CITY OF DEL CITY

DEL CITY MUNICIPAL SERVICES AUTHORITY

DEL CITY ECONOMIC DEVELOPMENT AUTHORITY

ADOPTED BUDGET

FISCAL YEAR 2017-2018

Oklahoma

ADOPTED BUDG[illegible]

AS OF: JUNE 30TH, 2017

01 -GENERAL FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 PROJECTED ACTUAL	ADOPTED 2017-2018 BUDGET
TAXES	6,378,660.46	6,712,000.00	6,712,000.00	6,922,000.00	6,712,000.00
LICENSES & PERMITS	214,360.37	291,700.00	291,700.00	294,700.00	291,700.00
INTERGOVERNMENTAL REVENUE	375,796.70	450,000.00	450,000.00	534,273.00	450,000.00
CHARGES FOR SERVICES	383,268.42	492,200.00	492,200.00	455,600.00	492,200.00
FINES & FORFEITURES	656,743.00	750,000.00	750,000.00	700,000.00	750,000.00
MISCELLANEOUS	170,007.64	144,599.00	238,238.00	169,600.00	238,238.00
INTERFUND TRANSFERS	2,237,834.17	2,263,350.00	2,263,350.00	2,463,350.00	2,263,350.00
AVAILABLE FUND BALANCE	0.00	733,869.00	(733,021.00)	(1,521,633.00)	(733,021.00)
USE OF MONEY & PROPERTY	111,320.26	120,500.00	120,500.00	125,500.00	120,500.00
*** TOTAL REVENUES ***	10,527,991.02	11,958,218.00	10,584,967.00	10,143,390.00	10,584,967.00

01 -GENERAL FUND

DEPARTMENT EXPENDITURES	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 PROJECTED ACTUAL	ADOPTED 2017-2018 BUDGET
02-CITY MANAGEMENT					
PERSONAL SERVICES	312,464.54	298,190.00	298,190.00	317,149.00	298,190.00
MATERIAL & SUPPLIES	595.62	1,500.00	1,500.00	700.00	1,500.00
OTHER SERVICES & CHARGES	16,917.69	16,040.00	16,040.00	17,740.00	16,040.00
CAPITAL OUTLAY	2,886.00	3,234.00	3,234.00	2,312.00	3,234.00
TOTAL 02-CITY MANAGEMENT	332,863.85	318,964.00	318,964.00	337,901.00	318,964.00
03-MUNICIPAL COURT					
PERSONAL SERVICES	140,557.33	114,499.00	122,499.00	130,148.00	122,499.00
MATERIAL & SUPPLIES	5,114.80	5,925.00	7,159.37	6,675.00	7,159.37
OTHER SERVICES & CHARGES	94,677.71	95,150.00	85,915.63	43,573.00	85,915.63
TOTAL 03-MUNICIPAL COURT	240,349.84	215,574.00	215,574.00	180,396.00	215,574.00
04-CITY ATTORNEY					
PERSONAL SERVICES	267,719.50	266,660.00	266,660.00	281,850.00	266,660.00
MATERIAL & SUPPLIES	16,796.78	19,014.00	19,014.00	17,150.00	19,014.00
OTHER SERVICES & CHARGES	2,335.77	2,800.00	2,800.00	2,150.00	2,800.00
TOTAL 04-CITY ATTORNEY	286,852.05	288,474.00	288,474.00	301,150.00	288,474.00
05-HUMAN RESOURCES					
PERSONAL SERVICES	236,977.21	245,672.00	245,672.00	259,702.00	245,672.00
MATERIAL & SUPPLIES	2,709.01	4,000.00	2,998.00	2,000.00	2,998.00
OTHER SERVICES & CHARGES	35,604.85	34,000.00	35,002.00	15,200.00	35,002.00
TOTAL 05-HUMAN RESOURCES	275,291.07	283,672.00	283,672.00	276,902.00	283,672.00
08-CITY CLERK					
PERSONAL SERVICES	547,370.89	402,670.00	402,670.00	411,557.00	402,670.00
MATERIAL & SUPPLIES	882.83	2,600.00	2,600.00	1,510.00	2,600.00
OTHER SERVICES & CHARGES	25,900.28	29,050.00	29,050.00	27,500.00	29,050.00
CAPITAL OUTLAY	0.00	1,000.00	1,000.00	500.00	1,000.00
TOTAL 08-CITY CLERK	574,154.00	435,320.00	435,320.00	441,067.00	435,320.00
10-COMMUNITY SERVICES					
PERSONAL SERVICES	489,810.58	478,191.00	478,191.00	517,244.00	478,191.00
MATERIAL & SUPPLIES	11,249.31	19,485.00	19,225.00	14,006.00	19,225.00
OTHER SERVICES & CHARGES	32,267.46	45,052.00	45,312.00	26,368.00	45,312.00
CAPITAL OUTLAY	1,424.85	1,797.00	1,797.00	0.00	1,797.00
TOTAL 10-COMMUNITY SERVICES	534,752.20	544,525.00	544,525.00	557,618.00	544,525.00
11-RECREATION					
PERSONAL SERVICES	179,903.52	146,673.00	146,673.00	166,848.00	146,673.00
MATERIAL & SUPPLIES	13,732.31	16,300.00	14,327.00	10,950.00	14,327.00
OTHER SERVICES & CHARGES	23,294.28	24,900.00	26,873.00	24,240.00	26,873.00
TOTAL 11-RECREATION	216,930.11	187,873.00	187,873.00	202,038.00	187,873.00

01 -GENERAL FUND

DEPARTMENT EXPENDITURES	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 PROJECTED ACTUAL	ADOPTED 2017-2018 BUDGET
12-EAGLE HARBOR AQUATIC C					
PERSONAL SERVICES	40,209.21	61,202.00	61,202.00	61,110.00	61,202.00
MATERIAL & SUPPLIES	15,048.98	39,000.00	39,000.00	17,425.00	39,000.00
OTHER SERVICES & CHARGES	10,217.72	10,400.00	10,400.00	7,100.00	10,400.00
TOTAL 12-EAGLE HARBOR AQUATIC C	65,475.91	110,602.00	110,602.00	85,635.00	110,602.00
14-STREET / ALLEY					
PERSONAL SERVICES	348,154.68	362,616.00	332,530.00	287,287.00	332,530.00
MATERIAL & SUPPLIES	53,598.90	29,900.00	40,900.00	27,000.00	40,900.00
OTHER SERVICES & CHARGES	211,544.92	231,698.00	261,784.00	251,700.00	261,784.00
CAPITAL OUTLAY	58,203.02	0.00	0.00	0.00	0.00
TOTAL 14-STREET / ALLEY	671,501.52	624,214.00	635,214.00	565,987.00	635,214.00
15-PARK MAINTENANCE					
PERSONAL SERVICES	145,374.66	136,477.00	136,477.00	98,755.00	136,477.00
MATERIAL & SUPPLIES	19,002.18	26,400.00	22,900.00	18,300.00	22,900.00
OTHER SERVICES & CHARGES	345.99	750.00	4,250.00	3,550.00	4,250.00
CAPITAL OUTLAY	0.00	4,825.00	4,825.00	0.00	4,825.00
TOTAL 15-PARK MAINTENANCE	164,722.83	168,452.00	168,452.00	120,605.00	168,452.00
16-FIRE DEPARTMENT					
PERSONAL SERVICES	2,108,585.69	2,153,362.00	2,153,362.00	2,124,503.00	2,153,362.00
MATERIAL & SUPPLIES	43,664.79	50,004.00	70,511.00	42,800.00	70,511.00
OTHER SERVICES & CHARGES	63,258.49	94,900.00	94,900.00	87,800.00	94,900.00
CAPITAL OUTLAY	6,167.07	26,500.00	26,500.00	15,450.00	26,500.00
TOTAL 16-FIRE DEPARTMENT	2,221,676.04	2,324,766.00	2,345,273.00	2,270,553.00	2,345,273.00
17-POLICE DEPARTMENT					
PERSONAL SERVICES	3,092,211.85	3,095,520.00	3,090,520.00	3,274,329.00	3,090,520.00
MATERIAL & SUPPLIES	37,177.99	114,184.00	95,249.00	70,350.00	95,249.00
OTHER SERVICES & CHARGES	258,528.33	241,586.00	252,843.00	257,710.00	252,843.00
CAPITAL OUTLAY	29,691.00	0.00	33,439.00	33,438.00	33,439.00
TOTAL 17-POLICE DEPARTMENT	3,417,609.17	3,451,290.00	3,472,051.00	3,635,827.00	3,472,051.00
18-GENERAL GOVERNMENT					
PERSONAL SERVICES	38,986.24	32,370.00	32,370.00	44,867.00	32,370.00
MATERIAL & SUPPLIES	177,397.24	207,000.00	203,800.00	187,200.00	203,800.00
OTHER SERVICES & CHARGES	872,730.28	817,820.00	821,020.00	810,326.00	821,020.00
TRANSFERS	729,707.86	180,000.00	180,000.00	650,000.00	180,000.00
TOTAL 18-GENERAL GOVERNMENT	1,818,821.62	1,237,190.00	1,237,190.00	1,692,393.00	1,237,190.00
19-DRAINAGE					
MATERIAL & SUPPLIES	4,336.09	20,000.00	20,000.00	5,000.00	20,000.00
OTHER SERVICES & CHARGES	93,564.72	111,459.00	111,459.00	15,000.00	111,459.00
CAPITAL OUTLAY	57,097.72	110,687.00	110,687.00	60,000.00	110,687.00
TOTAL 19-DRAINAGE	154,998.53	242,146.00	242,146.00	80,000.00	242,146.00

01 -GENERAL FUND

DEPARTMENT EXPENDITURES	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 PROJECTED ACTUAL	ADOPTED 2017-2018 BUDGET
49-RESERVE					
RESERVES	0.00	111,637.00	99,637.00	(604,682.00)	99,637.00
TOTAL 49-RESERVE	0.00	111,637.00	99,637.00	(604,682.00)	99,637.00
*** TOTAL EXPENDITURES ***	10,975,998.74	10,544,699.00	10,584,967.00	10,143,390.00	10,584,967.00
REVENUE OVER/(UNDER) EXPENDITRUES	(448,007.72)	1,413,519.00	0.00	0.00	0.00

02 -ECONOMIC DEVELOPMNT AUTH

REVENUES	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 PROJECTED ACTUAL	ADOPTED 2017-2018 BUDGET
MISCELLANEOUS	491.02	1,151,000.00	1,151,000.00	750.00	1,151,000.00
INTERFUND TRANSFERS	3,139,078.72	3,810,000.00	3,810,000.00	3,592,367.00	3,810,000.00
AVAILABLE FUND BALANCE	0.00	2,496,989.00	2,496,989.00	3,701,106.00	2,496,989.00
USE OF MONEY & PROPERTY	26,285.80	30,000.00	30,000.00	33,107.00	30,000.00
*** TOTAL REVENUES ***	3,165,855.54	7,487,989.00	7,487,989.00	7,327,330.00	7,487,989.00

CITY OF DEL CITY
ADOPTED BUDGET
AS OF: JUNE 30TH, 2017

02 -ECONOMIC DEVELOPMNT AUTH

DEPARTMENT EXPENDITURES	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 PROJECTED ACTUAL	ADOPTED 2017-2018 BUDGET
73					
OTHER SERVICES & CHARGES	10,961.80	3,000.00	3,000.00	2,000.00	3,000.00
CAPITAL OUTLAY	62,167.00	1,500,000.00	1,500,000.00	1,562,500.00	1,500,000.00
TRANSFERS	1,973,913.00	0.00	0.00	0.00	0.00
RESERVES	9,213.10	0.00	0.00	0.00	0.00
TOTAL 73	2,056,254.90	1,503,000.00	1,503,000.00	1,564,500.00	1,503,000.00
74					
OTHER SERVICES & CHARGES	2,121.56	3,000.00	3,000.00	2,000.00	3,000.00
CAPITAL OUTLAY	452,237.43	3,714,685.00	3,714,685.00	3,762,500.00	3,714,685.00
RESERVES	45,762.68	0.00	0.00	0.00	0.00
TOTAL 74	500,121.67	3,717,685.00	3,717,685.00	3,764,500.00	3,717,685.00
75-ECONOMIC DEVELOPMENT					
OTHER SERVICES & CHARGES	882,992.47	790,500.00	790,500.00	647,257.00	790,500.00
RESERVES	0.00	119,677.00	119,677.00	1,164,423.00	119,677.00
TOTAL 75-ECONOMIC DEVELOPMENT	882,992.47	910,177.00	910,177.00	1,811,680.00	910,177.00
76-TIF DISTRICT 2					
OTHER SERVICES & CHARGES	50,728.62	65,000.00	65,000.00	90,000.00	65,000.00
CAPITAL OUTLAY	0.00	1,150,000.00	1,150,000.00	96,650.00	1,150,000.00
RESERVES	0.00	142,127.00	142,127.00	0.00	142,127.00
TOTAL 76-TIF DISTRICT 2	50,728.62	1,357,127.00	1,357,127.00	186,650.00	1,357,127.00
*** TOTAL EXPENDITURES ***	3,490,097.66	7,487,989.00	7,487,989.00	7,327,330.00	7,487,989.00
REVENUE OVER/(UNDER) EXPENDITRUES	(324,242.12)	0.00	0.00	0.00	0.00

ADOPTED BUDG..
AS OF: JUNE 30TH, 2017

03 -SPEC REV/LIMITED PURPOSES

REVENUES	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 PROJECTED ACTUAL	ADOPTED 2017-2018 BUDGET
TAXES	3,843,343.89	3,612,000.00	3,612,000.00	3,612,000.00	3,612,000.00
INTERGOVERNMENTAL REVENUE	987.70	0.00	0.00	0.00	0.00
MISCELLANEOUS	99,568.59	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	0.00	2,646,742.00	2,646,792.00	2,865,699.00	2,646,792.00
*** TOTAL REVENUES ***	3,943,900.18	6,258,742.00	6,258,792.00	6,477,699.00	6,258,792.00

ADOPTED BUDGET
AS OF: JUNE 30TH, 2017

03 -SPEC REV/LIMITED PURPOSES

DEPARTMENT EXPENDITURES	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 PROJECTED ACTUAL	ADOPTED 2017-2018 BUDGET
02-MANAGEMENT					
CAPITAL OUTLAY	6,737.64	17,000.00	17,000.00	14,354.00	17,000.00
TOTAL 02-MANAGEMENT	6,737.64	17,000.00	17,000.00	14,354.00	17,000.00
03-MUNICIPAL COURT					
CAPITAL OUTLAY	0.00	5,000.00	5,000.00	0.00	5,000.00
TOTAL 03-MUNICIPAL COURT	0.00	5,000.00	5,000.00	0.00	5,000.00
04-CITY ATTORNEY					
CAPITAL OUTLAY	1,843.20	1,810.00	1,810.00	1,810.00	1,810.00
TOTAL 04-CITY ATTORNEY	1,843.20	1,810.00	1,810.00	1,810.00	1,810.00
05-PERSONNEL					
TOTAL					
08-CITY CLERK					
CAPITAL OUTLAY	66.49	5,000.00	5,000.00	0.00	5,000.00
TOTAL 08-CITY CLERK	66.49	5,000.00	5,000.00	0.00	5,000.00
10-COMMUNITY SERVICES					
CAPITAL OUTLAY	0.00	6,205.00	6,205.00	6,205.00	6,205.00
TOTAL 10-COMMUNITY SERVICES	0.00	6,205.00	6,205.00	6,205.00	6,205.00
11-RECREATION					
CAPITAL OUTLAY	1,250.00	0.00	0.00	0.00	0.00
TOTAL 11-RECREATION	1,250.00	0.00	0.00	0.00	0.00
14-STREET / ALLEY					
CAPITAL OUTLAY	286,644.58	1,152,836.00	1,152,836.00	827,008.00	1,152,836.00
TOTAL 14-STREET / ALLEY	286,644.58	1,152,836.00	1,152,836.00	827,008.00	1,152,836.00
15-PARK MAINTENANCE					
CAPITAL OUTLAY	7,687.20	5,000.00	5,000.00	0.00	5,000.00
TOTAL 15-PARK MAINTENANCE	7,687.20	5,000.00	5,000.00	0.00	5,000.00
16-FIRE DEPARTMENT					
MATERIAL & SUPPLIES	29,701.28	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	23,443.63	40,000.00	40,000.00	25,735.00	40,000.00
TOTAL 16-FIRE DEPARTMENT	53,144.91	40,000.00	40,000.00	25,735.00	40,000.00
17-POLICE DEPARTMENT					
CAPITAL OUTLAY	39,438.43	26,900.00	26,900.00	1,536.00	26,900.00
TOTAL 17-POLICE DEPARTMENT	39,438.43	26,900.00	26,900.00	1,536.00	26,900.00

ADOPTED BUDGET
AS OF: JUNE 30TH, 2017

03 -SPEC REV/LIMITED PURPOSES

DEPARTMENT EXPENDITURES	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 PROJECTED ACTUAL	ADOPTED 2017-2018 BUDGET
18-GENERAL GOVERNMENT					
CAPITAL OUTLAY	45,890.50	50,000.00	50,000.00	5,500.00	50,000.00
TOTAL 18-GENERAL GOVERNMENT	45,890.50	50,000.00	50,000.00	5,500.00	50,000.00
19-DRAINAGE					
CAPITAL OUTLAY	46,821.77	0.00	0.00	0.00	0.00
TOTAL 19-DRAINAGE	46,821.77	0.00	0.00	0.00	0.00
30-SANITATION					
TOTAL					
31-UTILITY OFFICE					
CAPITAL OUTLAY	0.00	5,000.00	5,000.00	0.00	5,000.00
TOTAL 31-UTILITY OFFICE	0.00	5,000.00	5,000.00	0.00	5,000.00
32-WATER LINE MAINTENANCE					
TOTAL					
33-WATER TREATMENT PLANT					
CAPITAL OUTLAY	(195,647.00)	0.00	0.00	0.00	0.00
TOTAL 33-WATER TREATMENT PLANT	(195,647.00)	0.00	0.00	0.00	0.00
34-FLEET MAINTENANCE					
TOTAL					
35-PUBLIC WORKS ADMINISTRATION					
TOTAL					
36-WASTEWATER TREATMENT PLANT					
TOTAL					
37-SEWER LINE MAINTENANCE					
TOTAL					
38-GENERAL GOVERNMENT					
MATERIAL & SUPPLIES	0.00	2,000.00	2,000.00	0.00	2,000.00
TOTAL 38-GENERAL GOVERNMENT	0.00	2,000.00	2,000.00	0.00	2,000.00
59-CAPITAL IMPROVEMENT					
TOTAL					
65-DEBT SERVICE					
TRANSFERS	3,200,005.82	3,477,128.00	3,477,128.00	3,497,716.00	3,477,128.00
TOTAL 65-DEBT SERVICE	3,200,005.82	3,477,128.00	3,477,128.00	3,497,716.00	3,477,128.00

ADOPTED BUDGET
AS OF: JUNE 30TH, 2017

03 -SPEC REV/LIMITED PURPOSES

DEPARTMENT EXPENDITURES	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 PROJECTED ACTUAL	ADOPTED 2017-2018 BUDGET
66-RESERVES					
RESERVES	0.00	1,464,913.00	1,464,913.00	2,097,835.00	1,464,913.00
TOTAL 66-RESERVES	0.00	1,464,913.00	1,464,913.00	2,097,835.00	1,464,913.00
*** TOTAL EXPENDITURES ***	3,493,883.54	6,258,792.00	6,258,792.00	6,477,699.00	6,258,792.00
REVENUE OVER/(UNDER) EXPENDITRUES	450,016.64	(50.00)	0.00	0.00	0.00

08 -SINKING FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 PROJECTED ACTUAL	ADOPTED 2017-2018 BUDGET
TAXES	568,712.09	650,000.00	650,000.00	600,000.00	650,000.00
MISCELLANEOUS	0.00	50.00	50.00	50.00	50.00
AVAILABLE FUND BALANCE	0.00	434,027.00	434,027.00	357,644.00	434,027.00
*** TOTAL REVENUES ***	568,712.09	1,084,077.00	1,084,077.00	957,694.00	1,084,077.00

08 -SINKING FUND

DEPARTMENT EXPENDITURES	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 PROJECTED ACTUAL	ADOPTED 2017-2018 BUDGET
39-DEBT SERVICE					
OTHER SERVICES & CHARGES	604,164.27	581,946.00	581,946.00	587,262.00	581,946.00
TOTAL 39-DEBT SERVICE	604,164.27	581,946.00	581,946.00	587,262.00	581,946.00
49-RESERVE					
RESERVES	0.00	502,131.00	502,131.00	370,432.00	502,131.00
TOTAL 49-RESERVE	0.00	502,131.00	502,131.00	370,432.00	502,131.00
*** TOTAL EXPENDITURES ***	604,164.27	1,084,077.00	1,084,077.00	957,694.00	1,084,077.00
REVENUE OVER/(UNDER) EXPENDITRUES	(35,452.18)	0.00	0.00	0.00	0.00

ADOPTED BUDGET
AS OF: JUNE 30TH, 2017

20 -ENTERPRISE FUND DCMSA

REVENUES	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 PROJECTED ACTUAL	ADOPTED 2017-2018 BUDGET
CHARGES FOR SERVICES	6,762,750.98	7,625,400.00	7,625,400.00	7,473,950.00	7,625,400.00
MISCELLANEOUS	412,009.33	566,200.00	566,200.00	476,500.00	566,200.00
INTERFUND TRANSFERS	374,613.86	208,000.00	208,000.00	128,000.00	208,000.00
AVAILABLE FUND BALANCE	0.00	430,416.00	430,416.00	(601,784.00)	430,416.00
USE OF MONEY & PROPERTY	0.00	0.00	21,000,000.00	1,000,000.00	21,000,000.00
*** TOTAL REVENUES ***	7,549,374.17	8,830,016.00	29,830,016.00	8,476,666.00	29,830,016.00

20 -ENTERPRISE FUND DCMSA

DEPARTMENT EXPENDITURES	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 PROJECTED ACTUAL	ADOPTED 2017-2018 BUDGET
30-SANITATION					
PERSONAL SERVICES	462,076.06	463,750.00	455,750.00	497,917.00	455,750.00
MATERIAL & SUPPLIES	144,415.35	115,500.00	144,059.00	146,100.00	144,059.00
OTHER SERVICES & CHARGES	364,438.10	300,900.00	400,521.00	400,300.00	400,521.00
CAPITAL OUTLAY	62,078.35	102,900.00	82,720.00	82,711.00	82,720.00
TOTAL 30-SANITATION	1,033,007.86	983,050.00	1,083,050.00	1,127,028.00	1,083,050.00
31-UTILITY OFFICE					
PERSONAL SERVICES	110,870.26	110,078.00	110,078.00	125,690.00	110,078.00
MATERIAL & SUPPLIES	63,624.00	65,400.00	65,400.00	68,600.00	65,400.00
OTHER SERVICES & CHARGES	78,896.42	58,000.00	58,000.00	75,000.00	58,000.00
TOTAL 31-UTILITY OFFICE	253,390.68	233,478.00	233,478.00	269,290.00	233,478.00
32-WATER LINE MAINTENANCE					
PERSONAL SERVICES	373,891.18	378,280.00	378,280.00	360,797.00	378,280.00
MATERIAL & SUPPLIES	32,041.15	34,500.00	34,500.00	33,400.00	34,500.00
OTHER SERVICES & CHARGES	2,774.76	3,000.00	3,000.00	2,200.00	3,000.00
CAPITAL OUTLAY	649,439.14	325,226.00	325,226.00	235,000.00	325,226.00
TOTAL 32-WATER LINE MAINTENANCE	1,058,146.23	741,006.00	741,006.00	631,397.00	741,006.00
33-WATER TREATMENT PLANT					
PERSONAL SERVICES	492,205.32	417,135.00	387,135.00	378,610.00	387,135.00
MATERIAL & SUPPLIES	163,598.64	212,281.00	223,056.00	184,150.00	223,056.00
OTHER SERVICES & CHARGES	368,275.22	522,111.00	517,186.00	479,437.00	517,186.00
CAPITAL OUTLAY	206,100.64	207,367.00	156,517.00	108,261.00	156,517.00
TOTAL 33-WATER TREATMENT PLANT	1,230,179.82	1,358,894.00	1,283,894.00	1,150,458.00	1,283,894.00
34-FLEET MAINTENANCE					
PERSONAL SERVICES	319,778.72	319,651.00	319,651.00	299,987.00	319,651.00
MATERIAL & SUPPLIES	164,330.19	177,250.00	206,469.00	200,700.00	206,469.00
OTHER SERVICES & CHARGES	6,838.46	14,296.00	15,077.00	7,896.00	15,077.00
CAPITAL OUTLAY	0.00	9,850.00	9,850.00	0.00	9,850.00
TOTAL 34-FLEET MAINTENANCE	490,947.37	521,047.00	551,047.00	508,583.00	551,047.00
35-PUBLIC WORKS ADMINISTRATION					
PERSONAL SERVICES	470,078.94	399,197.00	399,197.00	420,812.00	399,197.00
MATERIAL & SUPPLIES	14,631.21	10,500.00	13,500.00	9,500.00	13,500.00
OTHER SERVICES & CHARGES	36,433.86	62,040.00	59,040.00	44,495.00	59,040.00
TOTAL 35-PUBLIC WORKS ADMINISTRATIO	521,144.01	471,737.00	471,737.00	474,807.00	471,737.00
36-WASTEWATER TREATMENT					
PERSONAL SERVICES	431,343.04	432,348.00	432,348.00	455,316.00	432,348.00
MATERIAL & SUPPLIES	104,848.55	77,280.00	96,014.00	81,304.00	96,014.00
OTHER SERVICES & CHARGES	214,636.15	215,350.00	214,183.00	215,152.00	214,183.00
CAPITAL OUTLAY	21,751.60	16,750.00	21,014,183.00	1,012,983.00	21,014,183.00
TOTAL 36-WASTEWATER TREATMENT	772,579.34	741,728.00	21,756,728.00	1,764,755.00	21,756,728.00

20 -ENTERPRISE FUND DCMSA

DEPARTMENT EXPENDITURES	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 PROJECTED ACTUAL	ADOPTED 2017-2018 BUDGET
37-SEWER LINE MAINTENANCE					
PERSONAL SERVICES	350,526.07	298,367.00	228,367.00	239,564.00	228,367.00
MATERIAL & SUPPLIES	20,494.06	21,998.00	21,998.00	13,000.00	21,998.00
OTHER SERVICES & CHARGES	2,762.10	10,300.00	7,750.00	6,405.00	7,750.00
CAPITAL OUTLAY	53,412.74	107,100.00	109,650.00	109,650.00	109,650.00
TOTAL 37-SEWER LINE MAINTENANCE	427,194.97	437,765.00	367,765.00	368,619.00	367,765.00
38-GENERAL GOVERNMENT					
PERSONAL SERVICES	26,855.12	28,400.00	28,400.00	26,025.00	28,400.00
MATERIAL & SUPPLIES	3,211.31	13,550.00	13,550.00	650.00	13,550.00
OTHER SERVICES & CHARGES	214,619.84	239,550.00	239,550.00	225,317.00	239,550.00
CAPITAL OUTLAY	1,115,614.00	621,108.00	621,108.00	216,567.00	621,108.00
TRANSFERS	1,613,134.84	1,650,000.00	1,650,000.00	1,600,000.00	1,650,000.00
TOTAL 38-GENERAL GOVERNMENT	2,973,435.11	2,552,608.00	2,552,608.00	2,068,559.00	2,552,608.00
39-DEBT SERVICE					
OTHER SERVICES & CHARGES	55,543.94	428,687.00	428,687.00	387,601.00	428,687.00
TOTAL 39-DEBT SERVICE	55,543.94	428,687.00	428,687.00	387,601.00	428,687.00
43-RESERVE					
RESERVES	0.00	360,016.00	360,016.00	(274,431.00)	360,016.00
TOTAL 43-RESERVE	0.00	360,016.00	360,016.00	(274,431.00)	360,016.00
*** TOTAL EXPENDITURES ***	8,815,569.33	8,830,016.00	29,830,016.00	8,476,666.00	29,830,016.00
REVENUE OVER/(UNDER) EXPENDITRUES	(1,266,195.16)	0.00	0.00	0.00	0.00

ADOPTED BUDGET
AS OF: JUNE 30TH, 2017

22 -HOTEL/MOTEL TAX

REVENUES	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 PROJECTED ACTUAL	ADOPTED 2017-2018 BUDGET
TAXES	115,801.67	152,000.00	152,000.00	135,000.00	152,000.00
AVAILABLE FUND BALANCE	0.00	16,147.00	17,647.00	16,001.00	17,647.00
*** TOTAL REVENUES ***	115,801.67	168,147.00	169,647.00	151,001.00	169,647.00

22 -HOTEL/MOTEL TAX

DEPARTMENT EXPENDITURES	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 PROJECTED ACTUAL	ADOPTED 2017-2018 BUDGET
02-HORTICULTURE					
MATERIAL & SUPPLIES	0.00	2,000.00	2,000.00	800.00	2,000.00
CAPITAL OUTLAY	3,008.25	6,000.00	6,000.00	2,000.00	6,000.00
TOTAL 02-HORTICULTURE	3,008.25	8,000.00	8,000.00	2,800.00	8,000.00
75-HOTEL/MOTEL TAX					
MATERIAL & SUPPLIES	1,459.85	2,850.00	2,850.00	1,650.00	2,850.00
OTHER SERVICES & CHARGES	41,604.54	46,500.00	61,000.00	57,000.00	61,000.00
CAPITAL OUTLAY	18,394.07	25,200.00	25,200.00	19,900.00	25,200.00
TRANSFERS	34,843.76	52,400.00	52,400.00	45,000.00	52,400.00
RESERVES	0.00	33,197.00	20,197.00	24,651.00	20,197.00
TOTAL 75-HOTEL/MOTEL TAX	96,302.22	160,147.00	161,647.00	148,201.00	161,647.00
*** TOTAL EXPENDITURES ***	99,310.47	168,147.00	169,647.00	151,001.00	169,647.00
REVENUE OVER/(UNDER) EXPENDITRUES	16,491.20	0.00	0.00	0.00	0.00

26 -G.O. BONDS

REVENUES	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 PROJECTED ACTUAL	ADOPTED 2017-2018 BUDGET
AVAILABLE FUND BALANCE	0.00	1,778,513.00	1,778,513.00	1,678,094.00	1,778,513.00
*** TOTAL REVENUES ***	0.00	1,778,513.00	1,778,513.00	1,678,094.00	1,778,513.00

26 -G.O. BONDS

DEPARTMENT EXPENDITURES	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 PROJECTED ACTUAL	ADOPTED 2017-2018 BUDGET
BOND 2011 A					
CAPITAL OUTLAY	19,770.08	2,659.00	2,659.00	0.00	2,659.00
TOTAL BOND 2011 A	19,770.08	2,659.00	2,659.00	0.00	2,659.00
BOND 2011 B					
CAPITAL OUTLAY	55,756.00	1,775,854.00	1,775,854.00	890,225.00	1,775,854.00
RESERVES	0.00	0.00	0.00	787,869.00	0.00
TOTAL BOND 2011 B	55,756.00	1,775,854.00	1,775,854.00	1,678,094.00	1,775,854.00
*** TOTAL EXPENDITURES ***	75,526.08	1,778,513.00	1,778,513.00	1,678,094.00	1,778,513.00
REVENUE OVER/(UNDER) EXPENDITRUES	(75,526.08)	0.00	0.00	0.00	0.00

ADOPTED BUDGET
AS OF: JUNE 30TH, 2017

28 -SPEC REV-HR LBR RELATIONS

REVENUES	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 PROJECTED ACTUAL	ADOPTED 2017-2018 BUDGET
FINES & FORFEITURES	5,885.81	6,500.00	6,500.00	6,000.00	6,500.00
AVAILABLE FUND BALANCE	0.00	28,642.00	28,642.00	28,879.00	28,642.00
*** TOTAL REVENUES ***	5,885.81	35,142.00	35,142.00	34,879.00	35,142.00

ADOPTED BUDGET
AS OF: JUNE 30TH, 2017

28 -SPEC REV-HR LBR RELATIONS

DEPARTMENT EXPENDITURES	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 PROJECTED ACTUAL	ADOPTED 2017-2018 BUDGET
05-HR LABOR RELATIONS					
OTHER SERVICES & CHARGES	0.00	10,000.00	10,000.00	29,943.00	10,000.00
TOTAL 05-HR LABOR RELATIONS	0.00	10,000.00	10,000.00	29,943.00	10,000.00
49-RESERVES					
RESERVES	0.00	25,142.00	25,142.00	4,936.00	25,142.00
TOTAL 49-RESERVES	0.00	25,142.00	25,142.00	4,936.00	25,142.00
*** TOTAL EXPENDITURES ***	0.00	35,142.00	35,142.00	34,879.00	35,142.00
REVENUE OVER/(UNDER) EXPENDITRUES	5,885.81	0.00	0.00	0.00	0.00

29 -SPEC REV - POLICE TRNG

REVENUES	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 PROJECTED ACTUAL	ADOPTED 2017-2018 BUDGET
FINES & FORFEITURES	22,141.83	25,000.00	25,000.00	23,000.00	25,000.00
AVAILABLE FUND BALANCE	0.00	28,864.00	28,864.00	13,832.00	28,864.00
*** TOTAL REVENUES ***	22,141.83	53,864.00	53,864.00	36,832.00	53,864.00

29 -SPEC REV - POLICE TRNG

DEPARTMENT EXPENDITURES	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 PROJECTED ACTUAL	ADOPTED 2017-2018 BUDGET
17-POLICE DEPARTMENT					
MATERIAL & SUPPLIES	26,328.70	36,093.00	34,093.00	17,000.00	34,093.00
OTHER SERVICES & CHARGES	10,713.78	13,128.00	15,128.00	15,000.00	15,128.00
RESERVES	0.00	4,643.00	4,643.00	4,832.00	4,643.00
TOTAL 17-POLICE DEPARTMENT	37,042.48	53,864.00	53,864.00	36,832.00	53,864.00
49-FUND BALANCE					
TOTAL					
*** TOTAL EXPENDITURES ***	37,042.48	53,864.00	53,864.00	36,832.00	53,864.00
REVENUE OVER/(UNDER) EXPENDITRUES	(14,900.65)	0.00	0.00	0.00	0.00

ADOPTED BUDGET
AS OF: JUNE 30TH, 2017

32 -SPEC REV-POLICE GRANTS

REVENUES	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 PROJECTED ACTUAL	ADOPTED 2017-2018 BUDGET
INTERGOVERNMENTAL REVENUE	0.00	20,000.00	20,000.00	0.00	20,000.00
AVAILABLE FUND BALANCE	0.00	62,458.00	62,458.00	62,458.00	62,458.00
*** TOTAL REVENUES ***	0.00	82,458.00	82,458.00	62,458.00	82,458.00

32 -SPEC REV-POLICE GRANTS

DEPARTMENT EXPENDITURES	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 PROJECTED ACTUAL	ADOPTED 2017-2018 BUDGET
17-POLICE DEPARTMENT					
CAPITAL OUTLAY	11,101.55	20,000.00	20,000.00	62,258.00	20,000.00
RESERVES	0.00	62,458.00	62,458.00	200.00	62,458.00
TOTAL 17-POLICE DEPARTMENT	11,101.55	82,458.00	82,458.00	62,458.00	82,458.00
*** TOTAL EXPENDITURES ***	11,101.55	82,458.00	82,458.00	62,458.00	82,458.00
REVENUE OVER/(UNDER) EXPENDITRUES	(11,101.55)	0.00	0.00	0.00	0.00

34 -Economic Development Fund

REVENUES	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 PROJECTED ACTUAL	ADOPTED 2017-2018 BUDGET
TAXES	209,114.40	625,000.00	625,000.00	645,000.00	625,000.00
AVAILABLE FUND BALANCE	0.00	0.00	0.00	9,114.00	0.00
*** TOTAL REVENUES ***	209,114.40	625,000.00	625,000.00	654,114.00	625,000.00

34 -Economic Development Fund

DEPARTMENT EXPENDITURES	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 PROJECTED ACTUAL	ADOPTED 2017-2018 BUDGET
10-ECONOMIC DEVELOPMENT					
RESERVES	0.00	0.00	0.00	154,114.00	0.00
TOTAL 10-ECONOMIC DEVELOPMENT	0.00	0.00	0.00	154,114.00	0.00
75-ECONOMIC DEVELOPMENT					
OTHER SERVICES & CHARGES	0.00	625,000.00	625,000.00	0.00	625,000.00
TRANSFERS	200,000.00	0.00	0.00	500,000.00	0.00
TOTAL 75-ECONOMIC DEVELOPMENT	200,000.00	625,000.00	625,000.00	500,000.00	625,000.00
*** TOTAL EXPENDITURES ***	200,000.00	625,000.00	625,000.00	654,114.00	625,000.00
REVENUE OVER/(UNDER) EXPENDITRUES	9,114.40	0.00	0.00	0.00	0.00

35 -NEIGHBORHOOD ENHANCE FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 PROJECTED ACTUAL	ADOPTED 2017-2018 BUDGET
TAXES	209,114.40	625,000.00	625,000.00	645,000.00	625,000.00
AVAILABLE FUND BALANCE	0.00	0.00	0.00	(56,751.00)	0.00
*** TOTAL REVENUES ***	209,114.40	625,000.00	625,000.00	588,249.00	625,000.00

35 -NEIGHBORHOOD ENHANCE FUND

DEPARTMENT EXPENDITURES	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 PROJECTED ACTUAL	ADOPTED 2017-2018 BUDGET
Neighborhood Enhancement					
OTHER SERVICES & CHARGES	65,865.00	100,000.00	100,000.00	60,000.00	100,000.00
TRANSFERS	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
RESERVES	0.00	325,000.00	325,000.00	328,249.00	325,000.00
TOTAL Neighborhood Enhancement	265,865.00	625,000.00	625,000.00	588,249.00	625,000.00
*** TOTAL EXPENDITURES ***	265,865.00	625,000.00	625,000.00	588,249.00	625,000.00
REVENUE OVER/(UNDER) EXPENDITRUES	(56,750.60)	0.00	0.00	0.00	0.00

BUDGET OVERVIEW SECTION

THIS SECTION INCLUDES:

A BUDGET MESSAGE from the City Manager to the City Council. It provides summary budget information, describes service changes, improvements and capital projects included in the proposed budget, and recommends further changes for future years.

A BUDGET SUMMARY for Proposed FY 2017-18 that shows in one table the revenue, expenditures, and beginning and ending fund balances for each city fund and for all funds in total. Revenues are summarized by major source of funding and expenditures by category.

A BUDGET SUMMARY for Projected FY 2016-17 that shows in one table the revenue, expenditures, and beginning and ending fund balances for each city fund and for all funds in total. Revenues are summarized by major source of funding and expenditures by category.

GRAPHS OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY AND BY MAJOR FUNCTIONS OF GOVERNMENT. These graphs compare the projected values for the current fiscal year to proposed amounts for the coming year.

GRAPH SHOWING THE HISTORY OF TOTAL BUDGET EXPENDITURES.

GRAPH SHOWING TOTAL BUDGETED POSTIONS FROM FY 2009-10 THROUGH FY 2017-18.

City of Del City
Proposed Budget Summary
FY 2017-18

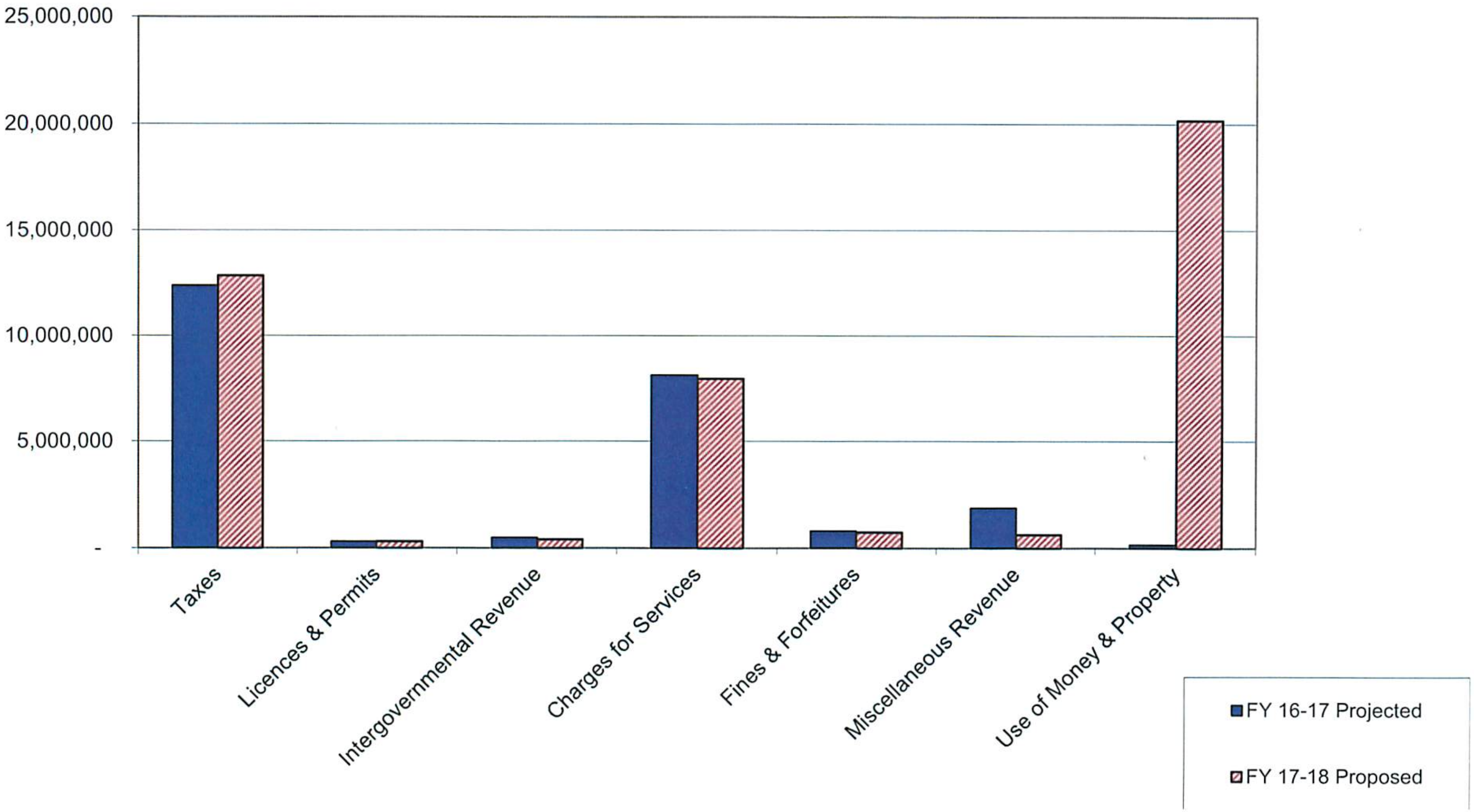
	General Fund	Special Revenue Limited Purpose (Sales Tax) Fund	Other Special Revenue & Capital Funds Funds	Debt Service (Sinking) Fund	Enterprise DCMSA DCEDA Funds	Total
Beginning Fund Balance	(604,682)	2,097,835	1,304,851	370,432	889,992	4,058,428
Revenues by Source						
Taxes	7,008,900	3,692,500	1,500,000	650,000	-	12,851,400
Licenses & Permits	296,700	-	-	-	-	296,700
Intergovernmental Revenue	400,000	-	-	-	-	400,000
Charges for Services	464,300	-	-	-	7,489,050	7,953,350
Fines & Forfeitures	700,000	-	31,500	-	-	731,500
Miscellaneous Revenue	120,100	-	-	50	504,500	624,650
Use of Money & Property	140,500	-	-	-	20,035,000	20,175,500
Interfund Transfers	2,473,350	-	-	-	3,723,000	6,196,350
Total Estimated Revenues	11,603,850	3,692,500	1,531,500	650,050	31,751,550	49,229,450
Total Estimated Resources	10,999,168	5,790,335	2,836,351	1,020,482	32,641,542	53,287,878
Expenditures by Category						
Personal Services	8,083,651	-	-	-	2,805,677	10,889,328
Material & Supplies	535,558	2,000	22,550	-	799,080	1,359,188
Other Services & Charges	1,894,400	-	157,000	579,806	2,636,552	5,267,758
Capital Outlay	143,218	1,095,000	821,069	-	24,953,016	27,012,303
Transfers	650,000	3,963,000	785,000	-	1,650,000	7,048,000
Total Estimated Expenditures	11,306,827	5,060,000	1,785,619	579,806	32,844,325	51,576,577
Ending Fund Balance	(307,659)	730,335	1,050,732	440,676	(202,783)	1,711,301
Total Estimated Requirements	10,999,168	5,790,335	2,836,351	1,020,482	32,641,542	53,287,878

City of Del City
Proposed Budget Summary
FY 2016-17

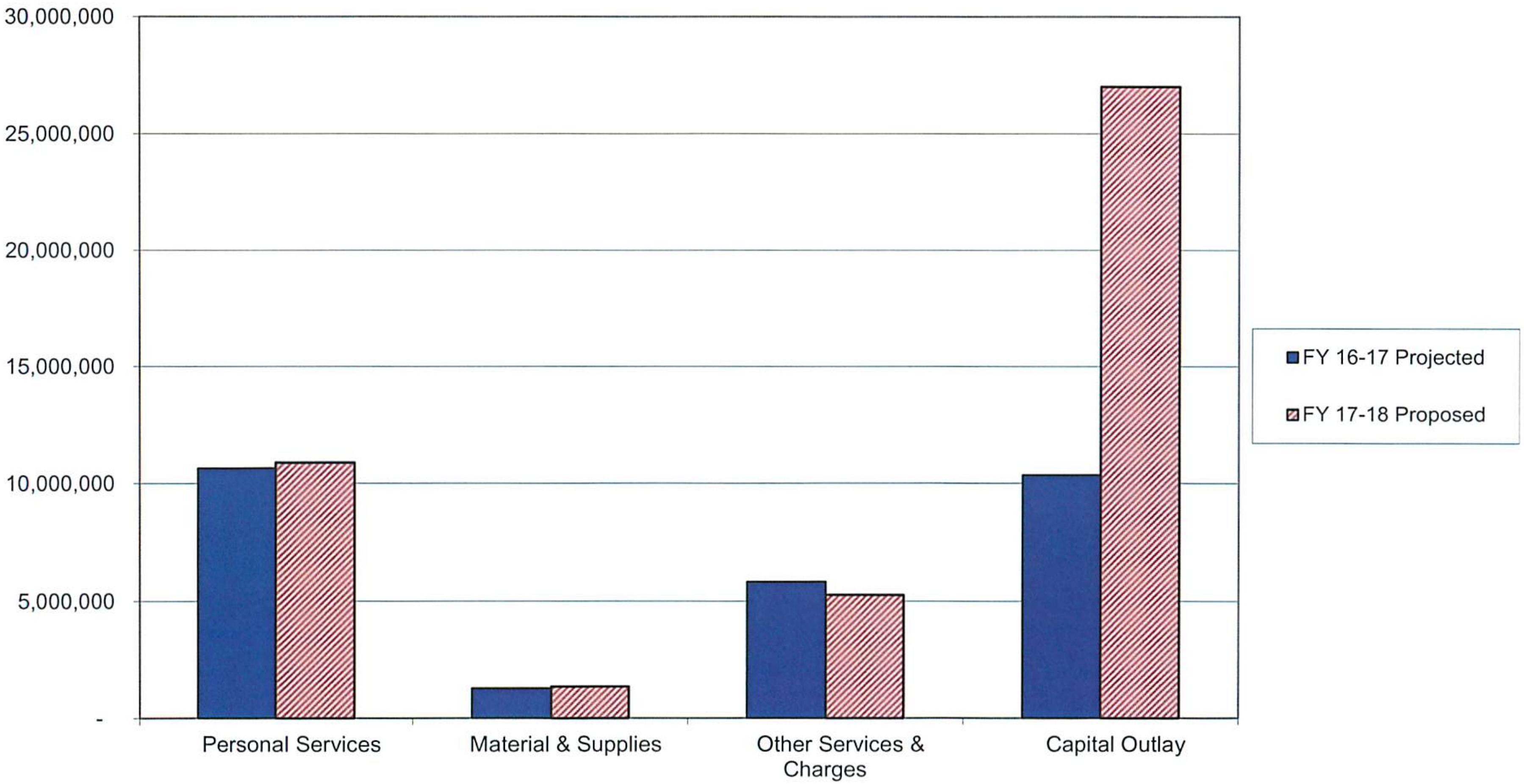
	General Fund	Special Revenue Limited Purpose (Sales Tax) Fund	Other Special Revenue & Capital Funds Funds	Debt Service (Sinking) Fund	Enterprise DCMSA DCEDA Funds	Total
Beginning Fund Balance	(741,546)	2,576,568	1,903,403	434,027	2,679,139	6,851,591
Revenues by Source						
Taxes	6,712,000	3,612,000	1,402,000	650,000	-	12,376,000
Licenses & Permits	291,700	-	-	-	-	291,700
Intergovernmental Revenue	450,000	-	20,000	-	-	470,000
Charges for Services	492,200	-	-	-	7,625,400	8,117,600
Fines & Forfeitures	750,000	-	31,500	-	-	781,500
Miscellaneous Revenue	136,800	-	-	50	1,717,200	1,854,050
Use of Money & Property	120,500	-	-	-	30,000	150,500
Interfund Transfers	2,263,350	-	-	-	4,018,000	6,281,350
Total Estimated Revenues	11,216,550	3,612,000	1,453,500	650,050	13,390,600	30,322,700
Total Estimated Resources	10,475,004	6,188,568	3,356,903	1,084,077	16,069,739	37,174,291
Expenditures by Category						
Personal Services	7,794,102	-	-	-	2,847,206	10,641,308
Material & Supplies	520,174	2,000	32,850	-	725,404	1,280,428
Other Services & Charges	1,721,048	-	791,500	581,946	2,715,734	5,810,228
Capital Outlay	148,043	919,445	1,829,713	-	7,444,117	10,341,318
Transfers	180,000	3,477,128	252,400	-	1,650,000	5,559,528
Total Estimated Expenditures	10,363,367	4,398,573	2,906,463	581,946	15,382,461	33,632,810
Ending Fund Balance	111,637	1,789,995	450,440	502,131	687,278	3,541,481
Total Estimated Requirements	10,475,004	6,188,568	3,356,903	1,084,077	16,069,739	37,174,291

Revenue by Source--All Funds
FY 16-17 Projected and FY 17-18 Proposed

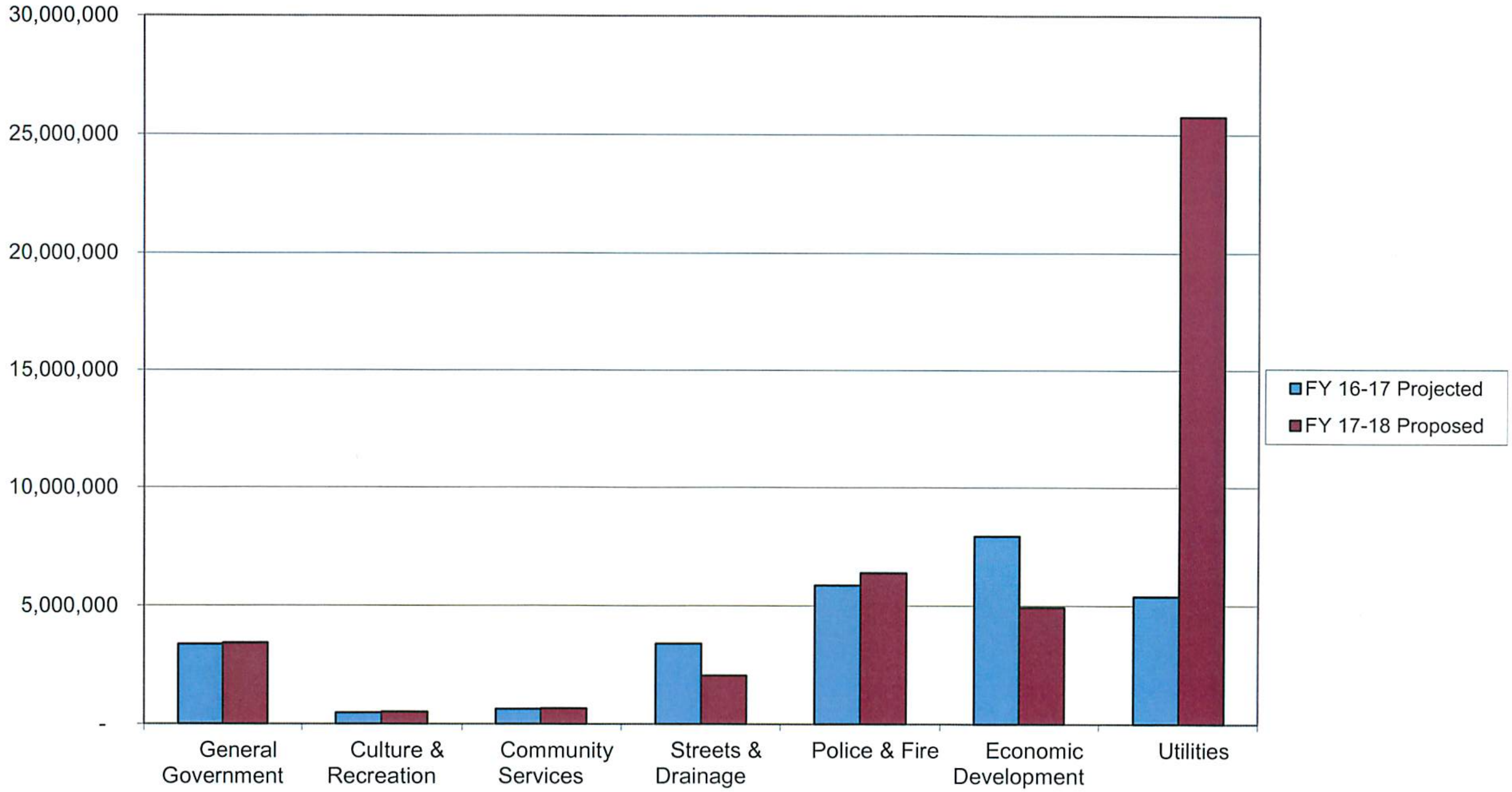
Excludes Transfers In and Fund Balance



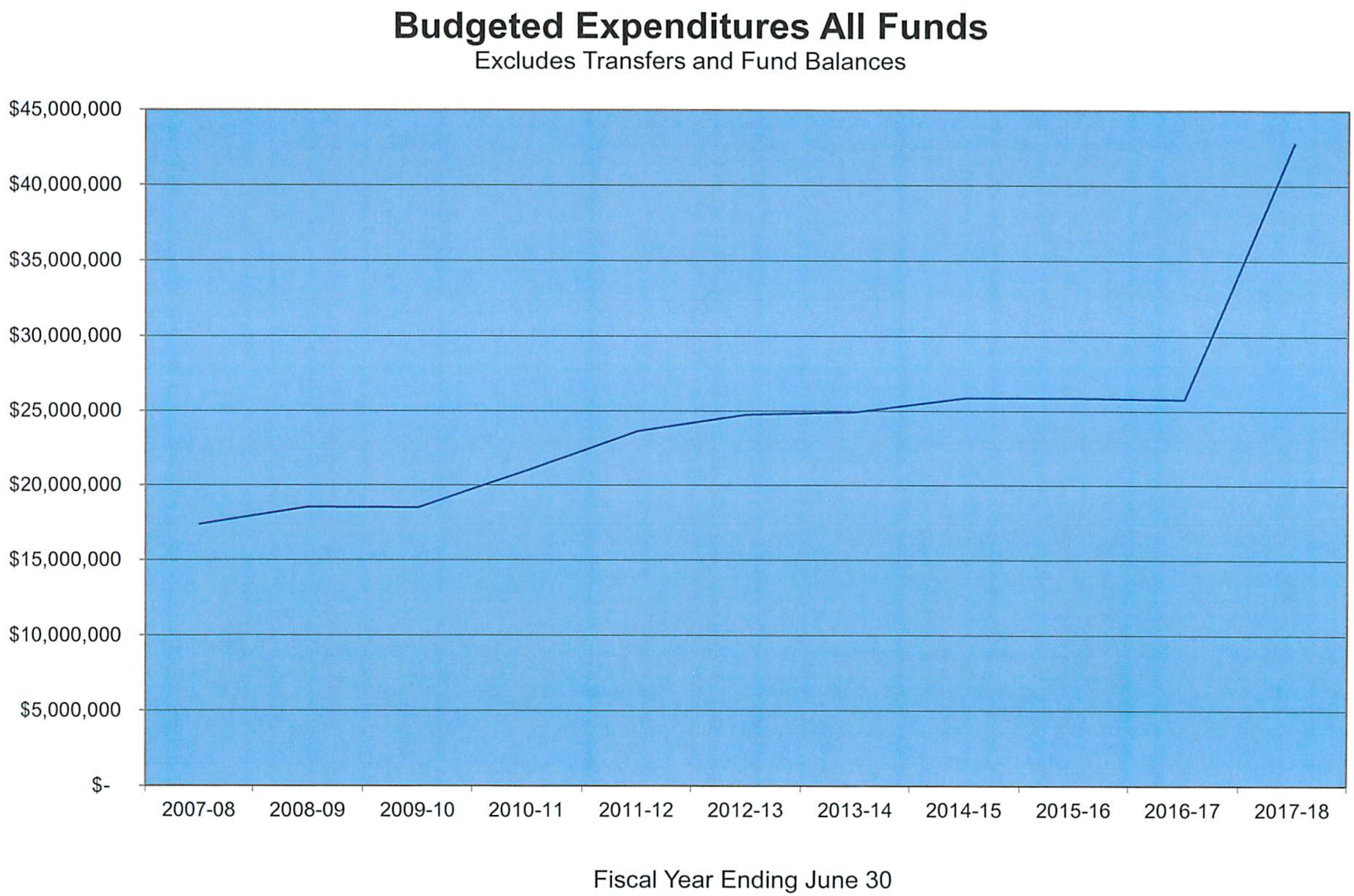
Expenditures by Category--All Funds
FY 16-17 Projected and FY 17-18 Proposed
Excludes Transfers Out, Fund Balance, and Debt Service



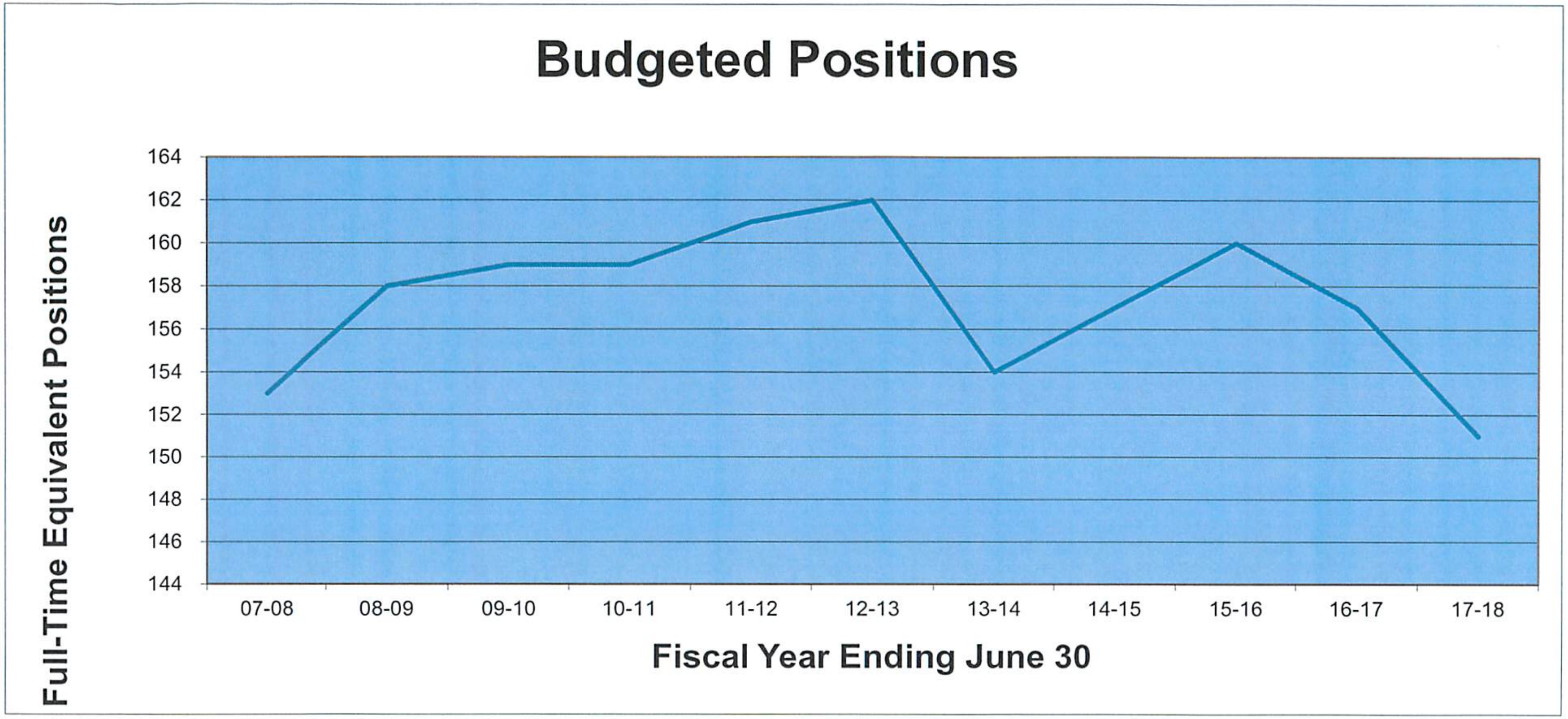
Expenditures by Function - All Funds
FY 16-17 Projected and FY 17-18 Proposed



Function Excludes Transfers Out, Debt Service, and Ending Fund Balance



Budgeted Expenditures All Funds
Excludes Transfers and Fund Balances
$45,000,000
$40,000,000
$35,000,000
$30,000,000
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$-
2007-08
2008-09
2009-10
2010-11
2011-12
2012-13
2013-14
2014-15
2015-16
2016-17
2017-18
Fiscal Year Ending June 30



Fiscal Year	Funded Positions
05-06	147
06-07	151
07-08	153
08-09	158
09-10	159
10-11	159
11-12	161
12-13	162
13-14	154
14-15	157
15-16	160
16-17	157
17-18	151

GENERAL FUND SECTION

THE GENERAL FUND IS FINANCED BY TAXES, FINES, AND OTHER GENERAL REVENUE. IT PAYS FOR GOVERNMENT SERVICES THAT ARE NOT SELF-SUPPORTING, NOTABLY FIRE AND POLICE. IT CAN FUND ANY LAWFUL GOVERNMENT ACTIVITY.

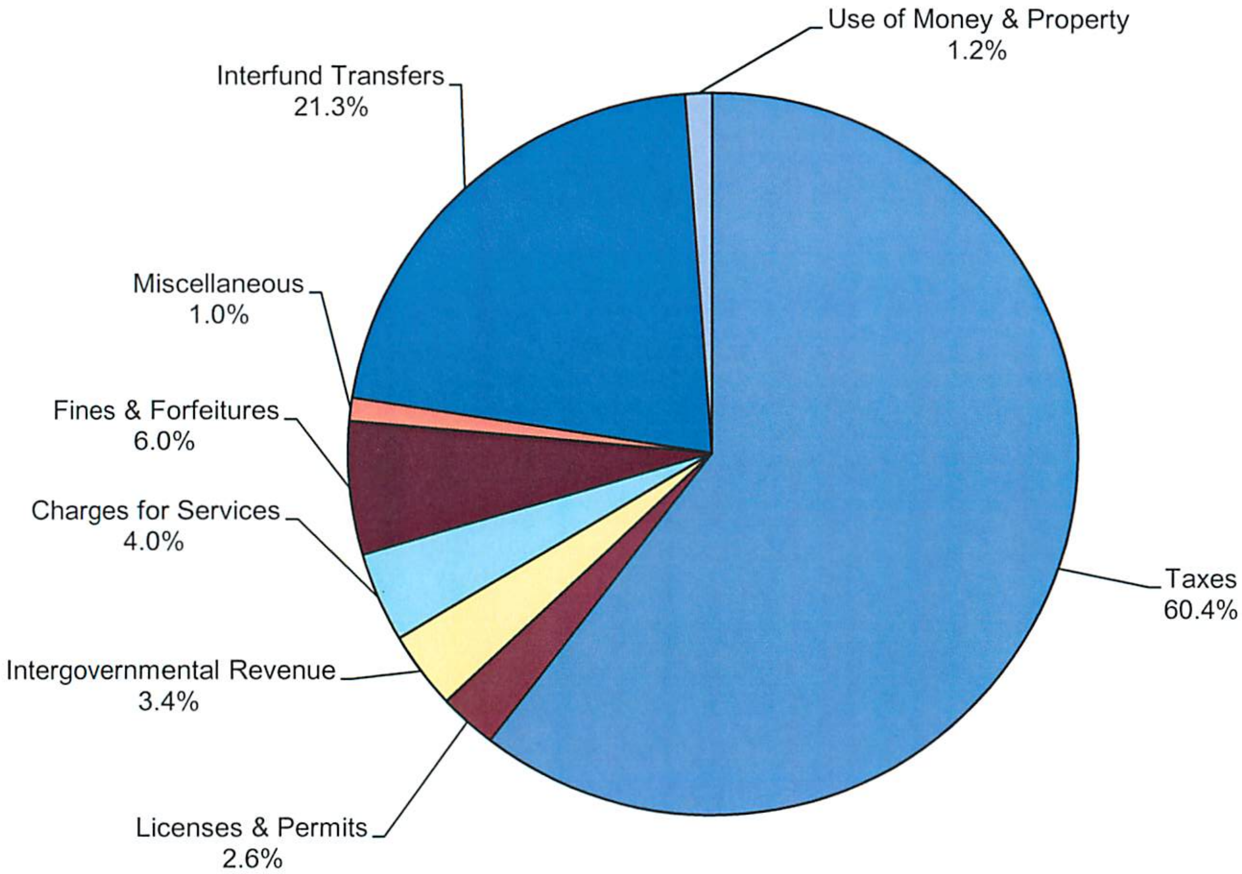
THIS SECTION INCLUDES:

GRAPHS OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY AND BY FUNCTION FOR THE GENERAL FUND. The revenue graph shows estimated revenue by major source of funding. Taxes are the major source at 60.4%. The expenditures graphs show proposed expenditures by category and by function of government. Personal Services at 75.9% is the largest category and Police and Fire combined is the largest function requiring 51.8% of the budget. In addition, there is a graph showing the distribution of personnel expenditures with 69.44% for salaries and 12.89% for health insurance.

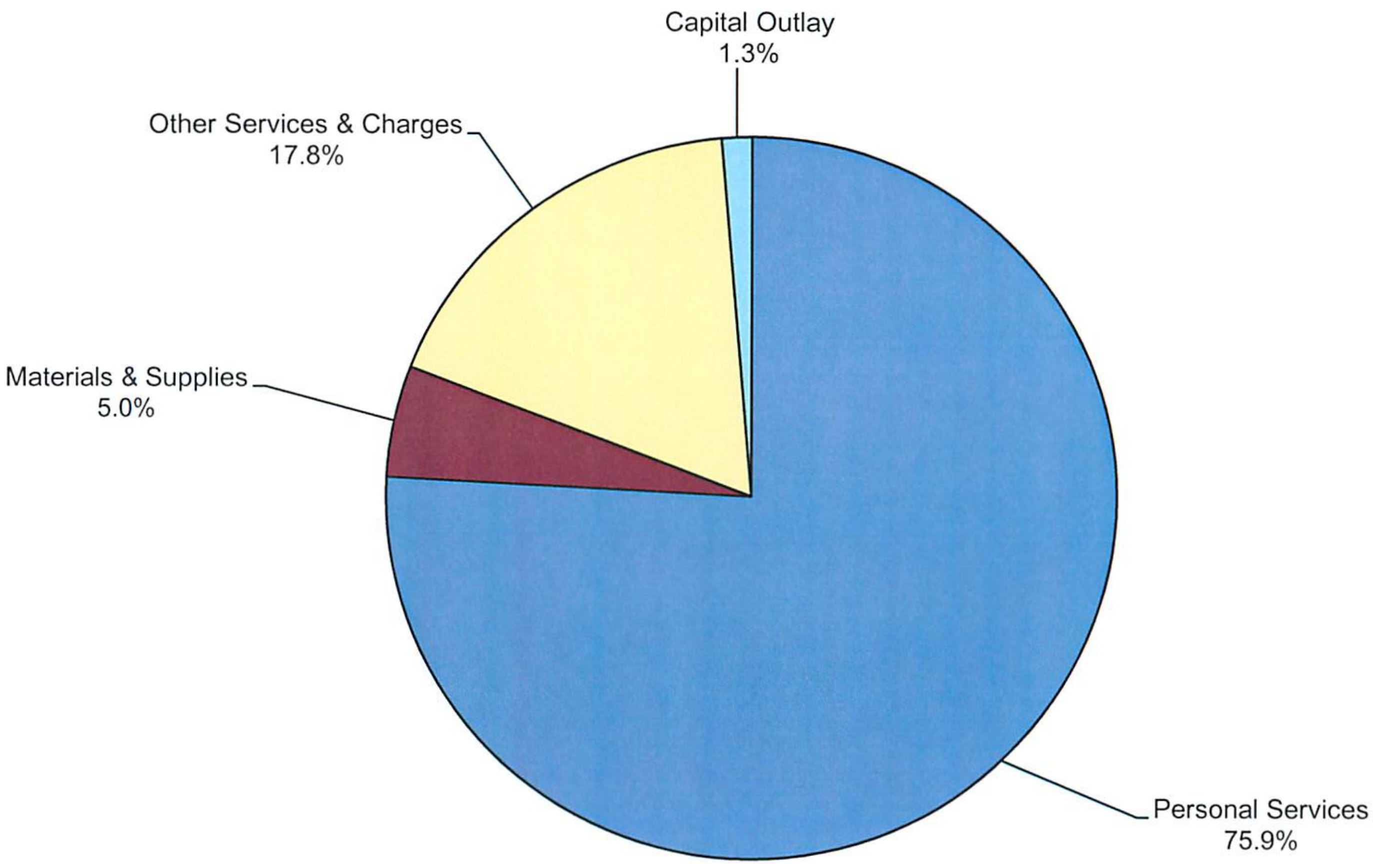
A GRAPH SHOWING THE FIFTEEN-YEAR HISTORY OF TOTAL FUND REVENUES AND EXPENSES.

REVENUE AND EXPENDITURE DETAIL. These detailed reports include actual data for FY 2015-16, adopted budget for FY 2016-17, amended budget for FY 2016-17, actual year to date data for FY 2016-17, and the proposed budget for FY 2017-18. There is a separate page for each department, broken down by line-item.

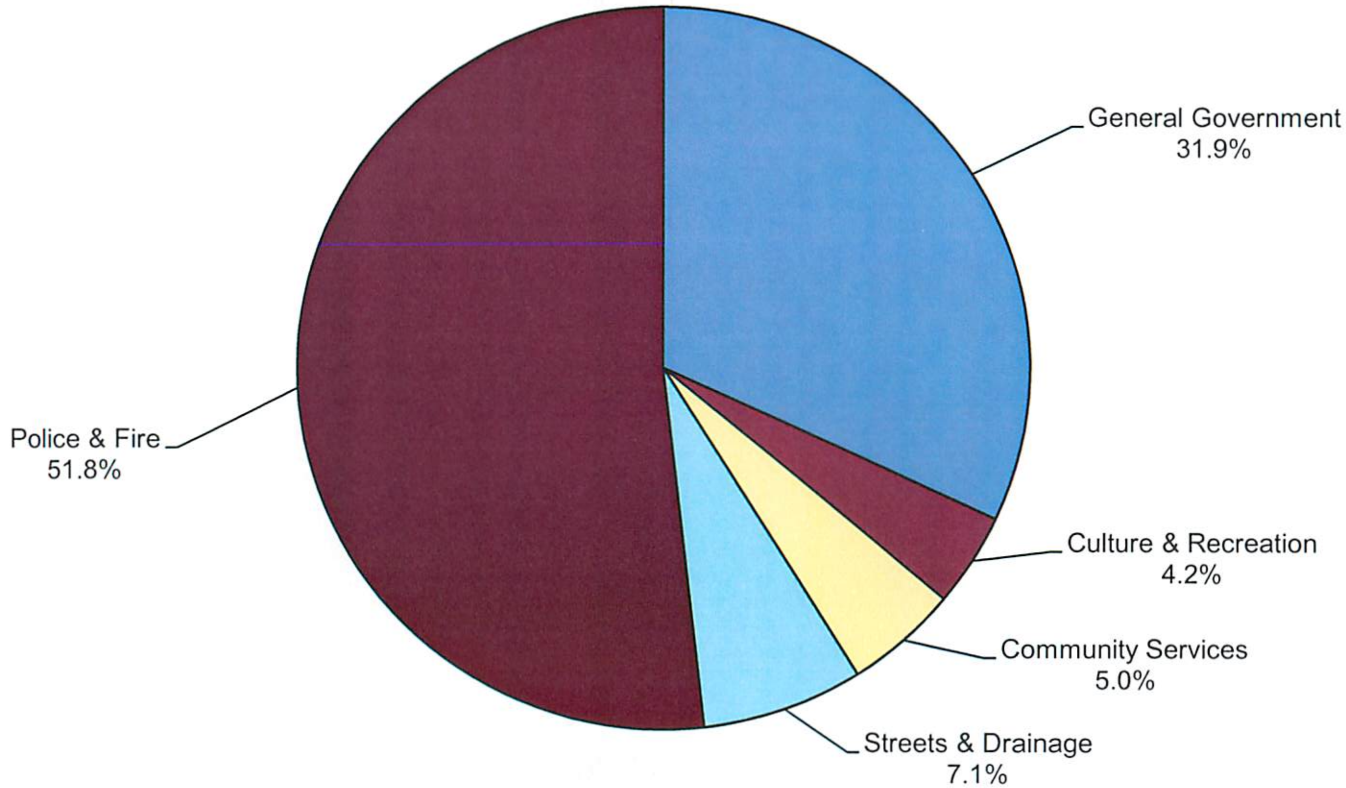
Proposed General Fund Revenues



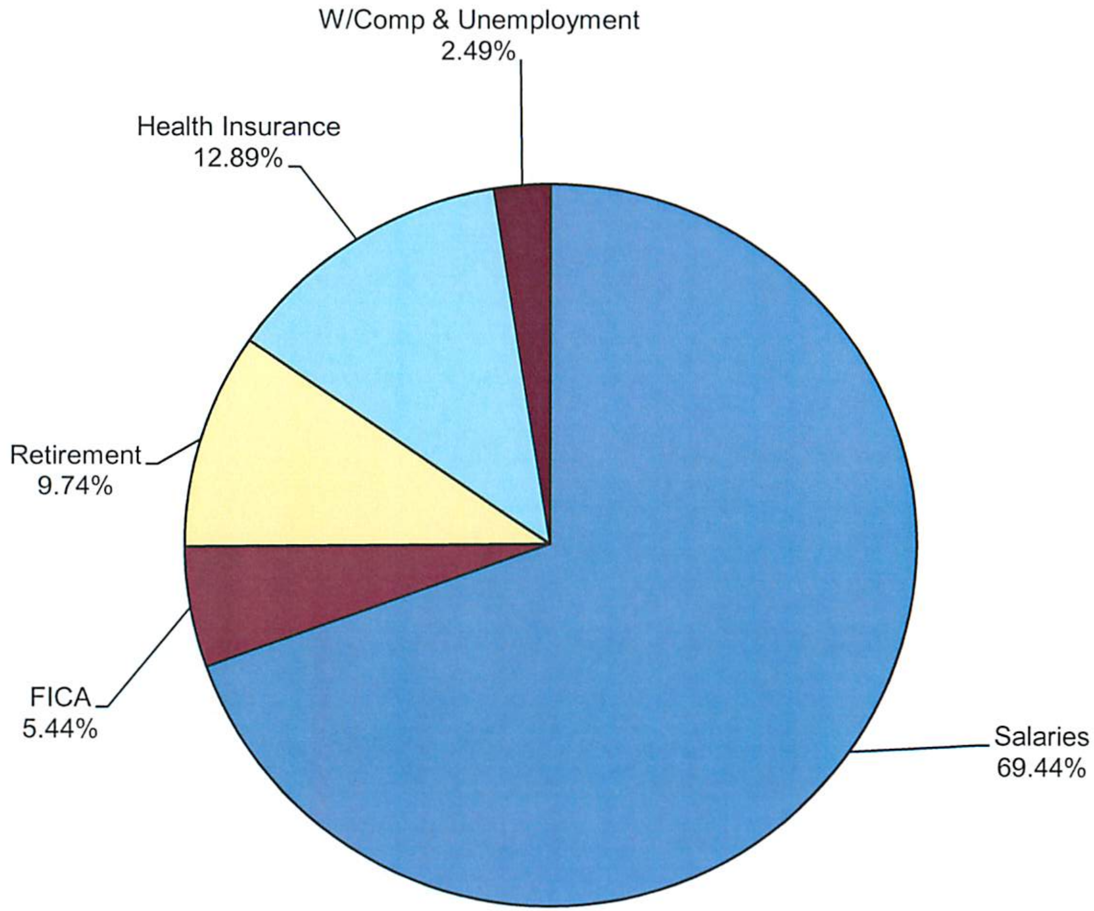
Proposed General Fund Expenditures by Category



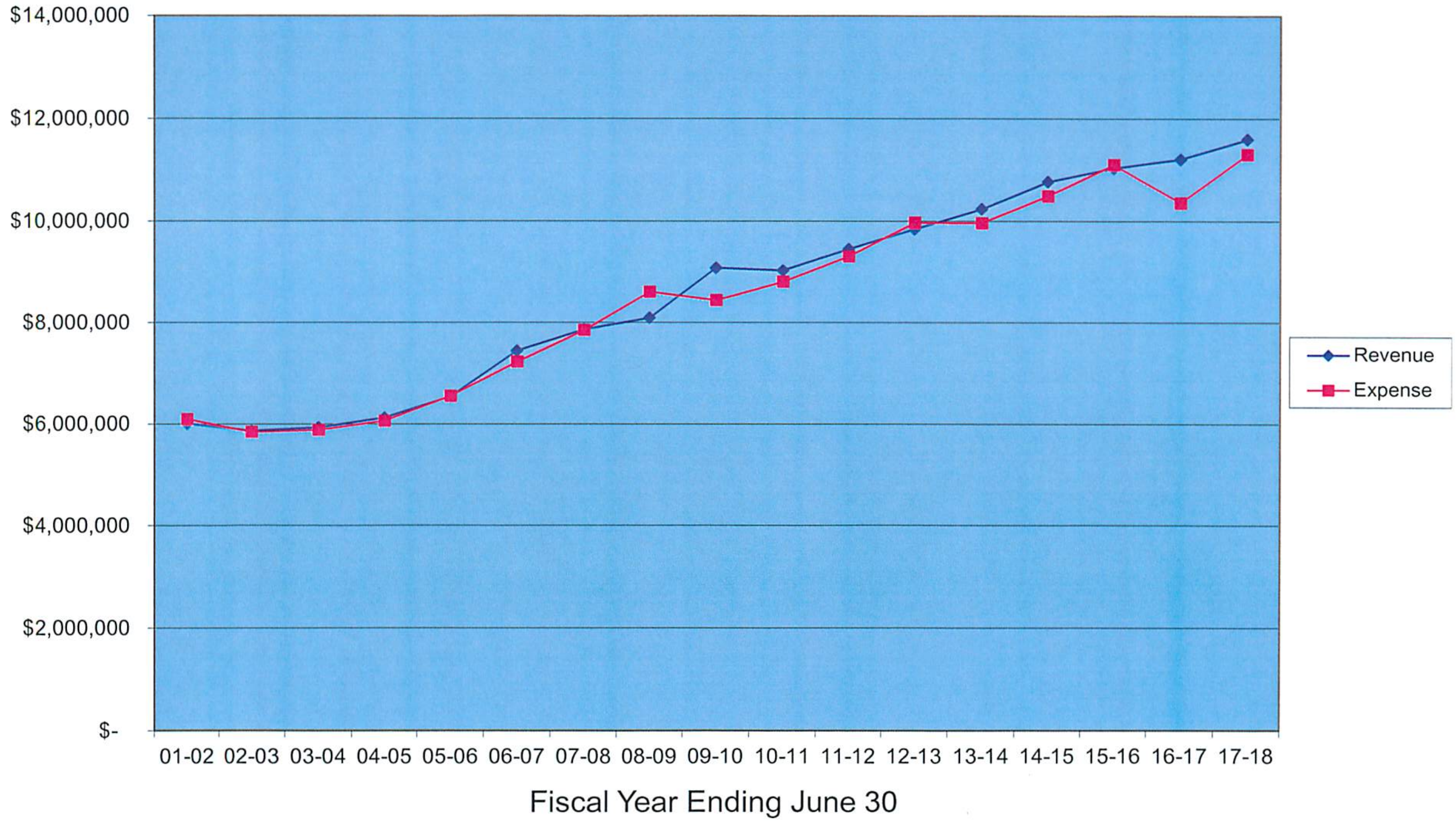
Proposed General Fund Expenditures by Function



Proposed General Fund Personal Services Category



General Fund Revenues and Expenditures



01 -GENERAL FUND

REVENUES

			2016-2017			PROPOSED	
		2015-2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	2017-2018 BUDGET	BUDGET WORKSPACE
TAXES							
01-4101	SALES TAX	5,124,458.59	5,300,000.00	5,300,000.00	5,020,079.41	5,541,900.00	
01-4102	USE TAX	243,239.66	250,000.00	250,000.00	286,559.80	300,000.00	
01-4103	WEED TAX	95,682.88	105,000.00	105,000.00	50,386.57	110,000.00	
01-4104	SW BELL TELEPHONE	21,117.54	40,000.00	40,000.00	19,810.41	40,000.00	
01-4105	O G & E	486,461.34	525,000.00	525,000.00	466,580.77	525,000.00	
01-4106	O N G	146,655.42	200,000.00	200,000.00	128,889.90	200,000.00	
01-4107	CABLE VISION	261,045.03	290,000.00	290,000.00	237,978.47	290,000.00	
01-4110	OCCUPATION TAX	0.00	2,000.00	2,000.00	0.00	2,000.00	
	TOTAL TAXES	6,378,660.46	6,712,000.00	6,712,000.00	6,210,285.33	7,008,900.00	
LICENSES & PERMITS							
01-4201	PLUMBING	30,838.70	42,000.00	42,000.00	26,676.50	42,000.00	
01-4202	ELECTRICAL	28,188.75	45,000.00	45,000.00	30,093.00	45,000.00	
01-4203	HEAT & AIR	21,060.50	42,000.00	42,000.00	18,951.00	42,000.00	
01-4204	SIGN	1,250.00	2,500.00	2,500.00	800.00	2,500.00	
01-4205	FENCE	225.00	1,000.00	1,000.00	220.00	1,000.00	
01-4206	BUILDING PERMITS	71,139.42	80,000.00	80,000.00	34,041.67	80,000.00	
01-4207	MISC LICENSES	3,100.00	6,000.00	6,000.00	1,900.00	6,000.00	
01-4208	HOUSING INSPECTION LICENSE	43,120.00	45,000.00	45,000.00	36,090.00	50,000.00	
01-4209	GARAGE SALE PERMITS	8,112.00	15,000.00	15,000.00	6,312.00	15,000.00	
01-4210	NON-INTOXICATING BEV	860.00	1,000.00	1,000.00	310.00	1,000.00	
01-4211	RESDENTIAL CONTRACTOR LICENSE	3,900.00	4,000.00	4,000.00	4,700.00	4,000.00	
01-4212	UNIFORM BUILDING-ADMIN FEE	581.00	2,000.00	2,000.00	513.00	2,000.00	
01-4213	CHILD DAY CARE	1,000.00	1,500.00	1,500.00	800.00	1,500.00	
01-4214	SOLICITING-PEDDLERS	610.00	1,000.00	1,000.00	310.00	1,000.00	
01-4219	FIRE CODE-PERMITS/FEES	75.00	200.00	200.00	125.00	200.00	
01-4220	MASSAGE BUSINESS LICENSE	200.00	2,000.00	2,000.00	200.00	2,000.00	
01-4221	MASSAGE THERAPIST LICENSE	100.00	1,500.00	1,500.00	100.00	1,500.00	
	TOTAL LICENSES & PERMITS	214,360.37	291,700.00	291,700.00	162,142.17	296,700.00	
INTERGOVERNMENTAL REVENUE							
01-4301	MOTOR VEHICLE LICENSE	163,931.56	185,000.00	185,000.00	111,006.15	185,000.00	
01-4303	GASOLINE	41,621.16	55,000.00	55,000.00	33,526.92	55,000.00	
01-4304	TOBACCO TAX	111,279.47	110,000.00	110,000.00	110,240.63	110,000.00	
01-4312	ALCOHOL TAX	35,939.82	50,000.00	50,000.00	29,408.74	50,000.00	
01-4321	POLICE GRANTS	23,024.69	0.00	0.00	22,370.31	0.00	
01-4331	Del City Economic Development	0.00	0.00	0.00	71,903.14	0.00	
01-4333	FEMA Disaster Proceeds	0.00	50,000.00	50,000.00	0.00	0.00	
	TOTAL INTERGOVERNMENTAL REVENUE	375,796.70	450,000.00	450,000.00	378,455.89	400,000.00	

01 -GENERAL FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
CHARGES FOR SERVICES						
01-4401 ZONING APPLICATIONS	4,850.00	6,000.00	6,000.00	5,555.00	6,000.00	
01-4402 COMMUNITY CENTER	43,367.50	60,000.00	60,000.00	44,447.50	60,000.00	
01-4404 POOL-MUNICIPAL	61,996.25	80,000.00	80,000.00	24,168.00	80,000.00	
01-4405 911 TELEPHONE FEE	5,465.71	10,000.00	10,000.00	5,496.68	10,000.00	
01-4407 CONCESSION REV-POOL	5,227.00	35,000.00	35,000.00	2,543.00	12,000.00	
01-4408 WRECKER FEE	1,820.00	4,000.00	4,000.00	640.00	4,000.00	
01-4409 POOL-RENTALS	5,902.00	8,000.00	8,000.00	2,841.00	8,000.00	
01-4410 CODE ENFORCEMENT FEES	7,080.00	10,000.00	10,000.00	4,220.00	10,000.00	
01-4411 COURT FEES	757.70	2,000.00	2,000.00	612.65	3,000.00	
01-4412 FALSE ALARM FEE	4,720.00	6,500.00	6,500.00	3,025.00	6,000.00	
01-4414 Dog Park Donations	58.26	200.00	200.00	48.05	100.00	
01-4425 DRAINAGE FEE	232,123.00	250,000.00	250,000.00	192,407.50	250,000.00	
01-4426 POOL PASSES	9,875.00	20,000.00	20,000.00	705.00	15,000.00	
01-4432 MISC CHARGES	0.00	500.00	500.00	250.00	200.00	
01-4499 Court Cash Short/Long	26.00	0.00	0.00	12.00	0.00	
TOTAL CHARGES FOR SERVICES	383,268.42	492,200.00	492,200.00	286,971.38	464,300.00	
FINES & FORFEITURES						
01-4500 DC Court Escrow	656,743.00	0.00	0.00	592,937.96	0.00	
01-4501 COURT FINES	0.00	750,000.00	750,000.00	0.00	700,000.00	
TOTAL FINES & FORFEITURES	656,743.00	750,000.00	750,000.00	592,937.96	700,000.00	
MISCELLANEOUS						
01-4601 INTEREST	3,200.40	5,000.00	5,000.00	1,724.42	5,000.00	
01-4602 DONATIONS/CONTRIBUTIONS	0.00	2,500.00	26,282.00	29,844.88	10,000.00	
01-4604 MACHINE COPIES	647.00	1,000.00	1,000.00	1,057.75	2,000.00	
01-4605 MISCELLANEOUS	61,379.92	82,799.00	141,656.00	148,202.59	100,000.00	
01-4606 UNION SERVICE CHG/LOCAL 2	181.38	300.00	300.00	141.99	300.00	
01-4607 UNION SERVICE CHG/LOCAL 1	246.75	500.00	500.00	241.92	500.00	
01-4613 SHARE-A-FARE COLLECTIONS	252.00	500.00	500.00	0.00	300.00	
01-4614 RESTITUTIONS	0.00	1,500.00	1,500.00	949.50	1,500.00	
01-4630 SALE OF PERSONAL PROPERTY	87,500.00	50,000.00	50,000.00	0.00	0.00	
01-4632 SERVICE CHARGE	50.00	500.00	500.00	150.00	500.00	
01-4699 FEMA REIMBURSEMENT	16,550.19	0.00	11,000.00	25,472.59	0.00	
TOTAL MISCELLANEOUS	170,007.64	144,599.00	238,238.00	207,785.64	120,100.00	
INTERFUND TRANSFERS						
01-4702 LEASE RENTAL/DCMSA	350.00	350.00	350.00	350.00	350.00	
01-4703 ADMIN TRANSFER-DCMSA	1,500,000.00	1,500,000.00	1,500,000.00	1,250,000.00	1,500,000.00	
01-4709 Judgements	39,644.41	40,000.00	40,000.00	0.00	40,000.00	
01-4711 Transfer from CDBG	0.00	0.00	0.00	218,563.59	0.00	
01-4712 Transfer from Fund 32	0.00	0.00	0.00	62,257.51	200,000.00	
01-4713 TRANSFER FROM FUND 35	200,000.00	200,000.00	200,000.00	0.00	200,000.00	
01-4714 Transfer from Hotel/Motel	34,843.76	50,000.00	50,000.00	0.00	60,000.00	

01 -GENERAL FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
01-4715 TRSF FROM 03-STAFFING	450,000.00	450,000.00	450,000.00	385,830.00	450,000.00	
01-4716 TRSF FR 03-JUVENILE JUSTICE	12,996.00	13,000.00	13,000.00	0.00	13,000.00	
01-4729 TRSF FROM PD TRAINING	0.00	10,000.00	10,000.00	364.43	10,000.00	
TOTAL INTERFUND TRANSFERS	2,237,834.17	2,263,350.00	2,263,350.00	1,917,365.53	2,473,350.00	
AVAILABLE FUND BALANCE						
01-4801 AVAILABLE FUND BALANCE	0.00	733,869.00	(733,021.00)	0.00	(604,682.00)	
TOTAL AVAILABLE FUND BALANCE	0.00	733,869.00	(733,021.00)	0.00	(604,682.00)	
USE OF MONEY & PROPERTY						
01-4903 LEASES	64,131.59	90,000.00	90,000.00	46,591.58	90,000.00	
01-4904 COMMISSIONS	0.00	500.00	500.00	0.00	500.00	
01-4920 RESALE RELEASED	47,188.67	30,000.00	30,000.00	0.00	50,000.00	
TOTAL USE OF MONEY & PROPERTY	111,320.26	120,500.00	120,500.00	46,591.58	140,500.00	
*** TOTAL REVENUES ***	10,527,991.02	11,958,218.00	10,584,967.00	9,802,535.48	10,999,168.00	

01 -GENERAL FUND
02-CITY MANAGEMENT
DEPARTMENT EXPENDITURES

		2016-2017				
	2015-2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
01-502-108 REGULAR SALARIES	239,576.68	224,000.00	224,000.00	218,655.81	257,498.00	
01-502-113 FICA	18,174.05	17,136.00	17,136.00	15,867.84	19,699.00	
01-502-114 RETIREMENT	33,978.95	31,360.00	31,360.00	30,616.65	36,050.00	
01-502-115 INSURANCE	20,734.86	25,694.00	25,694.00	22,827.60	25,695.00	
TOTAL PERSONAL SERVICES	312,464.54	298,190.00	298,190.00	287,967.90	338,942.00	
MATERIAL & SUPPLIES						
01-502-201 MISC MATERIAL/SUPPLY	348.94	600.00	600.00	0.00	600.00	
01-502-210 OFFICE SUPPLIES	246.68	600.00	600.00	216.30	600.00	
01-502-228 PRINTING	0.00	300.00	300.00	0.00	300.00	
TOTAL MATERIAL & SUPPLIES	595.62	1,500.00	1,500.00	216.30	1,500.00	
OTHER SERVICES & CHARGES						
01-502-305 TRAINING/TRAVEL	0.00	500.00	500.00	85.00	500.00	
01-502-306 COMMUNICATIONS	16,377.69	15,000.00	15,000.00	14,748.12	16,000.00	
01-502-311 MEMBERSHIPS	540.00	540.00	540.00	0.00	540.00	
TOTAL OTHER SERVICES & CHARGES	16,917.69	16,040.00	16,040.00	14,833.12	17,040.00	
CAPITAL OUTLAY						
01-502-496 COMPUTER EQUIPMENT/SOFTWARE	2,886.00	3,234.00	3,234.00	2,332.11	3,234.00	
TOTAL CAPITAL OUTLAY	2,886.00	3,234.00	3,234.00	2,332.11	3,234.00	
TOTAL 02-CITY MANAGEMENT	332,863.85	318,964.00	318,964.00	305,349.43	360,716.00	

01 -GENERAL FUND
03-MUNICIPAL COURT
DEPARTMENT EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
01-503-108 REGULAR SALARIES	103,278.09	87,971.00	87,971.00	77,805.55	83,721.00	
01-503-113 FICA	7,892.69	6,730.00	6,730.00	5,721.98	6,405.00	
01-503-114 RETIREMENT	8,154.92	8,668.00	8,668.00	7,100.79	11,721.00	
01-503-115 INSURANCE	21,231.63	11,130.00	19,130.00	23,500.80	25,695.00	
TOTAL PERSONAL SERVICES	140,557.33	114,499.00	122,499.00	114,129.12	127,542.00	
MATERIAL & SUPPLIES						
01-503-201 MISC MATERIAL & SUPPLY	15.48	75.00	75.00	0.00	75.00	
01-503-210 OFFICE SUPPLIES	271.08	400.00	400.00	294.47	400.00	
01-503-228 PRINTING	4,441.25	4,600.00	5,125.37	4,156.41	4,600.00	
01-503-236 JUDGE/COURT ROOM SUPPLIES	0.00	100.00	100.00	0.00	100.00	
01-503-257 EQUIPMENT REPAIR/REPLACE	386.99	750.00	1,459.00	1,458.74	750.00	
TOTAL MATERIAL & SUPPLIES	5,114.80	5,925.00	7,159.37	5,909.62	5,925.00	
OTHER SERVICES & CHARGES						
01-503-305 TRAINING/TRAVEL	0.00	300.00	367.00	366.81	300.00	
01-503-310 MAINTENANCE CONTRACTS	7,603.43	8,800.00	8,800.00	8,723.08	11,650.00	
01-503-311 MEMBERSHIPS	0.00	50.00	50.00	0.00	50.00	
01-503-350 Municipal Court Refunds	79,834.28	85,000.00	75,698.63	41,784.50	85,000.00	
01-503-376 PROFESSIONAL SERVICES	7,240.00	1,000.00	1,000.00	831.05	1,000.00	
TOTAL OTHER SERVICES & CHARGES	94,677.71	95,150.00	85,915.63	51,705.44	98,000.00	
TOTAL 03-MUNICIPAL COURT	240,349.84	215,574.00	215,574.00	171,744.18	231,467.00	

01 -GENERAL FUND
04-CITY ATTORNEY
DEPARTMENT EXPENDITURES

		2016-2017				
	2015-2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
01-504-108 REGULAR SALARIES	188,595.10	199,307.00	199,307.00	186,337.04	225,685.00	
01-504-113 FICA	15,146.77	15,710.00	15,710.00	14,517.66	17,265.00	
01-504-114 RETIREMENT	25,597.05	25,948.00	25,948.00	23,234.10	31,596.00	
01-504-115 INSURANCE	38,380.58	25,695.00	25,695.00	23,874.16	25,695.00	
TOTAL PERSONAL SERVICES	267,719.50	266,660.00	266,660.00	247,962.96	300,241.00	
MATERIAL & SUPPLIES						
01-504-201 MISC MATERIAL/SUPPLY	0.00	100.00	100.00	0.00	100.00	
01-504-210 OFFICE SUPPLIES	580.43	500.00	500.00	313.85	500.00	
01-504-214 BOOKS/SUBSCRIPTIONS	15,811.93	17,314.00	17,314.00	14,302.70	16,000.00	
01-504-228 PRINTING-JJ	166.25	100.00	100.00	0.00	100.00	
01-504-257 EQUIPMENT REPAIR/REPLACE	238.17	1,000.00	1,000.00	0.00	1,000.00	
TOTAL MATERIAL & SUPPLIES	16,796.78	19,014.00	19,014.00	14,616.55	17,700.00	
OTHER SERVICES & CHARGES						
01-504-302 LEGAL EXPENSE	1,273.90	2,000.00	2,000.00	968.94	2,000.00	
01-504-305 TRAINING/TRAVEL	150.00	200.00	200.00	75.00	200.00	
01-504-306 COMMUNICATIONS	561.87	600.00	600.00	544.34	600.00	
01-504-311 MEMBERSHIPS	350.00	0.00	0.00	0.00	0.00	
TOTAL OTHER SERVICES & CHARGES	2,335.77	2,800.00	2,800.00	1,588.28	2,800.00	
CAPITAL OUTLAY						
TOTAL 04-CITY ATTORNEY	286,852.05	288,474.00	288,474.00	264,167.79	320,741.00	

01 -GENERAL FUND
05-HUMAN RESOURCES
DEPARTMENT EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
01-505-108 REGULAR SALARIES	176,310.76	180,790.00	180,790.00	167,785.13	190,000.00	
01-505-113 FICA	14,077.43	13,847.00	13,847.00	13,107.48	14,535.00	
01-505-114 RETIREMENT	25,038.56	25,340.00	25,340.00	23,494.73	26,600.00	
01-505-115 INSURANCE	21,550.46	25,695.00	25,695.00	23,669.96	25,695.00	
TOTAL PERSONAL SERVICES	236,977.21	245,672.00	245,672.00	228,057.30	256,830.00	
MATERIAL & SUPPLIES						
01-505-201 MISC MATERIAL & SUPPLY	1,165.36	700.00	700.00	729.16	1,000.00	
01-505-210 OFFICE SUPPLIES	1,253.56	1,500.00	1,370.00	692.28	1,200.00	
01-505-228 PRINTING	117.64	500.00	500.00	431.67	500.00	
01-505-257 EQUIPMENT REPAIR/REPLACE	172.45	1,300.00	428.00	0.00	4,700.00	
TOTAL MATERIAL & SUPPLIES	2,709.01	4,000.00	2,998.00	1,853.11	7,400.00	
OTHER SERVICES & CHARGES						
01-505-301 LEGAL PUBLICATION	1,950.08	6,500.00	4,306.00	305.00	4,500.00	
01-505-305 TRAINING/TRAVEL	755.00	2,000.00	332.00	332.00	1,000.00	
01-505-306 COMMUNICATIONS	2,528.29	2,000.00	2,000.00	1,632.98	2,000.00	
01-505-310 MAINTENANCE CONTRACTS	2,216.53	2,200.00	2,330.00	2,327.36	2,300.00	
01-505-311 MEMBERSHIPS	190.00	900.00	900.00	199.00	900.00	
01-505-316 MEDICAL SERVICES	11,617.77	10,000.00	10,000.00	6,070.00	9,000.00	
01-505-376 PROFESSIONAL SERVICES	16,347.18	10,400.00	15,134.00	14,733.27	14,000.00	
TOTAL OTHER SERVICES & CHARGES	35,604.85	34,000.00	35,002.00	25,599.61	33,700.00	
CAPITAL OUTLAY						
TRANSFERS						
TOTAL 05-HUMAN RESOURCES	275,291.07	283,672.00	283,672.00	255,510.02	297,930.00	

01 -GENERAL FUND
08-CITY CLERK
DEPARTMENT EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
01-508-108 REGULAR SALARIES	273,902.91	289,578.00	289,578.00	254,883.26	309,670.00	
01-508-113 FICA	21,205.73	21,803.00	21,803.00	19,179.45	23,690.00	
01-508-114 RETIREMENT	39,117.97	39,900.00	39,900.00	35,693.09	43,354.00	
01-508-115 INSURANCE	213,144.28	51,389.00	51,389.00	46,934.66	51,389.00	
TOTAL PERSONAL SERVICES	547,370.89	402,670.00	402,670.00	356,690.46	428,103.00	
MATERIAL & SUPPLIES						
01-508-201 MISC MATERIAL & SUPPLY	75.88	200.00	200.00	15.00	200.00	
01-508-210 OFFICE SUPPLIES	233.02	300.00	300.00	52.65	300.00	
01-508-214 BOOKS/SUBSCRIPTIONS	289.00	300.00	300.00	120.00	300.00	
01-508-220 RECORDS MAINTENANCE	0.00	1,000.00	1,000.00	759.85	1,000.00	
01-508-228 PRINTING	284.93	200.00	200.00	52.01	200.00	
01-508-257 EQUIPMENT REPAIR/REPLACE	0.00	600.00	600.00	0.00	1,000.00	
TOTAL MATERIAL & SUPPLIES	882.83	2,600.00	2,600.00	999.51	3,000.00	
OTHER SERVICES & CHARGES						
01-508-301 LEGAL PUBLICATION	1,997.84	1,750.00	1,750.00	1,556.26	1,750.00	
01-508-305 TRAINING/TRAVEL	172.64	1,500.00	1,500.00	85.00	1,500.00	
01-508-306 COMMUNICATIONS	10,787.75	12,000.00	12,000.00	10,612.34	12,000.00	
01-508-310 MAINTENANCE CONTRACTS	12,142.05	13,000.00	13,000.00	12,749.17	13,000.00	
01-508-376 PROFESSIONAL SERVICES	800.00	800.00	800.00	800.00	800.00	
TOTAL OTHER SERVICES & CHARGES	25,900.28	29,050.00	29,050.00	25,802.77	29,050.00	
CAPITAL OUTLAY						
01-508-496 COMPUTER EQUIPMENT/SOFT	0.00	1,000.00	1,000.00	0.00	1,000.00	
TOTAL CAPITAL OUTLAY	0.00	1,000.00	1,000.00	0.00	1,000.00	
TOTAL 08-CITY CLERK	574,154.00	435,320.00	435,320.00	383,492.74	461,153.00	

01 -GENERAL FUND
10-COMMUNITY SERVICES
DEPARTMENT EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
01-510-108 REGULAR SALARIES	353,165.54	361,897.00	361,897.00	324,518.04	370,000.00	
01-510-113 FICA	25,847.47	16,775.00	16,775.00	23,030.63	28,305.00	
01-510-114 RETIREMENT	50,781.69	29,000.00	29,000.00	45,447.98	51,800.00	
01-510-115 INSURANCE	59,743.22	68,519.00	68,519.00	64,119.66	68,519.00	
01-510-116 WORKERS COMP	272.66	2,000.00	2,000.00	0.00	2,000.00	
TOTAL PERSONAL SERVICES	489,810.58	478,191.00	478,191.00	457,116.31	520,624.00	
MATERIAL & SUPPLIES						
01-510-201 MISC MATERIAL & SUPPLY	6,093.85	6,865.00	6,605.00	3,530.19	6,865.00	
01-510-210 OFFICE SUPPLIES	0.00	500.00	500.00	0.00	500.00	
01-510-214 BOOKS/SUBSCRIPTIONS	259.65	2,809.00	2,809.00	2,606.24	2,695.00	
01-510-228 PRINTING	4,283.29	6,510.00	6,510.00	4,488.22	8,546.00	
01-510-230 PHOTO SUPPLY	0.00	496.00	496.00	0.00	717.00	
01-510-232 MINOR TOOLS	0.00	1,155.00	1,155.00	14.64	500.00	
01-510-249 MICROFICHE/MAPS/DOCUMENTS	0.00	450.00	450.00	0.00	0.00	
01-510-257 EQUIPMENT REPAIR/REPLACE	612.52	700.00	700.00	560.27	360.00	
TOTAL MATERIAL & SUPPLIES	11,249.31	19,485.00	19,225.00	11,199.56	20,183.00	
OTHER SERVICES & CHARGES						
01-510-301 LEGAL PUBLICATION	2,166.40	2,760.00	2,760.00	813.41	1,860.00	
01-510-305 TRAINING/TRAVEL	6,477.92	10,383.00	10,383.00	2,137.62	6,610.00	
01-510-306 COMMUNICATIONS	2,402.02	4,000.00	3,379.00	2,023.38	4,000.00	
01-510-310 MAINTENANCE CONTRACTS	8,561.51	7,500.00	8,381.00	8,509.98	10,891.00	
01-510-311 MEMBERSHIPS	3,024.00	2,556.00	2,556.00	1,818.00	2,506.00	
01-510-363 PROFESSIONAL SERVICES ABATE	625.00	0.00	0.00	0.00	0.00	
01-510-367 UNIFORMS	0.00	380.00	380.00	0.00	510.00	
01-510-376 PROFESSIONAL SERVICES	9,010.61	17,473.00	17,473.00	2,722.50	9,000.00	
TOTAL OTHER SERVICES & CHARGES	32,267.46	45,052.00	45,312.00	18,024.89	35,377.00	
CAPITAL OUTLAY						
01-510-496 COMPUTER EQUIP/SOFTWARE	1,424.85	1,797.00	1,797.00	0.00	1,797.00	
TOTAL CAPITAL OUTLAY	1,424.85	1,797.00	1,797.00	0.00	1,797.00	
TOTAL 10-COMMUNITY SERVICES	534,752.20	544,525.00	544,525.00	486,340.76	577,981.00	

01 -GENERAL FUND
11-RECREATION
DEPARTMENT EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
01-511-108 REGULAR SALARIES	116,655.30	98,368.00	96,656.00	94,464.53	120,430.00	
01-511-109 OVERTIME	1,296.87	0.00	735.00	734.40	0.00	
01-511-110 POOL/PART TIME LABOR	0.00	0.00	977.00	976.94	0.00	
01-511-113 FICA	8,722.67	7,545.00	7,545.00	6,890.93	9,215.00	
01-511-114 RETIREMENT	15,492.97	13,500.00	13,500.00	11,773.50	16,860.00	
01-511-115 INSURANCE	35,494.75	24,260.00	24,260.00	31,033.80	34,260.00	
01-511-116 WORKERS COMP	2,240.96	3,000.00	3,000.00	787.23	3,000.00	
TOTAL PERSONAL SERVICES	179,903.52	146,673.00	146,673.00	146,661.33	183,765.00	
MATERIAL & SUPPLIES						
01-511-201 MISC MATERIAL & SUPPLY	5,009.92	5,000.00	4,960.00	2,352.51	5,000.00	
01-511-208 BUILDING MAINTENANCE	4,043.87	5,000.00	3,067.00	2,582.11	5,000.00	
01-511-210 OFFICE SUPPLIES	706.69	1,000.00	1,000.00	320.29	1,000.00	
01-511-225 PORT A POTTIES SPT CMPLX	1,125.00	1,500.00	1,500.00	135.00	1,500.00	
01-511-257 EQUIP REPAIR/REPLACE	2,846.83	3,800.00	3,800.00	2,328.87	5,600.00	
TOTAL MATERIAL & SUPPLIES	13,732.31	16,300.00	14,327.00	7,718.78	18,100.00	
OTHER SERVICES & CHARGES						
01-511-305 TRAINING/TRAVEL	27.00	0.00	0.00	0.00	500.00	
01-511-306 COMMUNICATIONS	3,771.93	2,600.00	2,600.00	2,337.63	2,600.00	
01-511-307 UTILITIES	8,477.36	12,000.00	12,000.00	8,005.46	12,000.00	
01-511-310 MAINTENANCE CONTRACTS	636.50	800.00	840.00	723.30	800.00	
01-511-323 REFUNDS	10,381.49	9,500.00	11,433.00	12,377.50	15,000.00	
01-511-367 UNIFORMS	0.00	0.00	0.00	0.00	510.00	
TOTAL OTHER SERVICES & CHARGES	23,294.28	24,900.00	26,873.00	23,443.89	31,410.00	
CAPITAL OUTLAY						
TOTAL 11-RECREATION	216,930.11	187,873.00	187,873.00	177,824.00	233,275.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND
12-EAGLE HARBOR AQUATIC C
DEPARTMENT EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
01-512-109 OVERTIME	742.78	0.00	340.00	339.94	0.00	
01-512-110 PART TIME LABOR	36,206.17	56,000.00	55,660.00	33,580.42	56,000.00	
01-512-113 FICA	3,260.26	5,202.00	5,202.00	2,594.90	4,284.00	
TOTAL PERSONAL SERVICES	40,209.21	61,202.00	61,202.00	36,515.26	60,284.00	
MATERIAL & SUPPLIES						
01-512-201 MISC MATERIAL & SUPPLY	1,823.47	2,200.00	3,675.00	2,039.42	2,200.00	
01-512-208 BUILDING MAINTENANCE	132.45	500.00	500.00	54.92	500.00	
01-512-210 OFFICE SUPPLIES	83.67	300.00	300.00	10.94	300.00	
01-512-212 CHEMICALS	9,958.15	20,000.00	20,000.00	3,227.80	20,000.00	
01-512-217 CONCESSIONS	0.00	11,000.00	9,525.00	0.00	11,000.00	
01-512-223 POOL SUPPLIES	1,069.72	3,000.00	3,000.00	200.00	3,000.00	
01-512-257 EQUIP REPAIR/REPLACE	1,981.52	2,000.00	2,000.00	999.46	2,000.00	
TOTAL MATERIAL & SUPPLIES	15,048.98	39,000.00	39,000.00	6,532.54	39,000.00	
OTHER SERVICES & CHARGES						
01-512-305 TRAINING/TRAVEL	0.00	200.00	200.00	0.00	200.00	
01-512-307 UTILITIES	751.26	800.00	800.00	378.74	800.00	
01-512-314 TAXES & FEES	8,284.66	7,500.00	7,500.00	2,488.35	8,300.00	
01-512-323 REFUNDS	129.40	900.00	900.00	300.00	900.00	
01-512-367 UNIFORMS	1,052.40	1,000.00	1,000.00	21.00	1,100.00	
TOTAL OTHER SERVICES & CHARGES	10,217.72	10,400.00	10,400.00	3,188.09	11,300.00	
CAPITAL OUTLAY						
TOTAL 12-EAGLE HARBOR AQUATIC C	65,475.91	110,602.00	110,602.00	46,235.89	110,584.00	

01 -GENERAL FUND
14-STREET / ALLEY
DEPARTMENT EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
01-514-108 REGULAR SALARIES	208,769.10	229,104.00	199,018.00	164,407.43	176,350.00	
01-514-109 OVERTIME	1,792.47	4,000.00	4,000.00	1,758.73	4,000.00	
01-514-113 FICA	15,384.52	17,158.00	17,158.00	11,842.19	13,491.00	
01-514-114 RETIREMENT	29,965.18	31,400.00	31,400.00	21,523.75	24,690.00	
01-514-115 INSURANCE	73,460.23	59,954.00	59,954.00	53,596.84	59,954.00	
01-514-116 WORKERS COMP	1,106.28	5,000.00	5,000.00	578.86	5,000.00	
01-514-118 Disability	17,676.90	16,000.00	16,000.00	15,712.80	16,000.00	
TOTAL PERSONAL SERVICES	348,154.68	362,616.00	332,530.00	269,420.60	299,485.00	
MATERIAL & SUPPLIES						
01-514-201 MISC MATERIAL & SUPPLY	15,271.29	15,400.00	15,400.00	4,671.41	15,400.00	
01-514-213 SAFETY EQUIP/SUPPLY	1,448.35	1,500.00	1,500.00	1,119.97	1,500.00	
01-514-232 MINOR TOOLS	0.00	500.00	500.00	0.00	500.00	
01-514-235 STREET/TRAFFIC SIGN MAINT	32,973.16	7,500.00	7,500.00	4,939.21	7,500.00	
01-514-257 EQUIPMENT REPAIR/REPLACE	3,906.10	5,000.00	16,000.00	12,716.54	16,000.00	
TOTAL MATERIAL & SUPPLIES	53,598.90	29,900.00	40,900.00	23,447.13	40,900.00	
OTHER SERVICES & CHARGES						
01-514-305 TRAINING/TRAVEL	601.50	1,250.00	650.00	194.50	650.00	
01-514-306 COMMUNICATIONS	564.70	1,200.00	1,200.00	963.80	1,200.00	
01-514-307 UTILITIES	169,078.66	172,024.00	202,110.00	175,562.28	172,024.00	
01-514-310 MAINTENANCE CONTRACTS	41,200.06	54,624.00	54,624.00	25,801.25	54,624.00	
01-514-356 EQUIPMENT RENTAL	100.00	600.00	1,200.00	0.00	1,200.00	
01-514-376 PROFESSIONAL SERVICES	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
TOTAL OTHER SERVICES & CHARGES	211,544.92	231,698.00	261,784.00	204,521.83	231,698.00	
CAPITAL OUTLAY						
01-514-510 15TH STREET WIDENING	58,203.02	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	58,203.02	0.00	0.00	0.00	0.00	
TOTAL 14-STREET / ALLEY	671,501.52	624,214.00	635,214.00	497,389.56	572,083.00	

01 -GENERAL FUND
15-PARK MAINTENANCE
DEPARTMENT EXPENDITURES

		2016-2017				
	2015-2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
01-515-108 REGULAR SALARIES	69,421.26	52,784.00	52,784.00	20,410.41	24,356.00	
01-515-111 SEASONAL LABOR	38,914.72	44,000.00	44,000.00	36,014.03	44,000.00	
01-515-113 FICA	5,143.74	4,593.00	4,593.00	1,468.89	5,230.00	
01-515-114 RETIREMENT	7,809.02	8,405.00	8,405.00	2,859.85	3,410.00	
01-515-115 INSURANCE	21,610.89	25,695.00	25,695.00	21,793.00	25,695.00	
01-515-116 WORKERS COMP	2,475.03	1,000.00	1,000.00	306.91	1,000.00	
TOTAL PERSONAL SERVICES	145,374.66	136,477.00	136,477.00	82,853.09	103,691.00	
MATERIAL & SUPPLIES						
01-515-201 MISC MATERIAL & SUPPLY	5,865.47	5,150.00	5,150.00	5,089.82	5,150.00	
01-515-212 CHEMICALS	3,216.53	9,000.00	5,500.00	1,398.00	9,000.00	
01-515-213 SAFETY EQUIP/SUPPLY	1,045.00	1,500.00	1,500.00	449.85	1,500.00	
01-515-256 LANDSCAPE MATERIALS	150.00	500.00	500.00	0.00	500.00	
01-515-257 EQUIPMENT REPAIR/REPLACE	7,505.58	9,000.00	9,000.00	8,728.13	9,000.00	
01-515-258 FLAG REPAIR / REPLACE	1,219.60	1,250.00	1,250.00	1,002.10	1,250.00	
TOTAL MATERIAL & SUPPLIES	19,002.18	26,400.00	22,900.00	16,667.90	26,400.00	
OTHER SERVICES & CHARGES						
01-515-305 TRAINING/TRAVEL	96.50	200.00	200.00	90.50	200.00	
01-515-316 MEDICAL SERVICES	0.00	100.00	100.00	0.00	200.00	
01-515-344 EQUIPMENT RENTAL	60.00	200.00	3,700.00	3,450.00	500.00	
01-515-367 UNIFORMS	189.49	0.00	0.00	0.00	0.00	
01-515-376 PROFESSIONAL SERVICES	0.00	250.00	250.00	0.00	1,000.00	
TOTAL OTHER SERVICES & CHARGES	345.99	750.00	4,250.00	3,540.50	1,900.00	
CAPITAL OUTLAY						
01-515-524 FACILITY IMPROVEMENTS	0.00	4,825.00	4,825.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	4,825.00	4,825.00	0.00	0.00	
TOTAL 15-PARK MAINTENANCE	164,722.83	168,452.00	168,452.00	103,061.49	131,991.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND
16-FIRE DEPARTMENT
DEPARTMENT EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
01-516-102 ALLOWANCES	1,207.17	1,500.00	1,500.00	886.40	1,500.00	
01-516-104 RETIREMENT	211,426.34	198,814.00	198,814.00	194,861.77	206,436.00	
01-516-108 REGULAR SALARIES	1,528,695.21	1,526,848.00	1,526,848.00	1,432,013.44	1,474,541.00	
01-516-109 OVERTIME	30,378.50	40,000.00	40,000.00	28,956.82	40,000.00	
01-516-113 FICA	20,943.51	24,384.00	24,384.00	21,479.90	112,803.00	
01-516-114 RETIREMENT	1,029.24	0.00	0.00	3,832.07	0.00	
01-516-115 INSURANCE	262,272.60	239,816.00	239,816.00	228,759.85	239,816.00	
01-516-116 WORKERS COMP	30,908.07	70,000.00	70,000.00	20,011.50	70,000.00	
01-516-118 Disability	21,725.05	52,000.00	52,000.00	19,387.20	52,000.00	
TOTAL PERSONAL SERVICES	2,108,585.69	2,153,362.00	2,153,362.00	1,950,188.95	2,197,096.00	
MATERIAL & SUPPLIES						
01-516-201 MISC MATERIAL & SUPPLY	3,835.73	3,500.00	3,500.00	2,563.40	3,500.00	
01-516-202 JANITORIAL SUPPLIES	1,560.35	2,500.00	2,500.00	2,299.71	2,500.00	
01-516-208 BUILDING MAINTENANCE	5,104.02	5,500.00	5,500.00	4,498.92	5,000.00	
01-516-210 OFFICE SUPPLIES	1,981.11	2,000.00	2,000.00	1,155.73	2,000.00	
01-516-213 SAFETY EQUIP/SUPPLY	5,831.50	8,000.00	28,507.00	987.00	8,000.00	
01-516-215 FIRE EQUIP SUPPLY/REPAIR	10,827.04	10,500.00	10,500.00	1,704.94	10,500.00	
01-516-238 EMT/CPR SUPPLIES	3,634.14	4,000.00	4,000.00	3,686.17	4,500.00	
01-516-257 EQUIP REPAIR/REPLACE	10,890.90	14,004.00	14,004.00	9,937.94	12,000.00	
TOTAL MATERIAL & SUPPLIES	43,664.79	50,004.00	70,511.00	26,833.81	48,000.00	
OTHER SERVICES & CHARGES						
01-516-305 TRAINING/TRAVEL	9,108.22	12,900.00	12,538.00	11,151.14	12,900.00	
01-516-306 COMMUNICATIONS	14,849.22	18,000.00	15,732.00	12,673.25	18,000.00	
01-516-310 MAINTENANCE CONTRACTS	9,019.61	15,500.00	15,500.00	14,140.57	15,500.00	
01-516-311 MEMBERSHIPS	3,481.00	3,500.00	3,500.00	2,582.57	3,500.00	
01-516-316 MEDICAL SERVICES	2,485.00	7,000.00	6,066.00	1,975.00	7,000.00	
01-516-354 FIRE PREVENTION/EDUCAT	1,554.70	3,000.00	4,296.00	3,646.67	3,000.00	
01-516-363 IT SERVICESS	0.00	0.00	0.00	0.00	8,800.00	
01-516-367 UNIFORMS	9,917.52	15,000.00	15,000.00	9,485.77	15,000.00	
01-516-376 PROFESSIONAL SERVICES	0.00	2,500.00	2,500.00	0.00	2,500.00	
01-516-380 EMERGENCY MANAGEMENT	12,843.22	17,500.00	19,768.00	6,267.50	17,500.00	
TOTAL OTHER SERVICES & CHARGES	63,258.49	94,900.00	94,900.00	61,922.47	103,700.00	
CAPITAL OUTLAY						
01-516-417 FIRE/EMS EQUIPMENT	4,673.09	14,500.00	14,500.00	12,457.73	14,500.00	
01-516-496 COMPUTER EQUIP/SOFTWARE	1,493.98	12,000.00	12,000.00	8,099.51	12,000.00	
TOTAL CAPITAL OUTLAY	6,167.07	26,500.00	26,500.00	20,557.24	26,500.00	
TOTAL 16-FIRE DEPARTMENT	2,221,676.04	2,324,766.00	2,345,273.00	2,059,502.47	2,375,296.00	

01 -GENERAL FUND
17-POLICE DEPARTMENT
DEPARTMENT EXPENDITURES

			2016-2017			PROPOSED	
		2015-2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	2017-2018 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES							
01-517-101	REG SALARIES/COMM OFFICER	1,702,687.45	1,696,471.00	1,696,471.00	1,595,919.14	1,615,000.00	
01-517-102	ALLOWANCES	18,283.69	22,000.00	22,000.00	23,150.84	25,000.00	
01-517-104	RETIREMENT-COMM	217,837.72	219,727.00	219,727.00	190,453.63	226,100.00	
01-517-108	REGULAR SALARIES/NON-COM	437,261.06	450,078.00	450,078.00	372,574.71	605,000.00	
01-517-109	OVERTIME/NON-COMM	0.00	0.00	0.00	193.44	200.00	
01-517-112	ALLOWANCES	300.00	0.00	0.00	0.00	0.00	
01-517-113	FICA	170,731.89	171,822.00	171,822.00	154,120.53	171,131.00	
01-517-114	RETIREMENT-NON COMM	73,976.01	67,875.00	67,875.00	61,587.94	84,700.00	
01-517-115	INSURANCE	395,081.08	402,547.00	402,547.00	376,812.80	402,547.00	
01-517-116	WORKERS COMP	4,842.40	5,000.00	5,000.00	15,481.86	20,000.00	
01-517-118	Disability	31,045.80	30,000.00	25,000.00	19,008.00	25,000.00	
01-517-119	OVERTIME/COMM OFFICER	40,164.75	30,000.00	30,000.00	53,555.00	60,000.00	
	TOTAL PERSONAL SERVICES	3,092,211.85	3,095,520.00	3,090,520.00	2,862,857.89	3,234,678.00	
MATERIAL & SUPPLIES							
01-517-201	MISC MATERIAL & SUPPLY	2,660.99	2,000.00	1,196.00	532.65	2,000.00	
01-517-204	BOARDING PRISONERS	10,907.13	25,000.00	25,804.00	13,791.10	25,000.00	
01-517-208	BUILDING MAINTENANCE	6,630.63	26,164.00	24,907.00	20,585.96	20,000.00	
01-517-210	OFFICE SUPPLIES	3,187.16	3,000.00	3,507.00	2,399.18	3,000.00	
01-517-213	SAFETY EQUIP/SUPPLY	5,629.12	13,621.00	17,403.00	11,740.08	7,500.00	
01-517-214	BOOKS/SUBSCRIPTIONS	390.00	750.00	750.00	49.00	750.00	
01-517-218	VEHICLE PARTS/REPAIRS	2,170.95	29,849.00	12,882.00	7,076.58	3,000.00	
01-517-221	ANIMAL CONTROL SUPPLIES	0.00	300.00	300.00	0.00	300.00	
01-517-225	K-9/DRUG SUPPORT	1,130.80	3,500.00	3,500.00	722.94	3,500.00	
01-517-228	PRINTING	919.10	500.00	500.00	0.00	500.00	
01-517-257	EQUIP REPAIR/REPLACE	938.74	6,000.00	2,000.00	972.80	6,000.00	
01-517-262	INVST EQUIP/SUPPLY	2,613.37	3,500.00	2,500.00	1,914.72	3,500.00	
	TOTAL MATERIAL & SUPPLIES	37,177.99	114,184.00	95,249.00	59,785.01	75,050.00	
OTHER SERVICES & CHARGES							
01-517-305	TRAINING/TRAVEL	484.84	0.00	0.00	0.00	0.00	
01-517-306	COMMUNICATIONS	44,433.60	42,000.00	42,000.00	36,392.97	42,000.00	
01-517-307	UTILITIES	25,276.05	31,836.00	31,836.00	23,520.45	35,000.00	
01-517-309	INSURANCE	61,735.46	65,000.00	59,703.00	59,703.00	65,000.00	
01-517-310	MAINTENANCE CONTRACTS	45,987.64	50,000.00	53,257.00	51,572.94	57,000.00	
01-517-311	MEMBERSHIPS	575.00	650.00	650.00	650.00	650.00	
01-517-316	MEDICAL SERVICES	950.00	2,000.00	2,000.00	1,070.00	2,000.00	
01-517-360	COMPUTER PROGRAMMING	18,735.06	15,000.00	20,297.00	18,965.82	15,000.00	
01-517-367	UNIFORMS	3,749.71	4,500.00	4,500.00	1,061.41	4,500.00	
01-517-376	PROFESSIONAL SERVICES	56,385.97	30,000.00	38,000.00	49,473.10	30,000.00	
01-517-389	NOTARY FEES/STAMP	215.00	600.00	600.00	509.25	600.00	
	TOTAL OTHER SERVICES & CHARGES	258,528.33	241,586.00	252,843.00	242,918.94	251,750.00	

01 -GENERAL FUND
17-POLICE DEPARTMENT
DEPARTMENT EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
01-517-430 VEHICLES	29,691.00	0.00	33,439.00	33,438.35	0.00	
TOTAL CAPITAL OUTLAY	29,691.00	0.00	33,439.00	33,438.35	0.00	
TOTAL 17-POLICE DEPARTMENT	3,417,609.17	3,451,290.00	3,472,051.00	3,199,000.19	3,561,478.00	

01 -GENERAL FUND
18-GENERAL GOVERNMENT
DEPARTMENT EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
01-518-108 REGULAR SALARIES	5,777.39	6,000.00	6,000.00	5,308.40	6,000.00	
01-518-113 FICA	360.06	370.00	370.00	331.82	370.00	
01-518-115 INSURANCE	32,672.00	25,000.00	25,000.00	26,924.00	25,000.00	
01-518-127 INTERNAL SERV/UNEMPLOYMEN	176.79	1,000.00	1,000.00	9,534.00	1,000.00	
TOTAL PERSONAL SERVICES	38,986.24	32,370.00	32,370.00	42,098.22	32,370.00	
MATERIAL & SUPPLIES						
01-518-200 PCARD ENCUMBRANCE	0.00	10,000.00	10,000.00	0.00	10,000.00	
01-518-201 MISC MATERIAL & SUPPLY	3,174.77	4,000.00	2,800.00	1,723.90	2,800.00	
01-518-205 POSTAGE	18,421.48	19,000.00	19,000.00	15,115.66	20,300.00	
01-518-208 BUILDING MAINTENANCE	3,500.56	15,000.00	15,152.00	15,470.71	20,300.00	
01-518-210 OFFICE SUPPLIES	5,222.81	5,000.00	5,000.00	4,851.72	5,000.00	
01-518-211 FUEL & LUBE	77,062.65	90,000.00	78,300.00	78,347.82	90,000.00	
01-518-218 VEHICLE PARTS/REPAIRS	62,603.37	56,000.00	67,700.00	55,513.98	56,000.00	
01-518-228 PRINTING	1,750.69	3,000.00	2,848.00	852.56	3,000.00	
01-518-257 EQUIPMENT REPAIR/REPLACE	5,660.91	5,000.00	3,000.00	1,911.68	5,000.00	
TOTAL MATERIAL & SUPPLIES	177,397.24	207,000.00	203,800.00	173,788.03	212,400.00	
OTHER SERVICES & CHARGES						
01-518-302 LEGAL EXPENSE	500.00	500.00	500.00	500.00	500.00	
01-518-303 ELECTIONS	8,337.64	5,000.00	5,000.00	4,864.35	5,000.00	
01-518-304 ORDINANCE CODIFICATION	1,906.10	2,000.00	2,000.00	1,979.30	2,000.00	
01-518-305 TRAINING/TRAVEL	927.10	1,000.00	828.00	407.86	1,000.00	
01-518-306 COMMUNICATIONS	2,388.79	4,500.00	2,500.00	1,715.45	2,500.00	
01-518-307 UTILITIES	9,085.91	15,000.00	15,000.00	9,652.26	15,000.00	
01-518-309 INSURANCE	188,329.72	200,000.00	200,000.00	189,670.95	200,000.00	
01-518-310 MAINTENANCE CONTRACTS	7,173.32	8,300.00	8,173.00	4,430.02	8,300.00	
01-518-314 TAXES & FEES	3,063.13	4,000.00	4,000.00	1,508.56	4,000.00	
01-518-320 MID DEL YOUTH-SERVICE	35,000.00	35,000.00	32,200.00	29,166.60	35,000.00	
01-518-321 MEMBERSHIPS	28,126.67	28,000.00	28,056.00	28,055.67	28,000.00	
01-518-323 REFUNDS	1,967.00	1,000.00	1,116.00	1,155.50	1,000.00	
01-518-358 COUNCIL SUPPLIES	91.13	500.00	500.00	52.90	500.00	
01-518-360 CMPTR PROGRAMMING/SOFTWARE	2,160.90	11,000.00	11,127.00	3,289.43	11,000.00	
01-518-363 Contract for IT Services	25,759.68	25,000.00	25,000.00	20,957.68	25,000.00	
01-518-375 BANK CHARGES	9,008.41	5,000.00	5,000.00	7,216.28	6,000.00	
01-518-376 PROFESSIONAL SERVICES	199,187.68	167,570.00	167,570.00	66,782.34	162,355.00	
01-518-379 JUDGEMENTS/SMALL CLAIMS	14,026.59	4,000.00	12,000.00	24,592.73	16,500.00	
01-518-389 NOTARY FEES/STAMPS	357.00	450.00	450.00	234.75	450.00	
01-518-391 RETIRED EMP INSURANCE	335,333.51	300,000.00	300,000.00	396,404.11	411,111.00	
TOTAL OTHER SERVICES & CHARGES	872,730.28	817,820.00	821,020.00	792,636.74	935,216.00	

01 -GENERAL FUND
18-GENERAL GOVERNMENT
DEPARTMENT EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
TRANSFERS						
01-518-700 Admin Fees Employee Insura	(16,669.93)	0.00	0.00	0.00	0.00	
01-518-702 TRANSFER TO EDA	554,352.98	0.00	0.00	470,690.43	500,000.00	
01-518-704 Insurance Admin Fees	192,024.81	180,000.00	180,000.00	1,160.00	150,000.00	
TOTAL TRANSFERS	729,707.86	180,000.00	180,000.00	471,850.43	650,000.00	
TOTAL 18-GENERAL GOVERNMENT	1,818,821.62	1,237,190.00	1,237,190.00	1,480,373.42	1,829,986.00	

01 -GENERAL FUND
19-DRAINAGE
DEPARTMENT EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
MATERIAL & SUPPLIES						
01-519-272 DRAINAGE REPAIRS	4,336.09	20,000.00	20,000.00	3,788.90	20,000.00	
TOTAL MATERIAL & SUPPLIES	4,336.09	20,000.00	20,000.00	3,788.90	20,000.00	
OTHER SERVICES & CHARGES						
01-519-376 PROFESSIONAL SERVICES	79,550.00	86,459.00	86,459.00	1,500.00	86,459.00	
01-519-377 MS4 PERMIT EXPENSES	14,014.72	25,000.00	25,000.00	7,126.75	25,000.00	
TOTAL OTHER SERVICES & CHARGES	93,564.72	111,459.00	111,459.00	8,626.75	111,459.00	
CAPITAL OUTLAY						
01-519-542 DRAINAGE IMPROVEMENTS	57,097.72	110,687.00	110,687.00	0.00	110,687.00	
TOTAL CAPITAL OUTLAY	57,097.72	110,687.00	110,687.00	0.00	110,687.00	
TOTAL 19-DRAINAGE	154,998.53	242,146.00	242,146.00	12,415.65	242,146.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND
49-RESERVE
DEPARTMENT EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
RESERVES						
01-549-801 FUND BALANCE	0.00	111,637.00	99,637.00	0.00	(507,659.00)	
01-549-803 FUND BALANCE-SEVERANCE	0.00	0.00	0.00	182,934.31	200,000.00	
TOTAL RESERVES	0.00	111,637.00	99,637.00	182,934.31	(307,659.00)	
TOTAL 49-RESERVE	0.00	111,637.00	99,637.00	182,934.31	(307,659.00)	
*** TOTAL EXPENDITURES ***	10,975,998.74	10,544,699.00	10,584,967.00	9,625,341.90	10,999,168.00	

*** END OF REPORT ***

ENTERPRISE FUNDS SECTION

ENTERPRISE FUNDS ARE FINANCED BY USER CHARGES. THEY PAY FOR OPERATING AND CAPITAL COSTS OF SERVICES THAT ARE SELF-SUPPORTING. THE CITY HAS TWO ENTERPRISE FUNDS.

THE DEL CITY MUNICIPAL SERVICES AUTHORITY (DCMSA) FUND. This fund pays for water, sewer, and sanitation service for Del City residents and businesses. The source of funding is charges to users of the services.

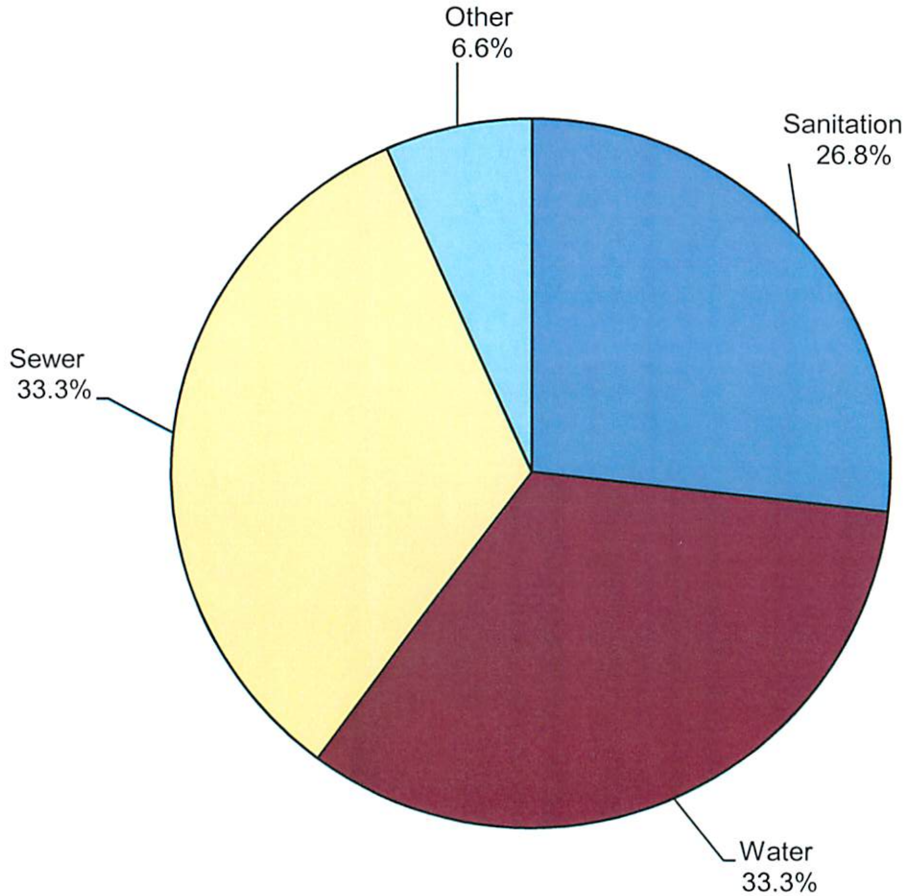
THE DEL CITY ECONOMIC DEVELOPMENT AUTHORITY (DCEDA) FUND. This fund finances the improvement of Del City's economy with studies, incentives, and the purchase or improvement of property for development. Its only major current funding source is a lease of property owned by the authority. In addition, financing for the major projects approved at the last sales tax election is through the DCEDA. These major projects include completion of a new Fire Station and Administration Building, design of a new Public Library Building, and initial stages of major Wastewater Treatment Plant renovation project. In addition, financing for improvements for the retail developments at I-40 and Sooner and I-40 & Scott Street are included in the DCEDA fund.

THIS SECTION INCLUDES:

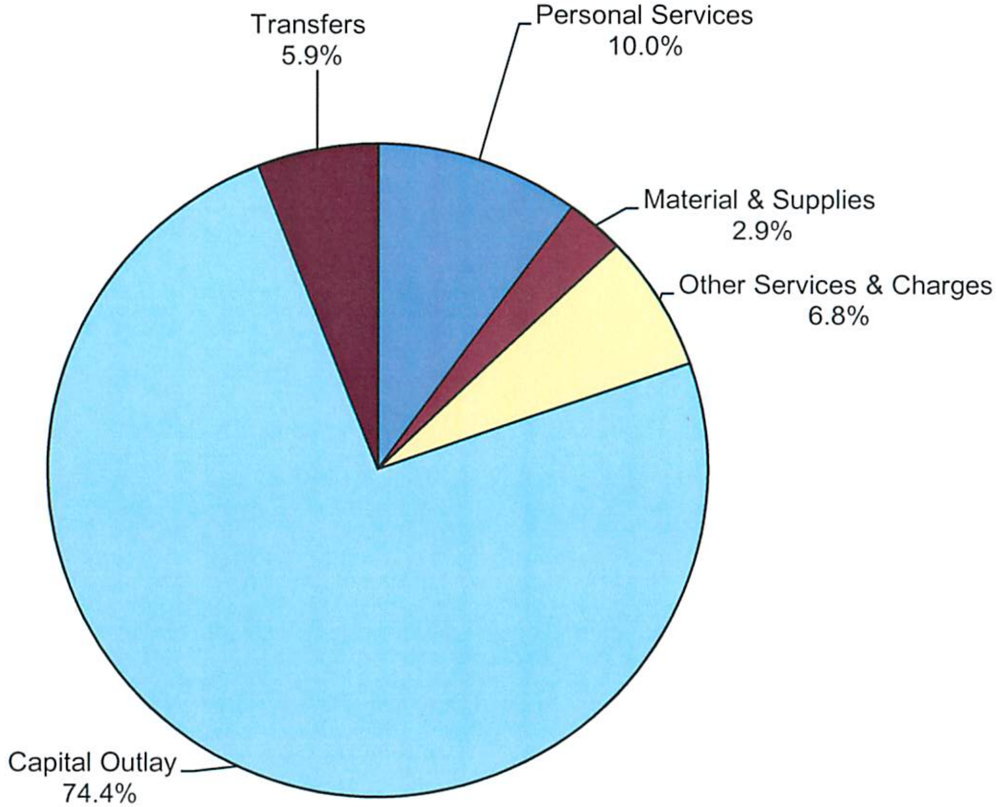
GRAPHS OF REVENUE BY SOURCE AND EXPENDITURES BY CATEGORY AND BY FUNCTION FOR THE DCMSA FUND. The revenue graph shows estimated DCMSA revenue by major source of funding. Water and sewer charges each make up approximately two-thirds of total revenue. The remaining one-third is from sanitation charges, late and penalty fees, and transfers from other funds. The DCMSA expenditures graphs show proposed expenditures by category and by function of government. Capital Outlay at 74.4% is the largest category due to $20 million Wastewater Plant project. Water and sewer expenses account for 81.8% of the total budget; the remainder is sanitation and support costs.

REVENUE AND EXPENDITURE DETAIL. These detailed reports include actual data for FY 2015-16, adopted budget for FY 2016-17, amended budget for FY 2016-17, actual year to date data for FY 2016-17, and the proposed budget for FY 2017-18. There is a separate page for each department, broken down by line-item.

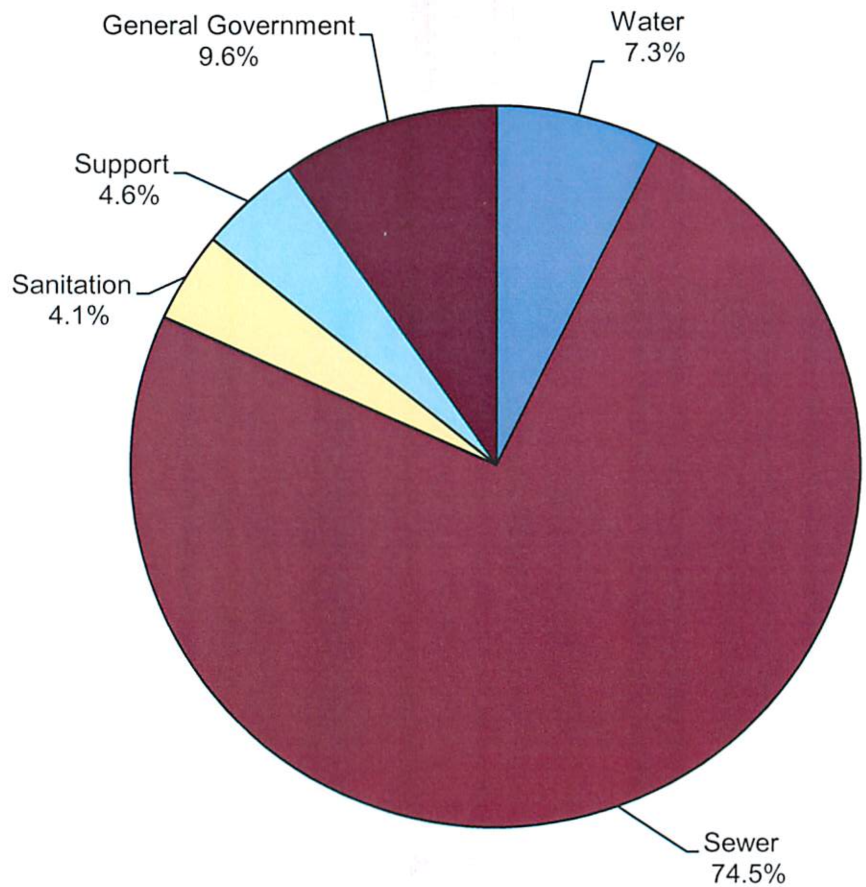
DCMSA Enterprise Fund - Revenue by Major Source



DCMSA Enterprise Fund - Expenditures by Category



DCMSA Enterprise Fund - Expenditures by Function



20 -ENTERPRISE FUND DCMSA

REVENUES

		2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
CHARGES FOR SERVICES							
20-4402	EAGLE LAKE RENTALS	300.00	300.00	300.00	60.00	300.00	
20-4404	Fish - Boat Permits	763.31	600.00	600.00	726.90	1,000.00	
20-4406	SANITATION LANDFILL FEE	29,146.50	32,000.00	32,000.00	24,022.50	32,000.00	
20-4407	GARBAGE REVENUE	1,797,535.24	1,950,000.00	1,950,000.00	1,626,721.51	1,950,000.00	
20-4408	SANITATION/CAPITAL OUTLAY	152,112.64	160,000.00	160,000.00	124,404.49	160,000.00	
20-4409	WATER REVENUE	1,817,108.70	2,100,000.00	2,100,000.00	1,651,713.26	2,100,000.00	
20-4410	NEW CONNECTIONS/WATER	825.00	12,000.00	12,000.00	22,685.00	25,000.00	
20-4411	SEWER REVENUE	2,021,859.22	2,300,000.00	2,300,000.00	1,915,636.27	2,300,000.00	
20-4413	NEW CONNECTIONS/SEWER	750.00	500.00	500.00	600.00	750.00	
20-4415	DCMSA-DEBT SERVICE	0.00	0.00	0.00	(884.56)	0.00	
20-4416	CAPITAL IMPROVEMENTS-WATER	372,664.82	400,000.00	400,000.00	344,730.35	400,000.00	
20-4417	CAPITAL IMPROVEMENTS-SEWER	372,961.71	400,000.00	400,000.00	344,906.90	400,000.00	
20-4418	DROUGHT REMEDIATION SURCHARGE	72,234.10	150,000.00	150,000.00	104,984.87	0.00	
20-4419	SALE OF COMCD WATER	124,489.74	120,000.00	120,000.00	0.00	120,000.00	
	TOTAL CHARGES FOR SERVICES	6,762,750.98	7,625,400.00	7,625,400.00	6,160,307.49	7,489,050.00	
MISCELLANEOUS							
20-4605	MISCELLANEOUS	(33,827.57)	20,000.00	20,000.00	3,567.80	10,000.00	
20-4629	MISC COLLECTIONS/SANIT	29,197.68	35,000.00	35,000.00	23,291.93	32,000.00	
20-4630	MISC COLLECTIONS/WATER	57,637.14	60,000.00	60,000.00	55,439.00	60,000.00	
20-4631	MISC COLLECTIONS/SEWER	747.41	700.00	700.00	960.25	1,000.00	
20-4632	SERVICE CHARGE	(470.33)	500.00	500.00	25.00	500.00	
20-4633	PENALTY FEES	358,725.00	450,000.00	450,000.00	356,045.00	400,000.00	
	TOTAL MISCELLANEOUS	412,009.33	566,200.00	566,200.00	439,328.98	503,500.00	
INTERFUND TRANSFERS							
20-4702	Transfer from EDA	352,284.00	0.00	0.00	0.00	0.00	
20-4703	TRANSFER FROM CDBG	0.00	108,000.00	108,000.00	0.00	103,000.00	
20-4709	Judgements	22,329.86	100,000.00	100,000.00	0.00	20,000.00	
	TOTAL INTERFUND TRANSFERS	374,613.86	208,000.00	208,000.00	0.00	123,000.00	
AVAILABLE FUND BALANCE							
20-4801	AVAILABLE FUND BALANCE	0.00	(586,079.00)	(586,079.00)	0.00	(726,596.00)	
20-4803	FB - SANITATION CAPITAL OUTLAY	0.00	106,178.00	106,178.00	0.00	210,448.00	
20-4807	FB-SEWER CAPITAL OUTLAY	0.00	682,977.00	682,977.00	0.00	70,867.00	
20-4808	FB-WATER CAPITAL OUTLAY	0.00	227,340.00	227,340.00	0.00	170,850.00	
	TOTAL AVAILABLE FUND BALANCE	0.00	430,416.00	430,416.00	0.00	(274,431.00)	

20 -ENTERPRISE FUND DCMSA

REVENUES	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
USE OF MONEY & PROPERTY						
20-4903 LEASES	0.00	0.00	0.00	(120.00)	0.00	
20-4905 LOAN PROCEEDS-OWRB CWSRF NOTE	0.00	0.00	21,000,000.00	712,865.10	20,000,000.00	
TOTAL USE OF MONEY & PROPERTY	0.00	0.00	21,000,000.00	712,745.10	20,000,000.00	
*** TOTAL REVENUES ***	7,549,374.17	8,830,016.00	29,830,016.00	7,312,381.57	27,841,119.00	

20 -ENTERPRISE FUND DCMSA
30-SANITATION
DEPARTMENT EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
20-530-108 REGULAR SALARIES	313,243.12	323,162.00	315,162.00	277,624.31	333,999.00	
20-530-109 OVERTIME	5,914.04	3,000.00	3,000.00	4,934.99	3,000.00	
20-530-113 FICA	23,174.11	24,951.00	24,951.00	19,995.87	25,551.00	
20-530-114 RETIREMENT	45,911.01	45,369.00	45,369.00	39,576.48	46,760.00	
20-530-115 INSURANCE	73,833.78	65,518.00	65,518.00	62,413.76	68,519.00	
20-530-116 WORKERS COMP	0.00	1,750.00	1,750.00	10,184.21	12,000.00	
20-530-118 DISABILITY	0.00	0.00	0.00	8,261.12	0.00	
TOTAL PERSONAL SERVICES	462,076.06	463,750.00	455,750.00	422,990.74	489,829.00	
MATERIAL & SUPPLIES						
20-530-201 MISC MATERIAL & SUPPLY	433.67	500.00	109.00	108.90	500.00	
20-530-213 SAFETY EQUIP/SUPPLY	3,467.51	4,000.00	3,460.00	3,454.84	4,000.00	
20-530-218 VEHICLE PARTS/REPAIRS	139,305.42	100,000.00	138,490.00	131,535.18	150,000.00	
20-530-232 MINOR TOOLS	527.25	1,000.00	800.00	798.99	1,000.00	
20-530-257 EQUIPMENT REPAIR/REPLACE	681.50	10,000.00	1,200.00	1,187.45	10,000.00	
TOTAL MATERIAL & SUPPLIES	144,415.35	115,500.00	144,059.00	137,085.36	165,500.00	
OTHER SERVICES & CHARGES						
20-530-305 TRAINING/TRAVEL	80.00	300.00	0.00	0.00	300.00	
20-530-306 COMMUNICATIONS	189.91	300.00	300.00	266.29	300.00	
20-530-316 MEDICAL SERVICES	0.00	300.00	221.00	0.00	300.00	
20-530-327 SANITARY LANDFILL	313,275.11	200,000.00	300,000.00	228,356.66	300,000.00	
20-530-328 BULK TRASH PICKUP	50,893.08	100,000.00	100,000.00	51,777.61	100,000.00	
TOTAL OTHER SERVICES & CHARGES	364,438.10	300,900.00	400,521.00	280,400.56	400,900.00	
CAPITAL OUTLAY						
20-530-428 EQUIPMENT PURCHASE	7,308.31	25,000.00	5,600.00	5,554.00	5,600.00	
20-530-465 THREE YARDS CONTAINERS	25,564.00	32,300.00	35,059.00	35,054.00	35,000.00	
20-530-466 POLY KARTS	29,206.04	42,400.00	40,557.00	40,556.88	42,400.00	
20-530-495 COMPUTER EQUIP/SOFTWARE	0.00	1,500.00	4.00	0.00	1,500.00	
20-530-524 FACILITY	0.00	1,700.00	1,500.00	1,337.20	1,700.00	
TOTAL CAPITAL OUTLAY	62,078.35	102,900.00	82,720.00	82,502.08	86,200.00	
TOTAL 30-SANITATION	1,033,007.86	983,050.00	1,083,050.00	922,978.74	1,142,429.00	

20 -ENTERPRISE FUND DCMSA
31-UTILITY OFFICE
DEPARTMENT EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
20-531-108 REGULAR SALARIES	71,912.37	74,214.00	74,214.00	68,270.78	77,910.00	
20-531-113 FICA	5,318.72	5,329.00	5,329.00	4,912.80	5,960.00	
20-531-114 RETIREMENT	10,355.31	10,376.00	10,376.00	9,565.07	10,376.00	
20-531-115 INSURANCE	23,283.86	20,159.00	20,159.00	22,827.60	25,695.00	
TOTAL PERSONAL SERVICES	110,870.26	110,078.00	110,078.00	105,576.25	119,941.00	
MATERIAL & SUPPLIES						
20-531-201 MISC MATERIAL & SUPPLY	1,391.91	1,250.00	1,250.00	671.17	1,250.00	
20-531-205 POSTAGE	35,845.56	42,000.00	42,000.00	36,284.89	42,000.00	
20-531-210 OFFICE SUPPLIES	0.00	150.00	150.00	143.11	150.00	
20-531-228 PRINTING	26,386.53	20,000.00	20,000.00	18,565.63	20,000.00	
20-531-257 EQUIP REPAIR/REPLACE	0.00	2,000.00	2,000.00	127.81	2,000.00	
TOTAL MATERIAL & SUPPLIES	63,624.00	65,400.00	65,400.00	55,792.61	65,400.00	
OTHER SERVICES & CHARGES						
20-531-305 TRAINING/TRAVEL	4,768.78	3,000.00	2,968.00	0.00	3,000.00	
20-531-310 MAINTENANCE CONTRACTS	13,336.56	15,000.00	15,032.00	14,140.53	15,000.00	
20-531-375 CREDIT CARD FEES	60,791.08	40,000.00	40,000.00	51,359.39	40,000.00	
TOTAL OTHER SERVICES & CHARGES	78,896.42	58,000.00	58,000.00	65,499.92	58,000.00	
CAPITAL OUTLAY						
TOTAL 31-UTILITY OFFICE	253,390.68	233,478.00	233,478.00	226,868.78	243,341.00	

20 -ENTERPRISE FUND DCMSA
32-WATER LINE MAINTENANCE
DEPARTMENT EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
20-532-108 REGULAR SALARIES	237,248.29	251,160.00	251,160.00	196,057.46	243,476.00	
20-532-109 OVERTIME	2,986.96	3,500.00	3,500.00	11.66	3,500.00	
20-532-113 FICA	17,719.46	17,982.00	17,982.00	14,080.27	18,626.00	
20-532-114 RETIREMENT	31,525.52	32,045.00	32,045.00	24,430.59	34,087.00	
20-532-115 INSURANCE	76,072.17	67,929.00	67,929.00	62,004.18	68,519.00	
20-532-116 WORKERS COMP	5,617.18	5,664.00	5,664.00	9,192.54	10,000.00	
20-532-118 DISABILITY	2,721.60	0.00	0.00	1,814.40	0.00	
TOTAL PERSONAL SERVICES	373,891.18	378,280.00	378,280.00	307,591.10	378,208.00	
MATERIAL & SUPPLIES						
20-532-213 SAFETY EQUIP/SUPPLY	3,964.04	4,000.00	4,000.00	2,303.47	4,000.00	
20-532-217 COMPUTER SUPPLY	149.49	400.00	400.00	74.49	400.00	
20-532-228 PRINTING	0.00	3,000.00	3,000.00	1,095.75	3,000.00	
20-532-232 MINOR TOOLS	1,413.29	1,600.00	1,600.00	1,585.28	1,600.00	
20-532-257 EQUIPMENT REPAIR/REPLACE	1,487.03	1,500.00	1,500.00	1,417.18	1,500.00	
20-532-268 WATER SYSTEM MAINT	25,027.30	24,000.00	24,000.00	16,346.62	24,000.00	
TOTAL MATERIAL & SUPPLIES	32,041.15	34,500.00	34,500.00	22,822.79	34,500.00	
OTHER SERVICES & CHARGES						
20-532-305 TRAINING/TRAVEL	1,622.00	1,500.00	1,500.00	244.50	1,500.00	
20-532-306 COMMUNICATIONS	1,152.76	1,500.00	1,500.00	602.45	1,500.00	
TOTAL OTHER SERVICES & CHARGES	2,774.76	3,000.00	3,000.00	846.95	3,000.00	
CAPITAL OUTLAY						
20-532-428 EQUIPMENT PURCHASE	5,275.60	5,000.00	5,000.00	4,127.76	5,000.00	
20-532-467 CDBG PROJECTS	222,515.32	250,571.00	250,571.00	56,406.23	250,571.00	
20-532-468 WATER SYSTEM MAINTENANCE	421,648.22	69,655.00	69,655.00	44,186.35	69,655.00	
TOTAL CAPITAL OUTLAY	649,439.14	325,226.00	325,226.00	104,720.34	325,226.00	
TOTAL 32-WATER LINE MAINTENANCE	1,058,146.23	741,006.00	741,006.00	435,981.18	740,934.00	

20 -ENTERPRISE FUND DCMSA
33-WATER TREATMENT PLANT
DEPARTMENT EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
20-533-108 REGULAR SALARIES	315,808.70	293,384.00	263,384.00	219,786.50	250,430.00	
20-533-109 OVERTIME	2,058.84	4,386.00	4,386.00	100.38	4,386.00	
20-533-113 FICA	23,300.32	20,906.00	20,906.00	15,557.02	19,158.00	
20-533-114 RETIREMENT	36,552.40	37,405.00	37,405.00	30,800.74	35,061.00	
20-533-115 INSURANCE	114,485.06	59,954.00	59,954.00	54,198.68	59,954.00	
20-533-116 WORKERS COMP	0.00	1,100.00	1,100.00	570.13	1,100.00	
TOTAL PERSONAL SERVICES	492,205.32	417,135.00	387,135.00	321,013.45	370,089.00	
MATERIAL & SUPPLIES						
20-533-201 MISC MATERIAL & SUPPLY	503.84	1,500.00	1,500.00	989.46	1,500.00	
20-533-202 JANITORIAL SUPPLIES	595.40	700.00	700.00	509.50	700.00	
20-533-205 POSTAGE	52.89	50.00	50.00	31.00	50.00	
20-533-208 BUILDING MAINTENANCE	1,352.71	9,000.00	9,000.00	732.46	9,000.00	
20-533-212 CHEMICALS/LAB SUPPLIES	149,646.37	175,176.00	175,176.00	140,352.90	181,588.00	
20-533-213 SAFETY EQUIP/SUPPLY	2,361.32	2,500.00	2,500.00	1,958.88	2,500.00	
20-533-217 COMPUTER SUPPLY	95.48	1,000.00	1,000.00	393.96	1,000.00	
20-533-228 PRINTING	1,175.32	2,000.00	285.00	284.13	2,000.00	
20-533-232 MINOR TOOLS	229.86	500.00	490.00	60.89	500.00	
20-533-257 EQUIPMENT REPAIR/REPLACE	7,585.45	19,855.00	32,355.00	21,330.06	19,855.00	
TOTAL MATERIAL & SUPPLIES	163,598.64	212,281.00	223,056.00	166,643.24	218,693.00	
OTHER SERVICES & CHARGES						
20-533-305 TRAINING/TRAVEL	2,976.64	2,360.00	4,085.00	2,844.74	7,177.00	
20-533-306 COMMUNICATIONS	1,717.63	1,750.00	1,750.00	1,661.93	1,718.00	
20-533-307 UTILITIES	93,926.21	112,000.00	112,000.00	80,726.75	112,000.00	
20-533-316 MEDICAL SERVICES	0.00	200.00	200.00	0.00	200.00	
20-533-324 M&O MASTER CONSERVANCY	220,919.07	333,766.00	333,766.00	237,332.97	332,769.00	
20-533-371 TESTING	36,970.87	52,535.00	52,535.00	16,189.73	72,535.00	
20-533-376 PROFESSIONAL SERVICES	11,764.80	19,500.00	12,850.00	6,885.00	19,500.00	
TOTAL OTHER SERVICES & CHARGES	368,275.22	522,111.00	517,186.00	345,641.12	545,899.00	
CAPITAL OUTLAY						
20-533-401 MASTER CONSERV DEBT	131,085.12	129,409.00	129,409.00	99,225.82	92,130.00	
20-533-428 EQUIPMENT PURCHASE	8,000.00	12,500.00	6,650.00	6,641.25	12,500.00	
20-533-523 WELL REHAB	1,557.53	0.00	0.00	0.00	0.00	
20-533-524 FACILITY IMPROVEMENTS	65,457.99	65,458.00	20,458.00	0.00	65,458.00	
TOTAL CAPITAL OUTLAY	206,100.64	207,367.00	156,517.00	105,867.07	170,088.00	
TOTAL 33-WATER TREATMENT PLANT	1,230,179.82	1,358,894.00	1,283,894.00	939,164.88	1,304,769.00	

20 -ENTERPRISE FUND DCMSA
34-FLEET MAINTENANCE
DEPARTMENT EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
20-534-108 REGULAR SALARIES	209,109.15	215,789.00	215,789.00	170,853.30	196,905.00	
20-534-109 OVERTIME	1,037.34	2,000.00	2,000.00	0.00	2,000.00	
20-534-112 ALLOWANCE	3,748.50	3,700.00	3,700.00	2,760.00	3,700.00	
20-534-113 FICA	15,459.15	15,401.00	15,401.00	12,266.90	15,064.00	
20-534-114 RETIREMENT	30,250.69	30,177.00	30,177.00	23,931.20	27,567.00	
20-534-115 INSURANCE	59,959.82	51,389.00	51,389.00	46,328.50	51,389.00	
20-534-116 WORKERS COMP	214.07	1,195.00	1,195.00	172.89	1,195.00	
TOTAL PERSONAL SERVICES	319,778.72	319,651.00	319,651.00	256,312.79	297,820.00	
MATERIAL & SUPPLIES						
20-534-201 MISC MAT'L SUPPLY	4,320.29	4,000.00	4,000.00	3,922.54	5,000.00	
20-534-208 BUILDING MAINTENANCE	5,958.72	7,500.00	6,719.00	2,746.86	7,500.00	
20-534-210 OFFICE SUPPLIES	444.72	450.00	450.00	412.52	450.00	
20-534-211 FUEL & LUBE	98,649.97	100,000.00	130,000.00	80,977.88	100,000.00	
20-534-213 SAFETY EQUIP/SUPPLY	2,386.78	2,500.00	2,500.00	2,101.70	2,500.00	
20-534-217 COMPUTER SUPPLY	213.98	1,000.00	1,000.00	644.99	1,000.00	
20-534-218 VEHICLE PARTS/REPAIRS	42,221.89	55,000.00	55,000.00	40,582.41	60,000.00	
20-534-232 MINOR TOOLS	1,070.78	1,500.00	1,500.00	1,342.89	1,500.00	
20-534-257 EQUIPMENT REPAIR/REPLACE	9,063.06	5,300.00	5,300.00	2,537.73	5,500.00	
TOTAL MATERIAL & SUPPLIES	164,330.19	177,250.00	206,469.00	135,269.52	183,450.00	
OTHER SERVICES & CHARGES						
20-534-305 TRAINING/TRAVEL	252.56	2,500.00	1,272.00	0.00	2,500.00	
20-534-306 COMMUNICATIONS	2,408.69	750.00	2,759.00	2,758.94	750.00	
20-534-307 UTILITIES	513.61	5,200.00	5,200.00	857.34	5,200.00	
20-534-314 TAXES & FEES	50.00	100.00	100.00	50.00	100.00	
20-534-376 PROFESSIONAL SERVICES	566.00	246.00	246.00	198.00	500.00	
20-534-384 DIAGNOSTIC SYST UPDATE	1,500.00	1,500.00	1,500.00	1,500.00	2,500.00	
20-534-385 FUEL ISLAND REPAIR	475.00	1,500.00	1,500.00	475.00	1,500.00	
20-534-386 CAR WASH	1,072.60	2,500.00	2,500.00	894.81	2,500.00	
20-534-393 HEPATITIS B SHOTS	0.00	0.00	0.00	0.00	600.00	
TOTAL OTHER SERVICES & CHARGES	6,838.46	14,296.00	15,077.00	6,734.09	16,150.00	
CAPITAL OUTLAY						
20-534-428 EQUIPMENT PURCHASES	0.00	9,850.00	9,850.00	0.00	54,690.00	
TOTAL CAPITAL OUTLAY	0.00	9,850.00	9,850.00	0.00	54,690.00	
TOTAL 34-FLEET MAINTENANCE	490,947.37	521,047.00	551,047.00	398,316.40	552,110.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

20 -ENTERPRISE FUND DCMSA
35-PUBLIC WORKS ADMINISTRATION
DEPARTMENT EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
20-535-108 REGULAR SALARIES	279,426.63	284,790.00	284,790.00	257,094.15	295,139.00	
20-535-112 ALLOWANCE	1,517.40	1,200.00	1,200.00	1,380.00	1,200.00	
20-535-113 FICA	21,663.45	21,446.00	21,446.00	19,352.84	22,579.00	
20-535-114 RETIREMENT	39,921.64	39,872.00	39,872.00	36,005.29	41,320.00	
20-535-115 INSURANCE	127,549.82	51,389.00	51,389.00	49,083.06	51,389.00	
20-535-116 WORKERS COMP	0.00	500.00	500.00	(65.38)	500.00	
TOTAL PERSONAL SERVICES	470,078.94	399,197.00	399,197.00	362,849.96	412,127.00	
MATERIAL & SUPPLIES						
20-535-201 MISC MATL/SUPPLY	1,264.36	1,200.00	1,200.00	617.72	1,200.00	
20-535-208 BUILDING MAINTENANCE	7,050.80	1,800.00	5,211.00	4,844.70	1,800.00	
20-535-210 OFFICE SUPPLIES	1,793.53	2,500.00	2,500.00	664.68	2,500.00	
20-535-213 SAFETY EQUIP/SUPPLY	998.50	1,500.00	1,500.00	874.75	1,500.00	
20-535-241 COMPUTER SUPPLIES	2,089.87	2,000.00	1,589.00	516.33	2,000.00	
20-535-257 EQUIPMENT REPAIR/REPLACE	1,434.15	1,500.00	1,500.00	1,261.38	1,500.00	
TOTAL MATERIAL & SUPPLIES	14,631.21	10,500.00	13,500.00	8,779.56	10,500.00	
OTHER SERVICES & CHARGES						
20-535-305 TRAINING/TRAVEL	1,159.83	2,000.00	1,068.00	244.00	2,500.00	
20-535-306 COMMUNICATIONS	7,904.94	6,600.00	7,532.00	7,531.54	6,600.00	
20-535-311 MEMBERSHIPS	769.65	800.00	800.00	769.65	800.00	
20-535-316 MEDICAL SERVICES	25.50	300.00	300.00	0.00	300.00	
20-535-367 UNIFORMS	16,876.09	22,000.00	22,000.00	13,009.99	22,000.00	
20-535-376 PROFESSIONAL SERVICES	9,697.85	30,340.00	27,340.00	5,897.84	30,000.00	
TOTAL OTHER SERVICES & CHARGES	36,433.86	62,040.00	59,040.00	27,453.02	62,200.00	
CAPITAL OUTLAY						
TOTAL 35-PUBLIC WORKS ADMINISTRATION	521,144.01	471,737.00	471,737.00	399,082.54	484,827.00	

PROPOSED BU[illegible]ET WORKSHEET
AS OF: JUNE 30TH, 2017

20 -ENTERPRISE FUND DCMSA
36-WASTEWATER TREATMENT
DEPARTMENT EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
20-536-108 REGULAR SALARIES	280,770.16	289,852.00	289,852.00	265,195.22	306,839.00	
20-536-109 OVERTIME	4,098.57	3,000.00	3,000.00	5,467.45	3,000.00	
20-536-113 FICA	20,771.03	20,611.00	20,611.00	19,109.71	23,474.00	
20-536-114 RETIREMENT	41,170.21	40,932.00	40,932.00	37,911.87	42,958.00	
20-536-115 INSURANCE	74,623.46	66,043.00	66,043.00	64,145.10	68,519.00	
20-536-116 WORKERS COMP	4,781.59	11,910.00	11,910.00	0.00	11,910.00	
20-536-118 DISABILITY	5,128.02	0.00	0.00	0.00	0.00	
TOTAL PERSONAL SERVICES	431,343.04	432,348.00	432,348.00	391,829.35	456,700.00	
MATERIAL & SUPPLIES						
20-536-201 MISC MATERIAL & SUPPLY	962.00	1,000.00	745.00	328.08	915.00	
20-536-202 JANITORIAL SUPPLIES	689.50	500.00	546.00	546.00	920.00	
20-536-208 BUILDING MAINTENANCE	1,046.00	1,000.00	1,335.00	1,334.53	1,272.00	
20-536-212 CHEMICALS	24,114.29	24,000.00	29,499.00	27,587.85	24,261.00	
20-536-213 SAFETY EQUIP/SUPPLY	2,402.65	1,500.00	2,500.00	1,503.60	3,204.00	
20-536-232 MINOR TOOLS	347.71	400.00	400.00	210.77	464.00	
20-536-241 COMPUTER SUPPLIES	1,256.65	3,200.00	435.00	434.75	1,463.00	
20-536-257 EQUIPMENT REPAIR/REPLACE	74,029.75	45,680.00	60,554.00	42,416.92	52,990.00	
TOTAL MATERIAL & SUPPLIES	104,848.55	77,280.00	96,014.00	74,362.50	85,489.00	
OTHER SERVICES & CHARGES						
20-536-305 TRAINING/TRAVEL	1,635.00	1,550.00	1,576.00	1,120.00	866.00	
20-536-306 COMMUNICATIONS	4,927.03	2,500.00	4,356.00	5,312.94	4,681.00	
20-536-307 UTILITIES	186,048.51	187,800.00	187,800.00	150,053.00	196,328.00	
20-536-310 MAINTENANCE CONTRACT	600.00	1,000.00	600.00	500.00	750.00	
20-536-314 TAXES & FEES	8,985.58	4,400.00	5,051.00	650.29	10,701.00	
20-536-316 MEDICAL SERVICES	0.00	100.00	0.00	0.00	100.00	
20-536-344 EQUIPMENT RENTAL	0.00	5,000.00	0.00	0.00	5,000.00	
20-536-376 PROFESSIONAL SERVICES	12,440.03	13,000.00	14,800.00	16,525.81	15,397.00	
TOTAL OTHER SERVICES & CHARGES	214,636.15	215,350.00	214,183.00	174,162.04	233,823.00	
CAPITAL OUTLAY						
20-536-428 EQUIPMENT PURCHASE	9,634.60	5,750.00	4,983.00	4,982.47	4,171.00	
20-536-430 CONSTRUCTION PROJECT	0.00	0.00	19,890,000.00	164,479.03	19,700,000.00	
20-536-432 CONSTRUCTION FEES & EXPENSE	0.00	0.00	320,500.00	320,500.00	0.00	
20-536-433 INTEREST-CONSTRUCTION LOAN	0.00	0.00	0.00	3,357.34	0.00	
20-536-440 CONSTRUCTION EQUIPMENT	0.00	0.00	619,300.00	83,954.10	0.00	
20-536-441 CONSTRUCTION - REFINANCE	0.00	0.00	170,200.00	0.00	0.00	
20-536-495 COMPUTER EQUIP/SOFTWARE	12,117.00	11,000.00	9,200.00	7,413.75	11,000.00	
TOTAL CAPITAL OUTLAY	21,751.60	16,750.00	21,014,183.00	584,686.69	19,715,171.00	
TOTAL 36-WASTEWATER TREATMENT	772,579.34	741,728.00	21,756,728.00	1,225,040.58	20,491,183.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

20 -ENTERPRISE FUND DCMSA
37-SEWER LINE MAINTENANCE
DEPARTMENT EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
20-537-108 REGULAR SALARIES	163,207.97	169,458.00	129,458.00	116,063.17	148,054.00	
20-537-109 OVERTIME	1,036.58	3,500.00	3,500.00	2,101.01	3,500.00	
20-537-113 FICA	12,112.46	12,165.00	12,165.00	8,468.66	11,327.00	
20-537-114 RETIREMENT	23,088.22	23,196.00	23,196.00	15,909.05	20,728.00	
20-537-115 INSURANCE	64,896.49	56,548.00	56,548.00	52,784.74	59,954.00	
20-537-116 WORKERS COMP	18,551.73	23,500.00	3,500.00	194.19	3,500.00	
20-537-118 DISABILITY	67,632.62	10,000.00	0.00	0.00	0.00	
TOTAL PERSONAL SERVICES	350,526.07	298,367.00	228,367.00	195,520.82	247,063.00	
MATERIAL & SUPPLIES						
20-537-201 MISC MATERIAL & SUPPLY	7,881.89	5,818.00	5,818.00	1,957.14	5,818.00	
20-537-213 SAFETY EQUIP/SUPPLY	1,736.16	3,000.00	3,000.00	1,678.91	3,000.00	
20-537-257 EQUIPMENT REPAIR/REPLACE	3,253.48	5,000.00	5,000.00	1,923.40	5,000.00	
20-537-266 SEWER SYSTEM MAINTENANCE	7,622.53	8,180.00	8,180.00	4,667.17	8,180.00	
TOTAL MATERIAL & SUPPLIES	20,494.06	21,998.00	21,998.00	10,226.62	21,998.00	
OTHER SERVICES & CHARGES						
20-537-305 TRAINING/TRAVEL	1,174.00	2,000.00	2,000.00	1,566.33	2,000.00	
20-537-306 COMMUNICATIONS	1,278.10	2,300.00	2,300.00	604.95	2,300.00	
20-537-316 MEDICAL SERVICES	310.00	1,000.00	1,000.00	455.00	1,000.00	
20-537-376 PROFESSIONAL SERVICES	0.00	5,000.00	2,450.00	2,450.00	5,000.00	
TOTAL OTHER SERVICES & CHARGES	2,762.10	10,300.00	7,750.00	5,076.28	10,300.00	
CAPITAL OUTLAY						
20-537-428 EQUIPMENT PURCHASE	1,707.74	7,100.00	9,650.00	9,334.88	7,100.00	
20-537-432 SEWER SYSTEM LINE PROJECTS	51,705.00	100,000.00	100,000.00	90,575.00	100,000.00	
TOTAL CAPITAL OUTLAY	53,412.74	107,100.00	109,650.00	99,909.88	107,100.00	
TOTAL 37-SEWER LINE MAINTENANCE	427,194.97	437,765.00	367,765.00	310,733.60	386,461.00	

20 -ENTERPRISE FUND DCMSA
38-GENERAL GOVERNMENT
DEPARTMENT EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
20-538-115 INSURANCE	18,900.00	18,900.00	18,900.00	17,325.00	18,900.00	
20-538-116 Medical	7,955.12	7,500.00	7,500.00	3,946.36	7,500.00	
20-538-127 INTERNAL SERV/UNEMPLOYMEN	0.00	2,000.00	2,000.00	9,776.00	7,500.00	
TOTAL PERSONAL SERVICES	26,855.12	28,400.00	28,400.00	31,047.36	33,900.00	
MATERIAL & SUPPLIES						
20-538-200 PCARD ENCUMBRANCE	0.00	10,000.00	10,000.00	0.00	10,000.00	
20-538-201 MISC MATERIAL & SUPPLY	23.88	100.00	100.00	0.00	100.00	
20-538-202 JANITORIAL SUPPLIES	364.00	500.00	500.00	176.00	500.00	
20-538-205 POSTAGE	0.00	50.00	50.00	0.00	50.00	
20-538-208 BUILDING MAINTENANCE	1,542.26	100.00	100.00	0.00	100.00	
20-538-210 OFFICE SUPPLIES	865.42	2,500.00	2,500.00	0.00	2,500.00	
20-538-257 EQUIPMENT REPAIR/REPLACE	415.75	300.00	300.00	0.00	300.00	
TOTAL MATERIAL & SUPPLIES	3,211.31	13,550.00	13,550.00	176.00	13,550.00	
OTHER SERVICES & CHARGES						
20-538-302 LEGAL EXPENSE	2,147.84	5,000.00	5,000.00	1,308.54	5,000.00	
20-538-306 COMMUNICATIONS	12,523.81	15,000.00	15,000.00	10,370.44	15,000.00	
20-538-307 UTILITIES	5,982.27	16,000.00	16,000.00	12,147.63	16,000.00	
20-538-309 INSURANCE	178,017.52	178,500.00	178,500.00	187,147.75	249,530.00	
20-538-310 MAINTENANCE CONTRACT	2,807.16	5,500.00	5,500.00	1,949.25	5,500.00	
20-538-314 TAXES & FEES	0.00	200.00	200.00	0.00	200.00	
20-538-355 LEASE & RENTAL	350.00	350.00	350.00	350.00	350.00	
20-538-360 COMPUTER PROGRAMMING/TRAINI	879.10	1,000.00	1,000.00	923.06	1,000.00	
20-538-375 BANK CHARGES	8,991.90	10,000.00	10,000.00	6,016.76	10,000.00	
20-538-376 PROFESSIONAL SERVICES	1,969.55	5,000.00	5,000.00	1,104.35	5,000.00	
20-538-379 JUDGEMENTS/SMALL CLAIMS	950.69	3,000.00	3,000.00	325.82	3,000.00	
TOTAL OTHER SERVICES & CHARGES	214,619.84	239,550.00	239,550.00	221,643.60	310,580.00	
CAPITAL OUTLAY						
20-538-469 NEW WATER WELLS	154,604.00	0.00	0.00	0.00	0.00	
20-538-470 WASTEWATER PLANT REHAB	961,010.00	621,108.00	621,108.00	216,567.00	404,541.00	
TOTAL CAPITAL OUTLAY	1,115,614.00	621,108.00	621,108.00	216,567.00	404,541.00	
TRANSFERS						
20-538-700 Admin Fee Employee Insuranc	113,134.84	150,000.00	150,000.00	1,160.00	150,000.00	
20-538-704 ADMIN CHGS/GENERAL FUND	1,500,000.00	1,500,000.00	1,500,000.00	1,250,000.00	1,500,000.00	
TOTAL TRANSFERS	1,613,134.84	1,650,000.00	1,650,000.00	1,251,160.00	1,650,000.00	
TOTAL 38-GENERAL GOVERNMENT	2,973,435.11	2,552,608.00	2,552,608.00	1,720,593.96	2,412,571.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

20 -ENTERPRISE FUND DCMSA
39-DEBT SERVICE
DEPARTMENT EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
OTHER SERVICES & CHARGES						
20-539-344 OWRB NOTE - PRINCIPAL	0.00	38,000.00	38,000.00	31,271.17	38,000.00	
20-539-345 OWRB - INTEREST	12,991.68	13,000.00	13,000.00	11,485.13	14,000.00	
20-539-346 FNB NOTE - PRINCIPAL	(0.20)	153,971.00	153,971.00	115,478.10	0.00	
20-539-347 FNB NOTE - INTEREST	24,075.60	19,716.00	19,716.00	14,328.87	0.00	
20-539-348 FNB LOAN #96205 - PRINCIPA	(0.12)	180,000.00	180,000.00	149,820.50	190,000.00	
20-539-349 FNB LOAN #96205 - INTEREST	18,476.98	24,000.00	24,000.00	22,339.30	25,000.00	
TOTAL OTHER SERVICES & CHARGES	55,543.94	428,687.00	428,687.00	344,723.07	267,000.00	
TRANSFERS						
TOTAL 39-DEBT SERVICE	55,543.94	428,687.00	428,687.00	344,723.07	267,000.00	

20 -ENTERPRISE FUND DCMSA
43-RESERVE
DEPARTMENT EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
RESERVES						
20-543-801 FUND BALANCE	0.00	(925,116.00)	(925,116.00)	0.00	(887,191.00)	
20-543-803 FB-SANITATION CAPITAL OUTLA	0.00	163,278.00	163,278.00	0.00	284,448.00	
20-543-807 FB-SEWER CAPITAL OUTLAY	0.00	755,127.00	755,127.00	0.00	0.00	
20-543-808 FB-WATER CAPITAL OUTLAY	0.00	366,727.00	366,727.00	0.00	418,237.00	
TOTAL RESERVES	0.00	360,016.00	360,016.00	0.00	(184,506.00)	
TOTAL 43-RESERVE	0.00	360,016.00	360,016.00	0.00	(184,506.00)	
*** TOTAL EXPENDITURES ***	8,815,569.33	8,830,016.00	29,830,016.00	6,923,483.73	27,841,119.00	

*** END OF REPORT ***

02 -ECONOMIC DEVELOPMNT AUTH

REVENUES	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
INTERGOVERNMENTAL REVENUE						
MISCELLANEOUS						
02-4601 INTEREST	491.02	1,000.00	1,000.00	259.97	1,000.00	
02-4652 PROCEEDS FROM FNB NOTE	0.00	1,150,000.00	1,150,000.00	0.00	0.00	
TOTAL MISCELLANEOUS	491.02	1,151,000.00	1,151,000.00	259.97	1,000.00	
INTERFUND TRANSFERS						
02-4702 TRANSFER FROM GENERAL FUND	554,352.90	800,000.00	800,000.00	470,690.43	600,000.00	
02-4705 TRANSFER FROM FUND 03 SERIES13	1,874,731.66	1,510,000.00	1,510,000.00	1,230,059.30	1,500,000.00	
02-4706 Trnsf from fund 03 Series 2015	509,994.16	1,500,000.00	1,500,000.00	1,298,995.42	1,500,000.00	
02-4707 Transfer from 34	200,000.00	0.00	0.00	0.00	0.00	
TOTAL INTERFUND TRANSFERS	3,139,078.72	3,810,000.00	3,810,000.00	2,999,745.15	3,600,000.00	
AVAILABLE FUND BALANCE						
02-4801 AVAILABLE FUND BALANCE	0.00	(914,823.00)	(914,823.00)	0.00	1,164,423.00	
02-4803 FB - REV NOTE SERIES 2015	0.00	3,204,685.00	3,204,685.00	0.00	0.00	
02-4806 FB- FNB NOTE	0.00	207,127.00	207,127.00	0.00	0.00	
TOTAL AVAILABLE FUND BALANCE	0.00	2,496,989.00	2,496,989.00	0.00	1,164,423.00	
USE OF MONEY & PROPERTY						
02-4902 INTEREST	0.00	0.00	0.00	317.40	0.00	
02-4903 LEASES	26,285.80	30,000.00	30,000.00	33,757.24	35,000.00	
TOTAL USE OF MONEY & PROPERTY	26,285.80	30,000.00	30,000.00	34,074.64	35,000.00	
*** TOTAL REVENUES ***	3,165,855.54	7,487,989.00	7,487,989.00	3,034,079.76	4,800,423.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

02 -ECONOMIC DEVELOPMNT AUTH
73
DEPARTMENT EXPENDITURES

		2016-2017				
	2015-2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
OTHER SERVICES & CHARGES						
02-573-313 Issuance & Trustee Expense	10,961.80	3,000.00	3,000.00	18,162.05	1,350.00	
TOTAL OTHER SERVICES & CHARGES	10,961.80	3,000.00	3,000.00	18,162.05	1,350.00	
CAPITAL OUTLAY						
02-573-401 Payments on Debt Series 201	0.00	1,450,000.00	1,450,000.00	1,279,166.67	1,035,000.00	
02-573-402 Interest for Debt Series 20	62,167.00	50,000.00	50,000.00	0.00	10,000.00	
TOTAL CAPITAL OUTLAY	62,167.00	1,500,000.00	1,500,000.00	1,279,166.67	1,045,000.00	
TRANSFERS						
02-573-701 Transfer to General Fund	47,765.00	0.00	0.00	0.00	0.00	
02-573-702 Transfer to DCMSA	1,926,148.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS	1,973,913.00	0.00	0.00	0.00	0.00	
RESERVES						
02-573-801 RevenueNoteSeries 2015	9,213.10	0.00	0.00	1,666.70	0.00	
TOTAL RESERVES	9,213.10	0.00	0.00	1,666.70	0.00	
TOTAL 73	2,056,254.90	1,503,000.00	1,503,000.00	1,298,995.42	1,046,350.00	

PROPOSED BU__ET WORKSHEET
AS OF: JUNE 30TH, 2017

02 -ECONOMIC DEVELOPMNT AUTH
74
DEPARTMENT EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
MATERIAL & SUPPLIES						
02-574-200 PCARD ENCUMBRANCE	0.00	0.00	0.00	0.00	1,000.00	
TOTAL MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	
OTHER SERVICES & CHARGES						
02-574-313 ISSUANCE & TRUSTEE EXPENSES	2,121.56	3,000.00	3,000.00	1,603.98	1,350.00	
TOTAL OTHER SERVICES & CHARGES	2,121.56	3,000.00	3,000.00	1,603.98	1,350.00	
CAPITAL OUTLAY						
02-574-401 PAYMENTS ON DEBT SERIES 20	(0.32)	1,460,000.00	1,460,000.00	1,208,333.40	1,035,000.00	
02-574-402 Sales Tax Rev Note13 Intere	0.00	50,000.00	50,000.00	0.00	10,000.00	
02-574-461 PUBLIC WORKS ADMIN BLDG	132,957.75	0.00	0.00	0.00	0.00	
02-574-464 FIRE DEPT ADMIN BLDG	319,280.00	2,000,000.00	2,000,000.00	1,244,583.03	2,000,000.00	
02-574-465 NEW LIBRARY	0.00	204,685.00	204,685.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	452,237.43	3,714,685.00	3,714,685.00	2,452,916.43	3,045,000.00	
RESERVES						
02-574-801 FB - REV NOTE SERIES 2013	45,762.68	0.00	0.00	20,121.92	0.00	
TOTAL RESERVES	45,762.68	0.00	0.00	20,121.92	0.00	
TOTAL 74	500,121.67	3,717,685.00	3,717,685.00	2,474,642.33	3,047,350.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

02 -ECONOMIC DEVELOPMNT AUTH
75-ECONOMIC DEVELOPMENT
DEPARTMENT EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
MATERIAL & SUPPLIES						
OTHER SERVICES & CHARGES						
02-575-312 ECONOMIC DEVELOPMENT	251,542.78	150,000.00	150,000.00	22,257.31	0.00	
02-575-313 TRUSTEE BANK FEE	500.00	0.00	0.00	0.00	0.00	
02-575-373 Trustee Bank Fee	0.00	500.00	500.00	0.00	0.00	
02-575-376 PROFESSIONAL SERVICES	28,500.00	40,000.00	40,000.00	0.00	25,000.00	
02-575-393 TIF EXPENSES	602,449.69	600,000.00	600,000.00	492,702.31	600,000.00	
TOTAL OTHER SERVICES & CHARGES	882,992.47	790,500.00	790,500.00	514,959.62	625,000.00	
CAPITAL OUTLAY						
TRANSFERS						
RESERVES						
02-575-801 UNAPPROPRIATED FUND BALANCE	0.00	119,677.00	119,677.00	0.00	(18,277.00)	
TOTAL RESERVES	0.00	119,677.00	119,677.00	0.00	(18,277.00)	
TOTAL 75-ECONOMIC DEVELOPMENT	882,992.47	910,177.00	910,177.00	514,959.62	606,723.00	

PROPOSED BU[illegible]ET WORKSHEET
AS OF: JUNE 30TH, 2017

02 -ECONOMIC DEVELOPMNT AUTH
76-TIF DISTRICT 2
DEPARTMENT EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
MATERIAL & SUPPLIES						
OTHER SERVICES & CHARGES						
02-576-330 TIF NOTE INTEREST	44,728.62	50,000.00	50,000.00	71,732.31	100,000.00	
02-576-376 PROFESSIONAL SERVICES	6,000.00	15,000.00	15,000.00	0.00	0.00	
TOTAL OTHER SERVICES & CHARGES	50,728.62	65,000.00	65,000.00	71,732.31	100,000.00	
CAPITAL OUTLAY						
02-576-450 PURCHASE OF PROPERTY	0.00	1,000,000.00	1,000,000.00	5,300.00	0.00	
02-576-452 PROPERTY REMEDIATION	0.00	150,000.00	150,000.00	91,350.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	1,150,000.00	1,150,000.00	96,650.00	0.00	
TRANSFERS						
RESERVES						
02-576-801 UNAPPROPRIATED FUND BALANCE	0.00	142,127.00	142,127.00	0.00	0.00	
TOTAL RESERVES	0.00	142,127.00	142,127.00	0.00	0.00	
TOTAL 76-TIF DISTRICT 2	50,728.62	1,357,127.00	1,357,127.00	168,382.31	100,000.00	
*** TOTAL EXPENDITURES ***	3,490,097.66	7,487,989.00	7,487,989.00	4,456,979.68	4,800,423.00	

*** END OF REPORT ***

SPECIAL REVENUE FUNDS SECTION

SPECIAL REVENUE FUNDS ACCOUNT FOR TAXES AND OTHER REVENUE THAT ARE RESTRICTED BY LAW FOR SOME SPECIFIC PURPOSE. DEL CITY HAS FIVE SUCH FUNDS.

LIMITED PURPOSE SALES TAX FUND. This fund accounts for the temporary 1.5% sales tax. It is restricted for capital projects, debt service, streets, staffing stabilization, recreation projects, and juvenile justice. It is the city's third largest fund.

ECONOMIC DEVELOPMENT FUND. This fund accounts for the .25% sales tax that began January 1, 2016. It is restricted for Economic Development expenses of the City.

NEIGHBORHOOD ENHANCEMENT FUND. This fund accounts for the .25% sales tax that began January 1, 2016. It is restricted for any expenses that enhance Del City neighborhoods such as code enforcement.

THE GO BONDS FUND. This fund accounts for an expenditure of General Obligation bond proceeds approved by the citizens of Del City for updated storm sirens city wide, vehicles for the Fire Department, and major drainage projects in the vicinity of Judy and Leslie, on Lariet Lane, and along Cherry Creek. All projects are complete except the Cherry Creek drainage. Funds for this project are projected to be expended or encumbered in FY 2017-18.

HOTEL-MOTEL TAX FUND. This fund receives proceeds from the 4.0% hotel-motel tax and expends them for economic development, recreation, and beautification.

HR LABOR RELATIONS FUND. This fund receives a $1.50 per conviction fee from municipal court and finances costs of city labor relations activities.

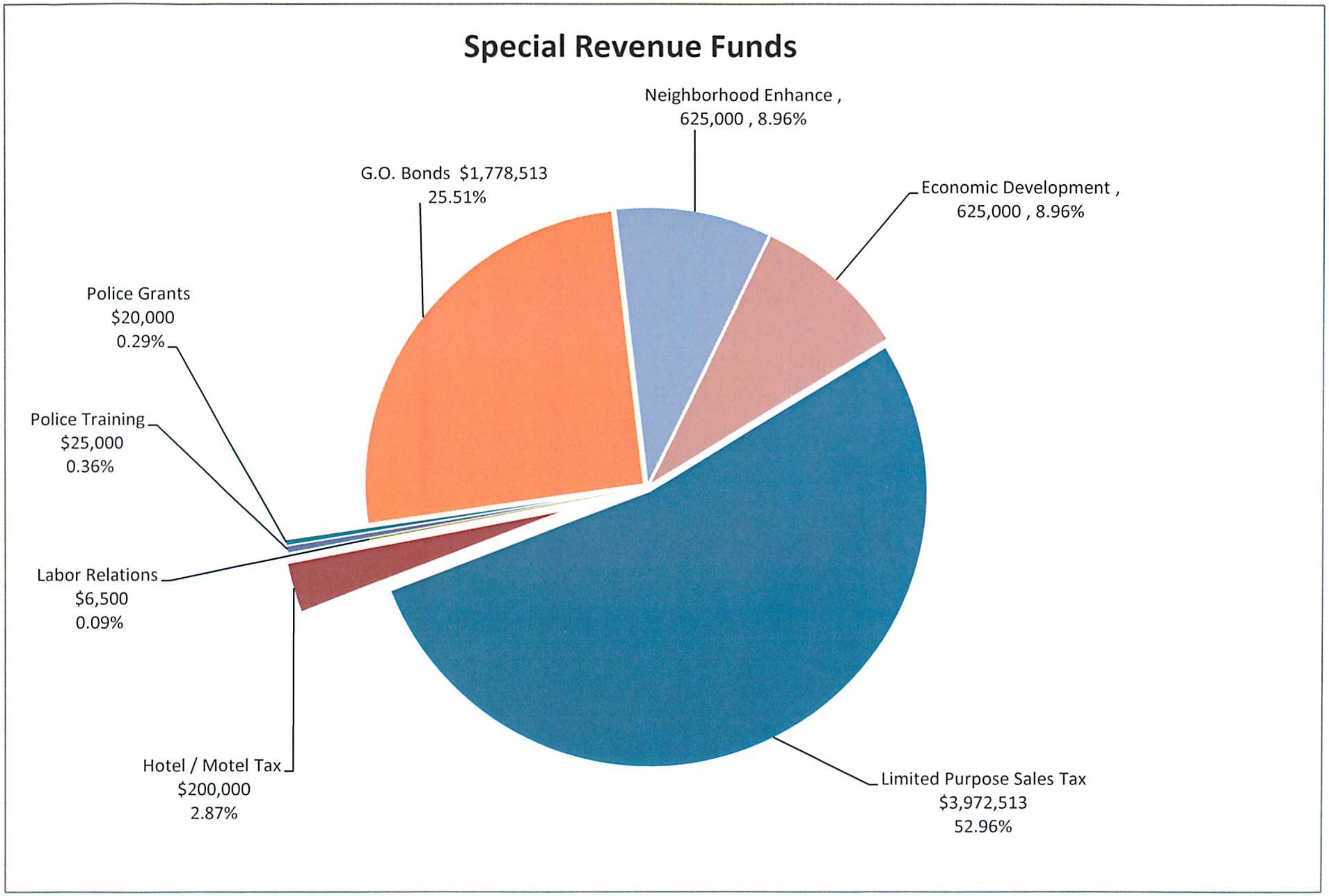
POLICE TRAINING FUND. This fund receives $7.00 per conviction fee from municipal court and pays for costs of training for police personnel.

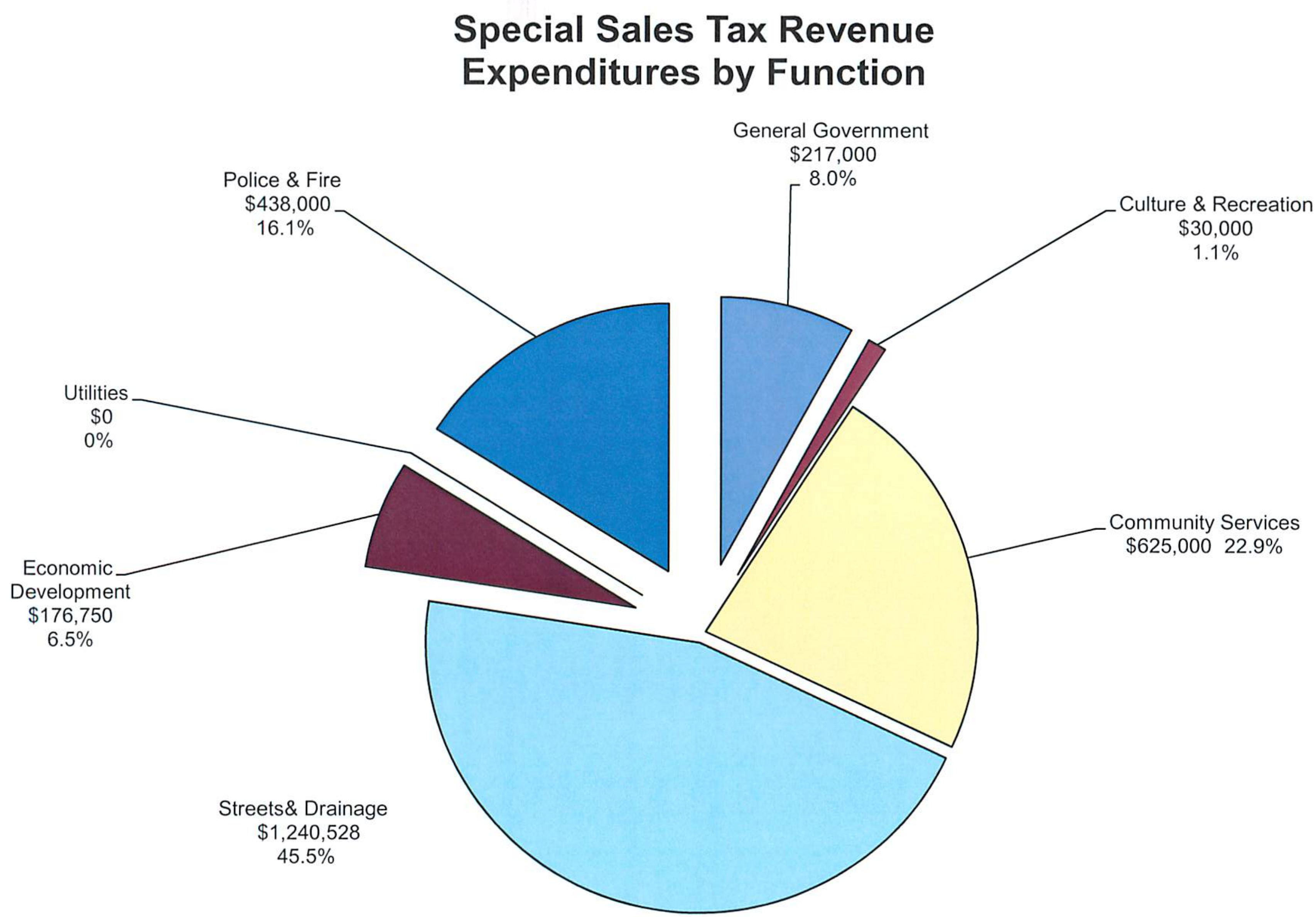
POLICE GRANTS FUND: This fund accounts for federal police grants.

THIS SECTION INCLUDES:

GRAPHS: Graphs show sales tax distribution by special purpose, revenue by special revenue source for all special revenue funds, and expenditures by function for all special revenue funds

REVENUE AND EXPENDITURE DETAIL FOR ALL THE SPECIAL REVENUE FUNDS: These detailed reports include actual data for FY 2015-16, adopted budget for FY 2016-17, amended budget for FY 2016-17, actual year to date data for FY 2016-17, and the proposed budget for FY 2017-18. There is a separate page for each department, broken down by line-item.


Special Revenue Funds
Neighborhood Enhance , 625,000 , 8.96%
Economic Development , 625,000 , 8.96%
G.O. Bonds $1,778,513 25.51%
Police Grants $20,000 0.29%
Police Training $25,000 0.36%
Labor Relations $6,500 0.09%
Hotel / Motel Tax $200,000 2.87%
Limited Purpose Sales Tax $3,972,513 52.96%


Special Sales Tax Revenue
Expenditures by Function
General Government
$217,000
8.0%
Culture & Recreation
$30,000
1.1%
Community Services
$625,000 22.9%
Streets& Drainage
$1,240,528
45.5%
Economic
Development
$176,750
6.5%
Utilities
$0
0%
Police & Fire
$438,000
16.1%

Proposed Capital Projects and Expenditures

Special Revenue Sales Tax - Fund 03

FY 2017-18

Department Number	Department Name	Description	Amount
502	City Management	AWACS	5,000.00
		Eagle Lake Improvements	25,000.00
		ORT	10,000.00
514	Streets / Alley	Street Repairs - 4th & Cherry Creek	150,000.00
		ODOT - 15th St Project	200,000.00
		Street Repairs	100,000.00
515	Parks Maintenance	Townsend Park	5,000.00
		RTP Improvements	25,000.00
516	Fire Department	Furniture & Electronics for new Fire Station	400,000.00
518	General Government	Engineering for Library	100,000.00
		Engineering for CDBG	40,000.00
		Building Rehab - Post Office Roof	35,000.00
538	General Government	P-Card Encumbrance	2,000.00
565	Debt Service	Transfer to General - Staffing	450,000.00
		Transfer to General - Juvenile Justice	13,000.00
		Rev Note Payments	3,250,000.00
		WWTP Note Payments	250,000.00
			5,060,000.00

PROPOSED B[illegible]GET WORKSHEET
AS OF: JUNE 30TH, 2017

03 -SPEC REV/LIMITED PURPOSES

REVENUES	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
TAXES						
03-4102 SALES TAX/DEBT SERVICE	1,281,114.64	1,200,000.00	1,200,000.00	1,085,430.91	1,225,000.00	
03-4103 SALES TAX/CAPIAL OUTLAY	1,281,114.64	1,200,000.00	1,200,000.00	1,085,430.91	1,225,000.00	
03-4105 SALES TAX/STAFFING	422,767.83	400,000.00	400,000.00	358,192.21	410,000.00	
03-4106 SALES TAX/STREETS	422,767.83	400,000.00	400,000.00	358,192.21	410,000.00	
03-4107 SALES TAX/JUVENILE JUSTICE	12,811.12	12,000.00	12,000.00	10,854.31	12,500.00	
03-4108 SALES TAX / COMMUNITY CENTER	422,767.83	400,000.00	400,000.00	358,192.21	410,000.00	
TOTAL TAXES	3,843,343.89	3,612,000.00	3,612,000.00	3,256,292.76	3,692,500.00	
INTERGOVERNMENTAL REVENUE						
03-4321 POLICE GRANTS	987.70	0.00	0.00	0.00	0.00	
TOTAL INTERGOVERNMENTAL REVENUE	987.70	0.00	0.00	0.00	0.00	
CHARGES FOR SERVICES						
MISCELLANEOUS						
03-4605 MISCELLANOUS	94,707.50	0.00	0.00	0.00	0.00	
03-4699 FEMA REIMBURSEMENT	4,861.09	0.00	0.00	0.00	0.00	
TOTAL MISCELLANEOUS	99,568.59	0.00	0.00	0.00	0.00	
INTERFUND TRANSFERS						
AVAILABLE FUND BALANCE						
03-4802 FUND BALANCE - DEBT SERVICE	0.00	226,808.00	226,808.00	0.00	1,168,160.00	
03-4803 FUND BALANCE - CAPITAL OUTLAY	0.00	1,909,346.00	1,909,396.00	0.00	792,262.00	
03-4804 FUND BALANCE - STREETS	0.00	457,547.00	457,547.00	0.00	85,389.00	
03-4805 FUND BALANCE - STAFFING	0.00	(52,651.00)	(52,651.00)	0.00	(68,539.00)	
03-4806 FUND BALANCE - JUV JUSTICE	0.00	(631.00)	(631.00)	0.00	(594.00)	
03-4807 FUND BALANCE - COMM CENTER	0.00	106,323.00	106,323.00	0.00	121,157.00	
TOTAL AVAILABLE FUND BALANCE	0.00	2,646,742.00	2,646,792.00	0.00	2,097,835.00	
USE OF MONEY & PROPERTY						
*** TOTAL REVENUES ***	3,943,900.18	6,258,742.00	6,258,792.00	3,256,292.76	5,790,335.00	

03 -SPEC REV/LIMITED PURPOSES
02-MANAGEMENT
DEPARTMENT EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
MATERIAL & SUPPLIES						
CAPITAL OUTLAY						
03-502-452 AWACS PROJECT	3,449.64	6,000.00	5,070.00	2,874.70	5,000.00	
03-502-454 EAGLE LAKE IMPROVEMENTS	2,070.00	9,000.00	9,000.00	7,472.16	25,000.00	
03-502-455 ORT IMPROVEMENTS	0.00	2,000.00	2,930.00	2,929.40	10,000.00	
03-502-496 COMPUTER EQUIPMENT	1,218.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	6,737.64	17,000.00	17,000.00	13,276.26	40,000.00	
TOTAL 02-MANAGEMENT	6,737.64	17,000.00	17,000.00	13,276.26	40,000.00	

03 -SPEC REV/LIMITED PURPOSES
03-MUNICIPAL COURT
DEPARTMENT EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
03-503-495 COMPUTER EQUIP/SOFTWARE	0.00	5,000.00	5,000.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	5,000.00	5,000.00	0.00	0.00	
TOTAL 03-MUNICIPAL COURT	0.00	5,000.00	5,000.00	0.00	0.00	

03 -SPEC REV/LIMITED PURPOSES
04-CITY ATTORNEY
DEPARTMENT EXPENDITURES

		2016-2017			PROPOSED	
	2015-2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	2017-2018 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
03-504-443 OFFICE EQUIP/FURNITURE	0.00	1,810.00	1,810.00	1,810.00	0.00	
03-504-495 COMPUTER EQUIP/SOFTWARE	1,843.20	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	1,843.20	1,810.00	1,810.00	1,810.00	0.00	
TOTAL 04-CITY ATTORNEY	1,843.20	1,810.00	1,810.00	1,810.00	0.00	

03 -SPEC REV/LIMITED PURPOSES
05-PERSONNEL
DEPARTMENT EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						

03 -SPEC REV/LIMITED PURPOSES
08-CITY CLERK
DEPARTMENT EXPENDITURES

		2016-2017			PROPOSED	
	2015-2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	2017-2018 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
03-508-496 COMPUTER EQUIPMENT	66.49	5,000.00	5,000.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	66.49	5,000.00	5,000.00	0.00	0.00	
TOTAL 08-CITY CLERK	66.49	5,000.00	5,000.00	0.00	0.00	

03 -SPEC REV/LIMITED PURPOSES
10-COMMUNITY SERVICES
DEPARTMENT EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
MATERIAL & SUPPLIES						
CAPITAL OUTLAY						
03-510-443 OFFICE FURNITURE/EQUIP	0.00	6,205.00	6,205.00	6,205.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	6,205.00	6,205.00	6,205.00	0.00	
TOTAL 10-COMMUNITY SERVICES	0.00	6,205.00	6,205.00	6,205.00	0.00	

03 -SPEC REV/LIMITED PURPOSES
11-RECREATION
DEPARTMENT EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
MATERIAL & SUPPLIES						
OTHER SERVICES & CHARGES						
CAPITAL OUTLAY						
03-511-496 COMPUTER EQUIPMENT	1,250.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	1,250.00	0.00	0.00	0.00	0.00	
TOTAL 11-RECREATION	1,250.00	0.00	0.00	0.00	0.00	

03 -SPEC REV/LIMITED PURPOSES
14-STREET / ALLEY
DEPARTMENT EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
MATERIAL & SUPPLIES						
CAPITAL OUTLAY						
03-514-428 EQUIPMENT PURCHASE	0.00	30,000.00	30,000.00	22,955.00	0.00	
03-514-429 STREET REPAIRS	143,192.45	115,000.00	290,000.00	225,016.60	100,000.00	
03-514-431 STREET REPAIRS-N SUNNYLANE	91,811.08	148,000.00	148,000.00	144,518.00	0.00	
03-514-433 STREET REPAIRS-SOONER ROAD	0.00	40,954.00	40,954.00	26,500.00	0.00	
03-514-435 STREET REPAIRS - SCOTT ST	0.00	89,000.00	89,000.00	0.00	0.00	
03-514-438 STREET REPAIRS-RENO BRIDGE	4,563.00	150,368.00	205,368.00	193,932.87	0.00	
03-514-439 STREET REPAIRS-4TH & CHERRY	0.00	136,432.00	136,432.00	0.00	150,000.00	
03-514-443 BRANCH FROM LAWN TO PEARL W	0.00	68,082.00	68,082.00	61,178.55	0.00	
03-514-444 STREET REPAIRS-29TH & BRYAN	47,078.05	175,000.00	0.00	0.00	0.00	
03-514-445 REPAIRS - EPPERLY 20th TO 2	0.00	100,000.00	100,000.00	88,828.90	0.00	
03-514-447 STREET REPAIRS-MICKEY	0.00	100,000.00	45,000.00	0.00	0.00	
03-514-448 ODOT - 15th ST PROJECT	0.00	0.00	0.00	0.00	200,000.00	
TOTAL CAPITAL OUTLAY	286,644.58	1,152,836.00	1,152,836.00	762,929.92	450,000.00	
TOTAL 14-STREET / ALLEY	286,644.58	1,152,836.00	1,152,836.00	762,929.92	450,000.00	

03 -SPEC REV/LIMITED PURPOSES
15-PARK MAINTENANCE
DEPARTMENT EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
MATERIAL & SUPPLIES						
CAPITAL OUTLAY						
03-515-428 EQUIPMENT PURCHASE	7,687.20	0.00	0.00	0.00	0.00	
03-515-525 RTP IMPROVEMENTS	0.00	0.00	0.00	0.00	25,000.00	
03-515-527 TOWNSEND PARK	0.00	5,000.00	5,000.00	0.00	5,000.00	
TOTAL CAPITAL OUTLAY	7,687.20	5,000.00	5,000.00	0.00	30,000.00	
TOTAL 15-PARK MAINTENANCE	7,687.20	5,000.00	5,000.00	0.00	30,000.00	

03 -SPEC REV/LIMITED PURPOSES
16-FIRE DEPARTMENT
DEPARTMENT EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
MATERIAL & SUPPLIES						
03-516-218 FIRE-VEHICLE REPAIR	29,701.28	0.00	0.00	0.00	0.00	
TOTAL MATERIAL & SUPPLIES	29,701.28	0.00	0.00	0.00	0.00	
OTHER SERVICES & CHARGES						
CAPITAL OUTLAY						
03-516-428 EQUIPMENT PURCHASE	0.00	40,000.00	40,000.00	25,734.60	0.00	
03-516-524 FACILITY IMPROVEMENT	23,443.63	0.00	0.00	0.00	400,000.00	
TOTAL CAPITAL OUTLAY	23,443.63	40,000.00	40,000.00	25,734.60	400,000.00	
TOTAL 16-FIRE DEPARTMENT	53,144.91	40,000.00	40,000.00	25,734.60	400,000.00	

03 -SPEC REV/LIMITED PURPOSES
17-POLICE DEPARTMENT
DEPARTMENT EXPENDITURES

		2016-2017				
	2015-2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
MATERIAL & SUPPLIES						
CAPITAL OUTLAY						
03-517-415 SAFETY EQUIPMENT	9,747.43	26,900.00	26,900.00	1,057.78	0.00	
03-517-430 VEHICLES	29,691.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	39,438.43	26,900.00	26,900.00	1,057.78	0.00	
TRANSFERS						
TOTAL 17-POLICE DEPARTMENT	39,438.43	26,900.00	26,900.00	1,057.78	0.00	

03 -SPEC REV/LIMITED PURPOSES
18-GENERAL GOVERNMENT
DEPARTMENT EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
03-518-476 PROFESSIONAL SERVICES	7,875.00	50,000.00	50,000.00	75.00	140,000.00	
03-518-480 BUILDING REHAB - POST OFFIC	38,015.50	0.00	0.00	0.00	35,000.00	
TOTAL CAPITAL OUTLAY	45,890.50	50,000.00	50,000.00	75.00	175,000.00	
TOTAL 18-GENERAL GOVERNMENT	45,890.50	50,000.00	50,000.00	75.00	175,000.00	

03 -SPEC REV/LIMITED PURPOSES
19-DRAINAGE

DEPARTMENT EXPENDITURES	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
03-519-543 DEL RANCHO CHANNEL IMPROVEM	46,821.77	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	46,821.77	0.00	0.00	0.00	0.00	
TOTAL 19-DRAINAGE	46,821.77	0.00	0.00	0.00	0.00	

03 -SPEC REV/LIMITED PURPOSES
30-SANITATION
DEPARTMENT EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						

03 -SPEC REV/LIMITED PURPOSES
31-UTILITY OFFICE
DEPARTMENT EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
03-531-495 COMPUTER EQUIP / SOFTWARE	0.00	5,000.00	5,000.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	5,000.00	5,000.00	0.00	0.00	
TOTAL 31-UTILITY OFFICE	0.00	5,000.00	5,000.00	0.00	0.00	

03 -SPEC REV/LIMITED PURPOSES
32-WATER LINE MAINTENANCE
DEPARTMENT EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
MATERIAL & SUPPLIES						
CAPITAL OUTLAY						
	==============	==============	==============	==============	==============	==============

03 -SPEC REV/LIMITED PURPOSES
33-WATER TREATMENT PLANT
DEPARTMENT EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
MATERIAL & SUPPLIES						
CAPITAL OUTLAY						
03-533-523 WELL REHABILITATION	(195,647.00)	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	(195,647.00)	0.00	0.00	0.00	0.00	
TOTAL 33-WATER TREATMENT PLANT	(195,647.00)	0.00	0.00	0.00	0.00	

03 -SPEC REV/LIMITED PURPOSES
34-FLEET MAINTENANCE
DEPARTMENT EXPENDITURES

		------------------- 2016-2017 -------------------				
	2015-2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
MATERIAL & SUPPLIES						
CAPITAL OUTLAY						
	==============	==============	==============	==============	==============	==============

03 -SPEC REV/LIMITED PURPOSES
35-PUBLIC WORKS ADMINISTRATION
DEPARTMENT EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
MATERIAL & SUPPLIES						
CAPITAL OUTLAY						

03 -SPEC REV/LIMITED PURPOSES
36-WASTEWATER TREATMENT PLANT
DEPARTMENT EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
MATERIAL & SUPPLIES						
CAPITAL OUTLAY						

03 -SPEC REV/LIMITED PURPOSES
37-SEWER LINE MAINTENANCE
DEPARTMENT EXPENDITURES

		2016-2017			PROPOSED	
	2015-2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	2017-2018 BUDGET	BUDGET WORKSPACE
MATERIAL & SUPPLIES						
CAPITAL OUTLAY						

03 -SPEC REV/LIMITED PURPOSES
38-GENERAL GOVERNMENT
DEPARTMENT EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
MATERIAL & SUPPLIES						
03-538-200 PCARD ENCUMBERANCE	0.00	2,000.00	2,000.00	0.00	2,000.00	
TOTAL MATERIAL & SUPPLIES	0.00	2,000.00	2,000.00	0.00	2,000.00	
CAPITAL OUTLAY						
TOTAL 38-GENERAL GOVERNMENT	0.00	2,000.00	2,000.00	0.00	2,000.00	

03 -SPEC REV/LIMITED PURPOSES
59-CAPITAL IMPROVEMENT
DEPARTMENT EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						

03 -SPEC REV/LIMITED PURPOSES
65-DEBT SERVICE
DEPARTMENT EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
TRANSFERS						
03-565-713 TRSF GEN FD STAFFING	450,000.00	450,000.00	450,000.00	385,830.00	450,000.00	
03-565-714 GEN FD JUVENILE JUSTICE	12,996.00	13,000.00	13,000.00	0.00	13,000.00	
03-565-732 Trsf to DCEDA-Fund 02	2,737,009.82	3,014,128.00	3,014,128.00	2,529,054.72	3,500,000.00	
TOTAL TRANSFERS	3,200,005.82	3,477,128.00	3,477,128.00	2,914,884.72	3,963,000.00	
TOTAL 65-DEBT SERVICE	3,200,005.82	3,477,128.00	3,477,128.00	2,914,884.72	3,963,000.00	

03 -SPEC REV/LIMITED PURPOSES
66-RESERVES
DEPARTMENT EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
RESERVES						
03-566-802 FUND BALANCE - DEBT SERVICE	0.00	312,680.00	312,680.00	0.00	93,160.00	
03-566-803 FUND BALANCE - CAPITAL OUTL	0.00	1,144,349.00	1,144,349.00	0.00	540,262.00	
03-566-804 FUND BALANCE - STREETS	0.00	20,843.00	20,843.00	0.00	(4,611.00)	
03-566-806 FUND BALANCE - JUV JUSTICE	0.00	(102,651.00)	(102,651.00)	0.00	(108,539.00)	
03-566-807 FUND BALANCE - COMM CENTER	0.00	(1,631.00)	(1,631.00)	0.00	(1,094.00)	
03-566-809 FUND BALANCE - RECREATION	0.00	91,323.00	91,323.00	0.00	211,157.00	
TOTAL RESERVES	0.00	1,464,913.00	1,464,913.00	0.00	730,335.00	
TOTAL 66-RESERVES	0.00	1,464,913.00	1,464,913.00	0.00	730,335.00	
*** TOTAL EXPENDITURES ***	3,493,883.54	6,258,792.00	6,258,792.00	3,725,973.28	5,790,335.00	

*** END OF REPORT ***

22 -HOTEL/MOTEL TAX

REVENUES	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
TAXES						
22-4111 HOTEL MOTEL TAX	115,801.67	152,000.00	152,000.00	110,866.07	200,000.00	
TOTAL TAXES	115,801.67	152,000.00	152,000.00	110,866.07	200,000.00	
MISCELLANEOUS						
AVAILABLE FUND BALANCE						
22-4801 AVAILABLE FUND BALANCE	0.00	16,147.00	17,647.00	0.00	24,651.00	
TOTAL AVAILABLE FUND BALANCE	0.00	16,147.00	17,647.00	0.00	24,651.00	
USE OF MONEY & PROPERTY						
*** TOTAL REVENUES ***	115,801.67	168,147.00	169,647.00	110,866.07	224,651.00	

22 -HOTEL/MOTEL TAX
02-HORTICULTURE
DEPARTMENT EXPENDITURES

		2016-2017			PROPOSED	
	2015-2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	2017-2018 BUDGET	BUDGET WORKSPACE
MATERIAL & SUPPLIES						
22-502-200 PCARD ENCUMBRANCE	0.00	1,000.00	1,000.00	0.00	1,000.00	
22-502-203 THEME DECORATIONS	0.00	1,000.00	1,000.00	658.80	1,000.00	
TOTAL MATERIAL & SUPPLIES	0.00	2,000.00	2,000.00	658.80	2,000.00	
CAPITAL OUTLAY						
22-502-527 LANDSCAPE-COMMUNITY CENTER	3,008.25	6,000.00	6,000.00	1,434.09	6,000.00	
TOTAL CAPITAL OUTLAY	3,008.25	6,000.00	6,000.00	1,434.09	6,000.00	
TOTAL 02-HORTICULTURE	3,008.25	8,000.00	8,000.00	2,092.89	8,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

22 -HOTEL/MOTEL TAX
75-HOTEL/MOTEL TAX
DEPARTMENT EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
MATERIAL & SUPPLIES						
22-575-201 MISC MATERIAL & SUPPLY	0.00	250.00	250.00	0.00	250.00	
22-575-202 MISC SUPPLIES-ECON DEVLP	272.49	200.00	200.00	58.97	200.00	
22-575-210 OFFICE SUPPLIES	296.01	500.00	500.00	281.93	500.00	
22-575-217 COMPUTER SUPPLIES	417.26	500.00	500.00	211.09	500.00	
22-575-228 PRINTING	474.09	800.00	800.00	0.00	500.00	
22-575-251 PARK EQUIPMENT	0.00	300.00	300.00	61.41	300.00	
22-575-256 LANDSCAPE MATERIALS	0.00	300.00	300.00	0.00	300.00	
TOTAL MATERIAL & SUPPLIES	1,459.85	2,850.00	2,850.00	613.40	2,550.00	
OTHER SERVICES & CHARGES						
22-575-305 TRAINING/TRAVEL	1,500.00	500.00	2,000.00	1,500.00	1,000.00	
22-575-311 MEMBERSHIPS	0.00	500.00	500.00	0.00	500.00	
22-575-312 ECONOMIC DEVELOPMENT	13,147.30	20,000.00	18,800.00	14,068.22	20,000.00	
22-575-315 ADVERTISING	4,591.20	5,500.00	5,500.00	1,491.00	5,500.00	
22-575-376 PROFESSIONAL SERVICES	22,366.04	20,000.00	34,200.00	28,594.40	35,000.00	
TOTAL OTHER SERVICES & CHARGES	41,604.54	46,500.00	61,000.00	45,653.62	62,000.00	
CAPITAL OUTLAY						
22-575-496 COMPUTER EQUIP/SOFTWARE	260.00	1,000.00	1,000.00	320.00	1,000.00	
22-575-525 BEAUTIFICATION	2,536.90	8,000.00	8,000.00	2,216.61	5,000.00	
22-575-526 PARK IMPROVEMENTS	1,136.83	1,200.00	1,200.00	1,258.58	1,200.00	
22-575-527 LANDSCAPE IMPROVEMENTS	14,460.34	15,000.00	15,000.00	13,323.31	20,000.00	
TOTAL CAPITAL OUTLAY	18,394.07	25,200.00	25,200.00	17,118.50	27,200.00	
TRANSFERS						
22-575-700 Transfer to General Fund	34,843.76	52,400.00	52,400.00	0.00	85,000.00	
TOTAL TRANSFERS	34,843.76	52,400.00	52,400.00	0.00	85,000.00	
RESERVES						
22-575-801 FUND BALANCE	0.00	33,197.00	20,197.00	0.00	39,901.00	
TOTAL RESERVES	0.00	33,197.00	20,197.00	0.00	39,901.00	
TOTAL 75-HOTEL/MOTEL TAX	96,302.22	160,147.00	161,647.00	63,385.52	216,651.00	
*** TOTAL EXPENDITURES ***	99,310.47	168,147.00	169,647.00	65,478.41	224,651.00	

*** END OF REPORT ***

26 -G.O. BONDS

REVENUES	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
MISCELLANEOUS						
AVAILABLE FUND BALANCE						
26-4801 AVAILABLE FUND BALANCE	0.00	1,778,513.00	1,778,513.00	0.00	787,869.00	
TOTAL AVAILABLE FUND BALANCE	0.00	1,778,513.00	1,778,513.00	0.00	787,869.00	
*** TOTAL REVENUES ***	0.00	1,778,513.00	1,778,513.00	0.00	787,869.00	

26 -G.O. BONDS
BOND 2011 A
DEPARTMENT EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
OTHER SERVICES & CHARGES						
CAPITAL OUTLAY						
26-516-430 VEHICLES	19,770.08	2,659.00	2,659.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	19,770.08	2,659.00	2,659.00	0.00	0.00	
TOTAL BOND 2011 A	19,770.08	2,659.00	2,659.00	0.00	0.00	

26 -G.O. BONDS
BOND 2011 B
DEPARTMENT EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
OTHER SERVICES & CHARGES						
CAPITAL OUTLAY						
26-519-544 CHERRY CREEK PROJECT	55,756.00	1,775,854.00	1,775,854.00	814,223.62	787,869.00	
TOTAL CAPITAL OUTLAY	55,756.00	1,775,854.00	1,775,854.00	814,223.62	787,869.00	
RESERVES						
TOTAL BOND 2011 B	55,756.00	1,775,854.00	1,775,854.00	814,223.62	787,869.00	
*** TOTAL EXPENDITURES ***	75,526.08	1,778,513.00	1,778,513.00	814,223.62	787,869.00	

*** END OF REPORT ***

28 -SPEC REV-HR LBR RELATIONS

REVENUES	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
FINES & FORFEITURES						
28-4502 LABOR RELATIONS REVENUE	5,885.81	6,500.00	6,500.00	4,378.22	6,500.00	
TOTAL FINES & FORFEITURES	5,885.81	6,500.00	6,500.00	4,378.22	6,500.00	
MISCELLANEOUS						
INTERFUND TRANSFERS						
AVAILABLE FUND BALANCE						
28-4801 AVAILABLE FUND BALANCE	0.00	28,642.00	28,642.00	0.00	4,936.00	
TOTAL AVAILABLE FUND BALANCE	0.00	28,642.00	28,642.00	0.00	4,936.00	
*** TOTAL REVENUES ***	5,885.81	35,142.00	35,142.00	4,378.22	11,436.00	

28 -SPEC REV-HR LBR RELATIONS
05-HR LABOR RELATIONS
DEPARTMENT EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
MATERIAL & SUPPLIES						
OTHER SERVICES & CHARGES						
28-505-376 PROFESSIONAL SERVICES	0.00	10,000.00	10,000.00	22,626.55	10,000.00	
TOTAL OTHER SERVICES & CHARGES	0.00	10,000.00	10,000.00	22,626.55	10,000.00	
RESERVES						
TOTAL 05-HR LABOR RELATIONS	0.00	10,000.00	10,000.00	22,626.55	10,000.00	

28 -SPEC REV-HR LBR RELATIONS
49-RESERVES
DEPARTMENT EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
RESERVES						
28-549-801 UNAPPROPRIATED FUND BALANCE	0.00	25,142.00	25,142.00	0.00	1,436.00	
TOTAL RESERVES	0.00	25,142.00	25,142.00	0.00	1,436.00	
TOTAL 49-RESERVES	0.00	25,142.00	25,142.00	0.00	1,436.00	
*** TOTAL EXPENDITURES ***	0.00	35,142.00	35,142.00	22,626.55	11,436.00	

*** END OF REPORT ***

29 -SPEC REV - POLICE TRNG

REVENUES	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
FINES & FORFEITURES						
29-4502 TRAINING REVENUE	22,141.83	25,000.00	25,000.00	16,470.48	25,000.00	
TOTAL FINES & FORFEITURES	22,141.83	25,000.00	25,000.00	16,470.48	25,000.00	
MISCELLANEOUS						
AVAILABLE FUND BALANCE						
29-4801 AVAILABLE FUND BALANCE	0.00	28,864.00	28,864.00	0.00	4,832.00	
TOTAL AVAILABLE FUND BALANCE	0.00	28,864.00	28,864.00	0.00	4,832.00	
*** TOTAL REVENUES ***	22,141.83	53,864.00	53,864.00	16,470.48	29,832.00	

29 -SPEC REV - POLICE TRNG
17-POLICE DEPARTMENT
DEPARTMENT EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
MATERIAL & SUPPLIES						
29-517-200 PCARD ENCUMBRANCE	0.00	2,000.00	2,000.00	0.00	2,000.00	
29-517-201 MISC TRAINING SUPPLIES	594.00	1,000.00	1,000.00	0.00	1,000.00	
29-517-244 AMMUNITION/RANGE SUPPLIES	25,734.70	33,093.00	31,093.00	765.55	15,000.00	
TOTAL MATERIAL & SUPPLIES	26,328.70	36,093.00	34,093.00	765.55	18,000.00	
OTHER SERVICES & CHARGES						
29-517-305 TRAINING/TRAVEL	10,713.78	13,128.00	15,128.00	13,633.75	10,000.00	
TOTAL OTHER SERVICES & CHARGES	10,713.78	13,128.00	15,128.00	13,633.75	10,000.00	
TRANSFERS						
RESERVES						
29-517-801 UNAPP. ENDING FUND BALANCE	0.00	4,643.00	4,643.00	0.00	1,832.00	
TOTAL RESERVES	0.00	4,643.00	4,643.00	0.00	1,832.00	
TOTAL 17-POLICE DEPARTMENT	37,042.48	53,864.00	53,864.00	14,399.30	29,832.00	

29 -SPEC REV - POLICE TRNG
49-FUND BALANCE
DEPARTMENT EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
RESERVES						
*** TOTAL EXPENDITURES ***	37,042.48	53,864.00	53,864.00	14,399.30	29,832.00	

*** END OF REPORT ***

32 -SPEC REV-POLICE GRANTS

REVENUES	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
INTERGOVERNMENTAL REVENUE						
32-4315 GRANT PROCEEDS	0.00	20,000.00	20,000.00	0.00	0.00	
TOTAL INTERGOVERNMENTAL REVENUE	0.00	20,000.00	20,000.00	0.00	0.00	
MISCELLANEOUS						
INTERFUND TRANSFERS						
AVAILABLE FUND BALANCE						
32-4801 AVAILABLE FUND BALANCE	0.00	62,458.00	62,458.00	0.00	200.00	
TOTAL AVAILABLE FUND BALANCE	0.00	62,458.00	62,458.00	0.00	200.00	
*** TOTAL REVENUES ***	0.00	82,458.00	82,458.00	0.00	200.00	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

32 -SPEC REV-POLICE GRANTS
17-POLICE DEPARTMENT
DEPARTMENT EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
OTHER SERVICES & CHARGES						
CAPITAL OUTLAY						
32-517-428 EQUIPMENT PURCHASE	9,902.12	10,000.00	12,000.00	11,986.26	0.00	
32-517-496 COMPTR EQUIP/RADAR	1,199.43	10,000.00	8,000.00	0.00	0.00	
32-517-500 Transfer to General Fund	0.00	0.00	0.00	62,257.51	0.00	
TOTAL CAPITAL OUTLAY	11,101.55	20,000.00	20,000.00	74,243.77	0.00	
RESERVES						
32-517-801 FUND BALANCE	0.00	62,458.00	62,458.00	0.00	200.00	
TOTAL RESERVES	0.00	62,458.00	62,458.00	0.00	200.00	
TOTAL 17-POLICE DEPARTMENT	11,101.55	82,458.00	82,458.00	74,243.77	200.00	
*** TOTAL EXPENDITURES ***	11,101.55	82,458.00	82,458.00	74,243.77	200.00	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

34 -Economic Development Fund

REVENUES	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
TAXES						
34-4101 SALES TAX	209,114.40	625,000.00	625,000.00	591,169.45	650,000.00	
TOTAL TAXES	209,114.40	625,000.00	625,000.00	591,169.45	650,000.00	
MISCELLANEOUS						
AVAILABLE FUND BALANCE						
34-4801 AVAILABLE FUND BALANCE	0.00	0.00	0.00	0.00	154,114.00	
TOTAL AVAILABLE FUND BALANCE	0.00	0.00	0.00	0.00	154,114.00	
*** TOTAL REVENUES ***	209,114.40	625,000.00	625,000.00	591,169.45	804,114.00	

34 -Economic Development Fund
10-ECONOMIC DEVELOPMENT
DEPARTMENT EXPENDITURES

		2016-2017			PROPOSED	
	2015-2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	2017-2018 BUDGET	BUDGET WORKSPACE
RESERVES						
34-510-801 UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	304,114.00	
TOTAL RESERVES	0.00	0.00	0.00	0.00	304,114.00	
TOTAL 10-ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	304,114.00	

34 -Economic Development Fund
75-ECONOMIC DEVELOPMENT
DEPARTMENT EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
OTHER SERVICES & CHARGES						
34-575-312 SALE TAX INCENTIVES	0.00	625,000.00	625,000.00	0.00	0.00	
TOTAL OTHER SERVICES & CHARGES	0.00	625,000.00	625,000.00	0.00	0.00	
TRANSFERS						
34-575-701 Transfer to EDA	200,000.00	0.00	0.00	0.00	500,000.00	
TOTAL TRANSFERS	200,000.00	0.00	0.00	0.00	500,000.00	
TOTAL 75-ECONOMIC DEVELOPMENT	200,000.00	625,000.00	625,000.00	0.00	500,000.00	
*** TOTAL EXPENDITURES ***	200,000.00	625,000.00	625,000.00	0.00	804,114.00	

*** END OF REPORT ***

C I T Y O F D E L C I T Y
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

35 -NEIGHBORHOOD ENHANCE FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
TAXES						
35-4101 SALES TAX	209,114.40	625,000.00	625,000.00	591,169.45	650,000.00	
TOTAL TAXES	209,114.40	625,000.00	625,000.00	591,169.45	650,000.00	
MISCELLANEOUS						
AVAILABLE FUND BALANCE						
35-4801 AVAILABLE FUND BALANCE	0.00	0.00	0.00	0.00	328,249.00	
TOTAL AVAILABLE FUND BALANCE	0.00	0.00	0.00	0.00	328,249.00	
*** TOTAL REVENUES ***	209,114.40	625,000.00	625,000.00	591,169.45	978,249.00	

35 -NEIGHBORHOOD ENHANCE FUND
Neighborhood Enhancement
DEPARTMENT EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
PERSONAL SERVICES						
OTHER SERVICES & CHARGES						
35-510-363 ABATEMENTS	65,865.00	100,000.00	100,000.00	41,930.00	75,000.00	
TOTAL OTHER SERVICES & CHARGES	65,865.00	100,000.00	100,000.00	41,930.00	75,000.00	
TRANSFERS						
35-510-700 TRANSFER TO GENERAL FUND	200,000.00	200,000.00	200,000.00	0.00	200,000.00	
TOTAL TRANSFERS	200,000.00	200,000.00	200,000.00	0.00	200,000.00	
RESERVES						
35-510-801 UNAPPROPRIATED FUND BALANCE	0.00	325,000.00	325,000.00	0.00	703,249.00	
TOTAL RESERVES	0.00	325,000.00	325,000.00	0.00	703,249.00	
TOTAL Neighborhood Enhancement	265,865.00	625,000.00	625,000.00	41,930.00	978,249.00	
*** TOTAL EXPENDITURES ***	265,865.00	625,000.00	625,000.00	41,930.00	978,249.00	

*** END OF REPORT ***

OTHER FUNDS SECTION

DEL CITY'S REMAINING FUNDS ACCOUNT FOR UNIQUE RESOURCES THAT MEET NEEDS UNIQUE TO GOVERNMENT. DEL CITY HAS ONE SUCH FUND.

SINKING FUND. This fund accounts for revenues from property taxes and the sales tax for debt service, if needed. These revenues are used to pay debt on city general obligation bonds and to pay legal judgments. In FY 2013-14 payments on new general obligation bonds began. These are the GO bonds approved by the citizens of Del City for major drainage projects including Lariet Lane and Cherry Creek.

THIS SECTION INCLUDES:

REVENUE AND EXPENDITURE DETAIL FOR THIS FUND: These detailed reports include actual data for FY 2015-16, adopted budget for FY 2016-17, amended budget for FY 2016-17, actual year to date data for FY 2016-17, and the proposed budget for FY 2017-18. There is a separate page for each department, broken down by line-item.

08 -SINKING FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
TAXES						
08-4109 AD VALOREM-CURRENT	570,645.68	650,000.00	650,000.00	524,644.28	650,000.00	
08-4190 RESALE RELEASED	(1,933.59)	0.00	0.00	0.00	0.00	
TOTAL TAXES	568,712.09	650,000.00	650,000.00	524,644.28	650,000.00	
MISCELLANEOUS						
08-4601 INTEREST	0.00	50.00	50.00	0.00	50.00	
TOTAL MISCELLANEOUS	0.00	50.00	50.00	0.00	50.00	
INTERFUND TRANSFERS						
AVAILABLE FUND BALANCE						
08-4801 AVAILABLE FUND BALANCE	0.00	434,027.00	434,027.00	0.00	370,432.00	
TOTAL AVAILABLE FUND BALANCE	0.00	434,027.00	434,027.00	0.00	370,432.00	
USE OF MONEY & PROPERTY						
*** TOTAL REVENUES ***	568,712.09	1,084,077.00	1,084,077.00	524,644.28	1,020,482.00	

CITY OF DEL CITY
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

08 -SINKING FUND
39-DEBT SERVICE
DEPARTMENT EXPENDITURES

		2016-2017			PROPOSED	
	2015-2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	2017-2018 BUDGET	BUDGET WORKSPACE
OTHER SERVICES & CHARGES						
08-539-335 AGENT FEES	330.00	630.00	630.00	330.00	600.00	
08-539-336 BONDS	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	
08-539-337 COUPONS	121,860.00	111,662.00	111,662.00	111,990.00	104,206.00	
08-539-338 JUDGEMENT PRINCIPAL	56,912.72	45,323.00	45,323.00	0.00	50,000.00	
08-539-339 JUDGEMENT INTEREST	5,061.55	4,331.00	4,331.00	0.00	5,000.00	
TOTAL OTHER SERVICES & CHARGES	604,164.27	581,946.00	581,946.00	532,320.00	579,806.00	
CAPITAL OUTLAY						
TRANSFERS						
TOTAL 39-DEBT SERVICE	604,164.27	581,946.00	581,946.00	532,320.00	579,806.00	

08 -SINKING FUND
49-RESERVE
DEPARTMENT EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROPOSED 2017-2018 BUDGET	BUDGET WORKSPACE
RESERVES						
08-549-801 FUND BALANCE	0.00	502,131.00	502,131.00	0.00	440,676.00	
TOTAL RESERVES	0.00	502,131.00	502,131.00	0.00	440,676.00	
TOTAL 49-RESERVE	0.00	502,131.00	502,131.00	0.00	440,676.00	
*** TOTAL EXPENDITURES ***	604,164.27	1,084,077.00	1,084,077.00	532,320.00	1,020,482.00	

*** END OF REPORT ***