

CITY OF HENRYETTA, OKLAHOMA

Annual Budget
FY 2016-2017

RECEIVED

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State Auditor
and Inspector

Okmulgee

PROOF OF PUBLICATION
BIG BASIN ENTERPRISES, LLC
Dbas *The Henryetta Freelance*



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

That said affiant, is the authorized representative of Big Basin Enterprises, LLC, Publisher of the Okmulgee Times, newspapers of Okmulgee County, State of Oklahoma and knows the facts herein set out: that said newspaper is being published bi-weekly in the City of Okmulgee in said County and has a paid circulation in said County and State and with entrance into the United States mails as second class mail matter and published in the County where delivered to the United States mail; that said newspapers has been continuously and uninterruptedly printed and published in said County during the period of 104 weeks consecutively, prior to the first publication of the notice, a true copy of which is hereto attached and made a part hereof; and that said notice was duly published in each

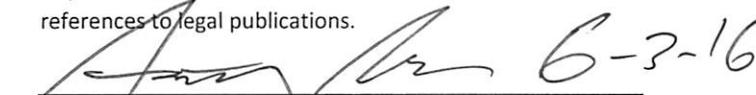
Shown exactly as published in HFL

See Attached

Issue of **Henryetta Freelance** week beginning with the issue thereof bearing the date of:
6-1-2016, 6-3-2016

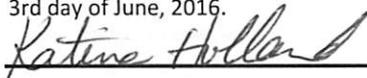
Affiant further states that said newspapers carrying said notice, advertisement or publication comes within all the prescriptions and requirements of Section 1 of Senate Bill No. 47 of the 19th Legislature effective April 13, 1943; House Bill No. 327 Session Laws 1941; being an act amending section 54.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

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



(Signature & Date)

3rd day of June, 2016.



Notary Public

Publication Fee \$233.80 PAID

Legal #: 8502



Published in The Henryetta Free-Lance 6-1-16 & 6-3-16

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

	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE/ CAPITAL PROJECT FUNDS</u>	<u>ENTERPRISE FUND</u>	<u>TOTALS</u>
ALL BUDGETED FUNDS:				
BEGINNING FUND BALANCE - ESTIMATED	<u>1,989,310</u>	<u>1,335,374</u>	<u>41,205</u>	<u>3,365,889</u>
RESOURCES:				
TAXES	1,997,000	935,000	-	2,932,000
LICENSES & PERMITS	17,130	-	-	17,130
INTERGOVERNMENTAL	123,000	6,500	-	129,500
CHARGES FOR SERVICES	14,550	32,000	3,498,900	3,543,450
FINES & FORFEITURES	128,700	-	-	128,700
INTEREST	2,400	1,250	1,700	5,350
MISCELLANEOUS	203,200	68,000	300	271,500
LOAN PROCEEDS	-	-	3,000,000	3,000,000
TRANSFERS IN	<u>1,980,514</u>	<u>183,201</u>	<u>647,500</u>	<u>2,791,215</u>
TOTAL RESOURCES	<u>4,468,494</u>	<u>1,205,951</u>	<u>7,148,400</u>	<u>12,818,845</u>
TOTAL AVAILABLE FOR APPROPRIATIONS	<u>6,455,804</u>	<u>2,541,325</u>	<u>7,187,605</u>	<u>16,184,734</u>
APPROPRIATIONS:				
POLICE	868,029	12,600	-	880,629
FIRE	951,242	109,189	-	1,060,441
STREETS	368,326	50,000	-	418,326
GENERAL GOVERNMENT	673,204	365,134	-	1,038,338
LIBRARY	88,527	10,500	-	97,027
CEMETERY	120,920	27,016	-	147,936
PARKS	50,500	34,000	-	84,500
AIRPORT	44,938	25,500	-	70,438
CLERK	168,612	-	-	168,612
MANAGER	56,920	-	-	56,920
ATTORNEY	23,712	-	-	23,712
COURT	58,849	-	-	58,849
GARAGE	70,701	-	-	70,701
SENIOR CENTER	10,200	-	-	10,200
ECONOMIC DEVELOPMENT	108,875	-	-	108,875
E911	-	265,842	-	265,842
WATER	-	455,781	470,023	925,804
UTILITY OFFICE	-	-	150,492	150,492
WATER PLANT	-	-	565,756	565,756
SEWER	-	-	155,237	155,237
SEWER PLANT	-	-	379,594	379,594
PUBLIC WORKS	-	-	3,064,477	3,064,477
SANITATION	-	-	152,574	152,574
TRANSFER STATION	-	-	172,433	172,433
EMS CONTRACT	-	-	90,000	90,000
TRANSFERS OUT	<u>810,701</u>	<u>-</u>	<u>1,980,514</u>	<u>2,791,215</u>
TOTAL APPROPRIATIONS	<u>4,488,258</u>	<u>1,355,572</u>	<u>7,181,100</u>	<u>13,002,928</u>
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	<u>1,989,548</u>	<u>1,185,753</u>	<u>6,505</u>	<u>3,181,806</u>

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 16-17 City of Henryetta budget will be held at 8:00 pm on June 9, 2016 at the Henryetta City Hall for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2016. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed budget is available for review in the Office of the City Clerk.

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

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

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FY 2016-2017 ANNUAL BUDGET**

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INTRODUCTION

CITY OF HENRYETTA, OKLAHOMA

BUDGET MESSAGE

FY 2016-2017

To: Honorable Mayor and Members of the City Council:

The upcoming FY 2016-2017 annual budget of the City of Henryetta has been prepared for your consideration and reflects the City's continuing effort to provide quality services to our citizens.

The following are highlights of the proposed budget:

Revenues:

- Sales tax is budgeted to reflect new sales tax split:
 - General Fund 1 1/2 cent
 - HMA 1 cent
 - HEDA 1/6 cent
 - Restricted Sales Tax 1 1/3 cent
- An increase of 0.5% has been included for water and sewer utility rates in the Municipal Authority. This increase is in compliance with Resolution #1252. No other rate increases have been proposed in the budget at this time, but the need will be continually be evaluated throughout the upcoming year.

Expenditures:

- **Personal Services:**
 - Health insurance coverage costs are expected to increase approximately 8% and that increase has been included in the proposed budget.
 - Workers compensation benefit costs are expected to decrease approximately 12% and that increase has also been included in the proposed budget.
 - Three vacant positions have not been proposed to be filled at this time; however, the need to hire any position vacant will be evaluated as needed.
 - The four dispatcher positions' overtime have also been proposed to be paid from the E911 Fund.

- **Operations and Maintenance:**
 - Operations and maintenance consist of the categories ‘Materials and supplies’ and ‘Other charges and services’. The expenditures budgeted in these categories are anticipated to remain at a constant.
- **Capital Outlay:**
 - Capital outlay is budgeted in the following funds:
 - Restricted Sales Tax Fund
 - Cemetery Care Fund
 - E911 Fund
 - Library Fund
 - Police Equipment Fund
 - Hotel/Motel Tax Fund
 - HMA Fund
 - HMA 2015 Series Note Fund
 - The capital outlay requested is listed in detail worksheets at the back of the proposed budget document.
- **Debt Service:**
 - Continuing debt service on various equipment; OWRB 2009 DWSRF; OWRB 2009 CWSRF; CDBG WPF; and 2015 Series Revenue Note.

The proposed budget presented to you is a balanced budget prepared in accordance with the Oklahoma Municipal Budget Act Title 11 of the Oklahoma Statutes and Ordinance #983 of the City of Henryetta. According to Ordinance #983, the City’s policy is to appropriate no more than the current year estimated revenues, including transfers, for each fund, in the original budget for a given fiscal year. Departure from this should be disclosed in the budget message. In certain special revenue and capital project funds, due to their purpose, it is necessary to budget carryover from the prior year. The General Fund has proposed in this upcoming budget to have an increase the estimated carryover. The funds that have budgeted estimated carryover are:

- Restricted Sales Tax Fund
- Cemetery Care Fund
- E911 Fund
- Library Fund
- Police Equipment Fund
- Hotel/Motel Tax Fund

All other appropriated funds, including the General Fund, are in compliance with policy.

The General Fund and the HMA operating funds fall under Ordinance #983 with regards to the level of the desired reserves requirement of 30% of total revenues. Estimated beginning fund carryover is 22.6% of total revenues and the estimated ending carryover based on the proposed budget is expected to be 26.3% of total revenues. This is slightly below that desired level.

We submit this budget for your consideration and approval. The City staff looks forward to working with the Council and citizens in the administration of the Fiscal Year 2016-2017 budget.

Respectfully submitted,

Donna White
Interim City Manager

BUDGET SUMMARY

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

	GENERAL FUND	SPECIAL REVENUE/ CAPITAL PROJECT FUNDS	ENTERPRISE FUND	TOTALS
ALL BUDGETED FUNDS:				
BEGINNING FUND BALANCE - ESTIMATED	1,969,310	1,335,374	41,205	3,365,889
RESOURCES:				
TAXES	1,997,000	935,000	-	2,932,000
LICENSES & PERMITS	17,130	-	-	17,130
INTERGOVERNMENTAL	123,000	6,500	20,000	149,500
CHARGES FOR SERVICES	14,550	32,000	3,509,700	3,556,250
FINES & FORFEITURES	128,700	-	-	128,700
INTEREST	2,400	1,250	1,700	5,350
MISCELLANEOUS	203,200	68,000	300	271,500
LOAN PROCEEDS	-	-	3,000,000	3,000,000
TRANSFERS IN	2,129,314	163,201	647,500	2,940,015
TOTAL RESOURCES	4,615,294	1,205,951	7,179,200	13,000,445
TOTAL AVAILABLE FOR APPROPRIATIONS	6,604,604	2,541,325	7,220,405	16,366,334
APPROPRIATIONS:				
POLICE	840,000	12,600	-	852,600
FIRE	825,000	108,199	-	934,199
STREETS	347,676	50,000	-	397,676
GENERAL GOVERNMENT	673,204	383,143	-	1,056,347
LIBRARY	86,527	40,500	-	127,027
CEMETERY	120,920	27,016	-	147,936
PARKS	50,500	34,000	-	84,500
AIRPORT	44,938	25,500	-	70,438
CLERK	166,612	-	-	166,612
MANAGER	56,929	-	-	56,929
ATTORNEY	23,712	-	-	23,712
COURT	56,849	-	-	56,849
GARAGE	69,501	-	-	69,501
SENIOR CENTER	10,200	-	-	10,200
ECONOMIC DEVELOPMENT	106,875	-	-	106,875
ES11	-	265,842	-	265,842
WATER	-	455,761	436,023	891,804
UTILITY OFFICE	-	-	150,492	150,492
WATER PLANT	-	-	463,756	463,756
SEWER	-	-	155,237	155,237
SEWER PLANT	-	-	379,594	379,594
PUBLIC WORKS	-	-	3,064,477	3,064,477
SANITATION	-	-	152,574	152,574
TRANSFER STATION	-	-	192,433	192,433
EMS CONTRACT	-	-	90,000	90,000
TRANSFERS OUT	610,701	-	2,129,314	2,840,015
TOTAL APPROPRIATIONS	4,290,135	1,403,581	7,213,900	12,907,616
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	2,314,469	1,137,744	6,505	3,458,718

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 16-17 City of Henryetta budget will be held at 6:00 pm on June 9, 2016 at the Henryetta City Hall for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2016. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed budget is available for review in the Office of the City Clerk.

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

GENERAL FUND:	
BEGINNING FUND BALANCE - ESTIMATED	<u>1,989,310</u>
RESOURCES:	
TAXES	1,997,000
LICENSES & PERMITS	17,130
INTERGOVERNMENTAL	123,000
CHARGES FOR SERVICES	14,550
FINES & FORFEITURES	128,700
INTEREST	2,400
MISCELLANEOUS	203,200
TRANSFERS IN	<u>2,129,314</u>
TOTAL RESOURCES	<u>4,615,294</u>
 TOTAL AVAILABLE FOR APPROPRIATIONS	 <u>6,604,604</u>

APPROPRIATIONS:	<u>PERSONAL SERVICES</u>	<u>MATERIALS & SUPPLIES</u>	<u>OTHER SERVICES & CHARGES</u>	<u>CAPITAL OUTLAY</u>	<u>DEBT SERVICE</u>	<u>TRANSFERS</u>	
POLICE	741,955	51,800	46,245	-	-	-	840,000
FIRE	750,000	45,000	30,000	-	-	-	825,000
STREETS	208,876	123,000	15,800	-	-	-	347,676
GENERAL GOVERNMENT	59,704	24,600	568,900	-	-	-	673,204
LIBRARY	68,127	7,900	10,500	-	-	-	66,527
CEMETERY	101,540	15,580	3,800	-	-	-	120,920
PARKS	-	20,500	30,000	-	-	-	50,500
AIRPORT	44,938	-	-	-	-	-	44,938
CLERK	166,312	-	300	-	-	-	166,612
MANAGER	56,920	-	-	-	-	-	56,920
ATTORNEY	23,712	-	-	-	-	-	23,712
COURT	52,899	2,050	1,900	-	-	-	56,849
GARAGE	50,501	14,000	5,000	-	-	-	69,501
SENIOR CENTER	-	1,400	8,800	-	-	-	10,200
ECONOMIC DEVELOPMENT	-	-	-	-	-	106,875	106,875
TRANSFERS OUT	-	-	-	-	-	810,701	810,701
TOTAL APPROPRIATIONS	<u>2,325,484</u>	<u>305,830</u>	<u>741,245</u>	<u>-</u>	<u>-</u>	<u>917,576</u>	<u>4,290,135</u>
 ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED							 <u>2,314,469</u>

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

SPECIAL REVENUE &
CAPITAL PROJECT FUNDS:

	RESTRICTED SALES TAX	CEMETERY CARE	E-911	LIBRARY	AIRPORT	POLICE EQUIPMENT	HOTEL/MOTEL TAX	STREET IMPROVEMENT PROJECT	TOTALS
BEGINNING FUND BALANCE - ESTIMATED	714,591	98,772	243,866	51,514	41,270	25,328	160,033	-	1,335,374
RESOURCES:									
TAXES	855,000	-	-	-	-	-	80,000	-	935,000
LICENSES & PERMITS	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL	-	-	-	6,500	-	-	-	-	6,500
CHARGES FOR SERVICES	-	6,500	-	-	25,500	-	-	-	32,000
FINES & FORFEITURES	-	-	-	-	-	-	-	-	-
INTEREST	600	50	600	-	-	-	-	-	1,250
MISCELLANEOUS	-	-	63,000	4,000	-	1,000	-	-	68,000
LOAN PROCEEDS	-	-	-	-	-	-	-	-	-
TRANSFERS IN	-	-	163,201	-	-	-	-	-	163,201
TOTAL RESOURCES	855,600	6,550	226,801	10,500	25,500	1,000	80,000	-	1,205,951
TOTAL AVAILABLE FOR APPROPRIATIONS	1,570,191	105,322	470,667	62,014	66,770	26,328	240,033	-	2,541,325
APPROPRIATIONS:									
PERSONAL SERVICES	-	-	210,242	-	-	-	-	-	210,242
MATERIALS & SUPPLIES	-	-	2,500	6,500	20,000	-	45,000	-	74,000
OTHER SERVICES & CHARGES	-	-	45,000	4,000	5,500	-	18,000	-	72,500
CAPITAL OUTLAY	68,000	10,000	8,100	30,000	-	12,600	26,000	-	154,700
DEBT SERVICE	875,123	17,016	-	-	-	-	-	-	892,139
TRANSFERS OUT	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	943,123	27,016	265,842	40,500	25,500	12,600	89,000	-	1,403,581
TOTAL UNAPPROPRIATED - ESTIMATED ENDING FUND BALANCE	627,068	78,306	204,825	21,514	41,270	13,728	151,033	-	1,137,744

**CITY OF HENRYETTA
ENTERPRISE FUND ACCOUNTS BUDGET SUMMARY
FY 16-17**

ENTERPRISE FUND ACCOUNTS:	HENRYETTA MUNICIPAL AUTHORITY	HMA '87 BOND (SALES TAX)	HMA METER DEPOSIT	HMA SEWER DEPREC.	HMA COBG WATER	HMA 2015 SERIES NOTE	TOTALS
BEGINNING FUND BALANCE - ESTIMATED	-	-	41,205	-	-	-	41,205
RESOURCES:							
TAXES	-	-	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-	-	-
INTERGOVERNMENTAL	20,000	-	-	-	-	-	20,000
CHARGES FOR SERVICES	3,509,700	-	-	-	-	-	3,509,700
FINES & FORFEITURES	-	-	-	-	-	-	-
INTEREST	400	-	1,300	-	-	-	1,700
MISCELLANEOUS	300	-	-	-	-	-	300
LOAN PROCEEDS	-	-	-	-	-	3,000,000	3,000,000
TRANSFERS IN	641,250	-	-	-	6,250	-	647,500
TOTAL RESOURCES	4,171,650	-	1,300	-	6,250	3,000,000	7,179,200
TOTAL AVAILABLE FOR APPROPRIATIONS	4,171,650	-	42,505	-	6,250	3,000,000	7,220,405
APPROPRIATIONS:	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	
GENERAL GOVERNMENT	-	-	-	-	-	-	-
WATER	164,513	70,100	29,860	7,000	164,550	-	429,773
UTILITY OFFICE	119,692	12,000	18,800	-	-	-	150,492
WATER PLANT	184,156	158,800	120,800	-	-	-	463,756
SEWER	67,437	33,650	34,100	-	-	-	135,237
SEWER PLANT	84,324	25,950	110,000	25,000	134,320	-	379,594
PUBLIC WORKS	64,477	-	-	3,000,000	-	-	3,064,477
SANITATION	97,574	62,500	2,500	-	-	-	162,574
TRANSFER STATION	42,533	8,500	121,400	20,000	-	-	192,433
EMS CONTRACT	-	-	90,000	-	-	-	90,000
TRANSFERS OUT	-	-	-	-	-	2,129,314	2,093,314
TOTAL APPROPRIATIONS	834,756	371,500	527,460	3,052,000	298,870	2,129,314	4,171,650
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	-	-	6,505	-	-	-	6,505

FUND BUDGET SUMMARIES

FUND BUDGET SUMMARY

FUND: GENERAL

FISCAL YEAR 16-17

	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	DEPARTMENTAL REQUEST FY 16-17	PROPOSED BUDGET YEAR FY 16-17
ESTIMATED REVENUES:					
SALES TAX	1,617,895	1,700,000	1,731,369	1,710,000	1,710,000
FRANCHISE TAX	163,919	159,900	171,919	167,000	167,000
USE TAX	119,464	110,000	145,466	120,000	120,000
LIQUOR LICENSES	1,800	2,400	3,900	3,000	3,000
OTHER LICENSES	4,296	3,200	5,161	3,330	3,330
BUILDING PERMITS	2,151	3,000	5,266	3,800	3,800
OTHER PERMITS	5,317	2,200	9,173	7,000	7,000
ALCOHOLIC BEVERAGE TAX	33,958	32,500	35,078	33,500	33,500
COMMERCIAL VEHICLE TAX	44,281	44,500	42,554	44,500	44,500
GAS EXCISE TAX	10,886	10,500	10,576	10,500	10,500
CIGARETTE TAX	29,967	29,500	30,745	30,000	30,000
INSPECTION FEES	1,625	2,500	1,813	1,800	1,800
LIBRARY USER FEES	186	150	152	150	150
CEMETERY SETTING FEES	1,037	1,100	1,523	1,200	1,200
OTHER FEES	13,485	10,250	10,763	11,400	11,400
FINES & FORFEITURES	132,959	125,000	121,880	125,000	125,000
LIBRARY FINES	4,175	3,700	3,637	3,700	3,700
CEMETERY LOT SALES	38,353	50,000	53,746	50,000	50,000
MISCELLANEOUS	128,459	127,500	230,045	153,200	153,200
GRANT REVENUE	10,440	67,902	96,560	4,500	4,500
INTEREST	1,855	2,400	2,624	2,400	2,400
TOTAL REVENUE	2,366,508	2,488,202	2,713,950	2,485,980	2,485,980
TRANSFER IN - HMA	1,751,228	1,901,808	2,264,336	1,944,514	2,093,314
TRANSFER IN - METER DEP	-	36,000	-	36,000	36,000
TRANSFER IN - SEWER DEPR	225,000	232,555	69,228	-	-
(GAIN)/USE OF FUND BALANCE	(404,630)	(313,343)	(783,920)	(238)	(1,242,735)
TOTAL RESOURCES	3,938,106	4,345,222	4,263,594	4,466,256	3,372,559
PROPOSED EXPENDITURES:					
POLICE DEPT.	901,496	807,858	782,820	868,029	840,000
FIRE DEPT.	749,886	881,534	799,834	951,242	825,000
STREETS	255,294	363,849	281,637	368,326	347,676
GENERAL GOVERNMENT	543,934	677,292	737,770	673,204	673,204
LIBRARY	81,944	84,243	83,607	86,527	86,527
CEMETERY	119,068	114,232	120,961	120,920	120,920
PARKS	89,840	49,500	110,216	50,500	50,500
AIRPORT	39,255	38,854	37,778	44,938	44,938
CLERK	94,757	125,606	129,264	166,612	166,612
MANAGER	99,675	97,980	97,134	56,920	56,920
ATTORNEY	22,979	65,738	23,363	23,712	23,712
COURT	52,537	53,980	57,895	56,849	56,849
GARAGE	65,229	68,715	68,569	70,701	69,501
SENIOR CENTER	9,652	7,800	10,982	10,200	10,200
TOTAL DEPARTMENTAL	3,125,546	3,437,181	3,341,830	3,548,680	3,372,559
TRANSFERS OUT - AIRPORT	60,000	-	-	-	-
TRANSFERS OUT - HMA	639,694	637,500	649,263	641,250	-
TRANSFERS OUT - E911	-	158,041	158,041	163,201	-
TRANSFERS OUT - CDBG	6,250	6,250	6,250	6,250	-
OTHER USES - HEDA	106,616	106,250	108,210	106,875	-
OTHER USES - HOSPITAL	-	-	-	-	-
TOTAL	3,938,106	4,345,222	4,263,594	4,466,256	3,372,559

FUND BUDGET SUMMARY

FUND: RESTRICTED SALES TAX FUND

FISCAL YEAR 16-17

	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	DEPARTMENTAL REQUEST FY 16-17	PROPOSED BUDGET YEAR FY 16-17
ESTIMATED REVENUES:					
TAXES	940,879	850,000	865,684	855,000	855,000
INTERGOVERNMENTAL	108,420	-	-	-	-
INTEREST	542	600	349	600	600
MISCELLANEOUS	390	-	-	-	-
DEBT PROCEEDS	-	-	-	-	-
TRANSFERS IN:					
HMA FUND	-	-	-	-	-
DWSRF LOAN FUND	-	-	-	-	-
CWSRF LOAN FUND	-	-	-	-	-
USE OF FUND BALANCE	1,240,595	332,566	51,311	87,523	87,523
TOTAL RESOURCES	2,290,826	1,183,166	917,344	943,123	943,123
PROPOSED EXPENDITURES:					
CAPITAL OUTLAY	1,344,210	450,000	103,409	68,000	68,000
DEBT SERVICE	946,226	733,166	813,935	875,123	875,123
TRANSFERS OUT:					
AIRPORT FUND	-	-	-	-	-
HMA FUND	-	-	-	-	-
HMA SEWER DEPR FUND	-	-	-	-	-
TOTAL	2,290,436	1,183,166	917,344	943,123	943,123

FUND BUDGET SUMMARY

FUND: CEMETERY CARE

FISCAL YEAR 16-17

	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	DEPARTMENTAL REQUEST FY 16-17	PROPOSED BUDGET YEAR FY 16-17
ESTIMATED REVENUES:					
CHARGES FOR SERVICES	5,479	6,500	7,678	6,500	6,500
INTEREST	53	50	53	50	50
USE OF FUND BALANCE	-	20,466	9,285	20,466	20,466
TOTAL RESOURCES	5,532	27,016	17,016	27,016	27,016
PROPOSED EXPENDITURES:					
CEMETERY CARE:					
OTHER SERVICES & CHARGES	-	-	-	-	-
CAPITAL OUTLAY	-	10,000	-	10,000	10,000
DEBT SERVICE	-	17,016	17,016	17,016	17,016
TOTAL	-	27,016	17,016	27,016	27,016

FUND BUDGET SUMMARY

FUND: E-911

FISCAL YEAR 16-17

	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	DEPARTMENTAL REQUEST FY 16-17	PROPOSED BUDGET YEAR FY 16-17
ESTIMATED REVENUES:					
INTEREST	655	600	502	600	600
MISCELLANEOUS	62,627	62,000	59,933	63,000	63,000
TRANSFER IN - GENERAL FUND	-	158,041	158,041	163,201	163,201
USE OF FUND BALANCE	-	82,628	15,552	39,041	39,041
TOTAL RESOURCES	63,282	303,269	234,028	265,842	265,842
PROPOSED EXPENDITURES:					
E911:					
PERSONAL SERVICES	-	202,769	181,866	210,242	210,242
MATERIALS & SUPPLIES	1,474	500	3,875	2,500	2,500
OTHER SERVICES & CHARGES	46,489	100,000	44,624	45,000	45,000
CAPITAL OUTLAY	1,908	-	3,663	8,100	8,100
TOTAL	49,871	303,269	234,028	265,842	265,842

FUND BUDGET SUMMARY

FUND: LIBRARY

FISCAL YEAR 16-17

	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	DEPARTMENTAL REQUEST FY 16-17	PROPOSED BUDGET YEAR FY 16-17
ESTIMATED REVENUES:					
INTERGOVERNMENTAL	6,138	6,500	5,111	6,500	6,500
INTEREST	-	-	-	-	-
MISCELLANEOUS	3,239	4,000	4,262	4,000	4,000
USE OF FUND BALANCE	-	16,000	12,897	30,000	30,000
TOTAL RESOURCES	9,377	26,500	22,270	40,500	40,500
PROPOSED EXPENDITURES:					
LIBRARY:					
MATERIALS & SUPPLIES	5,647	6,500	4,771	6,500	6,500
OTHER SERVICES & CHARGES	650	4,000	2,667	4,000	4,000
CAPITAL OUTLAY	-	16,000	14,832	30,000	30,000
TOTAL	6,297	26,500	22,270	40,500	40,500

FUND BUDGET SUMMARY

FUND: AIRPORT

FISCAL YEAR 16-17

	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	DEPARTMENTAL REQUEST FY 16-17	PROPOSED BUDGET YEAR FY 16-17
ESTIMATED REVENUES:					
INTERGOVERNMENTAL	-	-	-	-	-
CHARGES FOR SERVICES	20,642	27,100	19,616	25,500	25,500
INTEREST	24	20	22	-	-
MISCELLANEOUS	-	-	-	-	-
TRANSFER FROM RESTRICTED SALES TAX FUND	-	-	-	-	-
TRANSFER FROM GENERAL FUND	60,000	-	-	-	-
USE OF FUND BALANCE	-	3,680	9,665	-	-
TOTAL RESOURCES	80,666	30,800	29,303	25,500	25,500
PROPOSED EXPENDITURES:					
AIRPORT:					
MATERIALS & SUPPLIES	8,271	23,100	24,705	20,000	20,000
OTHER SERVICES & CHARGES	4,225	7,700	4,597	5,500	5,500
CAPITAL OUTLAY	-	-	-	-	-
TOTAL	12,496	30,800	29,302	25,500	25,500

FUND BUDGET SUMMARY

FUND: POLICE EQUIPMENT FUND

FISCAL YEAR 16-17

	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	DEPARTMENTAL REQUEST FY 16-17	PROPOSED BUDGET YEAR FY 16-17
ESTIMATED REVENUES:					
INTERGOVERNMENTAL	-	-	-	-	-
INTEREST	-	-	-	-	-
MISCELLANEOUS	-	1,000	-	1,000	1,000
USE OF FUND BALANCE	200	18,000	18,419	11,600	11,600
TOTAL RESOURCES	200	19,000	18,419	12,600	12,600
PROPOSED EXPENDITURES:					
POLICE:					
CAPITAL OUTLAY	200	19,000	18,419	12,600	12,600
TOTAL	200	19,000	18,419	12,600	12,600

FUND BUDGET SUMMARY

FUND: HOTEL/MOTEL TAX FUND

FISCAL YEAR 16-17

	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	DEPARTMENTAL REQUEST FY 16-17	PROPOSED BUDGET YEAR FY 16-17
ESTIMATED REVENUES:					
TAXES	79,022	75,000	91,932	80,000	80,000
INTEREST	97	-	223	-	-
MISCELLANEOUS	-	-	-	-	-
USE OF FUND BALANCE	-	-	-	9,000	9,000
TOTAL RESOURCES	79,119	75,000	92,155	89,000	89,000
PROPOSED EXPENDITURES:					
GENERAL GOVERNMENT:					
OTHER SERVICES & CHARGES	-	-	-	13,000	13,000
TOURISM:					
MATERIALS AND SUPPLIES	4,706	-	-	20,000	20,000
OTHER SERVICES & CHARGES	760	-	-	-	-
CAPITAL OUTLAY	-	-	2,000	2,000	2,000
PARKS:					
MATERIALS AND SUPPLIES	-	16,000	1,582	10,000	10,000
CAPITAL OUTLAY	5,946	39,700	39,700	24,000	24,000
BEAUTIFICATION:					
MATERIALS AND SUPPLIES	1,444	12,450	5,693	15,000	15,000
OTHER SERVICES & CHARGES	-	4,150	1,453	5,000	5,000
TOTAL	12,856	72,300	50,428	89,000	89,000

FUND BUDGET SUMMARY

FUND: STREET IMPROVEMENT

FISCAL YEAR 16-17

	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	DEPARTMENTAL REQUEST FY 16-17	PROPOSED BUDGET YEAR FY 16-17
ESTIMATED REVENUES:					
INTERGOVERNMENTAL	-	-	-	-	-
INTEREST	11	-	-	-	-
MISCELLANEOUS	3	-	-	-	-
TRANSFERS IN - GENERAL FUND	-	-	-	-	-
TRANSFERS IN - RSTF	-	-	-	-	-
USE OF FUND BALANCE	67,309	-	-	-	-
TOTAL RESOURCES	67,323	-	-	-	-
PROPOSED EXPENDITURES:					
STREETS:					
CAPITAL OUTLAY	67,323	-	-	-	-
TOTAL	67,323	-	-	-	-

FUND BUDGET SUMMARY

FUND: MUNICIPAL AUTHORITY

FISCAL YEAR 16-17

	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	DEPARTMENTAL REQUEST FY 16-17	PROPOSED BUDGET YEAR FY 16-17
ESTIMATED REVENUES:					
WATER SERVICE	1,467,769	1,536,920	1,618,608	1,620,000	1,628,100
WATER TAPS	2,650	3,000	3,527	3,000	3,000
MISCELLANEOUS WATER	7,404	10,000	17,200	12,000	12,000
SEWER SERVICE	890,320	890,440	940,178	940,000	944,700
SEWER TAPS	645	1,000	460	500	500
GARBAGE COLLECTION	748,744	753,640	744,248	752,500	752,500
TRANSFER STATION FEES	6,137	6,000	5,869	6,000	6,000
MISCELLANEOUS	(90)	300	764	300	300
INTEREST REVENUE	506	400	510	400	400
EMS ASSESSMENT	90,954	92,000	89,705	90,000	90,000
SOLID WASTE	6,967	7,000	6,877	6,900	6,900
PENALTIES/CUT-OFF FEES	69,290	59,500	74,864	66,000	66,000
GRANT REVENUE	-	-	-	-	20,000
SURCHARGE	25,549	-	16,505	-	-
TOTAL REVENUE	3,316,845	3,360,200	3,519,315	3,497,600	3,530,400
TRANSFERS IN - GF	639,694	637,500	649,263	641,250	641,250
TRANSFERS IN - 87 BOND FUND	-	-	-	-	-
TRANSFERS IN - SEWER DEPR	-	-	-	-	-
USE OF FUND BALANCE	-	-	-	-	-
TOTAL RESOURCES	3,956,539	3,997,700	4,168,578	4,138,850	4,171,650
PROPOSED EXPENDITURES:					
WATER	261,816	338,013	313,031	463,773	429,773
UTILITY OFFICE	155,051	152,590	144,895	150,492	150,492
WATER PLANT	530,978	579,827	524,140	565,756	463,756
SEWER	94,967	123,613	130,304	155,237	155,237
SEWER PLANT	237,396	252,255	395,835	379,594	379,594
PUBLIC WORKS	-	-	-	64,477	64,477
SANITATION	134,685	131,828	149,926	152,574	152,574
TRANSFER STATION	161,020	175,895	157,014	172,433	192,433
EMS CONTRACT	90,756	92,000	89,059	90,000	90,000
TOTAL DEPARTMENTAL	1,666,669	1,846,021	1,904,204	2,194,336	2,078,336
TRANSFERS OUT - SEWER DEP	558,603	-	-	-	-
TRANSFERS OUT - GF	1,751,228	1,901,808	2,264,336	1,944,514	2,093,314
TRANSFERS OUT - HMA DEBT	-	-	-	-	-
TRANSFERS OUT - RSTF	-	-	-	-	-
TOTAL	3,976,500	3,747,829	4,168,540	4,138,850	4,171,650

FUND BUDGET SUMMARY

FUND: HMA '87 BOND

FISCAL YEAR 16-17

	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	DEPARTMENTAL REQUEST FY 16-17	PROPOSED BUDGET YEAR FY 16-17
ESTIMATED REVENUES:					
INTEREST	134	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-	-
TRANSFERS IN - GF	-	-	-	-	-
TRANSFERS IN - HEDA	-	-	-	-	-
TRANSFERS IN - RB TRUSTEE	-	-	-	-	-
USE OF FUND BALANCE	86,345			-	-
TOTAL RESOURCES	86,479	-	-	-	-
PROPOSED EXPENDITURES:					
CAPITAL OUTLAY/LEGAL	86,479	-	-	-	-
CONTRACT SETTLEMENT	-	-	-	-	-
TRANSFERS OUT - HMA DEBT	-	-	-	-	-
TRANSFERS OUT - HMA	-	-	-	-	-
TOTAL	86,479	-	-	-	-

FUND BUDGET SUMMARY

FUND: HMA METER DEPOSIT

FISCAL YEAR 16-17

	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	DEPARTMENTAL REQUEST FY 16-17	PROPOSED BUDGET YEAR FY 16-17
ESTIMATED REVENUES:					
INTEREST	1,128	1,300	1,369	1,300	1,300
MISCELLANEOUS	-	-	-	-	-
USE OF FUND BALANCE	-	34,700	-	34,700	34,700
TOTAL RESOURCES	1,128	36,000	1,369	36,000	36,000
PROPOSED EXPENDITURES:					
TRANSFERS OUT - GF	-	36,000	-	36,000	36,000
TOTAL	-	36,000	-	36,000	36,000

FUND BUDGET SUMMARY

FUND: HMA SEWER DEPRECIATION

FISCAL YEAR 16-17

	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	DEPARTMENTAL REQUEST FY 16-17	PROPOSED BUDGET YEAR FY 16-17
ESTIMATED REVENUES:					
INTEREST	402	-	143	-	-
INTERGOVERNMENTAL	-	-	-	-	-
TRANSFERS IN - HMA GROSS	558,603	-	-	-	-
USE OF FUND BALANCE	159,202	232,555	218,060	-	-
TOTAL RESOURCES	718,207	232,555	218,203	-	-
PROPOSED EXPENDITURES:					
OTHER SERVICES & CHARGES	-	-	-	-	-
CAPITAL OUTLAY	54,135	-	-	-	-
DEBT SERVICE - OWRB	439,072	148,975	148,975	-	-
TRANSFER OUT - GF	225,000	83,580	69,228	-	-
TOTAL	718,207	232,555	218,203	-	-

FUND BUDGET SUMMARY

FUND: HMA 2015 SERIES NOTE

FISCAL YEAR 16-17

	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	DEPARTMENTAL REQUEST FY 16-17	PROPOSED BUDGET YEAR FY 16-17
ESTIMATED REVENUES:					
INTEREST	-	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-	-
LOAN PROCEEDS	-	4,323,400	1,091,129	3,000,000	3,000,000
USE OF FUND BALANCE	-			-	-
TOTAL RESOURCES	-	4,323,400	1,091,129	3,000,000	3,000,000
PROPOSED EXPENDITURES:					
CAPITAL OUTLAY	-	4,323,400	1,091,129	3,000,000	3,000,000
TRANSFERS OUT - HMA	-	-	-	-	-
TOTAL	-	4,323,400	1,091,129	3,000,000	3,000,000

FUND BUDGET SUMMARY

FUND: CDBG WATER PROJECT

FISCAL YEAR 16-17

	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	DEPARTMENTAL REQUEST FY 16-17	PROPOSED BUDGET YEAR FY 16-17
ESTIMATED REVENUES:					
INTERGOVERNMENTAL	-	-	-	-	-
INTEREST	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-
TRANSFERS IN - GF	6,250	6,250	6,250	6,250	6,250
TRANSFERS IN - SEWER DEPR	-	-	-	-	-
USE OF FUND BALANCE	-	-	-	-	-
TOTAL RESOURCES	6,250	6,250	6,250	6,250	6,250
PROPOSED EXPENDITURES:					
WATER:					
OTHER SERVICES AND CHARGES	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE	6,250	6,250	6,250	6,250	6,250
TRANSFERS OUT - RESTRICTED ST	-	-	-	-	-
PAYMENT TO HEDA	-	-	-	-	-
TOTAL	6,250	6,250	6,250	6,250	6,250

DEPARTMENTAL BUDGET SUMMARIES

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: POLICE DEPT.

FUND: GENERAL

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	DEPARTMENTAL REQUEST FY 16-17	PROPOSED BUDGET YEAR FY 16-17
PERSONAL SERVICES	822,117	693,208	677,063	770,074	741,955
MATERIALS & SUPPLIES	45,278	58,050	50,619	51,800	51,800
OTHER SERVICES & CHARGES	32,351	31,600	37,111	46,155	46,245
CAPITAL OUTLAY	1,750	25,000	18,027	-	-
TOTAL	901,496	807,858	782,820	868,029	840,000

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	13	13
<p>FY 16-17 PROPOSED CHANGES IN SERVICE:</p> <p>PERSONNEL SERVICES: All 4 dispatcher positions remain in the E911 Fund with the General Fund to reimburse all personnel costs of the positions except for E911 coordinator and overtime through an interfund transfer.</p>		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: FIRE DEPT.

FUND: GENERAL

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	DEPARTMENTAL REQUEST FY 16-17	PROPOSED BUDGET YEAR FY 16-17
PERSONAL SERVICES	688,243	820,009	720,722	871,517	750,000
MATERIALS & SUPPLIES	36,543	40,900	45,516	47,300	45,000
OTHER SERVICES & CHARGES	15,203	20,625	33,596	32,425	30,000
CAPITAL OUTLAY	9,897	-	-	-	-
TOTAL	749,886	881,534	799,834	951,242	825,000

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	13	13
FY 16-17 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: STREETS

FUND: GENERAL

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	DEPARTMENTAL REQUEST FY 16-17	PROPOSED BUDGET YEAR FY 16-17
PERSONAL SERVICES	139,912	193,447	194,231	208,876	208,876
MATERIALS & SUPPLIES	73,782	96,000	77,322	143,650	123,000
OTHER SERVICES & CHARGES	11,891	74,402	10,084	15,800	15,800
CAPITAL OUTLAY	29,709	-	-	-	-
TOTAL	255,294	363,849	281,637	368,326	347,676

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	5	5
FY 16-17 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GENERAL GOVERNMENT

FUND: GENERAL

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	DEPARTMENTAL REQUEST FY 16-17	PROPOSED BUDGET YEAR FY 16-17
PERSONAL SERVICES	62,778	59,892	65,343	59,704	59,704
MATERIALS & SUPPLIES	24,002	31,750	28,159	24,600	24,600
OTHER SERVICES & CHARGES	452,224	565,650	610,017	588,900	588,900
CAPITAL OUTLAY	4,930	20,000	34,251	-	-
TOTAL	543,934	677,292	737,770	673,204	673,204

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1.5	1.5
FY 16-17 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: LIBRARY

FUND: GENERAL

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	DEPARTMENTAL REQUEST FY 16-17	PROPOSED BUDGET YEAR FY 16-17
PERSONAL SERVICES	64,908	65,843	64,754	68,127	68,127
MATERIALS & SUPPLIES	8,273	7,900	7,802	7,900	7,900
OTHER SERVICES & CHARGES	8,763	10,500	11,051	10,500	10,500
CAPITAL OUTLAY	-	-	-	-	-
TOTAL	81,944	84,243	83,607	86,527	86,527

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2.5	2.5
FY 16-17 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: CEMETERY

FUND: GENERAL

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	DEPARTMENTAL REQUEST FY 16-17	PROPOSED BUDGET YEAR FY 16-17
PERSONAL SERVICES	103,401	94,982	106,038	101,540	101,540
MATERIALS & SUPPLIES	13,432	16,750	12,477	15,580	15,580
OTHER SERVICES & CHARGES	2,235	2,500	2,446	3,800	3,800
CAPITAL OUTLAY	-	-	-	-	-
TOTAL	119,068	114,232	120,961	120,920	120,920

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2	2
FY 16-17 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: PARKS

FUND: GENERAL

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	DEPARTMENTAL REQUEST FY 16-17	PROPOSED BUDGET YEAR FY 16-17
PERSONAL SERVICES	1,264	-	1,506	-	-
MATERIALS & SUPPLIES	3,625	20,000	17,301	20,500	20,500
OTHER SERVICES & CHARGES	29,847	29,500	23,868	30,000	30,000
CAPITAL OUTLAY	55,104	-	67,541	-	-
TOTAL	89,840	49,500	110,216	50,500	50,500

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0	0
<p>FY 16-17 PROPOSED CHANGES IN SERVICE:</p> <p>PERSONAL SERVICES:</p> <p>One vacant position proposed to remain vacant in FY 16-17</p>		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: AIRPORT

FUND: GENERAL

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	DEPARTMENTAL REQUEST FY 16-17	PROPOSED BUDGET YEAR FY 16-17
PERSONAL SERVICES	39,255	38,854	37,778	44,938	44,938
MATERIALS & SUPPLIES	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
TOTAL	39,255	38,854	37,778	44,938	44,938

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 16-17 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: CLERK

FUND: GENERAL

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	DEPARTMENTAL REQUEST FY 16-17	PROPOSED BUDGET YEAR FY 16-17
PERSONAL SERVICES	94,457	125,206	129,131	166,312	166,312
MATERIALS & SUPPLIES	-	150	-	-	-
OTHER SERVICES & CHARGES	300	250	133	300	300
CAPITAL OUTLAY	-	-	-	-	-
TOTAL	94,757	125,606	129,264	166,612	166,612

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	3	3
<p>FY 16-17 PROPOSED CHANGES IN SERVICE:</p> <p>PERSONAL SERVICES:</p> <p>Additional pay related to acting positions and complete year with 3 full time positions.</p>		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: MANAGER

FUND: GENERAL

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	DEPARTMENTAL REQUEST FY 16-17	PROPOSED BUDGET YEAR FY 16-17
PERSONAL SERVICES	96,042	91,480	91,908	56,920	56,920
MATERIALS & SUPPLIES	449	2,000	472	-	-
OTHER SERVICES & CHARGES	3,184	4,500	4,754	-	-
CAPITAL OUTLAY	-	-	-	-	-
TOTAL	99,675	97,980	97,134	56,920	56,920

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	0
<p>FY 16-17 PROPOSED CHANGES IN SERVICE:</p> <p>PERSONAL SERVICES:</p> <p>Costs related to settlement agreement</p>		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: ATTORNEY

FUND: GENERAL

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	DEPARTMENTAL REQUEST FY 16-17	PROPOSED BUDGET YEAR FY 16-17
PERSONAL SERVICES	22,979	23,738	23,142	23,712	23,712
MATERIALS & SUPPLIES	-	-	221	-	-
OTHER SERVICES & CHARGES	-	42,000	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
TOTAL	22,979	65,738	23,363	23,712	23,712

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 16-17 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: COURT

FUND: GENERAL

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	DEPARTMENTAL REQUEST FY 16-17	PROPOSED BUDGET YEAR FY 16-17
PERSONAL SERVICES	51,477	51,780	51,390	52,899	52,899
MATERIALS & SUPPLIES	197	1,450	1,857	2,050	2,050
OTHER SERVICES & CHARGES	863	750	1,840	1,900	1,900
CAPITAL OUTLAY	-	-	2,808	-	-
TOTAL	52,537	53,980	57,895	56,849	56,849

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1 + Judge	1 + Judge
FY 16-17 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GARAGE

FUND: GENERAL

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	DEPARTMENTAL REQUEST FY 16-17	PROPOSED BUDGET YEAR FY 16-17
PERSONAL SERVICES	50,588	50,415	50,229	50,501	50,501
MATERIALS & SUPPLIES	10,197	15,450	13,574	15,200	14,000
OTHER SERVICES & CHARGES	3,365	2,850	4,766	5,000	5,000
CAPITAL OUTLAY	1,079	-	-	-	-
TOTAL	65,229	68,715	68,569	70,701	69,501

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 16-17 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SENIOR CENTER

FUND: GENERAL

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	DEPARTMENTAL REQUEST FY 16-17	PROPOSED BUDGET YEAR FY 16-17
PERSONAL SERVICES	-	-	-	-	-
MATERIALS & SUPPLIES	266	600	1,924	1,400	1,400
OTHER SERVICES & CHARGES	9,386	7,200	9,058	8,800	8,800
CAPITAL OUTLAY	-	-	-	-	-
TOTAL	9,652	7,800	10,982	10,200	10,200

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	-	-
FY 16-17 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: WATER

FUND: MUNICIPAL AUTHORITY

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	DEPARTMENTAL REQUEST FY 16-17	PROPOSED BUDGET YEAR FY 16-17
PERSONAL SERVICES	142,295	131,568	151,628	164,513	164,513
MATERIALS & SUPPLIES	69,709	104,600	67,768	104,100	70,100
OTHER SERVICES & CHARGES	27,981	28,910	22,883	29,860	29,860
CAPITAL OUTLAY	1,693	-	-	7,000	7,000
DEBT SERVICE	20,138	72,935	70,752	158,300	158,300
TOTAL	261,816	338,013	313,031	463,773	429,773

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	3	3
<p>FY 16-17 PROPOSED CHANGES IN SERVICE:</p> <p>DEBT SERVICE:</p> <p>Debt payments on 2015 debt issue</p>		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: UTILITY OFFICE

FUND: MUNICIPAL AUTHORITY

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	DEPARTMENTAL REQUEST FY 16-17	PROPOSED BUDGET YEAR FY 16-17
PERSONAL SERVICES	122,071	117,590	117,566	119,692	119,692
MATERIALS & SUPPLIES	14,525	14,200	10,729	12,000	12,000
OTHER SERVICES & CHARGES	18,455	20,800	16,600	18,800	18,800
CAPITAL OUTLAY	-	-	-	-	-
TOTAL	155,051	152,590	144,895	150,492	150,492

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	3	3
FY 16-17 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: WATER PLANT

FUND: MUNICIPAL AUTHORITY

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	DEPARTMENTAL REQUEST FY 16-17	PROPOSED BUDGET YEAR FY 16-17
PERSONAL SERVICES	240,824	208,027	236,154	184,156	184,156
MATERIALS & SUPPLIES	165,814	216,300	158,491	217,800	158,800
OTHER SERVICES & CHARGES	114,058	155,500	117,545	163,800	120,800
CAPITAL OUTLAY	10,282	-	11,950	-	-
TOTAL	530,978	579,827	524,140	565,756	463,756

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	5	4
<p>FY 16-17 PROPOSED CHANGES IN SERVICE:</p> <p>PERSONAL SERVICES:</p> <p>Supervisor position budgeted in Public Works Department for FY 16-17</p>		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SEWER

FUND: MUNICIPAL AUTHORITY

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	DEPARTMENTAL REQUEST FY 16-17	PROPOSED BUDGET YEAR FY 16-17
PERSONAL SERVICES	44,919	47,919	42,111	87,487	87,487
MATERIALS & SUPPLIES	29,136	27,600	38,346	33,650	33,650
OTHER SERVICES & CHARGES	19,454	32,094	49,847	34,100	34,100
CAPITAL OUTLAY	1,458	16,000	-	-	-
TOTAL	94,967	123,613	130,304	155,237	155,237

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	2
<p>FY 16-17 PROPOSED CHANGES IN SERVICE:</p> <p>PERSONAL SERVICES:</p> <p>One position moved from sewer plant</p>		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SEWER PLANT

FUND: MUNICIPAL AUTHORITY

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	DEPARTMENTAL REQUEST FY 16-17	PROPOSED BUDGET YEAR FY 16-17
PERSONAL SERVICES	131,190	120,505	127,127	84,324	84,324
MATERIALS & SUPPLIES	14,164	20,250	27,587	25,950	25,950
OTHER SERVICES & CHARGES	88,981	86,500	106,805	110,000	110,000
CAPITAL OUTLAY	3,061	25,000	-	25,000	25,000
DEBT SERVICE	-	232,291	134,316	134,320	134,320
TOTAL	237,396	252,255	395,835	379,594	379,594

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2	1
<p>FY 16-17 PROPOSED CHANGES IN SERVICE:</p> <p>PERSONAL SERVICES:</p> <p>One position moved to sewer maintenance</p> <p>CAPITAL OUTLAY:</p> <p>Building for flusher truck \$25,000</p>		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: PUBLIC WORKS

FUND: MUNICIPAL AUTHORITY

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	DEPARTMENTAL REQUEST FY 16-17	PROPOSED BUDGET YEAR FY 16-17
PERSONAL SERVICES	1,873	-	-	64,477	64,477
MATERIALS & SUPPLIES	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
TOTAL	1,873	-	-	64,477	64,477

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0	1
<p>FY 15-16 PROPOSED CHANGES IN SERVICE:</p> <p>PERSONAL SERVICES:</p> <p>Supervisor from water plant moved to this department</p>		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SANITATION

FUND: MUNICIPAL AUTHORITY

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	DEPARTMENTAL REQUEST FY 16-17	PROPOSED BUDGET YEAR FY 16-17
PERSONAL SERVICES	98,265	83,328	83,888	87,574	87,574
MATERIALS & SUPPLIES	34,734	46,000	43,875	62,500	62,500
OTHER SERVICES & CHARGES	1,686	2,500	3,739	2,500	2,500
CAPITAL OUTLAY	-	-	18,424	-	-
TOTAL	134,685	131,828	149,926	152,574	152,574

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2	2
FY 16-17 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: TRANSFER STATION

FUND: MUNICIPAL AUTHORITY

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	DEPARTMENTAL REQUEST FY 16-17	PROPOSED BUDGET YEAR FY 16-17
PERSONAL SERVICES	40,427	40,095	40,237	42,533	42,533
MATERIALS & SUPPLIES	8,443	9,500	7,561	8,500	8,500
OTHER SERVICES & CHARGES	112,150	126,300	109,216	121,400	121,400
CAPITAL OUTLAY	-	-	-	-	20,000
TOTAL	161,020	175,895	157,014	172,433	192,433

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
<p>FY 16-17 PROPOSED CHANGES IN SERVICE:</p> <p>CAPITAL OUTLAY:</p> <p>REAP grant awarded for a new transfer station building</p>		

DETAIL WORKSHEETS

**CITY OF HENRYETTA
DEPARTMENTAL CAPITAL OUTLAY/DEBT SERVICE REQUESTS
FY 2016-2017**

RESTRICTED SALES TAX FUND:

WATER:

DEBT SERVICE:

- Semi-Annual Payments for Loan ORF-08-0015-DW \$437,301
- 2014 Freightliner Truck/Tractor (Lease/Purchase) 18,480

FIRE:

DEBT SERVICE:

- One Ladder Fire Truck (Eight Yr. Lease/Purchase-Annual Cost) 71,653
- One 1250 GPM Fire Truck (Five Yr. Lease/Purchase-Annual Cost) 37,546

STREETS:

CAPITAL OUTLAY:

- Overlay 50,000

GENERAL GOVERNMENT:

CAPITAL OUTLAY:

- Security System for City Hall/Police Buildings 18,000

DEBT SERVICE:

- Debt Service on 2014 Equipment Note 310,143
- \$943,123**

CEMETERY CARE FUND:

CEMETERY:

- Capital Outlay \$10,000

DEBT SERVICE:

- Case Loader (Lease/Purchase) 17,016
- \$27,016**

E911 FUND:

E911:

CAPITAL OUTLAY:

- Radios and batteries **\$8,100**

POLICE EQUIPMENT FUND:

POLICE:

CAPITAL OUTLAY:

- In-car Rifle Mounts \$4,800
 - 4 Refurbished Radars 6,800
 - Equipment 1,000
- \$12,600**

**CITY OF HENRYETTA
DEPARTMENTAL CAPITAL OUTLAY/DEBT SERVICE REQUESTS
FY 2016-2017**

LIBRARY FUND:

LIBRARY:

CAPITAL OUTLAY:

- Building Remodeling and Repairs \$30,000

HOTEL/MOTEL TAX FUND:

TOURISM:

CAPITAL OUTLAY:

- Miscellaneous Capital Outlay \$2,000

PARKS:

CAPITAL OUTLAY:

- Miscellaneous Capital Outlay 24,000
- \$26,000

HENRYETTA MUNICIPAL AUTHORITY FUND:

WATER:

CAPITAL OUTLAY:

- Equipment \$7,000

DEBT SERVICE:

- 2015 Series Note 158,300

SEWER PLANT:

CAPITAL OUTLAY:

- Building for flusher truck \$25,000

DEBT SERVICE:

- Semi-Annual Payments for Loan ORF-09-0029-CW 134,320
- \$324,620

HMA CDBG WATER FUND:

WATER:

CAPITAL OUTLAY:

- Debt Service for Waterlines \$6,250

HMA 2015 SERIES NOTE FUND:

GENERAL GOVERNMENT:

CAPITAL OUTLAY:

- Per Debt Service Guidelines \$3,000,000