

SALE \$



BY: [Signature]  
15 AUG -3 PM 3:33  
STATE OF OKLAHOMA  
COUNTY OF ROGERS  
FILED

BY: B. C.  
15 AUG -3 PM 3:33  
STATE OF OKLAHOMA  
COUNTY OF ROGERS  
FILED

# BUDGET REPORT

## FISCAL YEAR

### 2015-2016



Rogers

## PROOF OF PUBLICATION

I, JOHN DILMORE of lawful age, being duly sworn, upon oath deposes and says that he is the (editor-publisher) of the Claremore Progress, a daily newspaper printed in the City of Claremore, Rogers County, Oklahoma and of a bona fide general circulation therein, printed in the English language, and that the notice of publication, a copy of which is hereto attached, was published in said newspaper for one consecutive weeks, the first publication being on the 17 day of May, 2015, and the last day of publication being on the 17 day of May, 2015, and that said newspaper has been continuously and uninterruptedly published in said county during the period of One Hundred and Four (104) weeks, consecutively, prior to the first publication of said notice or advertisement, as required by House Bill 99, (an Act amending Section 54, Oklahoma Statutes 1931) passed by the Fifteenth Legislature and effective July 23, 1935, and thereafter. (The advertisement above referred to is a true and printed copy. Said notice was published in the regular edition of said newspaper and not in a supplement thereof).

Affiant further states that said newspaper meets all the requirements of the laws of the State of Oklahoma with reference to legal publications.

Subscribed and sworn to before me by

John Dilmore  
(editor-publisher) of the CLAREMORE PROGRESS,

this 18 day of May, 2015.

Mary J. Miller  
Notary Public

My Commission expires:

March 2, 2018

Commission

#02002897

Publisher's Fee \$

150.00



of  
from  
1935  
subscribed  
hand  
witnessed

## Public Notice

PUBLISHED IN THE CLAREMORE DAILY PROGRESS, CLAREMORE,  
OKLAHOMA, MAY 17, 2015.

In accordance with 11 O.S. § 17-208 and section 5.05 (A)(2) of the Charter for the City of Claremore, OK.

A Public Hearing of the 2015-2016 City of Claremore, OK Budget will meet on Monday, June 01, 2015 at 6:00PM in the City Council Chambers for the purpose of discussing and developing the City of Claremore budget for the Fiscal Year beginning July 01, 2015.

The public hearing is open to the public and citizens. Your comments on the proposed budget are welcome. A copy of the proposed budget for fiscal year 2015-2016 is available at the Office of the City Clerk.

The following is a budget summary for the City of Claremore, OK fiscal year 2015-2016.

CITY FUNDS			
FUND	ESTIMATED REVENUES	PROPOSED EXPENDITURES	
General Fund	\$ 14,241,021	\$ 14,241,021	
Street & Alley Fund	7,058,501	7,058,501	
Police Juvenile Fund	10,000	10,000	
Drug Seizure Fund	1,000	1,000	
Sales Tax Park	743,000	743,000	
Local Seizure Fund	30,000	30,000	
IRS Seizure Fund	122,775	122,775	
Sales Tax Police	739,450	739,450	
Sales Tax Fire	817,805	817,805	
Bicycle Trails Grant	209,026	209,026	
Animal Control	44,410	44,410	
CDBG	348,600	348,600	
Emergency Management	30,000	30,000	
Cemetery Care	38,800	38,800	
CPWA Bonds	448,820	448,820	
Library Fund	41,700	41,700	
EXPO/REC Sales Tax Fund	3,600,000	3,600,000	
EXPO/Waste Water Sales Tax Fund	3,003,082	3,003,082	
Hospital Sales Trust Fund	449,820	449,820	
Capital Improvement Sales Tax	1,440,142	1,440,142	
Airport Fund	195,000	195,000	
Fleet Maintenance	695,000	695,000	
Emergency Taxes	254,706	\$ 254,706	
<b>TOTAL</b>	<b>\$ 34,562,658</b>	<b>\$ 34,562,658</b>	

CLAREMORE CULTURAL DEVELOPMENT AUTHORITY			
FUND	ESTIMATED REVENUES	PROPOSED EXPENDITURES	
EXPO Center	\$ 1,038,116	\$ 1,038,116	
Recreation Center	855,630	855,630	
<b>TOTAL</b>	<b>\$ 1,893,746</b>	<b>\$ 1,893,746</b>	

CLAREMORE PUBLIC WORKS AUTHORITY			
FUND	ESTIMATED REVENUES	PROPOSED EXPENDITURES	
Enterprise Fund	\$ 41,592,924	\$ 41,592,924	

DISCRETELY PRESENTED COMPONENT UNIT			
FUND	ESTIMATED REVENUES	PROPOSED EXPENDITURES	
Claremore Industrial And Economic Development	\$ 639,000	\$ 639,000	
Airport	509,645	509,645	
<b>TOTAL</b>	<b>\$ 1,148,645</b>	<b>\$ 1,148,645</b>	

**CITY OF CLAREMORE, OKLAHOMA  
LIST OF PRINCIPAL OFFICIALS**

**MAYOR AND CITY COUNCIL**

**Bill Flanagan**

**Mayor**

**David McComb  
Susan Kirtley**

**Councilmember Ward 1**

**Don Purkey  
Brian Callender**

**Councilmember Ward 2**

**Buddy Robertson  
Terry Willis**

**Councilmember Ward 3**

**Jeff Godwin  
Will DeMier**

**Councilmember Ward 4**

**ADMINISTRATION**

**James Thomas  
Susy Collins  
Sean Douglas  
Stan Brown  
Bryan Drummond  
Sarah Sharp  
Daryl Golbek  
David Brown  
Jeri Koehler  
Jill Ferenc  
Joe Kays  
Tanya Andrews  
Tim White**

**City Manager  
Director of Finance  
Fire Chief  
Police Chief  
City Attorney  
City Clerk  
Director, Public Works  
Director, Human Resources  
Director, CIEDA  
Director, Planning and Development Services  
Director, Parks and Recreation  
Director, Claremore Expo Center & Visit Claremore  
Director, Information Technology**



## TABLE OF CONTENTS

BUDGET MESSAGE.....	I-IV
RESOLUTIONS.....	V
FUND DESCRIPTIONS.....	VI - XII
GRAPH - OVERALL REVENUE.....	XIII
GRAPH - OVERALL EXPENSE.....	XIV

Fund No.	Fund NAME	Page No.
1	GENERAL FUND.....	1-7
11	STREET AND ALLEY.....	8-9
13	POLICE JUVENILE FUND.....	10
14	DRUG SEIZURE FUND.....	11
15	SALES TAX PARK.....	12
16	LOCAL SEIZURES FUND.....	13
17	IRS SEIZURE FUND.....	14
18	SALES TAX POLICE.....	15
19	SALES TAX FIRE.....	16
21	BICYCLE TRAIL GRANT.....	17
22	ANIMAL CONTROL.....	18
23	CDBG.....	19
24	EMERGENCY MANAGEMENT.....	20
27	EXPO CENTER.....	21-22
28	RECREATION CENTER.....	23-24
38	CEMETARY CARE.....	25
40	ENTERPRISE FUND (PUBLIC WORKS).....	26-30
42	CPWA BONDS.....	31
43	LIBRARY FUND.....	32
45	EXPO/REC SALES TAX FUND.....	33
46	EXPO/WASTEWATER SALES TAX.....	34
47	HOSPITAL SALE TRUST FUND.....	35
56	CAPITAL IMPROVEMENT SALES TAX.....	36-37
65	AIRPORT FUND.....	38
66	AIRPORT .....	39
67	CIEDA .....	40
75	FLEET MAINTENANCE.....	41
91	EMERGENCY TAXES.....	42
1-91	GROUP SUMMARY.....	43-70



City Manager – **James H. Thomas**

BUDGET MESSAGE

FOR FISCAL YEAR 2015-2016



May 18, 2015

## **FY 2016 BUDGET MESSAGE**

Honorable Mayor and Members of the City Council:

Pursuant to the City Charter Article 5 Section 503, this correspondence is for the purpose of transmitting the City Budget Proposal for FY 2016. The budget includes realistic, conservative revenue projections and expenses addressing all municipal operations along with enterprise funds, trusts, and City debt obligations. The budget as presented is balanced, with a focus on supporting long range strategic goals outlined in the **"Claremore 2020 Strategic Plan."** The FY 2016 recommended budget as outlined required difficult choices and decisions, but it is sound in its fiscal purpose as we have balanced our revenues and expenditures to provide the kind of quality service our Claremore residents have come to expect.

### **FY 2015 Budget**

\$73,959,188

### **FY 2016 Budget**

\$79,197,973

**{ \$5,278,785 }**

### **Additional Revenue/Expenses FY 2016**

Water rate increase	\$1,200,000
GRDA Rate Increase (5%)	425,000
Growth & Hotel Room Tax	<u>+ 60,000</u>
	<b>\$1,685,000</b>

### **Carryover Projects Not Completed FY 2015 - Forwarded to FY 2016**

+ \$2,339,353

**SUBTOTAL      \$4,024,353**



## **New Expenses FY 2016**

Smart Grid System                      \$900,000

Additional Personnel:  
Assistant City Manager  
Fire  
Public Works  
Step Increases  
Health Insurance

Due to the economic challenges facing our city with the oil and gas industry being negatively affected with personnel layoffs in all three of our major employers and relatively flat sales tax growth, I have built the FY 2016 budget around a 0% salary increase for all employees. This decision did not come easily but I felt it was necessary to ensure we have revenues to meet our expenses. Over the last two years, we have adjusted our water, sewer, and sanitation rates and have passed these costs on to our citizens and businesses. Our employees have received salary adjustments over the last two years and the City has absorbed healthcare increases passed along by the implementation of the Affordable Health Care Act. In the spirit of partnership, we must continue to reevaluate our financial resources and explore options to address our ongoing capital needs of infrastructure both above and below ground.

The FY 2016 budget required a fee adjustment to our water rates to support renovating the \$21M water treatment plant. The new rates went into effect May 1, 2015. We are planning on submitting for final approval a qualified contractor for this project at the June 15<sup>th</sup> City Council meeting. As we have also discussed, a review of the rate structure involving payments to GRDA will be forthcoming in the months ahead. GRDA, which supplies our electricity, is moving away from cheaper coal burning electric generations to more expensive natural gas. The current facility under construction in Chouteau is approximately \$400,000,000 and is a natural gas facility. We have been put on notice that we can expect about a 5% increase in the cost of the electricity we purchase from GRDA, effective January 1, 2016.

This budget invests in both human and infrastructure capital as both are important as we move our city forward in the years ahead. Adopting the City Budget is one of the most important public policy decisions the City Council will make during the fiscal year. This document will be a guiding light that will allow the City Administration to focus like a laser on the goals and objectives which will plant seeds for success in the coming years.





The FY 2016 budget emphasizes our mission:

- 1) City planning and economic development
- 2) Water quality
- 3) Infrastructure – roads, storm water, and an east/west corridor to SH 20
- 4) Reinventing of our municipal operations
- 5) Tourism

I have stated publicly many times over the last 30 months our city is moving in the right direction. We are on an upward trajectory. Our best days lie ahead. This is all still true. Lately the economy has stalled with the hit to the oil and gas industry and its effect on our major employment centers here in Claremore. We have seen our sales tax growth remain almost flat compared to last year's due to retail opportunities in our surrounding cities of Catoosa, Owasso, Oologah and Chelsea. Our city government relies on retail sales tax to support our police, fire, public works, and general government operations. The FY 2016 budget reflects an estimated \$10.8M in sales tax revenue. This is comparable to what we generated in FY 2015. Our general government fund reserves or our rainy day fund have slowly increased from a mere \$600,000 in FY 2011 to more than \$4.5M as we closed out FY 2014. This reserve is for one time emergency operational needs, not to be used for ongoing personnel or maintenance costs. Our increase in financial reserves has been accomplished by managed, disciplined spending by City department directors and conservative revenue projections.

No one city department is an island unto itself; together we work to meet the expectations of our citizens and businesses. Each departmental organization has been tasked with challenging the "status quo" and we will continue to reinvent our operations as we go forward in the new fiscal year.

The City will continue to facilitate partnerships with the business community and strengthen our relationships with RSU and the Rogers County Commission as we strive to collaborate on projects that are not redundant and improve the quality of life for our citizens. Our residents have much to be proud of and our expectations for the future are high. The City Administration will invest in major programs which will allow for greater efficiency and cost effectiveness when fully implemented in the year ahead.

We are continuing to aggressively take steps in building an economic development team with a can-do positive business attitude which will allow for employment opportunities and retail sales growth. The City achieved retail gross sales revenue of more than \$350,000,000 which translates into more than \$10,000,000 in sales tax revenue to support City operations. I have challenged the CIEDA Board and Executive Director Jeri Koehler to reach \$500,000,000 in gross sales by the year 2020, which is about a 43% increase. This is all achievable as we continue to work together.





The Convention and Visitor's Bureau (CVB) has been transitioning to the consolidated Claremore Expo and Visitor's Development Office under the new leadership of Tanya Andrews. She, too, has been challenged to grow our tourism attendance in Claremore. We currently have about 500,000 visitors a year to our community. As we look to challenges ahead and to the year 2020, I have also extended that same challenge to this new consolidated organization led by Tanya to achieve 1.5 million visitors by the year 2020. The goal of Claremore becoming a regional leader in developing retail destination opportunities for our citizens is paramount. The City Administration continues to promote economic development with our banks, homebuilders, Chamber of Commerce, Main Street, and our industrial partners. We continue to encourage our citizens and businesses to shop Claremore first.

In closing, a few thoughts about our future as a city. As we look to a new year and grand visions, I am drawn back to May 10, 1869, when at Promontory Summit, a ceremonial railroad spike was driven that joined the Union Pacific and Central Pacific railroads. I am calling for such a similar event, the **"Claremore Interlocking Railroad Summit,"** which will bring leaders of both railroads, the BNSF and Union Pacific, to discuss a new era of partnership and a clear resolution to our train traffic. This will be an historic event, with representatives from the U.S. Senate, Congress, the Governor's office, our state legislative leaders, county commissioners, the Oklahoma Department of Transportation, the Federal Railroad Administration, professional engineers, businesses, and city leaders, all coming together at one time to sit around the table and discuss **"Claremore's Interlocking Railroad Summit."** We cannot continue to pass the rail problems onto future generations and expect our City to prosper. The time is now for leaders to demonstrate leadership and address the problem with real solutions. Let us look back five years from now and say we made a difference that will stand the test of time.

The FY 2016 Budget is hereby submitted with the assistance of Susy Collins and Suzan Maloy. They have done a great job of working tirelessly to meet the challenges of balancing the budget with needs vs. wants. Yes, I have had a few sleepless nights, but in the end we pulled it together, and for that I am grateful for their service and our continued working relationship as we go forward in this new year. Our best days are still ahead of us, so to our destiny we go, with a sense of optimism and realism that yes, this is our time.

Respectfully,

A handwritten signature in black ink, appearing to read "James H. Thomas".

James H. Thomas  
City Manager

CCDA RESOLUTION No. 2015-1

A RESOLUTION ADOPTING THE CITY OF CLAREMORE  
CULTURAL DEVELOPMENT AUTHORITY BUDGET FOR  
THE FISCAL YEAR 2015-2016 AND DIRECTING THAT SAID  
BUDGET BE TRANSMITTED TO THE STATE AUDITOR  
AND INSPECTOR'S OFFICE

**WHEREAS**, the Claremore Cultural Development Authority has opted to come under the provisions of the Municipal Budget act, as provided in Section 17-201 et. seq. of Title 11 of the Oklahoma Statutes; and,

**WHEREAS**, the Claremore Cultural Development Authority, under the provisions of said Act, is required to adopt a budget seven days prior to the beginning of the budget year; and,

**WHEREAS**, the requirements of the Municipal Budget Act have been complied with in the preparation of the Claremore Cultural Development Authority budget for the fiscal year 2015-2016.

**BE IT RESOLVED BY THE CHAIRMAN AND TRUSTEES OF THE  
CLAREMORE CULTURAL DEVELOPMENT AUTHORITY, CLAREMORE,  
OKLAHOMA:**


That the Claremore Cultural Development Authority budget for the fiscal year 2015-2016, a copy of which is on file in the City Clerk's office, is hereby adopted by the Trustees of the Claremore Cultural Development Authority, Claremore, Oklahoma, and a copy of said budget shall be transmitted to the State Auditor and Inspector's office.

**PASSED AND APPROVED** in special session this 1ST day of JUNE, 2015.

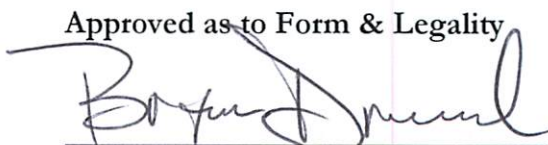
CLAREMORE CULTURAL  
DEVELOPMENT AUTHORITY

ATTEST:

  
Sarah Sharp, City Clerk

  
Bill Flanagan, Chairman



Approved as to Form & Legality  
  
Bryan K. Drummond, City Attorney



CPWA RESOLUTION No. 2015-3

A RESOLUTION ADOPTING THE CITY OF CLAREMORE  
PUBLIC WORKS AUTHORITY BUDGET FOR THE FISCAL  
YEAR 2015-2016 AND DIRECTING THAT SAID BUDGET BE  
TRANSMITTED TO THE STATE AUDITOR AND  
INSPECTOR'S OFFICE

**WHEREAS**, the Claremore Public Works Authority has opted to come under the provisions of the Municipal Budget act, as provided in Section 17-201 et. seq. of Title 11 of the Oklahoma Statutes; and,

**WHEREAS**, the Claremore Public Works Authority, under the provisions of said Act, is required to adopt a budget seven days prior to the beginning of the budget year; and,

**WHEREAS**, the requirements of the Municipal Budget Act have been complied with in the preparation of the Claremore Public Works Authority budget for the fiscal year 2015-2016.

**BE IT RESOLVED BY THE CHAIRMAN AND TRUSTEES OF THE  
CLAREMORE PUBLIC WORKS AUTHORITY OF CLAREMORE, OKLAHOMA:**

That the Claremore Public Works Authority budget for the fiscal year 2015-2016, a copy of which is on file in the City Clerk's office, is hereby adopted by the Trustees the Claremore Public Works Authority, Claremore, Oklahoma, and a copy of said budget shall be transmitted to the State Auditor and Inspector's office.

**PASSED AND APPROVED** in special session this 1ST day of JUNE, 2015.

CLAREMORE PUBLIC WORKS AUTHORITY

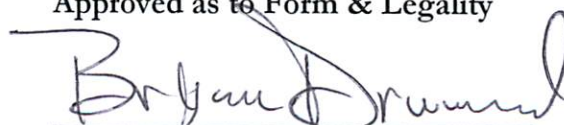
ATTEST:

  
Sarah Sharp, City Clerk

  
Bill Flanagan, Chairman



Approved as to Form & Legality

  
Bryan K. Drummond, City Attorney



RESOLUTION No. 2015-4

A RESOLUTION ADOPTING THE CITY OF CLAREMORE  
BUDGET FOR THE FISCAL YEAR 2015-2016 AND  
DIRECTING THAT SAID BUDGET BE TRANSMITTED TO  
THE STATE AUDITOR AND INSPECTOR'S OFFICE

WHEREAS, the City of Claremore has opted to come under the provisions of the Municipal Budget act, as provided in Section 17-201 et. seq. of Title 11 of the Oklahoma Statutes; and,

WHEREAS, the City of Claremore, under the provisions of said Act, is required to adopt a budget seven days prior to the beginning of the budget year; and,

WHEREAS, the requirements of the Municipal Budget Act have been complied with in the preparation of the City of Claremore budget for the fiscal year 2015-2016.

BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE  
CITY OF CLAREMORE, OKLAHOMA:

That the City of Claremore budget for the fiscal year 2015-2016, a copy of which is on file in the City Clerk's office, is hereby adopted by the City Council of the City of Claremore, Oklahoma, and a copy of said budget shall be transmitted to the State Auditor and Inspector's office.

PASSED AND APPROVED in special session this 1ST day of JUNE, 2015.

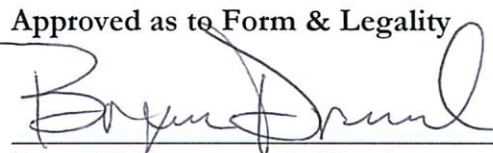
CITY OF CLAREMORE, OKLAHOMA

ATTEST:

  
Sarah Sharp, City Clerk

  
Bill Flanagan, Mayor



Approved as to Form & Legality  
  
Bryan K. Drummond, City Attorney

**A RESOLUTION ADOPTING THE CITY OF CLAREMORE  
BUDGET FOR THE FISCAL YEAR 2015-2016 AND  
DIRECTING THAT SAID BUDGET BE TRANSMITTED TO  
THE STATE AUDITOR AND INSPECTOR'S OFFICE**

**WHEREAS**, the City of Claremore has opted to come under the provisions of the Municipal Budget act, as provided in Section 17-201 et. seq. of Title 11 of the Oklahoma Statutes; and,

**WHEREAS**, the City of Claremore, under the provisions of said Act, is required to adopt a budget seven days prior to the beginning of the budget year; and,

**WHEREAS**, the requirements of the Municipal Budget Act have been complied with in the preparation of the City of Claremore budget for the fiscal year 2015-2016.

**BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE  
CITY OF CLAREMORE, OKLAHOMA:**

That the City of Claremore budget for the fiscal year 2015-2016, a copy of which is on file in the City Clerk's office, is hereby adopted by the City Council of the City of Claremore, Oklahoma, and a copy of said budget shall be transmitted to the State Auditor and Inspector's office.

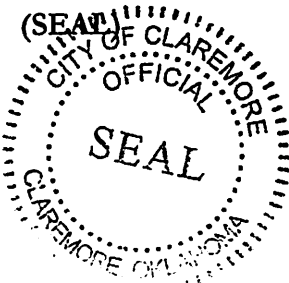
**PASSED AND APPROVED** in special session this 1st day of June, 2015.

CITY OF CLAREMORE, OKLAHOMA

ATTEST:

Sarah Sharp  
Sarah Sharp, City Clerk

Bill Flanagan  
Bill Flanagan, Mayor



Approved as to Form & Legality

Bryan K. Drummond  
Bryan K. Drummond, City Attorney

A RESOLUTION ADOPTING THE CITY OF CLAREMORE  
PUBLIC WORKS AUTHORITY BUDGET FOR THE FISCAL  
YEAR 2015-2016 AND DIRECTING THAT SAID BUDGET BE  
TRANSMITTED TO THE STATE AUDITOR AND  
INSPECTOR'S OFFICE

WHEREAS, the Claremore Public Works Authority has opted to come under the provisions of the Municipal Budget act, as provided in Section 17-201 et. seq. of Title 11 of the Oklahoma Statutes; and,

WHEREAS, the Claremore Public Works Authority, under the provisions of said Act, is required to adopt a budget seven days prior to the beginning of the budget year; and,

WHEREAS, the requirements of the Municipal Budget Act have been complied with in the preparation of the Claremore Public Works Authority budget for the fiscal year 2015-2016.

BE IT RESOLVED BY THE CHAIRMAN AND TRUSTEES OF THE  
CLAREMORE PUBLIC WORKS AUTHORITY OF CLAREMORE, OKLAHOMA:

That the Claremore Public Works Authority budget for the fiscal year 2015-2016, a copy of which is on file in the City Clerk's office, is hereby adopted by the Trustees the Claremore Public Works Authority, Claremore, Oklahoma, and a copy of said budget shall be transmitted to the State Auditor and Inspector's office.

PASSED AND APPROVED in special session this 1st day of June,  
2015.

ATTEST:

Sarah Sharp  
Sarah Sharp, City Clerk

CLAREMORE PUBLIC WORKS AUTHORITY

Bill Flanagan  
Bill Flanagan, Chairman



Approved as to Form & Legality

Bryan K. Drummond  
Bryan K. Drummond, City Attorney

A RESOLUTION ADOPTING THE CITY OF CLAREMORE  
CULTURAL DEVELOPMENT AUTHORITY BUDGET FOR  
THE FISCAL YEAR 2015-2016 AND DIRECTING THAT SAID  
BUDGET BE TRANSMITTED TO THE STATE AUDITOR  
AND INSPECTOR'S OFFICE

WHEREAS, the Claremore Cultural Development Authority has opted to come under the provisions of the Municipal Budget act, as provided in Section 17-201 et. seq. of Title 11 of the Oklahoma Statutes; and,

WHEREAS, the Claremore Cultural Development Authority, under the provisions of said Act, is required to adopt a budget seven days prior to the beginning of the budget year; and,

WHEREAS, the requirements of the Municipal Budget Act have been complied with in the preparation of the Claremore Cultural Development Authority budget for the fiscal year 2015-2016.

BE IT RESOLVED BY THE CHAIRMAN AND TRUSTEES OF THE  
CLAREMORE CULTURAL DEVELOPMENT AUTHORITY, CLAREMORE,  
OKLAHOMA:

That the Claremore Cultural Development Authority budget for the fiscal year 2015-2016, a copy of which is on file in the City Clerk's office, is hereby adopted by the Trustees of the Claremore Cultural Development Authority, Claremore, Oklahoma, and a copy of said budget shall be transmitted to the State Auditor and Inspector's office.

PASSED AND APPROVED in special session this 1<sup>st</sup> day of June,  
2015.

CLAREMORE CULTURAL  
DEVELOPMENT AUTHORITY

ATTEST:

Sarah Sharp  
Sarah Sharp, City Clerk

Bill Flanagan  
Bill Flanagan, Chairman



Approved as to Form & Legality

Bryan K. Drummond  
Bryan K. Drummond, City Attorney

## Capital Project Funds

These funds are used to account for the accumulation of resources designated for the acquisition or construction of major capital facilities other than those funded by proprietary funds or trust funds.

- CDBG Sewer Grant:** To account for monies used for the maintenance and construction of city sewers. Financing is through a state grant with a 50% match of the city. The city's matching is provided by a portion of 40% of a temporary 1% city sales tax used for capital improvements.
- Capital Improvement Fund:** To account for monies used for multiple city capital improvement projects. Financing is provided by 40% of a temporary 1% city sales tax used for capital improvements.
- Airport Fund:** To account for monies used for the improvements and additions to the Claremore Municipal airport. Financing is provided by FAA grants, Oklahoma Aeronautic Commission grants, and city matching funds. The city matching funds come from a portion of the 40% of a temporary 1 percent city sales tax used for capital improvements.
- Equipment Acquisition Lease:** To account for monies used for improving, expanding, equipping, operating, and /or maintaining the Wastewater Treatment Plant and other related projects

## **Debt Service Funds**

These funds are used to account for the accumulation of resources designated for and the payment of principal and interest on long-term debt other than that payable by special assessments.

### **CPWA Bond Fund:**

To account for the resources accumulated for the payment of the principal and interest for debt issued and acquiring and/or constructing facilities of the Claremore Public Works Authority. Financing is provided by interest earned on the proceeds from the Hospital Sale Trust Fund.

### **EXPO/WWTP Bond Fund:**

To account for the resources accumulated for the payment of principal and interest for debt issued for construction of the Expo center and Wastewater Treatment plant. Financing is provided by the temporary 1 cent city sales tax, which is due to expire in 2034.

### **EXPO/REC Sales Tax Fund:**

To account for the resources accumulated for the payment of principal and interest for debt issued for the purpose of entering into a lease/purchase agreement for equipment and refunding prior bonds. Financing is provided by a portion of the temporary 1 cent city sales tax imposed for Expo, Recreation, and WWTP.

The City has two sets of enterprise funds: the Claremore Cultural Development Authority and the Claremore Public Works Authority. These funds are used to report activities that operate like those of commercial enterprises. These funds charge fees for services provided to outside customers.

**Claremore Cultural Development Authority (CCDA):**

**EXPO Center:**

To account for the transactions of the EXPO center. Financing is provided by rent, concessions, parking, and activities of the Expo as well as transfers from the general fund and recreation center.

**Recreation Center**

To account for the transactions of the Claremore Recreation center. Financing is provided by charges for services.

**Claremore Public Works Authority (CPWA):**

**Utilities Fund:**

To account for the transactions of the Electric, Water, Sanitation, and Sewer services provided to the public. Additionally, the CPWA funds accumulate monies for the payment of principal and interest on debt issued for the acquisition and or construction of major capital improvements for these systems. Financing is provided by charges for services and transfer of interest from the Hospital Sale Fund (for debt service payments only.)

**Hospital Sale Fund:**

To account for the proceeds from the sale of the Hospital, the interest of which can be used to help pay principal and interest on CPWA bonds.

## General Fund

The City, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The City maintains nineteen (19) individual governmental funds.

General Fund is used to account for the sources and uses of all monies not accounted for in other funds

### **General Fund:**

To account for all operations of the city not specific to other funds.



## **Intergovernmental Service Fund**

This fund is used to account for the sources and uses of monies and resources used to provide services to several other departments and/or other funds

### **Fleet Maintenance Fund:**

To account for the operations of the fleet maintenance fund, which provides services to other departments and funds.

## Special Revenue Funds

These funds are to account for the proceeds of specific revenue sources that are legally restricted to expenditures for a specific purpose.

**Street and Alley Fund:**

The financing of this fund is provided by gasoline tax, auto tag tax, and a permanent one (1) percent city sales tax. It is used for the construction, operation, and maintenance of city streets, thoroughfares, bikeways, walkways, and parking.

**Police Juvenile Fund:**

This fund accounts for money associated with juvenile fines and fees, which, in turn finances crime prevention education. 10A O. S. 2-2-103.

**Drug Seizure Fund:**

This fund accounts for money received from drug seizures in which the Claremore Police Department participated. The money is used to purchase drug related law enforcement equipment and training for police officers.

**Park Sales Tax Fund:**

The money in this fund is for special park and recreation programs and projects. Financing is provided by 20% of the temporary 1 cent city sales tax.

**IRS Seizure Fund:**

To account for monies received which are associated with IRS seizures in which the Claremore Police Department participated, these monies are used for capital projects and training for law enforcement enhancement.

**Police Sales Tax Fund:**

This fund is for operations, maintenance, and capital improvements for the Police Department. Financing is provided by 20% of the temporary one (1) cent city sales tax.

**Fire Sales Tax Fund:**

This fund is for operations, maintenance, and capital improvements for the fire department. Funding is provided by 20% of the temporary one (1) cent city sales tax.

**Bicycle Trails Grant**

The money received from state grants is used for the operation, maintenance, and capital improvements for the bicycle trails.

## Special Revenue Funds

### **Animal Control Fund**

This fund accounts for expenses associated in controlling the animal population. Financing is provided through adoption fees.

### **Emergency Management**

The money associated with this fund is used for providing, improving, and maintaining Emergency Management services. Financing is provided through transfers from the general fund and future federal and state grants.

### **Cemetery Care Fund:**

This fund is dedicated for maintenance and capital improvements to the city cemetery. Financing is provided by 30% of cemetery revenues.

### **Library Fund:**

This fund accounts for expenditures related to the Library's specific purposes. Financing is provided through restricted donations and library user fees.

### **Emergency Taxes Fund:**

The money associated with this fund is dedicated for providing E-911 services. Financing is provided through fees collected by telephone companies.

## Component Unit

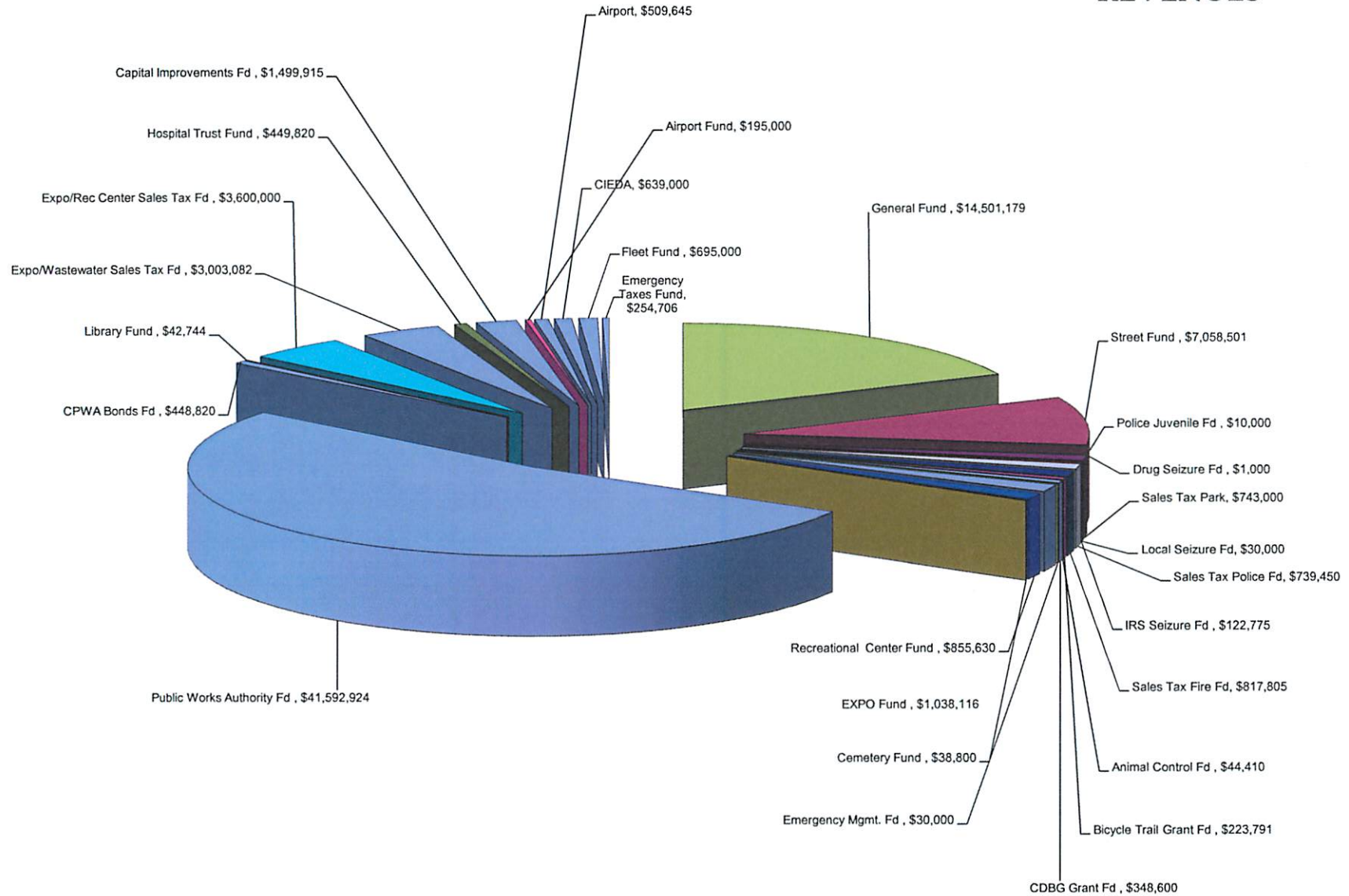
The Claremore Industrial and Economic Development Authority (CIEDA) is a discretely component unit of the City of Claremore. The purpose of CIEDA is to promote, stimulate, encourage, and finance the growth and development of the agricultural, commercial, and industrial resources of the City of Claremore.

**CIEDA:**

Operates similar to the private sector business, but has financial accountability to the City. The financial information for the component unit is reported separately from the financial information presented for the primary government.

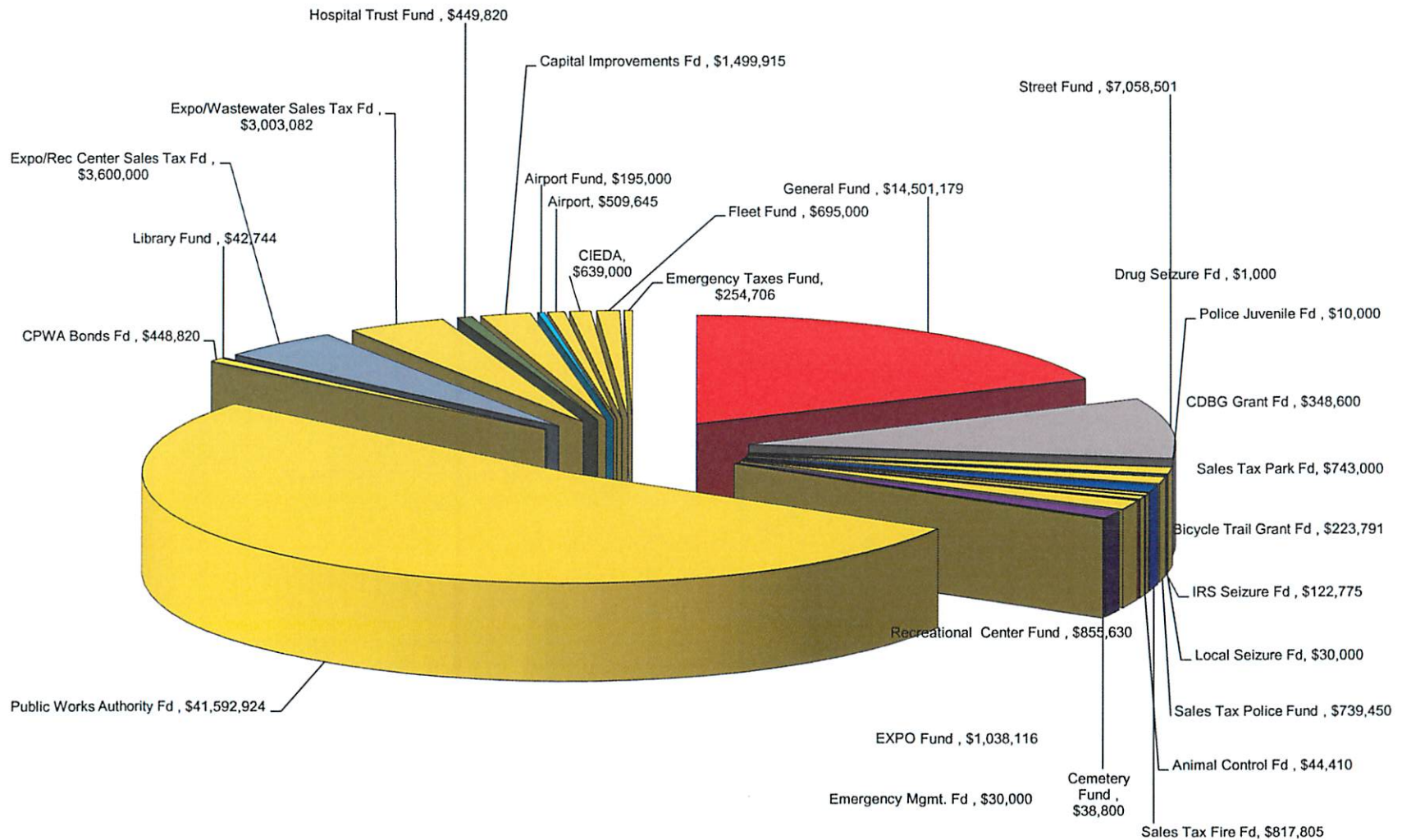
## City of Claremore

## REVENUES



## City of Claremore

### EXPENSES





Claremore, OK

# Income Statement

## Account Summary

For Fiscal: 2015-2016 Period Ending: 06/30/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 01 - GENERAL FUND</b>						
<b>Revenue</b>						
<u>01-42011</u>	DEV SERVICES ADMIN FEES	300.00	300.00	0.00	0.00	300.00
<u>01-42110</u>	ELECTRICAL	10,800.00	10,800.00	0.00	0.00	10,800.00
<u>01-42115</u>	PLUMBING	11,600.00	11,600.00	0.00	0.00	11,600.00
<u>01-42120</u>	BUILDING	35,000.00	35,000.00	0.00	0.00	35,000.00
<u>01-42125</u>	MECHANICAL	8,400.00	8,400.00	0.00	0.00	8,400.00
<u>01-42132</u>	PLAN REVIEW	600.00	600.00	0.00	0.00	600.00
<u>01-42135</u>	FOOTING AND FRAMING	4,500.00	4,500.00	0.00	0.00	4,500.00
<u>01-42140</u>	DEMOLITION	600.00	600.00	0.00	0.00	600.00
<u>01-42145</u>	CERTIFICATE OF OCCUPANCY	1,750.00	1,750.00	0.00	0.00	1,750.00
<u>01-42305</u>	MASSAGE LICENSE	900.00	900.00	0.00	0.00	900.00
<u>01-42310</u>	PEDDLER PERMIT	700.00	700.00	0.00	0.00	700.00
<u>01-42325</u>	AMUSEMENT GAMES	1,200.00	1,200.00	0.00	0.00	1,200.00
<u>01-42330</u>	SANITATION LICENSE	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>01-42510</u>	BEVERAGE(BEER)	200.00	200.00	0.00	0.00	200.00
<u>01-42515</u>	RESTAURANT BEER/LIQUOR LICENSE	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>01-42710</u>	DOG TAGS/CITY REGISTRATION	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>01-42720</u>	LAKE	17,000.00	17,000.00	0.00	0.00	17,000.00
<u>01-42730</u>	MISC LICENSE/PERMITS	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>01-42735</u>	SIGN PERMITS	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>01-42740</u>	EARTH MOVING PERMITS	50.00	50.00	0.00	0.00	50.00
<u>01-43110</u>	OPENINGS & SETTINGS	22,000.00	22,000.00	0.00	0.00	22,000.00
<u>01-43115</u>	DEEDS & PLOTS	25,000.00	25,000.00	0.00	0.00	25,000.00
<u>01-43116</u>	SPECIAL EVENT FEES	500.00	500.00	0.00	0.00	500.00
<u>01-43118</u>	GARAGE SALE SIGNS REVENUE	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>01-43321</u>	HOTEL ROOM/LODGING TAX	189,394.00	189,394.00	0.00	0.00	189,394.00
<u>01-43410</u>	INTEREST EARNED	50,000.00	50,000.00	0.00	0.00	50,000.00
<u>01-43512</u>	POUND FEES/RECLAIMS	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>01-43600</u>	CREDIT CARD FEE REVENUE	300.00	300.00	0.00	0.00	300.00
<u>01-43715</u>	FRANCHISE TAX - ONG	160,000.00	160,000.00	0.00	0.00	160,000.00
<u>01-43722</u>	CITY USE TAX	700,000.00	700,000.00	0.00	0.00	700,000.00
<u>01-43725</u>	2% INSPECTION FEES	8,000.00	8,000.00	0.00	0.00	8,000.00
<u>01-43735</u>	COX/SWBELL TV FRANCHISE TAX	210,000.00	210,000.00	0.00	0.00	210,000.00
<u>01-43911</u>	OH REIMBURSEMENT - IT	117,002.00	117,002.00	0.00	0.00	117,002.00
<u>01-43915</u>	OH REIMBURSEMENT - HR	155,844.00	155,844.00	0.00	0.00	155,844.00
<u>01-43924</u>	OH REIMBURSEMENT - ENG	399,557.00	399,557.00	0.00	0.00	399,557.00
<u>01-43946</u>	OH REIMBURSEMENT - ADMIN	596,086.00	596,086.00	0.00	0.00	596,086.00
<u>01-43955</u>	OH REIMBURSEMENT - COUNCIL	87,087.00	87,087.00	0.00	0.00	87,087.00
<u>01-43958</u>	OH REIMBURSEMENT - BENEFITS	588,027.00	588,027.00	0.00	0.00	588,027.00
<u>01-44910</u>	FUND BALANCE CARRYOVER	1,088,326.00	1,088,326.00	0.00	0.00	1,088,326.00
<u>01-45510</u>	FINES (MAJOR)	170,000.00	170,000.00	0.00	0.00	170,000.00
<u>01-45520</u>	COURT COSTS	48,000.00	48,000.00	0.00	0.00	48,000.00
<u>01-45521</u>	COURT COLLECTION FEES	3,500.00	3,500.00	0.00	0.00	3,500.00
<u>01-45525</u>	CLEET	11,000.00	11,000.00	0.00	0.00	11,000.00
<u>01-45530</u>	JUVENILE FINES	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>01-46510</u>	MISCELLANEOUS INCOME	20,000.00	20,000.00	0.00	0.00	20,000.00
<u>01-46515</u>	PLANS & SPECS	150.00	150.00	0.00	0.00	150.00
<u>01-46565</u>	FIREWORK PERMITS	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>01-46571</u>	ABATEMENTS/ COMMUNITY SERVICE REVEN...	3,500.00	3,500.00	0.00	0.00	3,500.00
<u>01-47515</u>	ALCOHOLIC BEVERAGE TAX	100,000.00	100,000.00	0.00	0.00	100,000.00
<u>01-47516</u>	OK CIGARETTE TAX	106,000.00	106,000.00	0.00	0.00	106,000.00
<u>01-47517</u>	OK TOBACCO TAX	18,500.00	18,500.00	0.00	0.00	18,500.00

## Income Statement

For Fiscal: 2015-2016 Period Ending: 06/30/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>01-47520</u>	INTEREST DELINQUENT CO TAX	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>01-49205</u>	FUND 40 TRANSFER	9,498,306.00	9,498,306.00	0.00	0.00	9,498,306.00
	<b>Revenue Total:</b>	<b>14,501,179.00</b>	<b>14,501,179.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,501,179.00</b>
<b>Expense</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>01-000-53425</u>	EMERGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>
<b>Department: 009 - COUNCIL</b>						
<u>01-009-51013</u>	FICA	840.00	840.00	0.00	0.00	840.00
<u>01-009-51016</u>	STATE UNEMPLOYMENT TAX	110.00	110.00	0.00	0.00	110.00
<u>01-009-51072</u>	PART-TIME SALARIES	10,800.00	10,800.00	0.00	0.00	10,800.00
<u>01-009-52028</u>	BUSINESS MTGS EXPENSE	750.00	750.00	0.00	0.00	750.00
<u>01-009-53026</u>	TRAVEL & EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>01-009-53043</u>	PROFESSIONAL & LEGAL	220,000.00	220,000.00	0.00	0.00	220,000.00
<u>01-009-53377</u>	TRAINING & PROF DEVELOPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00
	<b>Department: 009 - COUNCIL Total:</b>	<b>239,000.00</b>	<b>239,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239,000.00</b>
<b>Department: 010 - MANAGERIAL</b>						
<u>01-010-51011</u>	REGULAR WAGES	164,278.00	164,278.00	0.00	0.00	164,278.00
<u>01-010-51013</u>	FICA	13,075.00	13,075.00	0.00	0.00	13,075.00
<u>01-010-51014</u>	RETIREMENT	33,857.00	33,857.00	0.00	0.00	33,857.00
<u>01-010-51016</u>	STATE UNEMPLOYMENT TAX	340.00	340.00	0.00	0.00	340.00
<u>01-010-51018</u>	MEDICAL INSURANCE	5,943.00	5,943.00	0.00	0.00	5,943.00
<u>01-010-51022</u>	TELEPHONE REIMBURSEMENT	1,800.00	1,800.00	0.00	0.00	1,800.00
<u>01-010-51026</u>	SPECIAL PAYOUT	4,800.00	4,800.00	0.00	0.00	4,800.00
<u>01-010-52024</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>01-010-52028</u>	BUSINESS MTGS EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>01-010-53025</u>	DUES & MEMBERSHIPS	30,000.00	30,000.00	0.00	0.00	30,000.00
<u>01-010-53026</u>	TRAVEL & EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>01-010-53039</u>	COMMUNITY RELATIONS	25,000.00	25,000.00	0.00	0.00	25,000.00
<u>01-010-53377</u>	TRAINING & PROF DEVELOPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00
	<b>Department: 010 - MANAGERIAL Total:</b>	<b>295,093.00</b>	<b>295,093.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295,093.00</b>
<b>Department: 011 - INFORMATION TECH</b>						
<u>01-011-51011</u>	REGULAR WAGES	102,575.00	102,575.00	0.00	0.00	102,575.00
<u>01-011-51013</u>	FICA	8,305.00	8,305.00	0.00	0.00	8,305.00
<u>01-011-51014</u>	RETIREMENT	4,900.00	4,900.00	0.00	0.00	4,900.00
<u>01-011-51016</u>	STATE UNEMPLOYMENT TAX	236.00	236.00	0.00	0.00	236.00
<u>01-011-51018</u>	MEDICAL INSURANCE	16,717.00	16,717.00	0.00	0.00	16,717.00
<u>01-011-51021</u>	LONGEVITY	203.00	203.00	0.00	0.00	203.00
<u>01-011-51022</u>	TELEPHONE REIMBURSEMENT	960.00	960.00	0.00	0.00	960.00
<u>01-011-51026</u>	SPECIAL PAYOUT	4,800.00	4,800.00	0.00	0.00	4,800.00
<u>01-011-52024</u>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00
<u>01-011-52027</u>	BOOKS & MAGAZINES	150.00	150.00	0.00	0.00	150.00
<u>01-011-53024</u>	CELL SERVICE	540.00	540.00	0.00	0.00	540.00
<u>01-011-53026</u>	TRAVEL & EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>01-011-53137</u>	SERVICE & LABOR CONTRACTS	199,500.00	199,500.00	0.00	0.00	199,500.00
<u>01-011-53377</u>	TRAINING & PROF DEVELOPMENT	8,000.00	8,000.00	0.00	0.00	8,000.00
<u>01-011-53378</u>	EQUIPMENT REPAIR	500.00	500.00	0.00	0.00	500.00
	<b>Department: 011 - INFORMATION TECH Total:</b>	<b>350,586.00</b>	<b>350,586.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,586.00</b>
<b>Department: 012 - CITY CLERK</b>						
<u>01-012-51011</u>	REGULAR WAGES	48,440.00	48,440.00	0.00	0.00	48,440.00
<u>01-012-51013</u>	FICA	3,775.00	3,775.00	0.00	0.00	3,775.00
<u>01-012-51014</u>	RETIREMENT	2,508.00	2,508.00	0.00	0.00	2,508.00
<u>01-012-51016</u>	STATE UNEMPLOYMENT TAX	500.00	500.00	0.00	0.00	500.00
<u>01-012-51018</u>	MEDICAL INSURANCE	8,091.00	8,091.00	0.00	0.00	8,091.00
<u>01-012-51021</u>	LONGEVITY	449.00	449.00	0.00	0.00	449.00
<u>01-012-51022</u>	TELEPHONE REIMBURSEMENT	480.00	480.00	0.00	0.00	480.00
<u>01-012-52023</u>	POSTAGE & FREIGHT	500.00	500.00	0.00	0.00	500.00
<u>01-012-52024</u>	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00



## Income Statement

For Fiscal: 2015-2016 Period Ending: 06/30/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>01-012-53025</u>	DUES & MEMBERSHIPS	210.00	210.00	0.00	0.00	210.00
<u>01-012-53026</u>	TRAVEL & EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>01-012-53041</u>	PUBLICATION & DEEDS	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>01-012-53137</u>	SERVICE & LABOR CONTRACTS	150.00	150.00	0.00	0.00	150.00
<u>01-012-53377</u>	TRAINING & PROF DEVELOPMENT	900.00	900.00	0.00	0.00	900.00
<b>Department: 012 - CITY CLERK Total:</b>		<b>72,003.00</b>	<b>72,003.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,003.00</b>
<b>Department: 013 - MUNICIPAL COURT</b>						
<u>01-013-51011</u>	REGULAR WAGES	32,136.00	32,136.00	0.00	0.00	32,136.00
<u>01-013-51012</u>	OVERTIME	500.00	500.00	0.00	0.00	500.00
<u>01-013-51013</u>	FICA	4,318.00	4,318.00	0.00	0.00	4,318.00
<u>01-013-51014</u>	RETIREMENT	1,647.00	1,647.00	0.00	0.00	1,647.00
<u>01-013-51016</u>	STATE UNEMPLOYMENT TAX	565.00	565.00	0.00	0.00	565.00
<u>01-013-51018</u>	MEDICAL INSURANCE	5,474.00	5,474.00	0.00	0.00	5,474.00
<u>01-013-51021</u>	LONGEVITY	316.00	316.00	0.00	0.00	316.00
<u>01-013-51035</u>	COMP TIME	200.00	200.00	0.00	0.00	200.00
<u>01-013-51072</u>	PART-TIME SALARIES	24,000.00	24,000.00	0.00	0.00	24,000.00
<u>01-013-52023</u>	POSTAGE & FREIGHT	400.00	400.00	0.00	0.00	400.00
<u>01-013-52024</u>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>01-013-53025</u>	DUES & MEMBERSHIPS	150.00	150.00	0.00	0.00	150.00
<u>01-013-53026</u>	TRAVEL & EXPENSE	543.00	543.00	0.00	0.00	543.00
<u>01-013-53350</u>	MERCHANT BNKCRD FEES - CRT CLK	1,300.00	1,300.00	0.00	0.00	1,300.00
<u>01-013-53377</u>	TRAINING & PROF DEVELOPMENT	350.00	350.00	0.00	0.00	350.00
<b>Department: 013 - MUNICIPAL COURT Total:</b>		<b>73,899.00</b>	<b>73,899.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,899.00</b>
<b>Department: 014 - FINANCE</b>						
<u>01-014-51011</u>	REGULAR WAGES	204,085.00	204,085.00	0.00	0.00	204,085.00
<u>01-014-51013</u>	FICA	16,648.00	16,648.00	0.00	0.00	16,648.00
<u>01-014-51014</u>	RETIREMENT	10,197.00	10,197.00	0.00	0.00	10,197.00
<u>01-014-51016</u>	STATE UNEMPLOYMENT TAX	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>01-014-51018</u>	MEDICAL INSURANCE	11,042.00	11,042.00	0.00	0.00	11,042.00
<u>01-014-51021</u>	LONGEVITY	320.00	320.00	0.00	0.00	320.00
<u>01-014-51022</u>	TELEPHONE REIMBURSEMENT	480.00	480.00	0.00	0.00	480.00
<u>01-014-51072</u>	PART-TIME SALARIES	20,000.00	20,000.00	0.00	0.00	20,000.00
<u>01-014-52023</u>	POSTAGE & FREIGHT	100.00	100.00	0.00	0.00	100.00
<u>01-014-52024</u>	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>01-014-53026</u>	TRAVEL & EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>01-014-53043</u>	PROFESSIONAL & LEGAL	63,000.00	63,000.00	0.00	0.00	63,000.00
<u>01-014-53137</u>	SERVICE & LABOR CONTRACTS	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>01-014-53377</u>	TRAINING & PROF DEVELOPMENT	8,800.00	8,800.00	0.00	0.00	8,800.00
<b>Department: 014 - FINANCE Total:</b>		<b>344,672.00</b>	<b>344,672.00</b>	<b>0.00</b>	<b>0.00</b>	<b>344,672.00</b>
<b>Department: 015 - HUMAN RESOURCES</b>						
<u>01-015-51011</u>	REGULAR WAGES	167,041.00	167,041.00	0.00	0.00	167,041.00
<u>01-015-51012</u>	OVERTIME	700.00	700.00	0.00	0.00	700.00
<u>01-015-51013</u>	FICA	13,910.00	13,910.00	0.00	0.00	13,910.00
<u>01-015-51014</u>	RETIREMENT	8,236.00	8,236.00	0.00	0.00	8,236.00
<u>01-015-51016</u>	STATE UNEMPLOYMENT TAX	510.00	510.00	0.00	0.00	510.00
<u>01-015-51018</u>	MEDICAL INSURANCE	31,382.00	31,382.00	0.00	0.00	31,382.00
<u>01-015-51021</u>	LONGEVITY	760.00	760.00	0.00	0.00	760.00
<u>01-015-51022</u>	TELEPHONE REIMBURSEMENT	1,080.00	1,080.00	0.00	0.00	1,080.00
<u>01-015-51026</u>	SPECIAL PAYOUT	4,200.00	4,200.00	0.00	0.00	4,200.00
<u>01-015-52023</u>	POSTAGE & FREIGHT	260.00	260.00	0.00	0.00	260.00
<u>01-015-52024</u>	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00
<u>01-015-52375</u>	CLEANING SUPPLIES	8,400.00	8,400.00	0.00	0.00	8,400.00
<u>01-015-53025</u>	DUES & MEMBERSHIPS	400.00	400.00	0.00	0.00	400.00
<u>01-015-53026</u>	TRAVEL & EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>01-015-53041</u>	PUBLICATION & DEEDS	100.00	100.00	0.00	0.00	100.00
<u>01-015-53051</u>	EMPLOYEE APPRECIATION	15,100.00	15,100.00	0.00	0.00	15,100.00
<u>01-015-53055</u>	EMPLOYEE RECRUITING	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>01-015-53137</u>	SERVICE & LABOR CONTRACTS	244.00	244.00	0.00	0.00	244.00

Income Statement

For Fiscal: 2015-2016 Period Ending: 06/30/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>01-015-53375</u>	COMP & SOFTWARE UPGRADES	300.00	300.00	0.00	0.00	300.00
<u>01-015-53377</u>	TRAINING & PROF DEVELOPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>01-015-53383</u>	DRUG TESTING & PHYSICALS	26,000.00	26,000.00	0.00	0.00	26,000.00
	<b>Department: 015 - HUMAN RESOURCES Total:</b>	<b>286,823.00</b>	<b>286,823.00</b>	<b>0.00</b>	<b>0.00</b>	<b>286,823.00</b>
<b>Department: 020 - POLICE</b>						
<u>01-020-51011</u>	REGULAR WAGES	2,524,083.00	2,524,083.00	0.00	0.00	2,524,083.00
<u>01-020-51012</u>	OVERTIME	161,000.00	161,000.00	0.00	0.00	161,000.00
<u>01-020-51013</u>	FICA	215,828.00	215,828.00	0.00	0.00	215,828.00
<u>01-020-51014</u>	RETIREMENT	53,392.00	53,392.00	0.00	0.00	53,392.00
<u>01-020-51015</u>	PENSION	319,519.00	319,519.00	0.00	0.00	319,519.00
<u>01-020-51016</u>	STATE UNEMPLOYMENT TAX	9,180.00	9,180.00	0.00	0.00	9,180.00
<u>01-020-51017</u>	WORKMANS COMP INS	161,208.00	161,208.00	0.00	0.00	161,208.00
<u>01-020-51018</u>	MEDICAL INSURANCE	459,849.00	459,849.00	0.00	0.00	459,849.00
<u>01-020-51020</u>	UNIFORM ALLOWANCE	25,200.00	25,200.00	0.00	0.00	25,200.00
<u>01-020-51021</u>	LONGEVITY	8,166.00	8,166.00	0.00	0.00	8,166.00
<u>01-020-51022</u>	TELEPHONE REIMBURSEMENT	4,320.00	4,320.00	0.00	0.00	4,320.00
<u>01-020-51025</u>	CALL BACK PAY	60,000.00	60,000.00	0.00	0.00	60,000.00
<u>01-020-51026</u>	SPECIAL PAYOUT	33,000.00	33,000.00	0.00	0.00	33,000.00
<u>01-020-51027</u>	SHIFT DIFFERENTIAL	23,134.00	23,134.00	0.00	0.00	23,134.00
	<b>Department: 020 - POLICE Total:</b>	<b>4,057,879.00</b>	<b>4,057,879.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,057,879.00</b>
<b>Department: 022 - FIRE</b>						
<u>01-022-51011</u>	REGULAR WAGES	2,421,969.00	2,421,969.00	0.00	0.00	2,421,969.00
<u>01-022-51012</u>	OVERTIME	150,000.00	150,000.00	0.00	0.00	150,000.00
<u>01-022-51013</u>	FICA	45,895.00	45,895.00	0.00	0.00	45,895.00
<u>01-022-51015</u>	PENSION	627,624.00	627,624.00	0.00	0.00	627,624.00
<u>01-022-51016</u>	STATE UNEMPLOYMENT TAX	7,990.00	7,990.00	0.00	0.00	7,990.00
<u>01-022-51017</u>	WORKMANS COMP INS	487,950.00	487,950.00	0.00	0.00	487,950.00
<u>01-022-51018</u>	MEDICAL INSURANCE	405,005.00	405,005.00	0.00	0.00	405,005.00
<u>01-022-51020</u>	UNIFORM ALLOWANCE	49,404.00	49,404.00	0.00	0.00	49,404.00
<u>01-022-51021</u>	LONGEVITY	69,436.00	69,436.00	0.00	0.00	69,436.00
<u>01-022-51022</u>	TELEPHONE REIMBURSEMENT	1,920.00	1,920.00	0.00	0.00	1,920.00
<u>01-022-51023</u>	FAIR LABOR STANDARDS ACT	312,308.00	312,308.00	0.00	0.00	312,308.00
<u>01-022-51025</u>	CALL BACK PAY	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>01-022-51026</u>	SPECIAL PAYOUT	212,643.00	212,643.00	0.00	0.00	212,643.00
<u>01-022-51035</u>	COMP TIME	17,000.00	17,000.00	0.00	0.00	17,000.00
	<b>Department: 022 - FIRE Total:</b>	<b>4,813,144.00</b>	<b>4,813,144.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,813,144.00</b>
<b>Department: 025 - DEVELOPMENT SERVICES</b>						
<u>01-025-51011</u>	REGULAR WAGES	320,202.00	320,202.00	0.00	0.00	320,202.00
<u>01-025-51012</u>	OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>01-025-51013</u>	FICA	24,496.00	24,496.00	0.00	0.00	24,496.00
<u>01-025-51014</u>	RETIREMENT	14,506.00	14,506.00	0.00	0.00	14,506.00
<u>01-025-51016</u>	STATE UNEMPLOYMENT TAX	3,202.00	3,202.00	0.00	0.00	3,202.00
<u>01-025-51018</u>	MEDICAL INSURANCE	59,281.00	59,281.00	0.00	0.00	59,281.00
<u>01-025-51020</u>	UNIFORM ALLOWANCE	300.00	300.00	0.00	0.00	300.00
<u>01-025-51021</u>	LONGEVITY	3,524.00	3,524.00	0.00	0.00	3,524.00
<u>01-025-51022</u>	TELEPHONE REIMBURSEMENT	2,880.00	2,880.00	0.00	0.00	2,880.00
<u>01-025-51026</u>	SPECIAL PAYOUT	3,600.00	3,600.00	0.00	0.00	3,600.00
<u>01-025-52023</u>	POSTAGE & FREIGHT	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>01-025-52024</u>	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00
<u>01-025-52027</u>	BOOKS & MAGAZINES	250.00	250.00	0.00	0.00	250.00
<u>01-025-52029</u>	CLOTHING	250.00	250.00	0.00	0.00	250.00
<u>01-025-52132</u>	GAS & OIL	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>01-025-52265</u>	MAPPING SUPPLIES	1,600.00	1,600.00	0.00	0.00	1,600.00
<u>01-025-53022</u>	UTILITIES	8,600.00	8,600.00	0.00	0.00	8,600.00
<u>01-025-53024</u>	CELL SERVICE	600.00	600.00	0.00	0.00	600.00
<u>01-025-53025</u>	DUES & MEMBERSHIPS	1,135.00	1,135.00	0.00	0.00	1,135.00
<u>01-025-53026</u>	TRAVEL & EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>01-025-53039</u>	COMMUNITY RELATIONS	2,500.00	2,500.00	0.00	0.00	2,500.00

## Income Statement

For Fiscal: 2015-2016 Period Ending: 06/30/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>01-025-53041</u>	PUBLICATION & DEEDS	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>01-025-53042</u>	LIABILITY INSURANCE	1,950.00	1,950.00	0.00	0.00	1,950.00
<u>01-025-53131</u>	LICENSES	825.00	825.00	0.00	0.00	825.00
<u>01-025-53137</u>	SERVICE & LABOR CONTRACTS	98,000.00	98,000.00	0.00	0.00	98,000.00
<u>01-025-53139</u>	VEHICLE INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>01-025-53350</u>	MERCHANT BNKCRD FEES - DEV SRV	600.00	600.00	0.00	0.00	600.00
<u>01-025-53377</u>	TRAINING & PROF DEVELOPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Department: 025 - DEVELOPMENT SERVICES Total:</b>		<b>574,801.00</b>	<b>574,801.00</b>	<b>0.00</b>	<b>0.00</b>	<b>574,801.00</b>
<b>Department: 032 - PARK</b>						
<u>01-032-51011</u>	REGULAR WAGES	392,514.00	392,514.00	0.00	0.00	392,514.00
<u>01-032-51012</u>	OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>01-032-51013</u>	FICA	34,980.00	34,980.00	0.00	0.00	34,980.00
<u>01-032-51014</u>	RETIREMENT	17,805.00	17,805.00	0.00	0.00	17,805.00
<u>01-032-51016</u>	STATE UNEMPLOYMENT TAX	2,687.00	2,687.00	0.00	0.00	2,687.00
<u>01-032-51018</u>	MEDICAL INSURANCE	72,991.00	72,991.00	0.00	0.00	72,991.00
<u>01-032-51021</u>	LONGEVITY	7,666.00	7,666.00	0.00	0.00	7,666.00
<u>01-032-51022</u>	TELEPHONE REIMBURSEMENT	960.00	960.00	0.00	0.00	960.00
<u>01-032-51026</u>	SPECIAL PAYOUT	2,400.00	2,400.00	0.00	0.00	2,400.00
<u>01-032-51027</u>	SHIFT DIFFERENTIAL	520.00	520.00	0.00	0.00	520.00
<u>01-032-51035</u>	COMP TIME	2,800.00	2,800.00	0.00	0.00	2,800.00
<u>01-032-51072</u>	PART-TIME SALARIES	64,745.00	64,745.00	0.00	0.00	64,745.00
<b>Department: 032 - PARK Total:</b>		<b>602,068.00</b>	<b>602,068.00</b>	<b>0.00</b>	<b>0.00</b>	<b>602,068.00</b>
<b>Department: 040 - LIBRARY</b>						
<u>01-040-51011</u>	REGULAR WAGES	126,317.00	126,317.00	0.00	0.00	126,317.00
<u>01-040-51013</u>	FICA	13,322.00	13,322.00	0.00	0.00	13,322.00
<u>01-040-51014</u>	RETIREMENT	7,165.00	7,165.00	0.00	0.00	7,165.00
<u>01-040-51016</u>	STATE UNEMPLOYMENT TAX	1,276.00	1,276.00	0.00	0.00	1,276.00
<u>01-040-51018</u>	MEDICAL INSURANCE	34,691.00	34,691.00	0.00	0.00	34,691.00
<u>01-040-51021</u>	LONGEVITY	1,488.00	1,488.00	0.00	0.00	1,488.00
<u>01-040-51026</u>	SPECIAL PAYOUT	1,200.00	1,200.00	0.00	0.00	1,200.00
<u>01-040-51072</u>	PART-TIME SALARIES	46,618.00	46,618.00	0.00	0.00	46,618.00
<u>01-040-52010</u>	PROGRAMS/PROMOTIONS	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>01-040-52013</u>	PERIODICALS	5,810.00	5,810.00	0.00	0.00	5,810.00
<u>01-040-52023</u>	POSTAGE & FREIGHT	2,400.00	2,400.00	0.00	0.00	2,400.00
<u>01-040-52024</u>	OFFICE SUPPLIES	7,650.00	7,650.00	0.00	0.00	7,650.00
<u>01-040-52258</u>	TOOLS, LUMBER, PAINT, ETC	500.00	500.00	0.00	0.00	500.00
<u>01-040-52375</u>	CLEANING SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>01-040-53022</u>	UTILITIES	16,000.00	16,000.00	0.00	0.00	16,000.00
<u>01-040-53025</u>	DUES & MEMBERSHIPS	425.00	425.00	0.00	0.00	425.00
<u>01-040-53041</u>	PUBLICATION & DEEDS	100.00	100.00	0.00	0.00	100.00
<u>01-040-53042</u>	LIABILITY INSURANCE	1,850.00	1,850.00	0.00	0.00	1,850.00
<u>01-040-53137</u>	SERVICE & LABOR CONTRACTS	42,500.00	42,500.00	0.00	0.00	42,500.00
<u>01-040-53138</u>	PROPERTY INSURANCE	8,500.00	8,500.00	0.00	0.00	8,500.00
<u>01-040-53377</u>	TRAINING & PROF DEVELOPMENT	700.00	700.00	0.00	0.00	700.00
<u>01-040-53378</u>	EQUIPMENT REPAIR	2,000.00	2,000.00	0.00	0.00	2,000.00
<b>Department: 040 - LIBRARY Total:</b>		<b>324,012.00</b>	<b>324,012.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324,012.00</b>
<b>Department: 042 - CEMETERY</b>						
<u>01-042-51011</u>	REGULAR WAGES	64,230.00	64,230.00	0.00	0.00	64,230.00
<u>01-042-51012</u>	OVERTIME	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>01-042-51013</u>	FICA	7,683.00	7,683.00	0.00	0.00	7,683.00
<u>01-042-51014</u>	RETIREMENT	2,937.00	2,937.00	0.00	0.00	2,937.00
<u>01-042-51016</u>	STATE UNEMPLOYMENT TAX	696.00	696.00	0.00	0.00	696.00
<u>01-042-51017</u>	WORKMANS COMP INS	893.00	893.00	0.00	0.00	893.00
<u>01-042-51018</u>	MEDICAL INSURANCE	11,705.00	11,705.00	0.00	0.00	11,705.00
<u>01-042-51021</u>	LONGEVITY	681.00	681.00	0.00	0.00	681.00
<u>01-042-51026</u>	SPECIAL PAYOUT	600.00	600.00	0.00	0.00	600.00
<u>01-042-51072</u>	PART-TIME SALARIES	35,600.00	35,600.00	0.00	0.00	35,600.00
<u>01-042-52024</u>	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00

## Income Statement

For Fiscal: 2015-2016 Period Ending: 06/30/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>01-042-52029</u>	CLOTHING	250.00	250.00	0.00	0.00	250.00
<u>01-042-52257</u>	CHEMICALS	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>01-042-52266</u>	FIRST AID SUPPLIES	200.00	200.00	0.00	0.00	200.00
<u>01-042-52383</u>	SAFETY EQUIPMENT	300.00	300.00	0.00	0.00	300.00
<u>01-042-53022</u>	UTILITIES	6,690.00	6,690.00	0.00	0.00	6,690.00
<u>01-042-53024</u>	CELL SERVICE	760.00	760.00	0.00	0.00	760.00
<u>01-042-53042</u>	LIABILITY INSURANCE	1,297.00	1,297.00	0.00	0.00	1,297.00
<u>01-042-53137</u>	SERVICE & LABOR CONTRACTS	800.00	800.00	0.00	0.00	800.00
<u>01-042-53138</u>	PROPERTY INSURANCE	426.00	426.00	0.00	0.00	426.00
<u>01-042-53139</u>	VEHICLE INSURANCE	500.00	500.00	0.00	0.00	500.00
<b>Department: 042 - CEMETERY Total:</b>		<b>141,148.00</b>	<b>141,148.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,148.00</b>
<b>Department: 046 - GENERAL GOVERNMENT</b>						
<u>01-046-52023</u>	POSTAGE & FREIGHT	400.00	400.00	0.00	0.00	400.00
<u>01-046-52036</u>	FOURTH OF JULY	25,000.00	25,000.00	0.00	0.00	25,000.00
<u>01-046-52266</u>	FIRST AID SUPPLIES	200.00	200.00	0.00	0.00	200.00
<u>01-046-53022</u>	UTILITIES	10,500.00	10,500.00	0.00	0.00	10,500.00
<u>01-046-53025</u>	DUES & MEMBERSHIPS	23,000.00	23,000.00	0.00	0.00	23,000.00
<u>01-046-53041</u>	PUBLICATION & DEEDS	300.00	300.00	0.00	0.00	300.00
<u>01-046-53042</u>	LIABILITY INSURANCE	11,420.00	11,420.00	0.00	0.00	11,420.00
<u>01-046-53043</u>	PROFESSIONAL & LEGAL	3,200.00	3,200.00	0.00	0.00	3,200.00
<u>01-046-53045</u>	ELECTIONS	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>01-046-53136</u>	LEASES & RENTALS	28,050.00	28,050.00	0.00	0.00	28,050.00
<u>01-046-53137</u>	SERVICE & LABOR CONTRACTS	35,800.00	35,800.00	0.00	0.00	35,800.00
<u>01-046-53138</u>	PROPERTY INSURANCE	5,694.00	5,694.00	0.00	0.00	5,694.00
<u>01-046-53350</u>	MERCHANT BNKCRD FEES (BLUEFIN)	850.00	850.00	0.00	0.00	850.00
<u>01-046-53351</u>	BANK CHARGES	300.00	300.00	0.00	0.00	300.00
<b>Department: 046 - GENERAL GOVERNMENT Total:</b>		<b>149,714.00</b>	<b>149,714.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,714.00</b>
<b>Department: 048 - CUSTODIAL</b>						
<u>01-048-51011</u>	REGULAR WAGES	78,412.00	78,412.00	0.00	0.00	78,412.00
<u>01-048-51013</u>	FICA	6,035.00	6,035.00	0.00	0.00	6,035.00
<u>01-048-51014</u>	RETIREMENT	3,574.00	3,574.00	0.00	0.00	3,574.00
<u>01-048-51016</u>	STATE UNEMPLOYMENT TAX	340.00	340.00	0.00	0.00	340.00
<u>01-048-51018</u>	MEDICAL INSURANCE	10,944.00	10,944.00	0.00	0.00	10,944.00
<u>01-048-51021</u>	LONGEVITY	2,808.00	2,808.00	0.00	0.00	2,808.00
<u>01-048-51022</u>	TELEPHONE REIMBURSEMENT	480.00	480.00	0.00	0.00	480.00
<u>01-048-52024</u>	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	50.00
<u>01-048-52029</u>	CLOTHING	250.00	250.00	0.00	0.00	250.00
<u>01-048-52132</u>	GAS & OIL	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>01-048-52134</u>	PARTS & SUPPLIES	375.00	375.00	0.00	0.00	375.00
<u>01-048-52383</u>	SAFETY EQUIPMENT	100.00	100.00	0.00	0.00	100.00
<u>01-048-53137</u>	SERVICE & LABOR CONTRACTS	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>01-048-53139</u>	VEHICLE INSURANCE	124.00	124.00	0.00	0.00	124.00
<u>01-048-53378</u>	EQUIPMENT REPAIR	4,000.00	4,000.00	0.00	0.00	4,000.00
<b>Department: 048 - CUSTODIAL Total:</b>		<b>113,492.00</b>	<b>113,492.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,492.00</b>
<b>Department: 056 - SENIOR CITIZENS</b>						
<u>01-056-51011</u>	REGULAR WAGES	76,113.00	76,113.00	0.00	0.00	76,113.00
<u>01-056-51013</u>	FICA	7,980.00	7,980.00	0.00	0.00	7,980.00
<u>01-056-51014</u>	RETIREMENT	3,500.00	3,500.00	0.00	0.00	3,500.00
<u>01-056-51016</u>	STATE UNEMPLOYMENT TAX	1,044.00	1,044.00	0.00	0.00	1,044.00
<u>01-056-51017</u>	WORKMANS COMP INS	3,227.00	3,227.00	0.00	0.00	3,227.00
<u>01-056-51018</u>	MEDICAL INSURANCE	10,943.00	10,943.00	0.00	0.00	10,943.00
<u>01-056-51021</u>	LONGEVITY	2,692.00	2,692.00	0.00	0.00	2,692.00
<u>01-056-51072</u>	PART-TIME SALARIES	50,000.00	50,000.00	0.00	0.00	50,000.00
<u>01-056-52375</u>	CLEANING SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>01-056-53022</u>	UTILITIES	30,000.00	30,000.00	0.00	0.00	30,000.00
<u>01-056-53133</u>	REPAIR (LABOR)	500.00	500.00	0.00	0.00	500.00
<u>01-056-53137</u>	SERVICE & LABOR CONTRACTS	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>01-056-53138</u>	PROPERTY INSURANCE	3,500.00	3,500.00	0.00	0.00	3,500.00

## Income Statement

For Fiscal: 2015-2016 Period Ending: 06/30/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>01-056-53378</u>	EQUIPMENT REPAIR	500.00	500.00	0.00	0.00	500.00
<u>01-056-53390</u>	PUBLIC TRANSPORTATION	95,000.00	95,000.00	0.00	0.00	95,000.00
<u>01-056-54060</u>	FACILITY & OTHER IMPROVEMENTS	260,158.00	260,158.00	0.00	0.00	260,158.00
	Department: 056 - SENIOR CITIZENS Total:	551,657.00	551,657.00	0.00	0.00	551,657.00
	Department: 099 - NON DEPARTMENTAL					
<u>01-099-56008</u>	TRANSFER TO FUND 24	15,000.00	15,000.00	0.00	0.00	15,000.00
<u>01-099-56201</u>	TRANSFER TO FUND 27	227,538.00	227,538.00	0.00	0.00	227,538.00
<u>01-099-56202</u>	TRF OUT FOR INKIND DONATIONS	90,000.00	90,000.00	0.00	0.00	90,000.00
<u>01-099-56230</u>	TRANSFER TO AIRPORT FUND 65	195,000.00	195,000.00	0.00	0.00	195,000.00
<u>01-099-56380</u>	CIEDA USE TAX AGREEMENT	450,000.00	450,000.00	0.00	0.00	450,000.00
<u>01-099-56381</u>	HOTEL ROOM TAX AGREEMENT	133,650.00	133,650.00	0.00	0.00	133,650.00
<u>01-099-56403</u>	FLEEGAR LAND PURCHASE	150,000.00	150,000.00	0.00	0.00	150,000.00
	Department: 099 - NON DEPARTMENTAL Total:	1,261,188.00	1,261,188.00	0.00	0.00	1,261,188.00
	Expense Total:	14,501,179.00	14,501,179.00	0.00	0.00	14,501,179.00
	Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00

## Income Statement

For Fiscal: 2015-2016 Period Ending: 06/30/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 11 - STREET &amp; ALLEY</b>						
<b>Revenue</b>						
<u>11-43410</u>	INTEREST EARNED	45,000.00	45,000.00	0.00	0.00	45,000.00
<u>11-43720</u>	2 % CITY SALES TAX	3,600,000.00	3,600,000.00	0.00	0.00	3,600,000.00
<u>11-44910</u>	FUND BALANCE CARRYOVER	2,828,068.00	2,828,068.00	0.00	0.00	2,828,068.00
<u>11-47510</u>	COUNTY AUTO TAX	140,000.00	140,000.00	0.00	0.00	140,000.00
<u>11-47810</u>	STATE EXCISE GAS TAX	30,000.00	30,000.00	0.00	0.00	30,000.00
<u>11-49225</u>	TRF FROM FD 40 - STORM WATER FEE REVEN...	415,433.00	415,433.00	0.00	0.00	415,433.00
	<b>Revenue Total:</b>	<b>7,058,501.00</b>	<b>7,058,501.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,058,501.00</b>
<b>Expense</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>11-000-51011</u>	REGULAR WAGES	516,624.00	516,624.00	0.00	0.00	516,624.00
<u>11-000-51012</u>	OVERTIME	15,000.00	15,000.00	0.00	0.00	15,000.00
<u>11-000-51013</u>	FICA	39,525.00	39,525.00	0.00	0.00	39,525.00
<u>11-000-51014</u>	RETIREMENT	23,250.00	23,250.00	0.00	0.00	23,250.00
<u>11-000-51016</u>	STATE UNEMPLOYMENT TAX	2,720.00	2,720.00	0.00	0.00	2,720.00
<u>11-000-51018</u>	MEDICAL INSURANCE	113,423.00	113,423.00	0.00	0.00	113,423.00
<u>11-000-51021</u>	LONGEVITY	7,615.00	7,615.00	0.00	0.00	7,615.00
<u>11-000-51022</u>	TELEPHONE REIMBURSEMENT	1,680.00	1,680.00	0.00	0.00	1,680.00
<u>11-000-52023</u>	POSTAGE & FREIGHT	300.00	300.00	0.00	0.00	300.00
<u>11-000-52024</u>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
<u>11-000-52027</u>	BOOKS & MAGAZINES	200.00	200.00	0.00	0.00	200.00
<u>11-000-52029</u>	CLOTHING	3,500.00	3,500.00	0.00	0.00	3,500.00
<u>11-000-52132</u>	GAS & OIL	50,000.00	50,000.00	0.00	0.00	50,000.00
<u>11-000-52134</u>	PARTS & SUPPLIES	7,500.00	7,500.00	0.00	0.00	7,500.00
<u>11-000-52252</u>	PAVING, ROCK, & TOPSOIL, ETC	60,000.00	60,000.00	0.00	0.00	60,000.00
<u>11-000-52256</u>	PIPE, POLES, ETC	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>11-000-52258</u>	TOOLS, LUMBER, PAINT, ETC	6,500.00	6,500.00	0.00	0.00	6,500.00
<u>11-000-52263</u>	ASPHALT	30,000.00	30,000.00	0.00	0.00	30,000.00
<u>11-000-52264</u>	CONCRETE	30,000.00	30,000.00	0.00	0.00	30,000.00
<u>11-000-52266</u>	FIRST AID SUPPLIES	150.00	150.00	0.00	0.00	150.00
<u>11-000-52375</u>	CLEANING SUPPLIES	500.00	500.00	0.00	0.00	500.00
<u>11-000-52383</u>	SAFETY EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>11-000-53022</u>	UTILITIES	20,000.00	20,000.00	0.00	0.00	20,000.00
<u>11-000-53024</u>	CELL SERVICE	3,360.00	3,360.00	0.00	0.00	3,360.00
<u>11-000-53026</u>	TRAVEL & EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>11-000-53041</u>	PUBLICATION & DEEDS	600.00	600.00	0.00	0.00	600.00
<u>11-000-53042</u>	LIABILITY INSURANCE	8,410.00	8,410.00	0.00	0.00	8,410.00
<u>11-000-53043</u>	PROFESSIONAL & LEGAL	100,000.00	100,000.00	0.00	0.00	100,000.00
<u>11-000-53131</u>	LICENSES	2,300.00	2,300.00	0.00	0.00	2,300.00
<u>11-000-53136</u>	LEASES & RENTALS	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>11-000-53137</u>	SERVICE & LABOR CONTRACTS	25,000.00	25,000.00	0.00	0.00	25,000.00
<u>11-000-53138</u>	PROPERTY INSURANCE	2,733.00	2,733.00	0.00	0.00	2,733.00
<u>11-000-53139</u>	VEHICLE INSURANCE	6,710.00	6,710.00	0.00	0.00	6,710.00
<u>11-000-53377</u>	TRAINING & PROF DEVELOPMENT	6,000.00	6,000.00	0.00	0.00	6,000.00
<u>11-000-53378</u>	EQUIPMENT REPAIR	1,300.00	1,300.00	0.00	0.00	1,300.00
<u>11-000-53911</u>	OH COST - IT	10,263.00	10,263.00	0.00	0.00	10,263.00
<u>11-000-53915</u>	OH COST - HR	13,464.00	13,464.00	0.00	0.00	13,464.00
<u>11-000-53924</u>	OH COST - ENGINEERING	101,724.00	101,724.00	0.00	0.00	101,724.00
<u>11-000-53945</u>	OH COST - SHOP	130,000.00	130,000.00	0.00	0.00	130,000.00
<u>11-000-53946</u>	OH COST - ADMIN	355,012.00	355,012.00	0.00	0.00	355,012.00
<u>11-000-53955</u>	OH COST - COUNCIL	51,867.00	51,867.00	0.00	0.00	51,867.00
<u>11-000-54061</u>	EQUIPMENT PURCHASE	300,000.00	300,000.00	0.00	0.00	300,000.00
<u>11-000-54063</u>	SMALL EQUIPMENT	7,000.00	7,000.00	0.00	0.00	7,000.00
<u>11-000-54069</u>	STREET SIGNS & MARKINGS	35,000.00	35,000.00	0.00	0.00	35,000.00
<u>11-000-54082</u>	INFRASTRUCTURE	3,649,785.00	3,649,785.00	0.00	0.00	3,649,785.00
<u>11-000-56378</u>	TRANSFER TO FUND 40	650,099.00	650,099.00	0.00	0.00	650,099.00
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>6,399,614.00</b>	<b>6,399,614.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,399,614.00</b>

## Income Statement

For Fiscal: 2015-2016 Period Ending: 06/30/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 047 - STORMWATER</b>						
<u>11-047-51011</u>	REGULAR WAGES	86,247.00	86,247.00	0.00	0.00	86,247.00
<u>11-047-51013</u>	FICA	6,600.00	6,600.00	0.00	0.00	6,600.00
<u>11-047-51014</u>	RETIREMENT	3,755.00	3,755.00	0.00	0.00	3,755.00
<u>11-047-51016</u>	STATE UNEMPLOYMENT TAX	340.00	340.00	0.00	0.00	340.00
<u>11-047-51018</u>	MEDICAL INSURANCE	16,760.00	16,760.00	0.00	0.00	16,760.00
<u>11-047-51021</u>	LONGEVITY	725.00	725.00	0.00	0.00	725.00
<u>11-047-51022</u>	TELEPHONE REIMBURSEMENT	960.00	960.00	0.00	0.00	960.00
<u>11-047-52023</u>	POSTAGE & FREIGHT	200.00	200.00	0.00	0.00	200.00
<u>11-047-52024</u>	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00
<u>11-047-52029</u>	CLOTHING	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>11-047-52132</u>	GAS & OIL	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>11-047-52134</u>	PARTS & SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>11-047-52252</u>	PAVING, ROCK, & TOPSOIL, ETC	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>11-047-52256</u>	PIPE, POLES, ETC	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>11-047-52258</u>	TOOLS, LUMBER, PAINT, ETC	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>11-047-52266</u>	FIRST AID SUPPLIES	500.00	500.00	0.00	0.00	500.00
<u>11-047-52383</u>	SAFETY EQUIPMENT	500.00	500.00	0.00	0.00	500.00
<u>11-047-53025</u>	DUES & MEMBERSHIPS	14,000.00	14,000.00	0.00	0.00	14,000.00
<u>11-047-53026</u>	TRAVEL & EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>11-047-53039</u>	COMMUNITY RELATIONS	47,600.00	47,600.00	0.00	0.00	47,600.00
<u>11-047-53041</u>	PUBLICATION & DEEDS	100.00	100.00	0.00	0.00	100.00
<u>11-047-53047</u>	CITIZENS PROPERTY DAMAGE	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>11-047-53132</u>	PERMITS	26,000.00	26,000.00	0.00	0.00	26,000.00
<u>11-047-53137</u>	SERVICE & LABOR CONTRACTS	20,000.00	20,000.00	0.00	0.00	20,000.00
<u>11-047-53377</u>	TRAINING & PROF DEVELOPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>11-047-53378</u>	EQUIPMENT REPAIR	500.00	500.00	0.00	0.00	500.00
<u>11-047-54082</u>	INFRASTRUCTURE	400,000.00	400,000.00	0.00	0.00	400,000.00
<b>Department: 047 - STORMWATER Total:</b>		<b>658,887.00</b>	<b>658,887.00</b>	<b>0.00</b>	<b>0.00</b>	<b>658,887.00</b>
<b>Expense Total:</b>		<b>7,058,501.00</b>	<b>7,058,501.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,058,501.00</b>
<b>Fund: 11 - STREET &amp; ALLEY Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Income Statement

For Fiscal: 2015-2016 Period Ending: 06/30/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 13 - POLICE JUVENILE FUND</b>						
<b>Revenue</b>						
<u>13-44910</u>	FUND BALANCE CARRYOVER	300.00	300.00	0.00	0.00	300.00
<u>13-45511</u>	ALIVE @ 25 FEES	1,700.00	1,700.00	0.00	0.00	1,700.00
<u>13-45530</u>	JUVENILE NON-TRAFFIC FINE	8,000.00	8,000.00	0.00	0.00	8,000.00
	<b>Revenue Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Expense</b>						
<b>Department: 020 - POLICE</b>						
<u>13-020-53039</u>	COMMUNITY RELATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00
	<b>Department: 020 - POLICE Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
	<b>Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
	<b>Fund: 13 - POLICE JUVENILE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Income Statement

For Fiscal: 2015-2016 Period Ending: 06/30/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 14 - DRUG SEIZURE FUND</b>						
Revenue						
<u>14-44910</u>	FUND BALANCE CARRYOVER	1,000.00	1,000.00	0.00	0.00	1,000.00
	Revenue Total:	1,000.00	1,000.00	0.00	0.00	1,000.00
Expense						
Department: 020 - POLICE						
<u>14-020-56010</u>	RESERVE FUNDS	1,000.00	1,000.00	0.00	0.00	1,000.00
	Department: 020 - POLICE Total:	1,000.00	1,000.00	0.00	0.00	1,000.00
	Expense Total:	1,000.00	1,000.00	0.00	0.00	1,000.00
	Fund: 14 - DRUG SEIZURE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00

## Income Statement

For Fiscal: 2015-2016 Period Ending: 06/30/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 15 - SALES TAX PARK</b>						
<b>Revenue</b>						
<u>15-43410</u>	INTEREST EARNED	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>15-43720</u>	2 % CITY SALES TAX	720,000.00	720,000.00	0.00	0.00	720,000.00
<u>15-44061</u>	ROOM USAGE - COMM CTR	15,000.00	15,000.00	0.00	0.00	15,000.00
<u>15-46130</u>	SHELTER RENT	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>15-46531</u>	FISHING DERBY	5,000.00	5,000.00	0.00	0.00	5,000.00
	<b>Revenue Total:</b>	<b>743,000.00</b>	<b>743,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>743,000.00</b>
<b>Expense</b>						
<b>Department: 032 - PARK</b>						
<u>15-032-52023</u>	POSTAGE & FREIGHT	200.00	200.00	0.00	0.00	200.00
<u>15-032-52024</u>	OFFICE SUPPLIES	1,700.00	1,700.00	0.00	0.00	1,700.00
<u>15-032-52029</u>	CLOTHING	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>15-032-52132</u>	GAS & OIL	25,000.00	25,000.00	0.00	0.00	25,000.00
<u>15-032-52134</u>	PARTS & SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00
<u>15-032-52200</u>	MATERIALS & SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00
<u>15-032-52252</u>	PAVING, ROCK, & TOPSOIL, ETC	7,000.00	7,000.00	0.00	0.00	7,000.00
<u>15-032-52257</u>	CHEMICALS	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>15-032-52259</u>	SPORTING GOODS & REC SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>15-032-52262</u>	LAMPS & FIXTURES	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>15-032-52266</u>	FIRST AID SUPPLIES	800.00	800.00	0.00	0.00	800.00
<u>15-032-52375</u>	CLEANING SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>15-032-52381</u>	PLANTS & MATERIALS	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>15-032-52383</u>	SAFETY EQUIPMENT	800.00	800.00	0.00	0.00	800.00
<u>15-032-53022</u>	UTILITIES	70,000.00	70,000.00	0.00	0.00	70,000.00
<u>15-032-53024</u>	CELL SERVICE	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>15-032-53025</u>	DUES & MEMBERSHIPS	600.00	600.00	0.00	0.00	600.00
<u>15-032-53026</u>	TRAVEL & EXPENSE	150.00	150.00	0.00	0.00	150.00
<u>15-032-53041</u>	PUBLICATION & DEEDS	50.00	50.00	0.00	0.00	50.00
<u>15-032-53042</u>	LIABILITY INSURANCE	6,800.00	6,800.00	0.00	0.00	6,800.00
<u>15-032-53059</u>	PROMOTION & MARKETING	800.00	800.00	0.00	0.00	800.00
<u>15-032-53131</u>	LICENSES	200.00	200.00	0.00	0.00	200.00
<u>15-032-53133</u>	REPAIR (LABOR)	14,000.00	14,000.00	0.00	0.00	14,000.00
<u>15-032-53136</u>	LEASES & RENTALS	15,000.00	15,000.00	0.00	0.00	15,000.00
<u>15-032-53137</u>	SERVICE & LABOR CONTRACTS	65,000.00	65,000.00	0.00	0.00	65,000.00
<u>15-032-53138</u>	PROPERTY INSURANCE	11,363.00	11,363.00	0.00	0.00	11,363.00
<u>15-032-53139</u>	VEHICLE INSURANCE	2,800.00	2,800.00	0.00	0.00	2,800.00
<u>15-032-53377</u>	TRAINING & PROF DEVELOPMENT	1,100.00	1,100.00	0.00	0.00	1,100.00
<u>15-032-53911</u>	OH COST - IT	10,263.00	10,263.00	0.00	0.00	10,263.00
<u>15-032-53915</u>	OH COST - HR	14,361.00	14,361.00	0.00	0.00	14,361.00
<u>15-032-53924</u>	OH COST - ENGINEERING	16,968.00	16,968.00	0.00	0.00	16,968.00
<u>15-032-53945</u>	OH COST - SHOP	60,000.00	60,000.00	0.00	0.00	60,000.00
<u>15-032-53946</u>	OH COST - ADMIN	22,061.00	22,061.00	0.00	0.00	22,061.00
<u>15-032-53955</u>	OH COST - COUNCIL	3,223.00	3,223.00	0.00	0.00	3,223.00
<u>15-032-53958</u>	OH COST - BENEFITS	47,586.00	47,586.00	0.00	0.00	47,586.00
<u>15-032-54060</u>	FACILITY & OTHER IMPROVEMENTS	100,000.00	100,000.00	0.00	0.00	100,000.00
<u>15-032-54061</u>	EQUIPMENT PURCHASE	28,000.00	28,000.00	0.00	0.00	28,000.00
<u>15-032-54066</u>	VEHICLES	8,000.00	8,000.00	0.00	0.00	8,000.00
<u>15-032-54071</u>	PARK CAPITAL EXPENDITURES	134,084.00	134,084.00	0.00	0.00	134,084.00
<u>15-032-56010</u>	RESERVE FUNDS	18,091.00	18,091.00	0.00	0.00	18,091.00
<u>15-032-56529</u>	FISHING DERBY	5,000.00	5,000.00	0.00	0.00	5,000.00
	<b>Department: 032 - PARK Total:</b>	<b>743,000.00</b>	<b>743,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>743,000.00</b>
	<b>Expense Total:</b>	<b>743,000.00</b>	<b>743,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>743,000.00</b>
	<b>Fund: 15 - SALES TAX PARK Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Income Statement

For Fiscal: 2015-2016 Period Ending: 06/30/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 16 - LOCAL SEIZURES FUND</b>						
<b>Revenue</b>						
<u>16-44910</u>	FUND BALANCE CARRYOVER	15,000.00	15,000.00	0.00	0.00	15,000.00
<u>16-46539</u>	LOCAL SEIZURES REVENUE	15,000.00	15,000.00	0.00	0.00	15,000.00
<b>Revenue Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>Expense</b>						
<b>Department: 020 - POLICE</b>						
<u>16-020-52371</u>	MISCELLANEOUS	6,000.00	6,000.00	0.00	0.00	6,000.00
<u>16-020-53026</u>	TRAVEL & EXPENSE	6,000.00	6,000.00	0.00	0.00	6,000.00
<u>16-020-53377</u>	TRAINING & PROF DEVELOPMENT	6,000.00	6,000.00	0.00	0.00	6,000.00
<u>16-020-53378</u>	EQUIPMENT REPAIR	6,000.00	6,000.00	0.00	0.00	6,000.00
<u>16-020-54063</u>	SMALL EQUIPMENT	6,000.00	6,000.00	0.00	0.00	6,000.00
<b>Department: 020 - POLICE Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>Expense Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>Fund: 16 - LOCAL SEIZURES FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Income Statement

For Fiscal: 2015-2016 Period Ending: 06/30/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 17 - IRS SEIZURE FUND</b>						
<b>Revenue</b>						
<u>17-44910</u>	FUND BALANCE CARRYOVER	1,775.00	1,775.00	0.00	0.00	1,775.00
<u>17-46230</u>	CONTRIBUTED CAPITAL	121,000.00	121,000.00	0.00	0.00	121,000.00
	<b>Revenue Total:</b>	<b>122,775.00</b>	<b>122,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,775.00</b>
<b>Expense</b>						
<b>Department: 020 - POLICE</b>						
<u>17-020-53064</u>	INVESTIGATION EXPENSES	40,000.00	40,000.00	0.00	0.00	40,000.00
<u>17-020-54060</u>	FACILITY & OTHER IMPROVEMENTS	40,000.00	40,000.00	0.00	0.00	40,000.00
<u>17-020-54061</u>	EQUIPMENT PURCHASE	41,000.00	41,000.00	0.00	0.00	41,000.00
<u>17-020-56010</u>	RESERVE FUNDS	1,775.00	1,775.00	0.00	0.00	1,775.00
	<b>Department: 020 - POLICE Total:</b>	<b>122,775.00</b>	<b>122,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,775.00</b>
	<b>Expense Total:</b>	<b>122,775.00</b>	<b>122,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,775.00</b>
	<b>Fund: 17 - IRS SEIZURE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Income Statement

For Fiscal: 2015-2016 Period Ending: 06/30/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 18 - SALES TAX POLICE</b>						
<b>Revenue</b>						
<u>18-43410</u>	INTEREST EARNED	150.00	150.00	0.00	0.00	150.00
<u>18-43720</u>	2 % CITY SALES TAX	720,000.00	720,000.00	0.00	0.00	720,000.00
<u>18-44920</u>	REIMBURSEMENTS	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>18-46510</u>	MISCELLANEOUS INCOME	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>18-46520</u>	DONATIONS/GRANT	-3,800.00	-3,800.00	0.00	0.00	-3,800.00
<u>18-46567</u>	RENT INCOME	9,600.00	9,600.00	0.00	0.00	9,600.00
<u>18-46918</u>	CITATION IT FEE - POLICE	10,000.00	10,000.00	0.00	0.00	10,000.00
<b>Revenue Total:</b>		<b>739,450.00</b>	<b>739,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>739,450.00</b>
<b>Expense</b>						
<b>Department: 020 - POLICE</b>						
<u>18-020-52000</u>	MATERIALS & SUPPLIES	500.00	500.00	0.00	0.00	500.00
<u>18-020-52023</u>	POSTAGE & FREIGHT	750.00	750.00	0.00	0.00	750.00
<u>18-020-52024</u>	OFFICE SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00
<u>18-020-52132</u>	GAS & OIL	90,000.00	90,000.00	0.00	0.00	90,000.00
<u>18-020-52134</u>	PARTS & SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>18-020-52258</u>	TOOLS, LUMBER, PAINT, ETC	500.00	500.00	0.00	0.00	500.00
<u>18-020-52261</u>	K-9 SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00
<u>18-020-52266</u>	FIRST AID SUPPLIES	800.00	800.00	0.00	0.00	800.00
<u>18-020-52375</u>	CLEANING SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00
<u>18-020-52383</u>	SAFETY EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>18-020-53022</u>	UTILITIES	15,500.00	15,500.00	0.00	0.00	15,500.00
<u>18-020-53025</u>	DUES & MEMBERSHIPS	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>18-020-53026</u>	TRAVEL & EXPENSE	7,000.00	7,000.00	0.00	0.00	7,000.00
<u>18-020-53039</u>	COMMUNITY RELATIONS	1,400.00	1,400.00	0.00	0.00	1,400.00
<u>18-020-53041</u>	PUBLICATION & DEEDS	1,250.00	1,250.00	0.00	0.00	1,250.00
<u>18-020-53042</u>	LIABILITY INSURANCE	20,800.00	20,800.00	0.00	0.00	20,800.00
<u>18-020-53043</u>	PROFESSIONAL & LEGAL	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>18-020-53047</u>	CITIZENS PROPERTY DAMAGE	300.00	300.00	0.00	0.00	300.00
<u>18-020-53137</u>	SERVICE & LABOR CONTRACTS	22,743.00	22,743.00	0.00	0.00	22,743.00
<u>18-020-53138</u>	PROPERTY INSURANCE	6,760.00	6,760.00	0.00	0.00	6,760.00
<u>18-020-53139</u>	VEHICLE INSURANCE	18,700.00	18,700.00	0.00	0.00	18,700.00
<u>18-020-53260</u>	PRISONER EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>18-020-53377</u>	TRAINING & PROF DEVELOPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00
<u>18-020-53378</u>	EQUIPMENT REPAIR	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>18-020-53911</u>	OH COST - IT	41,054.00	41,054.00	0.00	0.00	41,054.00
<u>18-020-53915</u>	OH COST - HR	41,850.00	41,850.00	0.00	0.00	41,850.00
<u>18-020-53924</u>	OH COST - ENGINEERING	8,064.00	8,064.00	0.00	0.00	8,064.00
<u>18-020-53945</u>	OH COST - SHOP	66,000.00	66,000.00	0.00	0.00	66,000.00
<u>18-020-53946</u>	OH COST - ADMIN	7,203.00	7,203.00	0.00	0.00	7,203.00
<u>18-020-53955</u>	OH COST - COUNCIL	1,053.00	1,053.00	0.00	0.00	1,053.00
<u>18-020-53958</u>	OH COST - BENEFITS	216,403.00	216,403.00	0.00	0.00	216,403.00
<u>18-020-54061</u>	EQUIPMENT PURCHASE	30,000.00	30,000.00	0.00	0.00	30,000.00
<u>18-020-54063</u>	SMALL EQUIPMENT	11,300.00	11,300.00	0.00	0.00	11,300.00
<u>18-020-56010</u>	RESERVE FUNDS	73,320.00	73,320.00	0.00	0.00	73,320.00
<b>Department: 020 - POLICE Total:</b>		<b>739,450.00</b>	<b>739,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>739,450.00</b>
<b>Expense Total:</b>		<b>739,450.00</b>	<b>739,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>739,450.00</b>
<b>Fund: 18 - SALES TAX POLICE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Income Statement

For Fiscal: 2015-2016 Period Ending: 06/30/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 19 - SALES TAX FIRE</b>						
<b>Revenue</b>						
<u>19-43720</u>	2 % CITY SALES TAX	720,000.00	720,000.00	0.00	0.00	720,000.00
<u>19-44910</u>	FUND BALANCE CARRYOVER	97,805.00	97,805.00	0.00	0.00	97,805.00
<b>Revenue Total:</b>		<b>817,805.00</b>	<b>817,805.00</b>	<b>0.00</b>	<b>0.00</b>	<b>817,805.00</b>
<b>Expense</b>						
<b>Department: 022 - FIRE</b>						
<u>19-022-52000</u>	MATERIALS & SUPPLIES	12,000.00	12,000.00	0.00	0.00	12,000.00
<u>19-022-52023</u>	POSTAGE & FREIGHT	200.00	200.00	0.00	0.00	200.00
<u>19-022-52024</u>	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00
<u>19-022-52027</u>	BOOKS & MAGAZINES	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>19-022-52029</u>	CLOTHING	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>19-022-52132</u>	GAS & OIL	25,000.00	25,000.00	0.00	0.00	25,000.00
<u>19-022-52134</u>	PARTS & SUPPLIES	8,900.00	8,900.00	0.00	0.00	8,900.00
<u>19-022-52266</u>	FIRST AID SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>19-022-52375</u>	CLEANING SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>19-022-52383</u>	SAFETY EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00
<u>19-022-52388</u>	HAZ-MAT	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>19-022-53022</u>	UTILITIES	33,000.00	33,000.00	0.00	0.00	33,000.00
<u>19-022-53025</u>	DUES & MEMBERSHIPS	3,800.00	3,800.00	0.00	0.00	3,800.00
<u>19-022-53026</u>	TRAVEL & EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>19-022-53042</u>	LIABILITY INSURANCE	19,906.00	19,906.00	0.00	0.00	19,906.00
<u>19-022-53137</u>	SERVICE & LABOR CONTRACTS	23,923.00	23,923.00	0.00	0.00	23,923.00
<u>19-022-53138</u>	PROPERTY INSURANCE	8,500.00	8,500.00	0.00	0.00	8,500.00
<u>19-022-53139</u>	VEHICLE INSURANCE	6,334.00	6,334.00	0.00	0.00	6,334.00
<u>19-022-53377</u>	TRAINING & PROF DEVELOPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00
<u>19-022-53384</u>	PHYSICAL FITNESS	7,800.00	7,800.00	0.00	0.00	7,800.00
<u>19-022-53911</u>	OH COST - IT	16,421.00	16,421.00	0.00	0.00	16,421.00
<u>19-022-53915</u>	OH COST - HR	39,494.00	39,494.00	0.00	0.00	39,494.00
<u>19-022-53924</u>	OH COST - ENGINEERING	3,953.00	3,953.00	0.00	0.00	3,953.00
<u>19-022-53945</u>	OH COST - SHOP	59,000.00	59,000.00	0.00	0.00	59,000.00
<u>19-022-53946</u>	OH COST - ADMIN	6,401.00	6,401.00	0.00	0.00	6,401.00
<u>19-022-53955</u>	OH COST - COUNCIL	935.00	935.00	0.00	0.00	935.00
<u>19-022-53958</u>	OH COST - BENEFITS	324,038.00	324,038.00	0.00	0.00	324,038.00
<u>19-022-54066</u>	VEHICLES	145,000.00	145,000.00	0.00	0.00	145,000.00
<b>Department: 022 - FIRE Total:</b>		<b>817,805.00</b>	<b>817,805.00</b>	<b>0.00</b>	<b>0.00</b>	<b>817,805.00</b>
<b>Expense Total:</b>		<b>817,805.00</b>	<b>817,805.00</b>	<b>0.00</b>	<b>0.00</b>	<b>817,805.00</b>
<b>Fund: 19 - SALES TAX FIRE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Income Statement

For Fiscal: 2015-2016 Period Ending: 06/30/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 21 - BICYCLE TRAILS GRANT</b>						
<b>Revenue</b>						
<u>21-44910</u>	FUND BALANCE CARRYOVER	63,791.00	63,791.00	0.00	0.00	63,791.00
<u>21-46220</u>	STATE GRANTS	160,000.00	160,000.00	0.00	0.00	160,000.00
	<b>Revenue Total:</b>	<b>223,791.00</b>	<b>223,791.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223,791.00</b>
<b>Expense</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>21-000-56010</u>	RESERVE FUNDS	223,791.00	223,791.00	0.00	0.00	223,791.00
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>223,791.00</b>	<b>223,791.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223,791.00</b>
	<b>Expense Total:</b>	<b>223,791.00</b>	<b>223,791.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223,791.00</b>
	<b>Fund: 21 - BICYCLE TRAILS GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Income Statement

For Fiscal: 2015-2016 Period Ending: 06/30/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 22 - ANIMAL CONTROL</b>						
<b>Revenue</b>						
<u>22-43509</u>	ADOPTION/RELEASE	20,000.00	20,000.00	0.00	0.00	20,000.00
<u>22-44910</u>	FUND BALANCE CARRYOVER	20,710.00	20,710.00	0.00	0.00	20,710.00
<u>22-46532</u>	ANIMAL SHELTER DONATIONS	3,700.00	3,700.00	0.00	0.00	3,700.00
<b>Revenue Total:</b>		<b>44,410.00</b>	<b>44,410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,410.00</b>
<b>Expense</b>						
<b>Department: 020 - POLICE</b>						
<u>22-020-52000</u>	MATERIALS & SUPPLIES	150.00	150.00	0.00	0.00	150.00
<u>22-020-52023</u>	POSTAGE & FREIGHT	100.00	100.00	0.00	0.00	100.00
<u>22-020-52024</u>	OFFICE SUPPLIES	375.00	375.00	0.00	0.00	375.00
<u>22-020-52132</u>	GAS & OIL	3,500.00	3,500.00	0.00	0.00	3,500.00
<u>22-020-52261</u>	K-9 SUPPLIES	6,500.00	6,500.00	0.00	0.00	6,500.00
<u>22-020-52266</u>	FIRST AID SUPPLIES	100.00	100.00	0.00	0.00	100.00
<u>22-020-52375</u>	CLEANING SUPPLIES	700.00	700.00	0.00	0.00	700.00
<u>22-020-52383</u>	SAFETY EQUIPMENT	75.00	75.00	0.00	0.00	75.00
<u>22-020-53022</u>	UTILITIES	6,500.00	6,500.00	0.00	0.00	6,500.00
<u>22-020-53024</u>	CELL SERVICE	370.00	370.00	0.00	0.00	370.00
<u>22-020-53025</u>	DUES & MEMBERSHIPS	100.00	100.00	0.00	0.00	100.00
<u>22-020-53137</u>	SERVICE & LABOR CONTRACTS	240.00	240.00	0.00	0.00	240.00
<u>22-020-53138</u>	PROPERTY INSURANCE	1,100.00	1,100.00	0.00	0.00	1,100.00
<u>22-020-53139</u>	VEHICLE INSURANCE	950.00	950.00	0.00	0.00	950.00
<u>22-020-53350</u>	MERCHANT BNKCRD FEES - AN CTRL	400.00	400.00	0.00	0.00	400.00
<u>22-020-53377</u>	TRAINING & PROF DEVELOPMENT	500.00	500.00	0.00	0.00	500.00
<u>22-020-53378</u>	EQUIPMENT REPAIR	250.00	250.00	0.00	0.00	250.00
<u>22-020-53400</u>	ADOPTION PROGRAM	20,000.00	20,000.00	0.00	0.00	20,000.00
<u>22-020-54060</u>	FACILITY & OTHER IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>22-020-56528</u>	DONATIONS - EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00
<b>Department: 020 - POLICE Total:</b>		<b>44,410.00</b>	<b>44,410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,410.00</b>
<b>Expense Total:</b>		<b>44,410.00</b>	<b>44,410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,410.00</b>
<b>Fund: 22 - ANIMAL CONTROL Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Income Statement

For Fiscal: 2015-2016 Period Ending: 06/30/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 23 - CDBG</b>						
<b>Revenue</b>						
<u>23-46215</u>	FEDERAL GRANTS	168,443.00	168,443.00	0.00	0.00	168,443.00
<u>23-49056</u>	CDBG - TRF IN FROM FD 40	180,157.00	180,157.00	0.00	0.00	180,157.00
<b>Revenue Total:</b>		<b>348,600.00</b>	<b>348,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>348,600.00</b>
<b>Expense</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>23-000-53058</u>	ADMIN CHARGES (OUTSIDE)	10,600.00	10,600.00	0.00	0.00	10,600.00
<u>23-000-53137</u>	SERVICE & LABOR CONTRACTS	338,000.00	338,000.00	0.00	0.00	338,000.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>348,600.00</b>	<b>348,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>348,600.00</b>
<b>Expense Total:</b>		<b>348,600.00</b>	<b>348,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>348,600.00</b>
<b>Fund: 23 - CDBG Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Income Statement

For Fiscal: 2015-2016 Period Ending: 06/30/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 24 - EMERGENCY MANAGEMENT</b>						
<b>Revenue</b>						
<u>24-46200</u>	TRANSFER IN - GEN FUND	15,000.00	15,000.00	0.00	0.00	15,000.00
<u>24-46220</u>	STATE GRANTS	15,000.00	15,000.00	0.00	0.00	15,000.00
	<b>Revenue Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>Expense</b>						
<b>Department: 022 - FIRE</b>						
<u>24-022-52134</u>	PARTS & SUPPLIES	3,300.00	3,300.00	0.00	0.00	3,300.00
<u>24-022-53133</u>	REPAIR (LABOR)	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>24-022-53137</u>	SERVICE & LABOR CONTRACTS	20,000.00	20,000.00	0.00	0.00	20,000.00
<u>24-022-53377</u>	TRAINING & PROF DEVELOPMENT	1,700.00	1,700.00	0.00	0.00	1,700.00
	<b>Department: 022 - FIRE Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
	<b>Expense Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
	<b>Fund: 24 - EMERGENCY MANAGEMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Income Statement

For Fiscal: 2015-2016 Period Ending: 06/30/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 27 - EXPO CENTER</b>						
<b>Revenue</b>						
<u>27-41010</u>	PIPE & DRAPE RENTALS	800.00	800.00	0.00	0.00	800.00
<u>27-41020</u>	SPONSORSHIPS	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>27-42010</u>	ADM FEE-GARNISHMENTS	100.00	100.00	0.00	0.00	100.00
<u>27-43320</u>	CONCESSIONS	55,000.00	55,000.00	0.00	0.00	55,000.00
<u>27-43321</u>	HOTEL ROOM/LODGING TAX	193,000.00	193,000.00	0.00	0.00	193,000.00
<u>27-43345</u>	CATERING	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>27-43355</u>	PARKING - RV	120,000.00	120,000.00	0.00	0.00	120,000.00
<u>27-43360</u>	BOX OFFICE PROCEEDS	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>27-43365</u>	EXPO RENT	120,300.00	120,300.00	0.00	0.00	120,300.00
<u>27-43370</u>	COOP ADVERTISING	17,500.00	17,500.00	0.00	0.00	17,500.00
<u>27-43372</u>	VISTORS GUIDE ADVERTISING	15,000.00	15,000.00	0.00	0.00	15,000.00
<u>27-43373</u>	CCVB - SPECIAL PROJECT	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>27-43410</u>	INTEREST EARNED	500.00	500.00	0.00	0.00	500.00
<u>27-43600</u>	CREDIT CARD FEE REVENUE	100.00	100.00	0.00	0.00	100.00
<u>27-44910</u>	FUND BALANCE CARRYOVER	3,778.00	3,778.00	0.00	0.00	3,778.00
<u>27-44919</u>	RO COUNTY FAIR BOARD PROJECTS	20,000.00	20,000.00	0.00	0.00	20,000.00
<u>27-46201</u>	TRF FROM FUND 01 TO FUND 27	227,538.00	227,538.00	0.00	0.00	227,538.00
<u>27-46501</u>	EVENT REVENUE	14,000.00	14,000.00	0.00	0.00	14,000.00
<u>27-46516</u>	SHAVINGS	12,000.00	12,000.00	0.00	0.00	12,000.00
<u>27-49252</u>	ROGERS STATE UNIVERSITY	135,000.00	135,000.00	0.00	0.00	135,000.00
<u>27-49260</u>	TRF IN FOR INKIND DONATIONS	90,000.00	90,000.00	0.00	0.00	90,000.00
<b>Revenue Total:</b>		<b>1,038,116.00</b>	<b>1,038,116.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,038,116.00</b>

## Expense

## Department: 063 - EXPO CENTER

<u>27-063-51011</u>	REGULAR WAGES	319,703.00	319,703.00	0.00	0.00	319,703.00
<u>27-063-51012</u>	OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>27-063-51013</u>	FICA	29,050.00	29,050.00	0.00	0.00	29,050.00
<u>27-063-51014</u>	RETIREMENT	14,483.00	14,483.00	0.00	0.00	14,483.00
<u>27-063-51016</u>	STATE UNEMPLOYMENT TAX	2,246.00	2,246.00	0.00	0.00	2,246.00
<u>27-063-51018</u>	MEDICAL INSURANCE	65,320.00	65,320.00	0.00	0.00	65,320.00
<u>27-063-51021</u>	LONGEVITY	1,027.00	1,027.00	0.00	0.00	1,027.00
<u>27-063-51022</u>	TELEPHONE REIMBURSEMENT	2,400.00	2,400.00	0.00	0.00	2,400.00
<u>27-063-51026</u>	SPECIAL PAYOUT	3,600.00	3,600.00	0.00	0.00	3,600.00
<u>27-063-51035</u>	COMP TIME	500.00	500.00	0.00	0.00	500.00
<u>27-063-51072</u>	PART-TIME SALARIES	58,032.00	58,032.00	0.00	0.00	58,032.00
<u>27-063-52023</u>	POSTAGE & FREIGHT	4,700.00	4,700.00	0.00	0.00	4,700.00
<u>27-063-52024</u>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>27-063-52029</u>	CLOTHING	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>27-063-52132</u>	GAS & OIL	13,000.00	13,000.00	0.00	0.00	13,000.00
<u>27-063-52134</u>	PARTS & SUPPLIES	20,500.00	20,500.00	0.00	0.00	20,500.00
<u>27-063-52252</u>	PAVING, ROCK, & TOPSOIL, ETC	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>27-063-52266</u>	FIRST AID SUPPLIES	350.00	350.00	0.00	0.00	350.00
<u>27-063-52371</u>	MISCELLANEOUS	4,500.00	4,500.00	0.00	0.00	4,500.00
<u>27-063-52373</u>	CATERING	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>27-063-52374</u>	CONCESSIONS	36,500.00	36,500.00	0.00	0.00	36,500.00
<u>27-063-52375</u>	CLEANING SUPPLIES	7,000.00	7,000.00	0.00	0.00	7,000.00
<u>27-063-52377</u>	SHAVINGS	14,000.00	14,000.00	0.00	0.00	14,000.00
<u>27-063-52383</u>	SAFETY EQUIPMENT	250.00	250.00	0.00	0.00	250.00
<u>27-063-53022</u>	UTILITIES	93,000.00	93,000.00	0.00	0.00	93,000.00
<u>27-063-53024</u>	CELL SERVICE	360.00	360.00	0.00	0.00	360.00
<u>27-063-53025</u>	DUES & MEMBERSHIPS	6,873.00	6,873.00	0.00	0.00	6,873.00
<u>27-063-53026</u>	TRAVEL & EXPENSE	20,900.00	20,900.00	0.00	0.00	20,900.00
<u>27-063-53040</u>	PROMOTIONAL EXPENSE	52,965.00	52,965.00	0.00	0.00	52,965.00
<u>27-063-53042</u>	LIABILITY INSURANCE	1,841.00	1,841.00	0.00	0.00	1,841.00
<u>27-063-53062</u>	EVENT PEOPLE COST	6,000.00	6,000.00	0.00	0.00	6,000.00
<u>27-063-53131</u>	LICENSES	100.00	100.00	0.00	0.00	100.00
<u>27-063-53133</u>	BUILDING REPAIRS	5,000.00	5,000.00	0.00	0.00	5,000.00

## Income Statement

For Fiscal: 2015-2016 Period Ending: 06/30/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>27-063-53135</u>	RV PARK REPAIRS	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>27-063-53137</u>	SERVICE & LABOR CONTRACTS	14,500.00	14,500.00	0.00	0.00	14,500.00
<u>27-063-53138</u>	PROPERTY INSURANCE	41,791.00	41,791.00	0.00	0.00	41,791.00
<u>27-063-53139</u>	VEHICLE INSURANCE	400.00	400.00	0.00	0.00	400.00
<u>27-063-53170</u>	CVB ADVERTISING COOP	17,500.00	17,500.00	0.00	0.00	17,500.00
<u>27-063-53171</u>	CVB ADVERTISING	40,480.00	40,480.00	0.00	0.00	40,480.00
<u>27-063-53350</u>	MERCHANT BNKCRD FEES (BLUEFIN)	1,600.00	1,600.00	0.00	0.00	1,600.00
<u>27-063-53351</u>	BANK CHARGES	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>27-063-53369</u>	TRASH REMOVAL	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>27-063-53376</u>	LEASES & RENTALS	7,000.00	7,000.00	0.00	0.00	7,000.00
<u>27-063-53377</u>	TRAINING & PROF DEVELOPMENT	10,665.00	10,665.00	0.00	0.00	10,665.00
<u>27-063-53378</u>	EQUIPMENT REPAIR	35,000.00	35,000.00	0.00	0.00	35,000.00
	Department: 063 - EXPO CENTER Total:	975,636.00	975,636.00	0.00	0.00	975,636.00
	Department: 099 - NON DEPARTMENTAL					
<u>27-099-56381</u>	HOTEL ROOM TAX TRANSFER	62,480.00	62,480.00	0.00	0.00	62,480.00
	Department: 099 - NON DEPARTMENTAL Total:	62,480.00	62,480.00	0.00	0.00	62,480.00
	Expense Total:	1,038,116.00	1,038,116.00	0.00	0.00	1,038,116.00
	Fund: 27 - EXPO CENTER Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00

## Income Statement

For Fiscal: 2015-2016 Period Ending: 06/30/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 28 - RECREATION CENTER</b>						
<b>Revenue</b>						
<u>28-44010</u>	MEMBERSHIPS - MONTHLY	265,000.00	265,000.00	0.00	0.00	265,000.00
<u>28-44011</u>	MEMBERSHIPS - POLICE	1,800.00	1,800.00	0.00	0.00	1,800.00
<u>28-44012</u>	MEMBERSHIPS - FIRE	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>28-44013</u>	MEMBERSHIPS - CORPORATE	145,000.00	145,000.00	0.00	0.00	145,000.00
<u>28-44014</u>	MEMBERSHIPS - CITY EMPLOYEES	22,000.00	22,000.00	0.00	0.00	22,000.00
<u>28-44015</u>	MEMBERSHIPS - ANNUAL	32,000.00	32,000.00	0.00	0.00	32,000.00
<u>28-44020</u>	DAILY PASSES	32,000.00	32,000.00	0.00	0.00	32,000.00
<u>28-44032</u>	DAILY GYMNASIUM	55,000.00	55,000.00	0.00	0.00	55,000.00
<u>28-44040</u>	CHILD CARE	9,500.00	9,500.00	0.00	0.00	9,500.00
<u>28-44050</u>	FEES - LEAGUE SPORTS	330.00	330.00	0.00	0.00	330.00
<u>28-44065</u>	LOCKER RENTAL	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>28-44070</u>	RACQUETBALL	4,500.00	4,500.00	0.00	0.00	4,500.00
<u>28-44075</u>	AEROBICS	44,000.00	44,000.00	0.00	0.00	44,000.00
<u>28-44082</u>	PERSONAL TRAINER FEE	3,500.00	3,500.00	0.00	0.00	3,500.00
<u>28-44085</u>	SPONSORSHIP BANNERS	9,000.00	9,000.00	0.00	0.00	9,000.00
<u>28-44090</u>	TENNIS	21,000.00	21,000.00	0.00	0.00	21,000.00
<u>28-44100</u>	POOL	99,000.00	99,000.00	0.00	0.00	99,000.00
<u>28-44102</u>	POOL RESERVATION FEE	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>28-44520</u>	MERCHANDISE & VENDING	23,000.00	23,000.00	0.00	0.00	23,000.00
<u>28-49252</u>	ROGERS STATE UNIVERSITY	80,000.00	80,000.00	0.00	0.00	80,000.00
<b>Revenue Total:</b>		<b>855,630.00</b>	<b>855,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>855,630.00</b>
<b>Expense</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>28-000-51011</u>	REGULAR WAGES	119,869.00	119,869.00	0.00	0.00	119,869.00
<u>28-000-51013</u>	FICA	35,950.00	35,950.00	0.00	0.00	35,950.00
<u>28-000-51014</u>	RETIREMENT	5,175.00	5,175.00	0.00	0.00	5,175.00
<u>28-000-51016</u>	STATE UNEMPLOYMENT TAX	4,700.00	4,700.00	0.00	0.00	4,700.00
<u>28-000-51018</u>	MEDICAL INSURANCE	16,464.00	16,464.00	0.00	0.00	16,464.00
<u>28-000-51021</u>	LONGEVITY	1,030.00	1,030.00	0.00	0.00	1,030.00
<u>28-000-51022</u>	TELEPHONE REIMBURSEMENT	480.00	480.00	0.00	0.00	480.00
<u>28-000-51072</u>	PART-TIME SALARIES	349,645.00	349,645.00	0.00	0.00	349,645.00
<u>28-000-52023</u>	POSTAGE & FREIGHT	250.00	250.00	0.00	0.00	250.00
<u>28-000-52024</u>	OFFICE SUPPLIES	5,200.00	5,200.00	0.00	0.00	5,200.00
<u>28-000-52027</u>	BOOKS & MAGAZINES	250.00	250.00	0.00	0.00	250.00
<u>28-000-52029</u>	CLOTHING	1,200.00	1,200.00	0.00	0.00	1,200.00
<u>28-000-52134</u>	PARTS & SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00
<u>28-000-52200</u>	MATERIALS & SUPPLIES	700.00	700.00	0.00	0.00	700.00
<u>28-000-52259</u>	SPORTING GOODS & REC SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>28-000-52266</u>	FIRST AID SUPPLIES	300.00	300.00	0.00	0.00	300.00
<u>28-000-52375</u>	CLEANING SUPPLIES	12,000.00	12,000.00	0.00	0.00	12,000.00
<u>28-000-52383</u>	SAFETY EQUIPMENT	450.00	450.00	0.00	0.00	450.00
<u>28-000-52385</u>	POOL SUPPLIES	27,000.00	27,000.00	0.00	0.00	27,000.00
<u>28-000-53022</u>	UTILITIES	105,000.00	105,000.00	0.00	0.00	105,000.00
<u>28-000-53042</u>	LIABILITY INSURANCE	1,841.00	1,841.00	0.00	0.00	1,841.00
<u>28-000-53057</u>	BAD DEBT EXPENSE	250.00	250.00	0.00	0.00	250.00
<u>28-000-53059</u>	PROMOTION & MARKETING	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>28-000-53131</u>	LICENSES	250.00	250.00	0.00	0.00	250.00
<u>28-000-53137</u>	SERVICE & LABOR CONTRACTS	70,000.00	70,000.00	0.00	0.00	70,000.00
<u>28-000-53138</u>	PROPERTY INSURANCE	18,787.00	18,787.00	0.00	0.00	18,787.00
<u>28-000-53350</u>	MERCHANT BNKCRD FEES (BLUEFIN)	4,200.00	4,200.00	0.00	0.00	4,200.00
<u>28-000-53351</u>	BANK CHARGES	200.00	200.00	0.00	0.00	200.00
<u>28-000-53377</u>	TRAINING & PROF DEVELOPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>28-000-53378</u>	EQUIPMENT REPAIR	8,000.00	8,000.00	0.00	0.00	8,000.00
<u>28-000-53385</u>	MERCHANDISE & VENDING	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>28-000-54060</u>	FACILITY & OTHER IMPROVEMENTS	7,500.00	7,500.00	0.00	0.00	7,500.00
<u>28-000-54061</u>	EQUIPMENT PURCHASE	5,500.00	5,500.00	0.00	0.00	5,500.00

**Income Statement**

**For Fiscal: 2015-2016 Period Ending: 06/30/2016**

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>28-000-56010</u> RESERVE FUNDS	29,939.00	29,939.00	0.00	0.00	29,939.00
Department: 000 - NON DEPARTMENTAL Total:	855,630.00	855,630.00	0.00	0.00	855,630.00
Expense Total:	855,630.00	855,630.00	0.00	0.00	855,630.00
Fund: 28 - RECREATION CENTER Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00

Income Statement

For Fiscal: 2015-2016 Period Ending: 06/30/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 38 - CEMETERY CARE</b>						
<b>Revenue</b>						
<u>38-43110</u>	OPENINGS & SETTINGS	11,000.00	11,000.00	0.00	0.00	11,000.00
<u>38-43115</u>	DEEDS & PLOTS	7,500.00	7,500.00	0.00	0.00	7,500.00
<u>38-43410</u>	INTEREST EARNED	1,100.00	1,100.00	0.00	0.00	1,100.00
<u>38-44910</u>	FUND BALANCE CARRYOVER	19,200.00	19,200.00	0.00	0.00	19,200.00
<b>Revenue Total:</b>		<b>38,800.00</b>	<b>38,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,800.00</b>
<b>Expense</b>						
<b>Department: 042 - CEMETERY</b>						
<u>38-042-52132</u>	GAS & OIL	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>38-042-52134</u>	PARTS & SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>38-042-52252</u>	PAVING, ROCK, & TOPSOIL, ETC	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>38-042-52258</u>	TOOLS, LUMBER, PAINT, ETC	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>38-042-52375</u>	CLEANING SUPPLIES	300.00	300.00	0.00	0.00	300.00
<u>38-042-53041</u>	PUBLICATION & DEEDS	500.00	500.00	0.00	0.00	500.00
<u>38-042-53945</u>	OH COST - FLEET	14,000.00	14,000.00	0.00	0.00	14,000.00
<u>38-042-54060</u>	FACILITY & OTHER IMPROVEMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>38-042-54061</u>	EQUIPMENT PURCHASE	3,000.00	3,000.00	0.00	0.00	3,000.00
<b>Department: 042 - CEMETERY Total:</b>		<b>38,800.00</b>	<b>38,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,800.00</b>
<b>Expense Total:</b>		<b>38,800.00</b>	<b>38,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,800.00</b>
<b>Fund: 38 - CEMETERY CARE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Income Statement

For Fiscal: 2015-2016 Period Ending: 06/30/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 40 - ENTERPRISE FUND</b>						
<b>Revenue</b>						
<u>40-41510</u>	ELECTRIC	30,018,000.00	30,018,000.00	0.00	0.00	30,018,000.00
<u>40-41511</u>	ELECTRIC FEES	72,720.00	72,720.00	0.00	0.00	72,720.00
<u>40-41515</u>	WATER	4,937,000.00	4,937,000.00	0.00	0.00	4,937,000.00
<u>40-41516</u>	WATER FEES	11,110.00	11,110.00	0.00	0.00	11,110.00
<u>40-41520</u>	GENERAL CURBSIDE, CAT 1,2,3,28	1,616,000.00	1,616,000.00	0.00	0.00	1,616,000.00
<u>40-41521</u>	SANITATION CART SALES	35,350.00	35,350.00	0.00	0.00	35,350.00
<u>40-41522</u>	COMMERCIAL PICKUP, CAT 4 & 5	161,600.00	161,600.00	0.00	0.00	161,600.00
<u>40-41525</u>	SEWER	1,515,000.00	1,515,000.00	0.00	0.00	1,515,000.00
<u>40-41526</u>	STORM WATER FEES REVENUE	479,750.00	479,750.00	0.00	0.00	479,750.00
<u>40-41527</u>	HOSPITAL ROLLOFFS, CAT 14,15	45,450.00	45,450.00	0.00	0.00	45,450.00
<u>40-41528</u>	BLK /DMP TRK,16,17,18,19,23	12,120.00	12,120.00	0.00	0.00	12,120.00
<u>40-41529</u>	BRUSH HOURLY, CAT 20,21,22	10,100.00	10,100.00	0.00	0.00	10,100.00
<u>40-41530</u>	TAPS	50,500.00	50,500.00	0.00	0.00	50,500.00
<u>40-41550</u>	SEWER INSPECTIONS	1,515.00	1,515.00	0.00	0.00	1,515.00
<u>40-41555</u>	AVG MONTHLY PLAN RESERVE	10,100.00	10,100.00	0.00	0.00	10,100.00
<u>40-43010</u>	UTILITY REINSTATE FEE	116,150.00	116,150.00	0.00	0.00	116,150.00
<u>40-43011</u>	UTILITY LATE PAYMENT CHARGE	277,750.00	277,750.00	0.00	0.00	277,750.00
<u>40-43012</u>	UTILITY RETURNED CHECK FEE	4,242.00	4,242.00	0.00	0.00	4,242.00
<u>40-43410</u>	INTEREST EARNED - BANK	24,240.00	24,240.00	0.00	0.00	24,240.00
<u>40-43600</u>	CREDIT CARD FEE REVENUE	72,720.00	72,720.00	0.00	0.00	72,720.00
<u>40-44910</u>	FUND BALANCE CARRYOVER	1,460,298.00	1,460,298.00	0.00	0.00	1,460,298.00
<u>40-46410</u>	LOT DEVELOPMENT FEES	3,030.00	3,030.00	0.00	0.00	3,030.00
<u>40-46510</u>	MISCELLANEOUS INCOME	5,050.00	5,050.00	0.00	0.00	5,050.00
<u>40-46594</u>	RECYCLING REVENUE	3,030.00	3,030.00	0.00	0.00	3,030.00
<u>40-49230</u>	TRANSFER FROM FUND 11	650,099.00	650,099.00	0.00	0.00	650,099.00
<b>Revenue Total:</b>		<b>41,592,924.00</b>	<b>41,592,924.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,592,924.00</b>
<b>Expense</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>40-000-53105</u>	LAND EXPENSE - RAMM ROAD	25,000.00	25,000.00	0.00	0.00	25,000.00
<u>40-000-53593</u>	FISCAL AGENTS FEE	9,700.00	9,700.00	0.00	0.00	9,700.00
<u>40-000-54030</u>	BAKER HUGHES TIF BOND EXPENSE	125,000.00	125,000.00	0.00	0.00	125,000.00
<u>40-000-55091</u>	INTEREST EXPENSE	208,707.00	208,707.00	0.00	0.00	208,707.00
<u>40-000-55292</u>	BOND PRINCIPAL PAYMENT	441,392.00	441,392.00	0.00	0.00	441,392.00
<u>40-000-55351</u>	QT NOTE PAYMENT - ABATEMENT	55,000.00	55,000.00	0.00	0.00	55,000.00
<u>40-000-56999</u>	FA TRF (FR) TO GOVERNMENTAL	9,498,306.00	9,498,306.00	0.00	0.00	9,498,306.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>10,363,105.00</b>	<b>10,363,105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,363,105.00</b>
<b>Department: 029 - WATER TREATMENT PLANT</b>						
<u>40-029-55091</u>	INTEREST EXPENSE	523,051.00	523,051.00	0.00	0.00	523,051.00
<u>40-029-55292</u>	BOND PRINCIPAL PAYMENT	1,125,000.00	1,125,000.00	0.00	0.00	1,125,000.00
<b>Department: 029 - WATER TREATMENT PLANT Total:</b>		<b>1,648,051.00</b>	<b>1,648,051.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,648,051.00</b>
<b>Department: 030 - SANITATION</b>						
<u>40-030-51011</u>	REGULAR WAGES	377,106.00	377,106.00	0.00	0.00	377,106.00
<u>40-030-51012</u>	OVERTIME	42,000.00	42,000.00	0.00	0.00	42,000.00
<u>40-030-51013</u>	FICA	34,710.00	34,710.00	0.00	0.00	34,710.00
<u>40-030-51014</u>	RETIREMENT	21,520.00	21,520.00	0.00	0.00	21,520.00
<u>40-030-51016</u>	STATE UNEMPLOYMENT TAX	3,817.00	3,817.00	0.00	0.00	3,817.00
<u>40-030-51018</u>	MEDICAL INSURANCE	82,466.00	82,466.00	0.00	0.00	82,466.00
<u>40-030-51021</u>	LONGEVITY	4,053.00	4,053.00	0.00	0.00	4,053.00
<u>40-030-51022</u>	TELEPHONE REIMBURSEMENT	960.00	960.00	0.00	0.00	960.00
<u>40-030-52024</u>	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00
<u>40-030-52132</u>	GAS & OIL	125,000.00	125,000.00	0.00	0.00	125,000.00
<u>40-030-52134</u>	PARTS & SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00
<u>40-030-52258</u>	TOOLS, LUMBER, PAINT, ETC	100.00	100.00	0.00	0.00	100.00
<u>40-030-52266</u>	FIRST AID SUPPLIES	500.00	500.00	0.00	0.00	500.00
<u>40-030-52382</u>	LANDFILL	360,000.00	360,000.00	0.00	0.00	360,000.00
<u>40-030-52383</u>	SAFETY EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00



	Original Budget	Current Budget	MTD Activity	YTD Activity	Budget Remaining
40-030-53024	3,000.00	3,000.00	0.00	0.00	3,000.00
CELL SERVICE					
40-030-53025	435.00	435.00	0.00	0.00	435.00
DUES & MEMBERSHIPS					
40-030-53028	5,124.00	5,124.00	0.00	0.00	5,124.00
CLOTHING RENTAL					
40-030-53041	300.00	300.00	0.00	0.00	300.00
PUBLICATION & DEEDS					
40-030-53042	5,230.00	5,230.00	0.00	0.00	5,230.00
LIABILITY INSURANCE					
40-030-53047	500.00	500.00	0.00	0.00	500.00
CITIZENS PROPERTY DAMAGE					
40-030-53051	200.00	200.00	0.00	0.00	200.00
EMPLOYEE APPRECIATION					
40-030-53131	200.00	200.00	0.00	0.00	200.00
LICENSES					
40-030-53133	1,500.00	1,500.00	0.00	0.00	1,500.00
REPAIR (LABOR)					
40-030-53136	400.00	400.00	0.00	0.00	400.00
LEASES & RENTALS					
40-030-53137	30,000.00	30,000.00	0.00	0.00	30,000.00
SERVICE & LABOR CONTRACTS					
40-030-53138	1,509.00	1,509.00	0.00	0.00	1,509.00
PROPERTY INSURANCE					
40-030-53139	22,762.00	22,762.00	0.00	0.00	22,762.00
VEHICLE INSURANCE					
40-030-53377	250.00	250.00	0.00	0.00	250.00
TRAINING & PROF DEVELOPMENT					
40-030-53378	2,000.00	2,000.00	0.00	0.00	2,000.00
EQUIPMENT REPAIR					
40-030-53911	4,106.00	4,106.00	0.00	0.00	4,106.00
OH COST - IT					
40-030-53915	11,669.00	11,669.00	0.00	0.00	11,669.00
OH COST - HR					
40-030-53924	19,642.00	19,642.00	0.00	0.00	19,642.00
OH COST - ENGINEERING					
40-030-53945	160,000.00	160,000.00	0.00	0.00	160,000.00
OH COST - SHOP					
40-030-53946	34,346.00	34,346.00	0.00	0.00	34,346.00
OH COST - ADMIN					
40-030-53955	5,018.00	5,018.00	0.00	0.00	5,018.00
OH COST - COUNCIL					
40-030-54063	5,000.00	5,000.00	0.00	0.00	5,000.00
SMALL EQUIPMENT					
40-033-51011	138,485.00	138,485.00	0.00	0.00	138,485.00
REGULAR WAGES					
40-033-51012	5,000.00	5,000.00	0.00	0.00	5,000.00
OVERTIME					
40-033-51013	11,025.00	11,025.00	0.00	0.00	11,025.00
FICA					
40-033-51014	6,529.00	6,529.00	0.00	0.00	6,529.00
RETIREMENT					
40-033-51016	680.00	680.00	0.00	0.00	680.00
STATE UNEMPLOYMENT TAX					
40-033-51018	30,272.00	30,272.00	0.00	0.00	30,272.00
MEDICAL INSURANCE					
40-033-51022	480.00	480.00	0.00	0.00	480.00
TELEPHONE REIMBURSEMENT					
40-033-52027	100.00	100.00	0.00	0.00	100.00
BOOKS & MAGAZINES					
40-033-52029	3,860.00	3,860.00	0.00	0.00	3,860.00
CLOTHING					
40-033-52132	12,500.00	12,500.00	0.00	0.00	12,500.00
GAS & OIL					
40-033-52134	2,000.00	2,000.00	0.00	0.00	2,000.00
PARTS & SUPPLIES					
40-033-52257	10,000.00	10,000.00	0.00	0.00	10,000.00
CHEMICALS					
40-033-52258	1,500.00	1,500.00	0.00	0.00	1,500.00
TOOLS, LUMBER, PAINT, ETC					
40-033-52383	500.00	500.00	0.00	0.00	500.00
SAFETY EQUIPMENT					
40-033-53025	500.00	500.00	0.00	0.00	500.00
DUES & MEMBERSHIPS					
40-033-53026	2,000.00	2,000.00	0.00	0.00	2,000.00
TRAVEL & EXPENSE					
40-033-53131	200.00	200.00	0.00	0.00	200.00
LICENSES					
40-033-53138	5,000.00	5,000.00	0.00	0.00	5,000.00
PROPERTY INSURANCE					
40-033-53139	2,460.00	2,460.00	0.00	0.00	2,460.00
VEHICLE INSURANCE					
40-033-53377	3,000.00	3,000.00	0.00	0.00	3,000.00
TRAINING & PROF DEVELOPMENT					
40-033-53378	1,500.00	1,500.00	0.00	0.00	1,500.00
EQUIPMENT REPAIR					
40-033-53915	3,591.00	3,591.00	0.00	0.00	3,591.00
OH COST - HR					
40-033-53945	19,000.00	19,000.00	0.00	0.00	19,000.00
OH COST - SHOP					
40-033-53946	9,230.00	9,230.00	0.00	0.00	9,230.00
OH COST - ADMIN					
40-033-53955	1,348.00	1,348.00	0.00	0.00	1,348.00
OH COST - COUNCIL					
40-033-54061	5,000.00	5,000.00	0.00	0.00	5,000.00
EQUIPMENT PURCHASE					
Department: 033 - TREE CARE/SERVICE Total:	275,760.00	275,760.00	0.00	0.00	275,760.00
40-034-51011	738,320.00	738,320.00	0.00	0.00	738,320.00
REGULAR WAGES					
40-034-51012	70,000.00	70,000.00	0.00	0.00	70,000.00
OVERTIME					
40-034-51013	60,546.00	60,546.00	0.00	0.00	60,546.00
FICA					
40-034-51014	34,221.00	34,221.00	0.00	0.00	34,221.00
RETIREMENT					
40-034-51016	2,720.00	2,720.00	0.00	0.00	2,720.00
STATE UNEMPLOYMENT TAX					
40-034-51017	11,329.00	11,329.00	0.00	0.00	11,329.00
WORKMANS COMP INS					
40-034-51018	155,334.00	155,334.00	0.00	0.00	155,334.00
MEDICAL INSURANCE					

Income Statement

For Fiscal: 2015-2016 Period Ending: 06/30/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>40-034-51021</u>	LONGEVITY	6,252.00	6,252.00	0.00	0.00	6,252.00
<u>40-034-51022</u>	TELEPHONE REIMBURSEMENT	3,360.00	3,360.00	0.00	0.00	3,360.00
<u>40-034-52023</u>	POSTAGE & FREIGHT	700.00	700.00	0.00	0.00	700.00
<u>40-034-52024</u>	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00
<u>40-034-52029</u>	CLOTHING	11,000.00	11,000.00	0.00	0.00	11,000.00
<u>40-034-52132</u>	GAS & OIL	40,000.00	40,000.00	0.00	0.00	40,000.00
<u>40-034-52134</u>	PARTS & SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00
<u>40-034-52253</u>	TUBING, WIRE, ETC	70,000.00	70,000.00	0.00	0.00	70,000.00
<u>40-034-52254</u>	CONNECTIONS & COUPLINGS	132,000.00	132,000.00	0.00	0.00	132,000.00
<u>40-034-52255</u>	TRANSFORMERS, METERS, ETC	260,000.00	260,000.00	0.00	0.00	260,000.00
<u>40-034-52256</u>	PIPE, POLES, ETC	160,000.00	160,000.00	0.00	0.00	160,000.00
<u>40-034-52257</u>	CHEMICALS	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>40-034-52258</u>	TOOLS, LUMBER, PAINT, ETC	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>40-034-52262</u>	LAMPS & FIXTURES	100,000.00	100,000.00	0.00	0.00	100,000.00
<u>40-034-52266</u>	FIRST AID SUPPLIES	300.00	300.00	0.00	0.00	300.00
<u>40-034-52383</u>	SAFETY EQUIPMENT	7,100.00	7,100.00	0.00	0.00	7,100.00
<u>40-034-53024</u>	CELL SERVICE	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>40-034-53025</u>	DUES & MEMBERSHIPS	9,500.00	9,500.00	0.00	0.00	9,500.00
<u>40-034-53026</u>	TRAVEL & EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>40-034-53039</u>	COMMUNITY RELATIONS	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>40-034-53041</u>	PUBLICATION & DEEDS	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>40-034-53042</u>	LIABILITY INSURANCE	20,800.00	20,800.00	0.00	0.00	20,800.00
<u>40-034-53131</u>	LICENSES	250.00	250.00	0.00	0.00	250.00
<u>40-034-53136</u>	LEASES & RENTALS	500.00	500.00	0.00	0.00	500.00
<u>40-034-53137</u>	SERVICE & LABOR CONTRACTS	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>40-034-53138</u>	PROPERTY INSURANCE	22,000.00	22,000.00	0.00	0.00	22,000.00
<u>40-034-53139</u>	VEHICLE INSURANCE	13,154.00	13,154.00	0.00	0.00	13,154.00
<u>40-034-53377</u>	TRAINING & PROF DEVELOPMENT	7,000.00	7,000.00	0.00	0.00	7,000.00
<u>40-034-53378</u>	EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>40-034-53911</u>	OH COST - IT	8,210.00	8,210.00	0.00	0.00	8,210.00
<u>40-034-53915</u>	OH COST - HR	11,669.00	11,669.00	0.00	0.00	11,669.00
<u>40-034-53924</u>	OH COST - ENGINEERING	181,852.00	181,852.00	0.00	0.00	181,852.00
<u>40-034-53945</u>	OH COST - SHOP	87,000.00	87,000.00	0.00	0.00	87,000.00
<u>40-034-53946</u>	OH COST - ADMIN	52,094.00	52,094.00	0.00	0.00	52,094.00
<u>40-034-53955</u>	OH COST - COUNCIL	7,611.00	7,611.00	0.00	0.00	7,611.00
<u>40-034-54063</u>	SMALL EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00
<u>40-034-54066</u>	VEHICLES	50,000.00	50,000.00	0.00	0.00	50,000.00
<u>40-034-56594</u>	RECYCLE EXPENSE (OFFSET RECYCLE REVENUE)	3,000.00	3,000.00	0.00	0.00	3,000.00
Department: 034 - ELECTRIC Total:		2,413,222.00	2,413,222.00	0.00	0.00	2,413,222.00
Department: 035 - GRDA						
<u>40-035-53048</u>	G R D A	17,425,000.00	17,425,000.00	0.00	0.00	17,425,000.00
Department: 035 - GRDA Total:		17,425,000.00	17,425,000.00	0.00	0.00	17,425,000.00
Department: 036 - WATER & SEWER						
<u>40-036-51011</u>	REGULAR WAGES	441,781.00	441,781.00	0.00	0.00	441,781.00
<u>40-036-51012</u>	OVERTIME	15,000.00	15,000.00	0.00	0.00	15,000.00
<u>40-036-51013</u>	FICA	33,797.00	33,797.00	0.00	0.00	33,797.00
<u>40-036-51014</u>	RETIREMENT	20,013.00	20,013.00	0.00	0.00	20,013.00
<u>40-036-51016</u>	STATE UNEMPLOYMENT TAX	2,210.00	2,210.00	0.00	0.00	2,210.00
<u>40-036-51017</u>	WORKMANS COMP INS	20,254.00	20,254.00	0.00	0.00	20,254.00
<u>40-036-51018</u>	MEDICAL INSURANCE	92,700.00	92,700.00	0.00	0.00	92,700.00
<u>40-036-51021</u>	LONGEVITY	3,600.00	3,600.00	0.00	0.00	3,600.00
<u>40-036-51022</u>	TELEPHONE REIMBURSEMENT	2,400.00	2,400.00	0.00	0.00	2,400.00
<u>40-036-52023</u>	POSTAGE & FREIGHT	200.00	200.00	0.00	0.00	200.00
<u>40-036-52024</u>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
<u>40-036-52027</u>	BOOKS & MAGAZINES	500.00	500.00	0.00	0.00	500.00
<u>40-036-52029</u>	CLOTHING	3,200.00	3,200.00	0.00	0.00	3,200.00
<u>40-036-52132</u>	GAS & OIL	25,000.00	25,000.00	0.00	0.00	25,000.00
<u>40-036-52134</u>	PARTS & SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>40-036-52252</u>	PAVING, ROCK, & TOPSOIL, ETC	10,000.00	10,000.00	0.00	0.00	10,000.00

## Income Statement

For Fiscal: 2015-2016 Period Ending: 06/30/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>40-036-52255</u>	TRANSFORMERS, METERS, ETC	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>40-036-52256</u>	PIPE, POLES, ETC	40,000.00	40,000.00	0.00	0.00	40,000.00
<u>40-036-52257</u>	CHEMICALS	3,500.00	3,500.00	0.00	0.00	3,500.00
<u>40-036-52258</u>	TOOLS, LUMBER, PAINT, ETC	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>40-036-52266</u>	FIRST AID SUPPLIES	500.00	500.00	0.00	0.00	500.00
<u>40-036-52375</u>	CLEANING SUPPLIES	350.00	350.00	0.00	0.00	350.00
<u>40-036-52383</u>	SAFETY EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>40-036-53022</u>	UTILITIES	355,000.00	355,000.00	0.00	0.00	355,000.00
<u>40-036-53024</u>	CELL SERVICE	4,323.00	4,323.00	0.00	0.00	4,323.00
<u>40-036-53025</u>	DUES & MEMBERSHIPS	185.00	185.00	0.00	0.00	185.00
<u>40-036-53026</u>	TRAVEL & EXPENSE	1,200.00	1,200.00	0.00	0.00	1,200.00
<u>40-036-53041</u>	PUBLICATION & DEEDS	100.00	100.00	0.00	0.00	100.00
<u>40-036-53042</u>	LIABILITY INSURANCE	13,415.00	13,415.00	0.00	0.00	13,415.00
<u>40-036-53047</u>	CITIZENS PROPERTY DAMAGE	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>40-036-53131</u>	LICENSES	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>40-036-53136</u>	LEASES & RENTALS	22,000.00	22,000.00	0.00	0.00	22,000.00
<u>40-036-53137</u>	SERVICE & LABOR CONTRACTS	1,929,808.00	1,929,808.00	0.00	0.00	1,929,808.00
<u>40-036-53138</u>	PROPERTY INSURANCE	50,520.00	50,520.00	0.00	0.00	50,520.00
<u>40-036-53139</u>	VEHICLE INSURANCE	5,180.00	5,180.00	0.00	0.00	5,180.00
<u>40-036-53377</u>	TRAINING & PROF DEVELOPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>40-036-53378</u>	EQUIPMENT REPAIR	35,000.00	35,000.00	0.00	0.00	35,000.00
<u>40-036-53388</u>	STORM WATER FEE EXPENSE	479,750.00	479,750.00	0.00	0.00	479,750.00
<u>40-036-53911</u>	OH COST - IT	8,211.00	8,211.00	0.00	0.00	8,211.00
<u>40-036-53915</u>	OH COST - HR	10,771.00	10,771.00	0.00	0.00	10,771.00
<u>40-036-53924</u>	OH COST - ENGINEERING	60,239.00	60,239.00	0.00	0.00	60,239.00
<u>40-036-53945</u>	OH COST - SHOP	93,000.00	93,000.00	0.00	0.00	93,000.00
<u>40-036-53946</u>	OH COST - ADMIN	91,635.00	91,635.00	0.00	0.00	91,635.00
<u>40-036-53955</u>	OH COST - COUNCIL	13,387.00	13,387.00	0.00	0.00	13,387.00
<u>40-036-54061</u>	EQUIPMENT PURCHASE	100,000.00	100,000.00	0.00	0.00	100,000.00
<u>40-036-54063</u>	SMALL EQUIPMENT	27,000.00	27,000.00	0.00	0.00	27,000.00
<u>40-036-54068</u>	UTILITY IMPROVEMENTS	600,000.00	600,000.00	0.00	0.00	600,000.00
<u>40-036-54082</u>	INFRASTRUCTURE	1,093,000.00	1,093,000.00	0.00	0.00	1,093,000.00
<u>40-036-55110</u>	TRF OUT TO FD 11-047 - STORM WATER FEES	415,433.00	415,433.00	0.00	0.00	415,433.00
Department: 036 - WATER & SEWER Total:		6,150,662.00	6,150,662.00	0.00	0.00	6,150,662.00
Department: 037 - PUBLIC WORKS DIR						
<u>40-037-51011</u>	REGULAR WAGES	74,263.00	74,263.00	0.00	0.00	74,263.00
<u>40-037-51013</u>	FICA	5,994.00	5,994.00	0.00	0.00	5,994.00
<u>40-037-51014</u>	RETIREMENT	3,365.00	3,365.00	0.00	0.00	3,365.00
<u>40-037-51016</u>	STATE UNEMPLOYMENT TAX	170.00	170.00	0.00	0.00	170.00
<u>40-037-51018</u>	MEDICAL INSURANCE	11,242.00	11,242.00	0.00	0.00	11,242.00
<u>40-037-51021</u>	LONGEVITY	1,508.00	1,508.00	0.00	0.00	1,508.00
<u>40-037-51022</u>	TELEPHONE REIMBURSEMENT	480.00	480.00	0.00	0.00	480.00
<u>40-037-51026</u>	SPECIAL PAYOUT	3,600.00	3,600.00	0.00	0.00	3,600.00
<u>40-037-52023</u>	POSTAGE & FREIGHT	50.00	50.00	0.00	0.00	50.00
<u>40-037-52024</u>	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00
<u>40-037-53024</u>	CELL SERVICE	480.00	480.00	0.00	0.00	480.00
<u>40-037-53025</u>	DUES & MEMBERSHIPS	300.00	300.00	0.00	0.00	300.00
<u>40-037-53026</u>	TRAVEL & EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>40-037-53377</u>	TRAINING & PROF DEVELOPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
Department: 037 - PUBLIC WORKS DIR Total:		103,552.00	103,552.00	0.00	0.00	103,552.00
Department: 041 - GE SMART GRID						
<u>40-041-53150</u>	GE SERVICE CONTRACTS	941,129.00	941,129.00	0.00	0.00	941,129.00
Department: 041 - GE SMART GRID Total:		941,129.00	941,129.00	0.00	0.00	941,129.00
Department: 050 - UTILITY BILLING						
<u>40-050-51011</u>	REGULAR WAGES	217,498.00	217,498.00	0.00	0.00	217,498.00
<u>40-050-51012</u>	OVERTIME	500.00	500.00	0.00	0.00	500.00
<u>40-050-51013</u>	FICA	17,675.00	17,675.00	0.00	0.00	17,675.00
<u>40-050-51014</u>	RETIREMENT	10,090.00	10,090.00	0.00	0.00	10,090.00

## Income Statement

For Fiscal: 2015-2016 Period Ending: 06/30/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>40-050-51016</u>	STATE UNEMPLOYMENT TAX	1,700.00	1,700.00	0.00	0.00	1,700.00
<u>40-050-51018</u>	MEDICAL INSURANCE	50,958.00	50,958.00	0.00	0.00	50,958.00
<u>40-050-51021</u>	LONGEVITY	3,089.00	3,089.00	0.00	0.00	3,089.00
<u>40-050-51022</u>	TELEPHONE REIMBURSEMENT	480.00	480.00	0.00	0.00	480.00
<u>40-050-51035</u>	COMP TIME	500.00	500.00	0.00	0.00	500.00
<u>40-050-52023</u>	POSTAGE & FREIGHT	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>40-050-52024</u>	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00
<u>40-050-52029</u>	CLOTHING	550.00	550.00	0.00	0.00	550.00
<u>40-050-52132</u>	GAS & OIL	6,000.00	6,000.00	0.00	0.00	6,000.00
<u>40-050-52258</u>	TOOLS, LUMBER, PAINT, ETC	1,750.00	1,750.00	0.00	0.00	1,750.00
<u>40-050-52266</u>	FIRST AID SUPPLIES	100.00	100.00	0.00	0.00	100.00
<u>40-050-52383</u>	SAFETY EQUIPMENT	100.00	100.00	0.00	0.00	100.00
<u>40-050-53024</u>	CELL SERVICE	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>40-050-53039</u>	COMMUNITY RELATIONS	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>40-050-53057</u>	BAD DEBT EXPENSE	100,000.00	100,000.00	0.00	0.00	100,000.00
<u>40-050-53137</u>	SERVICE & LABOR CONTRACTS	110,000.00	110,000.00	0.00	0.00	110,000.00
<u>40-050-53139</u>	VEHICLE INSURANCE	810.00	810.00	0.00	0.00	810.00
<u>40-050-53350</u>	MERCHANT BNKCRD FEES (BLUEFIN)	80,000.00	80,000.00	0.00	0.00	80,000.00
<u>40-050-53351</u>	BANK CHARGES	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>40-050-53377</u>	TRAINING & PROF DEVELOPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>40-050-53911</u>	OH COST - IT	18,474.00	18,474.00	0.00	0.00	18,474.00
<u>40-050-53915</u>	OH COST - HR	8,975.00	8,975.00	0.00	0.00	8,975.00
<u>40-050-53924</u>	OH COST - ENGINEERING	7,115.00	7,115.00	0.00	0.00	7,115.00
<u>40-050-53945</u>	OH COST - SHOP	7,000.00	7,000.00	0.00	0.00	7,000.00
<u>40-050-53946</u>	OH COST - ADMIN	18,104.00	18,104.00	0.00	0.00	18,104.00
<u>40-050-53955</u>	OH COST - COUNCIL	2,645.00	2,645.00	0.00	0.00	2,645.00
Department: 050 - UTILITY BILLING Total:		679,113.00	679,113.00	0.00	0.00	679,113.00
Department: 051 - WAREHOUSE						
<u>40-051-52023</u>	POSTAGE & FREIGHT	100.00	100.00	0.00	0.00	100.00
<u>40-051-52024</u>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
<u>40-051-52132</u>	GAS & OIL	250.00	250.00	0.00	0.00	250.00
<u>40-051-52266</u>	FIRST AID SUPPLIES	500.00	500.00	0.00	0.00	500.00
<u>40-051-52375</u>	CLEANING SUPPLIES	1,650.00	1,650.00	0.00	0.00	1,650.00
<u>40-051-53022</u>	UTILITIES	22,250.00	22,250.00	0.00	0.00	22,250.00
<u>40-051-53137</u>	SERVICE & LABOR CONTRACTS	200.00	200.00	0.00	0.00	200.00
<u>40-051-53378</u>	EQUIPMENT REPAIR	200.00	200.00	0.00	0.00	200.00
<u>40-051-54061</u>	EQUIPMENT PURCHASE	15,000.00	15,000.00	0.00	0.00	15,000.00
Department: 051 - WAREHOUSE Total:		40,650.00	40,650.00	0.00	0.00	40,650.00
Department: 099 - NON DEPARTMENTAL						
<u>40-099-59226</u>	TRANSFER OUT TO CDBG FUND 23	180,157.00	180,157.00	0.00	0.00	180,157.00
Department: 099 - NON DEPARTMENTAL Total:		180,157.00	180,157.00	0.00	0.00	180,157.00
Expense Total:		41,592,924.00	41,592,924.00	0.00	0.00	41,592,924.00
Fund: 40 - ENTERPRISE FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00

## Income Statement

For Fiscal: 2015-2016 Period Ending: 06/30/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 42 - CPWA BONDS</b>						
<b>Revenue</b>						
<u>42-44930</u>	TRANS IN FROM HOSP SALE TRUST	448,820.00	448,820.00	0.00	0.00	448,820.00
	<b>Revenue Total:</b>	<b>448,820.00</b>	<b>448,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>448,820.00</b>
<b>Expense</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>42-000-53590</u>	FISCAL AGENTS FEE	3,500.00	3,500.00	0.00	0.00	3,500.00
<u>42-000-55091</u>	INTEREST EXPENSE	270,320.00	270,320.00	0.00	0.00	270,320.00
<u>42-000-55294</u>	BOND PRINCIPAL EXPENSE	175,000.00	175,000.00	0.00	0.00	175,000.00
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>448,820.00</b>	<b>448,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>448,820.00</b>
	<b>Expense Total:</b>	<b>448,820.00</b>	<b>448,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>448,820.00</b>
	<b>Fund: 42 - CPWA BONDS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Income Statement

For Fiscal: 2015-2016 Period Ending: 06/30/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 43 - LIBRARY FUND</b>						
<b>Revenue</b>						
<u>43-43315</u>	LIBRARY USER FEES	20,000.00	20,000.00	0.00	0.00	20,000.00
<u>43-44910</u>	FUND BALANCE CARRYOVER	1,044.00	1,044.00	0.00	0.00	1,044.00
<u>43-46533</u>	ST LIBRARY GRANT	20,000.00	20,000.00	0.00	0.00	20,000.00
<u>43-46570</u>	DONATIONS - BOOKS	1,700.00	1,700.00	0.00	0.00	1,700.00
	<b>Revenue Total:</b>	<b>42,744.00</b>	<b>42,744.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,744.00</b>
<b>Expense</b>						
<b>Department: 040 - LIBRARY</b>						
<u>43-040-51013</u>	FICA	222.00	222.00	0.00	0.00	222.00
<u>43-040-51016</u>	STATE UNEMPLOYMENT TAX	30.00	30.00	0.00	0.00	30.00
<u>43-040-51072</u>	PART-TIME SALARIES	2,850.00	2,850.00	0.00	0.00	2,850.00
<u>43-040-52370</u>	LIBRARY - FINES & FEES	20,000.00	20,000.00	0.00	0.00	20,000.00
<u>43-040-56525</u>	BOOKS	1,700.00	1,700.00	0.00	0.00	1,700.00
<u>43-040-56533</u>	ST LIBR GRANT	17,942.00	17,942.00	0.00	0.00	17,942.00
	<b>Department: 040 - LIBRARY Total:</b>	<b>42,744.00</b>	<b>42,744.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,744.00</b>
	<b>Expense Total:</b>	<b>42,744.00</b>	<b>42,744.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,744.00</b>
	<b>Fund: 43 - LIBRARY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Income Statement

For Fiscal: 2015-2016 Period Ending: 06/30/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 45 - EXPO/REC SALES TAX FUND</b>						
<b>Revenue</b>						
<u>45-43720</u>	SALES TAX	3,600,000.00	3,600,000.00	0.00	0.00	3,600,000.00
	<b>Revenue Total:</b>	<b>3,600,000.00</b>	<b>3,600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,600,000.00</b>
<b>Expense</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>45-000-56010</u>	RESERVE FUNDS	596,918.00	596,918.00	0.00	0.00	596,918.00
<u>45-000-56394</u>	EXPO/REC-EXPO REC BOND TRF	3,003,082.00	3,003,082.00	0.00	0.00	3,003,082.00
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>3,600,000.00</b>	<b>3,600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,600,000.00</b>
	<b>Expense Total:</b>	<b>3,600,000.00</b>	<b>3,600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,600,000.00</b>
	<b>Fund: 45 - EXPO/REC SALES TAX FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Income Statement

For Fiscal: 2015-2016 Period Ending: 06/30/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 46 - EXPO/WASTEWATER SALES TX</b>						
<b>Revenue</b>						
<u>46-49265</u>	TRF IN FROM FUND 45	3,003,082.00	3,003,082.00	0.00	0.00	3,003,082.00
	<b>Revenue Total:</b>	<b>3,003,082.00</b>	<b>3,003,082.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,003,082.00</b>
<b>Expense</b>						
<b>Department: 001 - DON'T USE !!! EXPO/REC BOND</b>						
<u>46-001-53593</u>	FISCAL AGENTS FEE	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>46-001-55091</u>	INTEREST EXPENSE	858,082.00	858,082.00	0.00	0.00	858,082.00
<u>46-001-55292</u>	BOND PRINCIPAL PAYMENT	2,135,000.00	2,135,000.00	0.00	0.00	2,135,000.00
	<b>Department: 001 - DON'T USE !!! EXPO/REC BOND Total:</b>	<b>3,003,082.00</b>	<b>3,003,082.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,003,082.00</b>
	<b>Expense Total:</b>	<b>3,003,082.00</b>	<b>3,003,082.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,003,082.00</b>
	<b>Fund: 46 - EXPO/WASTEWATER SALES TX Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Income Statement

For Fiscal: 2015-2016 Period Ending: 06/30/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 47 - HOSPITAL SALE TRUST FUND</b>						
<b>Revenue</b>						
<u>47-43411</u>	INTEREST EARNED BOND MONEY	200,000.00	200,000.00	0.00	0.00	200,000.00
<u>47-44910</u>	FUND BALANCE CARRYOVER	249,820.00	249,820.00	0.00	0.00	249,820.00
	<b>Revenue Total:</b>	<b>449,820.00</b>	<b>449,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>449,820.00</b>
<b>Expense</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>47-000-53593</u>	FISCAL AGENTS FEE	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>47-000-56392</u>	CPWA BOND TRF	448,820.00	448,820.00	0.00	0.00	448,820.00
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>449,820.00</b>	<b>449,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>449,820.00</b>
	<b>Expense Total:</b>	<b>449,820.00</b>	<b>449,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>449,820.00</b>
	<b>Fund: 47 - HOSPITAL SALE TRUST FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Income Statement

For Fiscal: 2015-2016 Period Ending: 06/30/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 56 - CAPITAL IMPROVEMENT S.T.</b>						
<b>Revenue</b>						
<u>56-43720</u>	2 % CITY SALES TAX	1,440,000.00	1,440,000.00	0.00	0.00	1,440,000.00
<u>56-44910</u>	FUND BALANCE CARRYOVER	59,915.00	59,915.00	0.00	0.00	59,915.00
<b>Revenue Total:</b>		<b>1,499,915.00</b>	<b>1,499,915.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,499,915.00</b>
<b>Expense</b>						
<b>Department: 011 - INFORMATION TECH</b>						
<u>56-011-54075</u>	COMPUTER HARDWARE & SYSTEM	58,000.00	58,000.00	0.00	0.00	58,000.00
<u>56-011-54082</u>	INFRASTRUCTURE	89,500.00	89,500.00	0.00	0.00	89,500.00
<b>Department: 011 - INFORMATION TECH Total:</b>		<b>147,500.00</b>	<b>147,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,500.00</b>
<b>Department: 012 - CITY CLERK</b>						
<u>56-012-54060</u>	FACILITY & OTHER IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00
<b>Department: 012 - CITY CLERK Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Department: 020 - POLICE</b>						
<u>56-020-54060</u>	FACILITY & OTHER IMPROVEMENTS	7,500.00	7,500.00	0.00	0.00	7,500.00
<u>56-020-54061</u>	EQUIPMENT PURCHASE	28,200.00	28,200.00	0.00	0.00	28,200.00
<u>56-020-54066</u>	VEHICLES	110,000.00	110,000.00	0.00	0.00	110,000.00
<b>Department: 020 - POLICE Total:</b>		<b>145,700.00</b>	<b>145,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,700.00</b>
<b>Department: 022 - FIRE</b>						
<u>56-022-54060</u>	FACILITY & OTHER IMPROVEMENTS	6,000.00	6,000.00	0.00	0.00	6,000.00
<u>56-022-54063</u>	SMALL EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00
<b>Department: 022 - FIRE Total:</b>		<b>56,000.00</b>	<b>56,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,000.00</b>
<b>Department: 025 - DEVELOPMENT SERVICES</b>						
<u>56-025-54060</u>	FACILITY & OTHER IMPROVEMENTS	2,000.00	2,000.00	0.00	0.00	2,000.00
<b>Department: 025 - DEVELOPMENT SERVICES Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Department: 027 - EXPO CENTER</b>						
<u>56-027-54060</u>	FACILITY & OTHER IMPROVEMENTS	30,600.00	30,600.00	0.00	0.00	30,600.00
<u>56-027-54063</u>	SMALL EQUIPMENT	23,807.00	23,807.00	0.00	0.00	23,807.00
<b>Department: 027 - EXPO CENTER Total:</b>		<b>54,407.00</b>	<b>54,407.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,407.00</b>
<b>Department: 030 - SANITATION</b>						
<u>56-030-54061</u>	EQUIPMENT PURCHASE	30,030.00	30,030.00	0.00	0.00	30,030.00
<u>56-030-54066</u>	VEHICLES	370,000.00	370,000.00	0.00	0.00	370,000.00
<b>Department: 030 - SANITATION Total:</b>		<b>400,030.00</b>	<b>400,030.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,030.00</b>
<b>Department: 036 - WATER &amp; SEWER</b>						
<u>56-036-54068</u>	UTILITY IMPROVEMENTS	417,505.00	417,505.00	0.00	0.00	417,505.00
<b>Department: 036 - WATER &amp; SEWER Total:</b>		<b>417,505.00</b>	<b>417,505.00</b>	<b>0.00</b>	<b>0.00</b>	<b>417,505.00</b>
<b>Department: 040 - LIBRARY</b>						
<u>56-040-52011</u>	BOOKS	40,000.00	40,000.00	0.00	0.00	40,000.00
<b>Department: 040 - LIBRARY Total:</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b>Department: 048 - CUSTODIAL</b>						
<u>56-048-54060</u>	FACILITY & OTHER IMPROVEMENTS	39,000.00	39,000.00	0.00	0.00	39,000.00
<b>Department: 048 - CUSTODIAL Total:</b>		<b>39,000.00</b>	<b>39,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,000.00</b>
<b>Department: 056 - SENIOR CITIZENS</b>						
<u>56-056-54060</u>	FACILITY & OTHER IMPROVEMENTS	19,773.00	19,773.00	0.00	0.00	19,773.00
<b>Department: 056 - SENIOR CITIZENS Total:</b>		<b>19,773.00</b>	<b>19,773.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,773.00</b>
<b>Department: 064 - RECREATION CENTER</b>						
<u>56-064-54060</u>	FACILITY & OTHER IMPROVEMENTS	150,000.00	150,000.00	0.00	0.00	150,000.00
<b>Department: 064 - RECREATION CENTER Total:</b>		<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>
<b>Department: 075 - SHOP/ FLEET</b>						
<u>56-075-54060</u>	FACILITY & OTHER IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>56-075-54063</u>	SMALL EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00

**Income Statement**

**For Fiscal: 2015-2016 Period Ending: 06/30/2016**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>56-075-54067</u>	HEAVY EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00
	Department: 075 - SHOP/ FLEET Total:	18,000.00	18,000.00	0.00	0.00	18,000.00
	Expense Total:	1,499,915.00	1,499,915.00	0.00	0.00	1,499,915.00
	Fund: 56 - CAPITAL IMPROVEMENT S.T. Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00

Income Statement

For Fiscal: 2015-2016 Period Ending: 06/30/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 65 - AIRPORT FUND</b>						
<b>Revenue</b>						
<u>65-49270</u>	TRANSFER FROM GENERAL FUND	195,000.00	195,000.00	0.00	0.00	195,000.00
	<b>Revenue Total:</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195,000.00</b>
<b>Expense</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>65-000-54064</u>	AIRPORT INFRASTRUCTURE IMPROVEMENTS	195,000.00	195,000.00	0.00	0.00	195,000.00
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195,000.00</b>
	<b>Expense Total:</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195,000.00</b>
	<b>Fund: 65 - AIRPORT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Income Statement

For Fiscal: 2015-2016 Period Ending: 06/30/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 66 - AIRPORT</b>						
<b>Revenue</b>						
<u>66-46502</u>	FUEL SALES	400,000.00	400,000.00	0.00	0.00	400,000.00
<u>66-46503</u>	COMMON HANGER RENT	17,000.00	17,000.00	0.00	0.00	17,000.00
<u>66-46504</u>	T HANGER RENT	41,500.00	41,500.00	0.00	0.00	41,500.00
<u>66-46505</u>	LAND RENTAL	40,800.00	40,800.00	0.00	0.00	40,800.00
<u>66-46506</u>	CHARTS, OIL & SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>66-46507</u>	OTHER INCOME	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>66-46508</u>	TRF FROM CIEDA - TO COVER LOSS	3,845.00	3,845.00	0.00	0.00	3,845.00
	<b>Revenue Total:</b>	<b>509,645.00</b>	<b>509,645.00</b>	<b>0.00</b>	<b>0.00</b>	<b>509,645.00</b>
<b>Expense</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>66-000-51011</u>	REGULAR WAGES	46,315.00	46,315.00	0.00	0.00	46,315.00
<u>66-000-51013</u>	FICA/MC EMPLOYER PORTION	6,000.00	6,000.00	0.00	0.00	6,000.00
<u>66-000-51016</u>	STATE UNEMPLOYMENT TAX	365.00	365.00	0.00	0.00	365.00
<u>66-000-51018</u>	MEDICAL INSURANCE	4,550.00	4,550.00	0.00	0.00	4,550.00
<u>66-000-51026</u>	SPECIAL PAYOUT	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>66-000-51072</u>	PART-TIME SALARIES	32,770.00	32,770.00	0.00	0.00	32,770.00
<u>66-000-52023</u>	SHIPPING AND POSTAGE	150.00	150.00	0.00	0.00	150.00
<u>66-000-52028</u>	MEETING EXPENSE	100.00	100.00	0.00	0.00	100.00
<u>66-000-52200</u>	OTHER OPERATING SUPPLIES	8,000.00	8,000.00	0.00	0.00	8,000.00
<u>66-000-52378</u>	COST OF SALES	320,000.00	320,000.00	0.00	0.00	320,000.00
<u>66-000-53020</u>	NOTE PAY OIFA EXP	4,895.00	4,895.00	0.00	0.00	4,895.00
<u>66-000-53022</u>	UTILITIES	27,000.00	27,000.00	0.00	0.00	27,000.00
<u>66-000-53043</u>	PROFESSIONAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>66-000-53059</u>	MARKETING & PROMOTION	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>66-000-53131</u>	LICENSE AND PERMITS	100.00	100.00	0.00	0.00	100.00
<u>66-000-53141</u>	INSURANCE EXPENSE	20,500.00	20,500.00	0.00	0.00	20,500.00
<u>66-000-53350</u>	CREDIT CARD EXPENSE	7,300.00	7,300.00	0.00	0.00	7,300.00
<u>66-000-53378</u>	REPAIRS AND MAINT	25,000.00	25,000.00	0.00	0.00	25,000.00
<u>66-000-53385</u>	RESALE SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>509,645.00</b>	<b>509,645.00</b>	<b>0.00</b>	<b>0.00</b>	<b>509,645.00</b>
	<b>Expense Total:</b>	<b>509,645.00</b>	<b>509,645.00</b>	<b>0.00</b>	<b>0.00</b>	<b>509,645.00</b>
	<b>Fund: 66 - AIRPORT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Income Statement

For Fiscal: 2015-2016 Period Ending: 06/30/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 67 - CIEDA</b>						
<b>Revenue</b>						
<u>67-43410</u>	INTEREST EARNED	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>67-43610</u>	ADMIN FEES TIFS, BONDS	37,000.00	37,000.00	0.00	0.00	37,000.00
<u>67-46230</u>	CLAREMORE ANNUAL CONTRACT	450,000.00	450,000.00	0.00	0.00	450,000.00
<u>67-46510</u>	MISCELLANEOUS INCOME	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>67-49273</u>	NORTH PARK LAND PURCHASE REIMB - FRM ...	150,000.00	150,000.00	0.00	0.00	150,000.00
	<b>Revenue Total:</b>	<b>639,000.00</b>	<b>639,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>639,000.00</b>
<b>Expense</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>67-000-51011</u>	REGULAR WAGES	199,640.00	199,640.00	0.00	0.00	199,640.00
<u>67-000-51013</u>	FICA	15,272.00	15,272.00	0.00	0.00	15,272.00
<u>67-000-51014</u>	RETIREMENT	9,044.00	9,044.00	0.00	0.00	9,044.00
<u>67-000-51016</u>	STATE UNEMPLOYMENT TAX	510.00	510.00	0.00	0.00	510.00
<u>67-000-51018</u>	MEDICAL INSURANCE	31,536.00	31,536.00	0.00	0.00	31,536.00
<u>67-000-51022</u>	TELEPHONE REIMBURSEMENT	960.00	960.00	0.00	0.00	960.00
<u>67-000-51026</u>	AUTO STIPEND	4,200.00	4,200.00	0.00	0.00	4,200.00
<u>67-000-52000</u>	MATERIALS & SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>67-000-52024</u>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>67-000-52028</u>	MEETING EXP	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>67-000-52265</u>	MAPS & SURVEYS	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>67-000-53010</u>	AIRPORT NET COST	3,845.00	3,845.00	0.00	0.00	3,845.00
<u>67-000-53025</u>	DUES, SUBSCRIPTION & REGIONAL PARTNER...	17,000.00	17,000.00	0.00	0.00	17,000.00
<u>67-000-53043</u>	PROFESSIONAL & LEGAL	39,600.00	39,600.00	0.00	0.00	39,600.00
<u>67-000-53044</u>	ENGINEERING	20,000.00	20,000.00	0.00	0.00	20,000.00
<u>67-000-53059</u>	BUS DEVELOPMENT, MKTG & RETENTION	75,000.00	75,000.00	0.00	0.00	75,000.00
<u>67-000-53138</u>	GENERAL INSURANCE	20,125.00	20,125.00	0.00	0.00	20,125.00
<u>67-000-53377</u>	SEMINARS & EDUCATION	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>67-000-53378</u>	REPAIRS AND MAINT	20,000.00	20,000.00	0.00	0.00	20,000.00
<u>67-000-54273</u>	NORTH PARK LAND PURCHASE	150,000.00	150,000.00	0.00	0.00	150,000.00
<u>67-000-56010</u>	RESERVE FUNDS	20,768.00	20,768.00	0.00	0.00	20,768.00
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>639,000.00</b>	<b>639,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>639,000.00</b>
	<b>Expense Total:</b>	<b>639,000.00</b>	<b>639,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>639,000.00</b>
	<b>Fund: 67 - CIEDA Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Income Statement

For Fiscal: 2015-2016 Period Ending: 06/30/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 75 - FLEET MAINTENANCE</b>						
<b>Revenue</b>						
<u>75-43945</u>	OH REIMBURSEMENT	695,000.00	695,000.00	0.00	0.00	695,000.00
<b>Revenue Total:</b>		<b>695,000.00</b>	<b>695,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>695,000.00</b>
<b>Expense</b>						
<b>Department: 000 - NON DEPARTMENTAL</b>						
<u>75-000-51011</u>	REGULAR WAGES	201,100.00	201,100.00	0.00	0.00	201,100.00
<u>75-000-51012</u>	OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>75-000-51013</u>	FICA	16,554.00	16,554.00	0.00	0.00	16,554.00
<u>75-000-51014</u>	RETIREMENT	9,801.00	9,801.00	0.00	0.00	9,801.00
<u>75-000-51016</u>	STATE UNEMPLOYMENT TAX	938.00	938.00	0.00	0.00	938.00
<u>75-000-51017</u>	WORKMANS COMP INS	1,716.00	1,716.00	0.00	0.00	1,716.00
<u>75-000-51018</u>	MEDICAL INSURANCE	36,000.00	36,000.00	0.00	0.00	36,000.00
<u>75-000-51021</u>	LONGEVITY	328.00	328.00	0.00	0.00	328.00
<u>75-000-51022</u>	TELEPHONE REIMBURSEMENT	480.00	480.00	0.00	0.00	480.00
<u>75-000-51025</u>	CALL BACK PAY	10,571.00	10,571.00	0.00	0.00	10,571.00
<u>75-000-52023</u>	POSTAGE & FREIGHT	200.00	200.00	0.00	0.00	200.00
<u>75-000-52024</u>	OFFICE SUPPLIES	925.00	925.00	0.00	0.00	925.00
<u>75-000-52029</u>	CLOTHING	4,500.00	4,500.00	0.00	0.00	4,500.00
<u>75-000-52132</u>	GAS & OIL	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>75-000-52134</u>	PARTS & SUPPLIES	325,000.00	325,000.00	0.00	0.00	325,000.00
<u>75-000-52258</u>	TOOLS, LUMBER, PAINT, ETC	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>75-000-52266</u>	FIRST AID SUPPLIES	250.00	250.00	0.00	0.00	250.00
<u>75-000-52375</u>	CLEANING SUPPLIES	750.00	750.00	0.00	0.00	750.00
<u>75-000-52383</u>	SAFETY EQUIPMENT	300.00	300.00	0.00	0.00	300.00
<u>75-000-53022</u>	UTILITIES	15,000.00	15,000.00	0.00	0.00	15,000.00
<u>75-000-53024</u>	CELL SERVICE	800.00	800.00	0.00	0.00	800.00
<u>75-000-53042</u>	LIABILITY INSURANCE	3,429.00	3,429.00	0.00	0.00	3,429.00
<u>75-000-53137</u>	SERVICE & LABOR CONTRACTS	1,200.00	1,200.00	0.00	0.00	1,200.00
<u>75-000-53138</u>	PROPERTY INSURANCE	1,921.00	1,921.00	0.00	0.00	1,921.00
<u>75-000-53139</u>	VEHICLE INSURANCE	1,402.00	1,402.00	0.00	0.00	1,402.00
<u>75-000-53377</u>	TRAINING & PROF DEVELOPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>75-000-56010</u>	RESERVE FUNDS	47,835.00	47,835.00	0.00	0.00	47,835.00
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>695,000.00</b>	<b>695,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>695,000.00</b>
<b>Expense Total:</b>		<b>695,000.00</b>	<b>695,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>695,000.00</b>
<b>Fund: 75 - FLEET MAINTENANCE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Income Statement

For Fiscal: 2015-2016 Period Ending: 06/30/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 91 - EMERGENCY TAXES</b>						
<b>Revenue</b>						
<u>91-43726</u>	E 911	136,000.00	136,000.00	0.00	0.00	136,000.00
<u>91-44910</u>	FUND BALANCE CARRYOVER	118,706.00	118,706.00	0.00	0.00	118,706.00
	<b>Revenue Total:</b>	<b>254,706.00</b>	<b>254,706.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254,706.00</b>
<b>Expense</b>						
<b>Department: 020 - POLICE</b>						
<u>91-020-52029</u>	CLOTHING	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>91-020-53026</u>	TRAVEL & EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>91-020-53043</u>	PROFESSIONAL & LEGAL	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>91-020-53134</u>	AMBULANCE DISPATCH SERVICE	12,804.00	12,804.00	0.00	0.00	12,804.00
<u>91-020-53137</u>	SERVICE & LABOR CONTRACTS	86,962.00	86,962.00	0.00	0.00	86,962.00
<u>91-020-53377</u>	TRAINING & PROF DEVELOPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>91-020-54061</u>	EQUIPMENT PURCHASE	135,440.00	135,440.00	0.00	0.00	135,440.00
<u>91-020-56010</u>	RESERVE FUNDS	15,000.00	15,000.00	0.00	0.00	15,000.00
	<b>Department: 020 - POLICE Total:</b>	<b>254,706.00</b>	<b>254,706.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254,706.00</b>
	<b>Expense Total:</b>	<b>254,706.00</b>	<b>254,706.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254,706.00</b>
	<b>Fund: 91 - EMERGENCY TAXES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Income Statement

For Fiscal: 2015-2016 Period Ending: 06/30/2016

## Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 01 - GENERAL FUND</b>					
<b>Revenue</b>					
	14,501,179.00	14,501,179.00	0.00	0.00	14,501,179.00
<b>Revenue Total:</b>	<b>14,501,179.00</b>	<b>14,501,179.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,501,179.00</b>
<b>Expense</b>					
000 - NON DEPARTMENTAL	250,000.00	250,000.00	0.00	0.00	250,000.00
009 - COUNCIL	239,000.00	239,000.00	0.00	0.00	239,000.00
010 - MANAGERIAL	295,093.00	295,093.00	0.00	0.00	295,093.00
011 - INFORMATION TECH	350,586.00	350,586.00	0.00	0.00	350,586.00
012 - CITY CLERK	72,003.00	72,003.00	0.00	0.00	72,003.00
013 - MUNICIPAL COURT	73,899.00	73,899.00	0.00	0.00	73,899.00
014 - FINANCE	344,672.00	344,672.00	0.00	0.00	344,672.00
015 - HUMAN RESOURCES	286,823.00	286,823.00	0.00	0.00	286,823.00
020 - POLICE	4,057,879.00	4,057,879.00	0.00	0.00	4,057,879.00
022 - FIRE	4,813,144.00	4,813,144.00	0.00	0.00	4,813,144.00
025 - DEVELOPMENT SERVICES	574,801.00	574,801.00	0.00	0.00	574,801.00
032 - PARK	602,068.00	602,068.00	0.00	0.00	602,068.00
040 - LIBRARY	324,012.00	324,012.00	0.00	0.00	324,012.00
042 - CEMETERY	141,148.00	141,148.00	0.00	0.00	141,148.00
046 - GENERAL GOVERNMENT	149,714.00	149,714.00	0.00	0.00	149,714.00
048 - CUSTODIAL	113,492.00	113,492.00	0.00	0.00	113,492.00
056 - SENIOR CITIZENS	551,657.00	551,657.00	0.00	0.00	551,657.00
099 - NON DEPARTMENTAL	1,261,188.00	1,261,188.00	0.00	0.00	1,261,188.00
<b>Expense Total:</b>	<b>14,501,179.00</b>	<b>14,501,179.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,501,179.00</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Income Statement

For Fiscal: 2015-2016 Period Ending: 06/30/2016

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 11 - STREET &amp; ALLEY</b>					
Revenue					
	7,058,501.00	7,058,501.00	0.00	0.00	7,058,501.00
Revenue Total:	7,058,501.00	7,058,501.00	0.00	0.00	7,058,501.00
Expense					
000 - NON DEPARTMENTAL	6,399,614.00	6,399,614.00	0.00	0.00	6,399,614.00
047 - STORMWATER	658,887.00	658,887.00	0.00	0.00	658,887.00
Expense Total:	7,058,501.00	7,058,501.00	0.00	0.00	7,058,501.00
Fund: 11 - STREET & ALLEY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00

# Income Statement

For Fiscal: 2015-2016 Period Ending: 06/30/2016

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 13 - POLICE JUVENILE FUND</b>					
Revenue					
	10,000.00	10,000.00	0.00	0.00	10,000.00
Revenue Total:	10,000.00	10,000.00	0.00	0.00	10,000.00
Expense					
020 - POLICE	10,000.00	10,000.00	0.00	0.00	10,000.00
Expense Total:	10,000.00	10,000.00	0.00	0.00	10,000.00
Fund: 13 - POLICE JUVENILE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00

# Income Statement

For Fiscal: 2015-2016 Period Ending: 06/30/2016

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 14 - DRUG SEIZURE FUND</b>					
Revenue					
	1,000.00	1,000.00	0.00	0.00	1,000.00
Revenue Total:	1,000.00	1,000.00	0.00	0.00	1,000.00
Expense					
020 - POLICE	1,000.00	1,000.00	0.00	0.00	1,000.00
Expense Total:	1,000.00	1,000.00	0.00	0.00	1,000.00
Fund: 14 - DRUG SEIZURE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00

**Income Statement**

**For Fiscal: 2015-2016 Period Ending: 06/30/2016**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 15 - SALES TAX PARK</b>					
Revenue					
	743,000.00	743,000.00	0.00	0.00	743,000.00
Revenue Total:	743,000.00	743,000.00	0.00	0.00	743,000.00
Expense					
032 - PARK	743,000.00	743,000.00	0.00	0.00	743,000.00
Expense Total:	743,000.00	743,000.00	0.00	0.00	743,000.00
Fund: 15 - SALES TAX PARK Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00

**Income Statement**

**For Fiscal: 2015-2016 Period Ending: 06/30/2016**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 16 - LOCAL SEIZURES FUND</b>					
Revenue					
	30,000.00	30,000.00	0.00	0.00	30,000.00
Revenue Total:	30,000.00	30,000.00	0.00	0.00	30,000.00
Expense					
020 - POLICE	30,000.00	30,000.00	0.00	0.00	30,000.00
Expense Total:	30,000.00	30,000.00	0.00	0.00	30,000.00
Fund: 16 - LOCAL SEIZURES FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00

**Income Statement**

**For Fiscal: 2015-2016 Period Ending: 06/30/2016**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 17 - IRS SEIZURE FUND</b>					
Revenue					
	122,775.00	122,775.00	0.00	0.00	122,775.00
Revenue Total:	122,775.00	122,775.00	0.00	0.00	122,775.00
Expense					
020 - POLICE	122,775.00	122,775.00	0.00	0.00	122,775.00
Expense Total:	122,775.00	122,775.00	0.00	0.00	122,775.00
Fund: 17 - IRS SEIZURE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00



**Income Statement**

**For Fiscal: 2015-2016 Period Ending: 06/30/2016**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 18 - SALES TAX POLICE</b>					
Revenue					
	739,450.00	739,450.00	0.00	0.00	739,450.00
Revenue Total:	739,450.00	739,450.00	0.00	0.00	739,450.00
Expense					
020 - POLICE					
	739,450.00	739,450.00	0.00	0.00	739,450.00
Expense Total:	739,450.00	739,450.00	0.00	0.00	739,450.00
Fund: 18 - SALES TAX POLICE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00

# Income Statement

For Fiscal: 2015-2016 Period Ending: 06/30/2016

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 19 - SALES TAX FIRE</b>					
Revenue					
	817,805.00	817,805.00	0.00	0.00	817,805.00
Revenue Total:	817,805.00	817,805.00	0.00	0.00	817,805.00
<b>Expense</b>					
022 - FIRE					
	817,805.00	817,805.00	0.00	0.00	817,805.00
Expense Total:	817,805.00	817,805.00	0.00	0.00	817,805.00
Fund: 19 - SALES TAX FIRE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00

Income Statement

For Fiscal: 2015-2016 Period Ending: 06/30/2016

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 21 - BICYCLE TRAILS GRANT</b>					
Revenue					
	223,791.00	223,791.00	0.00	0.00	223,791.00
Revenue Total:	223,791.00	223,791.00	0.00	0.00	223,791.00
Expense					
000 - NON DEPARTMENTAL					
	223,791.00	223,791.00	0.00	0.00	223,791.00
Expense Total:	223,791.00	223,791.00	0.00	0.00	223,791.00
Fund: 21 - BICYCLE TRAILS GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00

Income Statement

For Fiscal: 2015-2016 Period Ending: 06/30/2016

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 22 - ANIMAL CONTROL</b>					
Revenue					
	44,410.00	44,410.00	0.00	0.00	44,410.00
Revenue Total:	44,410.00	44,410.00	0.00	0.00	44,410.00
Expense					
020 - POLICE	44,410.00	44,410.00	0.00	0.00	44,410.00
Expense Total:	44,410.00	44,410.00	0.00	0.00	44,410.00
Fund: 22 - ANIMAL CONTROL Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00

**Income Statement**

**For Fiscal: 2015-2016 Period Ending: 06/30/2016**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 23 - CDBG</b>					
Revenue					
	348,600.00	348,600.00	0.00	0.00	348,600.00
Revenue Total:	348,600.00	348,600.00	0.00	0.00	348,600.00
Expense					
000 - NON DEPARTMENTAL					
	348,600.00	348,600.00	0.00	0.00	348,600.00
Expense Total:	348,600.00	348,600.00	0.00	0.00	348,600.00
Fund: 23 - CDBG Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00

**Income Statement**

**For Fiscal: 2015-2016 Period Ending: 06/30/2016**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 24 - EMERGENCY MANAGEMENT</b>					
<b>Revenue</b>					
	30,000.00	30,000.00	0.00	0.00	30,000.00
<b>Revenue Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>Expense</b>					
<b>022 - FIRE</b>	30,000.00	30,000.00	0.00	0.00	30,000.00
<b>Expense Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>Fund: 24 - EMERGENCY MANAGEMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Income Statement**

**For Fiscal: 2015-2016 Period Ending: 06/30/2016**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 27 - EXPO CENTER</b>					
Revenue					
	1,038,116.00	1,038,116.00	0.00	0.00	1,038,116.00
Revenue Total:	1,038,116.00	1,038,116.00	0.00	0.00	1,038,116.00
Expense					
063 - EXPO CENTER	975,636.00	975,636.00	0.00	0.00	975,636.00
099 - NON DEPARTMENTAL	62,480.00	62,480.00	0.00	0.00	62,480.00
Expense Total:	1,038,116.00	1,038,116.00	0.00	0.00	1,038,116.00
Fund: 27 - EXPO CENTER Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00

**Income Statement**

**For Fiscal: 2015-2016 Period Ending: 06/30/2016**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 28 - RECREATION CENTER</b>					
Revenue					
	855,630.00	855,630.00	0.00	0.00	855,630.00
Revenue Total:	855,630.00	855,630.00	0.00	0.00	855,630.00
Expense					
000 - NON DEPARTMENTAL					
	855,630.00	855,630.00	0.00	0.00	855,630.00
Expense Total:	855,630.00	855,630.00	0.00	0.00	855,630.00
Fund: 28 - RECREATION CENTER Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00



**Income Statement**

**For Fiscal: 2015-2016 Period Ending: 06/30/2016**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 38 - CEMETERY CARE</b>					
Revenue					
	38,800.00	38,800.00	0.00	0.00	38,800.00
Revenue Total:	38,800.00	38,800.00	0.00	0.00	38,800.00
Expense					
042 - CEMETERY	38,800.00	38,800.00	0.00	0.00	38,800.00
Expense Total:	38,800.00	38,800.00	0.00	0.00	38,800.00
Fund: 38 - CEMETERY CARE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00

Income Statement

For Fiscal: 2015-2016 Period Ending: 06/30/2016

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 40 - ENTERPRISE FUND</b>					
Revenue					
	41,592,924.00	41,592,924.00	0.00	0.00	41,592,924.00
Revenue Total:	41,592,924.00	41,592,924.00	0.00	0.00	41,592,924.00
Expense					
000 - NON DEPARTMENTAL	10,363,105.00	10,363,105.00	0.00	0.00	10,363,105.00
029 - WATER TREATMENT PLANT	1,648,051.00	1,648,051.00	0.00	0.00	1,648,051.00
030 - SANITATION	1,372,523.00	1,372,523.00	0.00	0.00	1,372,523.00
033 - TREE CARE/SERVICE	275,760.00	275,760.00	0.00	0.00	275,760.00
034 - ELECTRIC	2,413,222.00	2,413,222.00	0.00	0.00	2,413,222.00
035 - GRDA	17,425,000.00	17,425,000.00	0.00	0.00	17,425,000.00
036 - WATER & SEWER	6,150,662.00	6,150,662.00	0.00	0.00	6,150,662.00
037 - PUBLIC WORKS DIR	103,552.00	103,552.00	0.00	0.00	103,552.00
041 - GE SMART GRID	941,129.00	941,129.00	0.00	0.00	941,129.00
050 - UTILITY BILLING	679,113.00	679,113.00	0.00	0.00	679,113.00
051 - WAREHOUSE	40,650.00	40,650.00	0.00	0.00	40,650.00
099 - NON DEPARTMENTAL	180,157.00	180,157.00	0.00	0.00	180,157.00
Expense Total:	41,592,924.00	41,592,924.00	0.00	0.00	41,592,924.00
Fund: 40 - ENTERPRISE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00

**Income Statement**

**For Fiscal: 2015-2016 Period Ending: 06/30/2016**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 42 - CPWA BONDS</b>					
<b>Revenue</b>					
	448,820.00	448,820.00	0.00	0.00	448,820.00
<b>Revenue Total:</b>	<b>448,820.00</b>	<b>448,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>448,820.00</b>
<b>Expense</b>					
<b>000 - NON DEPARTMENTAL</b>					
	448,820.00	448,820.00	0.00	0.00	448,820.00
<b>Expense Total:</b>	<b>448,820.00</b>	<b>448,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>448,820.00</b>
<b>Fund: 42 - CPWA BONDS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Income Statement**

**For Fiscal: 2015-2016 Period Ending: 06/30/2016**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 43 - LIBRARY FUND</b>					
Revenue					
	42,744.00	42,744.00	0.00	0.00	42,744.00
Revenue Total:	42,744.00	42,744.00	0.00	0.00	42,744.00
Expense					
040 - LIBRARY	42,744.00	42,744.00	0.00	0.00	42,744.00
Expense Total:	42,744.00	42,744.00	0.00	0.00	42,744.00
Fund: 43 - LIBRARY FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00

**Income Statement**

**For Fiscal: 2015-2016 Period Ending: 06/30/2016**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 45 - EXPO/REC SALES TAX FUND</b>					
Revenue					
	3,600,000.00	3,600,000.00	0.00	0.00	3,600,000.00
Revenue Total:	3,600,000.00	3,600,000.00	0.00	0.00	3,600,000.00
Expense					
000 - NON DEPARTMENTAL	3,600,000.00	3,600,000.00	0.00	0.00	3,600,000.00
Expense Total:	3,600,000.00	3,600,000.00	0.00	0.00	3,600,000.00
Fund: 45 - EXPO/REC SALES TAX FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00

**Income Statement**

**For Fiscal: 2015-2016 Period Ending: 06/30/2016**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 46 - EXPO/WASTEWATER SALES TX</b>					
Revenue					
	3,003,082.00	3,003,082.00	0.00	0.00	3,003,082.00
Revenue Total:	3,003,082.00	3,003,082.00	0.00	0.00	3,003,082.00
Expense					
001 - DON'T USE !!! EXPO/REC BOND	3,003,082.00	3,003,082.00	0.00	0.00	3,003,082.00
Expense Total:	3,003,082.00	3,003,082.00	0.00	0.00	3,003,082.00
Fund: 46 - EXPO/WASTEWATER SALES TX Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00

**Income Statement**

**For Fiscal: 2015-2016 Period Ending: 06/30/2016**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 47 - HOSPITAL SALE TRUST FUND</b>					
Revenue					
	449,820.00	449,820.00	0.00	0.00	449,820.00
Revenue Total:	449,820.00	449,820.00	0.00	0.00	449,820.00
Expense					
000 - NON DEPARTMENTAL					
	449,820.00	449,820.00	0.00	0.00	449,820.00
Expense Total:	449,820.00	449,820.00	0.00	0.00	449,820.00
Fund: 47 - HOSPITAL SALE TRUST FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00

Income Statement

For Fiscal: 2015-2016 Period Ending: 06/30/2016

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 56 - CAPITAL IMPROVEMENT S.T.</b>					
Revenue					
	1,499,915.00	1,499,915.00	0.00	0.00	1,499,915.00
Revenue Total:	1,499,915.00	1,499,915.00	0.00	0.00	1,499,915.00
Expense					
011 - INFORMATION TECH	147,500.00	147,500.00	0.00	0.00	147,500.00
012 - CITY CLERK	10,000.00	10,000.00	0.00	0.00	10,000.00
020 - POLICE	145,700.00	145,700.00	0.00	0.00	145,700.00
022 - FIRE	56,000.00	56,000.00	0.00	0.00	56,000.00
025 - DEVELOPMENT SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00
027 - EXPO CENTER	54,407.00	54,407.00	0.00	0.00	54,407.00
030 - SANITATION	400,030.00	400,030.00	0.00	0.00	400,030.00
036 - WATER & SEWER	417,505.00	417,505.00	0.00	0.00	417,505.00
040 - LIBRARY	40,000.00	40,000.00	0.00	0.00	40,000.00
048 - CUSTODIAL	39,000.00	39,000.00	0.00	0.00	39,000.00
056 - SENIOR CITIZENS	19,773.00	19,773.00	0.00	0.00	19,773.00
064 - RECREATION CENTER	150,000.00	150,000.00	0.00	0.00	150,000.00
075 - SHOP/ FLEET	18,000.00	18,000.00	0.00	0.00	18,000.00
Expense Total:	1,499,915.00	1,499,915.00	0.00	0.00	1,499,915.00
Fund: 56 - CAPITAL IMPROVEMENT S.T. Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00



**Income Statement**

**For Fiscal: 2015-2016 Period Ending: 06/30/2016**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 65 - AIRPORT FUND</b>					
Revenue					
	195,000.00	195,000.00	0.00	0.00	195,000.00
Revenue Total:	195,000.00	195,000.00	0.00	0.00	195,000.00
Expense					
000 - NON DEPARTMENTAL					
	195,000.00	195,000.00	0.00	0.00	195,000.00
Expense Total:	195,000.00	195,000.00	0.00	0.00	195,000.00
Fund: 65 - AIRPORT FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00

**Income Statement**

**For Fiscal: 2015-2016 Period Ending: 06/30/2016**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 66 - AIRPORT</b>					
Revenue					
	509,645.00	509,645.00	0.00	0.00	509,645.00
Revenue Total:	509,645.00	509,645.00	0.00	0.00	509,645.00
Expense					
000 - NON DEPARTMENTAL					
	509,645.00	509,645.00	0.00	0.00	509,645.00
Expense Total:	509,645.00	509,645.00	0.00	0.00	509,645.00
Fund: 66 - AIRPORT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00

**Income Statement**

**For Fiscal: 2015-2016 Period Ending: 06/30/2016**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 67 - CIEDA</b>					
<b>Revenue</b>					
	639,000.00	639,000.00	0.00	0.00	639,000.00
<b>Revenue Total:</b>	<b>639,000.00</b>	<b>639,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>639,000.00</b>
<b>Expense</b>					
<b>000 - NON DEPARTMENTAL</b>					
	639,000.00	639,000.00	0.00	0.00	639,000.00
<b>Expense Total:</b>	<b>639,000.00</b>	<b>639,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>639,000.00</b>
<b>Fund: 67 - CIEDA Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Income Statement**

**For Fiscal: 2015-2016 Period Ending: 06/30/2016**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 75 - FLEET MAINTENANCE</b>					
Revenue					
	695,000.00	695,000.00	0.00	0.00	695,000.00
Revenue Total:	695,000.00	695,000.00	0.00	0.00	695,000.00
Expense					
000 - NON DEPARTMENTAL	695,000.00	695,000.00	0.00	0.00	695,000.00
Expense Total:	695,000.00	695,000.00	0.00	0.00	695,000.00
Fund: 75 - FLEET MAINTENANCE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00

**Income Statement**

**For Fiscal: 2015-2016 Period Ending: 06/30/2016**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 91 - EMERGENCY TAXES</b>					
Revenue					
	254,706.00	254,706.00	0.00	0.00	254,706.00
Revenue Total:	254,706.00	254,706.00	0.00	0.00	254,706.00
Expense					
020 - POLICE					
	254,706.00	254,706.00	0.00	0.00	254,706.00
Expense Total:	254,706.00	254,706.00	0.00	0.00	254,706.00
Fund: 91 - EMERGENCY TAXES Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00

S.A. & I

FILED

NOV 25 2015

CITY & TOWN  
(NOT DEPARTMENTALIZED)

State Auditor & Inspector

2015-2016  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2014-2015

THE GOVERNING BOARD OF  
THE CITY/TOWN OF CLAREMORE  
COUNTY OF COUNTY NAME Rogers  
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 22 for all Towns and August 27 for all Cities. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

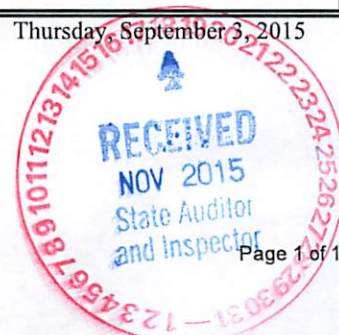
THE 2015-2016 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 2014-2015

PREPARED BY Anne Elfrink, CPA  
SUBMITTED TO THE COUNTY NAME COUNTY  
EXCISE BOARD THIS 28 DAY OF September 2015

BOARD OF COUNTY COMMISSIONERS

City Council

Chairman Bert Haragan Member Mark [unclear]  
Member Terry Wilts Member Susan Kitley  
Member [unclear] Treasurer Anne Elfrink  
City/Town Clerk Sarah Sharp



CLAREMORE, OKLAHOMA  
2015-2016  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2014-2015

INDEX

<b>Letters and Certifications:</b>	<b>Page</b>
Letter To Excise Board _____	1
Affidavit of Publication _____	2
Accountant's Letter _____	3
Certificate of Excise Board _____	Exhibit "Y" - Page 1
<b>Exhibits:</b>	<b>Filed</b>
Exhibit "A" General Fund _____	No
Exhibit "G" Sinking Fund _____	Yes
Exhibit "H" Industrial Development Bond Fund _____	No
Exhibit "I" Special Revenue Funds _____	No
Exhibit "J" Capital Project Funds _____	No
Exhibit "K" Enterprise Funds _____	No
Exhibit "L" Internal Service Funds _____	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs _____	Yes
Exhibit "Z" Publication Sheet _____	Yes

THE CITY/TOWN OF CLAREMORE  
2015-2016  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2014-2015

CITY/TOWN OF CLAREMORE, STATE OF OKLAHOMA  
STATE OF OKLAHOMA, COUNTY OF COUNTY NAME, ss:

To the County Excise Board of said County and State, Greeting:-

Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City/Town of Claremore, State of Oklahoma, for the fiscal year beginning July 1, 2014 and ending June 30, 2015, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2015 and ending June 30, 2016. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Governing Board of said City/Town and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said City/Town for the fiscal year ending June 30, 2015, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" that said preparation was had at an official session of said Board, begun on the first Monday in July, 2015 pursuant to the provisions of 68 O.S. Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2015 and ending June 30, 2016 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2015, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of City/Town officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2015.

Dated at the office of the City/Town Clerk, at Claremore, Oklahoma, this 8th day of September, 2015.

Brian Flanagan  
Chairman

Tom Wilho  
Member

J. S. G.  
Member

M. B. Roberts  
Member

Susan H. Hettley  
Member

Anne E. E. E.  
Treasurer

Sarah Sharp  
City/Town Clerk

Filed this \_\_\_\_ day of \_\_\_\_\_, 2015 Secretary and Clerk of Excise Board, County Name County, Oklahoma.



## PROOF OF PUBLICATION

I, JOHN DILMORE of lawful age, being duly sworn, upon oath deposes and says that he is the (editor-publisher) of the Claremore Progress, a daily newspaper printed in the City of Claremore, Rogers County, Oklahoma and of a bona fide general circulation therein, printed in the English language, and that the notice of publication, a copy of which is hereto attached, was published in said newspaper for One consecutive weeks, the first publication being on the 18 day of Sept, 2015, and the last day of publication being on the 18 day of Sept, 2015, and that said newspaper has been continuously and uninterruptedly published in said county during the period of One Hundred and Four (104) weeks, consecutively, prior to the first publication of said notice or advertisement, as required by House Bill 99, (an Act amending Section 54, Oklahoma Statutes 1931) passed by the Fifteenth Legislature and effective July 23, 1935, and thereafter. (The advertisement above referred to is a true and printed copy. Said notice was published in the regular edition of said newspaper and not in a supplement thereof).

Affiant further states that said newspaper meets all the requirements of the laws of the State of Oklahoma with reference to legal publications.

Subscribed and sworn to before me by

John D. Dillmore  
(editor-publisher) of the CLAREMORE PROGRESS,

this 18 day of September, 2015.

May J. Miller  
Notary Public

My Commission expires:

March 2, 2018

Commission

#02002897

Publisher's Fee \$

292.50



PUBLICATION SHEET - CLAREMORE, OKLAHOMA  
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATE OF NEED  
FOR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE GOVERNING BOARD OF  
CLAREMORE, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2015	GENERAL FUND Detail
ASSETS:	
Cash Balance June 30, 2015	\$ -
Investments	\$ -
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE (Detail) JUNE 30, 2015	\$ -

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expenses	\$ -	1. Cash Balance on Hand June 30, 2015	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ -	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ -	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ -	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ -	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ -	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ -	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ -	10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ -	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ -	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ -	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	15. i. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2015	\$ -	16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves**	\$ -
3. Total Liquid Assets	\$ -	SINKING FUND REQUIREMENTS FOR 2015-2016	
Deduct Matured Indebtedness		1. Interest Earnings on Bonds	\$ -
4. a. Past-Due Coupons	\$ -	2. Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgements	\$ -
6. c. Past-Due Bonds	\$ -	4. Annual Accrual on "Unpaid" Judgements	\$ 13,774.75
7. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgements	\$ 4,339.05
8. e. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual From Exhibit KK	\$ -
9. Balance of Assets Subject to Accruals	\$ -		
10. Deduct: g. Earned Unmatured Interest	\$ -		
11. h. Accrual on Final Coupons	\$ -		
12. i. Accrued on Unmatured Bonds	\$ -		
13. Excess of Assets Over Accrual Reserves*	\$ -		
INDUSTRIAL BOND REQUIREMENTS FOR 2015-2016			
1. Interest Earnings on Bonds	\$ -		
2. Accrual on Unmatured Bonds	\$ -		
Total Sinking Fund Requirements	\$ -	Total Sinking Fund Requirements	\$ 18,113.80
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ -	1. Excess of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	\$ -	2. Surplus Building Fund Cash	\$ -
Balance Required	\$ -	Balance to Raise by Tax Levy	\$ 11,888.55

S.A.&L. Form 2651R99 Entity: Claremore City, 66

Thursday, September 3, 2015

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due 4-1-2016	\$ -
14d. k. Unmatured Bonds So Due	\$ -
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ -
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	\$ -
18d. Remaining Deficit is for Exhibit KK Line F.	\$ -

** If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	INDUSTRIAL BOND FUND
13d. j. Unmatured Coupons Due Before 4-1-2016	\$ -
14d. k. Unmatured Bonds So Due	\$ -
15d. l. Whatever Remains is for Exhibit KKI Line E.	\$ -
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	\$ -
18d. Remaining Deficit is for Exhibit KKI Line F.	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF COUNTY NAME, ss:

We, the undersigned duly elected, qualified Governing Officers of Claremore, Oklahoma, do hereby certify that at a meeting of the 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City/Town as reflected by the record of the City/Town Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2015, and ending June 30, 2016, as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

Burt Henson  
Chairman of Board

Susan Hittley  
Member

Mark Hittley  
Member

Terry Wilho  
Member

Mike Spear  
Member

Member  
Member



Attest Sarah Hays  
City County Clerk

**Anne Marie Elfrink, MS, CPA**

Member AICPA, OSCPA, and GFOA

3119 E 87th Street  
Tulsa, OK 74137[Anne.Elfrink@CPA.com](mailto:Anne.Elfrink@CPA.com)918-361-2133  
FAX: 918-512-4280**Accountant's Compilation Report**Honorable City Council  
Claremore, Oklahoma

I(We) have compiled the 2014-2015 financial statements as of and for the fiscal year ended June 30, 2015, and the 2015-2016 Estimate of Needs (SA&I Form 2651R99) and Publication Sheet (SA&I Form 2651R99, Exhibit 'Z') for Claremore, County Name County included in the accompanying prescribed forms. I(we) have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011 and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, estimate of needs and publication sheet.

My(Our) responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of Claremore, County Name County.

This report is intended solely for the information and use of management of Claremore, Oklahoma, County Name County Excise Board, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

I am not independent with respect to City of Claremore, Oklahoma.

*Anne Marie Elfrink, MS, CPA*

Anne Marie Elfrink, MS, CPA

September 3, 2015

## AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF CLAREMORE

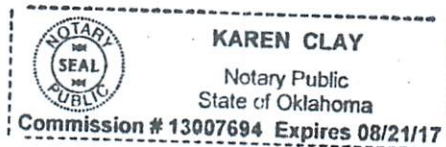
Personally appeared before me, the undersigned Notary Public, Sarah Sharp  
 County Clerk of the City/Town and State aforesaid, who being first duly sworn according to law, deposes and says:  
 That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2015,  
 and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year  
 beginning July 1, 2015 and ending June 30, 2016 published in one issue of the Publication Name  
 a legally-qualified newspaper published - of general circulation, in said county (*strike inapplicable phrase*)  
 a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part  
 of hereof.

Sarah Sharp  
 City/Town Clerk

Subscribed and sworn to before me this 4<sup>th</sup> day of September, 2015.

Karen Clay  
 Notary Public

8/21/17  
 My Commission Expires



**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015**

**ESTIMATE OF NEEDS FOR 2015-2016**

**EXHIBIT "G"**

2

<b>Schedule 2, Detail of Judgement Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)</b>				
<b>Judgements For Indebtedness Originally Incurred After 1 - 8 - 37 (New)</b>				
<b>IN FAVOR OF</b>	Ward & Lee, PLC			
<b>BY WHOM OWNED</b>	City of Claremore			
<b>PURPOSE OF JUDGEMENT</b>	Municipal Judgme			
<b>Case Number</b>	CV-2011-45			
<b>NAME OF COURT</b>	Rogers County			
<b>Date of Judgement</b>	7/25/2014			
<b>Principal Amount of Judgement</b>	\$ 41,324.25	\$ -	\$ -	\$ -
<b>Tax Levies Made</b>				
<b>Principal Amount Provided for to June 30, 2014</b>	\$ -	\$ -	\$ -	\$ -
<b>Principal Amount Provided for In 2014-2015</b>	\$ -	\$ -	\$ -	\$ -
<b>PRINCIPAL AMOUNT NOT PROVIDED FOR</b>	\$ 41,324.25	\$ -	\$ -	\$ -
<b>AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2015-2016</b>				
Principal 1/3	\$ 13,774.75	\$ -	\$ -	\$ -
Interest	\$ 4,339.05	\$ -	\$ -	\$ -
<b>FOR ALL JUDGEMENTS REPORTED:</b>				
<b>LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATION OUTSTANDING JUNE 30, 2014:</b>				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
<b>JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:</b>				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
<b>JUDGEMENT OBLIGATIONS SINCE PAID:</b>				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
<b>LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS OUTSTANDING JUNE 30, 2015:</b>				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	\$ -	\$ -	\$ -	\$ -

<b>Schedule 3, Prepaid Judgements as of June 30, 2015</b>			
<b>Prepaid Judgements On Indebtedness Originating After January 8, 1937.</b>			
<b>NAME OF JUDGEMENT</b>			
<b>CASE NUMBER</b>			
<b>NAME OF COURT</b>			
<b>Principal Amount Of Judgement</b>	\$ -	\$ -	\$ -
<b>Tax Levies Made</b>			
<b>Unreimbursed Balance At June 30, 2014</b>	\$ -	\$ -	\$ -
<b>Reimbursement By 2014 Tax Levy</b>	\$ -	\$ -	\$ -
<b>Annual Accrual On Prepaid Judgements</b>	\$ -	\$ -	\$ -
<b>Stricken By Court Order</b>	\$ -	\$ -	\$ -
<b>Asset Balance June 30, 2015</b>	\$ -	\$ -	\$ -

S.A.&I. Form 2651R99 Entity: Claremore City, 66

Thursday, September 3, 2015

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "G"

Page 2

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New) (Continued)						
						TOTAL ALL JUDGEMENTS
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,324.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,324.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,774.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,339.05
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 3, Prepaid Judgements as of June 30, 2015 (Continued)						
						TOTAL ALL PREPAID JUDGEMENTS
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

S.A.&I. Form 2651R99 Entity: Claremore City, 66

Thursday, September 3, 2015

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015**

**ESTIMATE OF NEEDS FOR 2015-2016**

**EXHIBIT "G"**

**Page 3**

<b>Schedule 4, Sinking Fund Cash Statement</b>		
<b>Revenue Receipts and Disbursements</b>	<b>SINKING FUND</b>	
	<b>Detail</b>	<b>Extension</b>
Cash on Hand June 30, 2014		\$ -
Investments Since Liquidated	\$ -	
<b>COLLECTED AND APPORTIONED:</b>		
2013 and Prior Ad Valorem Tax	\$ -	
2014 Ad Valorem Tax	\$ -	
Protest Tax Refunds	\$ -	
Miscellaneous Receipts	\$ -	
<b>TOTAL RECEIPTS</b>		\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ -
<b>DISBURSEMENTS:</b>		
Coupons Paid	\$ -	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
<b>TOTAL DISBURSEMENTS</b>		\$ -
<b>CASH BALANCE ON HAND JUNE 30, 2015</b>	\$ -	\$ -

<b>Schedule 5, Sinking Fund Balance Sheet</b>		
	<b>SINKING FUND</b>	
	<b>Detail</b>	<b>Extension</b>
Cash Balance on Hand June 30, 2015		\$ -
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
<b>TOTAL LIQUID ASSETS (In Extension Column)</b>		\$ -
<b>DEDUCT MATURED INDEBTEDNESS:</b>		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	
<b>TOTAL Items a. Through f. (To Extension Column)</b>		\$ -
<b>BALANCE OF ASSETS SUBJECT TO ACCRUALS</b>		\$ -
<b>DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:</b>		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ -	
<b>TOTAL Items g. Through i. (To Extension Column)</b>		\$ -
<b>EXCESS OF ASSETS OVER ACCRUAL RESERVES</b>		\$ -

S.A.&I. Form 2651R99 Entity: Claremore City, 66

Thursday, September 3, 2015

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015**

**ESTIMATE OF NEEDS FOR 2015-2016**

EXHIBIT "G"

Page 4

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings On Bonds	\$ -	\$ -
Accrual on Unmatured Bonds	\$ -	\$ -
Annual Accrual on "Prepaid" Judgements	\$ -	\$ -
Annual Accrual on Unpaid Judgements	\$ 13,774.75	\$ 13,774.75
Interest on Unpaid Judgements	\$ 4,339.05	\$ 4,339.05
Annual Accrual From Exhibit KK	\$ -	\$ -
<b>TOTAL SINKING FUND PROVISION</b>	<b>\$ 18,113.80</b>	<b>\$ 18,113.80</b>

Schedule 7, 2014 Ad Valorem Tax Account - Sinking Funds				
Gross Value	\$ -			
Net Value	\$ 130,283,464.00	0.160	Mills	Amount
Total Proceeds of Levy as Certified				\$ -
Additions:				\$ -
Deductions:				\$ -
Gross Balance Tax				\$ -
Less Reserve for Delinquent Tax				\$ -
Reserve for Protest Pending				\$ -
Balance Available Tax				\$ -
Deduct 2014 Tax Apportioned				\$ -
Net Balance 2014 Tax in Process of Collection or				\$ -
Excess Collections				\$ -

Schedule 9, Sinking Fund Investments						
INVESTED IN	Investments on Hand June 30, 2014	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2014
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INVESTMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

S.A.&I. Form 2651R99 Entity: Claremore City, 66

Thursday, September 3, 2015



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "G"

Page 5

Schedule 10, Miscellaneous Revenue	
Source	2014-2015 ACCOUNT ACTUALLY COLLECTED
<b>1000 CHARGES FOR SERVICES:</b>	
1111 Fees	\$ -
1112 Other -	\$ -
Total Charges For Services	\$ -
<b>INTERGOVERNMENTAL REVENUES:</b>	
<b>2000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES:</b>	
2111 Premium on Bonds Sold	\$ -
2112 Proceeds From Sale of Original Bonds	\$ -
2113 Payments In Lieu of Tax Revenue	\$ -
2114 Revaluation of Real Property Reimbursements	\$ -
2115 Other -	\$ -
2116 Other -	\$ -
Total - Local Sources	\$ -
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>	
3111 Sales Tax - OTC	\$ -
3112 Other - OTC	\$ -
Sub-Total - OTC	\$ -
3211 State Payments in Lieu of Tax Revenue	\$ -
3212 Homestead Exemption Reimbursement	\$ -
3213 Additional Homestead Exemption Reimbursement	\$ -
3214 State Grant	\$ -
3215 Other -	\$ -
3216 Other -	\$ -
Total - State Sources	\$ -
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>	
4111 Flood Control	\$ -
4112 Federal Payments in Lieu of Tax Revenue	\$ -
4113 Bureau of Land Management	\$ -
4114 Other -	\$ -
4115 Other -	\$ -
Total - Federal Sources	\$ -
Grand Total Intergovernmental Revenues	\$ -
<b>5000 MISCELLANEOUS REVENUE:</b>	
5111 Interest on Investments	\$ -
5112 Rental or Lease of County Property	\$ -
5113 Sale of County Property	\$ -
5114 Insurance Recoveries	\$ -
5115 Insurance Reimbursements	\$ -
5116 Utility Reimbursements	\$ -
5117 Resale Property Fund Distribution	\$ -
5118 Accrued Interest on Bond Sales	\$ -
5119 Dividends on Insurance Policies	\$ -
5120 Interest on Taxes	\$ -
5121 Other -	\$ -
5122 Other -	\$ -
Total Miscellaneous Revenue	\$ -
<b>6000 NON-REVENUE RECEIPTS:</b>	
6111 Contributions From Other Funds	\$ -
Grand Total Sinking Fund	\$ -

S.A.&I. Form 2651R99 Entity: Claremore City, 66

Thursday, September 3, 2015

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2015-2016

STATE OF OKLAHOMA, COUNTY OF COUNTY NAME

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Governing Board of Claremore Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Claremore Oklahoma; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Claremore Oklahoma, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2015-2016

Page 2

EXHIBIT "Y"			
County Excise Board's Appropriation of Income and Revenue	General Fund	Industrial Bonds	Sinking Fund Exc. Homesteads
Appropriation Approved & Provision Made	\$ -	\$ -	\$ 18,113.80
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2014 Tax	\$ -	\$ -	\$ -
Balance Required	\$ -	\$ -	\$ 18,113.80
Add 10% for Delinquency	\$ -	\$ -	\$ 1,811.38
Total Required for 2014 Tax	\$ -	\$ -	\$ 19,925.18
Rate of Levy Required and Certified (in Mills)	0.00	0.00	0.16

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2015-2016 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation, Rogers	\$ 28,977,089.00	\$ 33,132,678.00	\$ 2,262,858.00	\$ 130,283,464.00

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

General 0.00 Mills; Industrial Bonds 0.00 Mills; Sinking Fund 0.16 Mills; Sub-Total 0.16 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, Assessor may immediately extend said levies upon the Tax Rolls for the year 2016 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Claremore, Oklahoma, this 28 day of September, 2015.

[Signature]  
Excise Board Member

[Signature]  
Excise Board Member



[Signature]  
Excise Board Chairman

[Signature]  
Excise Board Secretary

S.A.&I. Form 2651R99 Entity: Claremore City, 66

Thursday, September 3, 2015

DECLARATION OF INTEREST

I, the undersigned, do hereby declare that I am not a member of, nor do I have any financial interest in, any organization or institution which is engaged in the production, manufacture, sale, or distribution of any article, or in the performance of any service, which is the subject of the contract or contracts mentioned in the foregoing declaration.

I further declare that I am not a member of, nor do I have any financial interest in, any organization or institution which is engaged in the production, manufacture, sale, or distribution of any article, or in the performance of any service, which is the subject of the contract or contracts mentioned in the foregoing declaration.

I further declare that I am not a member of, nor do I have any financial interest in, any organization or institution which is engaged in the production, manufacture, sale, or distribution of any article, or in the performance of any service, which is the subject of the contract or contracts mentioned in the foregoing declaration.

I further declare that I am not a member of, nor do I have any financial interest in, any organization or institution which is engaged in the production, manufacture, sale, or distribution of any article, or in the performance of any service, which is the subject of the contract or contracts mentioned in the foregoing declaration.

*[Handwritten signatures and stamps]*

I further declare that I am not a member of, nor do I have any financial interest in, any organization or institution which is engaged in the production, manufacture, sale, or distribution of any article, or in the performance of any service, which is the subject of the contract or contracts mentioned in the foregoing declaration.

COUNTY NAME COUNTY, 66  
STATISTICAL DATA  
FISCAL YEAR 2014-2015

**Total Valuation**

<b>Total Gross Valuation Real Property</b>	<b>\$</b>	<b>99,043,517.00</b>
<b>Total Homestead Exemption</b>	<b>\$</b>	<b>4,155,589.00</b>
<b>Total Real Property</b>	<b>\$</b>	<b>94,887,928.00</b>
<b>Total Personal Property</b>	<b>\$</b>	<b>33,132,678.00</b>
<b>Total Public Service Property</b>	<b>\$</b>	<b>2,262,858.00</b>
<b>Total Valuation of Property</b>	<b>\$</b>	<b>130,283,464.00</b>

PUBLICATION SHEET - CLAREMORE, OKLAHOMA  
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATE OF NEED  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE GOVERNING BOARD OF  
 CLAREMORE, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2015	GENERAL FUND Detail
<b>ASSETS:</b>	
Cash Balance June 30, 2015	\$ -
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ -
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2015</b>	\$ -

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ -	1. Cash Balance on Hand June 30, 2015	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ -	3. Judgements Paid to Recover by Tax Levy	\$ -
<b>FINANCED</b>		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ -	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ -	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ -	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ -	7. c. Past-Due Bonds	\$ -
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ -	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ -	10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ -	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ -	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ -	14. h. Accrual on Final Coupons	\$ -
<b>INDUSTRIAL DEVELOPMENT BONDS</b>		15. i. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2015	\$ -	16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves **	\$ -
3. Total Liquid Assets	\$ -	<b>SINKING FUND REQUIREMENTS FOR 2015-2016</b>	
Deduct Matured Indebtedness		1. Interest Earnings on Bonds	\$ -
4. a. Past-Due Coupons	\$ -	2. Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgements	\$ -
6. c. Past-Due Bonds	\$ -	4. Annual Accrual on "Unpaid" Judgements	\$ 13,774.75
7. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgements	\$ 4,339.05
8. e. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual From Exhibit KK	\$ -
9. Balance of Assets Subject to Accruals	\$ -		
10. Deduct: g. Earned Unmatured Interest	\$ -		
11. h. Accrual on Final Coupons	\$ -		
12. i. Accrued on Unmatured Bonds	\$ -		
13. Excess of Assets Over Accrual Reserves*	\$ -		
<b>INDUSTRIAL BOND REQUIREMENTS FOR 2015-2016</b>			
1. Interest Earnings on Bonds	\$ -		
2. Accrual on Unmatured Bonds	\$ -		
Total Sinking Fund Requirements	\$ -	Total Sinking Fund Requirements	\$ 18,113.80
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ -	1. Excess of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash		2. Surplus Building Fund Cash	
Balance Required	\$ -	Balance to Raise By Tax Levy	\$ 31,888.55

S.A.&I. Form 2651R99 Entity: Claremore City, 66

Thursday, September 3, 2015



PUBLICATION SHEET - CLAREMORE, OKLAHOMA  
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATE OF NEED  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE GOVERNING BOARD OF  
 CLAREMORE, OKLAHOMA

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due 4-1-2016	\$ -
14d. k. Unmatured Bonds So Due	\$ -
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ -
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	\$ -
18d. Remaining Deficit is for Exhibit KK Line F.	\$ -

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	INDUSTRIAL BON FUND
13d. j. Unmatured Coupons Due Before 4-1-2016	\$ -
14d. k. Unmatured Bonds So Due	\$ -
15d. l. Whatever Remains is for Exhibit KKI Line E.	\$ -
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	\$ -
18d. Remaining Deficit is for Exhibit KKI Line F.	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF COUNTY NAME, ss:

We, the undersigned duly elected, qualified Governing Officers of Claremore, Oklahoma, do hereby certify that at a meeting of the 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City/Town as reflected by the record of the City/Town Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2015, and ending June 30, 2016, as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

Buck Haragon  
Chairman of Board

Susan Huitley  
Member

MBR  
Member

Larry Wilks  
Member

[Signature]  
Member

[Signature]  
Member

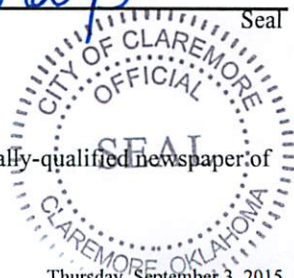


Subscribed and sworn to before me this 4th day of September, 2015.

Karen Clay  
Notary Public

Attest Sarah Sharp  
City Clerk

Required to be published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper of general circulation in the County.



Thursday, September 3, 2015

S.A.&I. Form 2651R99 Entity: Claremore City, 66

CASE NO. CV-2011-45 IN Rogers Co COURT DEFENDANT MUNICIPALITY City of Claremore

### MUNICIPAL JUDGMENT CLAIM

COURT CLERK OF Rogers COUNTY DATE June 29th, 2015

Rogers County District COURT, Claremore OKLAHOMA

IN ACCOUNT WITH City of Claremore

TREASURER OF the City of Claremore, ADDRESS 104 S. Muskogee, Claremore OKLAHOMA.

S.A. & I. 334 (2002) TREASURER RETAINS ORIGINAL; DUPLICATE TO COURT CLERK; COPY TO COUNTY CLERK

#### IN RELATION TO THE FOLLOWING CASE

STYLED Ward & Lee, P.L.C vs City of Claremore, Sarah Sharp, Stan Brown & Julie Spu

CASE NO. CV IN 2011-0045 COURT, OF SAID COUNTY AND STATE. JUDGMENT J.E. DATED 7-25-, 2014

JOURNAL ENTRY MAILED TO YOU AS OF SUCH DATE 7-25-, 2014 AMOUNT OF ORIGINAL JUDGMENT - \$ 41,324.1

#### STATEMENT OF ACCOUNT AS OF DATE OF THIS CLAIM:--

PREVIOUSLY RECEIVED ON THIS ACCOUNT ----- \$ 0

LESS PORTION APPLIED AS INTEREST ON THE PRINCIPAL SUM ----- \$ -----

DIFFERENCE APPLIED TO JUDGMENT DEBT ----- \$ -----

BALANCE DUE ON PRINCIPAL SUM OR JUDGMENT DEBT ----- \$ 41324.25

UNPAID INTEREST SHOWN ON LAST PAID CLAIM, DATED ----- 20   ----- \$ -----

LESS PAYMENT OF SUCH CLAIM CREDITED TO SUCH INTEREST EARNED. ----- \$ -----

BALANCE (IF ANY) STILL DUE ----- \$ -----

ADD 5.25 % INTEREST ON UNPAID PRINCIPAL FROM 7-25, 2014

(DATE OF LAST PAYMENT) TO DATE OF THIS CLAIM ----- \$ -----

BALANCE DUE AND UNPAID, ON BOTH JUDGMENT PRINCIPAL AND INTEREST EARNED \$ 43,339.23

ALL PAYMENTS TO THIS ACCOUNT (OTHER THAN FULL RELEASE SATISFACTION) WILL BE CREDITED THERETO UNDER THE "PARTIAL PAYMENTS" RULE AS OF DATE RECEIVED FROM TREASURER: FIRST, TO THE INTEREST EARNED; AND SECOND, THE EXCESS REMAINING OVER SUCH INTEREST (IF ANY) WILL BE CREDITED TO THE PRINCIPAL AMOUNT OF THE JUDGMENT.

STATE OF OKLAHOMA, COUNTY OF Oklahoma SS: CERTIFICATE

I, THE UNDERSIGNED, BEING THE JUDGMENT CREDITOR OR ATTORNEY FOR THE JUDGMENT CREDITOR HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT STATEMENT OF ACCOUNT OF THE FOREGOING MUNICIPALITY WITH THE AFORESAID JUDGMENT AS REFLECTED BY THE RECORDS OF THE COURT CLERK AS OF THIS DATE.

WITNESS MY HAND, AT Oklahoma City, OKLAHOMA, THIS 29th DAY OF June, 2015

Stephen G. Fahn  
JUDGMENT CREDITOR OR ATTORNEY FOR JUDGMENT CREDITOR

Candace Duddleston  
COUNTY CLERK

(SEAL)

NOTARY  
SEAL  
PUBLIC  
BY CANDACE DUDDLESTON  
Notary Public  
State of Oklahoma  
Commission # 11001937 Expires 03/04/19

3-4-19

DEPUTY



JUDGMENT CLAIM NO. \_\_\_\_\_  
RE: Rogers County District COURT

CASE NO. CV-2011-45

STYLED

Ward & Lee, P.L.C.

VS

City of Claremore, Sarah Sharp, Stan Brown, Julie Spurling

BY THE  
COURT CLERK

OF Rogers COUNTY

STATE OF OKLAHOMA

Susy  
Susie Collins

TO

ADDRESS 104 S. Muskogee, Claremore, OK

TREASURER OF

City of Claremore

OF THE SAME COUNTY AND STATE

TREASURER'S ENTRY

OF THE AMOUNT HEREIN CLAIMED ----- \$ \_\_\_\_\_

I HAVE VERIFIED SAME TO MY  
ACCOUNT; I HAVE SCANNED MY SINKING  
FUND WITH SAID MUNICIPALITY TO  
ASCERTAIN THE EXTENT TO WHICH SAME  
CAN BE PAID; AND, WITH THE APPROVAL  
OF THE CLERK, HEREBY TENDER  
PAYMENT TO THE EXTENT OF ----- \$ \_\_\_\_\_

BY MY OFFICIAL CHECK NO. \_\_\_\_\_

ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20\_\_

SIGNED \_\_\_\_\_

TREASURER

FOR ALL COUNTY, TOWNSHIP AND DEPENDENT SCHOOL  
DISTRICT JUDGMENTS; CLERK OF MUNICIPALITY IN ALL  
OTHER INSTANCES.

NOTE: A MORE ACCURATE AND FAVORABLE RESULT MAY  
BE HAD BY PROCEEDING THROUGH THE FOLLOWING  
FORMULA BY SPECIFIC MATURITY DATES, INCLUDING  
DELINQUENCY DATES ON THE TAX ACCRETIONS DUE; BUT  
USE OF THIS BROAD FORMULA ACCURATELY WILL  
PRESERVE ALL PRIORITIES UNDER SEC. 28, ART. 10,  
CONSTITUTION.

PAYMENT CANNOT EXCEED SMALLEST BALANCE  
SHOWN BELOW: (1) OR (2) OR (3) WITHIN THE THREE  
LEVY YEARS FOR THE JUDGMENT IF PAID IN FULL THE  
FIRST YEAR; OR (1) OR (2) OF THE SECOND LEVY YEAR  
IF THE FIRST INSTALLMENT WAS PAID DURING THE FIRST  
LEVY YEAR, AND SO ON.

SURVEY OF SINKING FUND  
TO WHICH THIS JUDGMENT IS CHARGEABLE

FOCAL DATA	BY THE TREASURER	BY THE CLERK
UNINVESTED CASH ON HAND AS OF DATE OF CLAIM		
DEDUCT COUPONS & BONDS DUE TO BE PAID BY APRIL 1 ST OF CURRENT YEAR		
(1) BALANCE		
ADD NET UNCOLLECTED CURRENT SINKING FUND TAX		
ADD INVESTMENTS COLLECTIBLE MATURING BY APRIL 1, OF SECOND YEAR		
DEDUCT COUPONS & BONDS DUE TO BE PAID BY APRIL 1 ST OF SECOND YEAR		
(2) BALANCE		
ADD NET LEVY ACCRETIONS DUE SINKING FUND FOR THE SECOND YEAR		
ADD INVESTMENTS COLLECTIBLE MATURING BY APRIL 1, OF THIRD YEAR		
DEDUCT COUPONS & BONDS DUE TO BE PAID BY APRIL 1 ST OF THIRD YEAR		
(3) BALANCE		
CAUTION: 3RD YEAR NET TAX ACCRETION NOT USABLE IF UNDER 4TH MATURITIES		

CLERK'S APPROVAL

SCANNED AND APPROVED \_\_\_\_\_ 20\_\_

FOR PAYMENT WITHIN THE SUM OF \$ \_\_\_\_\_

\_\_\_\_\_  
CLERK

BY \_\_\_\_\_ DEPUTY



August 3, 2015

Robin Anderson  
County Clerk  
200 S Lynn Riggs Blvd.  
Claremore, OK 74018

RE: Ward & Lee, P.L.C v City of Claremore- Municipal Judgement Claim  
Roger County District Court  
Case No: CV-2011-45

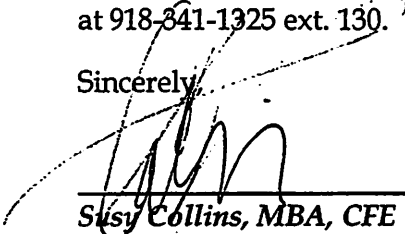
Dear Ms. Anderson,

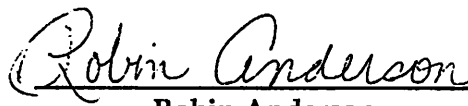
I have personally delivered the following documents to you:

- o Two (2) copies of the Budget Report for FY 2015-2016. According to Robin Anderson, one (1) copy will be for the county and another copy to the State.
- o Two (2) original signatures sets of the resolution No 2015- 4 adopting the City of Claremore budget for fiscal year 2015-2016.
- o Two (2) original signatures sets of the resolution No 2015- 3 adopting the Claremore Public Works Authority (CPWA) budget for fiscal year 2015-2016.
- o Two (2) original signatures sets of the resolution No 2015- 1 adopting the Claremore Cultural Development Authority (CCDA) budget for fiscal year 2015-2016.
- o Two (2) original proof of City of Claremore Oklahoma's budget publication with the Claremore Progress Newspaper.

Should you have any questions or need assistance; please do not hesitate in contacting my office at 918-341-1325 ext. 130.

Sincerely,

  
\_\_\_\_\_  
Sissy Collins, MBA, CFE  
Director of Finance  
104 S Muskogee  
Claremore, OK 74017

  
\_\_\_\_\_  
Robin Anderson  
County Clerk  
200 S Lynn Riggs Blvd  
Claremore, OK 74018