

BUDGET RESOLUTION # 70-06-16

A RESOLUTION APPROVING THE CITY OF SPENCER AND SPENCER UTILITY AUTHORITY ANNUAL BUDGETS FOR THE FISCAL YEAR 2015-2016.

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 2016-2017 Budget for the General Fund and Utility Authority of the City; and

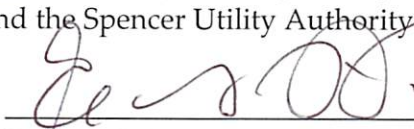
WHEREAS, The Spencer City Council and the Trustees have specifically conducted a Public Hearing in open session at a Special Meeting of the City Council and Utility Authority in compliance with Section 17-208 of that Act; and

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 2016-2017 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, 2016 and ending June 30, 2017, is hereby adopted.

Adopted this 24th day of June 2016 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
AUG 01 2016
State Auditor
and Inspector

Oklahoma

City of Spencer Notice of Budget for Fiscal Year 2016-2017

Revenue	General	Utility	Rural	Street	Parks	Municipal	REAP	Juvenile	Unity	E-911	TOTAL
	Fund	Authority	Fire	& Alley	Fund	Court		Court	Day		
General Taxes	\$ 815,644										\$ 813,529
Franchises	\$ 140,473										\$ 140,473
Permits Fees & Licenses	\$ 18,814										\$ 18,814
Fines and Penalties	\$	\$ 50,855									\$ 50,855
General & Misc. Receipts	\$ 28,995	\$ 8,685	\$2,231	\$ 16,923	\$ 500	\$157,140		\$ 5,000	\$5,000	\$1,142	\$ 227,731
Sanitation		\$ 385,705									\$ 385,705
Water & Wastewater		\$ 567,834									\$ 567,834
Capital Improvement		\$ 7,941									\$ 7,941
Fund Balance			\$10,875	\$14,278	\$2,767	\$220,856	\$ 5,422	\$10,446	\$2,182	\$2	\$ 266,828
Fund Transfers	\$ 587,625	\$ 44,683							\$1,370		\$ 633,678
Total Revenue	\$ 1,591,551	\$1,065,703	\$13,106	\$31,201	\$3,267	\$377,996	\$ 5,422	\$15,446	\$8,552	\$1,144	\$ 3,113,388
Expenditures											
Personnel Services	\$ 1,043,341	\$277,856						\$7,000	\$2,200		\$ 1,330,397
Materials and Supplies	\$ 140,605	\$78,750	\$3,000			\$500		\$1,000	\$3,000		\$ 226,555
Other Services & Charges	\$ 308,275	\$283,097	\$1,542	\$14,801		\$7,200		\$7,446	\$3,352	\$1,142	\$ 626,855
Capital Outlay	\$ 99,330	\$6,000	\$4,000	\$16,400	\$3,267						\$ 128,997
Debt Service		\$420,000									\$ 420,000
Fund Transfer		\$0				\$149,440					\$ 149,440
Reserve			\$ 4,564			\$220,856	\$5,422			\$2	\$ 230,844
Total Expenditures	\$ 1,591,551	\$1,065,703	\$13,106	\$31,201	\$3,267	\$377,996	\$5,422	\$15,446	\$ 8,552	\$1,144	\$ 3,113,388

City of Spencer
General Gov't Revenue
Fiscal Year 2016-2017
June 24, 2016 Update
(Figures not audited)

LINE	REVENUE	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 ESTIMATED	FY 2017 Approved
107-00-5105	SALES TAX	\$772,929	\$768,136	\$835,883	\$761,387	\$767,484
107-00-5110	ALCOHOL TAX	\$16,567	\$5,801	\$6,328	\$3,624	\$8,664
107-00-5111	CIGARETTE TAX	\$9,345	\$9,026	\$9,847	\$7,964	\$8,778
107-00-5115	USE TAX	\$29,743	\$28,621	\$31,223	\$27,444	\$28,603
107-00-5120	OG&E FRANCHISE	\$93,915	\$93,525	\$102,027	\$99,754	\$99,754
107-00-5125	ONG FRANCHISE	\$17,464	\$16,720	\$18,240	\$14,760	\$16,315
107-00-5135	CABLE FRANCHISE	\$0	\$36,273	\$39,571	\$36,940	\$24,404
107-00-5136	PARK RENTALS	\$1,195	\$1,280	\$0	\$1,395	\$1,290
107-00-5137	FIREWORKS PERMITS	\$1,100	\$0	\$1,800	\$1,200	\$1,150
107-00-5140	PERMITS	\$9,430	\$16,620	\$18,131	\$6,580	\$10,877
107-00-5141	BURNING PERMIT FEES	\$1,725	\$1,545	\$1,685	\$1,695	\$1,655
107-00-5145	LICENSE	\$5,970	\$5,660	\$6,175	\$3,765	\$5,132
107-00-5230	DOG TAGS	\$105	\$405	\$442	\$115	\$208
107-00-5235	OTHER-MISC	\$29,452	\$3,199	\$3,490	\$8,298	\$13,650
107-00-5236	MISC GRANT REVENUE		\$5,454	\$5,950	\$6,768	\$4,074
107-00-5245	YARD SALES	\$555	\$245	\$267	\$267	\$356
107-00-5265	COURT FINES	\$86,345	\$79,151	\$86,347	\$86,347	\$350,000
107-00-5285	INTEREST EARNED	\$0	\$200	\$218	\$549	\$275
107-00-5315	INSURANCE CLAIMS RECEIVED	\$0	\$5,113	\$5,578	\$13,170	\$9,142
107-00-5700	FUND BALANCE	\$419,492	\$325,000	\$310,279	\$310,279	\$237,627
107-00-5916	HOTEL/MOTEL TAX	\$2,071	\$2,085	\$2,275	\$2,188	\$2,115
TOTALS		\$1,497,403	\$1,404,059	\$1,485,755	\$1,394,488	\$1,591,551

Line	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimated	FY 2017 Approved
COURT						
COURT SALARIES						
6105	SALARIES - FT	\$22,037.67	\$21,909.24	\$19,067.00	\$22,043.53	\$13,555.00
	SALARIES - PT		\$0.00			\$0.00
6107	SALARIES - OVERTIME	\$145.49	\$62.92	\$7,087.00	\$168.00	\$2,017.00
TOTAL SALARIES		\$22,183.16	\$21,972.16	\$26,154.00	\$22,211.53	\$15,572.00
BENEFITS						
6110	HEALTH	\$5,697.89	\$10,508.08	\$7,087.00	\$7,804.51	\$56.00
6111	DENTAL	\$415.53	\$369.36	\$234.00	\$288.81	\$200.00
6112	LIFE	\$46.71	\$41.52	\$27.00	\$32.49	\$28.91
6113	VISION	\$0.00	\$0.00	\$98.00	\$130.45	\$115.37
6115	RETIREMENT	\$2,918.44	\$2,559.13	\$1,619.00	\$2,414.93	\$1,600.00
6120	SSA	\$1,375.40	\$1,362.32	\$1,445.00	\$1,377.13	\$900.00
6125	UNEMPLOYMENT	\$139.36	\$187.42	\$1,383.00	\$160.25	\$45.00
6135	MEDICARE	\$321.61	\$318.54	\$1,049.00	\$188.63	\$225.00
TOTAL BENEFITS		\$10,914.94	\$15,346.37	\$12,942.00	\$12,397.20	\$3,170.28
TOTAL PERSONNEL COSTS		\$33,098.10	\$37,318.53	\$39,096.00	\$34,608.73	\$18,742.28
MATERIALS AND SUPPLIES						
6205	OFFICE EXPENSE	\$361.58	\$59.73	\$500.00	\$15.49	\$250.00
6210	COMPUTER EXPENSE	\$0.00	\$0.00	\$500.00	\$0.00	\$250.00
6220	BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
6246	EQUIPMENT REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$50.00	\$0.00	\$100.00
6280	OTHER - MISC.	\$0.00	\$0.00	\$100.00	\$0.00	\$150.00
6335	NOTARY BONDS	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
		\$0.00	\$0.00			
TOTAL MATERIALS AND SUPPLIES		\$361.58	\$59.73	\$1,450.00	\$15.49	\$1,050.00
OTHER SERVICES AND SUPPLIES						
6520	COPIER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6543	MEMBERSHIPS/SUBSCRIPTIONS	\$0.00	\$0.00	\$55.00	\$0.00	\$100.00
6544	BUSINESS TRAVEL & TRAINING	\$0.00	\$0.00	\$300.00	\$0.00	\$500.00
6551	MUNICIPAL COURT JUDGE FEES	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00
6553	CITY PROSECUTOR	\$8,000.04	\$8,666.71	\$8,000.00	\$8,000.00	\$8,000.00
6555	POSTAGE	\$0.00	\$0.00	\$100.00	\$8.33	\$150.00
6598		\$0.00	\$84.52	\$0.00	\$0.00	\$0.00
TOTAL OF OTHER SERVICES AND SUPPLIES		\$23,600.04	\$24,351.23	\$24,055.00	\$23,608.33	\$24,350.00
CAPITAL OUTLAY						

6850	COMPUTER EQUIP/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
6866	FURNITURE & FIXTURES	\$0.00	\$239.99	\$0.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY		\$0.00	\$239.99	\$0.00	\$0.00	\$500.00
TOTAL COURT EXPENSES		\$57,059.72	\$61,969.48	\$64,601.00	\$58,232.55	\$44,642.28
OFFICE						
SALARIES						
6105	SALARIES - FT	\$84,366.27	\$96,340.67	\$139,676.00	\$105,840.59	\$134,120.00
6106	SALARIES - PT	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,750.00
6107	SALARIES - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
TOTAL OFFICE SALARIES		\$84,366.27	\$96,340.67	\$141,676.00	\$105,840.59	\$137,870.00
BENEFITS						
6110	HEALTH	\$13,560.46	\$19,264.45	\$19,512.00	\$19,779.03	\$17,500.00
6111	DENTAL	\$692.30	\$969.33	\$1,108.00	\$853.67	\$1,300.00
	VISION	\$0.00	\$0.00	\$606.24	\$375.24	\$650.00
6112	LIFE	\$82.79	\$108.75	\$0.00	\$31.69	\$190.00
6115	RETIREMENT	\$7,283.41	\$7,312.54	\$2,681.00	\$9,906.77	\$14,500.00
6120	SSA	\$5,194.30	\$5,967.05	\$10,950.00	\$6,556.94	\$8,000.00
6125	UNEMPLOYMENT	\$498.87	\$570.69	\$700.00	\$433.97	\$700.00
6135	MEDICARE	\$1,214.74	\$1,395.46	\$2,642.50	\$1,075.78	\$1,800.00
TOTAL BENEFITS		\$28,526.87	\$35,588.27	\$38,199.74	\$39,013.10	\$44,640.00
TOTAL PERSONNEL SERVICES		\$112,893.14	\$131,928.94	\$179,875.74	\$144,853.69	\$182,510.00
MATERIALS & SUPPLIES						
6205	OFFICE SUPPLIES	\$1,151.96	\$2,361.37	\$2,000.00	\$1,622.71	\$2,500.00
6210	COMPUTER EXPENSE	\$1,470.00	\$794.99	\$2,775.00	\$3,500.00	\$1,500.00
6220	BOOKS & PUBLICATIONS	\$220.00	\$261.88	\$500.00	\$0.00	\$500.00
6230	VEHICLE MAINTENANCE		\$0.00	\$750.00	\$117.99	\$500.00
6235	FUEL/OIL	\$210.08	\$0.00	\$280.00	\$1,893.95	\$250.00
6246	REPAIRS & MAINTENANCE	\$0.00	\$140.00	\$200.00	\$70.00	\$250.00
6270	REIMBURSEMENTS	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
6280	OTHER - MISC.	\$299.72	\$513.64	\$500.00	\$304.22	\$500.00
6335	NOTARY BONDS	\$535.00	\$535.00	\$535.00	\$555.00	\$555.00
TOTAL MATERIALS & SUPPLIES		\$3,886.76	\$4,606.88	\$7,640.00	\$8,063.86	\$6,655.00
OTHER SERVICES & CHARGES						
6501	NATURAL GAS	\$0.00	\$6,393.43	\$9,000.00	\$4,564.70	\$5,500.00
6520	COPIER EXPENSE	\$2,386.04	\$1,398.40	\$900.00	\$2,792.63	\$1,000.00
6540	COMMUNICATIONS	\$443.16	\$313.45	\$400.00	\$500.00	\$500.00
6543	MEMBERSHIPS/SUBSCRIPTIONS	\$0.00	\$60.00	\$700.00	\$0.00	\$250.00
6544	BUSINESS TRAVEL & TRAINING	\$299.50	\$40.00	\$1,000.00	\$1,725.30	\$1,750.00

City of Spencer
General Gov't Expenditures
Fiscal Year 2016-2017

6550	BUILDING/GROUNDS MAINT.	\$681.29	\$1,355.94	\$1,500.00	\$1,500.00	\$1,500.00
6548	AUDIT	\$19.95	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
6555	POSTAGE	\$50.00	\$12.98	\$1,000.00	\$1,000.00	\$1,000.00
6560	CONTRACTS/AGREEMENTS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
6561	PENALTIES/FINES	\$0.00	\$0.00	\$1,000.00	\$0.00	\$250.00
6565	ADVERTISING	\$489.37	\$10.11	\$500.00	\$1,466.84	\$1,000.00
6596	PUBLIC/EMPLOYEE RELATIONS	\$40.00	\$0.00	\$500.00	\$0.00	\$500.00
6599	CODIFICATIONS	\$0.00	\$4,700.00	\$7,000.00	\$0.00	\$1,500.00
6270	REIMBURSEMENTS	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
6597	PERSONNEL RELATED COSTS	\$0.00	\$0.00	\$500.00	\$0.00	\$250.00
6937	OTHER SERVICES & CHARGES	\$0.00	\$117.75	\$2,500.00	\$0.00	\$1,500.00
TOTAL OTHER SERVICES & CHARGES		\$4,409.31	\$14,402.06	\$29,600.00	\$15,549.47	\$19,600.00
CAPITAL OUTLAY						
6805	OFFICE EQUIPMENT/BLDG REPAIR	\$0.00	\$1,497.50	\$1,000.00	\$4,000.00	\$1,500.00
6810	VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6817	COPIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6850	COMPUTER EQUIP./SOFTWARE	\$822.19	\$1,000.00	\$4,500.00	\$434.42	\$1,000.00
6866	FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
TOTAL CAPITAL OUTLAY		\$822.19	\$2,497.50	\$5,500.00	\$4,434.42	\$5,000.00
TOTAL OFFICE DEPARTMENT EXPENSES		\$122,011.40	\$153,435.38	\$250,221.00	\$172,901.44	\$213,765.00
POLICE DEPARTMENT						
SALARIES						
6105	SALARIES - FT	\$200,241.32	\$240,725.82	\$242,052.00	\$245,281.78	\$249,636.20
6106	SALARIES - PT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6107	OVERTIME	\$1,072.70	\$367.30	\$11,000.00	\$0.00	\$16,000.00
TOTAL SALARY EXPENSES		\$201,314.02	\$241,093.12	\$253,052.00	\$245,281.78	\$265,636.20
BENEFITS						
6110	HEALTH	\$52,082.68	\$48,766.41	\$50,476.00	\$40,532.45	\$57,592.80
6111	DENTAL	\$2,785.59	\$2,970.27	\$3,323.00	\$3,756.03	\$3,693.60
	VISION	\$0.00	\$0.00	\$1,818.00	\$1,179.82	\$2,020.80
6112	LIFE	\$325.24	\$333.89	\$0.00	\$282.03	\$415.20
6115	RETIREMENT	\$21,409.78	\$24,841.77	\$2,399.00	\$26,721.73	\$20,835.00
6120	SSA	\$12,453.36	\$14,511.81	\$15,007.00	\$14,760.09	\$15,477.44
6125	UNEMPLOYMENT	\$1,409.32	\$1,930.17	\$2,637.00	\$1,848.10	\$7,476.30
6135	MEDICARE	\$2,912.57	\$3,393.94	\$2,626.00	\$1,949.39	\$3,619.72
6140	PENSIONS	\$17,663.47	\$12,449.06	\$31,467.00	\$201.85	\$8,391.56
TOTAL BENEFIT EXPENSES		\$111,042.01	\$109,197.32	\$109,753.00	\$91,231.49	\$119,522.42
TOTAL PERSONNEL EXPENSES		\$312,356.03	\$350,290.44	\$362,805.00	\$336,513.27	\$385,158.62
MATERIALS & SUPPLIES						
6205	OFFICE EXPENSE	\$644.64	\$689.13	\$800.00	\$208.36	\$750.00

City of Spencer
General Gov't Expenditures
Fiscal Year 2016-2017

6210	COMPUTER EXPENSE	\$5,850.00	\$0.00	\$500.00	\$150.00	\$500.00
6220	BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
6230	VEHICLE MAINTENANCE	\$6,295.83	\$6,824.05	\$7,000.00	\$6,824.81	\$5,000.00
6235	FUEL/OIL	\$62,254.91	\$29,622.87	\$30,000.00	\$24,579.62	\$30,000.00
6246	REPAIRS AND MAINTENANCE	\$5.00	\$80.00	\$1,000.00	\$644.43	\$1,000.00
6255	UNIFORMS	\$3,051.37	\$2,567.42	\$9,000.00	\$7,108.34	\$7,500.00
6280	OTHER-MISC MATERIALS & SUPPLIES	\$1,233.00	\$0.00	\$0.00	\$0.00	\$0.00
6285	OPERATING SUPPLIES	\$2,261.06	\$2,182.68	\$1,500.00	\$1,612.79	\$1,500.00
6353	NARCOTICS ENFORCEMENT	\$225.00	\$0.00	\$500.00	\$0.00	\$500.00
6365	PHYSICALS	\$1,025.00	\$1,060.00	\$600.00	\$1,333.18	\$1,500.00
6385	RADAR CERTIFICATION	\$448.28	\$480.00	\$500.00	\$160.00	\$500.00
6386	BULLETPROOF VESTS	\$0.00	\$1,393.00	\$2,000.00	\$0.00	\$1,500.00
TOTAL MATERIALS & SUPPLIES EXPENSES		\$83,294.09	\$44,899.15	\$53,700.00	\$42,621.53	\$50,550.00
OTHER SERVICES & CHARGES						
6520	COPIER EXPENSE	\$996.87	\$400.00	\$1,600.00	\$1,600.00	\$2,500.00
6540	COMMUNICATIONS	\$67.98	\$5,133.89	\$2,500.00	\$465.00	\$500.00
6543	MEMBERSHIPS/SUBSCRIPTIONS	\$75.00	\$75.00	\$100.00	\$100.00	\$100.00
6544	BUSINESS TRAVEL & TRAINING	\$280.00	\$377.15	\$1,500.00	\$1,802.03	\$1,000.00
6550	BLDG./GROUND MAINTENANCE	\$2,347.05	\$387.70	\$500.00	\$1,079.93	\$750.00
6555	POSTAGE	\$0.00	\$49.00	\$100.00	\$33.99	\$100.00
6590	Telephone	\$0.00	\$427.60	\$0.00	\$0.00	\$0.00
6596	PUBLIC/EMPLOYEE RELATIONS	\$0.00	\$0.00	\$500.00	\$353.72	\$500.00
6597	PERSONNEL RELATED COSTS	\$0.00	\$0.00	\$500.00	\$190.09	\$500.00
6818	OFFICE EQUIPMENT	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
TOTAL OTHER SERVICES & CHARGES		\$3,766.90	\$6,850.34	\$7,800.00	\$5,624.76	\$6,450.00
CAPITAL EXPENDITURES						
6810	VEHICLE PURCHASE	\$29,200.00	\$30,082.50	\$15,000.00	\$9,475.00	\$13,080.00
6850	COMPUTER EQUIPMENT	\$14,742.07	\$0.00	\$0.00	\$0.00	\$0.00
6830	SMALL EQUIPMENT	\$3,958.00	\$199.99	\$6,064.00	\$11,518.00	\$5,000.00
6835	BUILDING CONSTRUCTION	\$775.73	\$0.00	\$0.00	\$0.00	\$0.00
6850	COMPUTER EQUIPMENT	\$394.26	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CAPITAL EXPENDITURES		\$49,070.06	\$30,282.49	\$21,064.00	\$20,993.00	\$18,080.00
TOTAL POLICE DEPARTMENT EXPENSES		\$448,487.08	\$432,322.42	\$445,369.00	\$405,752.57	\$460,238.62
FIRE DEPARTMENT						
SALARIES						
6105	SALARIES - FT	\$246,519.56	\$211,213.91	\$198,333.80	\$241,810.10	\$198,883.79
6107	SALARIES - EXTRA DUTY	\$7,810.46	\$6,088.62	\$36,049.30	\$2,472.00	\$22,580.82
6108	EMT INCENTIVE PAY	\$3,825.00	\$2,662.50	\$4,550.00	\$3,000.00	\$3,900.00
TOTAL SALARIES		\$258,155.02	\$219,965.03	\$238,933.10	\$247,282.10	\$225,364.61

City of Spencer
General Gov't Expenditures
Fiscal Year 2016-2017

BENEFITS						
6110	HEALTH	\$38,297.36	\$26,441.49	\$35,938.00	\$27,711.86	\$40,314.96
6111	DENTAL	\$2,708.64	\$2,147.43	\$2,583.00	\$3,295.29	\$2,585.52
6112	LIFE	\$304.48	\$212.79	\$0.00	\$230.25	\$290.64
6113	VISION	\$0.00	\$0.00	\$1,212.00	\$992.03	\$1,414.56
6115	RETIREMENT	\$559.13	\$0.00	\$0.00	\$0.00	\$0.00
6120	SSA	\$356.26	\$717.19	\$0.00	\$0.00	\$0.00
6125	UNEMPLOYMENT	\$1,389.83	\$1,480.32	\$2,249.00	\$1,674.53	\$5,233.41
6135	MEDICARE	\$3,743.40	\$3,124.30	\$1,956.00	\$1,770.59	\$3,066.67
6140	PENSION	\$56,644.22	\$19,872.17	\$25,656.54	\$28,725.48	\$29,609.17
TOTAL BENEFITS		\$104,003.32	\$53,995.69	\$69,594.54	\$64,400.03	\$82,514.93
TOTAL PERSONNEL EXPENSES		\$362,158.34	\$273,960.72	\$308,527.64	\$311,682.13	\$307,879.54
MATERIALS & SUPPLIES						
6205	OFFICE SUPPLIES	\$325.87	\$281.55	\$500.00	\$48.00	\$500.00
6210	COMPUTER EXPENSES	\$125.00	\$0.00	\$500.00	\$343.60	\$500.00
6220	BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$500.00
6230	VEHICLE MAINTENANCE	\$33,988.13	\$6,719.36	\$14,017.34	\$1,251.14	\$8,000.00
6235	FUEL/OIL	\$19,155.35	\$6,983.46	\$7,250.00	\$5,029.39	\$6,000.00
6246	REPAIRS & MAINTENANCE	\$4,717.52	\$79.89	\$1,000.00	\$170.91	\$500.00
6255	UNIFORMS	\$2,400.88	\$2,366.87	\$4,000.00	\$1,750.72	\$2,000.00
6280	OTHER - MISC.	\$248.99	\$0.00	\$100.00	\$0.00	\$100.00
6311	MEDICAL SUPPLIES	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
6317	HEP B	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
6365	PHYSICALS	\$40.00	\$475.00	\$1,850.00	\$1,975.00	\$2,000.00
TOTAL MATERIALS & SUPPLIES		\$61,001.74	\$16,906.13	\$30,967.34	\$10,568.77	\$20,850.00
OTHER SERVICES & CHARGES						
6515	JANITORIAL EXPENSES	\$0.00	\$225.09	\$300.00	\$170.41	\$150.00
6520	COPIER EXPENSE	\$0.00	\$0.00	\$75.00	\$75.00	\$75.00
6540	COMMUNICATIONS	\$67.98	\$663.86	\$750.00	\$476.80	\$750.00
6543	MEMBERSHIPS/SUBSCRIPTIONS	\$448.00	\$504.00	\$954.00	\$537.60	\$750.00
6544	BUSINESS TRAVEL & TRAINING	\$1,503.00	\$2,590.00	\$3,000.00	\$3,188.69	\$3,500.00
6550	BLDG./GROUND MAINTENANCE	\$8,110.00	\$183.76	\$4,000.00	\$5,288.92	\$5,000.00
6555	POSTAGE	\$6.11	\$0.00	\$30.00	\$0.00	\$50.00
6575	COMP/LIABILITY INSURANCE	\$2,322.13	\$371.00	\$2,400.00	\$0.00	\$2,400.00
6596	PUBLIC EMPLOYEE RELATIONS	\$869.91	\$0.00	\$1,100.00	\$0.00	\$500.00
6598	Other Services & Charges	\$1,913.15	\$1,120.32	\$1,500.00	\$760.13	\$1,000.00
6818	Office Equipment	\$0.00	\$2,999.96	\$1,000.00	\$923.92	\$1,000.00
6820	PERSONNEL RELATED COSTS		\$0.00	\$500.00	\$12.00	\$500.00
TOTAL OTHER SERVICES & CHARGES		\$15,240.28	\$8,657.99	\$15,609.00	\$11,433.47	\$15,675.00
CAPITAL OUTLAY						
6810	Vehicle Purchase	\$0.00	\$34,121.50	\$0.00	\$422.20	\$0.00
6819	Computer	\$0.00	\$0.00	\$750.00	\$720.00	\$750.00
6821	BUNKER GEAR	\$0.00	\$2,372.00	\$5,000.00	\$1,712.40	\$2,500.00

City of Spencer
General Gov't Expenditures
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6822	STATION REFURBISH	\$2,285.80	\$0.00	\$0.00	\$0.00	\$15,000.00
6823	OVERHEAD DOORS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
6830	SMALL EQUIPMENT	\$3,801.55	\$0.00	\$0.00	\$0.00	\$0.00
6845	SCBA UNITS	\$0.00	\$0.00	\$1,500.00	\$0.00	\$10,000.00
6850	COMPUTER EQUIPMENT	\$229.99	\$0.00	\$0.00	\$0.00	\$0.00
6866	FURNITURE & FIXTURES	\$0.00	\$0.00	\$2,000.00	\$2,209.14	\$2,500.00
TOTAL CAPITAL OUTLAY		\$6,317.34	\$36,493.50	\$9,250.00	\$5,063.74	\$40,750.00
TOTAL FIRE DEPARTMENTAL EXPENDITURES		\$444,717.70	\$336,018.34	\$364,353.98	\$338,748.11	\$385,154.54
ECONOMIC DEVELOPMENT						
MATERIALS & SUPPLIES						
6280	OTHER-MISC.	\$955.00	\$0.00	\$2,001.00	\$2,000.00	\$50,000.00
TOTAL MATERIALS & SUPPLIES		\$955.00	\$0.00	\$2,001.00	\$2,000.00	\$50,000.00
OTHER SERVICES & CHARGES						
6544	BUSINESS TRAVEL & TRAINING	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
6547	COMMUNITY PLANNING/DEVELOPMENT PROJECTS	\$445.00	\$0.00	\$1,000.00	\$1,000.00	\$2,500.00
6596	PUBLIC RELATIONS	\$425.40	\$585.00	\$1,000.00	\$1,000.00	\$0.00
6598	GRANT WRITING & ECONOMIC DEVELOPMENT	\$0.00	\$1,200.00	\$200.00	\$200.00	\$7,500.00
TOTAL OTHER SERVICES & CHARGES		\$870.40	\$1,785.00	\$3,200.00	\$3,200.00	\$10,000.00
TOTAL ECONOMIC DEVELOPMENT EXPENSES		\$1,825.40	\$1,785.00	\$5,201.00	\$5,200.00	\$60,000.00
ANIMAL CONTROL						
SALARY						
6105	SALARIES - FT	\$0.00	\$9,677.85	\$6,200.00	\$0.00	\$0.00
6106	SALARIES - PT	\$15,692.30	\$5,231.74	\$10,400.00	\$17,898.43	\$16,068.00
6107	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SALARY EXPENSES		\$15,692.30	\$14,909.59	\$16,600.00	\$17,898.43	\$16,068.00
BENEFITS						
6120	SSA	\$972.93	\$924.41	\$380.00	\$1,109.71	\$1,000.00
6125	UNEMPLOYMENT	\$145.51	\$149.11	\$65.00	\$178.99	\$175.00
6135	MEDICARE	\$227.56	\$216.16	\$151.00	\$158.63	\$150.00
TOTAL BENEFITS		\$1,346.00	\$1,289.68	\$596.00	\$1,447.33	\$1,325.00
TOTAL PERSONNEL COSTS		\$17,038.30	\$16,199.27	\$17,196.00	\$19,345.76	\$17,393.00
MATERIAL & SUPPLIES						
6230	VEHICLE MAINTENANCE	\$306.00	\$0.00	\$0.00	\$120.00	\$500.00
6235	FUEL/OIL	\$36.00	\$0.00	\$500.00	\$0.00	\$500.00
6280	OTHER-MISC MATERIALS & SUPPLIES	\$220.42	\$0.00	\$200.00	\$0.00	\$250.00
6285	OPERATING SUPPLIES	\$153.00	\$258.19	\$350.00	\$48.00	\$500.00
	WILDLIFE SERVICES	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,000.00

City of Spencer
General Gov't Expenditures
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6317	HBV SHOTS	\$0.00	\$0.00	\$500.00	\$0.00	\$250.00
6325	SHELTER/DISPOSAL FEES	\$1,918.00	\$4,727.00	\$4,000.00	\$2,770.80	\$3,250.00
TOTAL MATERIAL & SUPPLY EXPENSES		\$2,633.42	\$4,985.19	\$6,650.00	\$2,938.80	\$6,250.00
OTHER SERVICES & CHARGES						
6543	MEMBERSHIPS/SUBSCRIPTIONS	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
6544	BUSINESS TRAVEL & TRAINING	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
6560	CONTRACTS & AGREEMENTS	\$599.00	\$1,000.00	\$0.00	\$0.00	\$0.00
6937	OTHER SERVICES	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER SERVICES & CHARGES		\$599.00	\$1,800.00	\$0.00	\$0.00	\$0.00
TOTAL ANIMAL CONTROL EXPENSES		\$35,963.02	\$37,894.05	\$40,446.00	\$40,183.00	\$23,643.00
CODE ENFORCEMENT						
SALARIES						
6105	SALARIES - FT	\$27,019.20	\$27,019.20	\$27,830.40	\$28,258.56	\$31,200.00
	SALARIES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00
6106	SALARIES - PT		\$0.00	\$0.00		
TOTAL SALARY		\$27,019.20	\$27,019.20	\$27,830.40	\$28,258.56	\$31,740.00
BENEFITS						
6110	HEALTH	\$5,697.89	\$9,858.99	\$10,510.00	\$11,892.80	\$11,892.80
6111	DENTAL	\$415.53	\$369.36	\$369.00	\$406.30	\$406.30
6112	LIFE	\$46.71	\$41.52	\$0.00	\$38.06	\$0.00
	VISION	\$0.00	\$0.00	\$202.00	\$191.98	\$191.98
6115	RETIREMENT	\$3,554.12	\$3,146.81	\$3,238.00	\$3,558.10	\$2,980.00
6120	SSA	\$1,675.18	\$1,655.23	\$1,701.00	\$1,726.82	\$1,934.40
6125	UNEMPLOYMENT	\$145.92	\$186.96	\$270.00	\$157.43	\$270.14
6135	MEDICARE	\$391.82	\$387.20	\$1,565.30	\$259.15	\$452.40
TOTAL BENEFITS		\$11,927.17	\$15,646.07	\$17,855.30	\$18,230.64	\$18,128.02
TOTAL PERSONNEL EXPENSES		\$38,946.37	\$42,665.27	\$45,685.70	\$46,489.20	\$49,868.02
MATERIALS & SUPPLIES						
6205	OFFICE SUPPLIES	\$0.00	\$0.00	\$500.00	\$100.00	\$250.00
6210	COMPUTER EXPENSE	\$0.00	\$0.00	\$50.00	\$0.00	\$150.00
6220	BOOKS & PUBLICATIONS	\$655.44	\$0.00	\$200.00	\$0.00	\$100.00
6230	VEHICLE MAINTENANCE	\$168.00	\$260.02	\$250.00	\$755.25	\$500.00
6235	FUEL/OIL	\$2,813.24	\$1,842.95	\$1,500.00	\$1,372.75	\$1,500.00
6246	REPAIRS & MAINTENANCE	\$50.00	\$113.84	\$400.00	\$400.00	\$250.00
6255	UNIFORM EXPENSES	\$347.91	\$119.95	\$300.00	\$0.00	\$0.00
6280	OTHER-SUPPLIES	\$50.00	\$751.96	\$1,000.00	\$0.00	\$500.00
TOTAL MATERIALS & SUPPLIES		\$4,084.59	\$3,088.72	\$4,200.00	\$2,628.00	\$3,250.00
OTHER SERVICES & CHARGES						
	BUILDING CODE FEES	\$395.92	\$335.00	\$1,001.00	\$701.15	\$500.00

	6509	LIEN FEES	\$0.00	\$39.00	200	\$13.00	\$150.00
	6513	MATERIALS FOR DELINQUENT PROPERTIES	\$165.00	\$0.00	1100	\$0.00	\$500.00
TOTAL	6514	GRASS CUTTING FOR DELINQUENT PROPERTIES	\$375.00	\$873.00	2000	\$474.00	\$750.00
	6540	COMMUNICATIONS	\$202.98	\$244.82	250	\$0.00	\$250.00
	6543	MEMBERSHIPS/SUBSCRIPTIONS	\$37.00	\$0.00	50	\$0.00	\$50.00
	6544	BUSINESS TRAVEL & TRAINING	\$386.00	\$130.00	500	\$0.00	\$350.00
GENE	6555	POSTAGE	\$52.44	\$19.47	250	\$8.09	\$75.00
	6937	OTHER SERVICES/DEMOLITIONS	\$28.88	\$3,720.33	17500	\$8,700.00	\$13,500.00
PERS		TOTAL OTHER SERVICES & CHARGES	\$1,643.22	\$5,361.62	22851	\$9,896.24	\$16,125.00
61		TOTAL CODE ENFORCEMENT EXPENSES	\$44,674.18	\$51,115.61	\$59,781.94	\$65,242.20	\$69,243.02
61							
TOTAL		PARKS					
MATE		SALARIES					
62	6105	SALARIES - FT					\$20,800.00
62		SALARIES OVERTIME					\$1,500.00
62	6106	SALARIES - PT					
TOTAL		TOTAL SALARY					\$22,300.00
OTHE		BENEFITS					
65	6110	HEALTH					\$3,266.00
65	6111	DENTAL					\$185.00
65	6112	LIFE					\$101.00
65	6113	VISION					\$41.52
65	6115	RETIREMENT					\$2,093.97
65	6120	SSA					\$1,039.00
65	6125	UNEMPLOYMENT					\$320.00
65	6135	MEDICARE					\$301.00
65		TOTAL BENEFITS					\$7,347.49
65							
65		TOTAL PERSONNEL EXPENSES					\$29,647.49
65							
65		MATERIALS AND SUPPLIES					
65	6280	OTHER - MISC.	\$632.63	\$0.00	\$500.00	\$490.67	\$500.00
65	6281	PROMOTIONS/SPECIAL EVENTS	\$0.00	\$32.00	\$500.00	\$0.00	\$0.00
65		TOTAL MATERIALS AND SUPPLIES	\$632.63	\$32.00	\$1,000.00	\$490.67	\$500.00
65							
65		OTHER SERVICES & CHARGES					
65	6340	PARK MAINTENANCE	\$2,730.20	\$4,449.99	\$4,000.00	\$2,452.86	\$5,000.00
65		OPERATIONS	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
65	6560	CONTRACTS/AGREEMENTS	\$450.00	\$0.00	\$500.00	\$0.00	\$0.00
65		TOTAL OTHER SERVICES & CHARGES	\$3,180.20	\$4,449.99	\$4,700.00	\$2,452.86	\$5,000.00
65							
65		CAPITAL OUTLAY					
	6830	PARK EQUIPMENT	\$994.93	\$0.00	\$5,643.00	\$32.36	\$7,500.00
TOTAL	6831	SMALL EQUIPMENT	\$528.42	\$10.00	\$1,000.00	\$0.00	\$2,500.00

	KRINGLEN PARK CONSTRUCTION	\$400.00	\$0.00	\$0.00	\$32.36	\$25,000.00
	TOTAL CAPITAL OUTLAY	\$1,923.35	\$10.00	\$6,643.00	\$64.73	\$35,000.00
	TOTAL PARKS DEPARTMENTAL EXPENSES	\$5,736.18	\$4,491.99	\$12,343.00	\$3,008.25	\$70,147.49
	GENERAL GOV'T					
	PERSONNEL SERVICES					
	LIFE INSURANCE	\$805.93	\$738.47	\$0.00	\$0.00	\$0.00
6130	WORKERS COMP	\$58,409.00	\$32,427.50	\$52,142.00	\$52,142.00	\$52,142.00
6135	MEDICARE	\$0.00				
	TOTAL PERSONNEL SERVICES	\$59,214.93	\$33,165.97	\$52,142.00	\$52,142.00	\$52,142.00
	MATERIALS & SUPPLIES					
6205	OFFICE SUPPLIES	\$115.00	\$377.99	\$500.00	\$0.00	\$750.00
6220	BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$200.00	\$40.00	\$250.00
6280	OTHER-MISC	\$0.00	\$93.28	\$150.00	\$121.27	\$500.00
	TOTAL MATERIALS & SUPPLY	\$115.00	\$471.27	\$850.00	\$161.27	\$1,500.00
	OTHER SERVICES & CHARGES					
6501	NATURAL GAS	\$5,964.83	\$6,646.01	\$9,000.00	\$5,021.17	\$5,250.00
6510	LEGAL FEES	\$52,450.00	\$29,850.60	\$71,678.00	\$13,581.09	\$18,000.00
6511	LABOR CONSULTANT FEES	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
6512	IAFF/NEGOTIATIONS/ARBITRATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6515	JANITORIAL	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
6540	COMMUNICATIONS	\$275.00	\$4,214.58	\$5,000.00	\$2,668.00	\$5,000.00
6543	MEMBERSHIP & SUBSCRIPTIONS	\$2,241.00	\$3,091.00	\$2,800.00	\$7,588.61	\$4,000.00
6544	BUSINESS & TRAVEL/Training	\$2,491.93	\$1,959.99	\$6,700.00	\$3,442.05	\$7,500.00
6545	WARRANTS SERVED	\$0.00	\$0.00	\$500.00	\$125.00	\$500.00
6546	ENGINEERING FEES	\$9,575.00	\$5,200.00	\$9,250.00	\$14,000.00	\$10,000.00
6547	COMMUNITY PLANNING PROJECT	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
6548	AUDIT & Financial Consulting	\$0.00	\$9,500.00	\$5,000.00	\$5,000.00	\$5,000.00
6549	COUNCIL FEES	\$3,575.00	\$3,545.00	\$3,300.00	\$3,556.55	\$3,300.00
6555	POSTAGE	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
6560	CONTRACTS AND AGREEMENTS	\$11,959.25	\$23,117.00	\$4,000.00	\$25,611.00	\$32,525.00
6565	ADVERTISING	\$0.00	\$0.00	\$500.00	\$300.00	\$500.00
6570	ELECTION EXPENSE	\$0.00	\$2,210.16	\$1,500.00	\$0.00	\$3,000.00
6571	PRIOR YEAR EXPENSES	\$30,361.84	\$62,371.99	\$45,000.00	\$41,607.80	\$10,000.00
6575	COMP/LIABILITY INSURANCE	\$41,821.00	\$42,985.53	\$42,000.00	\$41,858.96	\$42,000.00
6590	TELEPHONE	\$3,973.28	\$4,298.06	\$21,600.00	\$20,285.00	\$20,500.00
6592	EMPLOYEE ASSISTANCE PROGRAM	\$486.00	\$0.00	\$500.00	\$0.00	\$500.00
6595	ELECTRIC	\$37,801.56	\$20,896.91	\$25,000.00	\$22,533.62	\$25,000.00
6596	PUBLIC/EMPLOYEE RELATIONS	\$358.76	\$0.00	\$200.00	\$500.40	\$500.00
6910	BUILDINGS & GROUNDS MAINTENANCE	\$5.00	\$3,299.80	\$1,500.00	\$450.00	\$1,500.00
	INSURANCE CLAIMS/RELATED REPAIR	\$0.00	\$0.00	\$15,001.00	\$1,129.00	\$1,000.00
	TAX REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$15,522.37	\$14,500.00
	TOTAL OTHER SERVICES & CHARGES	\$203,339.45	\$223,186.63	\$271,229.00	\$226,480.62	\$211,075.00

City of Spencer
General Gov't Expenditures
Fiscal Year 2016-2017

[illegible]

Utility Authority Revenue
2016-2017 Budget
June 24, 2016 Update
(Unaudited Figures)

LINE	REVENUE	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2017 APPROVED
5235	MISC	\$3,615	\$3,345.86	\$2,988
5505	WATER COLLECTION	\$371,938	\$378,829.65	\$405,142
5510	SEWER COLLECTION	\$124,017	\$126,671.99	\$123,655
5515	SEWER SURCHARGE	\$29,048	\$28,794.34	\$27,915
5520	SANITATION	\$372,927	\$373,081.04	\$385,705
5525	PENALTIES	\$31,622	\$28,062.29	\$34,699
5530	CAPITAL IMPROVEMENT	\$8,434	\$8,265.69	\$7,941
5535	STATE FEE	\$5,293	\$5,259.48	\$4,947
5540	RECONNECT FEE	\$35,532	\$36,562.64	\$16,156
5545	RET'D CHECKS FEES	\$0	\$0.00	\$0
5555	SEWER TAP	\$0	\$0.00	\$0
5560	STORMWATER	\$12,438	\$12,183.37	\$11,122
5565	WATER METER TAP	\$370	\$0.00	\$0
5570	METER LOCK FEE	\$0	\$0.00	\$0
5571	CURB STOP REPLACE FEE	\$0	\$0.00	\$0
5572	TAMPERING FINES	\$0	\$0.00	\$0
5595	OTHER MISC.	\$0	\$0.00	\$0
5700	UNRESERVED BALANCE	\$0	\$0.00	\$44,683
5316	LINEAR FOOTAGE	\$1,975	\$1,961.24	\$750
TOTAL		\$997,209	\$1,003,017.59	\$1,065,703

LINE	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 ESTIMATED	FY 2017 RECOMMENDED	FY 2017 APPROVED
UA							
SALARIES							
6105	SALARIES - FT	\$212,888.04	\$203,651.20	\$185,530.00	\$177,640.90	\$181,436.58	
	SALARIES - PT	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00	
6107	SALARIES - OVERTIME	\$13,609.13	\$15,219.79	\$12,000.00	\$14,164.87	\$10,000.00	
TOTAL SALARIES		\$226,497.17	\$218,870.99	\$197,530.00	\$191,805.77	\$207,036.58	
BENEFITS							
6110	HEALTH	\$26,842.46	\$29,535.20	\$30,220.00	\$30,729.76	\$34,555.68	
6111	DENTAL	\$2,000.95	\$2,193.84	\$1,845.00	\$1,721.02	\$2,216.16	
6113	VISION	\$0.00	\$0.00	\$1,010.00	\$107.08	\$1,212.48	
6115	RETIREMENT	\$25,060.67	\$20,934.87	\$20,336.00	\$21,264.46	\$15,622.10	
6120	SSA	\$13,829.99	\$13,371.56	\$10,685.00	\$11,820.26	\$10,314.91	
6125	UNEMPLOYMENT	\$968.18	\$1,165.79	\$210.00	\$821.59	\$4,485.78	
6135	MEDICARE	\$3,234.52	\$3,127.34	\$2,498.00	\$1,804.57	\$2,412.36	
TOTAL BENEFITS		\$71,936.77	\$70,328.60	\$66,804.00	\$68,268.74	\$70,819.47	
TOTAL SALARY & BENEFIT COSTS		\$298,433.94	\$285,674.99	\$264,334.00	\$260,074.51	\$277,856.05	
MATERIALS AND SUPPLIES							
6205	OFFICE SUPPLIES	\$365.00	\$1,819.07	\$1,600.00	\$230.00	\$1,600.00	
6210	COMPUTER EXPENSE	\$0.00	\$0.00	\$500.00	\$0.00	\$250.00	
	BOOKS & PUBLICATIONS	\$245.75	\$0.00	\$500.00	\$0.00	\$150.00	
6230	VEHICLE MAINT	\$0.00	\$860.51	\$500.00	\$100.00	\$750.00	
6235	FUEL/OIL	\$28,270.14	\$17,401.25	\$11,000.00	\$10,443.81	\$12,000.00	
	REPAIRS & MAINTENANCE	\$4,665.07	\$8,425.59	\$2,250.00	\$658.79	\$1,000.00	
6255	UNIFORMS	\$2,816.78	\$3,514.12	\$4,000.00	\$4,482.48	\$4,500.00	
6270	REIMBURSEMENTS	\$0.00	\$0.00	\$500.00	\$0.00	\$150.00	
6280	OTHER - MISC.	\$270.00	\$0.00	\$1,000.00	\$527.20	\$500.00	
6285	OPERATING SUPPLIES	\$727.07	\$1,373.38	\$1,200.00	\$195.84	\$750.00	
6317	HEP B	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	

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6390	OXYGEN & ACETYLENE	\$305.84	\$990.83	\$1,000.00	\$570.33	\$600.00
6395	SEWER CHEMICALS	\$1,875.82	\$1,657.11	\$500.00	\$0.00	\$500.00
6405	WATER LINE MAINT	\$9,359.83	\$9,674.40	\$15,000.00	\$9,535.18	\$9,525.00
6425	LAB SAMPLES & SERVICES	\$18,008.35	\$17,590.00	\$19,000.00	\$18,798.12	\$20,000.00
	SEWER PLANT MAINT	\$2,906.06	\$1,761.64	\$3,711.00	\$6,846.33	\$3,850.00
6435	SEWER LINE MAINT	\$1,544.00	\$442.88	\$500.00	\$323.41	\$2,000.00
6440	WATER METERS	\$607.00	\$0.00	\$500.00	\$0.00	\$1,500.00
6445	WELL MAINT	\$61.29	\$116.00	\$3,000.00	\$2,656.37	\$2,750.00
6450	WATER CHEMICALS	\$3,166.69	\$1,233.63	\$3,500.00	\$2,940.44	\$5,000.00
6455	LIFT STATION MAINT	\$2,503.14	0	\$7,900.00	\$5,028.00	\$3,775.00
6460	STORM WATER	\$748.11	\$748.11	\$1,000.00		
TOTAL MATERIALS AND SUPPLIES		\$78,445.94	\$67,608.52	\$78,861.00	\$63,336.30	\$71,350.00
OTHER SERVICES AND SUPPLIES						
6247	MAINTENANCE AGREEMENTS	\$319.00				
6501	NATURAL GAS	\$1,197.97	\$6,393.43	\$3,800.00	\$4,565.00	\$4,565.00
6505	SANITATION CONTRACT	\$137,753.44	\$176,836.00	\$228,000.00	\$199,658.70	\$200,000.00
6520	COPIER EXPENSE	\$791.01	\$1,784.00	\$1,800.00	\$1,800.00	\$2,000.00
6540	COMMUNICATIONS	\$536.03	\$5,046.00	\$5,200.00	\$2,735.40	\$5,200.00
6543	MEMBERSHIPS/ SUBSCRIPTIONS	\$2,389.27	\$2,755.00	\$3,000.00	\$2,483.70	\$2,550.00
6544	BUSINESS TRAVEL & TRAINING	\$0.00	\$1,075.00	\$2,000.00	\$0.00	\$500.00
6545	MAINT AGREEMENTS	\$0.00	\$455.70	\$0.00	\$0.00	\$0.00
6546	ENGINEERING FEES	\$10,125.00	\$7,252.50	\$8,000.00	\$7,990.00	\$8,000.00
6548	AUDIT	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
6550	BLDG/GROUND MAINT	\$479.41	\$688.04	\$700.00	\$320.00	\$500.00
6555	POSTAGE	\$3,658.40	\$1,335.00	\$7,800.00	\$0.00	\$7,525.00
6595	ELECTRIC	\$21,852.12	\$37,121.09	\$38,000.00	\$23,808.63	\$38,000.00
6596	PUBLIC/EMPLOYEE REL	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
6598	OTHER-MISC	\$119.20	\$1,019.30	\$600.00	\$71.70	\$500.00
6910	BLDG/GROUND MAINT	\$2,080.39				
6937	OTHER SERVICES & CHARGES	\$3,045.88	\$3,423.25	\$3,500.00	\$4,712.29	\$3,725.00
6597	PERSONNEL RELATED FEES	\$0.00	\$0.00	\$500.00	\$55.00	\$150.00
6554	PERMITS AND FEES	\$0.00	\$0.00	\$6,182.00	\$2,330.54	\$6,182.00
TOTAL OF OTHER SERVICES AND SUPPLIES		\$184,347.12	\$245,184.31	\$311,582.00	\$252,530.96	\$281,897.00
DEBT SERVICE						

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6601	BOND PAYMENT	\$253,761.00	\$253,764.00	\$420,000.00	\$420,000.00	\$420,000.00	
TOTAL DEBT SERVICE		\$253,761.00	\$253,764.00	\$420,000.00	\$420,000.00	\$420,000.00	
CAPITAL OUTLAY							
6810	VEHICLE PURCHASE	\$23,649.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
6812	EQUIPMENT	\$7,957.72	\$0.00	\$0.00	\$0.00	\$0.00	
6815	BACKUP PUMP	\$996.15	\$0.00	\$0.00	\$0.00	\$0.00	
6820	WATER SYSTEM IMPROVEMENTS	\$0.00	\$14,827.00	\$850.00	\$0.00	\$0.00	
6835	BUILDING CONSTRUCTION	\$3,035.00	\$0.00	\$0.00	\$0.00	\$0.00	
6850	COMPUTER EQUIPMENT	\$1,210.00	\$0.00	\$0.00	\$0.00	\$0.00	
6892	BUILDING PROJECT	\$1,213.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL CAPITAL OUTLAY		\$38,060.87	\$14,827.00	\$850.00	\$0.00	\$6,000.00	
TOTAL UTILITY AUTHORITY EXPENSES		\$853,048.87	\$867,058.82	\$1,075,627.00	\$995,941.77	\$1,057,103.05	
STREETS							
6105	SALARIES	\$30,160.53	\$30,160.53	\$17,050.00	\$23,908.36		
6107	EXTRA DUTY	\$1,954.13	\$1,954.13	\$1,200.00	\$0.00		
6109	SALARY-SUMMER HELP			\$2,916.00	\$0.00		
6110	HEALTH INS	\$4,737.12	\$4,737.12	\$3,266.00	\$3,141.43		
6111	DENTAL INSURANCE	\$338.58	\$338.58	\$185.00	\$201.47		
6113	VISION INSURANCE	\$0.00	\$0.00	\$101.00	\$113.50		
6115	RETIREMENT	\$3,054.80	\$3,054.80	\$1,204.00	\$1,637.57		
6120	SOCIAL SECURITY	\$1,991.11	\$1,991.11	\$1,039.00	\$1,452.03		
6125	UNEMPLOYMENT	\$209.83	\$209.83	\$320.00	\$234.20		
6130	WORKERS COMP	\$0.00	\$0.00	\$1,306.00	\$0.00		
6135	MEDICARE	\$456.66	\$456.66	\$301.00	\$112.45		
TOTAL STREET PERSONNEL		\$42,902.76	\$42,902.76	\$28,888.00	\$30,801.01		
6230	VEHICLE MAINTENNCE	\$0.00	\$500.00	\$600.00	\$325.00	\$500.00	
6235	FUEL/OIL	\$3,873.42	\$9,000.00	\$1,800.00	\$1,416.69	\$1,500.00	
6246	REPAIR & MAINTENANCE	\$2,309.81	\$2,500.00	\$1,500.00	\$0.00	\$1,750.00	
6255	UNIFORM EXPENSES	\$361.94	\$300.00	\$375.00	\$759.65	\$750.00	
6280	OTHER-MISC MATERIALS & SUPPL	\$225.00	\$500.00	\$500.00	\$0.00	\$500.00	
6285	OPERATING SUPPLIES	\$2,734.16	\$4,000.00	\$2,800.00	\$0.00	\$2,250.00	
6365	PHYSICALS	\$0.00	\$500.00	\$150.00	\$107.54	\$150.00	
TOTAL STREETS MATERIAL & SUPPLIES		\$9,504.33	\$17,300.00	\$7,725.00	\$2,608.88	\$7,400.00	

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6540	COMMUNICATIONS	\$1,035.27	\$1,000.00	\$1,100.00	\$0.00	\$1,100.00	
6543	MEMBERSHIP & SUBSCRIPTIONS	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	
6592	EMPLOYEE ASSISTANCE PROGRA	\$0.00	\$0.00	\$144.00	\$0.00	\$0.00	
TOTAL STREETS OTHER SERVICES & CHARGES		\$1,035.27	\$1,100.00	\$1,344.00	\$0.00	\$1,200.00	
CAPITAL OUTLAY							
	LARGE EQUIPMENT	\$0.00	\$0.00	\$27,335.00	\$27,335.00	\$0.00	
TOTAL CAPITAL OUTLAY		\$0.00	\$0.00	\$27,335.00	\$27,335.00	\$0.00	
TOTAL STREETS EXPENSES		\$53,442.36	\$61,302.76	\$65,292.00	\$60,744.89	\$8,600.00	
GRAND TOTAL		\$906,491.23	\$928,361.58	\$1,140,919.00	\$1,056,686.66	\$1,065,703.05	