



City of Seminole

P. O. Box 1218 / Main at Evans / Phone 405-382-4330 / Seminole, Oklahoma 74818-1218
Fax 405-382-8581

To: Honorable Mayor and City Council/Chairman and Trustees
From: Steve Saxon, City Manager
Date: June 13, 2017
Re: Budget Message Consolidated FY 2017-2018

For your consideration, the combined FY 2017-2018 Budget for the City of Seminole and its related funds and authorities are provided in accordance with the provisions of Article VI, Section 6-2 (3) of the City Charter and Oklahoma Municipal Budget Action, O.S. Title 11, Section 17-201 et. Seq., as amended by the 120031 Legislature.

FISCAL YEAR 2016-2017 REVENUE AND EXPENDITURES

GENERAL FUND

General Fund Base Revenues are budgeted at \$10,826,277 vs. \$10,754,660 in FY 2016-2017, an increase of \$71,617.

The 1% dedicated Sales Tax for FY 2017-2018 is budgeted at \$1,259,150 compared to \$1,235,717 in FY 2016-2017.

The 2% Sales Tax is budgeted at \$2,518,301 vs. \$2,469,442 in FY 2016-2017.

The Use Tax is budgeted for FY 2017-2018 at \$237,676 vs. \$193,820 in FY 2016-2017.

Projections are \$465,443 for all franchise taxes, an increase of \$119,463 over last year's budget.

Transfers into the General Fund for operations are recommended to be \$1,175,000 vs. \$1,050,000 in FY 2016-2017.

Including all Transfers and Base Revenues the total General Fund Budget is \$10,826,277 vs. \$10,754,660 in FY 2016-2017. This is an increase of \$71,617.

General Fund Expenditures are budgeted at \$10,814,602 compared to \$10,738,648 in FY 2016-2017, an increase of \$75,954. The Beginning Fund Balance is \$340,452.

WATER AND SEWER FUND

Excluding transfers and fund balances, the base revenues are budgeted at \$7,892,679 vs. \$7,800,668 for FY 2016-2017.

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JUN 27 2017

State Auditor
and Inspector

Seminole

Water sales for FY 2017-2018 are projected at \$820,177 vs. \$747,439, or an increase of \$72,738.

Sewer fees are budgeted at \$520,159 vs. \$480,777 for last year, which is an increase of \$39,382.

Refuse fees have been budgeted for \$804,530 vs. \$627,629 for FY 2016-2017 or an increase of \$176,901.

Expenditures including Transfers out are budgeted at \$7,688,733 in FY2017-2018 vs. \$7,560,171, an increase of \$128,562.

Wastewater Treatment appropriations increased from \$267,985 in FY 2016-2017 to \$342,687 for FY2017-2018, or \$74,702 as a result of requirements to address commercial waste at the Sigma Alimentos plant.

Water and Sewer Line appropriations increased to \$362,214 from \$282,605, or \$79,609, in an ongoing effort to improve aging water and sewer infrastructure.

The transfer to the General Fund for Operations increased from \$860,000 to \$1,175,000.

The transfer to the General Fund for the General Fund CIP is \$25,000 again this year. The transfer to the Seminole Utilities Authority CIP is also \$25,000.

BUDGET SUMMARY FY 2017 - 2018
For the City of Seminole, Oklahoma

LEGAL NOTICE

The City of Seminole will hold public hearings regarding the FY2017-2018 budget on Tuesday, June 13, 2017 at 7:00 p.m. in the Goldie Barnett Conference Room of the Seminole Public Library at 424 N. Main.

	General Fund No. 11	General CIP No. 12	Water/Sewer No. 22	W & S CIP No. 23	Wellness Ctr No. 98
ESTIMATED REVENUE:					
TAXES	5,929,396	-	-	-	-
LICENSES & PERMITS	25,273	-	-	-	-
INTERGOVERNMENTAL	157,039	-	-	-	-
FINES & FORFEITURES	175,735	-	-	-	-
CHARGE FOR SERVICES	807,962	-	2,986,251	-	459,139
INTEREST	7,062	-	-	-	-
MISCELLANEOUS	153,516	-	23,942	-	-
TRANSFERS IN	3,570,293	100,000	5,148,731	25,000	-
TOTAL REVENUE	10,826,277	100,000	8,158,924	25,000	459,139
APPROPRIATIONS:					
PERSONAL SERVICES	3,740,208	-	782,907	-	258,346
OTHER SVC. & CHARGES	1,280,049	-	704,880	-	131,536
MATERIALS & SUPPLIES	553,761	100,000	314,450	25,000	69,050
DEBT SERVICE	-	-	-	-	-
TRANSFERS	5,240,584	-	6,326,584	-	-
TOTAL APPROPRIATIONS	10,814,602	100,000	8,128,821	25,000	458,932
EXCESS (DEFICIENCY)	11,675	-	30,103	-	207
BEGINNING FUND BALANCE	340,452	25,000	577,882	508,531	(22,883)
FUND CLOSE OUT	-	-	-	-	-
ENDING FUND BALANCE	352,127	25,000	607,985	508,531	(22,676)
	Street/Alley No. 33	Airport No. 34	Agency No. 39	Vacation No. 43	Sinking No. 44
ESTIMATED REVENUE:					
TAXES	70,000	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-	-
FINES & FORFEITURES	-	-	-	-	-
CHARGE FOR SERVICES	-	-	-	-	-
INTEREST	-	-	-	-	-
MISCELLANEOUS	-	25,000	2,500	-	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	70,000	25,000	2,500	-	-
APPROPRIATIONS:					
PERSONAL SERVICES	-	-	-	-	-
OTHER SVC. & CHARGES	70,000	25,000	2,500	-	-
MATERIALS & SUPPLIES	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
TRANSFERS	-	-	-	-	-
TOTAL APPROPRIATIONS	70,000	25,000	2,500	-	-
EXCESS (DEFICIENCY)	-	-	-	-	-
BEGINNING FUND BALANCE	47,082	11,888	3,771	17,647	-
FUND CLOSE OUT	-	-	-	-	-
ENDING FUND BALANCE	47,082	11,888	3,771	17,647	-

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	Animal Contr No. 56	Library Grant No. 60	Library Mem No. 61	Cemetery No. 77	Park User No. 87
2					
ESTIMATED REVENUE:					
TAXES	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-
INTERGOVERNMENTAL	-	8,000	-	-	-
FINES & FORFEITURES	-	-	-	-	-
CHARGE FOR SERVICES	-	-	-	-	-
INTEREST	-	-	90	-	-
MISCELLANEOUS	-	-	-	5,000	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	-	8,000	90	5,000	-
APPROPRIATIONS:					
PERSONAL SERVICES	-	-	-	-	-
OTHER SVC. & CHARGES	-	65,000	90	5,000	-
MATERIALS & SUPPLIES	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-
TOTAL APPROPRIATIONS	-	65,000	90	5,000	-
EXCESS (DEFICIENCY)	-	(57,000)	-	-	-
BEGINNING FUND BALANCE	42,481	154,548	10,000	123,953	-
FUND CLOSE OUT	-	-	-	-	-
ENDING FUND BALANCE	42,481	97,548	10,000	123,953	-
	Sales Tax No. 91	Rev Bonds No. 92	Sales Tax CIP No. 93	Sales Tax No. 95	Home Grant No. 96
ESTIMATED REVENUE:					
TAXES	1,272,000	-	-	636,000	-
LICENSES & PERMITS	-	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-	-
FINES & FORFEITURES	-	-	-	-	-
CHARGE FOR SERVICES	-	-	-	-	-
INTEREST	1,800	-	-	1,200	-
MISCELLANEOUS	-	50,000	-	-	3,090
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	1,273,800	50,000	-	637,200	3,090
APPROPRIATIONS:					
PERSONAL SERVICES	2,500	-	-	2,500	-
OTHER SVC. & CHARGES	-	58,000	-	-	-
MATERIALS & SUPPLIES	-	-	-	85,955	-
DEBT SERVICE	988,210	-	-	322,907	-
TRANSFER OUT	-	-	-	-	-
TOTAL APPROPRIATIONS	990,710	58,000	-	411,362	-
EXCESS (DEFICIENCY)	283,090	(8,000)	-	225,838	3,090
BEGINNING FUND BALANCE	1,742,933	108,383	-	609,320	18,338
FUND CLOSE OUT	-	-	-	-	-
ENDING FUND BALANCE	2,026,023	100,383	-	835,158	21,428

Budget Summary

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	Urban Renew No. 41	FEMA No. 80	Gas Auth No. 90	
3				
ESTIMATED REVENUE:				
TAXES	-	-	-	
LICENSES & PERMITS	-	-	-	
INTERGOVERNMENTAL	-	-	-	
FINES & FORFEITURES	-	-	-	
CHARGE FOR SERVICES	-	47,741	189,727	
INTEREST	-	-	-	
MISCELLANEOUS	-	-	-	
TRANSFERS IN	-	-	-	
TOTAL REVENUE	-	47,741	189,727	
APPROPRIATIONS:				
PERSONAL SERVICES	-	-	-	
OTHER SVC. & CHARGES	-	-	185,719	
MATERIALS & SUPPLIES	150,000	-	-	
TRANSFER OUT	-	-	-	
TOTAL APPROPRIATIONS	150,000	-	185,719	
EXCESS (DEFICIENCY)	(150,000)	47,741	4,008	
BEGINNING FUND BALANCE	153,034	(70,000)	60,080	
FUND CLOSE OUT	-	-	-	
ENDING FUND BALANCE	3,034	(22,259)	64,088	

Budget Summary
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				ALL FUNDS Grand Total
	4			
ESTIMATED REVENUE:				
TAXES				7,907,396
LICENSES & PERMITS				25,273
INTERGOVERNMENTAL				165,039
FINES & FORFEITURES				175,735
CHARGE FOR SERVICES				4,490,820
INTEREST				10,152
MISCELLANEOUS				204,958
TRANSFERS IN				8,844,024
TOTAL REVENUE				21,823,398
APPROPRIATIONS:				
PERSONAL SERVICES				4,781,461
OTHER SVC. & CHARGES				2,527,774
MATERIALS & SUPPLIES				1,212,261
TRANSFER OUT				11,567,168
TOTAL APPROPRIATIONS				20,088,664
EXCESS (DEFICIENCY)				1,734,733
BEGINNING FUND BALANCE				4,462,440
FUND CLOSE OUT				-
ENDING FUND BALANCE				6,197,173

FUND SUMMARY
FISCAL YEAR 2017-18
FUND NAME: GENERAL FUND
FUND NO.: 11

	FY2016 ACTUAL	FY2017 BUDGET	FY2017 ESTIMATED	FY2018 BUDGET
ESTIMATED REVENUE:				
TAXES	5,690,092	5,774,618	5,929,396	5,929,396
LICENSES & PERMITS	18,470	17,067	25,273	25,273
INTERGOVERNMENTAL	153,543	174,320	157,039	157,039
FINES & FORFEITURES	159,868	157,711	175,735	175,735
CHARGE FOR SERVICES	936,652	873,673	807,962	807,962
INTEREST	5,586	5,616	7,062	7,062
MISCELLANEOUS	209,132	156,250	153,516	153,516
TRANSFERS IN	3,606,997	3,560,405	3,570,293	3,570,293
TOTAL REVENUE	10,780,340	10,719,660	10,826,277	10,826,277
APPROPRIATIONS:				
10 - CITY COUNCIL	136	1,500	1,500	1,500
15 - CITY MANAGER	154,687	129,423	127,295	139,185
20 - MUNICIPAL COURT	104,337	95,860	94,662	97,497
30 - CITY CLERK	198,242	201,149	177,162	212,513
33 - STREET	313,644	301,187	273,573	305,324
35 - CITY ATTORNEY	44,092	37,386	39,795	46,749
40 - POLICE	1,051,196	1,052,795	937,062	1,049,385
45 - FIRE & AMBULANCE	1,582,532	1,515,250	1,588,902	1,554,012
53 - FLEET MAINTENANCE	58,807	55,508	54,960	54,595
55 - COMMUNITY SERVICES	290,740	212,096	200,457	216,921
60 - CEMETERY	67,074	67,687	60,036	70,407
72 - SENIOR CITIZENS BUS	11,182	16,653	10,238	11,719
75 - PARKS	222,792	208,132	169,157	204,927
76 - GOLF COURSE	68,544	72,924	68,081	75,111
77 - SPORTSMAN LAKE	64,986	66,662	55,298	70,673
80 - LIBRARY	169,381	171,568	151,314	174,955
85 - AIRPORT	20,034	23,149	33,312	26,899
86 - SENIOR CITIZENS CRAFTS	21,884	21,304	20,420	21,044
89 - EMERGENCY MGMNT	22,736	30,786	28,334	36,383
90 - GENERAL GOVERNMENT	1,212,476	1,405,100	1,146,673	1,203,770
00 - TRANSFERS	5,158,661	5,045,808	5,148,537	5,240,584
	-	-	-	-
TOTAL APPROPRIATIONS	10,838,163	10,731,927	10,386,763	10,814,153
EXCESS (DEFICIENCY)	(57,823)	(12,267)	439,514	12,124
BEGINNING FUND BALANCE	398,275	340,452	340,452	340,452
FUND CLOSE OUT TRANSFER		-	-	-
ENDING FUND BALANCE	340,452	328,185	779,966	352,576

FUND SUMMARY

FISCAL YEAR 2017-18

FUND NAME: CITY CAPITAL IMPROVEMENT FUND

FUND NO.: 12

	FY2016 ACTUAL	FY2017 BUDGET	FY2017 ESTIMATED	FY2018 BUDGET
ESTIMATED REVENUE:				
TAXES				
LICENSES & PERMITS				
INTERGOVERNMENTAL				
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST				
MISCELLANEOUS	-	-	-	-
TRANSFERS IN	50,000	25,000	25,000	100,000
TOTAL REVENUE	50,000	25,000	25,000	100,000
APPROPRIATIONS:				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES				
MATERIALS & SUPPLIES	50,000	25,000	-	100,000
CAPITAL OUTLAY				
DEBT SERVICE				
TRANSFER OUT				
TOTAL APPROPRIATIONS	50,000	25,000	-	100,000
EXCESS (DEFICIENCY)	-	-	25,000	-
BEGINNING FUND BALANCE	-	-	-	25,000
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	-	-	25,000	25,000

FUND SUMMARY

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FISCAL YEAR 2017-18**FUND NAME: WATER & SEWER FUND****FUND NO.: 22**

	FY2016 ACTUAL	FY2017 BUDGET	FY2017 ESTIMATED	FY2018 BUDGET
ESTIMATED REVENUE:				
TAXES	-	-	-	-
LICENSES & PERMITS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
FINES & FORFEITURES	-	-	-	-
CHARGE FOR SERVICES	2,936,065	2,808,921	2,848,678	2,986,251
INTEREST	-	-	-	-
MISCELLANEOUS	42,366	37,955	23,942	23,942
TRANSFERS IN	6,260,949	5,020,808	5,148,731	5,148,731
TOTAL REVENUE	9,239,380	7,867,684	8,021,351	8,158,924
APPROPRIATIONS:				
65 - LINE CONSTRUCTION	139,401	163,725	162,899	174,194
94 - WASTEWATER TREATMENT	316,298	314,563	310,778	336,619
95 - WATER & SEWER LINES	488,478	463,398	464,226	490,809
96 - UTILITIES OFFICE	58,939	56,884	54,774	58,970
99 - GENERAL GOVERNMENT	750,006	755,078	712,461	741,645
00 - TRANSFERS	6,111,569	6,402,808	6,371,584	6,326,584
OTHER TRANSFERS	1,478,392			
TOTAL APPROPRIATIONS	9,343,083	8,156,456	8,076,721	8,128,821
EXCESS (DEFICIENCY)	(103,703)	(288,772)	(55,370)	30,103
BEGINNING FUND BALANCE	681,585	577,882	577,882	577,882
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	577,882	289,110	522,512	607,985

FUND SUMMARY

FISCAL YEAR 2017-18

FUND NAME: SUA CAPITAL IMPROVEMENT FUND

FUND NO.: 23

	FY2016 ACTUAL	FY2017 BUDGET	FY2017 ESTIMATED	FY2018 BUDGET
ESTIMATED REVENUE:				
TAXES				
LICENSES & PERMITS				
INTERGOVERNMENTAL				
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST		-		
MISCELLANEOUS	-	-	-	-
TRANSFERS IN	25,000	25,000	150,000	25,000
TOTAL REVENUE	25,000	25,000	150,000	25,000
APPROPRIATIONS:				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES				
MATERIALS & SUPPLIES	25,000	25,000	150,000	25,000
CAPITAL OUTLAY				
DEBT SERVICE				
TRANSFER OUT				
TOTAL APPROPRIATIONS	25,000	25,000	150,000	25,000
EXCESS (DEFICIENCY)	-	-	-	-
BEGINNING FUND BALANCE	508,531	508,531	508,531	508,531
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	508,531	508,531	508,531	508,531

FUND SUMMARY
FISCAL YEAR 2017-18
FUND NAME: STREET & ALLEY
FUND NO.: 33

	FY2016 ACTUAL	FY2017 BUDGET	FY2017 ESTIMATED	FY2018 BUDGET
ESTIMATED REVENUE:				
TAXES	66,303	60,000	62,500	60,000
LICENSES & PERMITS				
INTERGOVERNMENTAL				
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST				
MISCELLANEOUS				
TRANSFERS IN				
TOTAL REVENUE	66,303	60,000	62,500	60,000
APPROPRIATIONS:				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES				
MATERIALS & SUPPLIES	43,942	60,000	98,000	60,000
CAPITAL OUTLAY				
DEBT SERVICE				
TRANSFER OUT				
TOTAL APPROPRIATIONS	43,942	60,000	98,000	60,000
EXCESS (DEFICIENCY)	22,361	-	(35,500)	-
BEGINNING FUND BALANCE	33,000	22,361	55,361	19,861
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	55,361	22,361	19,861	19,861

FUND SUMMARY
FISCAL YEAR 2017-18
FUND: AIRPORT TRUST FUND
FUND NO.: 34

	FY2016 ACTUAL	FY2017 BUDGET	FY2017 ESTIMATED	FY2018 BUDGET
ESTIMATED REVENUE:				
TAXES				
LICENSES & PERMITS				
INTERGOVERNMENTAL		-	-	
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST				
MISCELLANEOUS	289,932	258,000	206,000	200,000
TRANSFERS IN				
TOTAL REVENUE	289,932	258,000	206,000	200,000
APPROPRIATIONS:				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES	298,572	258,000	200,000	200,000
MATERIALS & SUPPLIES				
CAPITAL OUTLAY				
DEBT SERVICE				
TRANSFER OUT				
TOTAL APPROPRIATIONS	298,572	258,000	200,000	200,000
EXCESS (DEFICIENCY)	(8,640)	-	6,000	-
BEGINNING FUND BALANCE	7,000		(1,640)	4,360
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	(1,640)	-	4,360	4,360

FUND SUMMARY
FISCAL YEAR 2017-18
FUND: AGENCY FUND
FUND NO.: 39

	FY2016 ACTUAL	FY2017 BUDGET	FY2017 ESTIMATED	FY2018 BUDGET
ESTIMATED REVENUE:				
TAXES				
LICENSES & PERMITS				
INTERGOVERNMENTAL				
FINES & FORFEITURES	-	-	-	-
CHARGE FOR SERVICES				
INTEREST				
MISCELLANEOUS				
TRANSFERS IN				
TOTAL REVENUE	-	-	-	-
APPROPRIATIONS				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES	-	-	-	-
MATERIALS & SUPPLIES				
CAPITAL OUTLAY				
DEBT SERVICE				
TRANSFER OUT				
TOTAL APPROPRIATIONS	-	-	-	-
EXCESS (DEFICIENCY)	-	-	-	-
BEGINNING FUND BALANCE	2,512	-	2,512	2,512
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	2,512	-	2,512	2,512

FUND SUMMARY
FISCAL YEAR 2017-18
FUND NAME: VACATION
FUND NO.: 43

	FY2016 ACTUAL	FY2017 BUDGET	FY2017 ESTIMATED	FY2018 BUDGET
ESTIMATED REVENUE:				
TAXES				
LICENSES & PERMITS				
INTERGOVERNMENTAL				
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST				
MISCELLANEOUS				
TRANSFERS IN		-	-	
TOTAL REVENUE	-	-	-	-
APPROPRIATIONS				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES			-	
MATERIALS & SUPPLIES				
CAPITAL OUTLAY				
DEBT SERVICE				
TRANSFER OUT		-	-	
TOTAL APPROPRIATIONS	-	-	-	-
EXCESS (DEFICIENCY)	-	-	-	-
BEGINNING FUND BALANCE	17,647	17,647	17,647	17,647
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	17,647	17,647	17,647	17,647

FUND SUMMARY**FISCAL YEAR 2017-18****FUND NAME: GENERAL OBLIGATION BOND SINKING FUND****FUND NO.: 44**

	FY2016 ACTUAL	FY2017 BUDGET	FY2017 ESTIMATED	FY2018 BUDGET
ESTIMATED REVENUE:				
TAXES	-			
LICENSES & PERMITS				
INTERGOVERNMENTAL				
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST	-			
MISCELLANEOUS				
TRANSFERS IN				
TOTAL REVENUE	-	-	-	-
APPROPRIATIONS:				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES				
MATERIALS & SUPPLIES				
CAPITAL OUTLAY				
DEBT SERVICE	-			
TRANSFER OUT				
TOTAL APPROPRIATIONS	-	-	-	-
EXCESS (DEFICIENCY)	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	-	-	-	-

FUND SUMMARY**FISCAL YEAR 2017-18****FUND NAME: ANIMAL CONTROL SPAY/NEUTER FUND****FUND NO.: 56**

	FY2016 ACTUAL	FY2017 BUDGET	FY2017 ESTIMATED	FY2018 BUDGET
ESTIMATED REVENUE:				
TAXES				
LICENSES & PERMITS				
INTERGOVERNMENTAL				
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST				
MISCELLANEOUS				
TRANSFERS IN				
TOTAL REVENUE	-	-	-	-
APPROPRIATIONS:				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES				
MATERIALS & SUPPLIES				
CAPITAL OUTLAY				
DEBT SERVICE				
TRANSFER OUT				
TOTAL APPROPRIATIONS	-	-	-	-
EXCESS (DEFICIENCY)	-	-	-	-
BEGINNING FUND BALANCE	45,390		45,390	45,390
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	45,390	-	45,390	45,390

FUND SUMMARY
FISCAL YEAR 2017-18
FUND NAME: LIBRARY GRANT FUND
FUND NO.: 60

	FY2016 ACTUAL	FY2017 BUDGET	FY2017 ESTIMATED	FY2018 BUDGET
ESTIMATED REVENUE:				
TAXES				
LICENSES & PERMITS				
INTERGOVERNMENTAL	183,000	10,586	10,563	10,563
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST				
MISCELLANEOUS				
TRANSFERS IN				
TOTAL REVENUE	183,000	10,586	10,563	10,563
APPROPRIATIONS:				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES	10,812	65,000	10,563	65,000
MATERIALS & SUPPLIES				
CAPITAL OUTLAY				
DEBT SERVICE				
TRANSFER OUT				
TOTAL APPROPRIATIONS	-	-	-	-
EXCESS (DEFICIENCY)	172,188	(54,414)	-	(54,437)
BEGINNING FUND BALANCE	7,000	179,188	124,774	124,774
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	179,188	124,774	124,774	70,337

FUND SUMMARY
FISCAL YEAR 2017-18
FUND NAME: LIBRARY MEMORIAL FUND
FUND NO.: 61

	FY2016 ACTUAL	FY2017 BUDGET	FY2017 ESTIMATED	FY2018 BUDGET
ESTIMATED REVENUE:				
TAXES				
LICENSES & PERMITS				
INTERGOVERNMENTAL				
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST	330	300	90	90
MISCELLANEOUS				
TRANSFERS IN				
TOTAL REVENUE	330	300	90	90
APPROPRIATIONS:				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES	330	300	90	90
MATERIALS & SUPPLIES				
CAPITAL OUTLAY				
DEBT SERVICE				
TRANSFER OUT				
TOTAL APPROPRIATIONS	330	300	90	90
EXCESS (DEFICIENCY)	-	-	-	-
BEGINNING FUND BALANCE	10,000	10,000	10,000	10,000
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	10,000	10,000	10,000	10,000

FUND SUMMARY
FISCAL YEAR 2017-18
FUND NAME: CEMETERY PERPETUAL CARE FUND
FUND NO.: 77

	FY2016 ACTUAL	FY2017 BUDGET	FY2017 ESTIMATED	FY2018 BUDGET
ESTIMATED REVENUE:				
TAXES				
LICENSES & PERMITS				
INTERGOVERNMENTAL				
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST				
MISCELLANEOUS	3,804	-	3,633	3,600
TRANSFERS IN				
TOTAL REVENUE	3,804	-	3,633	3,600
APPROPRIATIONS				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES	14,677		-	10,000
MATERIALS & SUPPLIES	-	-	-	
CAPITAL OUTLAY				
DEBT SERVICE				
TRANSFER OUT				
TOTAL APPROPRIATIONS	14,677	-	-	10,000
EXCESS (DEFICIENCY)	(10,873)	-	3,633	(6,400)
BEGINNING FUND BALANCE	160,089	149,216	149,216	152,849
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	149,216	149,216	152,849	146,449

FUND SUMMARY
FISCAL YEAR 2017-18
FUND NAME: PARK USER FUND
FUND NO.: 87

	FY2016 ACTUAL	FY2017 BUDGET	FY2017 ESTIMATED	FY2018 BUDGET
ESTIMATED REVENUE:				
TAXES				
LICENSES & PERMITS				
INTERGOVERNMENTAL				
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST				
MISCELLANEOUS				
TRANSFERS IN				
BEQUEST				
TOTAL REVENUE	-	-	-	-
APPROPRIATIONS:				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES				
MATERIALS & SUPPLIES				
CAPITAL OUTLAY				
DEBT SERVICE				
TRANSFER OUT				
TOTAL APPROPRIATIONS	-	-	-	-
EXCESS (DEFICIENCY)	-	-	-	-
BEGINNING FUND BALANCE	25,005	25,005	25,005	25,005
FUND CLOSE OUT TRANSFER				-
ENDING FUND BALANCE	25,005	25,005	25,005	25,005

FUND SUMMARY

15

FISCAL YEAR 2017-18**FUND NAME: 1 1/2% SALES TAX FUND****FUND NO.: 91**

	FY2016 ACTUAL	FY2017 BUDGET	FY2017 ESTIMATED	FY2018 BUDGET
ESTIMATED REVENUE:				
TAXES	1,562,065	1,562,065	1,869,000	1,869,000
LICENSES & PERMITS				
INTERGOVERNMENTAL				
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST				
MISCELLANEOUS				
TRANSFERS IN		-		
TOTAL REVENUE	1,562,065	1,562,065	1,869,000	1,869,000
APPROPRIATIONS:				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES				
MATERIALS & SUPPLIES				
CAPITAL OUTLAY				
DEBT SERVICE	1,516,586	1,516,586	1,820,000	1,625,000
TRANSFER OUT				
TOTAL APPROPRIATIONS	1,516,586	1,516,586	1,820,000	1,625,000
EXCESS (DEFICIENCY)	45,479	45,479	49,000	244,000
BEGINNING FUND BALANCE			45,479	94,479
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	45,479	45,479	94,479	338,479

FUND SUMMARY

16

FISCAL YEAR 2017-18**FUND NAME: 1/2% SALES TAX CIP FUND****FUND NO.: 93**

	FY2016 ACTUAL	FY2017 BUDGET	FY2017 ESTIMATED	FY2018 BUDGET
ESTIMATED REVENUE:				
TAXES				
LICENSES & PERMITS				
INTERGOVERNMENTAL	-	-	-	-
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST				
MISCELLANEOUS				
TRANSFERS IN				
TOTAL REVENUE	-	-	-	-
APPROPRIATIONS:				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES	-	-	-	-
MATERIALS & SUPPLIES				
CAPITAL OUTLAY				
DEBT SERVICE				
TRANSFER OUT				-
TOTAL APPROPRIATIONS	-	-	-	-
EXCESS (DEFICIENCY)	-	-	-	-
BEGINNING FUND BALANCE	51,515		51,515	51,515
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	51,515	-	51,515	51,515

FUND SUMMARY
FISCAL YEAR 2017-18
FUND NAME: 1/2% SALES TAX FUND
FUND NO.: 95

	FY2016 ACTUAL	FY2017 BUDGET	FY2017 ESTIMATED	FY2018 BUDGET
ESTIMATED REVENUE:				
TAXES	623,112	625,000	623,112	623,112
LICENSES & PERMITS				
INTERGOVERNMENTAL				
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST				
MISCELLANEOUS				
TRANSFERS IN		-		
TOTAL REVENUE	623,112	625,000	623,112	623,112
APPROPRIATIONS:				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES				
MATERIALS & SUPPLIES				
CAPITAL OUTLAY				
DEBT SERVICE	389,016	390,000	389,016	389,016
TRANSFER OUT				
TOTAL APPROPRIATIONS	389,016	390,000	389,016	389,016
EXCESS (DEFICIENCY)	234,096	235,000	234,096	234,096
BEGINNING FUND BALANCE			234,096	468,192
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	234,096	235,000	468,192	702,288

FUND SUMMARY
FISCAL YEAR 2017-18
FUND NAME: HOME GRANT
FUND NO.: 96

	FY2016 ACTUAL	FY2017 BUDGET	FY2017 ESTIMATED	FY2018 BUDGET
ESTIMATED REVENUE:				
TAXES				
LICENSES & PERMITS				
INTERGOVERNMENTAL	250,000	250,000	250,000	250,000
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST				
MISCELLANEOUS		-		
TRANSFERS IN				
TOTAL REVENUE	250,000	250,000	250,000	250,000
APPROPRIATIONS:				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES	250,000	250,000	253,522	250,000
MATERIALS & SUPPLIES	-			
CAPITAL OUTLAY	-	-		
DEBT SERVICE				
TRANSFER OUT				
TOTAL APPROPRIATIONS	250,000	250,000	253,522	250,000
EXCESS (DEFICIENCY)	-		(3,522)	-
BEGINNING FUND BALANCE	7,144		7,144	3,622
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	7,144	-	3,622	3,622

FUND SUMMARY
FISCAL YEAR 2017-18
FUND NAME: REVENUE BOND PROJECTS
FUND NO.: 92

	FY2016 ACTUAL	FY2017 BUDGET	FY2017 ESTIMATED	FY2018 BUDGET
ESTIMATED REVENUE:				
TAXES				
LICENSES & PERMITS				
INTERGOVERNMENTAL	-	-		-
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST				
MISCELLANEOUS	15,516	116,863	116,863	35,000
TRANSFERS IN				
TOTAL REVENUE	15,516	116,863	116,863	35,000
APPROPRIATIONS:				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES	87,502	135,712	135,712	44,065
MATERIALS & SUPPLIES	-			
CAPITAL OUTLAY	-	-		
DEBT SERVICE				
TRANSFER OUT				
TOTAL APPROPRIATIONS	87,502	135,712	135,712	44,065
EXCESS (DEFICIENCY)	(71,986)	(18,849)	(18,849)	(9,065)
BEGINNING FUND BALANCE	205,000	133,014	133,014	114,165
FUND CLOSE OUT TRANSFER				
ENDING FUND BALANCE	133,014	114,165	114,165	105,100

FUND SUMMARY
FISCAL YEAR 2017-18
FUND NAME: GAS AUTHORITY
FUND NO.: 90

	FY2016 ACTUAL	FY2017 BUDGET	FY2017 ESTIMATED	FY2018 BUDGET
ESTIMATED REVENUE:				
TAXES	-	-		
LICENSES & PERMITS	-	-		
INTERGOVERNMENTAL	-	-		-
FINES & FORFEITURES	-	-		
CHARGE FOR SERVICES	307,265	290,211	302,814	302,814
INTEREST	-	-		
MISCELLANEOUS	-	-	-	-
TRANSFERS IN	-	-		
TOTAL REVENUE	307,265	290,211	302,814	302,814
APPROPRIATIONS:				
PERSONAL SERVICES	-	-		
OTHER SERVICES AND CHARGES	301,555	278,283	293,414	293,414
MATERIALS & SUPPLIES	-	-		
CAPITAL OUTLAY	-	-		
DEBT SERVICE	-	-		
TRANSFER OUT				
NOTE: 2011 WAS NOT BUDGETED.				
TOTAL APPROPRIATIONS	301,555	278,283	293,414	293,414
EXCESS (DEFICIENCY)	5,710	11,928	9,400	9,400
BEGINNING FUND BALANCE	37,000		42,710	52,110
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	42,710	11,928	52,110	61,510

FUND SUMMARY
FISCAL YEAR 2017-18
FUND NAME: FEMA
FUND NO.: 80

	FY2016 ACTUAL	FY2017 BUDGET	FY2017 ESTIMATED	FY2018 BUDGET
ESTIMATED REVENUE:				
TAXES	-	-		
LICENSES & PERMITS	-	-		
INTERGOVERNMENTAL	-	-		-
FINES & FORFEITURES	-	-		
CHARGE FOR SERVICES	-	-	-	
INTEREST	-	-		
MISCELLANEOUS	-	-	-	69,996
TRANSFERS IN	-	-		
TOTAL REVENUE	-	-	-	69,996
APPROPRIATIONS:				
PERSONAL SERVICES	-	-		
OTHER SERVICES AND CHARGES	-	-	69,996	-
MATERIALS & SUPPLIES	-	-		
CAPITAL OUTLAY	-	-		
DEBT SERVICE	-	-		
TRANSFER OUT				
TOTAL APPROPRIATIONS	-	-	69,996	-
EXCESS (DEFICIENCY)	-	-	(69,996)	69,996
BEGINNING FUND BALANCE			-	(69,996)
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	-	-	(69,996)	-

FUND SUMMARY
FISCAL YEAR 2017-18
FUND NAME: WATER TOWER
FUND NO.: 58

	FY2016 ACTUAL	FY2017 BUDGET	FY2017 ESTIMATED	FY2018 BUDGET
ESTIMATED REVENUE:				
TAXES	-	-		
LICENSES & PERMITS	-	-		
INTERGOVERNMENTAL	-	-		-
FINES & FORFEITURES	-	-		
CHARGE FOR SERVICES	-	-	-	
INTEREST	-	-		
MISCELLANEOUS	-	-		
TRANSFERS IN	-	-		
TOTAL REVENUE	-	-	-	-
APPROPRIATIONS:				
PERSONAL SERVICES	-	-		
OTHER SERVICES AND CHARGES	-	-		
MATERIALS & SUPPLIES	-	-		
CAPITAL OUTLAY	-	-		
DEBT SERVICE	-	-		
TRANSFER OUT				
TOTAL APPROPRIATIONS	-	-	-	-
EXCESS (DEFICIENCY)	-	-	-	-
BEGINNING FUND BALANCE				
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	-	-	-	-

FUND SUMMARY
FISCAL YEAR 2017-18
FUND NAME: REYNOLDS WELLNESS CENTER
FUND NO.: 98

	FY2016 ACTUAL	FY2017 BUDGET	FY2017 ESTIMATED	FY2018 BUDGET
ESTIMATED REVENUE:				
CHARGE FOR SERVICES	426,798	426,767	444,139	459,139
	-	-		
TOTAL REVENUE	426,798	426,767	444,139	459,139
APPROPRIATIONS:				
PERSONAL SERVICES	250,079	251,038	198,652	258,346
OTHER SERVICES AND CHARGES	108,726	107,776	103,185	131,536
MATERIALS & SUPPLIES	67,346	68,900	58,351	69,050
CAPITAL OUTLAY	-	-	-	
DEBT SERVICE				
TRANSFER OUT				
TOTAL APPROPRIATIONS	426,151	427,714	360,188	458,932
EXCESS (DEFICIENCY)	647	(947)	83,951	207
BEGINNING FUND BALANCE	(23,530)	(22,883)	(22,883)	(22,883)
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	(22,883)	(23,830)	61,068	(22,676)

SUMMARY OF REVENUE
FUND NO.: 11 - GENERAL FUND

1

ACCT. NO	ACCOUNT TITLE	FY2016 ACTUAL	FY2017 BUDGET	FY2017 EST. REV.	FY2018 BUDGET	April	EST. REV. vs BUDGET
	TAXES						
100	1% SALES TAX	1,245,642	1,255,203	1,285,146	1,285,146	1,070,955	29,943
101	2% SALES TAX	2,491,829	2,510,405	2,570,293	2,570,293	2,141,911	59,888
102	1/2% SALES TAX	622,821	627,600	642,572	642,572	535,477	14,972
103	1/2% SALES TAX	622,821	627,600	642,572	642,572	535,477	14,972
105	TRFS FROM OTHER FUNDS	-	-	-	-	-	-
111	OG&E FRANCHISE TAX	248,552	277,597	302,788	302,788	252,323	25,191
112	ARKLA FRANCHISE TAX	29,809	29,925	29,700	29,700	24,750	(225)
113	CABLE FRANCHISE TAX	32,705	43,607	56,856	56,856	47,380	13,249
114	SW BELL FRANCHISE TAX	33,164	31,412	26,989	26,989	22,491	(4,423)
116	ALCOHOLIC BEVERAGE TAX	57,990	60,476	60,571	60,571	50,476	95
121	TOBACCO TAX	54,079	52,413	59,708	59,708	49,757	7,295
120	USE TAX	250,680	258,380	252,199	252,199	210,166	(6,181)
		5,690,092	5,774,618	5,929,396	5,929,396		2.68%
	LICENSES & PERMITS						
201	LICENSES	11,540	9,487	11,916	11,916	9,930	2,429
202	PERMITS	6,930	7,580	13,357	13,357	11,131	5,777
		18,470	17,067	25,273	25,273		48.08%
	INTERGOVERNMENTAL						
301	POLICE MISCELLANEOUS	1,766	1,653	7,039	7,039	5,866	5,386
315	COUNTY SALES TAX REIMB	151,777	172,667	150,000	150,000	125,000	(22,667)
325	INSURANCE PROCEEDS	-	-	-	-	-	-
		153,543	174,320	157,039	157,039		-9.91%
	FINES & FORFEITURES						
510	MUNICIPAL COURT FEES	159,868	157,711	175,735	175,735	146,446	18,024
	CHARGE FOR SERVICES						
400	LAKE FEES	33,621	28,188	34,494	34,494	28,745	6,306
405	DOG TAGS & POUND	-	-	-	-	-	-
410	CEMETERY FEES	7,435	8,440	9,217	9,217	7,681	777
420	SWIMMING POOL FEES	14,857	8,836	9,482	9,482	7,902	646

PG. 2, GEN FUND

ACCT. NO	ACCOUNT TITLE	FY2016 ACTUAL	FY2017 BUDGET	FY2017 EST. REV.	FY2018 BUDGET	April	EST. REV. vs BUDGET
440	LIBRARY FEES	5,012	4,516	5,939	5,939	4,949	1,423
600	LEASE INCOME	15,700	-	5,856	5,856	4,880	5,856
620	AMBULANCE SERVICE	860,027	823,693	742,974	742,974	619,145	(80,719)
		936,652	873,673	807,962	807,962		-7.52%
	INTEREST	5,586	5,616	7,062	7,062	5,885	1,446
	MISCELLANEOUS			-			-
701	MISC. RECEIPTS & REIMB.	205,390	150,000	150,000	150,000	125,000	-
704	COMM SERV MISC	1,342	3,850	1,116	1,116	930	(2,734)
705	NEW AGE REIMB	2,400	2,400	2,400	2,400	2,000	-
		209,132	156,250	153,516	153,516		-1.75%
	Subtotal	7,173,343	7,159,255	7,255,984	7,255,984		1.35%
	TRANSFERS IN						
	HEALTH CARE REIMBURSE	15,712	-	-	-	-	-
	2% SALES TAX FROM SUA	2,491,285	2,510,405	2,570,293	2,570,293	2,570,293	59,888
	OPERATIONS FROM SUA	1,100,000	1,050,000	1,000,000	1,000,000	1,000,000	(50,000)
		3,606,997	3,560,405	3,570,293	3,570,293		
		10,780,340	10,719,660	10,826,277	10,826,277	106,617	0.99%

SUMMARY OF REVENUE

FUND: CITY CAPITAL IMPROVEMENT FUND

FUND NO.: 12

3

ACCT. NO.	ACCOUNT TITLE	FY2016 ACTUAL	FY2017 BUDGET	FY2017 EST. REV.	FY2018 BUDGET
	ESTIMATED REVENUE				
	TAXES				
	LICENSES & PERMITS				
	INTERGOVERNMENTAL				
	FINES & FOREITURES				
	CHARGE FOR SERVICES				
	INTEREST				
	MISCELLANEOUS				
	TRANSFER IN FROM GF	272,000	25,000	25,000	100,000
		272,000	25,000	25,000	100,000

SUMMARY OF REVENUE
FUND NO.: 22 - WATER & SEWER

4

ACCT. NO	ACCOUNT TITLE	FY2016 ACTUAL	FY2017 BUDGET	FY2017 EST. REV.	FY2018 BUDGET	April	EST. REV. vs BUDGET
	ESTIMATED REVENUE:						
	CHARGE FOR SERVICES						
003	CONNECT CHARGES	15,345	14,467	18,732	18,732	15,610	4,265
004	WATER SALES	1,182,786	1,148,080	1,119,714	1,175,700	933,095	(28,366)
005	SEWER SERVICE FEES	976,236	938,413	954,794	1,002,534	795,662	16,381
006	PENALTY & SVC. CHARGE	81,572	75,128	75,466	75,466	62,888	338
007	BULK WATER SALES	141	135	545	545	454	410
008	MISCELLANEOUS	-	-	-	-	-	-
009	WATER TAPS	2,941	2,636	2,470	2,470	2,058	(166)
011	REFUSE COLLECTIONS	677,044	630,062	676,957	710,805	564,131	46,895
		2,936,065	2,808,921	2,848,678	2,986,251		39,757
	MISCELLANEOUS						
701	MISC. WATER FEES	42,366	37,955	23,942	23,942	19,952	(14,013)
	Subtotal	2,978,431	2,846,876	2,872,620	3,010,193		0.90%
	TRANSFERS						
100	1/2% SALES TAX	622,821	627,600	642,572	642,572	535,477	14,972
101	1% SALES TAX	1,231,050	1,255,203	1,285,146	1,285,146	1,070,955	29,943
102	2% SALES TAX	2,491,285	2,510,405	2,570,293	2,570,293	2,141,911	59,888
103	STATE USER FEES	8,266	-	8,147	8,147	6,789	8,147
104	1/2% SALES TAX	622,821	627,600	642,572	642,572	535,477	14,972
105	TRFS FROM OTHER FUNDS	1,284,706	-	-	-	-	-
	OTHER	-	-	-	-	-	-
		6,260,949	5,020,808	5,148,731	5,148,731		2.55%
		9,239,380	7,867,684	8,021,351	8,158,924	153,667	1.95%

SUMMARY OF REVENUE

FUND NAME: SUA CAPITAL IMPROVEMENT FUND

FUND NO.: 23

5

ACCT. NO.	ACCOUNT TITLE	FY2016 ACTUAL	FY2017 BUDGET	FY2017 EST. REV.	FY2018 BUDGET
	ESTIMATED REVENUE				
	TAXES				
	LICENSES & PERMITS				
	INTERGOVERNMENTAL				
	FINES & FOREITURES				
	CHARGE FOR SERVICES				
	INTEREST	-	-	-	-
	MISCELLANEOUS	-			
	TRANSFERS IN	25,000	25,000	-	25,000
					-
		25,000	25,000	-	25,000

(25,000) -100.00%

SUMMARY OF REVENUE

FUND NO.: 98 - REYNOLDS WELLNESS CENTER

6

ACCT. NO.	ACCOUNT TITLE	FY2016 ACTUAL	FY2017 BUDGET	FY2017 EST. REV.	FY2018 BUDGET	April	EST. REV. vs BUDGET
	ESTIMATED REVENUE:						
	CHARGE FOR SERVICES						
	GRANT INCOME	-	-	-			
	MEMBERSHIPS	358,046	357,652	383,723	383,723	287,792	26,071
	RENTALS	15,904	17,140	11,421	11,421	8,566	(5,719)
	COURSES	1,184	1,237	840	840	630	(397)
	LEAGUES	55	61	71	71	53	10
	CHILD CARE	3,910	-	3,213	3,213	2,410	3,213
	MERCHANDISE	7,701	8,282	10,888	10,888	8,166	2,606
	TRANSFER IN FROM SUA	25,000	25,000	25,000	40,000	25,000	-
	FUND RAISERS	7,395	9,860	6,248	6,248	4,686	(3,612)
	CUSTOMER SALES TAXES	669	693	827	827	620	134
	DONATIONS	72	-	1,601	1,601	1,201	1,601
	PERSONAL TRAINING	6,862	6,842	307	307	230	(6,535)
		426,798	426,767	444,139	459,139	17,372	4.07%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: CITY COUNCIL

DEPARTMENT NO.: 11-10

ACCT. NO.	ACCOUNT DESCRIPTION	FY2016 ACTUAL	FY2017 BUDGET	FY2017 EST. EXP.	UNDER (OVER)	FY2018 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
312	MATERIALS & SUPPLIES GENERAL SUPPLIES	136	1,500	1,500	-	1,500	1,500	0.00%	0.00%
1		136	1,500	1,500	-	1,500	1,500	0.00%	0.00%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: CITY MANAGER

DEPARTMENT NO.: 11-15

ACCT. NO.	ACCOUNT DESCRIPTION	FY2016 ACTUAL	FY2017 BUDGET	FY2017 EST. EXP.	UNDER (OVER)	FY2018 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	86,871	92,589	92,246	344	86,589	61,497		
102	EST VACATION PAYOUT	-	-	-	-	6,000	-		
105	PENSIONS	41,608	12,037	12,099	(62)	12,037	8,066		
106	SOCIAL SECURITY	6,250	7,268	6,029	1,240	7,268	4,019		
108	HEALTH INSURANCE	9,819	7,410	7,040	371	16,772	4,693		
114	CAR ALLOWANCE	7,840	7,839	7,839	-	7,839	5,226		
		152,388	127,143	125,252	1,892	136,505		8.98%	7.36%
	OTHER SVC. & CHARGES								
204	TRAVEL, TRAINING & DUES	581	600	-	600	500			
214	CONTRACT SERVICES	-	-	651	(651)	500	434		
225	CELL PHONE ALLOWANCE	1,500	1,380	1,380	-	1,380	920		
		2,081	1,980	2,031	(51)	2,380		17.18%	20.20%
	MATERIALS & SUPPLIES								
312	GENERAL SUPPLIES	218	300	12	288	300	8		
2		154,687	129,423	127,295	2,129	139,185	84,863	9.34%	7.54%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: MUNICIPAL COURT

DEPARTMENT NO.: 11-20

ACCT. NO.	ACCOUNT DESCRIPTION	FY2016 ACTUAL	FY2017 BUDGET	FY2017 EST. EXP.	UNDER (OVER)	FY2018 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	65,587	68,846	62,469	6,377	68,846	41,646		
102	SALARY & WAGES OTHER	309	-	-	-	-	-		
105	PENSIONS	3,000	3,000	2,894	107	3,000	1,929		
106	SOCIAL SECURITY	5,041	5,404	4,779	625	5,404	3,186		
108	HEALTH INSURANCE	20,951	7,410	11,661	(4,251)	6,597	7,774		
115	LONGEVITY	-	-	-	-	-	-		
		94,888	84,660	81,803	2,858	83,847		2.50%	-0.96%
	OTHER SVC. & CHARGES								
211	IT SERVICES	736	1,000	1,656	(656)	1,750	1,104		
204	TRAVEL, TRAINING & DUES	50	200	83	118	200	55		
214	CONTRACT SERVICES	5,782	8,500	9,876	(1,376)	10,000	6,584		
		6,568	9,700	11,615	(1,915)	11,950		2.89%	23.20%
	MATERIALS & SUPPLIES								
301	OFFICE SUPPLIES	145	-	176	(176)	200	117		
305	MAINT & REPAIR EQUIP	1,050	-	-	-	-	-		
313	BANK SERVICE FEES	698	-	-	-	-	-		
312	GENERAL SUPPLIES	988	1,500	1,070	431	1,500	713		
		2,881	1,500	1,245	255	1,700		36.55%	13.33%
3		104,337	95,860	94,662	1,198	97,497	63,108	2.99%	1.71%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: CITY CLERK/TREASURER

DEPARTMENT NO.: 11-30

ACCT. NO.	ACCOUNT DESCRIPTION	FY2016 ACTUAL	FY2017 BUDGET	FY2017 EST. EXP.	UNDER (OVER)	FY2018 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	129,788	150,173	127,164	23,009	141,373	84,776		
102	SALARIES & WAGES OTHER	-	-	-	-	-			
103	OVERTIME	-	-	-	-	-			
105	PENSIONS	14,294	15,017	14,003	1,015	18,378	9,335		
106	SOCIAL SECURITY	9,928	11,789	9,728	2,062	11,098	6,485		
108	HEALTH INSURANCE	38,933	22,230	23,141	(911)	38,414	15,427		
115	LONGEVITY	-	-	-	-	-			
		192,943	199,209	174,035	25,175	209,263		20.24%	5.05%
	OTHER SVC. & CHARGES								
203	PRINTING	-	-	-	-	-			
204	TRAVEL, TRAINING & DUES	585	500	668	(168)	750	445		
211	IT SERVICES	-	-	-	-	-			
214	CONTRACT SERVICES	2,100	-	-	-	-	-		
225	CELL PHONES	2,233	1,440	2,460	(1,020)	2,500	1,640		
		4,918	1,940	3,128	(1,188)	3,250		3.92%	67.53%
	MATERIAL & SUPPLIES								
301	OFFICE SUPPLIES	381	-	-	-	-			
305	MAINT & REPAIR EQUIPMNT	-	-	-	-	-			
312	GENERAL SUPPLIES	-	-	-	-	-			
		381	-	-	-	-		#DIV/0!	#DIV/0!
4		198,242	201,149	177,162	23,987	212,513	118,108	19.95%	5.65%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: STREET

DEPARTMENT NO.: 11-33

ACCT. NO.	ACCOUNT DESCRIPTION	FY2016 ACTUAL	FY2017 BUDGET	FY2017 EST. EXP.	UNDER (OVER)	FY2018 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	145,464	136,382	131,844	4,538	136,382	87,896		
102	SALARIES & WAGES OTHER	-	-	-	-	-			
103	OVERTIME	27,209	13,000	18,230	(5,230)	13,000	12,153		
105	PENSIONS	12,783	13,638	12,365	1,274	13,638	8,243		
106	SOCIAL SECURITY	12,226	10,706	11,415	(709)	10,706	7,610		
108	HEALTH INSURANCE	34,057	35,461	27,555	7,906	40,178	18,370		
115	LONGEVITY	-	-	-	-	-			
		231,739	209,187	201,408	7,779	213,904		6.20%	2.25%
	OTHER SVC. & CHARGES								
214	CONTRACT SERVICES	6,166	8,000	5,297	2,704	8,000	3,531		
220	PRISONERS	2,288	1,100	1,040	61	-	693		
221	UNIFORMS	5,689	4,320	3,200	1,121	4,320	2,133		
225	CELL PHONES	1,664	1,980	2,172	(192)	2,100	1,448		
		15,807	15,400	11,708	3,693	14,420		23.17%	-6.36%
	MATERIALS & SUPPLIES								
303	FUELS	17,365	18,000	14,600	3,401	18,000	9,733		
305	MAINT. & REPAIR EQUIP.	25,774	35,000	29,885	5,116	35,000	19,923		
307	CHEMICALS	-	-	-	-	-			
309	SAFETY EQUIPMENT	1,486	1,600	2,051	(451)	2,000	1,367		
312	GENERAL SUPPLIES	21,473	22,000	13,923	8,077	22,000	9,282		
		66,098	76,600	60,458	16,143	77,000		27.36%	0.52%
5		313,644	301,187	273,573	27,614	305,324	182,382	11.61%	1.37%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: CITY ATTORNEY

DEPARTMENT NO.: 11-35

ACCT. NO.	ACCOUNT DESCRIPTION	FY2016 ACTUAL	FY2017 BUDGET	FY2017 EST. EXP.	UNDER (OVER)	FY2018 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	28,156	27,794	27,336	458	27,794	18,224		
106	SOCIAL SECURITY	2,153	2,182	2,091	91	2,182	1,394		
108	HEALTH INSURANCE	13,783	7,410	10,368	(2,958)	16,772	6,912		
		44,092	37,386	39,795	(2,409)	46,749		17.47%	25.04%
6		44,092	37,386	39,795	(2,409)	46,749	26,530	17.47%	25.04%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: POLICE

DEPARTMENT NO.: 11-40

ACCT. NO.	ACCOUNT DESCRIPTION	FY2016 ACTUAL	FY2017 BUDGET	FY2017 EST. EXP.	UNDER (OVER)	FY2018 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	590,191	526,714	529,856	(3,142)	518,270	353,237	(11,585)	
102	SALARIES & WAGES-OTHER	-	-	-	-	-	-	-	
103	OVERTIME	32,124	50,000	41,289	8,711	40,000	27,526	(1,289)	
105	PENSIONS	67,757	73,982	65,123	8,860	72,575	43,415	7,453	
106	SOCIAL SECURITY	16,571	14,314	13,935	379	14,314	9,290	379	
108	HEALTH INSURANCE	141,765	99,153	96,036	3,117	158,492	64,024	62,456	
110	HOLIDAY PAY	-	32,400	-	32,400	38,703	-	38,703	
112	RESERVE OFFICERS	1,337	10,000	-	10,000	-	-	-	
113	UNIFORM CLEANING ALLOW	4,335	12,240	4,080	8,160	12,240	2,720	8,160	
114	UNIFORM CLOTHING ALLOW	17,513	19,600	15,736	3,864	16,800	15,736	1,064	
115	LONGEVITY	4,747	-	7,283	(7,283)	9,711	4,855	2,429	
		876,340	838,403	773,337	65,067	881,105		13.94%	5.09%
	OTHER SVC. & CHARGES								
203	PRINTING & POSTAGE	911	500	554	(54)	-	369		
204	TRAVEL, TRAINING & DUES	3,010	5,000	4,535	466	7,160	3,023		
209	PRISONER SUPPORT	18,270	18,000	8,325	9,675	10,000	5,550		
213	CONTRACT SERV-AC	60,316	74,453	65,799	8,654	65,800	43,866		
214	CONTRACTUAL SERVICES	17,441	13,959	19,353	(5,394)	16,500	12,902		
215	TALL WEEDS ABATEMENTS	1,153	3,000	1,722	1,278	3,000	1,148		
211	IT SERVICES	(237)	3,000	375	2,625	1,000	250		
225	CELL PHONES	4,320	6,480	3,960	2,520	4,320	2,640		
		105,184	124,392	104,622	19,770	107,780		3.02%	-13.35%
	MATERIALS & SUPPLIES								
300	FIREARMS TRNG & AMMO	505	5,000	882	4,118	5,000	588		
301	OFFICE SUPPLIES	-	-	-	-	-	-		
303	MOTOR FUELS	19,667	30,000	20,555	9,446	21,000	13,703		
302	PROPANE FUEL	7,047	15,000	5,988	9,012	6,000	3,992		

Page 2-Police								
ACCT. NO.	ACCOUNT DESCRIPTION	FY2016 ACTUAL	FY2017 BUDGET	FY2017 EST. EXP.	UNDER (OVER)	FY2018 BUDGET	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
305	MAINT. & REPAIR EQUIP.	16,526	20,000	23,369	(3,369)	20,000	15,579	
309	SAFETY EQUIPMENT	2,982	1,500	1,608	(108)	1,500	1,072	
310	JANITOR SUPPLIES	-	-	-	-	-	-	
312	GEN/CLNG/OFFICE SUPPLIES	22,945	18,500	6,702	11,798	7,000	4,468	
		69,672	90,000	59,103	30,897	60,500		2.36%
		-	-					
8		1,051,196	1,052,795	937,062	115,734	1,049,385	629,953	11.99%

MAINTENANCE & OPERATIONS BUDGET

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DEPARTMENT: FIRE

DEPARTMENT NO.: 11-45

ACCT. NO.	ACCOUNT DESCRIPTION	FY2016 ACTUAL	FY2017 BUDGET	FY2017 EST. EXP.	UNDER (OVER)	FY2018 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	847,405	872,616	826,374	46,242	848,166	550,916		
103	OVERTIME	27,143	25,000	37,226	(12,226)	25,000	24,817		
105	PENSIONS	120,750	122,166	114,050	8,117	118,743	76,033		
106	SOCIAL SECURITY	14,865	14,000	15,252	(1,252)	14,000	10,168		
108	HEALTH INSURANCE	244,831	139,205	232,821	(93,616)	207,607	155,214		
110	EMPLOYMENT INSURANCE	1,480	-	-	-	-	-		
112	VOLUNTEERS	56,027	38,000	53,676	(15,676)	38,000	35,784		
113	UNIFORM CLEANING	-	-	-	-	-	-		
115	LONGEVITY	5,089	18,863	8,073	10,790	15,496	5,382		
		1,317,590	1,229,850	1,287,471	(68,411)	1,267,012		-1.59%	3.02%
	OTHER SVC. & CHARGES								
204	TRAVEL, TRAINING & DUES	17,437	12,000	18,152	(6,152)	12,000	12,101		
205	POSTAGE	164	500	48	452	300	32		
211	IT SERVICES	884	1,000	150		1,000	100		
214	CONTRACTUAL SERVICES	19,475	20,000	24,875	(4,875)	20,000	16,583		
215	TALL WEEDS ABATEMENTS	-	-	2,046	-	-	1,364		
216	LIABILITY INSURANCE	1,410	1,500	2,046	(546)	2,000	1,364		
225	CELL PHONES	960	1,700	960	740	1,000	640		
		40,330	36,700	48,276	(10,380)	36,300		-24.81%	-1.09%
	MATERIALS & SUPPLIES								
301	OFFICE SUPPLIES	998	1,200	518	683	1,200	345		
302	PROPANE	7,675	10,000	375	9,625	2,000	250		
303	MOTOR FUELS	20,826	22,000	27,069	(5,069)	30,000	18,046		
305	MAINT. & REPAIR EQUIP.	46,221	50,000	69,599	(19,599)	50,000	46,399		
306	AMBULANCE SUPPLIES	39,144	35,000	34,872	128	35,000	23,248		
308	CLOTHING	19,566	20,000	19,195	805	20,000	19,195		

Page 2-Fire Dpt.									
ACCT. NO.	ACCOUNT DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 EST. EXP.	UNDER (OVER)	FY2017 BUDGET		FROM CURRENT YR ESTIMATE	FROM PRIOR YR BUDGET
309	EMS PATIENT REFUNDS	477	2,000	5,691	(3,691)	4,000	3,794		
310	JANITOR SUPPLIES	1,342	1,500	1,725	(225)	1,500	1,150		
312	GENERAL SUPPLIES	7,653	9,000	11,714	(2,714)	9,000	7,809		
314	EMS BILLING FEES	80,710	98,000	82,398	15,602	98,000	54,932		
		224,612	248,700	253,155	(4,455)	250,700		-0.97%	0.80%
10		1,582,532	1,515,250	1,588,902	(83,246)	1,554,012	1,065,666	-2.20%	2.56%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: FLEET MAINTENANCE

DEPARTMENT NO.: 11-53

ACCT. NO.	ACCOUNT DESCRIPTION	FY2016 ACTUAL	FY2017 BUDGET	FY2017 EST. EXP.	UNDER (OVER)	FY2018 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	33,355	32,557	32,990	(433)	32,557	21,993		
105	PENSIONS	3,335	3,256	3,299	(43)	3,256	2,199		
106	SOCIAL SECURITY	2,551	2,555	2,523	32	2,556	1,682		
108	HEALTH INSURANCE	10,635	7,410	10,647	(3,237)	6,597	7,098		
116	TOOL ALLOWANCE	-	-	-	-	-			
		49,876	45,778	49,458	(3,680)	44,965		-9.08%	-1.78%
	OTHER SVC. & CHARGES								
214	CONTRACT SERVICES	-	500	-	500	500			
220	PRISONERS	-	-	-	-	-			
221	UNIFORMS	490	550	-	550	550	207		
225	CELL PHONES	737	780	606	174	780	404		
		1,227	1,830	606	174	1,830		201.98%	0.00%
	MATERIALS & SUPPLIES								
303	MOTOR FUELS	1,291	1,500	1,373	128	1,400	915		
305	MAINT. & REPAIR EQUIP.	2,677	2,000	1,523	478	2,000	1,015		
309	SAFETY EQUIPMENT	276	400	299	102	400	199		
312	GENERAL SUPPLIES	3,460	4,000	1,703	2,298	4,000	1,135		
		7,704	7,900	4,896	3,004	7,800		59.31%	-1.27%
11		58,807	55,508	54,960	(502)	54,595	36,847	-0.66%	-1.64%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: COMMUNITY SERVICES (INCLUDES SWIMMING POOL)
DEPARTMENT NO.: 11-55

ACCT. NO.	ACCOUNT DESCRIPTION	FY2016 ACTUAL	FY2017 BUDGET	FY2017 EST. EXP.	UNDER (OVER)	FY2018 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	124,610	81,878	84,873	(2,995)	80,078	56,582		
102	SALARIES - SWMG POOL	19,390	21,125	18,609	2,516	21,125	12,406		
105	PENSIONS	12,461	8,008	8,487	(479)	8,008	5,658		
106	SOCIAL SECURITY	11,016	7,945	7,917	28	7,944	5,278		
108	HEALTH INSURANCE	56,399	26,640	23,855	2,786	33,181	15,903		
115	LONGEVITY	-	-	-	-	1,800	-		
		223,876	145,596	143,741	1,856	152,136		5.84%	4.49%
	OTHER SVC. & CHARGES								
202	WEB SERVICES & FEES	1,175	1,500	1,230	270	1,500	820		
204	TRAVEL, TRAINING, & DUES	999	2,000	1,335	665	2,000	890		
205	LICENSES	90	3,000	521	2,480	1,500	347		
206	STATE FEES	890	1,000	1,038	(38)	1,100	692		
211	IT SERVICES	-	1,000	375	625	1,000	250		
214	CONTRACTUAL SERVICES	12,186	10,000	11,724	(1,724)	12,000	7,816		
225	CELL PHONES	2,100	1,500	1,440	60	2,640	960		
		17,440	20,000	17,663	2,338	21,740		23.09%	8.70%
	MATERIALS & SUPPLIES								
301	OFFICE SUPPLIES	2,366	3,000	1,841	1,160	3,000	1,227		
302	SMALL TOOLS	-	200	-	200	-	-		
303	MOTOR FUELS	1,196	1,500	993	507	1,000	662		
304	MAINT. & REPAIR BLDG.	29,246	24,000	22,221	1,779	25,000	14,814		
305	MAINT. & REPAIR EQUIP.	2,461	1,000	275	726	1,000	183		
307	CHEMICALS	6,460	4,000	11,441	(7,441)	6,460	7,627		
312	GENERAL SUPPLIES	1,742	1,800	1,734	66	1,800	1,156		
314	POOL OPERATIONS	4,785	10,500	551	9,950	4,785	367		
315	MEDIA SUPPLIES	1,168	500	-	500	-	-		
		49,424	46,500	39,054	7,446	43,045		10.22%	-7.43%
12		290,740	212,096	200,457	11,639	216,921	133,638	8.21%	2.28%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: CEMETERY

DEPARTMENT NO.: 11-60

ACCT. NO.	ACCOUNT DESCRIPTION	FY2016 ACTUAL	FY2017 BUDGET	FY2017 EST. EXP.	UNDER (OVER)	FY2018 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	33,522	34,389	33,596	794	34,389	22,397		
102	SALARIES & WAGES OTHER	1,060	-	-	-	-	-		
103	OVERTIME	-	500	1,217	(717)	500	811		
105	PENSIONS	3,458	3,438	3,365	74	3,439	2,243		
106	SOCIAL SECURITY	2,645	2,700	2,663	38	2,700	1,775		
108	HEALTH INSURANCE	8,056	7,410	5,954	1,457	11,830	3,969		
		48,741	48,437	46,793	1,645	52,857		12.96%	9.13%
	OTHER SVC. & CHARGES								
220	PRISONERS	777	1,100	-	1,100	-	-		
221	UNIFORMS	-	-	-	-	-	-		
225	CELL PHONES	50	600	-	-	600	400		
		827	1,700			600			
	MATERIALS & SUPPLIES								
302	SMALL TOOLS	1,000	1,000	570	430	1,000	380		
303	MOTOR FUELS-DIESEL	3,680	4,200	2,924	1,277	3,600	1,949		
305	MAINT. & REPAIR EQUIP.	4,972	4,500	5,990	(1,490)	4,500	3,993		
307	CHEMICALS	5,046	5,200	1,050	4,150	5,200	700		
309	SAFETY EQUIPMENT	400	450	527	(77)	450	351		
310	JANITOR SUPPLIES	189	200	-	200	200	-		
312	GENERAL SUPPLIES	2,219	2,000	2,184	(184)	2,000	1,456		
		17,506	17,550	13,244	4,307	16,950		27.99%	-3.42%
13		67,074	67,687	60,036	5,951	70,407	40,424	17.27%	4.02%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: SENIOR CITIZENS BUS

DEPARTMENT NO.: 11-72

ACCT. NO.	ACCOUNT DESCRIPTION	FY2016 ACTUAL	FY2017 BUDGET	FY2017 EST. EXP.	UNDER (OVER)	FY2018 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	8,096	8,486	7,536	950	8,486	5,024		
106	SOCIAL SECURITY	619	667	576	91	666	384		
		8,715	9,153	8,112	1,041	9,153		12.83%	0.00%
	OTHER SVC. & CHARGES								
225	CELL PHONES	-	500	-	500	-	-		
		-	500	-	500	-			
	MATERIALS & SUPPLIES								
303	MOTOR FUELS	2,027	4,000	2,126	1,875	2,126	1,417		
305	MAINT. & REPAIR EQUIP.	440	3,000	-	3,000	440	-		
		2,467	7,000	2,126	4,875	2,566			-63.34%
14		11,182	16,653	10,238	6,416	11,719	6,825	14.47%	-29.63%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: PARKS & RECREATION

DEPARTMENT NO.: 11-75

ACCT. NO.	ACCOUNT DESCRIPTION	FY2016 ACTUAL	FY2017 BUDGET	FY2017 EST. EXP.	UNDER (OVER)	FY2018 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	106,301	105,721	106,680	(959)	102,021	71,120		
102	SALARIES & WAGES-OTHER	116	-	-	-	-	-		
103	OVERTIME	-	-	488	(488)	-	325		
105	PENSIONS	10,641	10,572	10,887	(315)	10,202	7,258		
106	SOCIAL SECURITY	8,140	8,299	8,328	(29)	8,009	5,552		
108	HEALTH INSURANCE	35,186	23,640	20,858	2,783	36,795	13,905		
115	LONGEVITY	-	-	-	-	-	-		
		160,384	148,232	147,240	992	157,027		6.65%	5.93%
	OTHER SVC. & CHARGES								
214	CONTRACT SERVICES	12,951	10,000	-	-	10,000	6,710		
220	PRISONERS	2,263	2,100	-	-	-	88		
221	UNIFORMS	2,787	3,600	-	-	3,600	2,774		
225	CELL PHONES	1,633	1,800	1,191	609	1,400	794		
		19,634	17,500	1,191	609	15,000		1159.45%	-14.29%
	MATERIALS & SUPPLIES								
302	SMALL TOOLS	1,042	1,000	201	799	1,000	134		
303	MOTOR FUELS	5,391	6,500	3,951	2,549	4,500	2,634		
305	MAINT. & REPAIR EQUIP.	13,409	13,500	7,839	5,661	11,000	5,226		
307	CHEMICALS	5,069	5,000	740	4,261	5,000	493		
309	SAFETY EQUIPMENT	586	600	414	186	600	276		
310	JANITOR SUPPLIES	270	300	-	300	300	-		
311	BEAUTIFICATION	11,164	11,000	4,298	6,703	6,000	2,865		
312	GENERAL SUPPLIES	5,843	4,500	3,284	1,217	4,500	2,189		
		42,774	42,400	20,726	21,675	32,900		58.74%	-22.41%
15		222,792	208,132	169,157	23,276	204,927	122,343	21.15%	-1.54%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: GOLF COURSE

DEPARTMENT NO.: 11-76

ACCT. NO.	ACCOUNT DESCRIPTION	FY2016 ACTUAL	FY2017 BUDGET	FY2017 EST. EXP.	UNDER (OVER)	FY2018 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	11,135	11,140	10,920	220	11,140	7,280		
106	SOCIAL SECURITY	851	874	834	40	874	556		
108	HEALTH INSURANCE	5,099	4,410	5,237	(827)	6,597	3,491		
		17,085	16,424	16,991	(567)	18,611		9.54%	13.32%
	OTHER SVC. & CHARGES								
214	CONTRACTUAL SERVICES	50,682	52,000	50,000	2,001	52,000	33,333	4.00%	0.00%
	MATERIALS & SUPPLIES								
306	MAINT. & REPAIR OTHER	777	4,500	1,091	3,410	4,500	727	312.65%	0.00%
16		68,544	72,924	68,081	4,844	75,111	45,387	10.33%	3.00%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: SPORTSMAN LAKE

DEPARTMENT NO.: 11-77

ACCT. NO.	ACCOUNT DESCRIPTION	FY2016 ACTUAL	FY2017 BUDGET	FY2017 EST. EXP.	UNDER (OVER)	FY2018 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	28,878	30,770	28,530	2,240	30,770	19,020		
102	SALARY & WAGES OTHER	-	-	-	-	-	-		
103	OVERTIME	5,372	5,000	3,806	1,195	5,000	2,537		
105	PENSIONS	3,425	3,077	3,233	(156)	3,077	2,155		
106	SOCIAL SECURITY	2,620	2,415	2,474	(59)	2,415	1,649		
108	HEALTH INSURANCE	10,593	7,410	3,320	4,091	13,790	2,213		
115	LONGEVITY	-	-	-	-	-	-		
		50,888	48,672	41,361	7,311	55,053		33.10%	13.11%
	OTHER SVC. & CHARGES								
214	CONTRACT SERVICES	564	1,600	614	987	1,600	409		
220	PRISONERS	1,062	1,100	132	968	-	88		
221	UNIFORMS	350	720	678	42	450	452		
225	CELL PHONES	710	720	795	(75)	720	530		
		2,686	4,140	795	(75)	2,770		248.43%	-33.09%
	MATERIALS & SUPPLIES								
302	SMALL TOOLS	472	600	257	344	600	171		
303	MOTOR FUELS	3,321	4,000	3,141	859	2,500	2,094		
305	MAINT. & REPAIR EQUIP.	3,514	4,000	4,041	(41)	4,000	2,694		
309	SAFETY EQUIPMENT	159	250	108	142	250	72		
310	JANITOR SUPPLIES	958	1,000	600	400	1,000	400		
312	GENERAL SUPPLIES	2,988	4,000	4,995	(995)	4,500	3,330		
		11,412	13,850	13,142	709	12,850		-2.22%	-7.22%
17		64,986	66,662	55,298	7,945	70,673	37,814	27.80%	6.02%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: LIBRARY

DEPARTMENT NO.: 11-80

ACCT. NO.	ACCOUNT DESCRIPTION	FY2016 ACTUAL	FY2017 BUDGET	FY2017 EST. EXP.	UNDER (OVER)	FY2018 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	96,052	105,472	92,472	13,000	105,472	61,648		
105	PENSIONS	6,648	10,546	7,872	2,674	10,547	5,248		
106	SOCIAL SECURITY	7,348	8,280	7,202	1,079	8,280	4,801		
108	HEALTH INSURANCE	24,774	14,820	13,761	1,059	18,427	9,174		
		134,822	139,118	121,307	17,812	142,725		17.66%	2.59%
	OTHER SVC. & CHARGES								
204	TRAVEL, TRAINING & DUES	920	500	1,250	(750)	1,250	833		
205	POSTAGE	1,318	1,500	1,029	471	1,000	686		
211	IT SERVICES	5,796	4,500	2,484	2,016	3,000	1,656		
214	CONTRACTUAL SERVICES	5,221	4,500	4,496	5	4,500	2,997		
225	CELL PHONES	480	450	480	(30)	480	320		
		13,735	11,450	9,258	1,742	10,230		10.50%	-10.66%
	MATERIALS & SUPPLIES								
301	OFFICE SUPPLIES	3,884	3,500	3,293	208	3,500	2,195		
304	MAINT. & REPAIR - BLDG.	-	-	-	-	-	-		
305	MAINT. & REPAIR EQUIP.	2,173	2,000	1,641	359	2,000	1,094		
310	JANITOR SUPPLIES	1,647	1,500	1,421	80	1,500	947		
311	RECREATION SUPPLIES	1,911	3,000	2,289	711	3,000	1,526		
320	READING MATERIAL	11,209	11,000	12,107	(1,107)	12,000	8,071		
		20,824	21,000	20,750	251	22,000		6.03%	4.76%
18		169,381	171,568	151,314	19,804	174,955	101,196	15.62%	1.97%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: AIRPORT

DEPARTMENT NO.: 11-85

ACCT. NO.	ACCOUNT DESCRIPTION	FY2016 ACTUAL	FY2017 BUDGET	FY2017 EST. EXP.	UNDER (OVER)	FY2018 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	OTHER SVC. & CHARGES								
214	CONTRACTUAL SERVICES	10,999	10,999	10,999	-	10,999	10,999		
215	CONTR SERV-AWOS	-	-	1,950	(1,950)	2,000	1,300		
216	LIABILITY INSURANCE	2,400	2,400	2,400	-	2,400	2,400		
		13,399	13,399	15,349	(1,950)	15,399		0.33%	14.93%
	MATERIALS & SUPPLIES								
304	MAINT. & REPAIR BLDG.	325	1,500	1,916	(416)	1,500	1,277		
305	MAINT. & REPAIR EQUIP.	6,261	8,250	15,974	(7,724)	10,000	10,649		
312	GENERAL SUPPLIES	49	-	74	(74)	-	49		
		6,635	9,750	17,963	(8,213)	11,500		-35.98%	17.95%
19		20,034	23,149	33,312	(10,163)	26,899	26,674	-19.25%	16.20%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: SENIOR CITIZENS CRAFTS

DEPARTMENT NO.: 11-86

ACCT. NO.	ACCOUNT DESCRIPTION	FY2016 ACTUAL	FY2017 BUDGET	FY2017 EST. EXP.	UNDER (OVER)	FY2018 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	15,990	15,990	15,683	308	15,990	10,455		
105	PENSIONS	1,599	1,599	1,568	32	1,599	1,045		
106	SOCIAL SECURITY	1,223	1,223	1,199	25	1,255	799		
108	HEALTH INSURANCE	291	291	678	(387)	-	452		
		19,103	19,103	19,127	(24)	18,844		-1.48%	-1.35%
	OTHER SVC. & CHARGES								
214	CONTRACT SERVICES	995	1,013	839	175	1,000	559	19.26%	-1.28%
				-					
	MATERIALS & SUPPLIES								
312	GENERAL SUPPLIES	1,786	1,188	455	734	1,200	303	164.03%	1.01%
				-					
				-					
20		21,884	21,304	20,420	885	21,044	13,613	3.06%	-1.22%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: EMERGENCY MANAGEMENT

DEPARTMENT NO.: 11-89

ACCT. NO.	ACCOUNT DESCRIPTION	FY2016 ACTUAL	FY2017 BUDGET	FY2017 EST. EXP.	UNDER (OVER)	FY2018 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	13,080	20,200	19,811	390	20,200	13,207		
108	HEALTH CARE	-	-	-	-	6,597			
106	SOCIAL SECURITY	1,000	1,586	1,515	71	1,586	1,010		
		14,080	21,786	21,326	461	28,383		33.09%	30.28%
	OTHER SVC. & CHARGES								
204	TRAVEL	868	-	1,230	(1,230)	1,230	820		
214	CONTRACTUAL SERVICES	6,834	6,500	5,841	659	6,500	5,841		
		7,702	6,500	5,841	659	6,500		11.28%	0.00%
	MATERIALS & SUPPLIES								
305	MAINT. & REPAIR EQUIP.	786	2,000	-	2,000	500			
312	GENERAL SUPPLIES	168	500	1,167	(667)	1,000	778		
		954	2,500	1,167	1,333	1,500		28.53%	-40.00%
21		22,736	30,786	28,334	2,453	36,383	21,656	28.41%	18.18%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: GENERAL GOVERNMENT

DEPARTMENT NO.: 11-90

ACCT. NO.	ACCOUNT DESCRIPTION	FY2016 ACTUAL	FY2017 BUDGET	FY2017 EST. EXP.	UNDER (OVER)	FY2018 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	PAYROLL CONTINGENCY	(3,899)	-	-	-	-	-		
102	SALARIES OTHER	17,505	-	-	-	-	-		
103	CONTRACT LABOR	11,920	11,000	12,373	(1,373)	12,000	9,280		
104	EMPLOYMENT INS	17,305	13,500	10,631	2,869	13,500	7,973		
105	RETIREMENT	(711)	-	-	-	-	-		
106	SOCIAL SECURITY	619	-	-	-	-	-		
107	WORKERS COMP	214,570	322,000	253,569	68,431	181,170	190,177		
108	HEALTH INSURANCE	1,421	-	-	-	-	-		
109	HEALTH REIMB ACCOUNT	-	-	-	-	-	-		
		258,730	346,500	276,573	69,927	206,670		-25.27%	-40.35%
	OTHER SVC. & CHARGES								
201	ELECTRICITY & GAS	445,211	460,000	421,827	38,173	450,000	316,370		
202	TELEPHONE	141,509	140,000	138,897	1,103	140,000	104,173		
204	DUES	8	-	-	-	-	-		
205	POSTAGE	5,798	6,000	4,677	1,323	6,000	3,508		
206	STATE FEES	17,310	36,000	12,713	23,287	17,000	9,535		
207	CONTINGENCY	5,654	24,000	-	24,000	25,000	-		
208	COUNTY FEES	3,115	5,000	2,568	2,432	3,000	1,926		
209	AUDIT FEES	25,350	25,000	24,100	900	25,000	25,850		
210	LEGAL FEES	29,466	40,000	32,807	7,193	40,000	24,605		
211	IT SERVICES	6,841	10,000	8,953	1,047	10,000	6,715		
212	PHOTOCOPIERS	7,400	7,000	7,721	(721)	8,000	5,791		
214	CONTRACTUAL SERVICES	39,844	48,500	27,239	21,261	48,500	20,429		
216	LIABILITY INSURANCE	78,523	80,000	47,844	32,156	80,000	35,883		
217	PROPERTY INSURANCE	104,331	100,000	64,508	35,492	100,000	48,381		
218	LEGAL NOTICES	393	500	731	(231)	1,000	548		
							-		

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ACCT. NO.	ACCOUNT DESCRIPTION	FY2016 ACTUAL	FY2017 BUDGET	FY2017 EST. EXP.	UNDER (OVER)	FY2018 BUDGET	FEB YTD		
221	COMM RM ROOF LOAN	-	-	-	-	-	-		
222	GOLF COURSE LOAN	-	35,850	47,800	(11,950)	-	35,850		
223	FIREWORKS DISPLAYS	2,000	1,500	2,667	(1,167)	1,500	2,000		
224	EMPLOYEES XMAS PARTY	1,496	2,500	1,729	771	2,500	1,297		
250	BUILDING MAINTENANCE	25,000	20,000	5,277	14,723	20,000	3,958		
		939,249	1,041,850	852,059	189,791	977,500		14.72%	-6.18%
	MATERIALS & SUPPLIES								
301	OFFICE SUPPLIES	3,602	3,500	2,787	713	4,000	2,090		
303	PROPANE	165	-	100	(100)	100	75		
305	MAINT. & REPAIR EQUIP.	-	-	-	-	-	-		
310	JANITORIAL SUPPLIES	2,099	2,500	2,209	291	2,500	1,657		
312	GENERAL SUPPLIES	452	750	836	-	1,000	627		
314	BANK SERVICE FEES	8,179	10,000	12,109	-	12,000	9,082		
		14,497	16,750	18,041	904	19,600		8.64%	17.01%
	SUBTOTAL	1,212,476	1,405,100	1,146,673	260,622	1,203,770	1,334,845	4.98%	-14.33%
	TRANSFERS								
701	1/2% SALES TAX-HOSP	622,821	627,600	640,442	(12,842)	642,572	426,961		
702	1/2% SALES TAX	622,821	627,600	640,442	(12,842)	642,572	426,961		
703	1% SALES TAX	1,245,642	1,255,203	1,280,885	(25,682)	1,285,146	853,923		
704	2% SALES TAX	2,491,285	2,510,405	2,561,769	(51,364)	2,570,293	1,707,846		
705	GENERAL FUND CIP	177,000	25,000	25,000	-	100,000	25,000		
706	SURA TRANSFERS	-	-	-	-	-	-		
		5,159,569	5,045,808	5,148,537	(102,729)	5,240,584		1.79%	3.86%
23		6,372,045	6,450,908	6,295,210	157,894	6,444,354	4,832,172	2.37%	-0.10%
	TOTAL PERSONAL SERVICES					3,740,208			
	TOTAL OTHER SERVICES					1,280,049			
	TOTAL MATLS & SUPPLIES					553,761			
	TOTAL TRANSFERS					5,240,584			

MAINTENANCE & OPERATIONS BUDGET
DEPARTMENT: WASTEWATER TREATMENT PLANT
DEPARTMENT NO.: 22-94

ACCT. NO.	ACCOUNT DESCRIPTION	FY2016 ACTUAL	FY2017 BUDGET	FY2017 EST. EXP.	UNDER (OVER)	FY2018 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	119,408	121,487	120,861	626	120,587	80,574		
102	SALARIES & WAGES OTHER	-	-	-	-	-			
103	OVERTIME	12,527	12,000	9,219	2,781	12,000	6,146		
105	PENSIONS	11,884	12,149	11,813	337	12,059	7,875		
106	SOCIAL SECURITY	10,093	9,537	9,951	(414)	9,466	6,634		
108	HEALTH INSURANCE	28,011	23,640	23,363	278	46,007	15,575		
		181,923	178,813	175,206	3,607	200,119		14.22%	11.92%
	OTHER SVC. & CHARGES								
204	TRAVEL, TRAINING & DUES	690	1,500	77	1,424	1,500	51		
214	CONTRACT SERVICES	24,069	15,000	13,320	1,680	15,000	8,880		
220	PRISONERS	110	550	-	550	550	-		
221	UNIFORMS	2,619	3,200	4,500	(1,300)	3,000	3,000		
225	CELL PHONES	784	1,200	656	545	1,200	437		
		28,272	21,450	18,552	2,898	21,250		14.54%	-0.93%
	MATERIALS & SUPPLIES								
302	SMALL TOOLS	-	-	-	-	-	-		
303	MOTOR FUELS	4,841	7,500	6,726	774	7,500	4,484		
304	MAINT & OPER - PRE-TREAT	-	-	539	(539)	-	359		
305	MAINT. & REPAIR EQUIP.	58,771	55,000	62,388	(7,388)	55,000	41,592		
306	MAINT. & REPAIR VEHICLES	188	3,000	2,817	183	3,000	1,878		
307	CHEMICALS	19,545	22,000	21,324	676	22,000	14,216		
309	SAFETY EQUIPMENT	1,116	1,300	2,109	(809)	2,000	1,406		
310	JANITORIAL SUPPLIES	422	500	753	(253)	750	502		
312	GENERAL SUPPLIES	21,220	25,000	20,364	4,636	25,000	13,576		
		106,103	114,300	117,020	(2,720)	115,250		-1.51%	0.83%
24		316,298	314,563	310,778	3,786	336,619	207,185	8.32%	7.01%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: WATER & SEWER LINES

DEPARTMENT NO.: 22-95

ACCT. NO.	ACCOUNT DESCRIPTION	FY2016 ACTUAL	FY2017 BUDGET	FY2017 EST. EXP.	UNDER (OVER)	FY2018 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	227,055	201,542	194,847	6,695	201,885	129,898		
102	SALARIES & WAGES OTHER	-	-	-	-	-	-		
103	OVERTIME	21,916	25,000	15,446	9,555	25,000	10,297		
105	PENSIONS	20,388	20,154	21,111	(957)	20,189	14,074		
106	SOCIAL SECURITY	17,924	15,821	16,151	(330)	15,848	10,767		
108	HEALTH INSURANCE	53,221	35,461	30,374	5,088	52,008	20,249		
		340,504	297,978	277,928	20,051	314,929		13.31%	5.69%
	OTHER SVC. & CHARGES								
204	TRAVEL, TRAINING & DUES	2,856	3,000	140	2,861	3,000	93		
211	IT SERVICES	-	-	-	-	-	-		
214	CONTRACT SERVICES	10,749	8,000	10,382	-	9,000	6,921		
221	UNIFORMS	4,915	5,040	6,192	-	4,000	4,128		
225	CELL PHONES	1,355	1,380	1,206	174	1,380	804		
		19,875	17,420	17,919	3,035	17,380		-3.01%	-0.23%
	MATERIALS & SUPPLIES								
303	MOTOR FUELS	14,718	20,000	14,162	5,839	16,000	9,441		
304	MAINT. & REPAIR BLDG.	-	-	-	-	-	-		
305	MAINT. & REPAIR EQUIP.	45,537	53,000	61,829	(8,829)	58,000	41,219		
306	MAINT. & REPAIR VEHICLES	5,811	6,000	6,066	(66)	6,000	4,044		
307	CHEMICALS	15,559	13,000	18,039	(5,039)	15,000	12,026		
309	SAFETY EQUIPMENT	2,500	3,000	3,771	(771)	3,500	2,514		
312	GENERAL SUPPLIES	43,974	53,000	64,514	(11,514)	60,000	43,009		
		128,099	148,000	168,380	(20,380)	158,500		-5.87%	7.09%
25		488,478	463,398	464,226	2,706	490,809	309,484	5.73%	5.92%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: UTILITIES OFFICE

DEPARTMENT NO.: 22-96

ACCT. NO.	ACCOUNT DESCRIPTION	FY2016 ACTUAL	FY2017 BUDGET	FY2017 EST. EXP.	UNDER (OVER)	FY2018 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	25,771	25,773	25,275	498	25,773	16,850		
102	SALARIES & WAGES OTHER	-	-	-	-				
103	OVERTIME	232	-	125	(125)		83		
105	PENSIONS	2,600	2,578	2,540	39	2,577	1,693		
106	SOCIAL SECURITY	1,989	2,023	1,943	81	2,023	1,295		
108	HEALTH INSURANCE	5,324	4,410	3,017	1,394	6,597	2,011		
		35,916	34,784	32,898	1,886	36,970		12.38%	6.29%
	OTHER SVC. & CHARGES								
203	PRINTING	2,049	3,100	2,121	979	2,250	1,414		
225	CELL PHONES	1,536	1,500	1,505	(5)	1,500	1,003		
205	POSTAGE	16,158	17,000	15,555	1,445	16,000	10,370		
211	IT SERVICES	-	-	-	-	-	-		
214	CONTRACTUAL SERVICES	768	500	2,142	(1,642)	2,250	1,428		
		20,511	22,100	21,323	778	22,000		3.18%	-0.45%
	MATERIALS & SUPPLIES								
301	OFFICE SUPPLIES	146	-	-	-	-	-		
303	MOTOR FUELS	-	-	-	-	-	-		
305	MAINT. & REPAIR EQUIP.	-	-	-	-	-	-		
313	BANK SERVICE FEES	2,366	-	554	(554)	-	369		
		2,512	-	554	(554)	-		-100.00%	#DIV/0!
26		58,939	56,884	54,774	2,110	58,970	36,516	7.66%	3.67%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: GENERAL GOVERNMENT

DEPARTMENT NO.: 22-99

ACCT. NO.	ACCOUNT DESCRIPTION	FY2016 ACTUAL	FY2017 BUDGET	FY2017 EST. EXP.	UNDER (OVER)	FY2018 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	90,858	76,621	78,032	(1,411)	76,621	52,021		
102	SALARIES & WAGES-OTHER	4,675	-	-	-	-	-		
105	PENSIONS	10,953	7,662	9,029	(1,367)	7,662	6,019		
106	SOCIAL SECURITY	8,249	6,015	5,969	47	6,015	3,979		
108	HEALTH INSURANCE	16,800	19,230	15,603	3,627	6,597	10,402		
		131,535	109,528	108,632	897	96,895		-10.80%	-11.53%
	OTHER SVC. & CHARGES								
204	LICENSES, TESTING, DUES	1,197	2,500	771	1,729	2,500	514		
211	IT SERVICES	-	-	-	-	-	-		
214	CONTRACT SERVICES-WCA	587,144	610,000	580,137	29,863	610,000	386,758		
215	CONTRACT SERV - OTHER	24,131	25,000	18,968	6,033	25,000	12,645		
220	PRISONERS	589	-	-	-	-	-		
221	UNIFORMS	-	-	-	-	-	-		
224	PUB WRKS XMAS PARTY	564	750	454	296	750	454		
225	CELL PHONES	1,978	2,000	1,193	808	2,000	795		
		615,603	640,250	601,522	38,728	640,250		6.44%	0.00%
	MATERIALS & SUPPLIES								
301	OFFICE SUPPLIES	1,106	1,500	806	695	1,500	537		
303	MOTOR FUELS	971	2,800	705	2,095	2,000	470		
305	DIGITAL RADIO EQUIPMENT	-	-	-	-	-	-		
306	MAINT & OPS VEHICLES	791	1,000	797	204	1,000	531		
309	SAFETY - VACCINES	-	-	-	-	-	-		
		2,868	5,300	2,307	2,993	4,500			
	SUBTOTAL	750,006	755,078	712,461	42,618	741,645	475,125	4.10%	-1.78%

ACCT. NO.	ACCOUNT DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 EST. EXP.	UNDER (OVER)	FY2017 BUDGET		
	TRANSFERS							
701	1/2% SALES TAX	622,821	627,600	642,572	(14,972)	642,572	535,477	
702	1/2% SALES TAX	622,821	627,600	642,572	(14,972)	642,572	535,477	
703	1% SALES TAX	1,245,642	1,255,203	1,285,146	(29,943)	1,285,146	1,070,955	
704	2% SALES TAX	2,491,285	2,510,405	2,570,293	(59,888)	2,570,293	2,141,911	
		4,982,569	5,020,808	5,140,584	(119,776)	5,140,584		0.00% 2.39%
705	GF OPERATIONS	1,100,000	1,050,000	975,000	75,000	1,000,000	650,000	
708	RWC OPERATIONS	25,000	25,000	25,000	-	40,000	25,000	
707	UTILITIES AUTHORITY CIP	4,000	25,000	-	25,000	25,000	-	
	OTHER							
797	SIGMA UTIL RATE REIMB	-	161,000	161,000	-			
798	TIF BOND PAYMENT	-	121,000	70,000	-	121,000		
799	INTEREST EXPENSE	-	-		-			
		1,129,000	1,382,000	1,231,000	100,000	1,186,000		-3.66% -14.18%
	SUBTOTAL	6,111,569	6,402,808	6,371,584	(19,776)	6,326,584		
28	TOTAL	6,861,575	7,157,886	7,084,045	22,842	7,068,229	5,434,476	-0.22% -1.25%

TOTAL PERSONAL SERVICES

782,907

TOTAL OTHER SERVICES

704,880

TOTAL MATLS & SUPPLIES

314,450

TOTAL TRANSFERS

6,326,584

TOTAL

8,128,821

MAINTENANCE & OPERATIONS BUDGET

29

DEPARTMENT: REYNOLDS WELLNESS CENTER

DEPARTMENT NO.: 98-98

ACCT. NO.	ACCOUNT DESCRIPTION	FY2016 ACTUAL	FY2017 BUDGET	FY2017 EST. EXP.	UNDER (OVER)	FY2018 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	204,735	211,194	172,853	38,341	214,626	129,640		
103	CONTRACT LABOR	-	-	-	-	-	-		
105	PENSIONS	8,041	8,445	5,255	3,190	8,445	3,941		
106	SOCIAL SECURITY	15,547	16,579	11,864	4,715	16,848	8,898		
108	HEALTH INSURANCE	21,756	14,820	8,680	6,140	18,427	6,510		
		250,079	251,038	198,652	52,386	258,346		30.05%	2.91%
	OTHER SVC. & CHARGES								
201	ELECTRICITY & GAS	28,030	24,000	21,477	2,523	26,000	16,108		
202	TELEPHONES	5,268	5,330	4,728	602	5,750	3,546		
204	TRAVEL, TRAINING & DUES	625	750	873	(123)	1,750	655		
206	BANK FEES	-	-	-	-	-	-		
211	IT SERVICES	4,048	2,000	3,645	(1,645)	3,000	2,734		
214	CONTRACT SERVICES	21,056	21,125	19,772	1,353	22,360	14,829		
217	PROPERTY INSURANCE	31,771	31,771	38,216	(6,445)	38,216	28,662		
227	INSTRUCTORS/TRAINERS	17,103	21,900	13,833	8,067	32,500	10,375		
225	CELL PHONES	825	900	640	260	1,960	480		
		108,726	107,776	103,185	4,591	131,536		27.48%	22.05%
	MATERIALS & SUPPLIES								
301	OFFICE SUPPLIES	1,835	2,400	865	1,535	1,850	649		
303	FUEL	512	650	271	379	650	203		
304	MAINT. & REPAIR BLDG.	21,462	25,000	23,245	1,755	27,000	17,434		
305	MAINT. & REPAIR EQUIP.	5,386	2,500	5,221	(2,721)	6,000	3,916		
308	CLOTHING/UNIFORMS	1,480	1,500	2,891	(1,391)	1,800	2,168		
310	JANITORIAL SUPPLIES	11,983	11,000	8,328	2,672	11,000	6,246		
311	RECREATION SUPPLIES	2,916	5,500	2,961	2,539	5,500	2,221		

Pg. 2 - Wellness Center							
ACCT. NO.	ACCOUNT DESCRIPTION	FY2016 ACTUAL	FY2017 BUDGET	FY2017 EST. EXP.	UNDER (OVER)	FY2018 BUDGET	
316	MINOR EQUIPMENT	4,021	2,000	319	1,681	1,800	239
317	EQUIPMENT RENTAL	535	500	-	500	-	-
325	ITEMS FOR RESALE	3,857	6,000	3,796	2,204	5,000	2,847
326	SALES TAXES	857	1,000	775	225	1,000	581
333	MEMBERSHIP REFUNDS	1,115	1,500	1,360	140	1,500	1,020
334	ADVERTISING	554	850	492	358	850	369
335	SPECIAL EVENTS	1,142	550	649	(99)	650	487
336	CHILD CARE SUPPLIES	1,991	450	43	407	450	32
337	RENTALS	1,427	1,000	1,629	(629)	1,500	1,222
338	LANDSCAPING	1,941	2,500	103	2,397	2,500	77
339	LEAGUES	-	-	-	-	-	-
340	FUNDRAISERS	4,332	-	1,367	-	-	1,025
	CAPITAL OUTLAY	-	4,000	4,036	(36)	-	4,036
		67,346	68,900	58,351	11,916	69,050	
30		426,151	427,714	360,188	68,893	458,932	271,150

27.41% 7.30%

MAINTENANCE & OPERATIONS BUDGET
DEPARTMENT: WATER LINE CONSTRUCTION
DEPARTMENT NO.: 22-65

ACCT. NO.	ACCOUNT DESCRIPTION	FY2016 ACTUAL	FY2017 BUDGET	FY2017 EST. EXP.	UNDER (OVER)	FY2018 BUDGET	FEB YTD	VARIANCE FROM CURRENT YR ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	69,230	83,831	81,537	2,294	83,831	54,358		
102	SALARIES & WAGES OTHER	-	-	-	-	-	-		
103	OVERTIME	10,078	-	6,837	(6,837)	-	4,558		
105	PENSIONS	4,442	8,383	7,163	1,221	8,383	4,775		
106	SOCIAL SECURITY	4,702	6,581	6,761	(180)	6,581	4,507		
108	HEALTH INSURANCE	18,084	19,230	21,917	(2,687)	35,199	14,611		
		106,536	118,025	124,214	(6,189)	133,994		7.87%	13.53%
	OTHER SVC. & CHARGES								
214	CONTRACT SERVICES	450	1,500	1,538	(38)	1,500	1,025		
220	PRISONERS	1,412	2,200	132	2,068	-	88		
221	UNIFORMS	1,258	2,100	2,115	(15)	1,500	1,410		
225	CELL PHONES	819	1,200	606	594	1,000	404		
		819	7,000	606	594	4,000		560.07%	-42.86%
	MATERIALS & SUPPLIES								
302	SMALL TOOLS	609	1,500	564	-	1,000	376		
303	MOTOR FUELS	10,431	13,000	10,935	2,065	11,000	7,290		
305	MAINT. & REPAIR EQUIP.	6,438	7,500	9,690	(2,190)	7,500	6,460		
306	MAINT. & REPAIR VEHICLES	1,081	1,500	2,006	(506)	1,500	1,337		
309	SAFETY EQUIPMENT	417	700	719	(19)	700	479		
312	GENERAL SUPPLIES	7,213	6,500	7,928	(1,428)	6,500	5,285		
313	BEDDING MATERIALS	5,857	8,000	6,803	1,198	8,000	4,535		
		32,046	38,700	38,079	(879)	36,200		-4.93%	-6.46%
31		139,401	163,725	162,899	(6,474)	174,194	111,498	6.93%	6.39%

CITY OF SEMNOLE
SEMINOLE COUNTY
STATE OF OKLAHOMA

AFFIDAVIT OF PUBLICATION

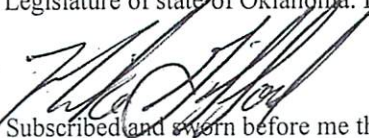
Mike Gifford, of lawful age, being first duly sworn upon oath, deposes and says he is the General Manager of the newspaper, **The Seminole Producer**, and is duly authorized to make this affidavit. The notice by publication that is hereto-attached and incorporated by reference was published in said newspaper, The Seminole Producer in a regular full edition for one issue(s) and on the following day(s) to-wit:

June 7, 2017

Uninterruptedly, regularly, and continuously, for more than one hundred four consecutive weeks immediately prior to the date of the first publication of the attached notice, The Seminole Producer, as a newspaper has:

1. Been printed and published daily in the city of Seminole, county of Seminole, state of Oklahoma, in the English language.
2. Had a bona fide paid general subscription and circulation in Seminole County, Oklahoma
3. Been admitted to the United States mails as second class mail matter at the City of Seminole, in Seminole County, Oklahoma
4. Been delivered to the United States mails as 2nd class mail matter at the City of Seminole, in Seminole County, Oklahoma

The Seminole Producer comes within all of the prescriptions and requirements of 25 Oklahoma statutes 102 and 106 as well as all other requirements of HB327 of Acts of 18th Legislature of State of Oklahoma, as amended by SB47 of Acts of 19th Legislature of the state of Oklahoma and as amended by HB495 of Acts of 22nd Legislature of state of Oklahoma. Further affiant sayeth not.



Subscribed and sworn before me this 7th day of June, 2017.



Notary public, my Commission Expires: 2/21/21
Commission No. 17001760
Date Paid: Paid Direct Amount Paid: \$569.60.



BUDGET SUMMARY FY 2017-2018 For the City of Seminole, Oklahoma

LEGAL NOTICE

The City of Seminole will hold public hearings regarding the FY2017-2018 budget on Tuesday, June 13, 2017 at 7:00 p.m. in the Goldie Barnett Conference Room of the Seminole Public Library at 424 N. Main.

1	General Fund No. 11	General CIP No. 12	Water/Sewer No. 22	W & S CIP No. 23	Wellness Ctr No. 98
ESTIMATED REVENUE:					
TAXES	5,929,396	-	-	-	-
LICENSES & PERMITS	25,273	-	-	-	-
INTERGOVERNMENTAL	157,039	-	-	-	-
FINES & FORFEITURES	175,735	-	-	-	-
CHARGE FOR SERVICES	807,962	-	2,986,251	-	459,139
INTEREST	7,062	-	-	-	-
MISCELLANEOUS	153,516	-	23,942	-	-
TRANSFERS IN	3,570,293	100,000	5,148,731	25,000	-
TOTAL REVENUE	10,826,277	100,000	8,158,924	25,000	459,139
APPROPRIATIONS:					
PERSONAL SERVICES	3,864,238	-	782,907	-	258,346
OTHER SVC. & CHARGES	1,280,049	-	704,880	-	131,536
MATERIALS & SUPPLIES	570,561	100,000	314,450	25,000	69,050
DEBT SERVICE	-	-	-	-	-
TRANSFERS	5,240,584	-	6,326,584	-	-
TOTAL APPROPRIATIONS	10,955,432	100,000	8,128,821	25,000	458,932
EXCESS (DEFICIENCY)	(129,155)	-	30,103	-	207
BEGINNING FUND BALANCE	340,452	25,000	577,882	508,531	(22,883)
FUND CLOSE OUT	-	-	-	-	-
ENDING FUND BALANCE	211,297	25,000	607,985	508,531	(22,676)
	Street/Alley No. 33	Airport No. 34	Agency No. 39	Vacation No.43	Sinking No. 44
ESTIMATED REVENUE:					
TAXES	70,000	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-	-
FINES & FORFEITURES	-	-	-	-	-
CHARGE FOR SERVICES	-	-	-	-	-
INTEREST	-	-	-	-	-
MISCELLANEOUS	-	25,000	2,500	-	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	70,000	25,000	2,500	-	-
APPROPRIATIONS:					
PERSONAL SERVICES	-	-	-	-	-
OTHER SVC. & CHARGES	70,000	25,000	2,500	-	-
MATERIALS & SUPPLIES	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
TRANSFERS	-	-	-	-	-
TOTAL APPROPRIATIONS	70,000	25,000	2,500	-	-
EXCESS DEFICIENCY	-	-	-	-	-
BEGINNING FUND BALANCE	47,082	11,888	3,771	17,647	-
FUND CLOSE OUT	-	-	-	-	-
ENDING FUND BALANCE	47,082	11,888	3,771	17,647	-

2	Animal Contr No. 58	Library Grant No. 60	Library Mem No. 61	Cemetery No. 77	Park User No. 87
ESTIMATED REVENUE:					
TAXES	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-
INTERGOVERNMENTAL	-	8,000	-	-	-
FINES & FORFEITURES	-	-	-	-	-
CHARGE FOR SERVICES	-	-	-	-	-
INTEREST	-	-	90	-	-
MISCELLANEOUS	-	-	-	5,000	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	-	8,000	90	5,000	-
APPROPRIATIONS:					
PERSONAL SERVICES	-	-	-	-	-
OTHER SVC. & CHARGES	-	65,000	90	5,000	-
MATERIALS & SUPPLIES	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-
TOTAL APPROPRIATIONS	-	65,000	90	5,000	-
EXCESS (DEFICIENCY)	-	(57,000)	-	-	-
BEGINNING FUND BALANCE	42,481	154,548	10,000	123,953	-
FUND CLOSE OUT	-	-	-	-	-
ENDING FUND BALANCE	42,481	97,548	10,000	123,953	-
	Sales Tax No. 91	Rev Bonds No. 92	Sales Tax CIP No. 93	Sales Tax No. 95	Home Grant No. 96
ESTIMATED REVENUE:					
TAXES	1,272,000	-	-	636,000	-
LICENSES & PERMITS	-	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-	-
FINES & FORFEITURES	-	-	-	-	-
CHARGE FOR SERVICES	-	-	-	-	-
INTEREST	1,800	-	-	1,200	-
MISCELLANEOUS	-	50,000	-	-	3,090
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	1,273,800	50,000	-	637,200	3,090
APPROPRIATIONS:					
PERSONAL SERVICES	2,500	-	-	2,500	-
OTHER SVC. & CHARGES	-	58,000	-	-	-
MATERIALS & SUPPLIES	-	-	-	85,955	-
DEBT SERVICE	988,210	-	-	322,907	-
TRANSFER OUT	-	-	-	-	-
TOTAL APPROPRIATIONS	990,710	58,000	-	411,362	-
EXCESS (DEFICIENCY)	283,090	(8,000)	-	225,838	3,090
BEGINNING FUND BALANCE	1,742,933	108,383	-	609,320	18,338
FUND CLOSE OUT	-	-	-	-	-
ENDING FUND BALANCE	2,026,023	100,383	-	835,158	21,428
3	Urban Renew No.41	FEMA No.80	Gas Auth No.90		

ESTIMATED REVENUE:				
TAXES	-	-	-	
LICENSES & PERMITS	-	-	-	
INTERGOVERNMENTAL	-	-	-	
FINES & FORFEITURES	-	-	-	
CHARGE FOR SERVICES	-	47,741	189,727	
INTEREST	-	-	-	
MISCELLANEOUS	-	-	-	
TRANSFERS IN	-	-	-	
TOTAL REVENUE	-	47,741	189,727	
APPROPRIATIONS:				
PERSONAL SERVICES	-	-	-	
OTHER SVC. & CHARGES	-	-	185,719	
MATERIALS & SUPPLIES	150,000	-	-	
TRANSFER OUT	-	-	-	
TOTAL APPROPRIATIONS	150,000	-	185,719	
EXCESS (DEFICIENCY)	(150,000)	47,741	4,008	
BEGINNING FUND BALANCE	153,034	70,000	60,080	
FUND CLOSE OUT	-	-	-	
ENDING FUND BALANCE	3,034	22,259	64,088	
4				ALL FUNDS Grand Total
ESTIMATED REVENUE:				
TAXES				7,907,396
LICENSES & PERMITS				25,273
INTERGOVERNMENTAL				165,039
FINES & FORFEITURES				175,735
CHARGE FOR SERVICES				4,490,820
INTEREST				10,152
MISCELLANEOUS				204,958
TRANSFERS IN				8,844,024
TOTAL REVENUE				21,823,398
APPROPRIATIONS:				
PERSONAL SERVICES				4,905,491
OTHER SVC, & CHARGES				2,527,774
MATERIALS & SUPPLIES				1,229,061
TRANSFER OUT				11,567,168
TOTAL APPROPRIATIONS				20,229,494
EXCESS (DEFICIENCY)				1,593,903
BEGINNING FUND BALANCE				4,462,440
FUND CLOSE OUT				-
ENDING FUND BALANCE				6,056,343