



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 15, 2016
Re: Budget Message Consolidated FY 2016-2017

For your consideration, the combined FY2016-2017 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 \$10,951,754 vs. \$10,207,868 in FY 2016-2017, an increase of \$1,159,021. Of this increase, \$718,267 is attributable to the transfer of the ambulance service to the Fire Department, with the remainder due to an increase in sales taxes and general operational revenues.

The 1% dedicated Sales Tax for FY2016-2017 is budgeted at \$1,259,150 compared to \$1,235,717 in FY2015-2016.

The 2% Sales Tax is budgeted at \$2,518,301 vs. \$2,469,442 in FY 2015-2016.

The Use Tax is budgeted for FY2016-2017 at \$237,676 vs. \$193,820 in FY 2015-2016.

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. \$860,000 in FY 2015-2016.

Including all Transfers and Base Revenues the total General Fund Budget is \$10,785,114 vs. \$9,976,860 in FY 2016-2016. This is an increase of \$1,159,021.

General Fund Expenditures are budgeted at \$9,352,879 compared to \$8,861,893 in FY 2015-2016, an increase of \$490,986. The Beginning Fund Balance in \$463,325.

Seminole

WATER AND SEWER FUND

Excluding transfers and fund balances, the base revenues are budgeted at \$7,892,679 vs. \$7,800,668 for FY 2015-2016.

Water sales for FY2016-2017 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 2015-2016 or an increase of \$176,901.

Expenditures including Transfers out are budgeted at \$7,688,733 in FY2015-2016 vs. \$7,560,171, an increase of \$128,562.

Wastewater Treatment appropriations increased from \$267,985 in FY 2015-2016 to \$342,687 for FY2016-2017, 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 2016 - 2017
For the City of Seminole, Oklahoma

LEGAL NOTICE

**The City of Seminole will hold public hearings regarding the FY2016-2017
budget on June 14, 2016, 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	5,774,619	-	-	-	-
LICENSES & PERMITS	17,067	-	-	-	-
INTERGOVERNMENTAL	174,320	-	-	-	-
FINES & FORFEITURES	157,711	-	-	-	-
CHARGE FOR SERVICES	873,673	-	2,808,920	-	426,767
INTEREST	5,616	-	-	-	-
MISCELLANEOUS	191,249	-	37,956	-	-
TRANSFERS IN	3,560,405	25,000	5,020,808	25,000	-
TOTAL REVENUE	10,754,660	25,000	7,867,684	25,000	426,767
APPROPRIATIONS:					
PERSONAL SERVICES	3,715,589	-	739,127	-	251,038
OTHER SVC. & CHARGES	1,363,901	-	708,220	-	107,776
MATERIALS & SUPPLIES	613,350	25,000	306,300	25,000	68,900
DEBT SERVICE	-	-	-	-	-
TRANSFERS	5,045,808	-	6,402,808	-	-
TOTAL APPROPRIATIONS	10,738,648	25,000	8,156,455	25,000	427,714
EXCESS (DEFICIENCY)	16,012	-	(288,772)	-	(946)
BEGINNING FUND BALANCE	79,294	-	878,589	508,531	(34,402)
FUND CLOSE OUT	-	-	-	-	-
ENDING FUND BALANCE	95,306	-	589,817	508,531	(35,349)
	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	-	8,756	-	-	-
FINES & FORFEITURES	-	-	-	-	-
CHARGE FOR SERVICES	-	-	-	-	-
INTEREST	-	-	90	-	-
MISCELLANEOUS	-	-	-	5,000	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	-	8,756	90	5,000	-
APPROPRIATIONS:					
PERSONAL SERVICES	-	-	-	-	-
OTHER SVC. & CHARGES	-	8,756	90	5,000	-
MATERIALS & SUPPLIES	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-
TOTAL APPROPRIATIONS	-	8,756	90	5,000	-
EXCESS (DEFICIENCY)	-	-	-	-	-
BEGINNING FUND BALANCE	51,884	192,182	10,000	120,952	-
FUND CLOSE OUT	-	-	-	-	-
ENDING FUND BALANCE	51,884	192,182	10,000	120,952	-
	Sales Tax No. 91	Rev Bonds No. 92	Sales Tax CIP No. 93	Sales Tax No. 95	Home Grant No. 96
ESTIMATED REVENUE:					
TAXES	1,899,600	-	-	636,000	-
LICENSES & PERMITS	-	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-	-
FINES & FORFEITURES	-	-	-	-	-
CHARGE FOR SERVICES	-	-	-	-	-
INTEREST	9,000	-	-	1,200	-
MISCELLANEOUS	-	93,360	-	-	3,090
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	1,908,600	93,360	-	637,200	3,090
APPROPRIATIONS:					
PERSONAL SERVICES	5,000	-	-	2,500	-
OTHER SVC. & CHARGES	-	53,000	-	-	-
MATERIALS & SUPPLIES	350,113	-	-	85,955	-
DEBT SERVICE	1,482,784	-	-	322,907	-
TRANSFER OUT	-	-	-	-	-
TOTAL APPROPRIATIONS	1,837,897	53,000	-	411,362	-
EXCESS (DEFICIENCY)	70,703	40,360	-	225,838	3,090
BEGINNING FUND BALANCE	2,211,414	115,929	-	150,964	17,118
FUND CLOSE OUT	-	-	-	-	-
ENDING FUND BALANCE	2,282,117	156,289	-	376,802	20,208

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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	-	100,741	185,719	
MATERIALS & SUPPLIES	150,000	-	-	
TRANSFER OUT	-	-	-	
TOTAL APPROPRIATIONS	150,000	100,741	185,719	
EXCESS (DEFICIENCY)	(150,000)	(53,000)	4,008	
BEGINNING FUND BALANCE	278,400	67,671	30,800	
FUND CLOSE OUT	-	-	-	
ENDING FUND BALANCE	128,400	14,671	34,808	

Budget Summary

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				ALL FUNDS Grand Total
	4			
ESTIMATED REVENUE:				
TAXES				8,380,219
LICENSES & PERMITS				17,067
INTERGOVERNMENTAL				183,076
FINES & FORFEITURES				157,711
CHARGE FOR SERVICES				4,346,828
INTEREST				15,906
MISCELLANEOUS				256,705
TRANSFERS IN				8,631,213
TOTAL REVENUE				21,988,725
APPROPRIATIONS:				
PERSONAL SERVICES				4,705,754
OTHER SVC. & CHARGES				2,630,703
MATERIALS & SUPPLIES				1,188,550
TRANSFER OUT				11,448,616
TOTAL APPROPRIATIONS				19,973,623
EXCESS (DEFICIENCY)				2,015,102
BEGINNING FUND BALANCE				4,759,714
FUND CLOSE OUT				-
ENDING FUND BALANCE				6,774,816

FUND SUMMARY
FISCAL YEAR 2016-17
FUND NAME: GENERAL FUND
FUND NO.: 11

	FY2015 ACTUAL	FY2016 BUDGET	FY2016 ESTIMATED	FY2017 BUDGET
ESTIMATED REVENUE:				
TAXES	6,291,347	6,523,554	5,774,627	5,774,619
LICENSES & PERMITS	20,082	14,837	17,067	17,067
INTERGOVERNMENTAL	132,321	175,491	174,320	174,320
FINES & FORFEITURES	177,065	189,576	157,711	157,711
CHARGE FOR SERVICES	940,242	951,147	873,673	873,673
INTEREST	8,341	8,368	5,616	5,616
MISCELLANEOUS	107,358	15,360	19,192	191,249
TRANSFERS IN	3,856,438	4,213,693	3,510,405	3,560,405
TOTAL REVENUE	11,533,194	12,092,026	10,532,611	10,754,660
APPROPRIATIONS:				
10 - CITY COUNCIL	404	1,500	1,500	1,500
15 - CITY MANAGER	128,274	166,625	121,806	129,423
20 - MUNICIPAL COURT	105,140	111,563	106,080	95,860
30 - CITY CLERK	204,872	223,406	192,167	201,149
33 - STREET	319,009	363,619	290,240	305,187
35 - CITY ATTORNEY	43,025	44,208	43,103	37,386
40 - POLICE	1,066,568	1,189,219	1,059,715	1,052,795
45 - FIRE & AMBULANCE	1,551,307	1,658,060	1,537,040	1,515,250
53 - FLEET MAINTENANCE	58,548	60,875	55,909	56,228
55 - COMMUNITY SERVICES	304,174	297,035	285,633	212,096
60 - CEMETERY	67,035	71,262	54,667	68,407
72 - SENIOR CITIZENS BUS	14,216	18,025	11,448	16,653
75 - PARKS	175,104	225,475	193,644	208,132
76 - GOLF COURSE	70,163	73,323	69,025	72,924
77 - SPORTSMAN LAKE	68,178	77,438	59,834	66,662
80 - LIBRARY	151,934	188,868	171,548	171,568
85 - AIRPORT	24,228	24,399	20,800	23,149
86 - SENIOR CITIZENS CRAFTS	17,933	21,344	20,483	20,544
89 - EMERGENCY MGMNT	19,801	24,001	17,764	38,196
90 - GENERAL GOVERNMENT	1,330,546	1,511,500	1,335,435	1,405,100
00 - TRANSFERS	5,909,505	6,250,462	5,313,178	5,045,808
	-	-	-	-
TOTAL APPROPRIATIONS	11,629,964	12,602,207	10,961,016	10,744,019
EXCESS (DEFICIENCY)	(96,770)	(510,181)	(428,406)	10,641
BEGINNING FUND BALANCE	604,470	507,700	507,700	79,294
FUND CLOSE OUT TRANSFER		-	-	-
ENDING FUND BALANCE	507,700	(2,481)	79,294	89,935

FUND SUMMARY

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FISCAL YEAR 2016-17**FUND NAME: CITY CAPITAL IMPROVEMENT FUND****FUND NO.: 12**

	FY2015 ACTUAL	FY2016 BUDGET	FY2016 ESTIMATED	FY2017 BUDGET
ESTIMATED REVENUE:				
TAXES				
LICENSES & PERMITS				
INTERGOVERNMENTAL				
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST				
MISCELLANEOUS	-	-	-	-
TRANSFERS IN	50,000	400,000	350,000	25,000
TOTAL REVENUE	50,000	400,000	350,000	25,000
APPROPRIATIONS:				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES				
MATERIALS & SUPPLIES	50,000	400,000	350,000	25,000
CAPITAL OUTLAY				
DEBT SERVICE				
TRANSFER OUT				
TOTAL APPROPRIATIONS	50,000	400,000	350,000	25,000
EXCESS (DEFICIENCY)	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	-	-	-	-

FUND SUMMARY
FISCAL YEAR 2016-17
FUND NAME: WATER & SEWER FUND
FUND NO.: 22

	FY2015 ACTUAL	FY2016 BUDGET	FY2016 ESTIMATED	FY2017 BUDGET
ESTIMATED REVENUE:				
TAXES	-	-	-	-
LICENSES & PERMITS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
FINES & FORFEITURES	-	-	-	-
CHARGE FOR SERVICES	2,706,279	2,888,222	2,679,560	2,808,920
INTEREST	-	-	-	-
MISCELLANEOUS	59,327	28,395	37,956	37,956
TRANSFERS IN	6,907,064	7,119,959	3,956,493	5,020,808
TOTAL REVENUE	9,672,670	10,036,576	6,674,009	7,867,684
APPROPRIATIONS:				
65 - LINE CONSTRUCTION	-	189,541	135,908	163,725
94 - WASTEWATER TREATMENT	367,339	339,774	333,996	314,563
95 - WATER & SEWER LINES	476,437	527,084	493,778	463,398
96 - UTILITIES OFFICE	62,827	63,608	61,410	56,884
99 - GENERAL GOVERNMENT	800,529	762,707	768,530	755,078
00 - TRANSFERS	6,688,115	7,102,515	5,820,808	6,402,808
TOTAL APPROPRIATIONS	8,395,247	8,985,229	7,614,429	8,156,455
EXCESS (DEFICIENCY)	1,277,423	1,051,347	(940,419)	(288,772)
BEGINNING FUND BALANCE	541,585	1,819,008	1,819,008	878,589
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	1,819,008	2,870,355	878,589	589,817

FUND SUMMARY

FISCAL YEAR 2016-17

FUND NAME: SUA CAPITAL IMPROVEMENT FUND

FUND NO.: 23

	FY2015 ACTUAL	FY2016 BUDGET	FY2016 ESTIMATED	FY2017 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 2016-17
FUND NAME: STREET & ALLEY
FUND NO.: 33

	FY2015 ACTUAL	FY2016 BUDGET	FY2016 ESTIMATED	FY2017 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 2016-17
FUND: AIRPORT TRUST FUND
FUND NO.: 34

	FY2015 ACTUAL	FY2016 BUDGET	FY2016 ESTIMATED	FY2017 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 2016-17
FUND: AGENCY FUND
FUND NO.: 39

	FY2015 ACTUAL	FY2016 BUDGET	FY2016 ESTIMATED	FY2017 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 2016-17
FUND NAME: VACATION
FUND NO.: 43

	FY2015 ACTUAL	FY2016 BUDGET	FY2016 ESTIMATED	FY2017 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 2016-17****FUND NAME: GENERAL OBLIGATION BOND SINKING FUND****FUND NO.: 44**

	FY2015 ACTUAL	FY2016 BUDGET	FY2016 ESTIMATED	FY2017 BUDGET
ESTIMATED REVENUE:				
TAXES	202,815	202,815	193,426	193,426
LICENSES & PERMITS				
INTERGOVERNMENTAL				
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST	6,162	6,162	3,043	3,043
MISCELLANEOUS				
TRANSFERS IN				
TOTAL REVENUE	208,977	208,977	196,469	196,469
APPROPRIATIONS:				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES				
MATERIALS & SUPPLIES				
CAPITAL OUTLAY				
DEBT SERVICE	222,023	222,023	190,287	190,287
TRANSFER OUT				
TOTAL APPROPRIATIONS	222,023	222,023	190,287	190,287
EXCESS (DEFICIENCY)	(13,046)	(13,046)	6,182	6,182
BEGINNING FUND BALANCE	114,018	100,972	100,972	107,154
FUND CLOSE OUT TRANSFER		-	-	-
ENDING FUND BALANCE	100,972	87,926	107,154	113,336

FUND SUMMARY**FISCAL YEAR 2016-17****FUND NAME: ANIMAL CONTROL SPAY/NEUTER FUND****FUND NO.: 56**

	FY2015 ACTUAL	FY2016 BUDGET	FY2016 ESTIMATED	FY2017 BUDGET
ESTIMATED REVENUE:				
TAXES				
LICENSES & PERMITS				
INTERGOVERNMENTAL				
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST				
MISCELLANEOUS	1,000	3,140	5,605	5,600
TRANSFERS IN				
TOTAL REVENUE	1,000	3,140	5,605	5,600
APPROPRIATIONS:				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES				
MATERIALS & SUPPLIES	5,000	5,400	5,095	5,500
CAPITAL OUTLAY				
DEBT SERVICE				
TRANSFER OUT				
TOTAL APPROPRIATIONS	5,000	5,400	5,095	5,500
EXCESS (DEFICIENCY)	(4,000)	(2,260)	510	100
BEGINNING FUND BALANCE	45,390		41,390	41,900
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	41,390	(2,260)	41,900	42,000

FUND SUMMARY

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FISCAL YEAR 2016-17**FUND NAME: LIBRARY GRANT FUND****FUND NO.: 60**

	FY2015 ACTUAL	FY2016 BUDGET	FY2016 ESTIMATED	FY2017 BUDGET
ESTIMATED REVENUE:				
TAXES				
LICENSES & PERMITS				
INTERGOVERNMENTAL	10,812	10,586	10,563	10,563
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST				
MISCELLANEOUS				
TRANSFERS IN				
TOTAL REVENUE	10,812	10,586	10,563	10,563
APPROPRIATIONS:				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES	10,812	10,586	10,563	10,563
MATERIALS & SUPPLIES				
CAPITAL OUTLAY				
DEBT SERVICE				
TRANSFER OUT				
TOTAL APPROPRIATIONS	-	-	-	-
EXCESS (DEFICIENCY)	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	-	-	-	-

FUND SUMMARY

12

FISCAL YEAR 2016-17**FUND NAME: LIBRARY MEMORIAL FUND****FUND NO.: 61**

	FY2015 ACTUAL	FY2016 BUDGET	FY2016 ESTIMATED	FY2017 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

13

FISCAL YEAR 2016-17**FUND NAME: CEMETERY PERPETUAL CARE FUND****FUND NO.: 77**

	FY2015 ACTUAL	FY2016 BUDGET	FY2016 ESTIMATED	FY2017 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 2016-17
FUND NAME: PARK USER FUND
FUND NO.: 87

	FY2015 ACTUAL	FY2016 BUDGET	FY2016 ESTIMATED	FY2017 BUDGET
ESTIMATED REVENUE:				
TAXES				
LICENSES & PERMITS				
INTERGOVERNMENTAL				
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST				
MISCELLANEOUS	17,308	3,250	5,833	5,800
TRANSFERS IN				
BEQUEST				
TOTAL REVENUE	17,308	3,250	5,833	5,800
APPROPRIATIONS:				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES				
MATERIALS & SUPPLIES	27,137	15,000	17,878	5,800
CAPITAL OUTLAY				
DEBT SERVICE				
TRANSFER OUT				
TOTAL APPROPRIATIONS	27,137	15,000	17,878	5,800
EXCESS (DEFICIENCY)	(9,829)	(11,750)	(12,045)	-
BEGINNING FUND BALANCE	25,005	15,176	15,176	3,131
FUND CLOSE OUT TRANSFER				-
ENDING FUND BALANCE	15,176	3,426	3,131	3,131

FUND SUMMARY

15

FISCAL YEAR 2016-17**FUND NAME: 1 1/2% SALES TAX FUND****FUND NO.: 91**

	FY2015 ACTUAL	FY2016 BUDGET	FY2016 ESTIMATED	FY2017 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

FISCAL YEAR 2016-17

FUND NAME: 1/2% SALES TAX CIP FUND

FUND NO.: 93

	FY2015 ACTUAL	FY2016 BUDGET	FY2016 ESTIMATED	FY2017 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

17

FISCAL YEAR 2016-17**FUND NAME: 1/2% SALES TAX FUND****FUND NO.: 95**

	FY2015 ACTUAL	FY2016 BUDGET	FY2016 ESTIMATED	FY2017 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 2016-17
FUND NAME: HOME GRANT
FUND NO.: 96

	FY2015 ACTUAL	FY2016 BUDGET	FY2016 ESTIMATED	FY2017 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

19

FISCAL YEAR 2016-17

FUND NAME: REVENUE BOND PROJECTS

FUND NO.: 92

	FY2015 ACTUAL	FY2016 BUDGET	FY2016 ESTIMATED	FY2017 BUDGET
ESTIMATED REVENUE:				
TAXES				
LICENSES & PERMITS				
INTERGOVERNMENTAL	-	-		-
FINES & FORFEITURES				
CHARGE FOR SERVICES				
INTEREST				
MISCELLANEOUS	15,516	116,863	116,863	-
TRANSFERS IN				
TOTAL REVENUE	15,516	116,863	116,863	-
APPROPRIATIONS:				
PERSONAL SERVICES				
OTHER SERVICES AND CHARGES	157,602	135,712	135,712	44,065
MATERIALS & SUPPLIES	-			
CAPITAL OUTLAY	-	-		
DEBT SERVICE				
TRANSFER OUT				
TOTAL APPROPRIATIONS	157,602	135,712	135,712	44,065
EXCESS (DEFICIENCY)	(142,086)	(18,849)	(18,849)	(44,065)
BEGINNING FUND BALANCE	205,000	62,914	62,914	44,065
FUND CLOSE OUT TRANSFER				
ENDING FUND BALANCE	62,914	44,065	44,065	-

FUND SUMMARY
FISCAL YEAR 2016-17
FUND NAME: FEMA
FUND NO.: 80

	FY2015 ACTUAL	FY2016 BUDGET	FY2016 ESTIMATED	FY2017 BUDGET
ESTIMATED REVENUE:				
TAXES	-	-		
LICENSES & PERMITS	-	-		
INTERGOVERNMENTAL	-	-		-
FINES & FORFEITURES	-	-		
CHARGE FOR SERVICES	-	-	-	
INTEREST	-	-		
MISCELLANEOUS	-	-	99,372	-
TRANSFERS IN	-	-		
TOTAL REVENUE	-	-	99,372	-
APPROPRIATIONS:				
PERSONAL SERVICES	-	-		-
OTHER SERVICES AND CHARGES	-	-	88,174	11,198
MATERIALS & SUPPLIES	-	-		
CAPITAL OUTLAY	-	-		
DEBT SERVICE	-	-		
TRANSFER OUT				
TOTAL APPROPRIATIONS	-	-	88,174	11,198
EXCESS (DEFICIENCY)	-	-	11,198	(11,198)
BEGINNING FUND BALANCE			-	11,198
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	-	-	11,198	-

FUND SUMMARY
FISCAL YEAR 2016-17
FUND NAME: WATER TOWER
FUND NO.: 58

	FY2015 ACTUAL	FY2016 BUDGET	FY2016 ESTIMATED	FY2017 BUDGET
ESTIMATED REVENUE:				
TAXES	-	-		
LICENSES & PERMITS	-	-		
INTERGOVERNMENTAL	-	-		-
FINES & FORFEITURES	-	-		
CHARGE FOR SERVICES	-	-	-	
INTEREST	-	-		
MISCELLANEOUS	-	-	420,868	580,000
TRANSFERS IN	-	-		
TOTAL REVENUE	-	-	420,868	580,000
APPROPRIATIONS:				
PERSONAL SERVICES	-	-		
OTHER SERVICES AND CHARGES	-	-	335,114	665,754
MATERIALS & SUPPLIES	-	-		
CAPITAL OUTLAY	-	-		
DEBT SERVICE	-	-		
TRANSFER OUT				
TOTAL APPROPRIATIONS	-	-	335,114	665,754
EXCESS (DEFICIENCY)	-	-	85,754	(85,754)
BEGINNING FUND BALANCE			-	85,754
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	-	-	85,754	-

FUND SUMMARY

23

FISCAL YEAR 2016-17**FUND NAME: REYNOLDS WELLNESS CENTER****FUND NO.: 98**

	FY2015 ACTUAL	FY2016 BUDGET	FY2016 ESTIMATED	FY2017 BUDGET
ESTIMATED REVENUE:				
CHARGE FOR SERVICES	443,313	431,055	426,767	426,767
	-	-		
TOTAL REVENUE	443,313	431,055	426,767	426,767
APPROPRIATIONS:				
PERSONAL SERVICES	259,109	272,076	264,789	251,038
OTHER SERVICES AND CHARGES	92,802	109,047	89,031	107,776
MATERIALS & SUPPLIES	108,839	65,750	66,383	68,900
CAPITAL OUTLAY	-	-	-	
DEBT SERVICE				
TRANSFER OUT				
TOTAL APPROPRIATIONS	460,750	446,873	420,203	427,714
EXCESS (DEFICIENCY)	(17,437)	(15,818)	6,565	(946)
BEGINNING FUND BALANCE	(23,530)	(40,967)	(40,967)	(34,402)
FUND CLOSE OUT TRANSFER	-	-	-	-
ENDING FUND BALANCE	(40,967)	(56,785)	(34,402)	(35,349)

SUMMARY OF REVENUE
FUND NO.: 11 - GENERAL FUND

1

ACCT. NO	ACCOUNT TITLE	FY2015 ACTUAL	FY2016 BUDGET	FY2016 EST. REV.	FY2017 BUDGET	16-Mar	2016 EST. vs BUDGET
	TAXES						
100	1% SALES TAX	1,380,879	1,419,479	1,255,203	1,255,203	941,402	
101	2% SALES TAX	2,723,289	2,838,692	2,510,405	2,510,405	1,882,804	
102	1/2% SALES TAX	690,389	709,672	627,600	627,600	470,700	
103	1/2% SALES TAX	690,389	709,672	627,600	627,600	470,700	
105	TRFS FROM OTHER FUNDS	-	-	-	-	-	
111	OG&E FRANCHISE TAX	279,530	290,525	277,597	277,597	208,198	
112	ARKLA FRANCHISE TAX	42,139	41,604	29,925	29,925	22,444	
113	CABLE FRANCHISE TAX	70,017	71,101	43,607	43,607	32,705	
114	SW BELL FRANCHISE TAX	16,771	31,412	31,420	31,412	23,565	
116	ALCOHOLIC BEVERAGE TAX	58,732	58,859	60,476	60,476	45,357	
121	TOBACCO TAX	60,275	59,509	52,413	52,413	39,310	
120	USE TAX	278,937	293,029	258,380	258,380	193,785	
		6,291,347	6,523,554	5,774,627	5,774,619		-11.48%
	LICENSES & PERMITS						
201	LICENSES	10,670	6,113	9,487	9,487	7,115	
202	PERMITS	9,412	8,724	7,580	7,580	5,685	
		20,082	14,837	17,067	17,067		15.03%
	INTERGOVERNMENTAL						
301	POLICE MISCELLANEOUS	2,648	2,544	1,653	1,653	1,240	
315	COUNTY SALES TAX REIMB	129,673	172,947	172,667	172,667	129,500	
325	INSURANCE PROCEEDS	-	-	-	-	-	
		132,321	175,491	174,320	174,320		-0.67%
	FINES & FORFEITURES						
510	MUNICIPAL COURT FEES	177,065	189,576	157,711	157,711	118,283	
	CHARGE FOR SERVICES						
400	LAKE FEES	27,682	30,028	28,188	28,188	21,141	
405	DOG TAGS & POUND	-	-	-	-	-	
410	CEMETERY FEES	10,763	8,600	8,440	8,440	6,330	
420	SWIMMING POOL FEES	13,212	8,355	8,836	8,836	6,627	

PG. 2, GEN FUND

ACCT. NO	ACCOUNT TITLE	FY2015 ACTUAL	FY2016 BUDGET	FY2016 EST. REV.	FY2017 BUDGET	16-Mar	2016 EST. vs BUDGET
440	LIBRARY FEES	4,593	4,603	4,516	4,516	3,387	
600	LEASE INCOME	23,200	29,333	-	-	-	
620	AMBULANCE SERVICE	860,792	870,228	823,693	823,693	617,770	
		940,242	951,147	873,673	873,673		-8.15%
	INTEREST	8,341	8,368	5,616	5,616	4,212	
	MISCELLANEOUS			-			
701	MISC. RECEIPTS & REIMB.	102,498	10,480	12,943	150,000	9,707	
703	EMERG MGMNT REIMB	-	-	-	35,000	-	
704	COMM SERV MISC	2,460	2,480	3,849	3,849	2,887	
705	NEW AGE REIMB	2,400	2,400	2,400	2,400	1,800	
		107,358	15,360	19,192	191,249		24.95%
	Subtotal	7,676,756	7,878,333	7,022,205	7,194,255		-10.87%
	TRANSFERS IN						
	HEALTH CARE REIMBURSE	19,880	-	-	-	-	
	2% SALES TAX FROM SUA	2,761,558	2,838,693	2,510,405	2,510,405	1,882,804	
	OPERATIONS FROM SUA	1,075,000	1,375,000	1,000,000	1,050,000	750,000	
		3,856,438	4,213,693	3,510,405	3,560,405		
		11,533,194	12,092,026	10,532,611	10,754,660	(1,559,416)	-12.90%

SUMMARY OF REVENUE

FUND: CITY CAPITAL IMPROVEMENT FUND

FUND NO.: 12

3

ACCT. NO.	ACCOUNT TITLE	FY2015 ACTUAL	FY2016 BUDGET	FY2016 EST. REV.	FY2017 BUDGET
	ESTIMATED REVENUE				
	TAXES				
	LICENSES & PERMITS				
	INTERGOVERNMENTAL				
	FINES & FOREITURES				
	CHARGE FOR SERVICES				
	INTEREST				
	MISCELLANEOUS				
	TRANSFER IN FROM GF	272,000	400,000	350,000	25,000
		272,000	400,000	350,000	25,000

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

4

ACCT. NO	ACCOUNT TITLE	FY2015 ACTUAL	FY2016 BUDGET	FY2016 EST. REV.	FY2017 BUDGET	16-Feb	
	ESTIMATED REVENUE:						
	CHARGE FOR SERVICES						
003	CONNECT CHARGES	12,783	13,244	14,467	14,467	10,850	
004	WATER SALES	1,120,846	1,202,712	1,093,409	1,148,080	820,057	
005	SEWER SERVICE FEES	825,014	890,450	893,727	938,413	670,295	
006	PENALTY & SVC. CHARGE	79,991	82,119	75,128	75,128	56,346	
007	BULK WATER SALES	533	560	135	135	101	
008	MISCELLANEOUS	-	-	-	-	-	
009	WATER TAPS	899	1,199	2,636	2,636	1,977	
011	REFUSE COLLECTIONS	666,213	697,938	600,059	630,062	450,044	
		2,706,279	2,888,222	2,679,560	2,808,920		
	MISCELLANEOUS						
701	MISC. WATER FEES	59,327	28,395	37,956	37,956	28,467	
	Subtotal	2,765,606	2,916,617	2,717,516	2,846,876		-6.83%
	TRANSFERS						
100	1/2% SALES TAX	690,390	709,672	565,213	627,600	423,910	
101	1% SALES TAX	1,380,779	1,419,479	1,130,427	1,255,203	847,820	
102	2% SALES TAX	2,761,558	2,838,692	2,260,853	2,510,405	1,695,640	
103	STATE USER FEES	8,279	8,288	-	-	-	
104	1/2% SALES TAX	690,390	709,672	-	627,600	-	
105	TRFS FROM OTHER FUNDS	1,375,617	1,434,156	-	-	-	
	OTHER	51	-	-	-	-	
		6,907,064	7,119,959	3,956,493	5,020,808		-44.43%
		9,672,670	10,036,576	6,674,009	7,867,684	(3,362,567)	-33.50%

SUMMARY OF REVENUE

FUND NAME: SUA CAPITAL IMPROVEMENT FUND

FUND NO.: 23

5

ACCT. NO.	ACCOUNT TITLE	FY2015 ACTUAL	FY2016 BUDGET	FY2016 EST. REV.	FY2017 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	25,000

SUMMARY OF REVENUE

FUND NO.: 98 - REYNOLDS WELLNESS CENTER

6

ACCT. NO.	ACCOUNT TITLE	FY2015 ACTUAL	FY2016 BUDGET	FY2016 EST. REV.	FY2017 BUDGET
	ESTIMATED REVENUE:				
	CHARGE FOR SERVICES				
	GRANT INCOME	-	-	-	
	MEMBERSHIPS	337,153	362,283	357,652	357,652
	RENTALS	21,557	24,144	17,140	17,140
	COURSES	5,346	4,801	1,237	1,237
	LEAGUES	296	321	61	61
	MERCHANDISE	10,710	10,550	8,281	8,281
	TRANSFER IN FROM SUA	65,000	25,000	25,000	25,000
	FUND RAISERS	1,925	2,567	9,860	9,860
	CUSTOMER SALES TAXES	1,051	1,049	693	693
	PERSONAL TRAINING	275	340	6,842	6,842
		443,313	431,055	426,767	426,767

16-Mar

268,239
12,855
928
46
6,211
25,000
7,395
520
6,842
(4,288)

-0.99%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: CITY COUNCIL

DEPARTMENT NO.: 11-10

ACCT. NO.	ACCOUNT DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 EST. EXP.	UNDER (OVER)	FY2017 BUDGET	VARIANCE		
							FEB ESTIMATED	FROM CURRENT YR ESTIMATE	FROM PRIOR YR BUDGET
312	MATERIALS & SUPPLIES GENERAL SUPPLIES	404	1,500	1,500	-	1,500	1,500	0.00%	0.00%
1		404	1,500	1,500	-	1,500	5% cut 1,425	0.00%	0.00%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: CITY MANAGER

DEPARTMENT NO.: 11-15

ACCT. NO.	ACCOUNT DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 EST. EXP.	UNDER (OVER)	FY2017 BUDGET	FEB ESTIMATED	VARIANCE	VARIANCE
								FROM CURRENT YF ESTIMATE	FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	90,154	86,589	84,747	1,842	86,589	56,498		
102	EST VACATION PAYOUT	-	6,000	-	6,000	6,000	-		
105	PENSIONS	11,848	42,037	11,430	30,607	12,037	7,620		
106	SOCIAL SECURITY	6,444	7,268	5,562	1,706	7,268	3,708		
108	HEALTH INSURANCE	8,936	14,232	9,837	4,395	7,410	6,558		
114	CAR ALLOWANCE	7,840	7,839	7,839	-	7,839	5,226		
		125,222	163,965	119,415	44,550	127,143		6.47%	-22.46%
	OTHER SVC. & CHARGES								
204	TRAVEL, TRAINING & DUES	786	-	-	-				
214	CONTRACT SERVICES	100	800	609	191	600	406		
225	CELL PHONE ALLOWANCE	1,820	1,860	1,470	390	1,380	980		
		2,706	2,660	2,079	581	1,980		-4.76%	-25.56%
	MATERIALS & SUPPLIES								
312	GENERAL SUPPLIES	346	-	312	(312)	300	208		
							5% cut		
2		128,274	166,625	121,806	44,819	129,423	158,294	6.25%	-22.33%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: MUNICIPAL COURT

DEPARTMENT NO.: 11-20

ACCT. NO.	ACCOUNT DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 EST. EXP.	UNDER (OVER)	FY2017 BUDGET	FEB ESTIMATED	VARIANCE	VARIANCE
								FROM CURRENT YF ESTIMATE	FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	66,449	68,846	63,230	5,617	68,846	42,153		
102	SALARY & WAGES OTHER	787	-	464	(464)	-	309		
105	PENSIONS	2,909	3,000	2,886	114	3,000	1,924		
106	SOCIAL SECURITY	5,143	5,404	4,872	532	5,404	3,248		
108	HEALTH INSURANCE	19,671	21,613	20,931	682	7,410	13,954		
115	LONGEVITY	-	-	-	-	-	-		
		94,959	98,863	92,382	6,481	84,660		-8.36%	-14.37%
	OTHER SVC. & CHARGES								
211	IT SERVICES	2,208	3,000	828	2,172	1,000	552		
204	TRAVEL, TRAINING & DUES	80	200	75	125	200	50		
214	CONTRACT SERVICES	5,528	8,000	8,471	(471)	8,500	5,647		
		7,816	11,200	9,374	1,827	9,700		3.48%	-13.39%
	MATERIALS & SUPPLIES								
301	OFFICE SUPPLIES	-	-	125	(125)	-	83		
305	MAINT & REPAIR EQUIP	-	-	1,575	-	-	1,050		
313	BANK SERVICE FEES	1,509	-	1,050	(1,050)	-	700		
312	GENERAL SUPPLIES	856	1,500	1,575	(75)	1,500	1,050		
		2,365	1,500	4,325	(1,250)	1,500		-65.31%	0.00%
							5% cut		
3		105,140	111,563	106,080	7,058	95,860	105,985	-9.63%	-14.08%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: CITY CLERK/TREASURER

DEPARTMENT NO.: 11-30

ACCT. NO.	ACCOUNT DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 EST. EXP.	UNDER (OVER)	FY2017 BUDGET	FEB ESTIMATED	VARIANCE	VARIANCE
								FROM CURRENT YF ESTIMATE	FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	122,837	149,773	126,471	23,302	150,173	84,314		
102	SALARIES & WAGES OTHER	-	-	-	-	-			
103	OVERTIME	-	-	-	-	-			
105	PENSIONS	13,561	16,977	13,932	3,045	15,017	9,288		
106	SOCIAL SECURITY	9,396	11,757	9,675	2,082	11,789	6,450		
108	HEALTH INSURANCE	33,153	36,699	38,864	(2,165)	22,230	25,909		
115	LONGEVITY	-	-	-	-	-			
		178,947	215,206	188,942	26,264	199,209		5.43%	-7.43%
	OTHER SVC. & CHARGES								
203	PRINTING	138	-	-	-	-			
204	TRAVEL, TRAINING & DUES	801	1,000	462	538	500	308		
211	IT SERVICES	-	2,000	-	-	-			
214	CONTRACT SERVICES	23,427	2,000	2,100	(100)	-	2,100		
225	CELL PHONES	1,500	2,000	92	1,909	1,440	61		
		25,866	7,000	2,654	2,347	1,940		-26.89%	-72.29%
	MATERIAL & SUPPLIES								
301	OFFICE SUPPLIES	-	1,200	572	629	-	381		
305	MAINT & REPAIR EQUIPMNT	-	-	-	-	-			
312	GENERAL SUPPLIES	59	-	-	-	-			
		59	1,200	572	629	-		-100.00%	-100.00%
							5% cut		
4		204,872	223,406	192,167	29,239	201,149	212,236	4.67%	-9.96%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: STREET

DEPARTMENT NO.: 11-33

ACCT. NO.	ACCOUNT DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 EST. EXP.	UNDER (OVER)	FY2017 BUDGET	FEB ESTIMATED	VARIANCE	VARIANCE
								FROM CURRENT YF ESTIMATE	FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	141,075	157,903	135,150	22,753	136,382	90,100		
102	SALARIES & WAGES OTHER	9,651	-	-	-	-			
103	OVERTIME	20,673	15,000	24,477	(9,477)	13,000	16,318		
105	PENSIONS	13,118	15,790	11,288	4,503	13,638	7,525		
106	SOCIAL SECURITY	12,472	12,395	11,270	1,126	10,706	7,513		
108	HEALTH INSURANCE	30,296	38,081	33,512	4,569	35,461	22,341		
115	LONGEVITY	-	-	-	-	-			
		227,285	239,169	215,696	23,473	209,187		-3.02%	-12.54%
	OTHER SVC. & CHARGES								
214	CONTRACT SERVICES	-	10,000	5,546	4,455	8,000	3,697		
220	PRISONERS	-	3,400	2,841	559	1,100	1,894		
221	UNIFORMS	-	6,600	4,880	1,721	4,320	3,253		
225	CELL PHONES	1,755	1,850	1,511	340	1,980	1,007		
		1,755	21,850	14,777	7,074	15,400		4.22%	-29.52%
	MATERIALS & SUPPLIES								
303	FUELS	25,230	30,000	16,272	13,728	18,000	10,848		
305	MAINT. & REPAIR EQUIP.	42,184	45,000	24,003	20,997	35,000	16,002		
307	CHEMICALS	-	-	-	-	4,000			
309	SAFETY EQUIPMENT	1,250	1,600	1,469	132	1,600	979		
312	GENERAL SUPPLIES	21,305	26,000	18,024	7,976	22,000	12,016		
		89,969	102,600	59,768	42,833	80,600		34.86%	-21.44%
							5% cut		
5		319,009	363,619	290,240	73,379	305,187	345,438	5.15%	-16.07%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: CITY ATTORNEY

DEPARTMENT NO.: 11-35

ACCT. NO.	ACCOUNT DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 EST. EXP.	UNDER (OVER)	FY2017 BUDGET	FEB	VARIANCE	VARIANCE
							ESTIMATED	FROM CURRENT YR ESTIMATE	FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	28,048	27,794	27,255	539	27,794	18,170		
106	SOCIAL SECURITY	2,145	2,182	2,084	99	2,182	1,389		
108	HEALTH INSURANCE	12,832	14,232	13,764	468	7,410	9,176		
		43,025	44,208	43,103	1,106	37,386		-13.26%	-15.43%
							5% cut		
6		43,025	44,208	43,103	1,106	37,386	41,998	-13.26%	-15.43%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: POLICE

DEPARTMENT NO.: 11-40

ACCT. NO.	ACCOUNT DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 EST. EXP.	UNDER (OVER)	FY2017 BUDGET	FEB ESTIMATED	VARIANCE	VARIANCE
								FROM CURRENT YR ESTIMATE	FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	611,023	618,603	603,716	14,888	515,158	402,477	(88,557)	
102	SALARIES & WAGES-OTHER	-	-	-	-	-	-	-	
103	OVERTIME	43,943	49,247	33,656	15,592	50,000	22,437	16,345	
105	PENSIONS	77,600	88,307	66,258	22,049	73,982	44,172	7,724	
106	SOCIAL SECURITY	16,915	18,020	17,045	976	14,314	11,363	(2,731)	
108	HEALTH INSURANCE	158,257	180,518	128,921	51,597	99,153	85,948	(29,768)	
110	HOLIDAY PAY	-	32,400	-	32,400	32,400	-	32,400	
112	RESERVE OFFICERS	2,276	10,000	1,833	8,167	10,000	1,222	8,167	
113	UNIFORM CLEANING ALLOW	7,820	13,560	4,973	8,588	12,240	3,315	7,268	
114	VEHICLE ALLOWANCE	-	-	-	-	-	-	-	
115	LONGEVITY	14,611	15,984	7,121	8,864	11,556	4,747	4,436	
		932,445	1,026,639	863,521	163,118	818,803		-5.18%	-20.24%
	OTHER SVC. & CHARGES								
203	PRINTING & POSTAGE	2,110	500	1,251	(751)	500	834		
204	TRAVEL, TRAINING & DUES	1,993	5,000	4,191	809	5,000	2,794		
209	PRISONER SUPPORT	11,820	18,000	21,780	(3,780)	18,000	14,520		
214	CONTRACTUAL SERVICES	13,959	17,000	71,586	(54,586)	88,412	47,724		
215	TALL WEEDS ABATEMENTS	1,849	3,000	1,344	1,656	3,000	896		
211	IT SERVICES	237	3,000	-	3,000	3,000	-		
225	CELL PHONES	4,980	6,480	4,230	2,250	6,480	2,820		
		36,948	52,980	104,382	(51,402)	124,392		19.17%	134.79%
	MATERIALS & SUPPLIES								
300	FIREARMS & TRAINING	359	5,000	449	4,552	5,000	299		
301	OFFICE SUPPLIES	5,224	3,500	1,469	2,032	3,500	979		
303	MOTOR FUELS	33,489	30,000	20,087	9,914	30,000	13,391		
304	OTHER FUELS	9,913	15,000	7,653	7,347	15,000	5,102		

MAINTENANCE & OPERATIONS BUDGET

9

DEPARTMENT: FIRE

DEPARTMENT NO.: 11-45

ACCT. NO.	ACCOUNT DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 EST. EXP.	UNDER (OVER)	FY2017 BUDGET	FEB ESTIMATED	VARIANCE	VARIANCE
								FROM CURRENT YF ESTIMATE	FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	808,708	876,366	829,475	46,892	872,616	552,983		
103	OVERTIME	29,261	25,000	24,462	538	25,000	16,308		
105	PENSIONS	116,397	122,691	121,616	1,076	122,166	81,077		
106	SOCIAL SECURITY	14,402	13,904	14,762	(858)	14,000	9,841		
108	HEALTH INSURANCE	237,056	233,570	219,879	13,691	139,205	146,586		
110	HOLIDAY PAY	49,492	-	-	-	-	-		
112	VOLUNTEERS	-	38,000	58,199	(20,199)	38,000	38,799		
113	UNIFORM CLEANING	-	-	-	-	-	-		
115	LONGEVITY	9,936	18,629	7,634	10,996	18,863	5,089		
		1,265,252	1,328,160	1,276,024	41,140	1,229,850		-3.62%	-7.40%
	OTHER SVC. & CHARGES								
204	TRAVEL, TRAINING & DUES	15,999	20,000	8,747	11,254	12,000	5,831		
205	POSTAGE	60	1,000	219	781	500	146		
211	IT SERVICES	-	1,000	828		1,000	552		
214	CONTRACTUAL SERVICES	17,395	20,000	26,168	(6,168)	20,000	17,445		
215	TALL WEEDS ABATEMENTS	-	-	-	-	-	-		
216	LIABILITY INSURANCE	-	1,500	2,115	(615)	1,500	1,410		
225	CELL PHONES	920	1,700	960	740	1,700	640		
		34,374	45,200	39,036	5,992	36,700		-5.98%	-18.81%
	MATERIALS & SUPPLIES								
301	OFFICE SUPPLIES	583	1,200	1,137	63	1,200	758		
302	PROPANE	17,886	21,000	10,833	10,167	10,000	7,222		
303	MOTOR FUELS	19,004	35,000	19,574	15,427	22,000	13,049		
305	MAINT. & REPAIR EQUIP.	49,368	50,000	55,521	(5,521)	50,000	37,014		
306	AMBULANCE SUPPLIES	35,756	40,000	34,052	5,949	35,000	22,701		
308	CLOTHING	17,588	20,000	18,485	1,515	20,000	18,485		

Page 2-Fire Dpt.							FROM	FROM
ACCT. NO.	ACCOUNT DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 EST. EXP.	UNDER (OVER)	FY2017 BUDGET	CURRENT YR ESTIMATE	PRIOR YR BUDGET
309	EMS PATIENT REFUNDS	1,608	3,000	248	2,753	2,000	165	
310	JANITOR SUPPLIES	2,278	2,500	1,830	670	1,500	1,220	
312	GENERAL SUPPLIES	8,964	10,000	9,062	939	9,000	6,041	
314	EMS BILLING FEES	98,646	102,000	71,240	30,761	98,000	47,493	
		251,681	284,700	221,980	62,721	248,700		12.04% -12.64%
							5% cut	
10		1,551,307	1,658,060	1,537,040	109,853	1,515,250	1,575,157	-1.42% -8.61%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: FLEET MAINTENANCE

DEPARTMENT NO.: 11-53

ACCT. NO.	ACCOUNT DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 EST. EXP.	UNDER (OVER)	FY2017 BUDGET	FEB ESTIMATED	VARIANCE	VARIANCE
								FROM CURRENT YF ESTIMATE	FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	32,223	31,777	32,705	(928)	32,557	21,803		
105	PENSIONS	3,222	3,178	3,270	(92)	3,256	2,180		
106	SOCIAL SECURITY	2,465	2,494	2,501	(7)	2,556	1,667		
108	HEALTH INSURANCE	10,799	10,806	10,636	170	7,410	7,091		
116	TOOL ALLOWANCE	-	-	-	-	-			
		48,709	48,255	49,111	(856)	45,778		-6.79%	-5.13%
	OTHER SVC. & CHARGES								
214	CONTRACT SERVICES	-	1,000	-	1,000	500			
220	PRISONERS	-	-	-	-	550			
221	UNIFORMS	-	1,000	-	1,000	720	407		
225	CELL PHONES	655	720	755	(35)	780	503		
		655	2,720	755	(35)	2,550		237.97%	-6.25%
	MATERIALS & SUPPLIES								
303	MOTOR FUELS	1,724	2,000	1,317	683	1,500	878		
305	MAINT. & REPAIR EQUIP.	2,197	3,000	849	2,151	2,000	566		
309	SAFETY EQUIPMENT	458	400	414	(14)	400	276		
312	GENERAL SUPPLIES	4,805	4,500	3,464	1,037	4,000	2,309		
		9,184	9,900	6,044	3,857	7,900		30.72%	-20.20%
							5% cut		
11		58,548	60,875	55,909	2,966	56,228	57,831	0.57%	-7.63%

MAINTENANCE & OPERATIONS BUDGET

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

ACCT. NO.	ACCOUNT DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 EST. EXP.	UNDER (OVER)	FY2017 BUDGET	FEB ESTIMATED	VARIANCE	VARIANCE
								FROM CURRENT YF ESTIMATE	FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	121,012	124,075	121,679	2,397	80,078	81,119		
102	SALARIES - SWMG POOL	18,313	21,125	21,351	(226)	21,125	14,234		
104	SALARIES - INTERNS	24,418	4,000	-	-	-	-		
105	PENSIONS	14,023	12,407	12,167	241	8,008	8,111		
106	SOCIAL SECURITY	11,029	11,398	10,941	457	7,944	7,294		
108	HEALTH INSURANCE	49,962	50,930	56,361	(5,431)	26,640	37,574		
115	LONGEVITY	-	-	-	-	1,800	-		
		238,757	223,935	222,498	(2,563)	145,596		-34.56%	-34.98%
	OTHER SVC. & CHARGES								
202	WEB SERVICES & FEES	609	1,000	1,509	(509)	1,500	1,006		
204	TRAVEL, TRAINING, & DUES	1,732	6,000	975	5,025	2,000	650		
205	LICENSES	2,372	3,000	858	2,142	3,000	572		
206	STATE FEES	935	1,000	-	1,000	1,000	-		
211	IT SERVICES	335	1,000	-	1,000	1,000	-		
214	CONTRACTUAL SERVICES	7,219	7,500	13,859	(6,359)	10,000	9,239		
225	CELL PHONES	2,033	2,600	2,430	170	1,500	1,620		
226	CELL PHONES-GRANTS ADM	585	-	-	-	-	-		
		15,820	22,100	19,631	2,470	20,000		1.88%	-9.50%
	MATERIALS & SUPPLIES								
301	OFFICE SUPPLIES	3,765	5,000	2,544	2,456	3,000	1,696		
302	SMALL TOOLS	-	500	-	500	200	-		
303	MOTOR FUELS	1,775	2,000	1,065	935	1,500	710		
304	MAINT. & REPAIR BLDG.	23,044	24,000	20,525	3,476	24,000	13,683		
305	MAINT. & REPAIR EQUIP.	1,672	2,000	2,585	(585)	1,000	1,723		
307	CHEMICALS	2,367	3,000	5,957	(2,957)	4,000	3,971		
310	JANITORIAL SUPPLIES	-	-	-	-	-	-		
312	GENERAL SUPPLIES	1,655	3,000	2,300	701	1,800	1,533		

313	GEN SUPPLIES - GRANTS	433	-	-	-	-			
314	POOL OPERATIONS	13,702	10,000	6,779	3,222	10,500	4,519		
315	MEDIA SUPPLIES	1,184	1,500	1,752	(252)	500	1,168		
		49,597	51,000	43,505	7,496	46,500		6.89%	-8.82%
							5% cut		
13		304,174	297,035	285,633	7,402	212,096	282,183	-25.75%	-28.60%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: CEMETERY

DEPARTMENT NO.: 11-60

ACCT. NO.	ACCOUNT DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 EST. EXP.	UNDER (OVER)	FY2017 BUDGET	FEB ESTIMATED	VARIANCE	VARIANCE
								FROM CURRENT YF ESTIMATE	FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	32,486	34,389	32,352	2,037	34,389	21,568		
102	SALARIES & WAGES OTHER	1,615	-	-	-	-	-		
103	OVERTIME	-	1,000	63	937	500	42		
105	PENSIONS	3,410	3,439	3,242	198	3,439	2,161		
106	SOCIAL SECURITY	2,608	2,700	2,480	221	2,700	1,653		
108	HEALTH INSURANCE	7,751	8,234	8,056	178	7,410	5,371		
		47,870	49,762	46,192	3,570	48,437		4.86%	-2.66%
	OTHER SVC. & CHARGES								
220	PRISONERS		2,500	-	2,500	1,100	276		
221	UNIFORMS	-	-	-	-	720			
225	CELL PHONES	500	-	-	-	600	50		
			2,500			2,420			
	MATERIALS & SUPPLIES								
302	SMALL TOOLS	1,131	1,000	384	616	1,000	256		
303	MOTOR FUELS-DIESEL	5,177	5,200	3,704	1,497	4,200	2,469		
305	MAINT. & REPAIR EQUIP.	6,214	5,000	1,412	3,589	4,500	941		
307	CHEMICALS	3,429	5,200	-	5,200	5,200	-		
309	SAFETY EQUIPMENT	400	400	446	(46)	450	297		
310	JANITOR SUPPLIES	33	200	62	139	200	41		
312	GENERAL SUPPLIES	2,281	2,000	2,469	(469)	2,000	1,646		
		18,665	19,000	8,475	10,525	17,550		107.08%	-7.63%
							5% cut		
14		67,035	71,262	54,667	14,095	68,407	67,699	25.13%	-4.01%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: SENIOR CITIZENS BUS

DEPARTMENT NO.: 11-72

ACCT. NO.	ACCOUNT DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 EST. EXP.	UNDER (OVER)	FY2017 BUDGET	FEB ESTIMATED	VARIANCE	VARIANCE
								FROM CURRENT YF ESTIMATE	FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	8,000	8,486	8,112	374	8,486	5,408		
106	SOCIAL SECURITY	612	999	621	378	666	414		
		8,612	9,485	8,733	752	9,153		4.80%	-3.51%
	OTHER SVC. & CHARGES								
225	CELL PHONES	-	540	-	540	500	-		
		-	540	-	540	500			
	MATERIALS & SUPPLIES								
303	MOTOR FUELS	4,610	5,000	2,055	2,945	4,000	1,370		
305	MAINT. & REPAIR EQUIP.	994	3,000	660	2,340	3,000	440		
		5,604	8,000	2,715	5,285	7,000			-12.50%
							5% cut		
15		14,216	18,025	11,448	6,577	16,653	17,124	45.46%	-7.62%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: PARKS & RECREATION

DEPARTMENT NO.: 11-75

ACCT. NO.	ACCOUNT DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 EST. EXP.	UNDER (OVER)	FY2017 BUDGET	FEB ESTIMATED	VARIANCE	
								CURRENT YF ESTIMATE	FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	83,738	103,771	102,860	912	105,721	68,573		
102	SALARIES & WAGES-OTHER	5,974	-	-	-	-	-		
103	OVERTIME	14	-	174	(174)	-	116		
105	PENSIONS	8,375	10,377	10,302	75	10,572	6,868		
106	SOCIAL SECURITY	6,406	8,146	7,881	265	8,299	5,254		
108	HEALTH INSURANCE	27,891	34,656	35,164	(508)	23,640	23,443		
115	LONGEVITY	-	-	-	-	-	-		
		132,398	156,950	156,381	570	148,232			-5.21% -5.55%
	OTHER SVC. & CHARGES								
214	CONTRACT SERVICES	-	15,000	-	-	10,000	8,621		
220	PRISONERS	-	4,200	-	-	2,100	1,650		
221	UNIFORMS	-	3,300	-	-	3,600	1,411		
225	CELL PHONES	1,420	1,325	1,793	(468)	1,800	1,195		
		1,420	23,825	1,793	(468)	17,500			876.29% -26.55%
	MATERIALS & SUPPLIES								
302	SMALL TOOLS	864	1,000	674	327	1,000	449		
303	MOTOR FUELS	7,084	7,500	4,956	2,544	6,500	3,304		
305	MAINT. & REPAIR EQUIP.	10,367	13,500	12,171	1,329	13,500	8,114		
307	CHEMICALS	4,841	5,000	3,257	1,744	5,000	2,171		
309	SAFETY EQUIPMENT	1,309	600	183	417	600	122		
310	JANITOR SUPPLIES	39	300	305	(5)	300	203		
311	BEAUTIFICATION	9,197	11,000	10,329	671	11,000	6,886		
312	GENERAL SUPPLIES	7,585	5,800	3,597	2,203	4,500	2,398		
		41,286	44,700	35,471	9,230	42,400			19.54% -5.15%
							5% cut		
16		175,104	225,475	193,644	9,332	208,132	214,201	7.48%	-7.69%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: GOLF COURSE

DEPARTMENT NO.: 11-76

ACCT. NO.	ACCOUNT DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 EST. EXP.	UNDER (OVER)	FY2017 BUDGET	FEB ESTIMATED	VARIANCE FROM	VARIANCE FROM
								CURRENT YR ESTIMATE	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	4,792	4,809	5,081	(272)	4,410	3,388		
		16,778	16,823	16,835	(12)	16,424		-2.44%	-2.37%
	OTHER SVC. & CHARGES								
214	CONTRACTUAL SERVICES	50,287	52,000	51,024	976	52,000	34,016	1.91%	0.00%
	MATERIALS & SUPPLIES								
306	MAINT. & REPAIR OTHER	3,098	4,500	1,166	3,335	4,500	777	286.10%	0.00%
17		70,163	73,323	69,025	4,298	72,924	5% cut 69,657	5.65%	-0.54%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: SPORTSMAN LAKE

DEPARTMENT NO.: 11-77

ACCT. NO.	ACCOUNT DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 EST. EXP.	UNDER (OVER)	FY2017 BUDGET	FEB ESTIMATED	VARIANCE	VARIANCE
								FROM CURRENT YF ESTIMATE	FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	26,726	30,770	25,944	4,826	30,770	17,296		
102	SALARY & WAGES OTHER	-	-	-	-	-	-		
103	OVERTIME	6,831	7,000	5,724	1,276	5,000	3,816		
105	PENSIONS	3,355	3,077	3,167	(90)	3,077	2,111		
106	SOCIAL SECURITY	2,567	2,415	2,423	(8)	2,415	1,615		
108	HEALTH INSURANCE	10,072	10,806	10,591	215	7,410	7,060		
115	LONGEVITY	-	-	-	-	-	-		
		49,551	54,068	47,848	6,220	48,672		1.72%	-9.98%
	OTHER SVC. & CHARGES								
214	CONTRACT SERVICES		1,000	792	208	1,600	528		
220	PRISONERS		1,700	1,043	658	1,100	695		
221	UNIFORMS		700	-	700	720	-		
225	CELL PHONES	780	720	630	90	720	420		
		780	4,120	630	90	4,140		557.14%	0.49%
	MATERIALS & SUPPLIES								
302	SMALL TOOLS	268	1,000	708	292	600	472		
303	MOTOR FUELS	5,845	6,000	3,102	2,898	4,000	2,068		
305	MAINT. & REPAIR EQUIP.	6,954	7,000	3,003	3,997	4,000	2,002		
309	SAFETY EQUIPMENT	232	250	240	10	250	160		
310	JANITOR SUPPLIES		1,000	839	162	1,000	559		
312	GENERAL SUPPLIES	4,548	4,000	3,465	535	4,000	2,310		
		17,847	19,250	11,357	7,894	13,850		21.96%	-28.05%
							5% cut		
18		68,178	77,438	59,834	14,204	66,662	73,566	11.41%	-13.92%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: LIBRARY

DEPARTMENT NO.: 11-80

ACCT. NO.	ACCOUNT DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 EST. EXP.	UNDER (OVER)	FY2017 BUDGET	FEB ESTIMATED	VARIANCE	VARIANCE
								FROM CURRENT YF ESTIMATE	FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	94,270	105,472	94,085	11,388	105,472	62,723		
105	PENSIONS	7,857	10,547	5,700	4,847	10,547	3,800		
106	SOCIAL SECURITY	7,211	8,280	7,197	1,083	8,280	4,798		
108	HEALTH INSURANCE	16,756	23,069	24,753	(1,684)	14,820	16,502		
		126,094	147,368	131,735	15,633	139,118		5.60%	-5.60%
	OTHER SVC. & CHARGES								
204	TRAVEL, TRAINING & DUES	421	500	1,209	(709)	500	806		
205	POSTAGE	1,286	1,500	1,134	366	1,500	756		
211	IT SERVICES	3,404	4,500	7,590	(3,090)	4,500	5,060		
214	CONTRACTUAL SERVICES	4,012	5,000	6,153	(1,153)	4,500	4,102		
225	CELL PHONES	-	-	480	(480)	450	320		
		9,123	11,500	16,086	(4,586)	11,450		-28.82%	-0.43%
	MATERIALS & SUPPLIES								
301	OFFICE SUPPLIES	3,664	3,500	4,712	(1,212)	3,500	3,141		
304	MAINT. & REPAIR - BLDG.	-	7,500	-	-	-	-		
305	MAINT. & REPAIR EQUIP.	-	2,500	2,316	184	2,000	1,544		
310	JANITOR SUPPLIES	1,014	1,500	1,712	(212)	1,500	1,141		
311	RECREATION SUPPLIES	1,767	3,000	2,729	272	3,000	1,819		
320	READING MATERIAL	10,272	12,000	12,260	(260)	11,000	8,173		
		16,717	30,000	23,727	(1,227)	21,000		-11.49%	-30.00%
							5% cut		
19		151,934	188,868	171,548	9,820	171,568	179,425	0.01%	-9.16%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: AIRPORT

DEPARTMENT NO.: 11-85

ACCT. NO.	ACCOUNT DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 EST. EXP.	UNDER (OVER)	FY2017 BUDGET	FEB ESTIMATED	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		
216	LIABILITY INSURANCE	2,400	2,400	2,400	-	2,400	2,400		
		13,399	13,399	13,399	-	13,399		0.00%	0.00%
	MATERIALS & SUPPLIES								
304	MAINT. & REPAIR BLDG.	-	4,000	-	4,000	1,500	-		
305	MAINT. & REPAIR EQUIP.	7,919	4,000	7,328	(3,328)	8,250	4,885		
312	GENERAL SUPPLIES	2,910	3,000	74	2,927	-	49		
		10,829	11,000	7,401	3,599	9,750		31.74%	-11.36%
20		24,228	24,399	20,800	3,599	23,149	23,179	11.29%	-5.12%

5% cut

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: SENIOR CITIZENS CRAFTS

DEPARTMENT NO.: 11-86

ACCT. NO.	ACCOUNT DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 EST. EXP.	UNDER (OVER)	FY2017 BUDGET	FEB ESTIMATED	VARIANCE	VARIANCE
								FROM CURRENT YF ESTIMATE	FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	12,604	15,990	15,683	308	15,990	10,455		
105	PENSIONS	1,260	1,599	1,568	32	1,599	1,045		
106	SOCIAL SECURITY	964	1,255	1,199	57	1,255	799		
108	HEALTH INSURANCE	324	-	306	(306)	-	204		
		15,152	18,844	18,755	90	18,844		0.48%	0.00%
	OTHER SVC. & CHARGES								
214	CONTRACT SERVICES	995	1,000	923	78	900	615	-2.44%	-10.00%
				-					
	MATERIALS & SUPPLIES								
312	GENERAL SUPPLIES	1,786	1,500	806	695	800	537	-0.68%	-46.67%
				-					
				-					
21		17,933	21,344	20,483	862	20,544	20,277	0.30%	-3.75%

5% cut

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: EMERGENCY MANAGEMENT

DEPARTMENT NO.: 11-89

ACCT. NO.	ACCOUNT DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 EST. EXP.	UNDER (OVER)	FY2017 BUDGET	FEB	VARIANCE	VARIANCE
							ESTIMATED	FROM CURRENT YF ESTIMATE	FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	10,200	10,200	10,200	-	20,200	6,800		
108	HEALTH CARE					7,410			
106	SOCIAL SECURITY	780	801	780	21	1,586	520		
		10,980	11,001	10,980	21	29,196		165.90%	165.39%
	OTHER SVC. & CHARGES								
204	TRAVEL	154	-	870	(870)	-	580		
214	CONTRACTUAL SERVICES	6,626	5,500	6,584	(1,084)	6,500	6,584		
		6,780	5,500	6,584	(1,084)	6,500		-1.28%	18.18%
	MATERIALS & SUPPLIES								
305	MAINT. & REPAIR EQUIP.	1,719	3,000	-	3,000	2,000			
312	GENERAL SUPPLIES	322	4,500	200	4,301	500	133		
		2,041	7,500	200	7,301	2,500		1153.13%	-66.67%
							5% cut		
22		19,801	24,001	17,764	6,238	38,196	22,801	115.02%	59.14%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: GENERAL GOVERNMENT

DEPARTMENT NO.: 11-90

ACCT. NO.	ACCOUNT DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 EST. EXP.	UNDER (OVER)	FY2017 BUDGET	VARIANCE		
							MARCH ESTIMATED	FROM CURRENT YF ESTIMATE	FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	PAYROLL CONTINGENCY	(5,048)		-	-	-	-		
102	SALARIES OTHER		-	-	-	-	-		
103	CONTRACT LABOR	4,010	-	11,680	(11,680)	11,000	8,760		
104	EMPLOYMENT INS	18,927	16,000	11,764	4,236	13,500	8,823		
105	RETIREMENT	(694)	-	-	-	-	-		
106	SOCIAL SECURITY	(72)	-	-	-	-	-		
107	WORKERS COMP	322,837	328,000	286,093	41,907	322,000	214,570		
108	HEALTH INSURANCE	2,048		-		-	-		
109	LONG/SHORT TERM DISAB	-	11,000	-	11,000	-	-		
		342,008	355,000	309,537	45,463	346,500		11.94%	-2.39%
	OTHER SVC. & CHARGES								
201	ELECTRICITY & GAS	529,416	550,000	451,283	98,717	460,000	338,462		
202	TELEPHONE	108,205	105,000	137,979	(32,979)	140,000	103,484		
204	DUES	7,620	-	-	-	-	-		
205	POSTAGE	5,720	6,000	5,956	44	6,000	4,467		
206	STATE FEES	17,310	20,000	34,076	(14,076)	36,000	25,557		
207	CONTINGENCY	1,975	25,000	7,539	17,461	25,000	5,654		
208	COUNTY FEES	4,715	8,000	4,148	3,852	5,000	3,111		
209	AUDIT FEES	25,800	28,000	24,100	3,900	25,000	24,100		
210	LEGAL FEES	27,083	30,000	39,197	(9,197)	40,000	29,398		
211	IT SERVICES	4,874	5,000	7,772	(2,772)	10,000	5,829		
212	PHOTOCOPIERS	5,798	10,000	6,989	3,011	7,000	5,242		
214	CONTRACTUAL SERVICES	23,621	30,000	48,500	(18,500)	48,500	36,375		
216	LIABILITY INSURANCE	79,248	100,000	78,600	21,400	80,000	58,950		
217	PROPERTY INSURANCE	101,052	130,000	94,048	35,952	100,000	70,536		
218	LEGAL NOTICES	567	3,000	349	2,651	500	262		
219	HOUSEKEEPING	-	12,000	-	12,000	-	-		

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ACCT. NO.	ACCOUNT DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 EST. EXP.	UNDER (OVER)	FY2017 BUDGET	MARCH ESTIMATED		
221	COMM RM ROOF LOAN	-	-	-	-	-	-		
222	GOLF COURSE LOAN	-	40,000	47,800	(7,800)	35,850	35,850		
223	FIREWORKS DISPLAYS	1,500	2,000	2,667	(667)	1,500	2,000		
224	EMPLOYEES XMAS PARTY	1,498	2,000	1,995	5	1,500	1,496		
250	BUILDING MAINTENANCE	21,890	25,000	20,429	4,571	23,000	15,322		
		967,892	1,131,000	1,013,427	117,573	1,044,850		3.10%	-7.62%
	MATERIALS & SUPPLIES								
301	OFFICE SUPPLIES	5,873	5,000	3,069	1,931	3,500	2,302		
303	PROPANE	502	-	-	-	-	-		
305	MAINT. & REPAIR EQUIP.	-	-	-	-	-	-		
310	JANITORIAL SUPPLIES	3,389	5,000	1,959	3,041	2,500	1,469		
312	GENERAL SUPPLIES	181	500	603	-	750	452		
314	BANK SERVICE FEES	10,701	15,000	6,840		7,000	5,130		
		20,646	25,500	12,471	4,972	13,750		10.26%	-46.08%
	SUBTOTAL	1,330,546	1,511,500	1,335,435	168,008	1,405,100	1,435,925	5.22%	-7.04%
	TRANSFERS								
701	1/2% SALES TAX-HOSP	690,389	709,672	635,865	73,807	627,600	423,910		
702	1/2% SALES TAX	690,389	709,672	635,865	73,807	627,600	423,910		
703	1% SALES TAX	1,380,779	1,419,479	1,271,730	147,749	1,255,203	847,820		
704	2% SALES TAX	2,761,558	2,838,692	2,543,460	295,232	2,510,405	1,695,640		
705	GENERAL FUND CIP	272,000	400,000	160,000	240,000	25,000	160,000		
706	SURA TRANSFERS	115,298	172,947	66,258	106,689	-	66,258		
		5,910,413	6,250,462	5,313,178	937,284	5,045,808		-5.03%	-19.27%
							5% cut		
24		7,240,959	7,761,962	6,648,613	1,105,292	6,450,908	7,373,864	-2.97%	-16.89%
	TOTAL PERSONAL SERVICES					3,715,589			
	TOTAL OTHER SERVICES					1,363,901			
	TOTAL MATLS & SUPPLIES					613,350			
	TOTAL TRANSFERS					5,045,808			

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

ACCT. NO.	ACCOUNT DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 EST. EXP.	UNDER (OVER)	FY2017 BUDGET	FEB ESTIMATED	VARIANCE FROM	VARIANCE FROM
								CURRENT YF ESTIMATE	PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	140,728	120,130	115,707	4,423	121,487	77,138		
102	SALARIES & WAGES OTHER	293	-	-	-	-			
103	OVERTIME	20,859	16,000	13,208	2,793	12,000	8,805		
105	PENSIONS	14,913	12,013	11,972	42	12,149	7,981		
106	SOCIAL SECURITY	12,363	9,430	9,861	(431)	9,537	6,574		
108	HEALTH INSURANCE	40,346	38,081	32,831	5,251	23,640	21,887		
		229,502	195,654	183,578	12,077	178,813		-2.60%	-8.61%
	OTHER SVC. & CHARGES								
204	TRAVEL, TRAINING & DUES	1,376	2,000	338	1,663	1,500	225		
214	CONTRACT SERVICES	15,816	20,000	12,552	7,448	15,000	8,368		
220	PRISONERS	-	1,000	165	835	550	110		
221	UNIFORMS	-	2,600	3,551	(951)	3,200	2,367		
225	CELL PHONES	901	720	756	(36)	1,200	504		
		18,093	26,320	17,361	8,959	21,450		23.55%	-18.50%
	MATERIALS & SUPPLIES								
302	SMALL TOOLS	-	-	-	-	-	-		
303	MOTOR FUELS	7,561	9,500	5,249	4,252	7,500	3,499		
304	MAINT & OPER - PRE-TREAT	-	-	-	-	-	-		
305	MAINT. & REPAIR EQUIP.	67,037	50,000	74,469	(24,469)	55,000	49,646		
306	MAINT. & REPAIR VEHICLES	1,691	3,500	131	3,370	3,000	87		
307	CHEMICALS	15,241	25,000	25,785	(785)	22,000	17,190		
309	SAFETY EQUIPMENT	1,211	1,300	1,674	(374)	1,300	1,116		
310	JANITORIAL SUPPLIES	171	500	-	500	500	-		
312	GENERAL SUPPLIES	26,832	28,000	25,751	2,250	25,000	17,167		
		119,744	117,800	133,058	(15,258)	114,300		-14.10%	-2.97%
							5% cut		
25		367,339	339,774	333,996	5,778	314,563	322,785	-5.82%	-7.42%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: WATER & SEWER LINES

DEPARTMENT NO.: 22-95

ACCT. NO.	ACCOUNT DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 EST. EXP.	UNDER (OVER)	FY2017 BUDGET	FEB ESTIMATED	VARIANCE FROM CURRENT YF ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	193,739	200,281	228,968	(28,687)	201,542	152,645		
102	SALARIES & WAGES OTHER	11,150	-	-	-	-	-		
103	OVERTIME	28,471	30,000	25,617	4,383	25,000	17,078		
105	PENSIONS	20,784	20,028	20,534	(506)	20,154	13,689		
106	SOCIAL SECURITY	16,999	15,722	17,792	(2,070)	15,821	11,861		
108	HEALTH INSURANCE	36,453	64,503	61,934	2,570	35,461	41,289		
		307,596	330,534	354,843	(24,309)	297,978		-16.03%	-9.85%
	OTHER SVC. & CHARGES								
204	TRAVEL, TRAINING & DUES	1,637	2,500	3,732	(1,232)	3,000	2,488		
211	IT SERVICES	-	-	-	-	-	-		
214	CONTRACT SERVICES	-	11,000	4,527	-	8,000	3,018		
221	UNIFORMS	-	4,700	6,093	-	5,040	4,062		
225	CELL PHONES	1,230	1,350	1,131	219	1,380	754		
		2,867	19,550	15,483	(1,013)	17,420		12.51%	-10.90%
	MATERIALS & SUPPLIES								
303	MOTOR FUELS	19,708	25,000	15,008	9,993	20,000	10,005		
304	MAINT. & REPAIR BLDG.	-	-	-	-	-	-		
305	MAINT. & REPAIR EQUIP.	69,198	70,000	36,851	33,150	53,000	24,567		
306	MAINT. & REPAIR VEHICLES	380	4,500	8,717	(4,217)	6,000	5,811		
307	CHEMICALS	14,477	15,000	9,764	5,237	13,000	6,509		
309	SAFETY EQUIPMENT	1,688	2,500	3,221	(721)	3,000	2,147		
312	GENERAL SUPPLIES	60,523	60,000	49,893	10,107	53,000	33,262		
		165,974	177,000	123,452	53,549	148,000		19.89%	-16.38%
							5% cut		
26		476,437	527,084	493,778	28,227	463,398	500,730	-6.15%	-12.08%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: UTILITIES OFFICE

DEPARTMENT NO.: 22-96

ACCT. NO.	ACCOUNT DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 EST. EXP.	UNDER (OVER)	FY2017 BUDGET	FEB ESTIMATED	VARIANCE	VARIANCE
								FROM CURRENT YF ESTIMATE	FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	26,735	25,773	25,275	498	25,773	16,850		
102	SALARIES & WAGES OTHER	2,920	-	-	-				
103	OVERTIME	234	1,000	293	708		195		
105	PENSIONS	1,277	2,577	2,556	21	2,577	1,704		
106	SOCIAL SECURITY	2,065	2,023	1,955	69	2,023	1,303		
108	HEALTH INSURANCE	6,537	8,235	5,979	2,256	4,410	3,986		
		39,768	39,608	36,057	3,551	34,784		-3.53%	-12.18%
	OTHER SVC. & CHARGES								
203	PRINTING	2,606	2,000	3,074	(1,074)	3,100	2,049		
225	CELL PHONES	1,440	1,500	1,485	15	1,500	990		
205	POSTAGE	17,776	18,000	16,451	1,550	17,000	10,967		
211	IT SERVICES	-	-	-	-	-	-		
214	CONTRACTUAL SERVICES	960	1,000	576	424	500	384		
		22,782	22,500	21,585	915	22,100		2.39%	-1.78%
	MATERIALS & SUPPLIES								
301	OFFICE SUPPLIES	277	1,500	219	1,281	-	146		
303	MOTOR FUELS	-	-	-	-	-	-		
305	MAINT. & REPAIR EQUIP.	-	-	-	-	-	-		
313	BANK SERVICE FEES	-	-	3,549	(3,549)	-	2,366		
		277	1,500	3,768	(2,268)	-		-100.00%	-100.00%
							5% cut		
27		62,827	63,608	61,410	2,198	56,884	60,428	-7.37%	-10.57%

MAINTENANCE & OPERATIONS BUDGET

DEPARTMENT: GENERAL GOVERNMENT

DEPARTMENT NO.: 22-99

ACCT. NO.	ACCOUNT DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 EST. EXP.	UNDER (OVER)	FY2017 BUDGET	FEB ESTIMATED	VARIANCE FROM CURRENT YF ESTIMATE	VARIANCE FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	87,814	90,313	88,578	1,735	76,621	59,052		
102	SALARIES & WAGES-OTHER	-	-	14,096	(14,096)	-	9,397		
105	PENSIONS	10,008	9,031	10,049	(1,018)	7,662	6,699		
106	SOCIAL SECURITY	6,712	7,090	7,895	(805)	6,015	5,263		
108	HEALTH INSURANCE	15,700	20,423	23,745	(3,322)	19,230	15,830		
		120,234	126,857	144,362	(17,505)	109,528		-24.13%	-13.66%
	OTHER SVC. & CHARGES								
204	LICENSES, TESTING, DUES	2,365	2,500	1,743	757	2,500	1,162		
211	IT SERVICES	-	-	-	-	-	-		
214	CONTRACT SERVICES-WCA	598,429	610,000	588,849	21,151	610,000	392,566		
215	CONTRACT SERV - OTHER	47,095	15,000	26,714	(11,714)	25,000	17,809		
220	PRISONERS	10,034	-	884	(884)	-	589		
221	UNIFORMS	17,440	-	-	-	-	-		
224	PUB WRKS XMAS PARTY	522	750	564	186	750	564		
225	CELL PHONES	2,050	2,000	2,063	(63)	2,000	1,375		
		677,935	630,250	620,816	9,435	640,250		3.13%	1.59%
	MATERIALS & SUPPLIES								
301	OFFICE SUPPLIES	1,026	1,500	1,472	29	1,500	981		
303	MOTOR FUELS	1,194	3,200	873	2,327	2,800	582		
305	DIGITAL RADIO EQUIPMENT	-	-	-	-	-	-		
306	MAINT & OPS VEHICLES	140	800	1,008	(208)	1,000	672		
309	SAFETY - VACCINES	-	100	-	100	-	-		
		2,360	5,600	3,353	2,248	5,300	5% cut		
	SUBTOTAL	800,529	762,707	768,530	(5,823)	755,078	724,572	-1.75%	-1.00%

Page 2-WS Gen Gov								
ACCT. NO.	ACCOUNT DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 EST. EXP.	UNDER (OVER)	FY2017 BUDGET		
	TRANSFERS							
701	1/2% SALES TAX	690,389	709,672	627,600	82,072	627,600	470,700	
702	1/2% SALES TAX	690,389	709,672	627,600	82,072	627,600	470,700	
703	1% SALES TAX	1,380,779	1,419,479	1,255,203	164,276	1,255,203	941,402	
704	2% SALES TAX	2,761,558	2,838,692	2,510,405	328,287	2,510,405	1,882,804	
		5,523,115	5,677,515	5,020,808	656,707	5,020,808		0.00% -11.57%
705	GF OPERATIONS	1,075,000	1,375,000	750,000	625,000	1,050,000	500,000	
708	RWC OPERATIONS	65,000	25,000	25,000	-	25,000	25,000	
707	UTILITIES AUTHORITY CIP	25,000	25,000	25,000	-	25,000	25,000	
	OTHER							
797	SIGMA UTIL RATE REIMB	-	-	-	-	161,000		
798	TIF BOND PAYMENT	-	-	-	-	121,000		
799	INTEREST EXPENSE	-	-	-	-	-		
		1,165,000	1,425,000	800,000	625,000	1,382,000		72.75% -3.02%
	SUBTOTAL	6,688,115	7,102,515	5,820,808	1,281,707	6,402,808	5% cut	
29	TOTAL	7,488,644	7,865,222	6,589,338	1,275,885	7,157,886	7,471,961	8.63% -8.99%

TOTAL PERSONAL SERVICES

739,127

TOTAL OTHER SERVICES

708,220

TOTAL MATLS & SUPPLIES

306,300

TOTAL TRANSFERS

6,402,808

TOTAL

8,156,455

MAINTENANCE & OPERATIONS BUDGET

30

DEPARTMENT: REYNOLDS WELLNESS CENTER

DEPARTMENT NO.: 98-98

ACCT. NO.	ACCOUNT DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 EST. EXP.	UNDER (OVER)	FY2017 BUDGET	FEB ESTIMATED	VARIANCE	VARIANCE
								FROM CURRENT YF ESTIMATE	FROM PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	209,955	217,954	216,191	1,763	211,194	162,143		
103	CONTRACT LABOR	-	-	-	-	-	-		
105	PENSIONS	8,786	8,549	8,708	(159)	8,445	6,531		
106	SOCIAL SECURITY	15,973	17,109	16,436	673	16,579	12,327		
108	HEALTH INSURANCE	24,395	28,464	23,455	5,009	14,820	17,591		
		259,109	272,076	264,789	7,287	251,038		-5.19%	-7.73%
	OTHER SVC. & CHARGES								
201	ELECTRICITY & GAS	30,654	30,000	23,107	6,893	24,000	17,330		
202	TELEPHONES	5,157	5,220	5,269	(49)	5,330	3,952		
204	TRAVEL, TRAINING & DUES	653	1,000	833	167	750	625		
227	INSTRUCTORS/TRAINERS	-	26,950	18,035	8,915	21,900	13,526		
206	BANK FEES	41	-	-	-	-	-		
211	IT SERVICES	819	1,500	3,925	(2,425)	2,000	2,944		
214	CONTRACT SERVICES	25,947	14,846	23,016	(8,170)	21,125	17,262		
217	PROPERTY INSURANCE	28,811	28,811	42,361	(13,550)	31,771	31,771		
225	CELL PHONES	720	720	860	(140)	900	645		
		92,802	109,047	89,031	(8,360)	107,776		21.05%	-1.17%
	MATERIALS & SUPPLIES								
301	OFFICE SUPPLIES	2,495	2,400	1,825	575	2,400	1,369		
303	FUEL	486	650	615	35	650	461		
304	MAINT. & REPAIR BLDG.	49,620	27,500	21,597	5,903	29,000	16,198		
305	MAINT. & REPAIR EQUIP.	2,461	2,000	4,003	(2,003)	2,500	3,002		
308	CLOTHING/UNIFORMS	1,489	1,500	481	1,019	1,500	361		
310	JANITORIAL SUPPLIES	10,321	9,000	10,769	(1,769)	11,000	8,077		
311	RECREATION SUPPLIES	23,926	6,000	3,692	2,308	5,500	2,769		

Pg. 2 - Wellness Center									
ACCT. NO.	ACCOUNT DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 EST. EXP.	UNDER (OVER)	FY2017 BUDGET			
316	MINOR EQUIPMENT	2,228	1,000	3,980	(2,980)	2,000	2,985		
317	EQUIPMENT RENTAL	1,699	500	4,361	(3,861)	500	3,271		
325	ITEMS FOR RESALE	4,084	5,500	3,857	1,643	6,000	2,893		
326	SALES TAXES	929	800	920	(120)	1,000	690		
333	MEMBERSHIP REFUNDS	1,297	1,500	1,487	13	1,500	1,115		
334	ADVERTISING	747	2,100	-	2,100	850	-		
335	SPECIAL EVENTS	969	850	1,272	(422)	550	954		
336	CHILD CARE SUPPLIES	168	450	884	(434)	450	663		
337	RENTALS	2,409	1,500	877	623	1,000	658		
338	LANDSCAPING	1,571	-	-	-	2,500	-		
339	LEAGUES	176	500	-	500	-	-		
340	FUNDRAISERS	1,764	2,000	5,761	(3,761)	-	4,321		
		108,839	65,750	66,383	(633)	68,900			
							5% cut		
31		460,750	446,873	420,203	(1,706)	427,714	424,529	1.79%	-4.29%

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

ACCT. NO.	ACCOUNT DESCRIPTION	FY2015 ACTUAL	FY2016 BUDGET	FY2016 EST. EXP.	UNDER (OVER)	FY2017 BUDGET	FEB ESTIMATED	VARIANCE FROM	VARIANCE FROM
								CURRENT YR ESTIMATE	PRIOR YR BUDGET
	PERSONAL SERVICES								
101	SALARIES & WAGES	44,246	87,064	58,946	28,119	83,831	39,297		
102	SALARIES & WAGES OTHER	-	-	-	-	-	-		
103	OVERTIME	8,927	8,000	10,980	(2,980)	-	7,320		
105	PENSIONS	4,264	8,706	4,358	4,349	8,383	2,905		
106	SOCIAL SECURITY	3,262	6,835	4,256	2,580	6,581	2,837		
108	HEALTH INSURANCE	13,079	34,386	18,918	15,468	19,230	12,612		
		73,778	144,991	97,457	47,535	118,025		21.11%	-18.60%
	OTHER SVC. & CHARGES								
214	CONTRACT SERVICES	-	500	675	(175)	1,500	450		
220	PRISONERS	-	2,500	1,632	868	2,200	1,088		
221	UNIFORMS	-	2,100	-	2,100	2,100	-		
225	CELL PHONES	740	750	906	(156)	1,200	604		
		740	5,850	906	(156)	7,000		672.63%	19.66%
	MATERIALS & SUPPLIES								
302	SMALL TOOLS	708	1,500	914	-	1,500	609		
303	MOTOR FUELS	14,456	13,000	11,019	1,981	13,000	7,346		
305	MAINT. & REPAIR EQUIP.	8,011	7,500	7,991	(491)	7,500	5,327		
306	MAINT. & REPAIR VEHICLES	1,495	1,500	1,545	(45)	1,500	1,030		
309	SAFETY EQUIPMENT	500	700	626	75	700	417		
312	GENERAL SUPPLIES	6,217	6,500	10,820	(4,320)	6,500	7,213		
313	BEDDING MATERIALS	5,435	8,000	5,546	2,455	8,000	3,697		
		36,822	38,700	37,545	(345)	38,700		3.08%	0.00%
							5% cut		
32		111,340	189,541	135,908	47,034	163,725	180,064	20.47%	-13.62%

CITY OF SEMINOLE
 SEMINOLE COUNTY
 STATE OF OKLAHOMA

Published in The Seminole Producer June 9, 2016.
BUDGET SUMMARY FY 2016-2017
 For the City of Seminole, Oklahoma
LEGAL NOTICE

The City of Seminole will hold public hearings regarding the FY2016-2017 budget on Tuesday, June 14, 2016, at 7:00 p.m. in the Goldie Barnett Conference Room of the Seminole Public Library at 424 N. Main

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 9, 2016

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 9th day of June, 2016.

Notary public, my Commission Expires: 12/11/2019
 Commission No. 15011222
 Date Paid: Paid Direct Amount Paid: \$131.55



	1 General Fund No.11	General CIP No. 12	Water/Sewer No.22
ESTIMATED REVENUE:			
TAXES	5,774,619	-	-
LICENSES & PERMITS	17,067	-	-
INTERGOVERNMENTAL	174,320	-	-
FINES & FOREITURES	157,711	-	-
CHARGE FOR SERVICES	873,673	-	2,808,920
INTEREST	5,616	-	-
MISCELLANEOUS	191,249	-	37,956
TRANSFERS IN	3,560,405	25,000	5,020,808
TOTAL REVENUE	10,754,660	25,000	7,867,684
APPROPRIATIONS:			
PERSONAL SERVICES	3,715,589	-	739,127
OTHER SVC. & CHARGES	1,363,901	-	708,220
MATERIALS & SUPPLIES	613,350	25,000	306,300
DEBT SERVICE	-	-	-
TRANSFERS	5,045,808	-	6,402,808
TOTAL APPROPRIATIONS	10,738,648	25,000	8,156,455
EXCESS (DEFICIENCY)	16,012	-	(288,772)
BEGINNING FUND BALANCE	79,294	-	878,589
FUND CLOSE OUT	-	-	-
ENDING FUND BALANCE	95,306	-	589,817

	Street/Alley No.33	Airport No.34	Agency No. 39
ESTIMATED REVENUE:			
TAXES	70,000	-	-
LICENSES & PERMITS	-	-	-
INTERGOVERNMENTAL	-	-	-
FINES & FORFEITURES	-	-	-
CHARGES 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
ENDING CLOSE OUT	-	-	-
ENDING FUND BALANCE	47,082	11,888	3,771

	Animal Control No. 56	Library Grant No. 60	Library Mem No. 61
ESTIMATED REVENUE:			
TAXES	-	-	-
LICENSES & PERMITS	-	-	-
INTERGOVERNMENTAL	-	8,756	-
FINES & FOREITURES	-	-	-
CHARGE FOR SERVICES	-	-	-
INTEREST	-	-	90
MISCELLANEOUS	-	-	-
TRANSFERS IN	-	-	-
TOTAL REVENUE	-	8,756	90
APPROPRIATIONS:			
PERSONAL SERVICES	-	-	-
OTHER SVC. & CHARGES	-	8,756	90
MATERIALS & SUPPLIES	-	-	-
TRANSFERS OUT	-	-	-

TOTAL APPROPRIATIONS	-	8,756	90	EXCESS (DEFICIENCY)	-	-	2,015,102
EXCESS (DEFICIENCY)	-	-	-	BEGINNING FUND BALANCE	-	-	4,759,714
BEGINNING FUND BALANCE	51,884	192,182	10,000	FUND CLOSE OUT	-	-	-
FUND CLOSE OUT	-	-	-	ENDING FUND BALANCE	-	-	6,774,816
ENDING FUND BALANCE	51,884	192,182	10,000	120,952	-	-	-

	Sales Tax No. 91	Rev Bonds No. 92	Sales tax CIP No. 93	Sales Tax No. 95	Home Grant No. 96
ESTIMATED REVENUE:					
TAXES	1,899,600	-	-	636,000	-
LICENSES & PERMITS	-	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-	-
FINES & FORFEITURES	-	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-	-
INTEREST	9,000	-	-	1,200	-
MISCELLANEOUS	-	93,360	-	-	3,090
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	1,908,600	93,360	-	637,200	3,090
APPROPRIATIONS:					
PERSONAL SERVICES	5,000	-	-	2,500	-
OTHER SVC. & CHARGES	-	53,000	-	-	-
MATERIALS & SUPPLIES	350,113	-	-	85,955	-
DEBT SERVICE	1,482,784	-	-	322,907	-
TRANSFERS OUT	-	-	-	-	-
TOTAL APPROPRIATIONS	1,837,897	53,000	-	411,362	-
EXCESS (DEFICIENCY)	(70,703)	40,360	-	225,838	3,090
BEGINNING FUND BALANCE	2,211,414	115,929	-	150,964	17,118
FUND CLOSE OUT	-	-	-	-	-
ENDING FUND BALANCE	2,282,117	156,289	-	376,802	20,208

	Urban Renew 3 No. 41	FEMA No. 80	GAS Auth No. 90
ESTIMATED REVENUE:			
TAXES	-	-	-
LICENSES & PERMITS	-	-	-
INTERGOVERNMENTAL	-	-	-
FINES & FORFEITURES	-	-	-
CHARGES FOR SERVICES	-	47,741	189,727
INTEREST	-	-	-
MISCELLANEOUS	-	-	-
TRANSFERS IN	-	-	-
TOTAL REVENUE	-	47,741	189,727
APPROPRIATIONS:			
PERSONAL SERVICES	-	-	-
OTHER SVC. & CHARGES	-	100,741	185,719
MATERIALS & SUPPLIES	150,000	-	-
TRANSFERS OUT	-	-	-
TOTAL APPROPRIATIONS	150,000	100,741	185,719
EXCESS (DEFICIENCY)	(150,000)	(53,000)	4,008
BEGINNING FUND BALANCE	278,400	67,671	30,800
FUND CLOSE OUT	-	-	-
ENDING FUND BALANCE	128,400	14,671	34,808

	4	ALL
FUNDS		
ESTIMATED REVENUE:		
Total		Grand
TAXES	-	8,380,219
LICENSES & PERMITS	-	17,067
INTERGOVERNMENTAL	-	183,076
FINES & FORFEITURES	-	157,711
CHARGES FOR SERVICES	-	4,346,828
INTEREST	-	15,906
MISCELLANEOUS	-	256,705
TRANSFERS IN	-	8,631,213
TOTAL REVENUE	-	21,988,725
APPROPRIATIONS:		
PERSONAL SERVICES	-	4,705,754
OTHER SVC. & CHARGES	-	2,630,703
MATERIALS & SUPPLIES	-	1,188,550
TRANSFERS OUT	-	11,448,616
TOTAL APPROPRIATIONS	-	19,973,623