.00
Related Expense Training, Etc.	\$ 490.00	\$ 1,000.00	\$ 549.00	\$ 599.00	\$ 1,000.00
Contract Services	\$ 10,121.00	\$ 15,000.00	\$ 7,750.00	\$ 8,455.00	\$ 20,000.00
Land and Building Services	\$ 2,100.00	\$ 1,750.00	\$ 1,200.00	\$ 1,309.00	\$ -
City Business Travel	\$ -				
Category Total	\$ 132,812.00	\$ 143,500.00	\$ 126,404.00	\$ 137,896.00	\$ 150,300.00
CAPITAL OUTLAY					
Rehab Baseball Complex	\$ -	\$ 211,450.00	\$ 158,307.00	\$ 172,699.00	\$ -
Infrastructure	\$ -	\$ 62,345.00	\$ 59,555.00	\$ 64,969.00	\$ -
Vehicles					
Machinery & Tools	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 6,400.00	\$ 7,500.00	\$ 7,439.00	\$ 6,115.00	\$ 1,700.00
Drainage Project	\$ -	\$ -	\$ -	\$ -	\$ -
Land and Building	\$ 8,830.00	\$ 1,600.00	\$ 6,864.00	\$ 7,488.00	\$ -
Category Total	\$ 15,230.00	\$ 299,895.00	\$ 232,166.00	\$ 253,272.00	\$ 1,700.00
DEBT SERVICE					
DEPARTMENT TOTALS					
	\$ 571,035.00	\$ 962,965.00	\$ 723,198.00	\$ 788,944.00	\$ 706,290.00
Contracts:					
Options	\$ 10,500.00				
Air Gas	\$ 560.00				
KIBOIS	\$ 10,000.00				

EMERGENCY SERVICES
PROPOSED BUDGET
FY 2017-2018

	Prior Year	Current Year	Current Year	Projected	Proposed
	FY 2015-2016	FY 2016-2017	TO 04-30-2017	TO 06-30-3017	FY 2017-2018
PERSONAL SERVICES					
Salaries & Wages	\$ 13,883.00	\$ 1,440.00	\$ 9,231.00	\$ 10,070.00	\$ 27,230.00
Vacation Pay	\$ -	\$ -	\$ -	\$ -	\$ 1,154.00
Holiday Pay	\$ -	\$ -	\$ -	\$ -	\$ 1,385.00
FICA Expense	\$ 861.00	\$ 895.00	\$ 572.00	\$ 624.00	\$ 1,860.00
Medicare Expense	\$ 201.00	\$ 209.00	\$ 134.00	\$ 146.00	\$ 435.00
Workers' Compensation	\$ -	\$ -	\$ -	\$ -	\$ 200.00
Christmas Bonus	\$ -	\$ -	\$ -	\$ -	\$ 200.00
Health & Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ 8,300.00
Unemployment Compensation	\$ -	\$ -	\$ 78.00	\$ 86.00	\$ 200.00
Retirement Contribution	\$ 917.00	\$ 1,037.00	\$ -	\$ -	\$ 2,154.00
Sick Leave	\$ -	\$ -	\$ -	\$ -	\$ 577.00
Personal Days	\$ -	\$ -	\$ -	\$ -	\$ 231.00
Category Total	\$ 15,862.00	\$ 3,581.00	\$ 10,015.00	\$ 10,926.00	\$ 43,926.00
MATERIALS AND SUPPLIES					
General Office Supplies	\$ 628.00	\$ 1,250.00	\$ 399.00	\$ 435.00	\$ 1,250.00
Janitorial Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Fuel, Oil & Lubricant	\$ -	\$ 2,600.00	\$ -	\$ -	\$ -
Vehicle Parts & Materials	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 2,669.00
Safety Equipment					
Blizzard of 2011	\$ -		\$ -	\$ -	
Land & Building Supplies	\$ -	\$ 1,000.00	\$ 213.00	\$ 233.00	\$ 1,000.00
Misc. Operating Supplies	\$ 416.00	\$ 600.00	\$ -	\$ -	\$ 600.00
Category Total	\$ 1,044.00	\$ 6,450.00	\$ 612.00	\$ 668.00	\$ 5,519.00

EMERGENCY SERVICES
PROPOSED BUDGET
FY 2017-2018

OTHER SERVICES AND CHARGES					
Postage	\$ 8.00	\$ 75.00	\$ -	\$ -	\$ 75.00
Telephone/Pagers	\$ 487.00	\$ 1,205.00	\$ -	\$ -	\$ 1,205.00
Repair to Equipment		\$ -	\$ -	\$ -	\$ -
Membership Dues	\$ 45.00	\$ 200.00	\$ -	\$ -	\$ 200.00
Related Exp. Training/Seminars	\$ 395.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Contract Services	\$ 2,125.00	\$ 2,400.00	\$ 690.00	\$ 753.00	\$ 2,400.00
Employee Mileage	\$ 4,024.00	\$ -	\$ -	\$ -	\$ -
Category Total	\$ 7,084.00	\$ 5,880.00	\$ 690.00	\$ 753.00	\$ 5,880.00
CAPITAL OUTLAY					
Vehicle & Mobile Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Other Equipment	\$ -	\$ -	\$ (1,000.00)	\$ (1,091.00)	\$ -
Category Total	\$ -	\$ -	\$ (1,000.00)	\$ (1,091.00)	\$ -
DEPARTMENT TOTALS	\$ 23,990.00	\$ 28,911.00	\$ 10,318.00	\$ 10,256.00	\$ 55,325.00

CODE ENFORCEMENT
PROPOSED BUDGET
FY 2017-2018

	Prior Year Actual FY 20105-2015	Current Year FY 2016-2017	Current Year TO 04-30-2017	Projected TO 06-30-2017	Proposed FY 2017-2018
PERSONAL SERVICES					
Salaries & Wages	\$ 26,838.00	\$ 28,308.00	\$ 23,971.00	\$ 26,150.00	\$ 35,000.00
Overtime Pay	\$ 221.00	\$ 100.00	\$ 431.00	\$ 470.00	\$ 400.00
Vacation	\$ 1,891.00	\$ 1,500.00	\$ 1,222.00	\$ 1,333.00	\$ 1,500.00
Holiday	\$ 1,627.00	\$ 1,635.00	\$ 1,338.00	\$ 1,459.00	\$ 1,635.00
FICA Expense	\$ 2,044.00	\$ 2,094.00	\$ 1,768.00	\$ 1,929.00	\$ 2,500.00
Medicare Expense	\$ 478.00	\$ 490.00	\$ 414.00	\$ 451.00	\$ 585.00
Workers' Compensation	\$ 1,438.00	\$ 1,200.00	\$ 73.00	\$ 778.00	\$ 1,400.00
Unemployment Compensation	\$ 171.00	\$ 175.00	\$ 241.00	\$ 263.00	\$ 300.00
Christmas Bonus	\$ 200.00	\$ 200.00	\$ 250.00	\$ 273.00	\$ 300.00
Health & Life Insurance	\$ 5,642.00	\$ 8,114.00	\$ 6,753.00	\$ 7,366.00	\$ 8,300.00
Retirement Contribution	\$ 2,354.00	\$ 2,425.00	\$ 1,944.00	\$ 2,120.00	\$ 2,900.00
Uniform Allowance/Servicing	\$ -	\$ 275.00	\$ 200.00	\$ 218.00	\$ 350.00
Sick Pay	\$ 1,956.00	\$ 1,500.00	\$ 1,178.00	\$ 1,285.00	\$ 1,500.00
Personal Days	\$ 252.00	\$ 255.00	\$ 236.00	\$ 257.00	\$ 275.00
Category Total	\$ 45,110.00	\$ 48,271.00	\$ 40,658.00	\$ 44,354.00	\$ 56,945.00
MATERIALS AND SUPPLIES					
General Office Supplies	\$ 262.00	\$ 800.00	\$ 500.00	\$ 545.00	\$ 800.00
Vehicle Fuel	\$ 1,417.00	\$ 1,200.00	\$ 2,001.00	\$ 2,183.00	\$ 2,000.00
Vehicle Parts/Supplies	\$ 113.00	\$ 1,500.00	\$ 589.00	\$ 643.00	\$ 2,000.00
Miscellaneous Operating Supplies	\$ 111.00	\$ 300.00	\$ -	\$ -	\$ -
Safety Equipment	\$ 295.00	\$ 1,000.00	\$ 269.00	\$ 293.00	\$ 1,000.00
Category Total	\$ 2,198.00	\$ 4,800.00	\$ 3,359.00	\$ 3,665.00	\$ 5,800.00
OTHER SERVICES AND CHARGES					
Postage	\$ 107.00	\$ 150.00	\$ (64.00)	\$ (70.00)	\$ 1,000.00
Telephone and Pagers	\$ 552.00	\$ 500.00	\$ 4,492.00	\$ 537.00	\$ 650.00
Bonds and Insurance	\$ 110.00	\$ 200.00	\$ 95.00	\$ 104.00	\$ 200.00
Membership Dues	\$ 35.00	\$ 400.00	\$ 70.00	\$ 76.00	\$ 400.00
Miscellaneous Fees & Charges	\$ 347.00	\$ 500.00	\$ 519.00	\$ 566.00	\$ 700.00
Related Exp. Training/Seminars	\$ 1,346.00	\$ 1,800.00	\$ 1,100.00	\$ 1,200.00	\$ 1,800.00
Contract Services	\$ 41,973.00	\$ 50,000.00	\$ 34,043.00	\$ 37,138.00	\$ 50,000.00
Category Total	\$ 44,468.00	\$ 53,550.00	\$ 36,255.00	\$ 39,551.00	\$ 54,750.00

CODE ENFORCEMENT
PROPOSED BUDGET
FY 2017-2018

	Prior Year Actual FY 2015-2016	Current Year FY 2016-2017	Current Year TO 04-30-2017	Projected TO 06-30-2017	Proposed FY 2017-2018
CAPITAL OUTLAY					
Office Machines	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle and Mobile Equipment	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -
Category Total					\$ -
DEPARTMENT TOTALS	\$ 98,776.00	\$ 106,621.00	\$ 80,272.00	\$ 87,569.00	\$ 117,495.00

PLANNING ZONING
PROPOSED BUDGET
FY 2017-2018

	Prior Year Actual FY 2015-2016	Current Year FY 2016-2017	Current Year TO 04-30-2017	Projected TO 06-30-2017	Proposed FY 2017-2018
MATERIALS AND SUPPLIES					
General Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Fees & Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Park/land Material & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Category Total	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES AND CHARGES					
Postage	\$ 146.00	\$ 200.00	\$ 70.00	\$ 77.00	\$ 200.00
Miscellaneous Charges		\$ -	\$ -	\$ -	\$ -
Printing and Binding	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Contract Services	\$ 310.00	\$ 250.00	\$ 450.00	\$ 491.00	\$ 1,500.00
Legal Publications	\$ 151.00	\$ 300.00	\$ 222.00	\$ 242.00	\$ 500.00
Related Expense Training, Etc.	\$ 205.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Category Total	\$ 821.00	\$ 5,000.00	\$ 742.00	\$ 810.00	\$ 6,200.00
DEPARTMENT TOTALS	\$ 821.00	\$ 5,000.00	\$ 742.00	\$ 810.00	\$ 6,200.00

GENERAL FUND TRANSFERS
PROPOSED BUDGET
FY 2017-2018

	Prior Year Actual FY 2015-2016	Current Year FY 2016-2017	Current Year TO 04-30-2017	Projected TO 06-30-2017	Proposed FY 2017-2018
TRANSFERS					
Transfer to CPWA	\$ 3,016,305.00	\$ 2,925,000.00	\$ 3,262,223 00	\$ 3,558,791.00	\$ 3,098,900.00
Transfer to Capital Improvement	\$ 1,005,435.00	\$ 975,000.00	\$ 1,087,408 00	\$ 1,186,264.00	\$ 1,032,967.00
CATEGORY TOTAL	\$ 4,021,739.00	\$ 3,900,000.00	\$ 4,349,630.00	\$ 4,745,055.00	\$ 4,131,867.00

**SPECIAL REVENUE & CAPITAL PROJECT FUNDS BUDGET
SUMMARIES**

FIRE
PROPOSED BUDGET
FY 2017-2018

	Prior Year Actual	Current Year	Current Year	Projected	Proposed
	FY 2015-2016	FY 2016-2017	TO 04-30-2017	TO 06-30-2017	FY 2017-2018
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	\$ -	\$ -	\$ -
Health & Life Insurance	\$ -	\$ 12,171.00	\$ -	\$ -	\$ -
Retirement Contribution	\$ -	\$ 7,683.00	\$ -	\$ -	\$ -
Uniform Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Sick Pay	\$ -	\$ 900.00	\$ -	\$ -	\$ -
Personal Days	\$ -	\$ 400.00	\$ -	\$ -	\$ -
Category Total	\$ -	\$ 83,704.00	\$ -	\$ -	\$ -
DEPARTMENT TOTAL	\$ -	\$ 83,704.00	\$ -	\$ -	\$ -

AMBULANCE SUMMARY
PROPOSED BUDGET
FY 2017-2018

	Prior Year Actual FY 2015-2016	Current Year FY 2016-2017	Current Year TO 04-30-2017	Projected TO 06-30-2017	Proposed FY 2017-2018
AMBULANCE REVENUE					
Ambulance Revenue	\$ 336,742.00	\$ 280,000.00	\$ 273,585.00	\$ 298,457.00	\$ 280,000.00
Collection Agency Receipts	\$ 4,679.00	\$ 4,000.00	\$ 4,453.00	\$ 4,857.00	\$ 4,000.00
Transfer from Capital Improvement	\$ -	\$ 139,277.00	\$ -	\$ -	\$ 129,277.00
Reimbursements	\$ 234.00	\$ -	\$ 180.00	\$ 197.00	\$ -
Reimbursement Workers' Comp	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -
Wal-Mart Grant	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 341,654.00	\$ 413,277.00	\$ 278,218.00	\$ 303,511.00	\$ 413,277.00
EXPENDITURES SUMMARY	\$ 345,238.00	\$ 381,296.00	\$ 240,957.00	\$ 262,863.00	\$ 367,868.00
REVENUES OVER (UNDER) EXP	\$ (3,583.00)	\$ 31,981.00	\$ 37,261.00	\$ 40,649.00	\$ 45,409.00

AMBULANCE
PROPOSED BUDGET
FY 2017-2018

	Prior Year Actual FY 2015-2016	Current Year FY 2016-2017	Current Year TO 04-30-2017	Projected TO 06-30-2017	Proposed FY 2017-2018
PERSONAL SERVICES					
Salaries & Wages	\$ 114,411.00	\$ 98,680.00	\$ 93,777.00	\$ 102,302.00	\$ 135,000.00
Overtime Pay	\$ 5,925.00	\$ 7,500.00	\$ 6,692.00	\$ 7,300.00	\$ 10,000.00
Vacation	\$ 7,094.00	\$ 2,500.00	\$ 1,960.00	\$ 2,138.00	\$ 2,900.00
Holiday	\$ 4,682.00	\$ 2,500.00	\$ 2,405.00	\$ 2,623.00	\$ 2,900.00
FICA Expense	\$ 8,604.00	\$ 7,123.00	\$ 6,566.00	\$ 7,163.00	\$ 9,750.00
Medicare Expense	\$ 2,012.00	\$ 1,666.00	\$ 1,536.00	\$ 1,675.00	\$ 2,500.00
Workers' Compensation	\$ 18,838.00	\$ 18,695.00	\$ 6,989.00	\$ 7,625.00	\$ 20,000.00
Unemployment Compensation	\$ 1,385.00	\$ 747.00	\$ 677.00	\$ 739.00	\$ 1,000.00
Health & Life Insurance	\$ 27,675.00	\$ 16,228.00	\$ 16,195.00	\$ 17,667.00	\$ 21,500.00
Retirement Contribution	\$ 8,945.00	\$ 6,232.00	\$ 3,800.00	\$ 4,146.00	\$ 9,618.00
Uniform Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Sick Pay	\$ 6,138.00	\$ 2,400.00	\$ 826.00	\$ 901.00	\$ 3,000.00
Personal Days	\$ 909.00	\$ 500.00	\$ 248.00	\$ 271.00	\$ 730.00
Category Total	\$ 206,618.00	\$ 164,771.00	\$ 141,670.00	\$ 154,549.00	\$ 218,898.00
MATERIALS AND SUPPLIES					
General Office Supplies	\$ 2,045.00	\$ 2,500.00	\$ 1,765.00	\$ 1,926.00	\$ 3,000.00
Janitorial Supplies	\$ 817.00	\$ 1,500.00	\$ 923.00	\$ 1,007.00	\$ 2,500.00
Vehicle Fuel, Oil & Lubricant	\$ 10,213.00	\$ 22,000.00	\$ 8,632.00	\$ 9,417.00	\$ 25,000.00
Vehicle Parts/Supplies	\$ 8,357.00	\$ 8,000.00	\$ 3,675.00	\$ 4,009.00	\$ 9,000.00
Printing, Binding, etc.					
Land and Building Maintenance	\$ 274.00	\$ 800.00	\$ 350.00	\$ 382.00	\$ 1,000.00
Miscellaneous Operating Supplies	\$ 450.00	\$ 600.00	\$ 432.00	\$ 471.00	\$ 800.00
Medications	\$ 1,163.00	\$ 3,800.00	\$ 2,312.00	\$ 2,522.00	\$ 4,500.00
Medical Supplies/Equipment	\$ 20,504.00	\$ 24,000.00	\$ 21,854.00	\$ 23,841.00	\$ 28,000.00
Safety Equipment, Clothing	\$ 264.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Category Total	\$ 44,087.00	\$ 64,200.00	\$ 39,944.00	\$ 43,575.00	\$ 74,800.00
OTHER SERVICES AND CHARGES					
Postage	\$ 194.00	\$ 150.00	\$ (198.00)	\$ (216.00)	\$ 500.00
Utilities Electric/Gas	\$ 5,655.00	\$ 7,000.00	\$ 5,391.00	\$ 5,882.00	\$ 7,500.00
Telephone/Pagers/Mobiles	\$ 3,631.00	\$ 5,000.00	\$ 4,246.00	\$ 4,632.00	\$ 5,500.00
Equipment Repair	\$ 742.00	\$ 5,800.00	\$ 200.00	\$ 218.00	\$ 6,800.00
Bonds and Insurance	\$ 2,747.00	\$ 3,500.00	\$ 2,628.00	\$ 2,867.00	\$ 4,000.00

AMBULANCE
PROPOSED BUDGET
FY 2017-2018

	\$ -	\$ -	\$ -	\$ -	\$ -
	Prior Year Actual	Current Year	Current Year	Projected	Proposed
	FY 2015-2016	FY 2016-2017	TO 04-30-2017	TO 06-30-2017	FY 2017-2018
Fuel Surcharge	-	-	-	-	-
Membership Dues	-	1,200.00	-	-	1,200.00
Misc. Fees & Charges	183.00	200.00	199.00	217.00	200.00
Promotional Items	-	2,000.00	547.00	597.00	2,000.00
Employee Mileage	54.00	100.00	-	-	100.00
Related Training/Seminars	2,470.00	3,500.00	-	-	3,500.00
Contract Services	52,176.00	50,000.00	43,815.00	47,798.00	50,000.00
Contract/Collection Agency	3,468.00	2,000.00	1,192.00	1,301.00	2,000.00
Category Total	71,319.00	80,450.00	58,021.00	63,296.00	83,300.00
CAPITAL OUTLAY					
Office Machines/Equipment	-	-	-	-	-
Machinery and Tools	-	-	-	-	-
Vehicles & Mobile Equipment	23,214.00	18,500.00	17,783.00	19,400.00	18,500.00
Other Equipment	-	-	-	-	-
Capital Projects	-	-	-	-	-
Office Furniture	-	-	-	-	-
Category Total	23,214.00	18,500.00	17,783.00	19,400.00	18,500.00
DEPARTMENT TOTALS	345,238.00	327,921.00	257,418.00	280,820.00	395,498.00

USE TAX SUMMARY
PROPOSED BUDGET
FY 2017-2018

	Prior Year Actual FY 2015-2016	Current Year FY 2016-2017	Current Year TO 04-30-2017	Projected TO 06-30-2017	Proposed FY 2017-2018
USE TAX REVENUE					
Use Tax Income	\$ 154,088.00	\$ 146,000.00	\$ 117,150.00	\$ 127,800.00	\$ 146,000.00
Interest					
Debt Payment-PWA	\$ 12,000.00	\$ 14,263.00	\$ 11,886.00	\$ 12,966.00	\$ -
Use of Fund Balance					
TOTAL REVENUE	\$ 166,088.00	\$ 160,263.00	\$ 129,036.00	\$ 140,766.00	\$ 146,000.00
USE TAX EXPENSES					
Transfers	\$ 145,076.00	\$ 146,000.00	\$ 116,755.00	\$ 127,369.00	\$ 146,000.00
TOTAL EXPENSES	\$ 145,076.00	\$ 146,000.00	\$ 116,755.00	\$ 127,369.00	\$ 146,000.00
REVENUE OVER (UNDER) EXPENSE	\$ 21,013.00	\$ 14,263.00	\$ 12,281.00	\$ 13,397.00	\$ -

CEMETERY TRUST
PROPOSED BUDGET
FY 2017-2018

	Prior Year Actual FY 2015-2016	Current Year FY 2016-2017	Current Year TO 04-30-2017	Projected TO 06-30-2017	Proposed FY 2017-2018
REVENUE					
Cemetery Trust Revenue	\$ 4,650.00	\$ 3,000.00	\$ 2,913.00	\$ 3,177.00	\$ 3,000.00
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 4,650.00	\$ 3,000.00	\$ 2,913.00	\$ 3,177.00	\$ 3,000.00
PERSONAL SERVICES					
Misc. Operating Supplies	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Park/Land Material/Supplies	\$ 497.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Misc. Operating Supplies					
Total Expenses	\$ 497.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
CAPITAL OUTLAY					
Other Equipment	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,091.00	\$ 1,000.00
Total Expenses	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,091.00	\$ 1,000.00
Total Expenses	\$ 497.00	\$ 3,000.00	\$ 1,000.00	\$ 1,091.00	\$ 3,000.00
REVENUES OVER (UNDER) EXP.	\$ 4,153.00	\$ -	\$ 1,913.00	\$ 2,086.00	\$ -

POLICE TRAINING FUND SUMMARY
 PROPOSED BUDGET
 FY 2017-2018

	Prior Year Actual FY 2015-2016	Current Year FY 2016-2017	Current Year TO 04-30-2017	Projected TO 06-30-2017	Proposed FY 2017-2018
POLICE TRAINING FUND REVENUE					
Revenue	\$ 4,344.00	\$ 4,000.00	\$ 3,704.00	\$ 4,041.00	\$ 4,000.00
Interest Income					
Transfer from Drug Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Fund Balance	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
TOTAL REVENUE	\$ 4,344.00	\$ 7,000.00	\$ 3,704.00	\$ 4,041.00	\$ 7,000.00
TOTAL EXPENSES	\$ 7,020.00	\$ 7,000.00	\$ 3,769.00	\$ 4,112.00	\$ 7,000.00
REVENUE OVER (UNDER) EXPENSE	\$ (2,676.00)	\$ -	\$ (65.00)	\$ (71.00)	\$ -

POLICE TRAINING FUND
PROPOSED BUDGET
FY 2017-2018

	Prior Year Actual FY 2015-2016	Current Year FY 2016-2017	Current Year TO 04-30-2017	Projected TO 04-30-2017	Proposed FY 2017-2018
PERSONAL SERVICES					
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ -
FICA Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Medicare Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Workers' Comp	\$ -	\$ -	\$ -	\$ -	\$ -
OMRF	\$ -	\$ -	\$ -	\$ -	\$ -
Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
Category Total	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES					
Related Training Supplies	\$ -		\$ -	\$ -	\$ -
Related Training Uniforms	\$ -				
Category Total	\$ -				
OTHER SERVICES AND CHARGES					
Related Expense Training, Etc.	\$ 7,020.00	\$ 7,000.00	\$ 3,769.00	\$ 4,112.00	\$ 7,000.00
Contract Services					
Category Total	\$ 7,020.00	\$ 7,000.00	\$ 3,769.00	\$ 4,112.00	\$ 7,000.00
DEPARTMENT TOTAL	\$ 7,020.00	\$ 7,000.00	\$ 3,769.00	\$ 4,112.00	\$ 7,000.00

**RESTRICTED TAX SUMMARY
PROPOSED BUDGET
FY 2017-2018**

	Prior Year Actual FY 2015-2016	Current Year FY 2016-2017	Current Year TO 04-30-2017	Projected TO 06-30-2017	Proposed FY 2017-2018
RESTRICTED FUND REVENUE					
1 Cent Sales Tax	\$ 1,005,479.00	\$ 975,000.00	\$ 1,087,408.00	\$ 1,186,264.00	\$ 1,032,967.00
Miscellaneous		\$ -	\$ -	\$ -	
Interest	\$ 4,031.00	\$ 3,500.00	\$ 2,149.00	\$ 2,344.00	\$ 3,500.00
PAWAA Project DOT Grant	\$ -	\$ -	\$ -	\$ -	\$ -
REAP Generators - Plan	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursement Construction					
Use of Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 1,009,510.00	\$ 978,500.00	\$ 1,089,556.00	\$ 1,188,608.00	\$ 1,036,467.00
EXPENSES					
Water	\$ 385,799.00	\$ 398,300.00	\$ 378,237.00	\$ 412,623.00	\$ 477,800.00
Sewer	\$ 247,540.00	\$ 304,000.00	\$ 370,004.00	\$ 403,641.00	\$ 307,000.00
Property	\$ 122,925.00	\$ 276,200.00	\$ 218,587.00	\$ 238,459.00	\$ 248,500.00
TOTAL EXPENSES	\$ 756,264.00	\$ 978,500.00	\$ 966,828.00	\$ 1,054,723.00	\$ 1,033,300.00
REVENUE OVER (UNDER) EXP	\$ 253,246.00	\$ -	\$ 122,728.00	\$ 133,885.00	\$ 3,167.00

RESTRICTED WATER
PROPOSED BUDGET
FY 2017-2018

RESTRICTED FUND WATER	Prior Year Actual FY 2015-2016	Current Year FY 2016-2017	Current Year TO 04-30-2017	Projected TO 06-30-2017	Proposed FY 2017-2018
MATERIALS AND SUPPLIES					
Supplies for Water System	\$ -	\$ -	\$ -	\$ -	\$ -
Category Total	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES					
Misc. Fees & Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ 7,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Category Total	\$ 7,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
CAPITAL OUTLAY					
Vehicles and Mobile Equipment		\$ -	\$ -	\$ -	\$ -
Utility Improvements	\$ -	\$ -	\$ -		\$ 80,000.00
Equipment					
Land and Building					
South Ave. Water Line		\$ -	\$ -	\$ -	\$ -
Category Total	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00
DEBT SERVICE					
OWRB Loan Administration Fee	\$ 18,864.00	\$ 17,100.00	\$ 17,061.00	\$ 18,612.00	\$ 15,300.00
OWRB Loan Principal	\$ 359,935.00	\$ 361,200.00	\$ 361,176.00	\$ 394,011.00	\$ 362,500.00
Category Total	\$ 378,799.00	\$ 378,300.00	\$ 378,237.00	\$ 412,623.00	\$ 377,800.00
DEPARTMENT TOTAL	\$ 385,799.00	\$ 298,300.00	\$ 378,237.00	\$ 412,623.00	\$ 477,800.00

RESTRICTED SEWER
PROPOSED BUDGET
FY 2017-2018

RESTRICTED FUND SEWER	Prior Year Actual FY 2015-2016	Current Year FY 2016-2017	Current Year TO 04-30-2017	Projected TO 06-30-2017	Proposed FY 2017-2018
OTHER SERVICES AND CHARGES					
Contract Services	\$ 43,540.00	\$ 100,000.00	\$ 98,690.00	\$ 107,662.00	\$ 100,000.00
Category Total	\$ 43,540.00	\$ 100,000.00	\$ 98,690.00	\$ 107,662.00	\$ 100,000.00
CAPITAL OUTLAY					
Machinery & Tools	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Equipment	\$ -	\$ -	\$ 84,314.00	\$ 91,979.00	\$ -
Sewer Utility Improvements	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
Category Total	\$ -	\$ -	\$ 84,314.00	\$ 91,979.00	\$ 3,000.00
DEBT SERVICE					
OWRB Loan	\$ -	\$ -	\$ -	\$ -	\$ -
Interest on Loan	\$ -	\$ -	\$ -	\$ -	\$ -
Administration Fee	\$ -	\$ -	\$ -	\$ -	\$ -
Category Total	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS					
Transfer to PWA	\$ 204,000.00	\$ 204,000.00	\$ 187,000.00	\$ 204,000.00	\$ 204,000.00
Category Total	\$ 204,000.00	\$ 204,000.00	\$ 204,000.00	\$ 204,000.00	\$ 204,000.00
DEPARTMENT TOTAL	\$ 247,540.00	\$ 304,000.00	\$ 370,004.00	\$ 403,641.00	\$ 307,000.00

RESTRICTED PROPERTY
PROPOSED BUDGET
FY 2017-2018

	Prior Year Actual FY 2015-2016	Current Year FY 2016-2017	Current Year TO 04-30-2017	Projected TO 06-30-2017	Proposed FY 2017-2018
OTHER SERVICES AND CHARGES					
Utilities Electric/Gas	\$ -	\$ -	\$ -	\$ -	\$ -
Land and Building	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Fees & Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ 6,540.00	\$ 7,050.00	\$ 7,050.00	\$ 7,691.00	\$ 8,500.00
Category Total	\$ 6,540.00	\$ 7,050.00	\$ 7,050.00	\$ 7,691.00	\$ 8,500.00
CAPITAL OUTLAY					
Vehicles/Equipment	\$ 102,347.00	\$ 49,150.00	\$ 30,707.00	\$ 33,499.00	\$ 20,000.00
Land and Building	\$ -	\$ -	\$ -	\$ -	\$ -
Street Improvements	\$ 14,038.00	\$ 220,000.00	\$ 180,830.00	\$ 197,270.00	\$ 220,000.00
Category Total	\$ 116,385.00	\$ 269,150.00	\$ 211,537.00	\$ 230,768.00	\$ 240,000.00
DEPARTMENT TOTAL	\$ 756,264.00	\$ 978,500.00	\$ 966,829.00	\$1,054,723.00	\$1,033,300.00

VISION PLAN
PROPOSED BUDGET
FY 2017-2018

	Prior Year Actual FY 2015-2016	Current Year FY 2016-2017	Current Year TO 04-30-2017	Projected TO 06-30-2017	Proposed FY 2017-2018
VISION PLAN REVENUE					
Vision Premiums	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 17.00	\$ -	\$ -	\$ 6.00	\$ -
Use of Fund Balance	\$ -	\$ 4,000.00			\$ 4,000.00
Total Revenue	\$ 17.00	\$ 4,000.00	\$ -	\$ 6.00	\$ 4,000.00
PERSONAL SERVICES					
Vision Claims	\$ -	\$ -	\$ -	\$ -	\$ -
Vision Insurance	\$ 3,756.00	\$ 4,000.00	\$ 2,936.00	\$ 3,203.00	\$ 4,000.00
Total Expenses	\$ 3,756.00	\$ 4,000.00	\$ 2,936.00	\$ 3,203.00	\$ 4,000.00
REVENUES OVER (UNDER) EXP.	\$ (3,739.00)	\$ -	\$ (2,930.00)	\$ (3,196.00)	\$ -

DARE
PROPOSED BUDGET
FY 2017-2018

	Prior Year Actual FY 2015-2016	Current Year FY 2016-2017	Current Year TO 04-30-2017	Projected TO 06-30-2017	Proposed FY 2017-2018
REVENUE					
Donations	\$ 909.00	\$ 900.00	\$ -	\$ -	\$ 900.00
Interest Income	\$ 3.00	\$ -	\$ 1.00	\$ -	\$ -
Due from General Fund	\$ 544.00	\$ -	\$ -	\$ -	\$ -
Use of Fund Balance	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
TOTAL REVENUE	\$ 1,456.00	\$ 2,400.00	\$ -	\$ -	\$ 1,500.00
MATERIALS & SUPPLIES					
D.A.R.E. Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES					
Program Expensse	\$ 2,108.00	\$ 2,400.00	\$ 131.00	\$ 143.00	\$ 2,400.00
TOTAL EXPENDITURES	\$ 2,108.00	\$ 2,400.00	\$ 131.00	\$ 143.00	\$ 2,400.00
REVENUES OVER (UNDER) EXP.	-651	0	-130	-142	0

CAPITAL IMPROVEMENT
PROPOSED BUDGET
FY 2017-2018

	Prior Year Actual FY 2015-2016	Current Year FY 2016-2017	Current Year TO 04-30-2017	Projected TO 06-30-2017	Proposed FY 2017-2018
CAPITAL IMPROVEMENT REVENUE					
Sales Tax Revenue (Transfer from GF)	\$ 1,005,435.00	\$ 975,000.00	\$ 1,087,408.00	\$ 1,186,264.00	\$ 1,032,991.00
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payment from PWA	\$ 12,000.00	\$ 14,263.00	\$ 11,886.00	\$ 12,996.00	\$ -
Reimbursement Generators	\$ 11,282.00	\$ -	\$ -	\$ -	\$ -
Use of Fund Balance		\$ 41,689.00			\$ 16,283.00
TOTAL REVENUE	\$ 1,028,717.00	\$ 1,030,952.00	\$ 1,099,293.00	\$ 1,199,230.00	\$ 1,049,276.00
Capital Improvement	\$ 816,369.00	\$ 946,848.00	\$ 717,220.00	\$ 782,423.00	\$ 1,049,276.00
Fire	\$ -	\$ 83,704.00	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 816,369.00	\$ 1,030,552.00	\$ 717,220.00	\$ 782,423.00	\$ 1,049,276.00
REVENUE OVER (UNDER) EXPENSES	\$ 212,347.00	\$ 400.00	\$ 382,073.00	\$ 416,807.00	\$ -

FIRE
PROPOSED BUDGET
FY 2017-2018

	Prior Year Actual FY 2015-2016	Current Year FY 2016-2017	Current Year TO 04-30-2017	Projected TO 06-30-2017	Proposed FY 2017-2018
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 Insurance	\$ -	\$ 12,171.00	\$ -	\$ -	\$ -
Retirement Contribution	\$ -	\$ 7,683.00	\$ -	\$ -	\$ -
Uniform Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Sick Pay	\$ -	\$ 900.00	\$ -	\$ -	\$ -
Personal Days	\$ -	\$ 400.00	\$ -	\$ -	\$ -
Category Total	\$ -	\$ 83,704.00	\$ -	\$ -	\$ -
DEPARTMENT TOTAL	\$ -	\$ 84,104.00	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT
PROPOSED BUDGET
FY 2017-2018

	Prior Year Actual FY 2015-2016	Current Year FY 2016-2017	Current Year TO 04-30-2017	Projected TO 06-30-2017	Proposed FY 2017-2018
Salaries & Wages	\$ 124,041.00	\$ 98,680.00	\$ 103,945.00	\$ 113,395.00	\$ 130,000.00
Overtime Pay	\$ 3,583.00	\$ 7,500.00	\$ 7,949.00	\$ 8,671.00	\$ 10,000.00
Vacation	\$ 4,009.00	\$ 2,500.00	\$ 1,582.00	\$ 1,725.00	\$ 2,900.00
Holiday	\$ 5,629.00	\$ 2,500.00	\$ 2,500.00	\$ 2,727.00	\$ 2,900.00
FICA	\$ 8,896.00	\$ 7,123.00	\$ 7,801.00	\$ 8,510.00	\$ 9,750.00
Medicare	\$ 2,081.00	\$ 1,666.00	\$ 1,825.00	\$ 1,990.00	\$ 2,500.00
Workers Compensation	\$ 25,827.00	\$ 18,695.00	\$ 13,979.00	\$ 15,249.00	\$ 20,000.00
Unemployment Insurance	\$ 187.00	\$ 747.00	\$ 1,231.00	\$ 1,343.00	\$ 1,000.00
Christmas Bonuses	\$ 1,400.00	\$ 1,600.00	\$ 1,600.00	\$ 1,745.00	\$ 1,000.00
Health & Life Insurance	\$ 29,823.00	\$ 16,228.00	\$ 11,348.00	\$ 12,381.00	\$ 21,500.00
Retirement Contributions	\$ 9,784.00	\$ 6,232.00	\$ 5,155.00	\$ 5,623.00	\$ 9,618.00
Uniform Allowance	\$ 2,132.00	\$ -	\$ -	\$ -	\$ 3,000.00
Sick Leave	\$ 6,193.00	\$ 2,500.00	\$ 7,046.00	\$ 7,687.00	\$ 3,000.00
Personal Days	\$ 799.00	\$ 400.00	\$ 400.00	\$ 436.00	\$ 730.00
Category Total	\$ 224,383.00	\$ 166,371.00	\$ 166,361.00	\$ 181,485.00	\$ 217,898.00
OTHER SERVICES & CHARGES					
Repairs to Other Equipment	\$ -	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
Contract Services	\$ 4,897.00	\$ 5,000.00	\$ 1,500.00	\$ 1,636.00	\$ 5,000.00
Category Total	\$ 4,897.00	\$ 6,200.00	\$ 1,500.00	\$ 1,636.00	\$ 6,200.00
CAPITAL OUTLAY					
Land & buildings	\$ -	\$ 5,000.00	\$ 3,497.00	\$ 3,815.00	\$ 41,901.00
Vehicles & Mobile Equipment	\$ -	\$ 138,300.00	\$ 125,225.00	\$ 136,609.00	\$ 140,000.00
Capital Projects	\$ 64,524.00	\$ 1,700.00	\$ -	\$ -	\$ -
Other Equipment	\$ -	\$ -	\$ 4,000.00	\$ 4,364.00	\$ 10,000.00
Generators	\$ 22,565.00	\$ -	\$ -	\$ -	\$ -
Equipment for Softball fields	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
Category Total	\$ 87,089.00	\$ 145,000.00	\$ 132,722.00	\$ 144,788.00	\$ 195,901.00
DEBT SERVICE					

CAPITAL IMPROVEMENT
PROPOSED BUDGET
FY 2017-2018

Debt Service/Ambulance	\$ -	\$ -	\$ -	\$ -	\$ -
Category Total	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER ACCOUNTS					
Transfer to General Fund	\$ 500,001.00	\$ 500,000.00	\$ 416,669.00	\$ 454,548.00	\$ 500,000.00
Transfer to General Fund Other	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Ambulance Cash	\$ -	\$ 129,277.00	\$ -	\$ -	\$ 129,277.00
	\$ 500,001.00	\$ 629,277.00	\$ 416,669.00	\$ 454,548.00	\$ 629,277.00
	\$ 816,369.00	\$ 1,030,552.00	\$ 717,252.00	\$ 782,457.00	\$ 1,049,276.00

PWA DEPARTMENTAL BUDGET SUMMARY

**PWA REVENUE
PROPOSED BUDGET
FY 2017-2018**

	Prior Year Actual FY 2015-2016	Current Year FY 2016-2017	Current Year TO 04-30-2017	Projected TO 06-30-2017	Proposed FY 2017-2018
Water Revenue	\$ 1,180,490.00	\$ 1,170,000.00	\$ 1,092,898.00	\$ 1,192,253.00	\$ 1,170,000.00
Sewer Revenue	\$ 343,997.00	\$ 350,000.00	\$ 313,397.00	\$ 341,888.00	\$ 350,000.00
Garbage Revenue	\$ -	\$ -	\$ 11.00	\$ 12.00	\$ -
Penalty Income	\$ 33,415.00	\$ 32,000.00	\$ 31,492.00	\$ 34,355.00	\$ 32,000.00
Miscellaneous Income	\$ 23.00	\$ -	\$ 20.00	\$ 22.00	\$ -
Water Taps	\$ 3,615.00	\$ 2,000.00	\$ 1,505.00	\$ 1,642.00	\$ 2,000.00
Sewer Taps	\$ 825.00	\$ 300.00	\$ 150.00	\$ 164.00	\$ 300.00
Reconnect Fee	\$ 8,946.00	\$ 7,500.00	\$ 11,000.00	\$ 12,000.00	\$ 8,000.00
Transfer Station Lease	\$ -	\$ 900.00	\$ -	\$ -	\$ 900.00
Interest	\$ 5,433.00	\$ 4,000.00	\$ 5,430.00	\$ 5,923.00	\$ 4,000.00
Meter Deposit Interest	\$ 241.00	\$ 200.00	\$ 199.00	\$ 217.00	\$ 200.00
Reimbursements	\$ 38.00	\$ -	\$ 4,340.00	\$ 4,734.00	\$ -
Insurance Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
Bad Debt Collection Fee	\$ 440.00	\$ -	\$ 385.00	\$ 420.00	\$ -
Reimbursement Postage	\$ 504.00	\$ 500.00	\$ -	\$ -	\$ 500.00
General Fund Transfer	\$ 3,016,348.00	\$ 2,925,000.00	\$ 3,262,223.00	\$ 3,558,791.00	\$ 3,098,900.00
Proceeds from Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
Reimb. Cross Telephone	\$ -	\$ -	\$ -	\$ -	\$ -
Workers' Comp Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -
Meter Deposits Not Claimed	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfers In	\$ 204,000.00	\$ 204,000.00	\$ 187,000.00	\$ 204,000.00	\$ 204,000.00
Long & Short	\$ -	\$ -	\$ 26.00	\$ 28.00	\$ -
Due From City	\$ -	\$ -	\$ -	\$ -	\$ -
Water Tampering Fee	\$ -	\$ -	\$ -	\$ -	\$ -
REAP FY 2016 C STOP	\$ -	\$ (24,000.00)	\$ 24,547.00	\$ 26,779.00	\$ -
Reimb. Pilot Flying J	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 4,798,316.00	\$ 4,672,400.00	\$ 4,934,622.00	\$ 5,383,228.00	\$ 4,870,800.00

PWA REVENUE
PROPOSED BUDGET
FY 2017-018

	Prior Year Actual FY 2015-2016	Current Year FY 2016-2017	Current Year TO 04-30-2017	Projected TO 06-30-2017	Proposed FY 2017-2018
Water Revenue	\$ 1,180,490.00	\$ 1,170,000.00	\$ 1,092,898.00	\$ 1,192,253.00	\$ 1,170,000.00
Sewer Revenue	\$ 343,997.00	\$ 350,000.00	\$ 313,397.00	\$ 341,888.00	\$ 350,000.00
Garbage Revenue	\$ -	\$ -	\$ 11.00	\$ 12.00	\$ -
Penalty Income	\$ 33,415.00	\$ 32,000.00	\$ 31,492.00	\$ 34,355.00	\$ 32,000.00
Miscellaneous Income	\$ 23.00	\$ -	\$ 20.00	\$ 22.00	\$ -
Water Taps	\$ 3,615.00	\$ 2,000.00	\$ 1,505.00	\$ 1,642.00	\$ 2,000.00
Sewer Taps	\$ 825.00	\$ 300.00	\$ 150.00	\$ 164.00	\$ 300.00
Reconnect Fee	\$ 8,946.00	\$ 7,500.00	\$ 11,000.00	\$ 12,000.00	\$ 8,000.00
Transfer Station Lease	\$ -	\$ 900.00	\$ -	\$ -	\$ 900.00
Interest	\$ 5,433.00	\$ 4,000.00	\$ 5,430.00	\$ 5,923.00	\$ 4,000.00
Meter Deposit Interest	\$ 241.00	\$ 200.00	\$ 199.00	\$ 217.00	\$ 200.00
Reimbursements	\$ 38.00	\$ -	\$ 4,340.00	\$ 4,734.00	\$ -
Insurance Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
Bad Debt Collection Fee	\$ 440.00	\$ -	\$ 385.00	\$ 420.00	\$ -
Reimbursement Postage	\$ 504.00	\$ 500.00	\$ -	\$ -	\$ 500.00
General Fund Transfer	\$ 3,016,348.00	\$ 2,925,000.00	\$ 3,262,223.00	\$ 3,558,791.00	\$ 3,098,900.00
Proceeds from Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
Reimb. Cross Telephone	\$ -	\$ -	\$ -	\$ -	\$ -
Workers' Comp Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -
Meter Deposits Not Claimed	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfers In	\$ 204,000.00	\$ 204,000.00	\$ 187,000.00	\$ 204,000.00	\$ 204,000.00
Long & Short	\$ -	\$ -	\$ 26.00	\$ 28.00	\$ -
Due From City	\$ -	\$ -	\$ -	\$ -	\$ -
Water Tampering Fee	\$ -	\$ -	\$ -	\$ -	\$ -
REAP FY 2016 C STOP	\$ -	\$ (24,000.00)	\$ 24,547.00	\$ 26,779.00	\$ -
Reimb. Pilot Flying J	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 4,798,316.00	\$ 4,672,400.00	\$ 4,934,622.00	\$ 5,383,228.00	\$ 4,870,800.00

OFFICE
PROPOSED BUDGET
FY 2017-2018

	Prior Year Actual FY 2015-2016	Current Year FY 2016-2017	Current Year TO 04-30-2017	Projected TO 06-30-2017	Proposed 2017-2018
PERSONAL SERVICES					
Salaries & Wages	\$ 171,032.00	\$ 180,613.00	\$ 164,363.00	\$ 179,305.00	\$ 201,400.00
Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ -
Vacation	\$ 6,377.00	\$ 5,500.00	\$ 2,730.00	\$ 2,978.00	\$ 7,700.00
Holiday	\$ 7,557.00	\$ 7,500.00	\$ 5,142.00	\$ 5,609.00	\$ 9,300.00
FICA Expense	\$ 11,848.00	\$ 12,420.00	\$ 10,980.00	\$ 11,978.00	\$ 14,200.00
Medicare Expense	\$ 2,771.00	\$ 2,905.00	\$ 2,568.00	\$ 2,801.00	\$ 3,500.00
Workers' Compensation	\$ 2,500.00	\$ 2,400.00	\$ 1,500.00	\$ 1,636.00	\$ 3,000.00
Unemployment Compensation	\$ 1,042.00	\$ 1,050.00	\$ 1,271.00	\$ 1,386.00	\$ 2,500.00
Christmas Bonus	\$ 1,200.00	\$ 1,200.00	\$ 1,150.00	\$ 1,255.00	\$ 1,300.00
Health, Life and Vision Insurance	\$ 45,191.00	\$ 48,684.00	\$ 40,960.00	\$ 44,683.00	\$ 50,000.00
Retirement Contribution	\$ 13,640.00	\$ 14,383.00	\$ 12,107.00	\$ 13,207.00	\$ 16,500.00
Sick Pay	\$ 3,850.00	\$ 4,010.00	\$ 3,516.00	\$ 3,836.00	\$ 5,000.00
Personal Days	\$ 1,156.00	\$ 1,500.00	\$ 626.00	\$ 682.00	\$ 1,600.00
Category Total	\$ 268,165.00	\$ 282,165.00	\$ 246,912.00	\$ 269,358.00	\$ 316,000.00
MATERIALS AND SUPPLIES					
General Office Supplies	\$ 8,805.00	\$ 9,000.00	\$ 5,519.00	\$ 6,021.00	\$ 9,000.00
Miscellaneous Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Category Total	\$ 8,805.00	\$ 9,000.00	\$ 5,519.00	\$ 6,021.00	\$ 9,000.00

OFFICE
PROPOSED BUDGET
FY 2017-2018

	Prior Year Actual FY 2015-2016	Current Year FY 2016-2017	Current Year TO 04-30-2017	Projected TO 06-30-2017	Proposed FY 2017-2018
OTHER SERVICES & CHARGES					
Postage	\$ 4,000.00	\$ 6,000.00	\$ 2,095.00	\$ 2,285.00	\$ 6,000.00
Telephone/Pagers	\$ 4,444.00	\$ 4,500.00	\$ 3,679.00	\$ 4,014.00	\$ 4,500.00
Bonds & Insurance	\$ 40.00	\$ 200.00	\$ -	\$ -	\$ 200.00
Membership Dues	\$ 425.00	\$ 500.00	\$ 240.00	\$ 262.00	\$ 500.00
Miscellaneous Fees/Charges	\$ 189.00	\$ 400.00	\$ 193.00	\$ 210.00	\$ 400.00
Printing, Binding, Adv.	\$ 2,323.00	\$ 4,000.00	\$ 1,888.00	\$ 2,060.00	\$ 4,000.00
Legal Publications	\$ -	\$ -	\$ -	\$ -	\$ -
Related Exp. Training/Seminars	\$ 1,511.00	\$ 5,000.00	\$ 5,143.00	\$ 3,429.00	\$ 5,000.00
Contract Services	\$ 25,786.00	\$ 35,000.00	\$ 27,579.00	\$ 30,086.00	\$ 40,000.00
Category Total	\$ 38,719.00	\$ 55,600.00	\$ 38,817.00	\$ 42,346.00	\$ 60,600.00
CAPITAL OUTLAY					
Office Equipment & Software	\$ -	\$ -	\$ -	\$ -	\$ -
Office Furniture	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
Category Total	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTALS	\$ 315,689.00	\$ 346,765.00	\$ 291,248.00	\$ 317,725.00	\$ 385,600.00

SEWER
PROPOSED BUDGET
FY 2017-2018

	Prior Year Actual FY 2015-2016	Current Year FY 2016-2017	Current Year TO 04-30-2017	Projected TO 06-30-2017	Proposed FY 2017-2018
PERSONAL SERVICES					
Salaries & Wages	\$ 78,015.00	\$ 80,530.00	\$ 73,622.00	\$ 80,315.00	\$ 90,780.00
Overtime Pay	\$ 3,753.00	\$ 3,750.00	\$ 2,948.00	\$ 3,216.00	\$ 4,000.00
Vacation	\$ 2,168.00	\$ 3,540.00	\$ 2,142.00	\$ 2,337.00	\$ 3,540.00
Holiday	\$ 4,468.00	\$ 4,500.00	\$ 3,833.00	\$ 4,182.00	\$ 4,500.00
FICA Expense	\$ 5,904.00	\$ 6,308.00	\$ 5,256.00	\$ 5,734.00	\$ 7,300.00
Medicare Expense	\$ 1,381.00	\$ 1,475.00	\$ 1,229.00	\$ 1,341.00	\$ 1,675.00
Workers' Compensation	\$ 8,130.00	\$ 6,900.00	\$ 3,989.00	\$ 4,351.00	\$ 7,500.00
Unemployment Compensation	\$ 553.00	\$ 575.00	\$ 546.00	\$ 596.00	\$ 600.00
Christmas Bonus	\$ 600.00	\$ 600.00	\$ 600.00	\$ 655.00	\$ 700.00
Health, Life & Vision Insurance	\$ 22,798.00	\$ 24,342.00	\$ 20,225.00	\$ 22,064.00	\$ 25,000.00
OMRF Retirement	\$ 6,935.00	\$ 7,305.00	\$ 5,778.00	\$ 6,303.00	\$ 8,200.00
Clothing Allowance	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00
Sick Pay	\$ 5,852.00	\$ 7,500.00	\$ 1,393.00	\$ 1,520.00	\$ 7,500.00
Personal Days	\$ 685.00	\$ 720.00	\$ 521.00	\$ 568.00	\$ 720.00
Uniform Allowance	\$ 591.00	\$ 600.00	\$ 579.00	\$ 631.00	\$ 900.00
Category Total	\$ 141,833.00	\$ 148,645.00	\$ 122,661.00	\$ 133,812.00	\$ 164,115.00
MATERIALS AND SUPPLIES					
General Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Safety Equipment	\$ 195.00	\$ 400.00	\$ 84.00	\$ 91.00	\$ 500.00
Operating supplies for Sewer System	\$ 11,239.00	\$ 20,000.00	\$ 12,219.00	\$ 13,330.00	\$ 20,000.00
Sewer Lifts & Intown Pipes	\$ -	\$ -	\$ -	\$ -	\$ -
Equip & Repair /Sewer Plant	\$ 13,330.00	\$ 30,000.00	\$ 21,040.00	\$ 22,953.00	\$ 30,000.00
Land and Building	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Fuel Oil and Lube	\$ 609.00	\$ 1,500.00	\$ 491.00	\$ 536.00	\$ 2,000.00
Vehicle Parts, Material Supplies	\$ 45.00	\$ 1,500.00	\$ 354.00	\$ 386.00	\$ 1,200.00
Janitorial Supplies	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
Category Total	\$ 25,418.00	\$ 53,500.00	\$ 34,188.00	\$ 37,296.00	\$ 53,800.00

SEWER
PROPOSED BUDGET
FY 2017-2018

OTHER SERVICES AND CHARGES					
Shipping Charges	\$ -	\$ 200.00	\$ 160.00	\$ 174.00	\$ 200.00
Utilities Electric/Gas	\$ 57,981.00	\$ 75,000.00	\$ 47,430.00	\$ 51,742.00	\$ 75,000.00
Telephone/Pagers	\$ 3,438.00	\$ 3,600.00	\$ 3,140.00	\$ 3,426.00	\$ 3,600.00
Equipment Renatal	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Repair	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Bonds and Insurance	\$ 12,970.00	\$ 14,000.00	\$ 9,928.00	\$ 10,830.00	\$ 15,000.00
Membership Dues	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Fees/Charges	\$ -	\$ 100.00	\$ 5.00	\$ 5.00	\$ 100.00
Related Expense Training, Etc.	\$ 317.00	\$ 1,000.00	\$ 49.00	\$ 53.00	\$ 1,000.00
Contract Services	\$ 25,512.00	\$ 2,800.00	\$ 21,884.00	\$ 23,874.00	\$ 28,000.00
Legal Fees/Auditing	\$ -	\$ -	\$ -	\$ -	\$ -
Category Total	\$ 100,234.00	\$ 121,800.00	\$ 82,591.00	\$ 90,099.00	\$ 123,800.00
CAPITAL OUTLAY					
Land and Building	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
C Stop Lift Station	\$ 57,096.00	\$ -	\$ -	\$ -	\$ -
Category Total	\$ 57,086.00	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE					
USDA Rural Dev Loan Sewer System	\$ 46,860.00	\$ 46,860.00	\$ 39,050.00	\$ 42,600.00	\$ 46,860.00
Category Total	\$ 46,860.00	\$ 46,860.00	\$ 39,050.00	\$ 42,600.00	\$ 46,860.00
DEPARTMENT TOTALS	\$ 371,430.00	\$ 370,805.00	\$ 278,489.00	\$ 303,807.00	\$ 388,575.00

SANITATION
PROPOSED BUDGET
FY 2017-2018

	Prior Year Actual FY 2015-2016	Current Year FY 2016-2017	Current Year to 04-30-2017	Projected to 06-30-2017	Proposed FY 2017-2018
OTHER SERVICES AND CHARGES					
Bonds and Insurance					
Mileage					
Misc. Fees & Charges					
Related Expense Training, Etc.					
Contract Services	\$ 27,788.00	\$ 29,000.00	\$ 23,156.00	\$ 25,261.00	\$ 29,000.00
Legal Fees/Auditing					
Category Total	\$ 27,788.00	\$ 29,000.00	\$ 23,156.00	\$ 25,261.00	\$ 29,000.00
DEPARTMENT TOTALS	\$ 27,788.00	\$ 29,000.00	\$ 23,156.00	\$ 25,261.00	\$ 29,000.00

WATER
PROPOSED BUDGET
FY 2017-2018

	Prior Year Actual FY 2015-2016	Current Year FY 2016-2017	Current Year TO 04-30-2017	Projected TO 06-30-2017	Proposed FY 2017-2018
PERSONAL SERVICES					
Salaries & Wages	\$ 277,514.00	\$ 293,410.00	\$ 254,582.00	\$ 277,726.00	\$ 294,500.00
Overtime Pay	\$ 12,434.00	\$ 13,050.00	\$ 11,667.00	\$ 12,728.00	\$ 13,050.00
Vacation	\$ 9,781.00	\$ 10,000.00	\$ 8,444.00	\$ 9,211.00	\$ 10,000.00
Holiday	\$ 13,736.00	\$ 15,000.00	\$ 11,077.00	\$ 12,084.00	\$ 15,000.00
Comp Time	\$ -				
FICA Expense	\$ 20,099.00	\$ 21,419.00	\$ 19,154.00	\$ 20,896.00	\$ 21,850.00
Medicare Expense	\$ 4,666.00	\$ 5,009.00	\$ 4,480.00	\$ 4,887.00	\$ 5,100.00
Workers' Compensation	\$ 35,822.00	\$ 30,000.00	\$ 17,465.00	\$ 19,052.00	\$ 33,000.00
Unemployment Compensation	\$ 1,763.00	\$ 1,900.00	\$ 1,837.00	\$ 2,003.00	\$ 2,000.00
Christmas Bonus	\$ 2,000.00	\$ 2,000.00	\$ 3,050.00	\$ 3,327.00	\$ 3,100.00
Health, Life, Vision Insurance	\$ 74,467.00	\$ 81,140.00	\$ 64,117.00	\$ 69,946.00	\$ 81,700.00
Retirement Contribution	\$ 23,124.00	\$ 24,804.00	\$ 20,166.00	\$ 21,999.00	\$ 25,250.00
Uniform Allowance	\$ 1,995.00	\$ 2,000.00	\$ 1,998.00	\$ 2,180.00	\$ 4,000.00
Sick Pay	\$ 6,772.00	\$ 8,000.00	\$ 20,491.00	\$ 22,353.00	\$ 8,000.00
Personal Days	\$ 1,830.00	\$ 2,000.00	\$ 1,639.00	\$ 1,788.00	\$ 2,300.00
Category Total	\$ 486,003.00	\$ 509,732.00	\$ 440,167.00	\$ 480,182.00	\$ 518,850.00
MATERIALS AND SUPPLIES					
General Office Supplies	\$ 468.00	\$ 600.00	\$ 165.00	\$ 180.00	\$ 600.00
Vehicle Tires & Services	\$ 1,066.00	\$ 2,000.00	\$ 275.00	\$ 299.00	\$ 3,000.00
Safety Equipment	\$ 2,906.00	\$ 3,000.00	\$ 2,458.00	\$ 2,682.00	\$ 4,000.00
Chemicals Used for Water System	\$ 193,261.00	\$ 288,000.00	\$ 112,381.00	\$ 122,597.00	\$ 266,301.00
Operating Supplies Water System	\$ 61,056.00	\$ 85,000.00	\$ 56,744.00	\$ 61,902.00	\$ 85,000.00
Sewer Lifts & In-Town Pipes	\$ 18,813.00	\$ 30,000.00	\$ 10,760.00	\$ 11,738.00	\$ 33,000.00
Equipment Repair/Water Plant	\$ 34,181.00	\$ 61,000.00	\$ 42,959.00	\$ 46,865.00	\$ 49,000.00
Minor Tools/Machinery	\$ 55.00	\$ 500.00	\$ 302.00	\$ 329.00	\$ 750.00
Land & Building Supplies	\$ 225.00	\$ 300.00	\$ -	\$ -	\$ 300.00
Vehicle Fuel	\$ 11,314.00	\$ 18,000.00	\$ 12,308.00	\$ 13,427.00	\$ 22,000.00
Vehicle Parts/Supplies	\$ 5,091.00	\$ 9,000.00	\$ 7,131.00	\$ 7,779.00	\$ 7,000.00
Janitorial Supplies	\$ -	\$ 100.00	\$ 102.00	\$ 111.00	\$ 100.00
Category Total	\$ 328,436.00	\$ 497,500.00	\$ 245,584.00	\$ 267,910.00	\$ 471,051.00

WATER
PROPOSED BUDGET
FY 2017-2018

OTHER SERVICES AND CHARGES					
Postage	\$ 11,250.00	\$ 13,000.00	\$ 10,910.00	\$ 11,902.00	\$ 15,000.00
Utilities Electric/Gas	\$ 81,887.00	\$ 85,000.00	\$ 65,886.00	\$ 71,875.00	\$ 90,000.00
Telephone/Pagers	\$ 9,482.00	\$ 9,500.00	\$ 8,032.00	\$ 8,762.00	\$ 9,500.00
Equipment Rental	\$ 500.00	\$ 1,000.00	\$ -	\$ -	\$ 2,000.00
OK DEQ Consent Order Penalty	\$ 6,107.00	\$ 15,000.00	\$ 7,111.00	\$ 7,758.00	\$ 10,000.00
Bonds and Insurance	\$ 11,762.00	\$ 13,000.00	\$ 11,153.00	\$ 12,167.00	\$ 15,000.00
Membership Dues	\$ 2,277.00	\$ 2,500.00	\$ 1,239.00	\$ 1,352.00	\$ 3,000.00
Fuel Surcharge	\$ -	\$ -	\$ -	\$ -	\$ -
Other Fees & Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Fees & Charges	\$ 262.00	\$ 500.00	\$ 281.00	\$ 306.00	\$ 500.00
Printing, Binding, Advertising	\$ 3,454.00	\$ 4,000.00	\$ 1,787.00	\$ 1,950.00	\$ 4,000.00
Legal Publications	\$ 356.00	\$ 600.00	\$ 587.00	\$ 640.00	\$ 800.00
Related Exp. Training/Seminars	\$ 1,426.00	\$ 1,500.00	\$ 1,305.00	\$ 1,423.00	\$ 2,500.00
Contract Services	\$ 50,303.00	\$ 58,000.00	\$ 47,575.00	\$ 51,900.00	\$ 65,000.00
Collections Contract	\$ 320.00	\$ 350.00	\$ 553.00	\$ 603.00	\$ 500.00
Legal Fees/Auditing	\$ 19,875.00	\$ 25,000.00	\$ 21,164.00	\$ 23,088.00	\$ 35,000.00
Corps of Engineers Annual Fee	\$ 3,987.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
Category Total	\$ 203,247.00	\$ 233,150.00	\$ 177,581.00	\$ 193,725.00	\$ 256,800.00
CAPITAL OUTLAY					
Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery & Tools	\$ -	\$ 14,500.00	\$ 11,924.00	\$ 13,008.00	\$ 75,000.00
Utility Improvements	\$ 15,200.00	\$ 66,000.00	\$ 66,000.00	\$ 72,000.00	\$ 68,700.00
Equipment	\$ 28,600.00	\$ 9,000.00	\$ 8,578.00	\$ 9,357.00	\$ -
Vehicles and Mobile Equipment	\$ 34,285.00	\$ -	\$ -	\$ -	\$ -
Category Total	\$ 78,085.00	\$ 89,500.00	\$ 86,501.00	\$ 94,365.00	\$ 143,700.00

WATER
PROPOSED BUDGET
FY 2017-2018

DEBT SERVICE	Prior Year Actual FY 2015-2016	Current Year FY 2016-2017	Current Year TO 04-30-2017	Current Year TO 06-30-2017	Proposed FY 2017-2018
Utility System Revenue Bond	\$ 316,674.00	\$ 315,150.00	\$ 261,492.00	\$ 285,264.00	\$ 316,875.00
Payment to Escrow Account	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Costs 2012	\$ -	\$ -	\$ -	\$ -	\$ -
Repayment Loan from Pooled Cash	\$ 24,000.00	\$ 28,526.00	\$ 26,149.00	\$ 29,526.00	\$ -
Category Total	\$ 340,674.00	\$ 343,676.00	\$ 287,641.00	\$ 314,790.00	\$ 316,875.00
DEPARTMENT TOTAL	\$ 1,436,444.00	\$ 1,673,558.00	\$ 1,237,474.00	\$ 1,349,972.00	\$ 1,707,276.00

PWA ATTORNEY
PROPOSED BUDGET
FY 2017-2018

	Prior Year Actual FY 2015-2016	Current Year FY 2016-2017	Current Year TO 04-30-2017	Projected TO 06-30-2017	Proposed FY 2017-2018
PERSONAL SERVICES					
Salaries & Wages	\$ 10,600.00	\$ 17,100.00	\$ 15,675.00	\$ 17,100.00	\$ 17,100.00
FICA Expense	\$ 657.00	\$ 1,000.00	\$ 972.00	\$ 1,060.00	\$ 1,065.00
Medicare Expense	\$ 154.00	\$ 248.00	\$ 227.00	\$ 248.00	\$ 248.00
Workers' Compensation	\$ 125.00	\$ 100.00	\$ 75.00	\$ 82.00	\$ 150.00
Unemployment Compensation	\$ 105.00	\$ 175.00	\$ 155.00	\$ 169.00	\$ 200.00
Health & Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Contribution	\$ 761.00	\$ 1,228.00	\$ 1,023.00	\$ 1,116.00	\$ 1,228.00
Category Total	\$ 12,402.00	\$ 19,911.00	\$ 18,127.00	\$ 19,775.00	\$ 19,991.00
OTHER SERVICES AND CHARGES					
Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -
Category Total	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL	\$ 12,402.00	\$ 19,911.00	\$ 18,127.00	\$ 19,775.00	\$ 19,991.00

PWA RECREATION
PROPOSED BUDGET
FY 2017-2018

	Prior Year Actual FY 2015-2016	Current Year FY 2016-2017	Current Year TO 04-30-2017	Projected TO 06-30-2017	Proposed FY 2017-2018
PERSONAL SERVICES					
Salaries & Wages	\$ 38,597.00	\$ 37,350.00	\$ 24,979.00	\$ 27,250.00	\$ 38,360.00
Overtime	\$ -	\$ -	\$ 1,377.00	\$ 1,502.00	\$ -
Vacation	\$ -	\$ -	\$ -	\$ -	\$ 1,160.00
Holiday	\$ -	\$ -	\$ 872.00	\$ 951.00	\$ 1,400.00
FICA Expense	\$ 2,393.00	\$ 2,316.00	\$ 1,688.00	\$ 1,842.00	\$ 2,705.00
Medicare Expense	\$ 560.00	\$ 542.00	\$ 395.00	\$ 431.00	\$ 635.00
Workers' Compensation	\$ 3,450.00	\$ 3,000.00	\$ 1,350.00	\$ 1,473.00	\$ 3,000.00
Unemployment Compensation	\$ 276.00	\$ 275.00	\$ 293.00	\$ 319.00	\$ 350.00
Health & Life Insurance	\$ -	\$ -	\$ 3,371.00	\$ 3,677.00	\$ 10,000.00
Christmas Bonus	\$ -	\$ -	\$ 676.00	\$ 737.00	\$ 200.00
OMRF Retirement	\$ 1,967.00	\$ 1,967.00	\$ 1,780.00	\$ 1,942.00	\$ 3,130.00
Sick Pay	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Personal Days	\$ -	\$ -	\$ -	\$ -	\$ 235.00
Category Total	\$ 47,243.00	\$ 45,450.00	\$ 36,780.00	\$ 40,123.00	\$ 62,175.00
OTHER SERVICES & CHARGES					
Telephone/Pagers/Mobiles	\$ -	\$ -	\$ -	\$ -	\$ 600.00
Category Total	0	\$ -	\$ -	\$ -	\$ 600.00
DEPARTMENT TOTAL	\$ 54,087.00	\$ 52,300.00	\$ 36,931.00	\$ 40,289.00	\$ 70,425.00

PWA TRANSFERS
PROPOSED BUDGET
FY 2017-2018

	Prior Year Actual FY 2015-2016	Current Year FY 2016-2017	Current Year TO 04-30-2017	Projected TO 06-30-2017	Proposed FY 2017-2018
TRANSFERS ACCOUNTS					
Transfer to General Fund	\$ 2,010,870.00	\$ 1,950,000.00	\$ 2,174,815.00	\$ 2,372,528.00	\$ 2,065,933.00
Transfer to Gen Fund Other	\$ 204,000.00	\$ 204,000.00	\$ 187,000.00	\$ 204,000.00	\$ 204,000.00
Transfer to WW Project Fund	\$ 9,500.00	\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL	\$ 2,224,370.00	\$2,154,000.00	\$ 2,361,815.00	\$ 2,576,528.00	\$ 2,269,933.00

WW PROJECT
PROPOSED BUDGET
FY 2017-2018

	Prior Year Actual FY 2015-2016	Current Year FY 2016-2017	Current Year TO 04-30-2017	Projected TO 06-30-2017	Proposed FY 2017-2018
ALL REVENUES					
CDBG Grant Revenue	\$ 90,081.00	\$ -	\$ 30,000.00	\$ 32,727.00	\$ -
HIS Grant Revenue	\$ -	\$ -	\$ 20,561.00	\$ 22,430.00	\$ -
REAP Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from PWA	\$ 9,500.00	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 99,581.00	\$ -	\$ 50,561.00	\$ 55,158.00	\$ -
OTHER SERVICES & CHARGES					
CDBG Administration Fee	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY					
WW Project - CDBG	\$ 90,081.00	\$ -	\$ 337,490.00	\$ 368,171.00	\$ -
WW Project - HIS	\$ -	\$ -	\$ 169,924.00	\$ 184,717.00	\$ -
WW Project- REAP	\$ 9,500.00	\$ -	\$ -	\$ -	\$ -
WW Project - City	\$ -	\$ -	\$ 579,795.00	\$ 632,504.00	\$ -
Category Total	\$ 99,581.00	\$ -	\$ 1,086,609.00	\$ 1,185,393.00	\$ -
TOTAL EXPENSES	\$ 99,581.00	\$ -	\$ 1,086,609.00	\$ 1,185,393.00	\$ -
REVENUE OVER (UNDER) EXPENSE	\$ -	\$ -	\$ (1,036,048.00)	\$ (1,130,235.00)	

COMPONENT UNIT BUDGET SUMMARY

RECREATION SUMMARY
PROPOSED BUDGET
FY 2017-2018

	Prior Year Actual FY 2015-2016	Current Year FY 2016-2017	Current Year TO 04-30-2017	Projected TO 06-30-2017	Proposed FY 2017-2018
REVENUE					
Entry Fee Softball	\$ 2,695.00	\$ 1,500.00	\$ 3,827.00	\$ 4,175.00	\$ 2,500.00
Concession Rental	\$ 208.00	\$ 200.00	\$ 6,764.00	\$ 7,379.00	\$ 3,000.00
Interest	\$ 13.00	\$ -	\$ 13.00	\$ 15.00	\$ 15.00
Donation from Little League	\$ 330.00	\$ -	\$ 160.00	\$ 175.00	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ 500.00	\$ 545.00	\$ -
Gate Revenue	\$ 4,740.00	\$ 2,700.00	\$ -	\$ -	\$ 2,500.00
Entry Fee- Baseball	\$ 1,845.00	\$ 1,200.00	\$ 9,475.00	\$ 10,336.00	\$ 6,000.00
Rec- Field Rental	\$ -	\$ -	\$ 520.00	\$ 567.00	\$ -
Donation for Splash Pad	\$ 2,520.00	\$ -	\$ -	\$ -	\$ -
Use of Fund Balance	\$ -	\$ 5,520.00	\$ -	\$ -	\$ 5,520.00
TOTAL REVENUE	\$ 12,350.00	\$ 11,120.00	\$ 21,259.00	\$ 23,192.00	\$ 19,535.00
USE TAX EXPENSES					
Total Expenses	\$ 20,753.00	\$ 11,120.00	\$ 34,324.00	\$ 37,445.00	\$ 19,535.00
TOTAL EXPENSES	\$ 20,753.00	\$ 11,120.00	\$ 57,315.00	\$ 62,527.00	\$ 19,535.00
REVENUE OVER (UNDER) EXPENSE	\$ (8,403.00)	\$ -	\$ (36,056.00)	\$ (39,335.00)	\$ -

RECREATION AUTHORITY
PROPOSED BUDGET
FY 2017-2018

RECREATION AUTH. FUND	Prior Year Actual FY 2015-2016	Current Year FY 2016-2017	Current Year TO 04-30-2017	Projected TO 06-30-2017	Proposed FY 2017-2018
MATERIALS AND SUPPLIES					
Vehicle Fuel, Oil & Lubricant	\$ 1,372.00	\$ 2,000.00	\$ 1,405.00	\$ 1,533.00	\$ 2,000.00
Vehicle Parts, Materials/Supplies	\$ 671.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Printing, Binding, Advertising	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Park/Land Materials/Supplies	\$ 513.00	\$ 1,600.00	\$ 726.00	\$ 792.00	\$ 1,600.00
Misc. Operating Supplies	\$ 26.00	\$ -	\$ -	\$ -	\$ -
Sports Equipment	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Concession Stand	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00
Building Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Asphalt/Gravel/Concrete-Str	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
Land & Building Supplies	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Category Total	\$ 2,582.00	\$ 4,600.00	\$ 2,131.00	\$ 2,325.00	\$ 13,600.00
OTHER SERVICES AND CHARGES					
Postage	\$ 30.00	\$ 50.00	\$ -	\$ -	\$ 100.00
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone/Pagers	\$ 532.00	\$ 530.00	\$ 497.00	\$ 542.00	\$ 750.00
Contract/Umpires	\$ 1,800.00	\$ 1,600.00	\$ 4,205.00	\$ 4,587.00	\$ 2,500.00
Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds & Insurance	\$ 926.00	\$ 800.00	\$ 1,196.00	\$ 1,305.00	\$ 1,235.00
Misc. Fees & Charges	\$ -	\$ 200.00	\$ 110.00	\$ 120.00	\$ 200.00
Awards	\$ 252.00	\$ 500.00	\$ 313.00	\$ 341.00	\$ 750.00
Registration	\$ 290.00	\$ 320.00	\$ 195.00	\$ 213.00	\$ 400.00
Contract Concession Stand	\$ -	\$ -	\$ 2,849.00	\$ 3,108.00	\$ -
Category Total	\$ 3,830.00	\$ 4,000.00	\$ 9,364.00	\$ 10,216.00	\$ 5,935.00

RECREATION AUTHORITY
PROPOSED BUDGET
FY 2017-2018

CAPITAL OUTLAY					
Equipment	\$ 14,341.00	\$ -	\$ -	\$ -	\$ -
Splash Pad	\$ -	\$ 2,520.00	\$ 45,820.00	\$ 49,986.00	\$ -
Land & Building					
Category Total	\$ 14,341.00	\$ 2,520.00	\$ 45,820.00	\$ 49,986.00	\$ -
DEPARTMENT TOTALS	\$ 20,753.00	\$ 11,120.00	\$ 57,315.00	\$ 62,527.00	\$ 19,535.00