

## BUDGET RESOLUTION # 80-06-17

A RESOLUTION APPROVING THE CITY OF SPENCER AND SPENCER UTILITY AUTHORITY ANNUAL BUDGETS FOR THE FISCAL YEAR 2017-2018.

WHEREAS, The City of Spencer and the Spencer Utility Authority follow the Oklahoma Municipal Budget Act; and

WHEREAS, The City/Trust Manager has hereto submitted to the City Council and Trustees said proposed Fiscal Year 2017-2018 Budget for the General Fund and Utility Authority of the City; and

WHEREAS, The Spencer City Council and the Trustees have specifically conducted a Public Hearing in open session at a Special Meeting of the City Council and Utility Authority in compliance with Section 17-208 of that Act; and

WHEREAS, The City Council and Trustees have determined it to be in the best interest of the City to adopt the proposed budget for the 2017-2018 Fiscal Year as discussed, and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL AND TRUSTEES OF THE CITY OF SPENCER, OKLAHOMA AND THE SPENCER UTILITY AUTHORITY:

**Section 1.** That the annual budget for general operations, special revenues and capital outlay/projects for the Utility Authority and General Fund of the city for the Fiscal Year commencing July 01, 2017 and ending June 30, 2018, is hereby adopted.

Adopted this 27<sup>th</sup> day of June 2017 by the Mayor, City Council, and Trustees of the City of Spencer, Oklahoma and the Spencer Utility Authority.

  
\_\_\_\_\_  
Earnest Ware, Mayor & Trust Chair

ATTEST:

  
\_\_\_\_\_  
Sunny Rock, City Manager

RECEIVED

JUL 10 2017

State Auditor  
and Inspector

Oklahoma

LINE	REVENUE	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 Estimated	FY 2018 Recommended
107-00-5105	SALES TAX	\$772,929	\$768,136	\$761,387	\$701,446	\$750,975
107-00-5110	ALCOHOL TAX	\$16,567	\$5,801	\$2,718	\$2,746	\$6,958
107-00-5111	CIGARETTE TAX	\$9,345	\$9,026	\$7,964	\$7,459	\$8,449
107-00-5115	USE TAX	\$29,743	\$28,621	\$27,444	\$23,548	\$27,339
107-00-5120	OG&E FRANCHISE	\$93,915	\$93,525	\$99,754	\$87,928	\$93,781
107-00-5125	ONG FRANCHISE	\$17,464	\$16,720	\$14,760	\$15,262	\$16,052
107-00-5135	CABLE FRANCHISE	\$0	\$36,273	\$36,940	\$41,262	\$28,619
107-00-5136	PARK RENTALS	\$1,195	\$1,280	\$1,395	\$1,290	\$1,290
107-00-5137	FIREWORKS PERMITS	\$1,100	\$0	\$1,200	\$1,150	\$863
107-00-5140	PERMITS	\$9,430	\$16,620	\$8,512	\$4,575	\$9,784
107-00-5141	BURNING PERMIT FEES	\$1,725	\$1,545	\$1,800	\$1,655	\$1,681
107-00-5145	LICENSE	\$5,970	\$5,660	\$4,250	\$4,290	\$5,043
107-00-5230	DOG TAGS	\$105	\$405	\$190	\$22	\$181
107-00-5235	OTHER-MISC	\$29,452	\$3,199	\$8,813	\$3,887	\$11,338
107-00-5236	MISC GRANT REVENUE		\$5,454	\$6,768	\$0	\$55,000
107-00-5245	YARD SALES	\$555	\$245	\$445	\$307	\$388
107-00-5265	COURT FINES	\$86,345	\$79,151	\$86,347	\$150,000	\$150,000
107-00-5285	INTEREST EARNED	\$0	\$200	\$549	\$275	\$256
107-00-5315	INSURANCE CLAIMS RECEIVED	\$0	\$5,113	\$13,170	\$1,112	\$4,849
107-00-5700	UNRESERVED FUNDS	\$419,492	\$325,000	\$310,279	\$340,921	\$0
107-00-5916	HOTEL/MOTEL TAX	\$2,071	\$2,085	\$2,188	\$2,359	\$2,176
107-00-5140	TRANSFER FROM UA		\$0	\$0	\$3,416	\$168,448
TOTALS		\$1,497,403	\$1,404,059	\$1,396,873	\$1,394,910	\$1,343,466



Line	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 ESTIMATED	FY 2018 Recommended
<b>COURT</b>						
<b>COURT SALARIES</b>						
6105	SALARIES - FT	\$22,038	\$21,909	\$22,831	\$17,520	\$10,350
	SALARIES - PT		\$0			
6107	SALARIES - OVERTIME	\$145	\$63	\$259		\$1,750
<b>TOTAL SALARIES</b>		<b>\$22,183</b>	<b>\$21,972</b>	<b>\$23,090</b>	<b>\$17,520</b>	<b>\$12,100</b>
<b>BENEFITS</b>						
6110	HEALTH	\$5,698	\$10,508	\$7,549	\$3,725	\$2,100
6111	DENTAL	\$416	\$369	\$287	\$201	\$115
6112	LIFE	\$47	\$42	\$32	\$22	\$15
6113	VISION	\$0	\$0	\$132	\$104	\$60
6115	RETIREMENT	\$2,918	\$2,559	\$2,487	\$1,002	\$0
6120	SSA	\$1,375	\$1,362	\$1,432	\$1,086	\$645
6125	UNEMPLOYMENT	\$139	\$187	\$160	\$130	\$105
6135	MEDICARE	\$322	\$319	\$173	\$69	\$150
<b>TOTAL BENEFITS</b>		<b>\$10,915</b>	<b>\$15,346</b>	<b>\$12,253</b>	<b>\$6,338</b>	<b>\$3,190</b>
<b>TOTAL PERSONNEL COSTS</b>		<b>\$33,098</b>	<b>\$37,319</b>	<b>\$35,343</b>	<b>\$23,858</b>	<b>\$15,290</b>
<b>MATERIALS AND SUPPLIES</b>						
6205	OFFICE EXPENSE	\$362	\$60	\$30	\$0	\$125
6210	COMPUTER EXPENSE	\$0	\$0	\$0	\$0	\$400
6220	BOOKS & PUBLICATIONS	\$0	\$0	\$0	\$0	\$0
6246	EQUIPMENT REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$0
6280	OTHER - MISC.	\$0	\$0	\$0	\$0	\$150
6335	NOTARY BONDS	\$0	\$0	\$0	\$0	\$200
		\$0	\$0			
<b>TOTAL MATERIALS AND SUPPLIES</b>		<b>\$362</b>	<b>\$60</b>	<b>\$30</b>	<b>\$0</b>	<b>\$875</b>
<b>OTHER SERVICES AND SUPPLIES</b>						
6520	COPIER EXPENSE	\$0	\$0	\$0	\$0	\$0
6543	MEMBERSHIPS/SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$100



6544	BUSINESS TRAVEL & TRAINING	\$0	\$0	\$0	\$0	\$150
6551	MUNICIPAL COURT JUDGE FEES	\$15,600	\$15,600	\$15,600	\$15,600	\$15,600
6553	CITY PROSECUTOR	\$8,000	\$8,667	\$8,000	\$8,000	\$8,000
6555	POSTAGE	\$0	\$0	\$8	\$150	\$150
6598		\$0	\$85	\$0	\$0	\$0
TOTAL OF OTHER SERVICES AND SUPPLIES		\$23,600	\$24,351	\$23,608	\$23,750	\$24,000
CAPITAL OUTLAY						
6850	COMPUTER EQUIP/SOFTWARE	\$0	\$0	\$0	\$0	\$250
6866	FURNITURE & FIXTURES	\$0	\$240	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY		\$0	\$240	\$428	\$0	\$250
TOTAL COURT EXPENSES		\$57,060	\$61,969	\$59,409	\$65,128	\$40,415
OFFICE						
SALARIES						
6105	SALARIES - FT	\$84,366	\$96,341	\$109,942	\$107,213	\$100,000
6106	SALARIES - PT	\$0	\$0	\$0	\$0	\$1,500
6107	SALARIES - OVERTIME	\$0	\$0	\$0	\$0	\$4,000
TOTAL OFFICE SALARIES		\$84,366	\$96,341	\$109,942	\$107,213	\$105,500
BENEFITS						
6110	HEALTH	\$13,560	\$19,264	\$14,998	\$21,971	\$16,201
6111	DENTAL	\$692	\$969	\$1,496	\$911	\$1,000
	VISION	\$0	\$0	\$391	\$471	\$465
6112	LIFE	\$83	\$109	\$99	\$154	\$155
6115	RETIREMENT	\$7,283	\$7,313	\$10,334	\$5,124	\$0
6120	SSA	\$5,194	\$5,967	\$6,812	\$6,647	\$8,325
6125	UNEMPLOYMENT	\$499	\$571	\$462	\$812	\$700
6135	MEDICARE	\$1,215	\$1,395	\$989	\$271	\$1,900
TOTAL BENEFITS		\$28,527	\$35,588	\$35,581	\$36,361	\$28,746
TOTAL PERSONNEL SERVICES		\$112,893	\$131,929	\$145,523	\$143,573	\$134,246
MATERIALS & SUPPLIES						
6205	OFFICE SUPPLIES	\$1,152	\$2,361	\$2,172	\$1,709	\$2,500
6210	COMPUTER EXPENSE	\$1,470	\$795	\$3,550	\$1,200	\$1,000
6220	BOOKS & PUBLICATIONS	\$220	\$262	\$0	\$71	\$100



6544	BUSINESS TRAVEL & TRAINING	\$0	\$0	\$0	\$0	\$150
6551	MUNICIPAL COURT JUDGE FEES	\$15,600	\$15,600	\$15,600	\$15,600	\$15,600
6553	CITY PROSECUTOR	\$8,000	\$8,667	\$8,000	\$8,000	\$8,000
6555	POSTAGE	\$0	\$0	\$8	\$150	\$150
6598		\$0	\$85	\$0	\$0	\$0
TOTAL OF OTHER SERVICES AND SUPPLIES		\$23,600	\$24,351	\$23,608	\$23,750	\$24,000
CAPITAL OUTLAY						
6850	COMPUTER EQUIP/SOFTWARE	\$0	\$0	\$0	\$0	\$250
6866	FURNITURE & FIXTURES	\$0	\$240	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY		\$0	\$240	\$428	\$0	\$250
TOTAL COURT EXPENSES		\$57,060	\$61,969	\$59,409	\$65,128	\$40,415
OFFICE						
SALARIES						
6105	SALARIES - FT	\$84,366	\$96,341	\$109,942	\$107,213	\$100,000
6106	SALARIES - PT	\$0	\$0	\$0	\$0	\$1,500
6107	SALARIES - OVERTIME	\$0	\$0	\$0	\$0	\$4,000
TOTAL OFFICE SALARIES		\$84,366	\$96,341	\$109,942	\$107,213	\$105,500
BENEFITS						
6110	HEALTH	\$13,560	\$19,264	\$14,998	\$21,971	\$16,201
6111	DENTAL	\$692	\$969	\$1,496	\$911	\$1,000
	VISION	\$0	\$0	\$391	\$471	\$465
6112	LIFE	\$83	\$109	\$99	\$154	\$155
6115	RETIREMENT	\$7,283	\$7,313	\$10,334	\$5,124	\$0
6120	SSA	\$5,194	\$5,967	\$6,812	\$6,647	\$8,325
6125	UNEMPLOYMENT	\$499	\$571	\$462	\$812	\$700
6135	MEDICARE	\$1,215	\$1,395	\$989	\$271	\$1,900
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MATERIALS & SUPPLIES						
6205	OFFICE SUPPLIES	\$1,152	\$2,361	\$2,172	\$1,709	\$2,500
6210	COMPUTER EXPENSE	\$1,470	\$795	\$3,550	\$1,200	\$1,000
6220	BOOKS & PUBLICATIONS	\$220	\$262	\$0	\$71	\$100



6230	VEHICLE MAINTENANCE		\$0	\$102	\$150	\$500
6235	FUEL/OIL	\$210	\$0	\$1,894	\$0	\$250
6246	REPAIRS & MAINTENANCE	\$0	\$140	\$4,924	\$309	\$500
6270	REIMBURSEMENTS	\$0	\$0	\$0	\$75	\$100
6280	OTHER - MISC.	\$300	\$514	\$352	\$443	\$500
6335	NOTARY BONDS	\$535	\$535	\$555	\$535	\$555
TOTAL MATERIALS & SUPPLIES		\$3,887	\$4,607	\$13,549	\$4,492	\$6,005
OTHER SERVICES & CHARGES						
6501	NATURAL GAS	\$0	\$6,393	\$4,565	\$5,500	\$5,500
6520	COPIER EXPENSE	\$2,386	\$1,398	\$2,928	\$1,500	\$1,500
6540	COMMUNICATIONS	\$443	\$313	\$3,460	\$500	\$500
6543	MEMBERSHIPS/SUBSCRIPTIONS	\$0	\$60	\$161	\$150	\$250
6544	BUSINESS TRAVEL & TRAINING	\$300	\$40	\$1,920	\$795	\$1,500
6550	BUILDING/GROUNDS MAINT.	\$681	\$1,356	\$1,500	\$1,500	\$1,500
6548	AUDIT	\$20	\$0	\$2,000	\$2,000	\$2,000
6555	POSTAGE	\$50	\$13	\$35	\$1,000	\$1,000
6560	CONTRACTS/AGREEMENTS	\$0	\$0	\$0	\$0	\$0
6561	PENALTIES/FINES	\$0	\$0	\$0	\$0	\$0
6565	ADVERTISING	\$489	\$10	\$1,439	\$100	\$500
6596	PUBLIC/EMPLOYEE RELATIONS	\$40	\$0	\$0	\$100	\$250
6599	CODIFICATIONS	\$0	\$4,700	\$0	\$0	\$0
6597	PERSONNEL RELATED COSTS	\$0	\$0	\$0	\$0	\$250
6937	OTHER SERVICES & CHARGES	\$0	\$118	\$0	\$909	\$1,500
TOTAL OTHER SERVICES & CHARGES		\$4,409	\$14,402	\$18,008	\$14,054	\$16,250
CAPITAL OUTLAY						
6805	OFFICE EQUIPMENT/BLDG REPAIR	\$0	\$1,498	\$0	\$2,500	\$1,500
6810	VEHICLE	\$0	\$0	\$0	\$0	
6817	COPIER	\$0	\$0	\$0	\$0	
6850	COMPUTER EQUIP./SOFTWARE	\$822	\$1,000	\$434	\$0	\$500
6866	FURNITURE & FIXTURES	\$0	\$0	\$692	\$2,500	\$1,000
TOTAL CAPITAL OUTLAY		\$822	\$2,498	\$1,126	\$5,000	\$3,000
TOTAL OFFICE DEPARTMENT EXPENSES		\$122,011	\$153,435	\$178,206	\$167,120	\$159,501
POLICE DEPARTMENT						
SALARIES						
6105	SALARIES - FT	\$200,241	\$240,726	\$250,845	\$237,945	\$214,650



6106	SALARIES - PT	\$0	\$0	\$0	\$0	\$2,250
6107	OVERTIME	\$1,073	\$367	\$0	\$0	\$40,000
TOTAL SALARY EXPENSES		\$201,314	\$241,093	\$250,845	\$237,945	\$256,900
BENEFITS						
6110	HEALTH	\$52,083	\$48,766	\$42,745	\$57,034	\$60,679
6111	DENTAL	\$2,786	\$2,970	\$3,756	\$3,131	\$3,395
	VISION	\$0	\$0	\$1,258	\$1,642	\$1,633
6112	LIFE	\$325	\$334	\$294	\$293	\$405
6115	RETIREMENT	\$21,410	\$24,842	\$27,163	\$19,853	\$17,808
6120	SSA	\$12,453	\$14,512	\$15,090	\$13,325	\$14,060
6125	UNEMPLOYMENT	\$1,409	\$1,930	\$1,880	\$1,971	\$2,688
6135	MEDICARE	\$2,913	\$3,394	\$1,792	\$581	\$3,288
6140	PENSIONS	\$17,663	\$12,449	\$185	\$0	\$0
TOTAL BENEFIT EXPENSES		\$111,042	\$109,197	\$94,163	\$97,831	\$103,956
TOTAL PERSONNEL EXPENSES		\$312,356	\$350,290	\$345,008	\$335,776	\$360,856
MATERIALS & SUPPLIES						
6205	OFFICE EXPENSE	\$645	\$689	\$191	\$0	\$500
6210	COMPUTER EXPENSE	\$5,850	\$0	\$150	\$500	\$3,000
6220	BOOKS & PUBLICATIONS	\$0	\$0	\$0	\$0	\$250
6230	VEHICLE MAINTENANCE	\$6,296	\$6,824	\$7,378	\$8,750	\$8,500
6235	FUEL/OIL	\$62,255	\$29,623	\$20,229	\$20,000	\$22,500
6246	REPAIRS AND MAINTENANCE	\$5	\$80	\$644	\$0	\$750
6255	UNIFORMS	\$3,051	\$2,567	\$5,993	\$485	\$2,500
6280	OTHER-MISC MATERIALS & SUPPLIES	\$1,233	\$0	\$0	\$80	
6285	OPERATING SUPPLIES	\$2,261	\$2,183	\$1,064	\$1,792	\$1,500
6353	NARCOTICS ENFORCEMENT	\$225	\$0	\$0	\$0	\$500
6365	PHYSICALS	\$1,025	\$1,060	\$1,245	\$100	\$1,500
6385	RADAR CERTIFICATION	\$448	\$480	\$160	\$0	\$500
6386	BULLETPROOF VESTS	\$0	\$1,393	\$0	\$0	\$2,000
TOTAL MATERIALS & SUPPLIES EXPENSES		\$83,294	\$44,899	\$37,054	\$31,707	\$44,000
OTHER SERVICES & CHARGES						
6520	COPIER EXPENSE	\$997	\$400	\$1,705	\$2,250	\$2,250
6540	COMMUNICATIONS	\$68	\$5,134	\$4,762	\$3,500	\$500
6543	MEMBERSHIPS/SUBSCRIPTIONS	\$75	\$75	\$25	\$0	\$100
6544	BUSINESS TRAVEL & TRAINING	\$280	\$377	\$2,006	\$2,000	\$2,000
6550	BLDG./GROUND MAINTENANCE	\$2,347	\$388	\$1,080	\$5,406	\$1,500

6106	SALARIES - PT	\$0	\$0	\$0	\$0	\$2,250
6107	OVERTIME	\$1,073	\$367	\$0	\$0	\$40,000
TOTAL SALARY EXPENSES		\$201,314	\$241,093	\$250,845	\$237,945	\$256,900
BENEFITS						
6110	HEALTH	\$52,083	\$48,766	\$42,745	\$57,034	\$60,679
6111	DENTAL	\$2,786	\$2,970	\$3,756	\$3,131	\$3,395
	VISION	\$0	\$0	\$1,258	\$1,642	\$1,633
6112	LIFE	\$325	\$334	\$294	\$293	\$405
6115	RETIREMENT	\$21,410	\$24,842	\$27,163	\$19,853	\$17,808
6120	SSA	\$12,453	\$14,512	\$15,090	\$13,325	\$14,060
6125	UNEMPLOYMENT	\$1,409	\$1,930	\$1,880	\$1,971	\$2,688
6135	MEDICARE	\$2,913	\$3,394	\$1,792	\$581	\$3,288
6140	PENSIONS	\$17,663	\$12,449	\$185	\$0	\$0
TOTAL BENEFIT EXPENSES		\$111,042	\$109,197	\$94,163	\$97,831	\$103,956
TOTAL PERSONNEL EXPENSES		\$312,356	\$350,290	\$345,008	\$335,776	\$360,856
MATERIALS & SUPPLIES						
6205	OFFICE EXPENSE	\$645	\$689	\$191	\$0	\$500
6210	COMPUTER EXPENSE	\$5,850	\$0	\$150	\$500	\$3,000
6220	BOOKS & PUBLICATIONS	\$0	\$0	\$0	\$0	\$250
6230	VEHICLE MAINTENANCE	\$6,296	\$6,824	\$7,378	\$8,750	\$8,500
6235	FUEL/OIL	\$62,255	\$29,623	\$20,229	\$20,000	\$22,500
6246	REPAIRS AND MAINTENANCE	\$5	\$80	\$644	\$0	\$750
6255	UNIFORMS	\$3,051	\$2,567	\$5,993	\$485	\$2,500
6280	OTHER-MISC MATERIALS & SUPPLIES	\$1,233	\$0	\$0	\$80	
6285	OPERATING SUPPLIES	\$2,261	\$2,183	\$1,064	\$1,792	\$1,500
6353	NARCOTICS ENFORCEMENT	\$225	\$0	\$0	\$0	\$500
6365	PHYSICALS	\$1,025	\$1,060	\$1,245	\$100	\$1,500
6385	RADAR CERTIFICATION	\$448	\$480	\$160	\$0	\$500
6386	BULLETPROOF VESTS	\$0	\$1,393	\$0	\$0	\$2,000
TOTAL MATERIALS & SUPPLIES EXPENSES		\$83,294	\$44,899	\$37,054	\$31,707	\$44,000
OTHER SERVICES & CHARGES						
6520	COPIER EXPENSE	\$997	\$400	\$1,705	\$2,250	\$2,250
6540	COMMUNICATIONS	\$68	\$5,134	\$4,762	\$3,500	\$500
6543	MEMBERSHIPS/SUBSCRIPTIONS	\$75	\$75	\$25	\$0	\$100
6544	BUSINESS TRAVEL & TRAINING	\$280	\$377	\$2,006	\$2,000	\$2,000
6550	BLDG./GROUND MAINTENANCE	\$2,347	\$388	\$1,080	\$5,406	\$1,500



Updated June 26th

6555	POSTAGE	\$0	\$49	\$31	\$0	\$100
6590	Telephone	\$0	\$428	\$0	\$0	\$0
6596	PUBLIC/EMPLOYEE RELATIONS	\$0	\$0	\$315	\$100	\$250
6597	PERSONNEL RELATED COSTS	\$0	\$0	\$81	\$0	\$250
6818	OFFICE EQUIPMENT	\$0	\$0	\$423	\$0	\$500
TOTAL OTHER SERVICES & CHARGES		\$3,767	\$6,850	\$10,428	\$13,256	\$7,450
CAPITAL EXPENDITURES						
6810	VEHICLE PURCHASE	\$29,200	\$30,083	\$9,475	\$22,278	\$0
6850	COMPUTER EQUIPMENT	\$14,742	\$0	\$0	\$730	\$1,000
6830	SMALL EQUIPMENT	\$3,958	\$200	\$11,674	\$426	\$1,500
6835	BUILDING CONSTRUCTION	\$776	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES		\$48,676	\$30,282	\$21,149	\$23,434	\$2,500
TOTAL POLICE DEPARTMENT EXPENSES		\$448,093	\$432,322	\$413,639	\$404,173	\$414,806
FIRE DEPARTMENT						
SALARIES						
6105	SALARIES - FT	\$246,520	\$211,214	\$247,595	\$248,801	\$185,000
6107	SALARIES - EXTRA DUTY	\$7,810	\$6,089	\$2,266	\$1,603	\$15,500
6108	EMT INCENTIVE PAY	\$3,825	\$2,663	\$3,125	\$3,874	\$4,550
TOTAL SALARIES		\$258,155	\$219,965	\$252,986	\$254,278	\$205,050
BENEFITS						
6110	HEALTH	\$38,297	\$26,441	\$29,853	\$44,454	\$38,000
6111	DENTAL	\$2,709	\$2,147	\$3,344	\$2,934	\$2,550
6112	LIFE	\$304	\$213	\$247	\$313	\$270
6113	VISION	\$0	\$0	\$1,086	\$1,524	\$1,275
6115	RETIREMENT	\$559	\$0	\$0	\$0	\$0
6120	SSA	\$356	\$717	\$2,001	\$1,128	\$0
6125	UNEMPLOYMENT	\$1,390	\$1,480	\$1,675	\$1,185	\$1,880
6135	MEDICARE	\$3,743	\$3,124	\$1,629	\$731	\$370
6140	PENSION	\$56,644	\$19,872	\$29,784	\$32,312	\$24,000
TOTAL BENEFITS		\$104,003	\$53,996	\$69,619	\$84,581	\$68,345
TOTAL PERSONNEL EXPENSES		\$362,158	\$273,961	\$322,605	\$338,859	\$273,395
MATERIALS & SUPPLIES						
6205	OFFICE SUPPLIES	\$326	\$282	\$0	\$0	\$500



6210	COMPUTER EXPENSES	\$125	\$0	\$517	\$0	\$250
6220	BOOKS & PUBLICATIONS	\$0	\$0	\$0	\$0	\$250
6230	VEHICLE MAINTENANCE	\$33,988	\$6,719	\$7,153	\$2,000	\$5,000
6235	FUEL/OIL	\$19,155	\$6,983	\$4,847	\$5,250	\$5,500
6246	REPAIRS & MAINTENANCE	\$4,718	\$80	\$40	\$54	\$250
6255	UNIFORMS	\$2,401	\$2,367	\$2,666	\$1,500	\$2,000
6280	OTHER - MISC.	\$249	\$0	\$0	\$100	\$100
6311	MEDICAL SUPPLIES	\$0	\$0	\$0	\$0	\$500
6317	HEP B	\$0	\$0	\$0	\$0	\$250
6365	PHYSICALS	\$40	\$475	\$1,975	\$0	\$1,500
TOTAL MATERIALS & SUPPLIES		\$61,002	\$16,906	\$17,198	\$8,904	\$16,100
OTHER SERVICES & CHARGES						
6515	JANITORIAL EXPENSES	\$0	\$225	\$170	\$217	\$250
6520	COPIER EXPENSE	\$0	\$0	\$0	\$75	\$75
6540	COMMUNICATIONS	\$68	\$664	\$2,099	\$750	\$750
6543	MEMBERSHIPS/SUBSCRIPTIONS	\$448	\$504	\$448	\$498	\$500
6544	BUSINESS TRAVEL & TRAINING	\$1,503	\$2,590	\$2,458	\$3,265	\$3,000
6550	BLDG./GROUND MAINTENANCE	\$8,110	\$184	\$5,289	\$1,087	\$1,500
6555	POSTAGE	\$6	\$0	\$0	\$0	\$50
6575	COMP/LIABILITY INSURANCE	\$2,322	\$371	\$0	\$0	\$2,400
6596	PUBLIC EMPLOYEE RELATIONS	\$870	\$0	\$1,000	\$113	\$250
6598	Other Services & Charges	\$1,913	\$1,120	\$1,520	\$639	\$500
6818	Office Equipment	\$0	\$3,000	\$770	\$0	\$500
6820	PERSONNEL RELATED COSTS		\$0	\$512	\$0	\$250
TOTAL OTHER SERVICES & CHARGES		\$15,240	\$8,658	\$14,266	\$6,644	\$10,025
CAPITAL OUTLAY						
6810	Vehicle Purchase	\$0	\$34,122	\$352	\$0	
6819	Computer	\$0	\$0	\$720	\$773	\$0
6821	BUNKER GEAR	\$0	\$2,372	\$1,817	\$1,500	\$2,500
6822	STATION REFURBISH	\$2,286	\$0	\$0	\$15,000	\$0
6823	OVERHEAD DOORS	\$0	\$0	\$2,618	\$3,505	\$0
6830	SMALL EQUIPMENT	\$3,802	\$0	\$0	\$3,407	\$5,000
6845	SCBA UNITS	\$0	\$0	\$0	\$10,806	\$8,800
6850	COMPUTER EQUIPMENT	\$230	\$0	\$0	\$0	
6866	FURNITURE & FIXTURES	\$0	\$0	\$1,841	\$1,500	\$0
TOTAL CAPITAL OUTLAY		\$6,317	\$36,494	\$7,348	\$36,491	\$16,300
TOTAL FIRE DEPARTMENTAL EXPENDITURES		\$444,718	\$336,018	\$361,417	\$390,898	\$315,820



6210	COMPUTER EXPENSES	\$125	\$0	\$517	\$0	\$250
6220	BOOKS & PUBLICATIONS	\$0	\$0	\$0	\$0	\$250
6230	VEHICLE MAINTENANCE	\$33,988	\$6,719	\$7,153	\$2,000	\$5,000
6235	FUEL/OIL	\$19,155	\$6,983	\$4,847	\$5,250	\$5,500
6246	REPAIRS & MAINTENANCE	\$4,718	\$80	\$40	\$54	\$250
6255	UNIFORMS	\$2,401	\$2,367	\$2,666	\$1,500	\$2,000
6280	OTHER - MISC.	\$249	\$0	\$0	\$100	\$100
6311	MEDICAL SUPPLIES	\$0	\$0	\$0	\$0	\$500
6317	HEP B	\$0	\$0	\$0	\$0	\$250
6365	PHYSICALS	\$40	\$475	\$1,975	\$0	\$1,500
TOTAL MATERIALS & SUPPLIES		\$61,002	\$16,906	\$17,198	\$8,904	\$16,100
OTHER SERVICES & CHARGES						
6515	JANITORIAL EXPENSES	\$0	\$225	\$170	\$217	\$250
6520	COPIER EXPENSE	\$0	\$0	\$0	\$75	\$75
6540	COMMUNICATIONS	\$68	\$664	\$2,099	\$750	\$750
6543	MEMBERSHIPS/SUBSCRIPTIONS	\$448	\$504	\$448	\$498	\$500
6544	BUSINESS TRAVEL & TRAINING	\$1,503	\$2,590	\$2,458	\$3,265	\$3,000
6550	BLDG./GROUND MAINTENANCE	\$8,110	\$184	\$5,289	\$1,087	\$1,500
6555	POSTAGE	\$6	\$0	\$0	\$0	\$50
6575	COMP/LIABILITY INSURANCE	\$2,322	\$371	\$0	\$0	\$2,400
6596	PUBLIC EMPLOYEE RELATIONS	\$870	\$0	\$1,000	\$113	\$250
6598	Other Services & Charges	\$1,913	\$1,120	\$1,520	\$639	\$500
6818	Office Equipment	\$0	\$3,000	\$770	\$0	\$500
6820	PERSONNEL RELATED COSTS		\$0	\$512	\$0	\$250
TOTAL OTHER SERVICES & CHARGES		\$15,240	\$8,658	\$14,266	\$6,644	\$10,025
CAPITAL OUTLAY						
6810	Vehicle Purchase	\$0	\$34,122	\$352	\$0	
6819	Computer	\$0	\$0	\$720	\$773	\$0
6821	BUNKER GEAR	\$0	\$2,372	\$1,817	\$1,500	\$2,500
6822	STATION REFURBISH	\$2,286	\$0	\$0	\$15,000	\$0
6823	OVERHEAD DOORS	\$0	\$0	\$2,618	\$3,505	\$0
6830	SMALL EQUIPMENT	\$3,802	\$0	\$0	\$3,407	\$5,000
6845	SCBA UNITS	\$0	\$0	\$0	\$10,806	\$8,800
6850	COMPUTER EQUIPMENT	\$230	\$0	\$0	\$0	
6866	FURNITURE & FIXTURES	\$0	\$0	\$1,841	\$1,500	\$0
TOTAL CAPITAL OUTLAY		\$6,317	\$36,494	\$7,348	\$36,491	\$16,300
TOTAL FIRE DEPARTMENTAL EXPENDITURES		\$444,718	\$336,018	\$361,417	\$390,898	\$315,820



<b>ECONOMIC DEVELOPMENT</b>						
<b>MATERIALS &amp; SUPPLIES</b>						
6280	OTHER-MISC.	\$955	\$0	\$0	\$0	\$0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>\$955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
6544	BUSINESS TRAVEL & TRAINING	\$0	\$0	\$0	\$0	\$0
6547	COMMUNITY PLANNING/DEVELOPMENT PRO	\$445	\$0	\$0	\$0	\$50,000
6596	PUBLIC RELATIONS	\$425	\$585	\$0	\$0	\$0
6598	GRANT WRITING & ECONOMIC DEVELOPMEN	\$0	\$1,200	\$0	\$0	\$0
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>\$870</b>	<b>\$1,785</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL ECONOMIC DEVELOPMENT EXPENSES</b>		<b>\$1,825</b>	<b>\$1,785</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>
<b>ANIMAL CONTROL</b>						
<b>SALARY</b>						
6105	SALARIES - FT	\$0	\$9,678	\$0	\$0	
6106	SALARIES - PT	\$15,692	\$5,232	\$18,640	\$15,367	\$10,750
6107	OVERTIME	\$0	\$0	\$0	\$0	
<b>TOTAL SALARY EXPENSES</b>		<b>\$15,692</b>	<b>\$14,910</b>	<b>\$18,640</b>	<b>\$15,367</b>	<b>\$10,750</b>
<b>BENEFITS</b>						
6120	SSA	\$973	\$924	\$1,156	\$953	\$875
6125	UNEMPLOYMENT	\$146	\$149	\$186	\$196	\$175
6135	MEDICARE	\$228	\$216	\$134	\$49	\$150
<b>TOTAL BENEFITS</b>		<b>\$1,346</b>	<b>\$1,290</b>	<b>\$1,476</b>	<b>\$1,197</b>	<b>\$1,200</b>
<b>TOTAL PERSONNEL COSTS</b>		<b>\$17,038</b>	<b>\$16,199</b>	<b>\$20,116</b>	<b>\$16,564</b>	<b>\$11,950</b>
<b>MATERIAL &amp; SUPPLIES</b>						
6230	VEHICLE MAINTENANCE	\$306	\$0	\$120	\$695	\$500
6235	FUEL/OIL	\$36	\$0	\$0	\$0	\$500
6280	OTHER-MISC MATERIALS & SUPPLIES	\$220	\$0	\$0	\$0	\$250
6285	OPERATING SUPPLIES	\$153	\$258	\$40	\$0	\$500
	WILDLIFE SERVICES	\$0	\$0	\$0	\$0	\$500
6317	HBV SHOTS	\$0	\$0	\$0	\$0	\$250
6325	SHELTER/DISPOSAL FEES	\$1,918	\$4,727	\$2,899	\$200	\$2,500



<b>TOTAL MATERIAL &amp; SUPPLY EXPENSES</b>		<b>\$2,633</b>	<b>\$4,985</b>	<b>\$3,059</b>	<b>\$895</b>	<b>\$5,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
6543	MEMBERSHIPS/SUBSCRIPTIONS	\$0	\$100	\$0	\$0	\$0
6544	BUSINESS TRAVEL & TRAINING	\$0	\$200	\$0	\$0	\$0
6560	CONTRACTS & AGREEMENTS	\$599	\$1,000	\$0	\$0	\$0
6937	OTHER SERVICES	\$0	\$500	\$0	\$0	\$0
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>\$599</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL ANIMAL CONTROL EXPENSES</b>		<b>\$35,963</b>	<b>\$37,894</b>	<b>\$41,815</b>	<b>\$17,459</b>	<b>\$16,950</b>
<b>CODE ENFORCEMENT</b>						
<b>SALARIES</b>						
6105	SALARIES - FT	\$27,019	\$27,019	\$28,901	\$29,152	\$28,000
	SALARIES OVERTIME	\$0	\$0	\$0	\$0	\$540
6106	SALARIES - PT		\$0		\$0	
<b>TOTAL SALARY</b>		<b>\$27,019</b>	<b>\$27,019</b>	<b>\$28,901</b>	<b>\$29,152</b>	<b>\$28,540</b>
<b>BENEFITS</b>						
6110	HEALTH	\$5,698	\$9,859	\$11,838	\$14,719	\$14,500
6111	DENTAL	\$416	\$369	\$400	\$421	\$425
6112	LIFE	\$47	\$42	\$45	\$45	\$45
	VISION	\$0	\$0	\$194	\$218	\$205
6115	RETIREMENT	\$3,554	\$3,147	\$3,671	\$1,610	\$0
6120	SSA	\$1,675	\$1,655	\$1,767	\$1,782	\$1,725
6125	UNEMPLOYMENT	\$146	\$187	\$185	\$238	\$275
6135	MEDICARE	\$392	\$387	\$217	\$84	\$405
<b>TOTAL BENEFITS</b>		<b>\$11,927</b>	<b>\$15,646</b>	<b>\$18,317</b>	<b>\$19,117</b>	<b>\$17,580</b>
<b>TOTAL PERSONNEL EXPENSES</b>		<b>\$38,946</b>	<b>\$42,665</b>	<b>\$47,218</b>	<b>\$48,270</b>	<b>\$46,120</b>
<b>MATERIALS &amp; SUPPLIES</b>						
6205	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$150
6210	COMPUTER EXPENSE	\$0	\$0	\$0	\$0	\$100
6220	BOOKS & PUBLICATIONS	\$655	\$0	\$0	\$0	\$100
6230	VEHICLE MAINTENANCE	\$168	\$260	\$755	\$0	\$500
6235	FUEL/OIL	\$2,813	\$1,843	\$1,373	\$1,074	\$1,250
6246	REPAIRS & MAINTENANCE	\$50	\$114	\$138	\$0	\$250
6255	UNIFORM EXPENSES	\$348	\$120	\$0	\$126	\$154



TOTAL MATERIAL & SUPPLY EXPENSES		\$2,633	\$4,985	\$3,059	\$895	\$5,000
OTHER SERVICES & CHARGES						
6543	MEMBERSHIPS/SUBSCRIPTIONS	\$0	\$100	\$0	\$0	\$0
6544	BUSINESS TRAVEL & TRAINING	\$0	\$200	\$0	\$0	\$0
6560	CONTRACTS & AGREEMENTS	\$599	\$1,000	\$0	\$0	\$0
6937	OTHER SERVICES	\$0	\$500	\$0	\$0	\$0
TOTAL OTHER SERVICES & CHARGES		\$599	\$1,800	\$0	\$0	\$0
TOTAL ANIMAL CONTROL EXPENSES		\$35,963	\$37,894	\$41,815	\$17,459	\$16,950
CODE ENFORCEMENT						
SALARIES						
6105	SALARIES - FT	\$27,019	\$27,019	\$28,901	\$29,152	\$28,000
	SALARIES OVERTIME	\$0	\$0	\$0	\$0	\$540
6106	SALARIES - PT		\$0		\$0	
TOTAL	SALARY	\$27,019	\$27,019	\$28,901	\$29,152	\$28,540
BENEFITS						
6110	HEALTH	\$5,698	\$9,859	\$11,838	\$14,719	\$14,500
6111	DENTAL	\$416	\$369	\$400	\$421	\$425
6112	LIFE	\$47	\$42	\$45	\$45	\$45
	VISION	\$0	\$0	\$194	\$218	\$205
6115	RETIREMENT	\$3,554	\$3,147	\$3,671	\$1,610	\$0
6120	SSA	\$1,675	\$1,655	\$1,767	\$1,782	\$1,725
6125	UNEMPLOYMENT	\$146	\$187	\$185	\$238	\$275
6135	MEDICARE	\$392	\$387	\$217	\$84	\$405
TOTAL BENEFITS		\$11,927	\$15,646	\$18,317	\$19,117	\$17,580
TOTAL PERSONNEL EXPENSES		\$38,946	\$42,665	\$47,218	\$48,270	\$46,120
MATERIALS & SUPPLIES						
6205	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$150
6210	COMPUTER EXPENSE	\$0	\$0	\$0	\$0	\$100
6220	BOOKS & PUBLICATIONS	\$655	\$0	\$0	\$0	\$100
6230	VEHICLE MAINTENANCE	\$168	\$260	\$755	\$0	\$500
6235	FUEL/OIL	\$2,813	\$1,843	\$1,373	\$1,074	\$1,250
6246	REPAIRS & MAINTENANCE	\$50	\$114	\$138	\$0	\$250
6255	UNIFORM EXPENSES	\$348	\$120	\$0	\$126	\$154



6280	OTHER-SUPPLIES	\$50	\$752	\$106	\$254	\$250
TOTAL MATERIALS & SUPPLIES		\$4,085	\$3,089	\$2,372	\$1,454	\$2,754
OTHER SERVICES & CHARGES						
	BUILDING CODE FEES	\$396	\$335	\$634	\$180	\$404
6509	LIEN FEES	\$0	\$39	\$13	\$0	\$150
6513	MATERIALS FOR DELINQUENT PROPERTIES	\$165	\$0	\$0	\$0	\$500
6514	GRASS CUTTING FOR DELINQUENT PROPERT	\$375	\$873	\$395	\$0	\$548
6540	COMMUNICATIONS	\$203	\$245	\$0	\$1,140	\$250
6543	MEMBERSHIPS/SUBSCRIPTIONS	\$37	\$0	\$0	\$0	\$50
6544	BUSINESS TRAVEL & TRAINING	\$386	\$130	\$0	\$243	\$250
6555	POSTAGE	\$52	\$19	\$7	\$0	\$50
6937	OTHER SERVICES/DEMOLITIONS	\$29	\$3,720	\$8,700	\$7,000	\$7,000
TOTAL OTHER SERVICES & CHARGES		\$1,643	\$5,362	\$9,749	\$8,563	\$9,201
TOTAL CODE ENFORCEMENT EXPENSES		\$44,674	\$51,116	\$65,715	\$58,287	\$58,076
PARKS						
MATERIALS AND SUPPLIES						
6280	OTHER - MISC.	\$633	\$0	\$202	\$500	\$500
6281	PROMOTIONS/SPECIAL EVENTS	\$0	\$32	\$0	\$0	\$0
TOTAL MATERIALS AND SUPPLIES		\$633	\$32	\$202	\$500	\$500
OTHER SERVICES & CHARGES						
6340	PARK MAINTENANCE	\$2,730	\$4,450	\$2,568	\$1,182	\$5,000
	OPERATIONS	\$0	\$0	\$0	\$0	\$0
6560	CONTRACTS/AGREEMENTS	\$450	\$0	\$0	\$0	\$0
TOTAL OTHER SERVICES & CHARGES		\$3,180	\$4,450	\$2,568	\$1,182	\$5,000
CAPITAL OUTLAY						
6830	PARK EQUIPMENT	\$995	\$0	\$27	\$7,500	\$3,500
6831	SMALL EQUIPMENT	\$528	\$10	\$0	\$2,500	\$1,500
	KRINGLEN PARK CONSTRUCTION	\$400	\$0	\$27	\$0	\$0
TOTAL CAPITAL OUTLAY		\$1,923	\$10	\$54	\$10,000	\$5,000
TOTAL PARKS DEPARTMENTAL EXPENSES		\$5,736	\$4,492	\$2,824	\$11,682	\$10,500
GENERAL GOV'T						

<b>PERSONNEL SERVICES</b>					
	LIFE INSURANCE	\$806	\$738	\$0	
6130	WORKERS COMP	\$58,409	\$32,428	\$52,142	\$62,719
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$59,215</b>	<b>\$33,166</b>	<b>\$52,142</b>	<b>\$62,719</b>
<b>MATERIALS &amp; SUPPLIES</b>					
6205	OFFICE SUPPLIES	\$115	\$378	\$678	\$1,500
6220	BOOKS & PUBLICATIONS	\$0	\$0	\$40	\$250
6280	OTHER-MISC	\$0	\$93	\$272	\$2,737
<b>TOTAL MATERIALS &amp; SUPPLY</b>		<b>\$115</b>	<b>\$471</b>	<b>\$990</b>	<b>\$4,487</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
6501	NATURAL GAS	\$5,965	\$6,646	\$5,021	\$5,250
6510	LEGAL FEES	\$52,450	\$29,851	\$23,125	\$30,000
6511	LABOR CONSULTANT FEES	\$0	\$0	\$1,200	\$0
6512	IAFF/NEGOTIATIONS/ARBITRATIONS	\$0	\$0	\$0	\$4,000
6515	JANITORIAL	\$0	\$0	\$0	\$0
6540	COMMUNICATIONS	\$275	\$4,215	\$14,065	\$5,000
6543	MEMBERSHIP & SUBSCRIPTIONS	\$2,241	\$3,091	\$9,257	\$3,000
6544	BUSINESS & TRAVEL/Training	\$2,492	\$1,960	\$5,721	\$5,000
6545	WARRANTS SERVED	\$0	\$0	\$175	\$250
6546	ENGINEERING FEES	\$9,575	\$5,200	\$14,800	\$3,000
6547	COMMUNITY PLANNING PROJECT	\$0	\$0	\$0	\$500
6548	AUDIT & Financial Consulting	\$0	\$9,500	\$6,000	\$5,000
6549	COUNCIL FEES	\$3,575	\$3,545	\$4,097	\$3,300
6555	POSTAGE	\$0	\$0	\$500	\$500
6560	CONTRACTS AND AGREEMENTS	\$11,959	\$23,117	\$30,905	\$7,500
6565	ADVERTISING	\$0	\$0	\$300	\$500
6570	ELECTION EXPENSE	\$0	\$2,210	\$0	\$500
6571	PRIOR YEAR EXPENSES	\$30,362	\$62,372	\$44,985	\$5,000
6575	COMP/LIABILITY INSURANCE	\$41,821	\$42,986	\$43,573	\$38,192
6590	TELEPHONE	\$3,973	\$4,298	\$22,614	\$20,500
6592	EMPLOYEE ASSISTANCE PROGRAM	\$486	\$0	\$0	\$500
6595	ELECTRIC	\$37,802	\$20,897	\$22,614	\$20,000
6596	PUBLIC/EMPLOYEE RELATIONS	\$359	\$0	\$965	\$500
6910	BUILDINGS & GROUNDS MAINTENANCE	\$5	\$3,300	\$5,229	\$3,500
	INSURANCE CLAIMS/RELATED REPAIR	\$0	\$0	\$1,129	\$1,000
	TAX REIMBURSEMENT	\$0	\$0	\$15,522	\$11,700
	Tax Liability				\$36,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>\$203,339</b>	<b>\$223,187</b>	<b>\$271,798</b>	<b>\$210,192</b>



<b>PERSONNEL SERVICES</b>						
	LIFE INSURANCE	\$806	\$738	\$0		
6130	WORKERS COMP	\$58,409	\$32,428	\$52,142	\$62,719	\$62,719
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$59,215</b>	<b>\$33,166</b>	<b>\$52,142</b>	<b>\$62,719</b>	<b>\$62,719</b>
<b>MATERIALS &amp; SUPPLIES</b>						
6205	OFFICE SUPPLIES	\$115	\$378	\$678	\$585	\$1,500
6220	BOOKS & PUBLICATIONS	\$0	\$0	\$40	\$240	\$250
6280	OTHER-MISC	\$0	\$93	\$272	\$1,318	\$2,737
<b>TOTAL MATERIALS &amp; SUPPLY</b>		<b>\$115</b>	<b>\$471</b>	<b>\$990</b>	<b>\$2,143</b>	<b>\$4,487</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
6501	NATURAL GAS	\$5,965	\$6,646	\$5,021	\$5,250	\$5,250
6510	LEGAL FEES	\$52,450	\$29,851	\$23,125	\$42,000	\$30,000
6511	LABOR CONSULTANT FEES	\$0	\$0	\$1,200	\$0	\$0
6512	IAFF/NEGOTIATIONS/ARBITRATIONS	\$0	\$0	\$0	\$0	\$4,000
6515	JANITORIAL	\$0	\$0	\$0	\$0	\$0
6540	COMMUNICATIONS	\$275	\$4,215	\$14,065	\$4,240	\$5,000
6543	MEMBERSHIP & SUBSCRIPTIONS	\$2,241	\$3,091	\$9,257	\$2,817	\$3,000
6544	BUSINESS & TRAVEL/Training	\$2,492	\$1,960	\$5,721	\$4,302	\$5,000
6545	WARRANTS SERVED	\$0	\$0	\$175	\$125	\$250
6546	ENGINEERING FEES	\$9,575	\$5,200	\$14,800	\$3,250	\$3,000
6547	COMMUNITY PLANNING PROJECT	\$0	\$0	\$0	\$0	\$500
6548	AUDIT & Financial Consulting	\$0	\$9,500	\$6,000	\$6,000	\$5,000
6549	COUNCIL FEES	\$3,575	\$3,545	\$4,097	\$3,250	\$3,300
6555	POSTAGE	\$0	\$0	\$500	\$0	\$500
6560	CONTRACTS AND AGREEMENTS	\$11,959	\$23,117	\$30,905	\$11,076	\$7,500
6565	ADVERTISING	\$0	\$0	\$300	\$0	\$500
6570	ELECTION EXPENSE	\$0	\$2,210	\$0	\$1,329	\$500
6571	PRIOR YEAR EXPENSES	\$30,362	\$62,372	\$44,985	\$300	\$5,000
6575	COMP/LIABILITY INSURANCE	\$41,821	\$42,986	\$43,573	\$18,887	\$38,192
6590	TELEPHONE	\$3,973	\$4,298	\$22,614	\$13,839	\$20,500
6592	EMPLOYEE ASSISTANCE PROGRAM	\$486	\$0	\$0	\$0	\$500
6595	ELECTRIC	\$37,802	\$20,897	\$22,614	\$18,847	\$20,000
6596	PUBLIC/EMPLOYEE RELATIONS	\$359	\$0	\$965	\$2,301	\$500
6910	BUILDINGS & GROUNDS MAINTENANCE	\$5	\$3,300	\$5,229	\$2,512	\$3,500
	INSURANCE CLAIMS/RELATED REPAIR	\$0	\$0	\$1,129	\$0	\$1,000
	TAX REIMBURSEMENT	\$0	\$0	\$15,522	\$12,762	\$11,700
	Tax Liability					\$36,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>\$203,339</b>	<b>\$223,187</b>	<b>\$271,798</b>	<b>\$153,087</b>	<b>\$210,192</b>

[illegible]



[illegible]

LINE	REVENUE	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 BUDGET	Recommended Adjustments	FY 2018 Budget
5235	MISC	\$3,615	\$3,345.86	\$2,873	\$2,988	\$2,940	\$2,940
5505	WATER COLLECTION	\$371,938	\$378,829.65	\$389,560	\$405,142	\$460,453	\$499,210
5510	SEWER COLLECTION	\$124,017	\$126,671.99	\$118,899	\$123,655	\$133,276	\$148,101
5515	SEWER SURCHARGE	\$29,048	\$28,794.34	\$26,841	\$27,915	\$29,953	\$29,689
5520	SANITATION	\$372,927	\$373,081.04	\$370,870	\$385,705	\$429,347	\$481,949
5525	PENALTIES	\$31,622	\$28,062.29	\$16,682	\$34,699	\$28,032	\$29,606
5530	CAPITAL IMPROVEMENT	\$8,434	\$8,265.69	\$7,636	\$7,941	\$8,434	\$8,368
5535	STATE FEE	\$5,293	\$5,259.48	\$4,757	\$4,947	\$5,749	\$5,713
5540	RECONNECT FEE	\$35,532	\$36,562.64	\$15,535	\$16,156	\$9,776	\$9,846
5545	RET'D CHECKS FEES	\$0	\$0.00	\$0	\$0	\$0	\$0
5555	SEWER TAP	\$0	\$0.00	\$870	\$0	\$0	\$0
5560	STORMWATER	\$12,438	\$12,183.37	\$11,231	\$11,122	\$12,329	\$12,262
5565	WATER METER TAP	\$370	\$0.00	\$0	\$0	\$909	\$0
5595	OTHER MISC.	\$0	\$0.00	\$0	\$0	\$0	\$0
5700	UNRESERVED BALANCE	\$0	\$0.00	\$79,889	\$44,683	\$0	\$0
5316	LINEAR FOOTAGE	\$1,975	\$1,961.24	\$939	\$750	\$138	\$0
<b>TOTAL</b>		<b>\$997,209</b>	<b>\$1,003,017.59</b>	<b>\$1,046,582</b>	<b>\$1,065,703</b>	<b>\$1,121,337</b>	<b>\$1,227,684</b>



LINE	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ESTIMATED	FY 2018 RECOMMENDED
<b>UA</b>						
<b>SALARIES</b>						
6105	SALARIES - FT	\$212,888	\$203,651	\$183,873	\$206,374	\$152,550
	SALARIES - PT	\$0	\$0	\$0	\$8,557	\$28,600
6107	SALARIES - OVERTIME	\$13,609	\$15,220	\$14,198	\$8,443	\$6,500
<b>TOTAL SALARIES</b>		<b>\$226,497</b>	<b>\$218,871</b>	<b>\$198,071</b>	<b>\$223,374</b>	<b>\$187,650</b>
<b>BENEFITS</b>						
6110	HEALTH	\$26,842	\$29,535	\$32,516	\$43,474	\$25,000
6111	DENTAL	\$2,001	\$2,194	\$1,822	\$2,210	\$1,845
6113	VISION	\$0	\$0	\$862	\$1,146	\$955
6115	RETIREMENT	\$25,061	\$20,935	\$22,376	\$11,197	\$0
6120	SSA	\$13,830	\$13,372	\$12,206	\$13,238	\$8,150
6125	UNEMPLOYMENT	\$968	\$1,166	\$836	\$1,580	\$1,742
6135	MEDICARE	\$3,235	\$3,127	\$1,659	\$2,412	\$2,217
<b>TOTAL BENEFITS</b>		<b>\$71,937</b>	<b>\$70,329</b>	<b>\$72,277</b>	<b>\$75,257</b>	<b>\$39,909</b>
<b>TOTAL SALARY &amp; BENEFIT COSTS</b>		<b>\$298,434</b>	<b>\$285,675</b>	<b>\$270,348</b>	<b>\$298,632</b>	<b>\$227,559</b>
<b>MATERIALS AND SUPPLIES</b>						
6205	OFFICE SUPPLIES	\$365	\$1,819	\$896	\$1,500	\$1,200
6210	COMPUTER EXPENSE	\$0	\$0	\$0	\$300	\$250
6220	BOOKS & PUBLICATIONS	\$246	\$0	\$0	\$71	\$100
6230	VEHICLE MAINT	\$0	\$861	\$492	\$5,028	\$750
6235	FUEL/OIL	\$28,270	\$17,401	\$8,903	\$12,000	\$11,000
6246	REPAIRS & MAINTENANCE	\$4,665	\$8,426	\$1,886	\$1,264	\$1,000
6255	UNIFORMS	\$2,817	\$3,514	\$4,552	\$3,807	\$500
6270	REIMBURSEMENTS	\$0	\$0	\$0	\$6	\$100
6280	OTHER - MISC.	\$270	\$0	\$1,372	\$393	\$500
6285	OPERATING SUPPLIES	\$727	\$1,373	\$1,153	\$263	\$750
6317	HEP B	\$0	\$0	\$0	\$0	\$200

6390	OXYGEN & ACETYLENE	\$306	\$991	\$670	\$660	\$1,000
6395	SEWER CHEMICALS	\$1,876	\$1,657	\$0	\$1,476	\$1,200
6405	WATER LINE MAINT	\$9,360	\$9,674	\$12,089	\$8,500	\$7,500
6425	LAB SAMPLES & SERVICES	\$18,008	\$17,590	\$23,892	\$12,250	\$10,500
	SEWER PLANT MAINT	\$2,906	\$1,762	\$12,650	\$7,500	\$5,000
6435	SEWER LINE MAINT	\$1,544	\$443	\$239	\$2,500	\$2,500
6440	WATER METERS	\$607	\$0	\$0	\$750	\$500
6445	WELL MAINT	\$61	\$116	\$2,451	\$3,000	\$2,500
6450	WATER CHEMICALS	\$3,167	\$1,234	\$2,951	\$6,000	\$5,000
6455	LIFT STATION MAINT	\$2,503	0	\$4,190	\$0	\$0
6460	STORM WATER	\$748	\$748	\$748	\$1,000	\$7,250
TOTAL MATERIALS AND SUPPLIES		\$78,446	\$67,609	\$79,134	\$64,784	\$59,300
OTHER SERVICES AND SUPPLIES						
6247	MAINTENANCE AGREEMENTS	\$319		\$0	\$0	
6501	NATURAL GAS	\$1,198	\$6,393	\$4,565	\$4,565	\$4,565
6505	SANITATION CONTRACT	\$137,753	\$176,836	\$223,623	\$228,510	\$228,000
6520	COPIER EXPENSE	\$791	\$1,784	\$1,800	\$3,250	\$3,250
6540	COMMUNICATIONS	\$536	\$5,046	\$4,945	\$748	\$5,200
6543	MEMBERSHIPS/SUBSCRIPTIONS	\$2,389	\$2,755	\$3,043	\$1,800	\$1,800
6544	BUSINESS TRAVEL & TRAINING	\$0	\$1,075	\$0	\$0	\$500
6545	MAINT AGREEMENTS	\$0	\$456	\$0	\$0	\$0
6546	ENGINEERING FEES	\$10,125	\$7,253	\$3,240	\$6,400	\$1,750
6548	AUDIT	\$0	\$0	\$2,000	\$2,000	\$5,000
6550	BLDG/GROUND MAINT	\$479	\$688	\$320	\$0	\$0
6555	POSTAGE	\$3,658	\$1,335	\$7,800	\$7,525	\$7,525
6595	ELECTRIC	\$21,852	\$37,121	\$23,809	\$42,000	\$45,000
6596	PUBLIC/EMPLOYEE REL	\$0	\$0	\$0	\$0	\$500
6598	OTHER-MISC	\$119	\$1,019	\$424	\$650	\$500
6910	BLDG/GROUND MAINT	\$2,080			\$0	\$0
6937	OTHER SERVICES & CHARGES	\$3,046	\$3,423	\$5,167	\$1,580	\$1,000
6597	PERSONNEL RELATED FEES	\$0	\$0	\$235	\$152	\$250
6554	PERMITS AND FEES	\$0	\$0	\$2,730	\$6,182	\$4,500
TOTAL OF OTHER SERVICES AND SUPPLIES		\$184,347	\$245,184	\$283,701	\$309,664	\$309,340



6390	OXYGEN & ACETYLENE	\$306	\$991	\$670	\$660	\$1,000
6395	SEWER CHEMICALS	\$1,876	\$1,657	\$0	\$1,476	\$1,200
6405	WATER LINE MAINT	\$9,360	\$9,674	\$12,089	\$8,500	\$7,500
6425	LAB SAMPLES & SERVICES	\$18,008	\$17,590	\$23,892	\$12,250	\$10,500
	SEWER PLANT MAINT	\$2,906	\$1,762	\$12,650	\$7,500	\$5,000
6435	SEWER LINE MAINT	\$1,544	\$443	\$239	\$2,500	\$2,500
6440	WATER METERS	\$607	\$0	\$0	\$750	\$500
6445	WELL MAINT	\$61	\$116	\$2,451	\$3,000	\$2,500
6450	WATER CHEMICALS	\$3,167	\$1,234	\$2,951	\$6,000	\$5,000
6455	LIFT STATION MAINT	\$2,503	0	\$4,190	\$0	\$0
6460	STORM WATER	\$748	\$748	\$748	\$1,000	\$7,250
TOTAL MATERIALS AND SUPPLIES		\$78,446	\$67,609	\$79,134	\$64,784	\$59,300
OTHER SERVICES AND SUPPLIES						
6247	MAINTENANCE AGREEMENTS	\$319		\$0	\$0	
6501	NATURAL GAS	\$1,198	\$6,393	\$4,565	\$4,565	\$4,565
6505	SANITATION CONTRACT	\$137,753	\$176,836	\$223,623	\$228,510	\$228,000
6520	COPIER EXPENSE	\$791	\$1,784	\$1,800	\$3,250	\$3,250
6540	COMMUNICATIONS	\$536	\$5,046	\$4,945	\$748	\$5,200
6543	MEMBERSHIPS/SUBSCRIPTIONS	\$2,389	\$2,755	\$3,043	\$1,800	\$1,800
6544	BUSINESS TRAVEL & TRAINING	\$0	\$1,075	\$0	\$0	\$500
6545	MAINT AGREEMENTS	\$0	\$456	\$0	\$0	\$0
6546	ENGINEERING FEES	\$10,125	\$7,253	\$3,240	\$6,400	\$1,750
6548	AUDIT	\$0	\$0	\$2,000	\$2,000	\$5,000
6550	BLDG/GROUND MAINT	\$479	\$688	\$320	\$0	\$0
6555	POSTAGE	\$3,658	\$1,335	\$7,800	\$7,525	\$7,525
6595	ELECTRIC	\$21,852	\$37,121	\$23,809	\$42,000	\$45,000
6596	PUBLIC/EMPLOYEE REL	\$0	\$0	\$0	\$0	\$500
6598	OTHER-MISC	\$119	\$1,019	\$424	\$650	\$500
6910	BLDG/GROUND MAINT	\$2,080			\$0	\$0
6937	OTHER SERVICES & CHARGES	\$3,046	\$3,423	\$5,167	\$1,580	\$1,000
6597	PERSONNEL RELATED FEES	\$0	\$0	\$235	\$152	\$250
6554	PERMITS AND FEES	\$0	\$0	\$2,730	\$6,182	\$4,500
TOTAL OF OTHER SERVICES AND SUPPLIES		\$184,347	\$245,184	\$283,701	\$309,664	\$309,340

<b>DEBT SERVICE</b>						
6601	BOND PAYMENT	\$253,761	\$253,764	\$420,000	\$402,000	\$420,000
<b>TOTAL DEBT SERVICE</b>		<b>\$253,761</b>	<b>\$253,764</b>	<b>\$420,000</b>	<b>\$402,000</b>	<b>\$420,000</b>
<b>CAPITAL OUTLAY</b>						
6730	CAPITAL PROJECTS			\$5,235	\$0	\$0
6810	VEHICLE PURCHASE	\$23,649	\$0	\$0	\$0	\$6,000
6812	EQUIPMENT	\$7,958	\$0	\$0	\$0	\$0
6815	BACKUP PUMP	\$996	\$0	\$0	\$0	\$0
6820	WATER SYSTEM IMPROVEMENTS	\$0	\$14,827	\$0	\$0	\$0
6835	BUILDING CONSTRUCTION	\$3,035	\$0	\$0	\$0	\$0
6850	COMPUTER EQUIPMENT	\$1,210	\$0	\$0	\$0	\$0
6892	BUILDING PROJECT	\$1,213	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$38,061</b>	<b>\$14,827</b>	<b>\$5,235</b>	<b>\$0</b>	<b>\$6,000</b>
<b>TOTAL UTILITY AUTHORITY EXPENSES</b>		<b>\$853,049</b>	<b>\$867,059</b>	<b>\$1,058,418</b>	<b>\$1,075,080</b>	<b>\$1,022,199</b>
<b>STREETS</b>						
6105	SALARIES	\$30,161	\$30,161	\$26,354	\$23,524	\$20,800
6107	EXTRA DUTY	\$1,954	\$1,954	\$0	\$524	\$1,500
6109	SALARY-SUMMER HELP			\$0	\$0	\$0
6110	HEALTH INS	\$4,737	\$4,737	\$3,600	\$6,683	\$6,800
6111	DENTAL INSURANCE	\$339	\$339	\$231	\$405	\$425
6112	LIFE			\$26	\$101	\$45
6113	VISION INSURANCE	\$0	\$0	\$126	\$210	\$242
6115	RETIREMENT	\$3,055	\$3,055	\$1,835	\$1,586	\$0
6120	SOCIAL SECURITY	\$1,991	\$1,991	\$1,601	\$1,983	\$1,290
6125	UNEMPLOYMENT	\$210	\$210	\$258	\$276	\$480
6130	WORKERS COMP	\$0	\$0	\$0	\$0	\$0
6135	MEDICARE	\$457	\$457	\$104	\$112	\$305
<b>TOTAL STREET PERSONNEL</b>		<b>\$42,903</b>	<b>\$42,903</b>	<b>\$34,135</b>	<b>\$35,395</b>	<b>\$31,887</b>
6230	VEHICLE MAINTENNCE	\$0	\$500	\$129	\$200	\$500
6235	FUEL/OIL	\$3,873	\$9,000	\$1,217	\$1,000	\$750
6246	REPAIR & MAINTENANCE	\$2,310	\$2,500	\$0	\$750	\$1,000



6255	UNIFORM EXPENSES	\$362	\$300	\$818	\$750	\$250
6280	OTHER-MISC MATERIALS & SUPPL	\$225	\$500	\$0	\$500	\$500
6285	OPERATING SUPPLIES	\$2,734	\$4,000	\$0	\$750	\$1,000
6365	PHYSICALS	\$0	\$500	\$68	\$0	\$150
TOTAL STREETS MATERIAL & SUPPLIES		\$9,504	\$17,300	\$2,232	\$4,400	\$4,150
6540	COMMUNICATIONS	\$1,035	\$1,000	\$783	\$800	\$1,000
6543	MEMBERSHIP & SUBSCRIPTIONS	\$0	\$100	\$0	\$0	\$0
6592	EMPLOYEE ASSISTANCE PROGRA	\$0	\$0	\$0	\$0	\$0
TOTAL STREETS OTHER SERVICES & CHARGES		\$1,035	\$1,100	\$783	\$800	\$1,000
CAPITAL OUTLAY						
	LARGE EQUIPMENT	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0
TOTAL STREETS EXPENSES		\$53,442	\$61,303	\$37,150	\$40,995	\$37,037
Excess Rev Transfer to GG:						\$168,448
GRAND TOTAL		\$906,491	\$928,362	\$1,095,568	\$1,116,076	\$1,227,684

6255	UNIFORM EXPENSES	\$362	\$300	\$818	\$750	\$250
6280	OTHER-MISC MATERIALS & SUPPL	\$225	\$500	\$0	\$500	\$500
6285	OPERATING SUPPLIES	\$2,734	\$4,000	\$0	\$750	\$1,000
6365	PHYSICALS	\$0	\$500	\$68	\$0	\$150
TOTAL STREETS MATERIAL & SUPPLIES		\$9,504	\$17,300	\$2,232	\$4,400	\$4,150
6540	COMMUNICATIONS	\$1,035	\$1,000	\$783	\$800	\$1,000
6543	MEMBERSHIP & SUBSCRIPTIONS	\$0	\$100	\$0	\$0	\$0
6592	EMPLOYEE ASSISTANCE PROGRA	\$0	\$0	\$0	\$0	\$0
TOTAL STREETS OTHER SERVICES & CHARGES		\$1,035	\$1,100	\$783	\$800	\$1,000
CAPITAL OUTLAY						
	LARGE EQUIPMENT	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0
TOTAL STREETS EXPENSES		\$53,442	\$61,303	\$37,150	\$40,995	\$37,037
Excess Rev Transfer to GG:						\$168,448
GRAND TOTAL		\$906,491	\$928,362	\$1,095,568	\$1,116,076	\$1,227,684



## City of Spencer Notice of Budget Hearing for Fiscal Year 2017-2018

A public hearing on the Fiscal Year Budget 2017-2018 for the City of Spencer, Utility Authority and other Accounts will be held at 6:00 pm. on Tuesday, June 27<sup>th</sup>, 2017 at the Spencer Senior Citizen Center. City Hall is located at 8306 NE 36th Street in Spencer, Oklahoma 73084. The hearing will allow discussion and development of the City and Utility Budget for the fiscal period beginning July 1st, 2017. The hearing is open to the public and citizen comments are welcome.

Revenue	General Fund	Utility Authority	Rural	Street & Alley	Parks Fund	Municipal Court	Unity Day	TOTAL
General Taxes	\$ 796,124							\$ 796,124
Franchises	\$ 138,452							\$ 138,452
Permits Fees & Licenses	\$ 16,740							\$ 16,740
Fines and Penalties	\$ 150,000	\$ 39,452						\$ 189,452
General & Misc. Receipts	\$ 73,110	\$ 20,915	\$2,231	\$ 0	\$ 1,290	\$167,000	\$5,000	\$ 269,546
Sanitation		\$ 511,638						\$ 511,638
Water & Wastewater		\$ 647,311						\$ 647,311
Capital Improvement		\$ 8,368						\$ 8,368
Fund Balance			\$12,145	\$2,984	\$2,952	\$1,000	\$946	\$ 20,027
Fund Transfers	\$ 158,074						\$10,500	\$ 168,574
Total Revenue	\$ 1,332,500	\$1,227,684	\$14,376	\$2,984	\$4,242	\$168,000	\$16,446	\$ 2,766,232
Expenditures								
Personal Services	\$ 854,706	\$260,744					\$2,500	\$ 883,950
Materials and Supplies	\$ 78,358	\$63,450	\$3,000			\$0	\$3,000	\$ 147,808
Other Services & Charges	\$ 372,386	\$312,022	\$1,542	\$2,984	\$4,242	\$18,000	\$10,946	\$ 722,122
Capital Outlay	\$ 27,050	\$6,000	\$4,000	\$0	\$0			\$ 37,050
Debt Service		\$420,000						\$ 420,000
Fund Transfer		\$165,468		\$		\$150,000		\$ 315,468
Reserve		\$0	\$5,834			\$0		\$ 5,834
Total Expenditures	\$ 1,332,500	\$1,227,684	\$14,376	\$2,984	\$4,242	\$168,000	\$16,446	\$ 2,766,232

## City of Spencer Notice of Budget Hearing for Fiscal Year 2017-2018

A public hearing on the Fiscal Year Budget 2017-2018 for the City of Spencer, Utility Authority and other Accounts will be held at 7:00 pm. on Wednesday, July 5<sup>th</sup>, 2017 at the Spencer City Hall. City Hall is located at 8200NE 36th Street in Spencer, Oklahoma 73084. The hearing will allow discussion and development of the City and Utility Budget for the fiscal period beginning July 1st, 2017. The hearing is open to the public and citizen comments are welcome.

Revenue	General Fund	Utility Authority	Rural	Street & Alley	Parks Fund	Municipal Court	Unity Day	TOTAL
General Taxes	\$ 796,124							\$ 796,124
Franchises	\$ 138,452							\$ 138,452
Permits Fees & Licenses	\$ 16,740							\$ 16,740
Fines and Penalties	\$ 150,000	\$ 39,452						\$ 189,452
General & Misc. Receipts	\$ 73,110	\$ 20,915	\$2,231	\$ 0	\$ 1,290	\$167,000	\$5,000	\$ 269,546
Sanitation		\$ 511,638						\$ 511,638
Water & Wastewater		\$ 647,311						\$ 647,311
Capital Improvement		\$ 8,368						\$ 8,368
Fund Balance			\$12,145	\$2,984	\$2,952	\$1,000	\$946	\$ 20,027
Fund Transfers	\$ 168,448						\$10,500	\$ 168,574
Total Revenue	\$ 1,343,466	\$1,227,684	\$14,376	\$2,984	\$4,242	\$168,000	\$16,446	\$ 2,777,198
Expenditures								
Personal Services	\$ 904,576	\$259,446					\$2,500	\$ 883,950
Materials and Supplies	\$ 76,967	\$63,450	\$3,000			\$0	\$3,000	\$ 147,808
Other Services & Charges	\$ 332,118	\$310,340	\$1,542	\$2,984	\$4,242	\$18,000	\$10,946	\$ 722,122
Capital Outlay	\$ 27,050	\$6,000	\$4,000	\$0	\$0			\$ 37,050
Debt Service		\$420,000						\$ 420,000
Fund Transfer		\$168,448		\$		\$150,000		\$ 315,468
Reserve		\$0	\$5,834			\$0		\$ 5,834
Total Expenditures	\$ 1,343,466	\$1,227,684	\$14,376	\$2,984	\$4,242	\$168,000	\$16,446	\$ 2,777,198