01 -GENERAL FUND
FINANCIAL SUMMARY

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
REVENUE SUMMARY						
SALES TAX RECEIPTS	566,974.17	571,526.57	567,335.00	0.00	539,383.26	628,261.00
OTHER TAX RECEIPTS	237,822.15	246,924.98	247,977.00	0.00	235,395.44	232,332.00
OTHER SERVICES RECEIPTS	726,653.07	727,315.45	676,867.00	0.00	720,549.02	702,543.00
COURT RECEIPTS	110,338.91	112,894.17	104,381.00	0.00	115,869.10	85,831.00
GRANT RECEIPTS	325,115.83	18,886.47	528,312.53	0.00	202,260.04	429,817.00
OTHER RECEIPTS	309,750.06	136,990.65	748,578.31	0.00	376,073.14	94,336.00
TRANSFERS	1,593,903.42	792,945.69	1,975,423.95	0.00	1,542,020.01	2,109,976.00
TOTAL REVENUES	3,870,557.61	2,607,483.98	4,848,874.79	0.00	3,731,550.01	4,283,096.00
EXPENDITURE SUMMARY						
NON-DEPARTMENTAL	16,185.25	(5,447.80)	892,332.19	0.00	12,656.04	71,142.00
MUNICIPAL COURT	76,495.88	77,631.52	76,622.98	0.00	78,543.11	90,234.00
POLICE	1,106,764.42	1,110,386.27	1,222,308.30	0.00	1,110,052.20	1,206,698.00
ANIMAL WARDEN	43,123.94	58,491.63	112,222.00	0.00	42,522.81	59,293.00
FIRE	1,367,284.21	1,439,394.52	1,465,477.35	0.00	1,341,607.13	1,492,326.00
STREET	288,613.51	189,803.37	861,505.01	0.00	304,090.30	881,043.00
CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	99,156.00
PARK/CEMETERY	389,831.06	159,542.30	218,406.96	0.00	442,299.06	297,978.00
ECONOMIC DEV/PUBLIC INFO	0.00	0.00	0.00	0.00	0.00	85,226.00
TOTAL EXPENDITURES	3,288,298.27	3,029,801.81	4,848,874.79	0.00	3,331,770.65	4,283,096.00
** REVENUES OVER(UNDER) EXPENDITURES **	582,259.34	(422,317.83)	0.00	0.00	399,779.36	0.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
REVENUE

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
SALES TAX RECEIPTS						
3201 CITY SALES TAX	399,726.43	409,739.67	404,420.00	0.00	392,286.75	434,742.00
3202 CITY USE TAX	151,158.25	143,918.28	145,471.00	0.00	129,759.66	174,159.00
3203 CITY CIGARETTE TAX	16,089.49	17,868.62	17,444.00	0.00	17,336.85	19,360.00
TOTAL SALES TAX RECEIPTS	566,974.17	571,526.57	567,335.00	0.00	539,383.26	628,261.00
OTHER TAX RECEIPTS						
3301 FRANCHISE TAX	125,498.96	136,381.03	136,821.00	0.00	121,338.13	127,155.00
3302 E911	46,599.83	42,522.43	42,804.00	0.00	47,798.04	37,391.00
3303 ALCOHOL TAX	10,076.41	10,693.45	10,743.00	0.00	10,325.88	10,813.00
3304 EXCISE MOTOR VEHICLE TAX	45,004.45	46,388.28	46,783.00	0.00	45,392.83	46,176.00
3305 GASOLINE TAX	10,642.50	10,939.79	10,826.00	0.00	10,540.56	10,797.00
TOTAL OTHER TAX RECEIPTS	237,822.15	246,924.98	247,977.00	0.00	235,395.44	232,332.00
OTHER SERVICES RECEIPTS						
3404 CLEARING AND MOWING	6,063.67	5,950.79	6,000.00	0.00	8,084.69	5,800.00
3411 EMS CITY	195,802.93	197,251.39	198,336.00	0.00	195,701.33	206,989.00
3412 EMS RURAL	5,953.00	3,840.00	3,840.00	0.00	6,145.17	5,185.00
3413 AMBULANCE FEES	345,383.19	342,751.56	301,539.00	0.00	355,863.36	301,895.00
3414 EMS MISC	0.00	0.00	0.00	0.00	0.00	0.00
3415 STORMWATER	67,077.40	68,250.35	68,732.00	0.00	67,033.27	70,301.00
3421 CEMETERY RECEIPTS	30,675.50	46,069.62	38,114.00	0.00	27,090.32	39,594.00
3430 LICENSES	1,230.00	2,574.00	3,039.00	0.00	1,219.96	3,666.00
3431 CONTRACTOR LICENSES	6,849.00	5,900.00	5,333.00	0.00	6,065.18	4,942.00
3432 BUILDING PERMITS	50,496.20	40,863.55	38,608.00	0.00	39,750.20	48,798.00
3433 INSPECTIONS	17,122.18	13,864.19	13,326.00	0.00	13,595.54	15,373.00
3434 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES RECEIPTS	726,653.07	727,315.45	676,867.00	0.00	720,549.02	702,543.00
COURT RECEIPTS						
3501 JUVENILE FINES	7,377.00	4,184.00	4,505.00	0.00	6,735.83	2,840.00
3502 COURT FINES	87,279.35	91,468.17	83,712.00	0.00	94,157.67	72,062.00
3503 CLEET	6,008.56	5,223.00	4,831.00	0.00	4,486.55	3,680.00
3504 PD FUND	2,435.00	2,905.00	2,693.00	0.00	2,566.60	2,058.00
3505 FORENSIC FEE	2,365.00	2,665.00	2,673.00	0.00	2,473.27	2,040.00
3507 AFIS FEE	2,378.00	2,912.00	2,699.00	0.00	2,490.60	2,053.00
3508 JAIL FEE	2,336.00	3,397.00	3,148.00	0.00	2,771.93	960.00
3509 MARIJ FEE	60.00	75.00	67.00	0.00	79.99	54.00
3510 PARA FEE	100.00	65.00	53.00	0.00	106.66	84.00
TOTAL COURT RECEIPTS	110,338.91	112,894.17	104,381.00	0.00	115,869.10	85,831.00
GRANT RECEIPTS						
3601 GRANT RECEIPTS	267,928.99	0.00	304,020.57	0.00	198,642.99	154,870.00
3602 POLICE GRANT	2,712.86	14,402.12	1,555.00	0.00	3,617.05	0.00
3603 REAP GRANTS	50,000.00	0.00	0.00	0.00	0.00	60,000.00

01 -GENERAL FUND
REVENUE

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
3604 FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
3605 TEA-21 GRANT	0.00	0.00	0.00	0.00	0.00	0.00
3606 FIRE GRANT	4,473.98	4,484.35	12,189.96	0.00	0.00	4,400.00
3607 TULSA CO URBAN CO GRANT	0.00	0.00	210,547.00	0.00	0.00	210,547.00
TOTAL GRANT RECEIPTS	325,115.83	18,886.47	528,312.53	0.00	202,260.04	429,817.00

3601 GRANT RECEIPTS PERMANENT NOTES:
SRTS GRANT $133,475/ODOT $21,395/CITY
SRTS GRANT $118,910(CITY MATCH $14,565 NOT INCLUDED HERE)

3603 REAP GRANTS PERMANENT NOTES:
2016 REAP GRANT $60,000

3606 FIRE GRANT PERMANENT NOTES:
FORESTRY GRANT $4,400

3607 TULSA CO URBAN CO GRANT PERMANENT NOTES:
2013 $73,641(CITY MATCH $14,260 FROM BOND)
2014 $72,441(CITY MATCH $73,459 FROM BOND)
2015 $64,465
2016 $72,645(CITY MATCH $34,677 FROM BOND)

OTHER RECEIPTS

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
3801 MISC	229,941.02	35,392.71	561,046.05	0.00	294,412.30	39,583.00
3802 INTEREST INCOME	12,418.79	11,296.80	11,541.00	0.00	11,861.91	9,199.00
3803 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3804 REAL ESTATE SALES	0.00	0.00	100,000.00	0.00	0.00	0.00
3805 SURPLUS SALES	0.00	0.00	0.00	0.00	0.00	0.00
3806 DONATIONS	8,933.27	9,700.00	16,717.28	0.00	11,910.72	0.00
3807 INSURANCE PROCEEDS	1,458.43	26,433.71	2,938.98	0.00	1,944.52	0.00
3808 RENTALS AND LEASES	37,911.50	37,911.50	37,911.00	0.00	38,257.71	35,107.00
3809 TRANSPORT FEES	19,087.05	16,255.93	18,424.00	0.00	17,685.98	10,447.00
3810 INSURE OKLAHOMA	0.00	0.00	0.00	0.00	0.00	0.00
3852 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER RECEIPTS	309,750.06	136,990.65	748,578.31	0.00	376,073.14	94,336.00

3801 MISC PERMANENT NOTES:
LIMESTONE DISPATCH SERVICES @ $1500/MONTH = $18,000/YR
COLLINSVILLE PUBLIC SCHOOLS TRUST AUTHORITY $9,756

3808 RENTALS AND LEASES PERMANENT NOTES:
VERIZON WIRELESS LEASE @ $26,670/YR
C'VILLE WRECKER LEASE @ $7200/YR

3809 TRANSPORT FEES PERMANENT NOTES:
SILVER DOLLAR, DARLING, COLLINSVILLE SCHOOLS AND ST. JOHN'S
GAS TRANSPORT FEE

TRANSFERS

01 -GENERAL FUND
REVENUE

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
3900 TRANSFER IN	400,913.42	409,739.67	404,420.00	0.00	349,059.83	434,742.00
3901 TRANSFER FROM CMA	0.00	0.00	0.00	0.00	0.00	0.00
3902 Transfer from CMA - Monthly Op	1,192,990.00	383,206.02	1,103,786.00	0.00	1,192,960.18	1,200,000.00
3999 ESTIMATED BEG FUND BALANCE	0.00	0.00	467,217.95	0.00	0.00	475,234.00
TOTAL TRANSFERS	1,593,903.42	792,945.69	1,975,423.95	0.00	1,542,020.01	2,109,976.00

3900 TRANSFER IN PERMANENT NOTES:
ONE PENNY SALES TAX TRANSFER

3999 ESTIMATED BEG FUND BALANCEPERMANENT NOTES:
BALANCE OF STORMWATER MAINTENANCE $39,721/BALANCE OF STREET
& ALLEY $52,512/GRDA DONATION $4,900(SAND VOLLEYBALL COURT)
BEGINNING FUND $388,101

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
*** TOTAL REVENUES ***	3,870,557.61	2,607,483.98	4,848,874.79	0.00	3,731,550.01	4,283,096.00

01 -GENERAL FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
500-2210 CONTRACT SERV/RENTALS/LEASES	0.00	0.00	63,139.00	0.00	0.00	50,000.00
500-2225 PUB-PRINTING-DUES-FEES	185.25	1,385.40	2,300.00	0.00	179.26	2,300.00
500-2230 UTILITY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
500-2235 CONSTRUCTION SUPPLIES	16,000.00	(6,833.20)	35,405.45	0.00	12,476.78	10,000.00
500-2236 GRANT EXPENDITURES	0.00	0.00	782,787.74	0.00	0.00	0.00
500-2237 LIABILLITY & PROPERTY INSURANC	0.00	0.00	5,700.00	0.00	0.00	5,842.00
TOTAL MAINTENANCE & OPERATIONS	16,185.25	(5,447.80)	889,332.19	0.00	12,656.04	68,142.00

500-2210 CONTRACT SERV/RENTALS/LEASPERMANENT NOTES:
MOVED 1/2 OF PROFESSIONAL SERVICES FROM FUND 50 TO HERE
AUDITOR $13,000/YR
DEANNA CRAWFORD $13,000/YR
CITY ATTORNEY AVERAGE $12,000/YR
MET $20,808/YR
TORXWEB CONTRACT/WEBSITE, LOGO, MAINTENANCE $4,320/YR
CDI $18,000/YR - $1,000/YR PHONE SERVICE
TULSA CHAMBER OF COMMERCE $6,000/YR

500-2235 CONSTRUCTION SUPPLIES PERMANENT NOTES:
MUSEUM AND CABOOSE REPAIRS $10,000

500-2237 LIABILLITY & PROPERTY INSUPERMANENT NOTES:
DEPOT, WWAH, ANNEX

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
BUILDING MAINTENANCE						
500-3000 BUILDING MAINTENANCE	0.00	0.00	3,000.00	0.00	0.00	3,000.00
TOTAL BUILDING MAINTENANCE	0.00	0.00	3,000.00	0.00	0.00	3,000.00
TRANSFERS						
500-6050 CMA FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	16,185.25	(5,447.80)	892,332.19	0.00	12,656.04	71,142.00

01 -GENERAL FUND
MUNICIPAL COURT
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
PERSONNEL						
505-1000 SALARIES AND WAGES	29,136.54	32,781.24	32,540.14	0.00	28,540.75	32,240.00
505-1001 OVERTIME	160.33	1,085.46	0.00	0.00	158.59	0.00
505-1100 FICA	1,651.40	1,948.91	2,020.13	0.00	1,614.35	1,999.00
505-1101 MEDICARE TAXES	386.22	455.79	472.71	0.00	377.56	467.00
505-1200 OMRF	2,807.42	3,059.97	3,289.00	0.00	2,739.01	3,295.00
505-1300 INSURANCE	4,022.88	4,001.08	4,148.00	0.00	4,022.77	4,709.00
505-1600 OESC	201.76	191.80	270.00	0.00	269.00	275.00
505-1700 WORKERS COMP	197.00	181.00	180.00	0.00	199.99	198.00
505-1800 TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	38,563.55	43,705.25	42,919.98	0.00	37,922.02	43,183.00

505-1000 SALARIES AND WAGES PERMANENT NOTES:
ONE FT POSITION
CAROL NORRID, COURT CLERK

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
505-2000 OFFICE	0.00	0.00	150.00	0.00	0.00	150.00
505-2015 EMPLOYMENT EXPENSE	391.00	561.96	703.00	0.00	259.99	703.00
505-2210 CONTRACT SERV/RENTALS/LEASES	19,204.55	19,200.00	19,200.00	0.00	19,205.58	32,548.00
505-2225 PUB-PRINTING-DUES-FEES	18,336.78	14,518.31	13,650.00	0.00	21,155.52	13,650.00
505-2900 BOND REFUND	0.00	(354.00)	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	37,932.33	33,926.27	33,703.00	0.00	40,621.09	47,051.00

505-2210 CONTRACT SERV/RENTALS/LEASPERMANENT NOTES:
JUDGE $13,200/YR & PROSECUTOR $6,000/YR & COURT SOFTWARE
PROGRAM LEASE FINANCE AMOUNT $36,194; LEASE FACTOR 0.36876;
ANNUAL PAYMENTS FOR 3 YEARS; FINAL PAYMENT SEPT 2018;
$13,347/YR

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
TOTAL MUNICIPAL COURT	76,495.88	77,631.52	76,622.98	0.00	78,543.11	90,234.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
POLICE
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
PERSONNEL						
510-1000 SALARIES AND WAGES	613,525.52	656,582.80	680,432.20	0.00	609,883.27	678,577.00
510-1001 OVERTIME	56,967.85	56,049.04	46,663.00	0.00	58,483.47	47,335.00
510-1100 FICA	40,569.53	42,970.52	45,104.40	0.00	40,421.53	45,007.00
510-1101 MEDICARE TAXES	9,487.96	10,049.63	10,548.40	0.00	9,453.31	10,526.00
510-1200 OMRF	22,231.34	23,530.59	24,943.00	0.00	21,621.07	24,973.00
510-1202 POLICE PENSION	51,657.08	55,699.69	62,597.00	0.00	51,364.03	63,783.00
510-1300 INSURANCE	102,192.78	114,006.09	119,819.00	0.00	99,522.12	120,173.00
510-1600 OESC	3,417.64	3,057.94	4,890.00	0.00	4,556.73	4,550.00
510-1700 WORKERS COMP	28,275.00	25,775.00	24,274.00	0.00	29,679.25	26,701.00
510-1800 TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	928,324.70	987,721.30	1,019,271.00	0.00	924,984.78	1,021,625.00

510-1000 SALARIES AND WAGES

PERMANENT NOTES:
JIMMIE RICHEY, POLICE CHIEF
FULL TIME OFFICERS
DANIEL BOGGS
MATTHEW BURKE
JASON CZAPANSHY
PAUL DUNCAN
MICHAEL DUNNING
TRAVIS LINZY
JOSH RAY
BRIAN SMITH
RONALD THOMPSON
DISPATCHERS
KATHERINE DUNAGAN
REBECCA GADDIS
WENDY GOODNER
SHARRON JOICE
KAROL TURNER
LISA VANMEER
PART TIME/RESERVE OFFICERS
RONALD EATON
TERRY MISER
BRIAN POUNDS
ADAM RYALS

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
510-2000 OFFICE	3,287.00	3,566.13	4,080.99	0.00	3,635.78	4,081.00
510-2010 FUEL	24,599.08	17,264.31	20,000.00	0.00	24,631.33	15,000.00
510-2015 EMPLOYMENT EXPENSE	6,221.53	5,840.30	9,365.00	0.00	6,345.86	8,595.00
510-2020 HAND TOOLS-SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
510-2100 VEHICLE MAINTENANCE	12,129.23	8,850.44	8,652.78	0.00	12,948.30	8,653.00
510-2105 EQUIPMENT MAINTENANCE	414.90	383.78	1,000.00	0.00	553.18	1,000.00

01 -GENERAL FUND
POLICE
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
510-2106 E911 EQUIPMENT MAINTENANCE	33,005.60	15,756.85	21,450.00	0.00	37,486.30	21,450.00
510-2210 CONTRACT SERV/RENTALS/LEASES	26,731.06	25,762.78	30,000.00	0.00	23,558.42	30,000.00
510-2225 PUBLISHING-PRINTING-DUES-FEES	1,098.09	824.62	800.00	0.00	1,159.50	800.00
510-2230 UTILITY EXPENSES	10,795.14	5,783.12	7,426.00	0.00	11,935.64	7,426.00
510-2237 LLIABILITY & PROPERTY INSURANC	0.00	0.00	14,319.00	0.00	0.00	17,045.00
510-2901 AMMUNITION	1,430.00	1,499.50	1,500.00	0.00	1,906.61	1,500.00
510-2903 TRAINING AND EQUIPMENT	8,264.39	6,578.77	11,504.00	0.00	8,234.99	6,000.00
510-2904 DARE PROGRAM	597.95	398.29	400.00	0.00	493.32	400.00
510-2905 JAIL SERVICES	2,341.46	2,794.82	3,500.00	0.00	2,796.13	3,500.00
TOTAL MAINTENANCE & OPERATIONS	130,915.43	95,303.71	133,997.77	0.00	135,685.36	125,450.00

510-2210 CONTRACT SERV/RENTALS/LEASPERMANENT NOTES:
TULSA AREA COMMUNITY INTERVENTION CENTER $2,000

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
BUILDING MAINTENANCE						
510-3000 BUILDING MAINTENANCE	1,871.13	2,044.78	2,000.00	0.00	2,165.45	6,500.00
TOTAL BUILDING MAINTENANCE	1,871.13	2,044.78	2,000.00	0.00	2,165.45	6,500.00
CAPITAL OUTLAY						
510-4000 VEHICLES	28,384.11	0.00	41,172.00	0.00	28,463.52	41,172.00
510-4001 EQUIPMENT	5,318.61	13,366.04	13,916.53	0.00	4,147.37	0.00
510-4002 BUILDING DEBT	11,950.44	11,950.44	11,951.00	0.00	14,605.72	11,951.00
TOTAL CAPITAL OUTLAY	45,653.16	25,316.48	67,039.53	0.00	47,216.61	53,123.00

510-4000 VEHICLES PERMANENT NOTES:
PURCHASE OF 4 NEW DODGE CHARGERS; ORIGINAL AMOUNT OF
$118,879; 2.5% INTEREST RATE FOR 3 YR TERM; MONTHLY PMTS
$3,431; $41,172/YR

510-4002 BUILDING DEBT PERMANENT NOTES:
2002 NOTE PAYABLE TO HOOVER/KIRKHART FOR PD BUILING;ORIGINAL
AMT OF $150,900 PAYABLE IN MONTHLY INSTALLMENTS OF $996; 5%
INTEREST RATE FINAL PAYMENT DUE 8/2022; $11,951.00/YR

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
TOTAL POLICE	1,106,764.42	1,110,386.27	1,222,308.30	0.00	1,110,052.20	1,206,698.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
ANIMAL WARDEN
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
PERSONNEL						
512-1000 SALARIES AND WAGES	23,835.88	34,149.00	33,580.14	0.00	23,373.12	24,960.00
512-1001 OVERTIME	3,141.54	4,608.00	4,992.00	0.00	2,837.44	3,744.00
512-1100 FICA	1,652.64	2,376.74	2,393.15	0.00	1,605.65	1,780.00
512-1101 MEDICARE TAXES	386.47	555.91	567.71	0.00	375.47	416.00
512-1200 OMRF	2,582.61	3,671.06	3,904.00	0.00	2,497.81	2,934.00
512-1300 INSURANCE	3,944.88	3,923.08	4,148.00	0.00	3,944.78	10,204.00
512-1600 OESC	197.03	212.79	265.00	0.00	262.70	275.00
512-1700 WORKERS COMP	829.00	1,024.00	979.00	0.00	843.97	1,077.00
TOTAL PERSONNEL	36,570.05	50,520.58	50,829.00	0.00	35,740.94	45,390.00
512-1000 SALARIES AND WAGES	PERMANENT NOTES: ONE FT POSITION					
MAINTENANCE & OPERATIONS						
512-2000 OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
512-2010 FUEL	2,398.18	1,793.89	2,500.00	0.00	2,448.56	2,000.00
512-2015 EMPLOYMENT EXPENSE	553.05	261.90	480.00	0.00	358.65	480.00
512-2020 HAND TOOLS AND SMALL EQUIP	441.67	173.39	400.00	0.00	519.98	400.00
512-2100 VEHICLE MAINTENANCE	697.72	1,230.15	900.00	0.00	727.95	900.00
512-2105 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
512-2210 CONTRACT SERV/RENTALS/LEASES	175.00	175.00	400.00	0.00	199.99	400.00
512-2225 PUB-PRINTING-DUES-FEES	0.00	0.00	0.00	0.00	0.00	0.00
512-2230 UTILITY EXPENSE	456.60	881.12	1,000.00	0.00	455.52	500.00
512-2237 LIABILITY & PROPERTY INSURANCE	0.00	0.00	1,008.00	0.00	0.00	1,323.00
512-2903 POUND OPERATIONS	1,533.97	2,919.60	5,100.00	0.00	1,674.30	5,100.00
TOTAL MAINTENANCE & OPERATIONS	6,256.19	7,435.05	11,788.00	0.00	6,384.95	11,103.00
BUILDING MAINTENANCE						
512-3000 BUILDING MAINTENANCE	297.70	536.00	4,800.00	0.00	396.92	2,800.00
TOTAL BUILDING MAINTENANCE	297.70	536.00	4,800.00	0.00	396.92	2,800.00
CAPITAL OUTLAY						
512-4000 VEHICLES	0.00	0.00	27,911.00	0.00	0.00	0.00
512-4001 EQUIPMENT	0.00	0.00	1,894.00	0.00	0.00	0.00
512-4004 ANIMAL SHELTER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	29,805.00	0.00	0.00	0.00
DEBT SERVICE						
512-5000 CODE OPERATIONS	0.00	0.00	15,000.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	15,000.00	0.00	0.00	0.00
TOTAL ANIMAL WARDEN	43,123.94	58,491.63	112,222.00	0.00	42,522.81	59,293.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
FIRE
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
PERSONNEL						
515-1000 SALARIES AND WAGES	677,897.04	715,231.89	761,336.06	0.00	656,194.42	771,472.00
515-1001 OVERTIME	144,678.28	196,833.67	144,599.86	0.00	131,050.99	150,824.00
515-1100 FICA	0.00	15.60	302.25	0.00	0.00	0.00
515-1101 MEDICARE TAXES	10,790.80	11,876.06	12,221.69	0.00	10,270.91	12,503.00
515-1200 OMRF	0.00	0.00	0.00	0.00	0.00	0.00
515-1201 FIRE PENSION	102,049.32	109,314.42	116,341.00	0.00	97,678.38	119,746.00
515-1300 INSURANCE	100,493.56	101,348.12	103,224.00	0.00	101,792.04	122,703.00
515-1600 OESC	3,146.47	2,950.24	4,320.00	0.00	4,195.18	4,400.00
515-1700 WORKERS COMP	42,111.00	41,689.00	35,468.00	0.00	43,500.24	39,015.00
515-1800 TRAVEL/TRAINING	2,889.55	3,225.36	15,000.00	0.00	2,925.92	15,000.00
TOTAL PERSONNEL	1,084,056.02	1,182,484.36	1,192,812.86	0.00	1,047,608.08	1,235,663.00

515-1000 SALARIES AND WAGES

PERMANENT NOTES:
RUSSELL YOUNG, FIRE CHIEF
MATT AUSTIN
JOE CHISUM
DUSTY DANDERSON
WILLIAM EDWARDS
KIP HUDDLESTON
MATT KING
JEFFERY LONG
JW MILLER
CHRIS PENFIELD
MIKE PERCIVAL
BRANDON RAKE
MARK ROSS
ROBERT SARGENT
JONATHAN TRESEDER
MICHAEL WILLIAMS

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
515-2000 OFFICE	1,876.09	2,118.45	6,700.00	0.00	2,136.53	7,500.00
515-2010 FUEL	21,597.03	15,350.14	18,000.00	0.00	21,173.68	12,000.00
515-2015 EMPLOYMENT EXPENSE	9,981.84	4,984.70	18,750.00	0.00	13,228.78	18,000.00
515-2020 HAND TOOLS & SMALL EQUIPMENT	2,693.05	3,519.54	12,189.96	0.00	2,742.42	11,600.00
515-2100 VEHICLE MAINTENANCE	11,368.16	16,447.10	12,000.00	0.00	10,800.70	12,000.00
515-2105 EQUIPMENT MAINTENANCE	8,524.54	11,272.04	11,000.00	0.00	8,367.35	11,000.00
515-2210 CONTRACT SERV/RENTALS/LEASES	65,613.97	49,706.62	58,000.00	0.00	67,182.72	58,000.00
515-2225 PUBLISHING-PRINTING-DUES-FEES	2,636.20	2,554.59	3,500.00	0.00	3,306.61	3,500.00
515-2230 UTILITY EXPENSE	5,901.04	3,432.04	8,241.00	0.00	6,578.70	8,241.00
515-2237 LIABILITY & PROPERTY INSURANCE	0.00	0.00	15,000.00	0.00	0.00	15,722.00
515-2904 MEDICAL SUPPLIES	40,834.57	29,384.55	43,895.44	0.00	41,260.34	45,000.00
515-2905 PAYMENT REFUNDS	350.79	633.44	0.00	0.00	208.51	0.00
TOTAL MAINTENANCE & OPERATIONS	171,377.28	139,403.21	207,276.40	0.00	176,986.34	202,563.00

01 -GENERAL FUND
FIRE
DEPARTMENTAL EXPENDITURES

		2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
515-2000	OFFICE	PERMANENT NOTES: TV & WALL MOUNTS					
515-2015	EMPLOYMENT EXPENSE	PERMANENT NOTES: BUNKER GEAR					
515-2020	HAND TOOLS & SMALL EQUIPME	PERMANENT NOTES: FORESTRY GRANT $4,400					
515-2210	CONTRACT SERV/RENTALS/LEAS	PERMANENT NOTES: 3RD PARTY BILLING PAYMENT FOR AMBULANCE SERVICES; MEDICAL DIRECTOR $12,000/YR					
BUILDING MAINTENANCE							
515-3000	BUILDING MAINTENANCE	939.84	1,161.44	5,550.51	0.00	1,231.82	7,000.00
TOTAL BUILDING MAINTENANCE		939.84	1,161.44	5,550.51	0.00	1,231.82	7,000.00
CAPITAL OUTLAY							
515-4000	VEHICLES	44,797.68	84,797.68	33,837.58	0.00	44,796.56	27,500.00
515-4001	EQUIPMENT	66,113.39	31,547.83	26,000.00	0.00	70,984.33	19,600.00
TOTAL CAPITAL OUTLAY		110,911.07	116,345.51	59,837.58	0.00	115,780.89	47,100.00
515-4000	VEHICLES	PERMANENT NOTES: FINANCING USED AMBULANCE & STATION TRUCK					
515-4001	EQUIPMENT	PERMANENT NOTES: HOSES/WINCHES/AIR BAGS/LIGHT BAR					
TOTAL FIRE		1,367,284.21	1,439,394.52	1,465,477.35	0.00	1,341,607.13	1,492,326.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
STREET
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
PERSONNEL						
520-1000 SALARIES AND WAGES	50,181.25	60,470.84	60,213.28	0.00	46,351.17	58,240.00
520-1001 OVERTIME	3,871.14	3,536.77	1,290.00	0.00	4,380.41	1,260.00
520-1100 FICA	3,281.35	3,924.04	3,816.30	0.00	3,064.00	3,689.00
520-1101 MEDICARE TAXES	767.41	917.73	892.43	0.00	716.59	863.00
520-1200 OMRF	4,424.59	5,973.22	6,212.00	0.00	4,628.00	6,081.00
520-1300 INSURANCE	10,393.58	9,173.66	10,360.00	0.00	10,671.99	14,913.00
520-1600 OESC	386.45	401.88	540.00	0.00	515.25	550.00
520-1700 WORKERS COMP	5,427.00	5,739.00	5,850.00	0.00	5,477.19	6,435.00
TOTAL PERSONNEL	78,732.77	90,137.14	89,174.01	0.00	75,804.60	92,031.00

520-1000 SALARIES AND WAGES — PERMANENT NOTES:
JEFFREY SORRELL, SUPERINTENDENT
EDWARD ROBERTS

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
520-2000 OFFICE	176.10	585.06	1,000.00	0.00	154.79	200.00
520-2010 FUEL	8,296.76	6,194.18	7,000.00	0.00	7,285.29	7,000.00
520-2015 EMPLOYMENT EXPENSE	534.83	368.57	500.00	0.00	553.10	500.00
520-2020 HAND TOOLS & SMALL EQUIPMENT	1,893.32	1,580.92	2,400.00	0.00	1,458.53	2,400.00
520-2100 VEHICLE MAINTENANCE	8,472.83	4,822.64	6,000.00	0.00	8,932.32	6,000.00
520-2105 EQUIPMENT MAINTENANCE	19,219.18	11,330.73	14,000.00	0.00	6,014.51	15,000.00
520-2210 CONTRACT SERV/RENTALS/LEASES	4,841.93	9,926.43	100,000.00	0.00	871.20	6,000.00
520-2225 PUB-PRINTING-DUES-FEES	114.40	112.15	200.00	0.00	43.19	200.00
520-2230 UTILITY EXPENSE	3,639.16	2,412.61	3,000.00	0.00	3,921.31	3,500.00
520-2235 CONSTRUCTION SUPPLIES	1,708.69	1,748.81	80,000.00	0.00	1,366.65	15,000.00
520-2237 LIABILITY & PROPERTY INSURANCE	0.00	0.00	1,150.00	0.00	0.00	2,581.00
520-2905 STREET & ALLEY	60,643.74	35,280.57	55,000.00	0.00	66,513.17	109,485.00
520-2906 STORMWATER MAINTENANCE	11,371.00	1,500.00	50,000.00	0.00	14,014.31	110,022.00
TOTAL MAINTENANCE & OPERATIONS	120,911.94	75,862.67	320,250.00	0.00	111,128.37	277,888.00

520-2905 STREET & ALLEY — PERMANENT NOTES:
BEG FUND BAL $52,512

520-2906 STORMWATER MAINTENANCE — PERMANENT NOTES:
BEG FUND BAL $39,721

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
BUILDING MAINTENANCE						
520-3000 BUILDING MAINTENANCE	179.62	437.65	19,400.00	0.00	0.00	2,000.00
TOTAL BUILDING MAINTENANCE	179.62	437.65	19,400.00	0.00	0.00	2,000.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
STREET
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY						
520-4000 VEHICLES	59,900.00	0.00	33,224.00	0.00	79,864.67	32,000.00
520-4001 EQUIPMENT	1,000.00	23,365.91	70,000.00	0.00	108.02	47,428.00
520-4002 BUILDING DEBT	0.00	0.00	0.00	0.00	0.00	0.00
520-4003 REAP STREET GRANT EXPENDITURE	27,889.18	0.00	329,457.00	0.00	37,184.64	429,696.00
520-4004 STREET & ALLEY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	88,789.18	23,365.91	432,681.00	0.00	117,157.33	509,124.00

520-4000 VEHICLES PERMANENT NOTES:
PURCHASE TRUCK W/IMPLEMENTS; ORIGINAL AMOUNT $95,928; 2.5%
INTEREST RATE FOR 3 YEAR TERM; MONTHLY PMTS $269; $3,324/YR

520-4001 EQUIPMENT PERMANENT NOTES:
DURAPATCHER PURCHASE; ORIGINAL AMOUNT $65,250; 2.00%
INTEREST RATE FOR 3 YEAR TERM; MONTHLY PMTS $1,869; FINAL
PMT 5/2019; $22,428/YR

520-4003 REAP STREET GRANT EXPENDITPERMANENT NOTES:
2013 TULSA COUNTY URBAN COUNTY GRANT $73,641/$64,260 CITY
MATCH (FROM BOND)
2014 TULSA COUNTY URBAN COUNTY GRANT $72,441/$73,459 CITY
MATCH (FROM BOND)
2015 CDBG $64,465;2016 CDBG $72,645/CITY MATCH $34,677
2016 REAP GRANT $60,000
SRTS $133,475/ODOT $21,395/CITY MATCH $4,279

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
TOTAL STREET	288,613.51	189,803.37	861,505.01	0.00	304,090.30	881,043.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
CODE ENFORCEMENT
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
PERSONNEL						
525-1000 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	33,280.00
525-1001 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
525-1100 FICA	0.00	0.00	0.00	0.00	0.00	2,063.00
525-1101 MEDICARE TAXES	0.00	0.00	0.00	0.00	0.00	483.00
525-1200 OMRF	0.00	0.00	0.00	0.00	0.00	3,401.00
525-1300 INSURANCE	0.00	0.00	0.00	0.00	0.00	4,709.00
525-1600 OESC	0.00	0.00	0.00	0.00	0.00	270.00
525-1700 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	3,608.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	47,814.00

525-1000 SALARIES AND WAGES — PERMANENT NOTES:
ONE FT POSITION
THOMAS GRIMSLEY

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
525-2000 OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
525-2010 FUEL	0.00	0.00	0.00	0.00	0.00	1,500.00
525-2015 EMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
525-2020 HAND TOOLS & SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
525-2100 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
525-2101 OIL	0.00	0.00	0.00	0.00	0.00	0.00
525-2105 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
525-2210 CONTRACT SERV/RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	15,000.00
525-2225 PUB-PRINTING-DUES-FEES	0.00	0.00	0.00	0.00	0.00	500.00
525-2230 UTILITY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
525-2238 LIABILITY & PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	4,342.00
525-2906 VEHICLE REPAIR INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	0.00	0.00	0.00	0.00	0.00	21,342.00
BUILDING MAINTENANCE						
525-3000 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
525-4000 VEHICLES	0.00	0.00	0.00	0.00	0.00	30,000.00
525-4001 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	30,000.00

525-4000 VEHICLES — PERMANENT NOTES:
PURCHASE TRUCK

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
TOTAL CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	99,156.00

01 -GENERAL FUND
PARK/CEMETERY
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
PERSONNEL						
540-1000 SALARIES AND WAGES	54,920.64	57,247.52	56,094.28	0.00	53,765.53	57,200.00
540-1001 OVERTIME	5,033.03	3,148.21	1,490.00	0.00	6,454.05	1,523.00
540-1100 FICA	3,540.25	3,556.89	3,573.30	0.00	3,557.72	3,641.00
540-1101 MEDICARE TAXES	827.95	831.86	835.43	0.00	832.03	851.00
540-1200 OMRF	5,746.53	5,706.37	5,813.00	0.00	5,751.30	6,001.00
540-1300 INSURANCE	18,456.08	19,132.48	19,109.00	0.00	18,185.97	16,454.00
540-1600 OESC	522.82	372.58	540.00	0.00	697.07	550.00
540-1700 WORKERS COMP	3,347.00	2,702.00	2,826.00	0.00	3,481.24	3,109.00
TOTAL PERSONNEL	92,394.30	92,697.91	90,281.01	0.00	92,724.91	89,329.00

540-1000 SALARIES AND WAGES — PERMANENT NOTES:
BOBBY ROMERO, SUPERVISOR
MIKE ROYER

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
540-2000 OFFICE	358.13	515.44	500.00	0.00	157.35	500.00
540-2010 FUEL	11,950.45	9,380.77	12,000.00	0.00	12,718.37	7,000.00
540-2015 EMPLOYMENT EXPENSE	533.12	118.00	750.00	0.00	710.80	850.00
540-2020 HAND TOOLS & SMALL EQUIPMENT	5,687.92	2,292.69	3,000.00	0.00	3,689.84	3,000.00
540-2100 VEHICLE MAINTENANCE	2,144.03	1,032.21	4,000.00	0.00	2,858.63	3,000.00
540-2105 EQUIPMENT MAINTENANCE	5,395.18	4,339.38	5,500.00	0.00	5,650.45	5,500.00
540-2210 CONTRACT SERV/RENTALS/LEASES	30,328.00	12,520.00	14,100.00	0.00	18,199.54	36,100.00
540-2225 PUB-PRINTING-DUES-FEES	5.00	26.00	1,000.00	0.00	6.66	1,000.00
540-2230 UTILITY EXPENSE	1,717.96	1,042.50	2,984.00	0.00	1,946.51	3,100.00
540-2237 LIABILITY & PROPERTY INSURANCE	0.00	0.00	3,160.00	0.00	0.00	4,153.00
540-2240 GROUNDS MAINTENANCE	3,435.17	4,825.98	15,000.00	0.00	1,194.11	15,000.00
540-2905 PAYMENT REFUNDS	325.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	61,879.96	36,092.97	61,994.00	0.00	47,132.26	79,203.00

540-2210 CONTRACT SERV/RENTALS/LEASPERMANENT NOTES:
DEPARTMENT OF CORRECTIONS $13,100
BIKE TRAIL IMPROVEMENTS $22,100

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
BUILDING MAINTENANCE						
540-3000 BUILDING MAINTENANCE	563.62	6,795.97	5,000.00	0.00	620.33	3,000.00
TOTAL BUILDING MAINTENANCE	563.62	6,795.97	5,000.00	0.00	620.33	3,000.00
CAPITAL OUTLAY						
540-4000 VEHICLES	0.00	0.00	30,000.00	0.00	0.00	30,000.00
540-4001 EQUIPMENT	23,029.84	23,955.45	6,131.95	0.00	29,372.38	15,100.00
540-4002 IMPROVEMENTS	211,963.34	0.00	25,000.00	0.00	272,449.18	81,346.00
TOTAL CAPITAL OUTLAY	234,993.18	23,955.45	61,131.95	0.00	301,821.56	126,446.00

540-4000 VEHICLES — PERMANENT NOTES:

01 -GENERAL FUND
PARK/CEMETERY
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
	PURCHASE TRANSPORTATION VAN					
540-4001 EQUIPMENT	PERMANENT NOTES: PURCHASE TRAILOR					
540-4002 IMPROVEMENTS	PERMANENT NOTES: SAND VOLLEYBALL COURT $25,000/PARK SURVEILLANCE CAMERAS $25,000/TRAIL LIGHTING $41,346					
TOTAL PARK/CEMETERY	389,831.06	159,542.30	218,406.96	0.00	442,299.06	297,978.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
ECONOMIC DEV/PUBLIC INFO
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
PERSONNEL						
545-1000 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	60,804.00
545-1001 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
545-1100 FICA	0.00	0.00	0.00	0.00	0.00	3,770.00
545-1101 MEDICARE TAXES	0.00	0.00	0.00	0.00	0.00	882.00
545-1200 OMRF	0.00	0.00	0.00	0.00	0.00	6,214.00
545-1300 INSURANCE	0.00	0.00	0.00	0.00	0.00	10,204.00
545-1600 OESC	0.00	0.00	0.00	0.00	0.00	275.00
545-1700 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	1,077.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	83,226.00
MAINTENANCE & OPERATIONS						
545-2000 OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
545-2010 FUEL	0.00	0.00	0.00	0.00	0.00	2,000.00
545-2015 EMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
545-2020 HAND TOOLS & SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
545-2100 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
545-2105 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
545-2210 CONTRACT SERV/RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00
545-2225 PUB-PRINTING-DUES-FEES	0.00	0.00	0.00	0.00	0.00	0.00
545-2230 UTILITY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	0.00	0.00	0.00	0.00	0.00	2,000.00
CAPITAL OUTLAY						
545-4000 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
545-4001 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
545-4002 BUILDING DEBT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEV/PUBLIC INFO	0.00	0.00	0.00	0.00	0.00	85,226.00
*** TOTAL EXPENDITURES ***	3,288,298.27	3,029,801.81	4,848,874.79	0.00	3,331,770.65	4,283,096.00
** REVENUES OVER(UNDER) EXPENDITURES **	582,259.34	(422,317.83)	0.00	0.00	399,779.36	0.00

*** END OF REPORT ***

CITY OF COLLINSVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2016

03 -CAPITAL IMPROVEMENTS
FINANCIAL SUMMARY

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
REVENUE SUMMARY						
OTHER TAX RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00

03 -CAPITAL IMPROVEMENTS
REVENUE

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
OTHER TAX RECEIPTS						
3300 INSURANCE PROCEEDS -FIRE	0.00	0.00	0.00	0.00	0.00	0.00
3302 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAX RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER RECEIPTS						
3802 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
3900 TRANSFER FROM SALES TAX REV	0.00	0.00	0.00	0.00	0.00	0.00
3999 ESTIMATED BEG FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2016

03 -CAPITAL IMPROVEMENTS
CAPITAL IMPROVEMENTS
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY						
500-4000 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
500-4001 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
500-4003 LAND/BUILDING ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
500-6001 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
500-6050 TRANSFER TO CMA	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2016

03 -CAPITAL IMPROVEMENTS
OTHER EXPENDITURES
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
PERSONNEL						
505-1800 TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & OPERATIONS						
505-2001 FIRE RELATED PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
505-2003 FIRE REBUILD PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

20 -Cemetery Care Fund
FINANCIAL SUMMARY

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
REVENUE SUMMARY						
OTHER SERVICES RECEIPTS	5,554.50	8,302.88	6,921.00	0.00	4,968.87	5,430.00
OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	5,554.50	8,302.88	6,921.00	0.00	4,968.87	5,430.00
EXPENDITURE SUMMARY						
CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	5,554.50	8,302.88	6,921.00	0.00	4,968.87	5,430.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2016

20 -Cemetery Care Fund
REVENUE

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
OTHER SERVICES RECEIPTS						
3421 CEMETERY REVENUE	5,554.50	8,302.88	6,921.00	0.00	4,968.87	5,430.00
TOTAL OTHER SERVICES RECEIPTS	5,554.50	8,302.88	6,921.00	0.00	4,968.87	5,430.00
OTHER RECEIPTS						
3802 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
3999 ESTIMATED BEG FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	5,554.50	8,302.88	6,921.00	0.00	4,968.87	5,430.00

20 -Cemetery Care Fund
CEMETERY
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY						
545-4000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
545-6000 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	5,554.50	8,302.88	6,921.00	0.00	4,968.87	5,430.00

*** END OF REPORT ***

C I T Y O F C O L L I N S V I L L E

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2016

50 -CMA FUND
FINANCIAL SUMMARY

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
REVENUE SUMMARY						
UTILITY RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
SALES TAX RECEIPTS	195,151.73	216,412.26	224,880.00	0.00	205,708.95	202,726.00
OTHER SERVICES RECEIPTS	6,827,799.76	7,242,968.25	7,720,938.02	0.00	7,086,658.19	7,405,886.00
COURT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
GRANT RECEIPTS	25,385.25	44,472.84	1,706.00	0.00	1,680.28	1,700.00
OTHER RECEIPTS	37,878.47	58,665.51	66,452.91	0.00	20,756.89	15,590.00
TRANSFERS	400,913.42	409,739.67	962,020.94	0.00	438,678.92	1,424,198.00
TOTAL REVENUES	7,487,128.63	7,972,258.53	8,975,997.87	0.00	7,753,483.23	9,050,100.00
EXPENDITURE SUMMARY						
ADMINISTRATION	876,103.79	968,634.50	1,012,461.86	0.00	82,319.24	1,033,798.00
ELECTRIC OPERATIONS	3,643,879.50	3,519,332.01	3,913,535.00	0.00	467,840.35	4,026,319.00
WORK CENTER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
CIVIL DEFENSE	1,164.99	0.00	5,670.00	0.00	0.00	5,275.00
BUILDING INSPECTOR	66,974.83	66,369.59	72,733.00	0.00	8,319.93	59,788.00
SANITATION/RECYCLING	405,966.24	349,037.38	470,504.07	0.00	31,025.17	427,364.00
BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY PLANNING	42,855.23	42,907.38	64,053.00	0.00	3,243.53	57,397.00
NON-DEPT MISC	1,768,391.74	1,108,500.35	1,954,192.02	0.00	181,740.86	1,946,742.00
PROFESSIONAL SERVICES	134,323.39	125,283.90	81,278.00	0.00	26,260.46	50,000.00
INSURANCE	113,995.65	115,709.39	0.00	0.00	0.00	0.00
WATER & SEWER DISTRIBUTIO	391,823.46	466,904.09	646,635.01	0.00	47,467.97	709,163.00
WATER & SEWER TREATMENT	740,245.34	635,725.96	754,935.91	0.00	59,220.45	734,254.00
TOTAL EXPENDITURES	8,185,724.16	7,398,404.55	8,975,997.87	0.00	907,437.96	9,050,100.00
** REVENUES OVER(UNDER) EXPENDITURES **	(698,595.53)	573,853.98	0.00	0.00	6,846,045.27	0.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2016

50 -CMA FUND
REVENUE

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
UTILITY RECEIPTS						
3100 DEFERRED REVENUE AMP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
SALES TAX RECEIPTS						
3203 ELEC UTILITY TAX	195,151.73	216,412.26	224,880.00	0.00	205,708.95	202,726.00
3204 SALES TAX RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
3205 1999 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALES TAX RECEIPTS	195,151.73	216,412.26	224,880.00	0.00	205,708.95	202,726.00
OTHER SERVICES RECEIPTS						
3401 REFUSE BILLING	530,665.98	536,627.83	541,000.00	0.00	530,326.59	607,865.00
3434 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
3435 EMPLOYEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
3440 WATER TAP	4,500.00	6,000.00	4,700.00	0.00	4,666.55	18,867.00
3441 SEWER TAP	10,500.00	11,250.00	10,000.00	0.00	8,999.77	12,750.00
3442 UNDERGROUND ELEC	17,100.00	16,005.00	15,340.00	0.00	16,799.58	17,460.00
3443 ELEC TEMP POLE	1,475.00	1,225.00	1,033.00	0.00	1,433.29	1,440.00
3444 MISCELLANEOUS	30,217.29	56,299.87	91,602.02	0.00	37,326.08	40,000.00
3445 ELECTRIC BILLING	4,376,187.24	4,753,711.11	5,177,056.00	0.00	4,584,132.51	4,813,409.00
3446 WATER BILLING	860,377.30	880,421.39	888,000.00	0.00	886,379.43	856,350.00
3447 SEWER BILLING	576,401.82	573,419.67	569,000.00	0.00	593,359.95	617,868.00
3448 PENALTIES	149,277.68	136,216.82	148,000.00	0.00	153,067.11	139,294.00
3449 ADMINISTRATION FEE	265,758.45	267,783.56	270,000.00	0.00	264,371.49	277,211.00
3454 PLANNING DEPT FEES	3,735.00	2,700.00	2,600.00	0.00	4,313.22	3,372.00
3455 CMA BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
3456 STATE BUILDING CODE FEES	1,604.00	1,308.00	2,607.00	0.00	1,482.62	0.00
TOTAL OTHER SERVICES RECEIPTS	6,827,799.76	7,242,968.25	7,720,938.02	0.00	7,086,658.19	7,405,886.00
COURT RECEIPTS						
3500 MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COURT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
GRANT RECEIPTS						
3601 GRANT RECEIPTS	23,700.00	42,777.25	0.00	0.00	0.00	0.00
3690 SPECIAL ASSESSMENT	1,700.00	1,710.00	1,706.00	0.00	1,666.62	1,700.00
3699 CASH OVER/SHORT	(14.75)	(14.41)	0.00	0.00	13.66	0.00
TOTAL GRANT RECEIPTS	25,385.25	44,472.84	1,706.00	0.00	1,680.28	1,700.00
OTHER RECEIPTS						
3802 INTEREST INCOME	20,328.47	15,261.36	15,107.00	0.00	20,756.89	15,590.00
3806 DONATIONS	0.00	2,500.00	5,833.00	0.00	0.00	0.00
3807 CMA INSURANCE PROCEEDS	17,550.00	40,904.15	45,512.91	0.00	0.00	0.00
3808 CMA LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
3851 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER RECEIPTS	37,878.47	58,665.51	66,452.91	0.00	20,756.89	15,590.00
TRANSFERS						

50 -CMA FUND
REVENUE

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
3900 TRANSFER IN	400,913.42	409,739.67	404,420.00	0.00	438,678.92	434,742.00
3999 ESTIMATED BEG FUND BALANCE	0.00	0.00	557,600.94	0.00	0.00	989,456.00
TOTAL TRANSFERS	400,913.42	409,739.67	962,020.94	0.00	438,678.92	1,424,198.00

3999 ESTIMATED BEG FUND BALANCEPERMANENT NOTES:
FEMA REPMT TOTAL $337,691.99; 4 ANNUAL PMT $84,423/YR
BEGINNING FUND BALANCE $905,033

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
*** TOTAL REVENUES ***	7,487,128.63	7,972,258.53	8,975,997.87	0.00	7,753,483.23	9,050,100.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2016

50 -CMA FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
PERSONNEL						
505-1000 SALARIES AND WAGES	436,769.94	464,371.83	455,803.38	0.00	44,187.57	489,822.00
505-1001 OVERTIME	2,354.02	2,952.54	1,322.00	0.00	332.92	1,555.00
505-1100 FICA	25,450.98	27,759.95	28,357.48	0.00	2,662.90	30,465.00
505-1101 MEDICARE TAXES	6,159.13	6,492.05	6,632.13	0.00	622.78	7,125.00
505-1200 OMRF	30,260.19	32,496.21	34,591.00	0.00	3,134.93	38,466.00
505-1203 OMRF CITY MANAGER	26,081.52	25,841.79	29,150.00	0.00	2,555.32	29,150.00
505-1300 INSURANCE	47,201.06	56,381.18	64,943.00	0.00	5,436.41	76,000.00
505-1400 GARNISHMENT/CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
505-1500 CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00
505-1600 OESC	1,935.65	1,874.01	2,430.00	0.00	933.89	3,025.00
505-1700 WORKERS COMP	4,016.00	2,664.00	3,508.00	0.00	638.65	4,156.00
505-1800 TRAVEL AND TRAINING	0.00	1,270.40	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	580,228.49	622,103.96	626,736.99	0.00	60,505.37	679,764.00

505-1000 SALARIES AND WAGES PERMANENT NOTES:
CITY MGR, PAM POLK
CITY CLERK, ANGELA MCGINNIS
CITY TREASURER, LORI STEPHENS
ACCTS PAYABLE/RECEIVABLE, AUDRA TRESNER
BILLING CLERK, CAROL PATTERSON
COLLECTIONS CLERK, HOLLY BAYS
COLLECTIONS CLERK, JOSIE BURGAN
H/R, MELISSA WHITLOCK
METER READER, JD SHORE
PUBLIC WORKS DIRECTOR, PHILLIP STOWELL
ADMIN ASSISTANT, SHERRY CAMPBELL

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
505-2000 OFFICE	8,490.12	9,102.27	7,200.00	0.00	540.11	16,170.00
505-2010 FUEL	7,400.12	4,790.42	5,300.00	0.00	1,108.33	5,300.00
505-2015 EMPLOYMENT EXPENSE	11,580.78	8,890.95	8,120.00	0.00	245.56	9,750.00
505-2050 GENERAL GOV'T	300.00	0.00	0.00	0.00	0.00	0.00
505-2100 VEHICLE MAINTENANCE	231.21	503.45	250.00	0.00	0.00	415.00
505-2105 EQUIPMENT MAINTENANCE	4,498.89	2,307.67	1,500.00	0.00	0.00	5,000.00
505-2210 CONTRACT SERV/RENTALS/LEASES	121,320.35	143,581.06	210,000.00	0.00	2,355.86	118,000.00
505-2225 PUB-PRINTING-DUES-FEES	70,984.41	112,536.83	80,000.00	0.00	2,942.68	80,000.00
505-2230 UTILITY EXPENSE	32,971.10	31,846.33	28,723.00	0.00	2,716.87	28,000.00
505-2238 LIABILITY & PROPERTY INSURANCE	0.00	0.00	16,940.00	0.00	0.00	16,564.00
505-2908 CITY MGR EXPENSE ACCT	14,270.02	18,855.29	17,521.93	0.00	2,307.42	17,522.00
505-2909 ELECTION SERVICES AND SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00
505-2910 BILL OVERPAYMENT REFUNDS	129.00	741.04	106.94	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	272,176.00	333,155.31	375,661.87	0.00	12,216.83	296,721.00

505-2210 CONTRACT SERV/RENTALS/LEASPERMANENT NOTES:

50 -CMA FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
	BLACKBOARD ANNUAL FEE $7,316/KWIKTAG ANNUAL FEE $2,019/HOUSEKEEPING/SECURITY MONITORING/PRINTER FEES/IPAD DATA PLANS/INCODE/NEOPOST/ATLAS					
505-2230 UTILITY EXPENSE	PERMANENT NOTES: POSTAGE/CELL PHONES/1/3 CLOUD EMAIL SECURITY/ADMIN PHONES					
BUILDING MAINTENANCE						
505-3000 BUILDING MAINTENANCE	15,296.88	6,200.10	2,850.00	0.00	8,795.64	12,850.00
TOTAL BUILDING MAINTENANCE	15,296.88	6,200.10	2,850.00	0.00	8,795.64	12,850.00
505-3000 BUILDING MAINTENANCE	PERMANENT NOTES: HOUSEKEEPING CLEANING SUPPLIES DECREASE NOT BUYING SUPPLIES NOW					
CAPITAL OUTLAY						
505-4000 VEHICLES	0.00	0.00	0.00	0.00	0.00	30,000.00
505-4001 EQUIPMENT	1,189.58	0.00	0.00	0.00	0.00	7,250.00
505-4003 LAND ACQUISITION	7,212.84	7,175.13	7,213.00	0.00	801.40	7,213.00
TOTAL CAPITAL OUTLAY	8,402.42	7,175.13	7,213.00	0.00	801.40	44,463.00
505-4003 LAND ACQUISITION	PERMANENT NOTES: PROPERTY NORTH OF CITY HALL; $601.07 MONTHLY INSTALLMENTS; 5.5% INTEREST; FINAL PMT DUE FEB 2027 $7,212.84/YR					
TOTAL ADMINISTRATION	876,103.79	968,634.50	1,012,461.86	0.00	82,319.24	1,033,798.00

50 -CMA FUND
ELECTRIC OPERATIONS
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
PERSONNEL						
515-1000 SALARIES AND WAGES	132,052.43	167,909.32	193,651.41	0.00	9,191.66	184,178.00
515-1001 OVERTIME	38,540.22	40,797.25	45,000.00	0.00	3,504.75	45,000.00
515-1100 FICA	10,310.21	12,629.61	14,801.45	0.00	757.63	14,524.00
515-1101 MEDICARE TAXES	2,411.28	2,953.57	3,461.14	0.00	177.19	3,397.00
515-1200 OMRF	16,435.99	19,524.53	24,251.00	0.00	1,230.28	23,941.00
515-1300 INSURANCE	15,757.05	20,236.36	25,127.00	0.00	1,456.61	28,069.00
515-1400 GARNISHMENT/CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
515-1500 CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00
515-1600 OESC	706.92	849.46	1,350.00	0.00	335.23	1,375.00
515-1700 WORKERS COMP	5,122.00	5,339.00	5,821.00	0.00	787.98	6,403.00
515-1800 TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	221,336.10	270,239.10	313,463.00	0.00	17,441.33	306,887.00

515-1000 SALARIES AND WAGES PERMANENT NOTES:
DON SMALYGO, SUPERINTENDENT
JEREMY PLOWMAN
PAUL STAEHLE
DARREL SUFFEL
DAVID VAUGHN

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
515-2000 OFFICE	897.77	601.66	775.00	0.00	0.00	500.00
515-2010 FUEL	8,597.55	7,232.80	8,350.00	0.00	872.35	8,350.00
515-2015 EMPLOYMENT EXPENSE	1,465.41	1,760.26	6,000.00	0.00	0.00	5,000.00
515-2020 HAND TOOLS & SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
515-2100 VEHICLE MAINTENANCE	4,330.83	3,282.51	4,000.00	0.00	45.43	3,500.00
515-2105 EQUIPMENT MAINTENANCE	7,606.85	11,248.04	8,000.00	0.00	0.00	7,500.00
515-2210 CONTRACT SERV/RENTALS/LEASES	65,980.73	20,569.58	55,000.00	0.00	3,333.25	97,500.00
515-2225 PUB-PRINTING-DUES-FEES	84.05	195.90	200.00	0.00	0.00	200.00
515-2230 UTILITY EXPENSE	1,429.70	1,980.43	2,814.00	0.00	6.98	2,814.00
515-2235 CONSTRUCTION MAT'LS/SUPPLIES	301,049.54	140,589.49	331,200.00	0.00	27,676.53	250,000.00
515-2236 ELECTRIC EXTENSION DEVEOLPMEN	0.00	0.00	0.00	0.00	0.00	0.00
515-2237 TREE TRIMMING	186,554.45	0.00	80,000.00	0.00	0.00	100,000.00
515-2238 CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
515-2239 LIABILITY & PROPERTY INSURANCE	0.00	0.00	14,772.00	0.00	0.00	17,237.00
515-2912 ELECTRIC POWER	2,793,903.63	2,949,843.98	2,982,390.00	0.00	413,411.30	3,121,028.00
TOTAL MAINTENANCE & OPERATIONS	3,371,900.51	3,137,304.65	3,493,501.00	0.00	445,345.84	3,613,629.00

515-2210 CONTRACT SERV/RENTALS/LEASPERMANENT NOTES:
ENGINEERING STUDY FOR PRAIRIE VIEW
SHARE UTILITY STUDY $22,500

515-2235 CONSTRUCTION MAT'LS/SUPPLIPERMANENT NOTES:
PHASE VIII ASHBURY $150,000

50 -CMA FUND
ELECTRIC OPERATIONS
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
BUILDING MAINTENANCE						
515-3000 BUILDING MAINTENACE	0.00	32,000.00	1,000.00	0.00	0.00	1,000.00
TOTAL BUILDING MAINTENANCE	0.00	32,000.00	1,000.00	0.00	0.00	1,000.00
CAPITAL OUTLAY						
515-4000 VEHICLES	0.00	0.00	30,000.00	0.00	0.00	30,000.00
515-4001 EQUIPMENT	43,825.17	31,674.85	30,192.00	0.00	2,780.67	30,192.00
TOTAL CAPITAL OUTLAY	43,825.17	31,674.85	60,192.00	0.00	2,780.67	60,192.00

515-4000 VEHICLES PERMANENT NOTES:
PURCHASE POLE TRUCK

515-4001 EQUIPMENT PERMANENT NOTES:
BACKYARD UNIT $140,000 5YR NOTE @ 3% INTEREST RATE; MONTHLY INSTALLMENTS $2,516;$30,192/YR
*****
EXCAVATOR $42,000 (SHARING EXPENSE W/WATER DEPT) 5YR NOTE @ 3% INTEREST RATE; $764 MONTHLY;$9,168/YR

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
DEBT SERVICE						
515-5000 2014 SALES TAX REVENUE NOTE	0.00	41,295.69	38,561.00	0.00	0.00	37,793.00
515-5001 CDBG-EDIF LOAN	6,817.72	6,817.72	6,818.00	0.00	2,272.51	6,818.00
TOTAL DEBT SERVICE	6,817.72	48,113.41	45,379.00	0.00	2,272.51	44,611.00

515-5000 2014 SALES TAX REVENUE NOTPERMANENT NOTES:
$1,415,000 SALES TAX REVENUE NOTE; 24% TOTAL ELECTRIC $335,000; 76% TOTAL WATER $1,080,000; $164,000 ANNUAL PAYMENT; ELECTRIC DEPT $37,793/YR; WATER DEPT $119,678/YR
AMI

515-5001 CDBG-EDIF LOAN PERMANENT NOTES:
2007 NOTE PAYABLE TO ODOC FOR A CDBG LOAN FOR ELECTRIC EXT TO INDUSTRIAL PARK, ORIGINAL AMOUNT OF $136,354; PAYABLE IN QUARTERLY INSTALLMENTS OF $1,704; FINAL PAYMENT DUE 9/2027; $6,817.72/YR

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
TOTAL ELECTRIC OPERATIONS	3,643,879.50	3,519,332.01	3,913,535.00	0.00	467,840.35	4,026,319.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2016

50 -CMA FUND
WORK CENTER PROGRAM
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
PERSONNEL						
520-1000 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
520-1001 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
520-1100 FICA	0.00	0.00	0.00	0.00	0.00	0.00
520-1101 MEDICARE TAXES	0.00	0.00	0.00	0.00	0.00	0.00
520-1200 OMRF	0.00	0.00	0.00	0.00	0.00	0.00
520-1300 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
520-1400 GARNISHMENT/CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
520-1500 CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00
520-1600 OESC	0.00	0.00	0.00	0.00	0.00	0.00
520-1700 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & OPERATIONS						
520-2000 OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
520-2010 FUEL	0.00	0.00	0.00	0.00	0.00	0.00
520-2015 EMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
520-2020 HAND TOOLS & SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-2100 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
520-2105 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
520-2210 CONTRACT SERV/RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00
520-2225 PUB-PRINTING-DUES-FEES	0.00	0.00	0.00	0.00	0.00	0.00
520-2230 UTILITY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
520-2240 GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
520-4000 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
520-4001 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WORK CENTER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2016

50 -CMA FUND
CIVIL DEFENSE
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
525-2000 OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
525-2010 FUEL	0.00	0.00	0.00	0.00	0.00	0.00
525-2015 EMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
525-2105 EQUIPMENT MAINTENANCE	1,164.99	0.00	5,000.00	0.00	0.00	5,000.00
525-2210 CONTRACT SERV/RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00
525-2225 PUB-PRINTING-DUES-FEES	0.00	0.00	0.00	0.00	0.00	0.00
525-2230 UTILITY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
525-2238 LIABILITY & PROPERTY INSURANCE	0.00	0.00	670.00	0.00	0.00	275.00
TOTAL MAINTENANCE & OPERATIONS	1,164.99	0.00	5,670.00	0.00	0.00	5,275.00
CAPITAL OUTLAY						
525-4000 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
525-4001 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CIVIL DEFENSE	1,164.99	0.00	5,670.00	0.00	0.00	5,275.00

50 -CMA FUND
BUILDING INSPECTOR
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
PERSONNEL						
530-1000 SALARIES AND WAGES	47,004.62	49,664.81	52,300.14	0.00	4,787.53	42,016.00
530-1001 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
530-1100 FICA	2,914.21	3,079.18	3,244.15	0.00	296.81	2,605.00
530-1101 MEDICARE TAXES	681.50	720.10	758.71	0.00	69.41	609.00
530-1200 OMRF	4,523.22	4,711.60	5,304.00	0.00	463.90	4,294.00
530-1300 INSURANCE	78.00	78.00	96.00	0.00	8.66	96.00
530-1400 GARNISHMENT/CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
530-1500 CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00
530-1600 OESC	201.00	199.28	270.00	0.00	124.37	275.00
530-1700 WORKERS COMP	3,596.00	2,984.00	3,280.00	0.00	499.98	3,608.00
TOTAL PERSONNEL	58,998.55	61,436.97	65,253.00	0.00	6,250.66	53,503.00

530-1000 SALARIES AND WAGES — PERMANENT NOTES:
DANIEL HARPER, DIRECTOR

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
530-2000 OFFICE	0.00	15.06	0.00	0.00	0.00	150.00
530-2010 FUEL	877.84	903.46	1,000.00	0.00	0.00	1,000.00
530-2015 EMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
530-2100 VEHICLE MAINTENANCE	35.65	36.99	1,000.00	0.00	0.00	1,000.00
530-2105 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
530-2210 CONTRACT SERV/RENTALS/LEASES	1,296.00	1,845.00	2,500.00	0.00	1,727.95	2,500.00
530-2225 PUB-PRINTING-DUES-FEES	0.00	0.00	0.00	0.00	0.00	35.00
530-2230 UTILITY EXPENSE	932.15	781.39	800.00	0.00	0.00	800.00
530-2240 STATE BUILDING CODE FEES	1,720.00	1,350.72	2,180.00	0.00	341.32	800.00
530-2250 DEMOLITION	2,300.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	7,161.64	4,932.62	7,480.00	0.00	2,069.27	6,285.00
CAPITAL OUTLAY						
530-4000 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
530-4001 EQUIPMENT	814.64	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	814.64	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING INSPECTOR	66,974.83	66,369.59	72,733.00	0.00	8,319.93	59,788.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2016

50 -CMA FUND
SANITATION/RECYCLING
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
PERSONNEL						
535-1000 SALARIES AND WAGES	118,141.35	112,274.02	117,251.00	0.00	12,835.29	121,888.00
535-1001 OVERTIME	3,794.23	837.70	2,024.00	0.00	864.60	2,193.00
535-1100 FICA	7,450.07	6,946.72	7,401.77	0.00	837.17	7,693.00
535-1101 MEDICARE TAXES	1,742.42	1,624.63	1,731.23	0.00	195.80	1,799.00
535-1200 OMRF	5,927.84	5,617.03	8,209.00	0.00	659.31	8,855.00
535-1300 INSURANCE	11,129.04	8,142.84	12,445.00	0.00	1,236.52	14,127.00
535-1400 GARNISHMENT/CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
535-1500 CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00
535-1600 OESC	1,004.61	879.30	1,620.00	0.00	410.37	1,650.00
535-1700 WORKERS COMP	15,533.00	12,216.00	12,169.00	0.00	2,150.61	13,386.00
TOTAL PERSONNEL	164,722.56	148,538.24	162,851.00	0.00	19,189.67	171,591.00

535-1000 SALARIES AND WAGES

PERMANENT NOTES:
JOE JACKSON, SUPERINTENDENT
FULL TIME POSITIONS:
DOUGLAS MONROE
TRAVIS ALPHIN
PART TIME POSITIONS:
NEAL MARTIN
DARWYN THOMPSON
TOREY VOWELL

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
535-2000 OFFICE	896.77	621.31	1,700.00	0.00	0.00	500.00
535-2010 FUEL	24,593.56	21,785.71	28,000.00	0.00	2,553.21	20,000.00
535-2015 EMPLOYMENT EXPENSE	1,360.50	1,290.77	1,532.62	0.00	0.00	1,000.00
535-2100 VEHICLE MAINTENANCE	48,380.84	14,542.50	18,750.00	0.00	1,637.23	20,000.00
535-2105 EQUIPMENT MAINTENANCE	2,147.08	4,941.94	6,000.00	0.00	0.00	6,000.00
535-2210 CONTRACT SERV/RENTAL/LEASES	4,202.45	5,140.60	0.00	0.00	0.00	7,000.00
535-2225 PUB-PRINTING-DUES-FEES	77,106.55	68,473.86	81,000.00	0.00	4,070.25	90,000.00
535-2230 UTILITY EXPENSE	2,734.75	1,512.38	2,197.00	0.00	0.00	2,697.00
535-2238 LIABILITY & PROPERTY INSURANCE	0.00	0.00	1,963.00	0.00	0.00	6,152.00
TOTAL MAINTENANCE & OPERATIONS	161,422.50	118,309.07	141,142.62	0.00	8,260.69	153,349.00

535-2230 UTILITY EXPENSE

PERMANENT NOTES:
DSL SERVICE $39 MONTHLY; $468/YR

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
BUILDING MAINTENANCE						
535-3000 BUILDING MAINTENANCE	336.44	2,150.00	29,400.00	0.00	0.00	10,000.00
TOTAL BUILDING MAINTENANCE	336.44	2,150.00	29,400.00	0.00	0.00	10,000.00

50 -CMA FUND
SANITATION/RECYCLING
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY						
535-4000 VEHICLES	0.00	58,751.91	108,410.45	0.00	0.00	72,924.00
535-4001 EQUIPMENT	13,039.14	18,621.00	28,700.00	0.00	0.00	19,500.00
TOTAL CAPITAL OUTLAY	13,039.14	77,372.91	137,110.45	0.00	0.00	92,424.00

535-4000 VEHICLES

PERMANENT NOTES:
WARREN CAT 2014 CT660 $211,161.32; $3,142.92 MONTHLY;
$37,715/YR
*****
WARREN CAT 2015 CT660 $205,944.73; $2,934.06 MONTHLY;
$35,209/YR
*****
PURCHASE SERVICE TRUCK $35,000

535-4001 EQUIPMENT

PERMANENT NOTES:
POLYCARTS, DUMPSTERS

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
DEBT SERVICE						
535-5000 LOAN PAYMENTS	66,445.60	2,667.16	0.00	0.00	3,574.81	0.00
TOTAL DEBT SERVICE	66,445.60	2,667.16	0.00	0.00	3,574.81	0.00
TOTAL SANITATION/RECYCLING	405,966.24	349,037.38	470,504.07	0.00	31,025.17	427,364.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2016

50 -CMA FUND
BUILDINGS
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
PERSONNEL						
540-1100 FICA	0.00	0.00	0.00	0.00	0.00	0.00
540-1101 MEDICARE TAXES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & OPERATIONS						
540-2000 OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
540-2105 EQUIP MAINT-HEAT-AIR-PBLG-ELE	0.00	0.00	0.00	0.00	0.00	0.00
540-2110 BLDG MAINT-ROOF/FLOOR REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
540-4001 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2016

50 -CMA FUND
COMMUNITY PLANNING
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
PERSONNEL						
545-1000 SALARIES AND WAGES	28,512.92	28,512.92	41,044.53	0.00	2,918.38	41,314.00
545-1001 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
545-1100 FICA	1,767.83	1,767.83	2,546.11	0.00	180.94	2,562.00
545-1101 MEDICARE TAXES	413.48	413.48	595.36	0.00	42.31	599.00
545-1200 OMRF	0.00	0.00	0.00	0.00	0.00	0.00
545-1300 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
545-1600 OESC	200.65	187.00	270.00	0.00	101.90	275.00
545-1700 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	30,894.88	30,881.23	44,456.00	0.00	3,243.53	44,750.00

545-1000 SALARIES AND WAGES PERMANENT NOTES:
JIM DUNLAP, CITY PLANNER (3 DAYS A WEEK)

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
545-2000 OFFICE	814.64	0.00	0.00	0.00	0.00	0.00
545-2010 FUEL	0.00	0.00	0.00	0.00	0.00	0.00
545-2015 EMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	475.00
545-2210 CONTRACT SERV/RENTALS/LEASES	0.00	0.00	7,500.00	0.00	0.00	0.00
545-2225 PUB-PRINTING-DUES-FEES	11,145.71	12,026.15	12,097.00	0.00	0.00	12,172.00
545-2230 UTILITY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	11,960.35	12,026.15	19,597.00	0.00	0.00	12,647.00

545-2225 PUB-PRINTING-DUES-FEES PERMANENT NOTES:
INCOG MEMBERSHIP FEE $12,097
OFMA DUES & INCOG DUES $75

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
TOTAL COMMUNITY PLANNING	42,855.23	42,907.38	64,053.00	0.00	3,243.53	57,397.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2016

50 -CMA FUND
NON-DEPT MISC
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
PERSONNEL						
550-1700 NON-DEPT WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00

550-1700 NON-DEPT WORKER'S COMP PERMANENT NOTES:
Clearing account for workmen's comp (Melissa uses)

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
550-2000 OFFICE	11,571.06	11,136.03	13,902.02	0.00	159.99	13,500.00
550-2210 CONTRACT SERV/RENTALS/LEASES	1,030.75	87,650.90	90,000.00	0.00	174.99	90,000.00
550-2230 UTILITY EXPENSE	661.83	12,788.17	0.00	0.00	2,463.28	0.00
550-2913 OTC SALES TAX	161,224.68	203,979.56	203,000.00	0.00	0.00	203,000.00
TOTAL MAINTENANCE & OPERATIONS	174,488.32	315,554.66	306,902.02	0.00	2,798.26	306,500.00

550-2210 CONTRACT SERV/RENTALS/LEASPERMANENT NOTES:
FEMA REPMT TOTAL $337,691.99; 4 ANNUAL PMTS $84,423/YR;
FINAL PMT 2017-2018 BUDGET

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
DEBT SERVICE						
550-5000 PRINCIPAL LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
550-5005 INTEREST LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00	5,500.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	5,500.00
TRANSFERS						
550-6001 GENERAL FUND TRANSFER	400,913.42	409,739.67	404,420.00	0.00	46,391.48	434,742.00
550-6002 TRANSFER 1999 SALES TAX FUND	0.00	0.00	139,084.00	0.00	0.00	0.00
550-6003 Transfer to GF - Monthy OP	1,192,990.00	383,206.02	1,103,786.00	0.00	132,551.12	1,200,000.00
550-6004 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
550-6060 TR TO 1999 SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	1,593,903.42	792,945.69	1,647,290.00	0.00	178,942.60	1,634,742.00

550-6002 TRANSFER 1999 SALES TAX FUPERMANENT NOTES:
THIS IS THE DIFFERENCE IN OUR SALES TAX REVENUE USED FOR
BOND DEBT. AN ENTRY WILL BE HERE IF IT'S NOT ENOUGH TO COVER
THE PAYMENT.

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
TOTAL NON-DEPT MISC	1,768,391.74	1,108,500.35	1,954,192.02	0.00	181,740.86	1,946,742.00

50 -CMA FUND
PROFESSIONAL SERVICES
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
555-2210 CONTRACT SERV/RENTALS/LEASES	134,323.39	125,283.90	81,278.00	0.00	26,260.46	50,000.00
TOTAL MAINTENANCE & OPERATIONS	134,323.39	125,283.90	81,278.00	0.00	26,260.46	50,000.00

555-2210 CONTRACT SERV/RENTALS/LEASPERMANENT NOTES:
MOVED 1/2 OF PROFESSIONAL SERVICES TO FUND 01
AUDITOR $13,000/YR
DEANNA CRAWFORD $13,000/YR
CITY ATTORNEY AVERAGE $12,000/YR
MET $20,808/YR
TORXWEB CONTRACT/WEBSITE, LOGO, MAINTENANCE $4,320/YR
CDI $18,000/YR - $1,000/YR PHONE SERVICE
TULSA CHAMBER OF COMMERCE $6,000/YR

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
TOTAL PROFESSIONAL SERVICES	134,323.39	125,283.90	81,278.00	0.00	26,260.46	50,000.00

50 -CMA FUND
INSURANCE
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
560-2300 LIABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00
560-2305 AUTOMOBILE INS	56,295.09	57,828.80	0.00	0.00	0.00	0.00
560-2310 EQUIPMENT FLOATER INS	0.00	0.00	0.00	0.00	0.00	0.00
560-2320 BUILDINGS AND CONTENTS INS	57,700.56	57,880.59	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	113,995.65	115,709.39	0.00	0.00	0.00	0.00
TOTAL INSURANCE	113,995.65	115,709.39	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2016

50 -CMA FUND
WATER & SEWER DISTRIBUTIO
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
PERSONNEL						
580-1000 SALARIES AND WAGES	63,526.74	63,872.73	82,089.28	0.00	4,946.95	67,600.00
580-1001 OVERTIME	17,434.44	16,433.70	15,000.00	0.00	1,423.15	15,000.00
580-1100 FICA	5,000.18	4,959.63	6,022.30	0.00	392.79	5,264.00
580-1101 MEDICARE TAXES	1,169.42	1,159.89	1,408.43	0.00	91.86	1,231.00
580-1200 OMRF	7,813.66	7,602.96	9,842.00	0.00	617.27	8,678.00
580-1300 INSURANCE	4,348.97	3,992.68	4,740.00	0.00	665.19	10,907.00
580-1400 GARNISHMENT/CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
580-1500 CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00
580-1600 OESC	285.25	283.28	540.00	0.00	102.78	550.00
580-1700 WORKERS COMP	2,959.00	3,913.00	2,975.00	0.00	401.32	3,273.00
TOTAL PERSONNEL	102,537.66	102,217.87	122,617.01	0.00	8,641.31	112,503.00
580-1000 SALARIES AND WAGES	PERMANENT NOTES: DONALD JACKSON, SUPERINTENDENT ANDREW LUNN					
MAINTENANCE & OPERATIONS						
580-2000 OFFICE	167.96	338.46	300.00	0.00	0.00	300.00
580-2010 FUEL	9,584.41	6,664.04	13,000.00	0.00	683.82	10,000.00
580-2015 EMPLOYMENT EXPENSE	333.94	507.79	600.00	0.00	0.00	300.00
580-2020 HAND TOOLS & SMALL EQUIPMENT	1,566.42	2,667.50	8,000.00	0.00	0.00	6,000.00
580-2100 VEHICLE MAINTENANCE	7,155.55	564.31	10,000.00	0.00	0.00	10,000.00
580-2105 EQUIPMENT MAINTENANCE	10,204.43	15,506.57	21,000.00	0.00	0.00	21,000.00
580-2210 CONTRACT SERV/RENTALS/LEASES	18,238.80	31,715.27	57,925.00	0.00	3,333.25	110,425.00
580-2225 PUB-PRINTING-DUES-FEES	8,150.35	173.00	200.00	0.00	0.00	200.00
580-2230 UTILITY	1,021.66	907.83	2,570.00	0.00	37.94	2,000.00
580-2235 CONSTRUCTION MAT'LS/SUPP	172,007.29	95,632.93	85,000.00	0.00	26,095.90	85,000.00
580-2238 CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
580-2239 LIABILITY & PROPERTY INSURANCE	0.00	0.00	5,051.00	0.00	0.00	6,112.00
TOTAL MAINTENANCE & OPERATIONS	228,430.81	154,677.70	203,646.00	0.00	30,150.91	251,337.00
580-2210 CONTRACT SERV/RENTALS/LEAS	PERMANENT NOTES: SHARE UTILITY STUDY $22,500 PRAIRIE VIEW LIFT STATION REHAB $80,000					
BUILDING MAINTENANCE						
580-3000 BUILDING MAINTENANCE	16.85	0.00	500.00	0.00	0.00	333.00
TOTAL BUILDING MAINTENANCE	16.85	0.00	500.00	0.00	0.00	333.00

50 -CMA FUND
WATER & SEWER DISTRIBUTIO
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY						
580-4000 VEHICLES	53,344.00	0.00	30,757.00	0.00	0.00	35,580.00
580-4001 EQUIPMENT	0.00	17,253.28	37,007.00	0.00	0.00	9,732.00
580-4002 RAW WATER LINE REPAIR	0.00	21,997.11	30,000.00	0.00	0.00	30,000.00
580-4003 SEWER LINE REPAIR	987.16	23,650.00	50,000.00	0.00	0.00	100,000.00
580-4004 WATER LINE REPAIR	6,506.98	16,338.47	50,000.00	0.00	8,675.75	50,000.00
TOTAL CAPITAL OUTLAY	60,838.14	79,238.86	197,764.00	0.00	8,675.75	225,312.00

580-4000 VEHICLES
PERMANENT NOTES:
FINANCING SEWER TRUCK; ORIGINAL AMOUNT $167,000; EST PMT $2,965; $35,580/YR

580-4001 EQUIPMENT
PERMANENT NOTES:
EXCAVATOR $37,395 (SHARING EXPENSE W/ELECTRIC DEPT)
4YR NOTE @ 1.96% INTEREST RATE; $810.97 MONTHLY; $9,732/YR

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
DEBT SERVICE						
580-5000 LOAN PAYMENT- PRINCIPAL	0.00	130,769.66	122,108.00	0.00	0.00	119,678.00
580-5010 LOAN PAYMENT - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	130,769.66	122,108.00	0.00	0.00	119,678.00

580-5000 LOAN PAYMENT- PRINCIPAL
PERMANENT NOTES:
$1,415,000 SALES TAX REVENUE NOTE; 24% TOTAL ELECTRIC $335,000; 76% TOTAL WATER $1,080,000; $164,000 ANNUAL PAYMENT; ELECTRIC DEPT $37,793/YR; WATER DEPT $119,678/YR
AMI

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
TOTAL WATER & SEWER DISTRIBUTIO	391,823.46	466,904.09	646,635.01	0.00	47,467.97	709,163.00

50 -CMA FUND
WATER & SEWER TREATMENT
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
PERSONNEL						
585-1000 SALARIES AND WAGES	159,074.04	159,592.58	162,509.08	0.00	15,445.84	153,213.00
585-1001 OVERTIME	7,829.00	5,154.86	3,810.00	0.00	1,215.90	3,843.00
585-1100 FICA	9,691.22	9,623.06	9,512.71	0.00	929.13	9,737.00
585-1101 MEDICARE TAXES	2,266.42	2,250.55	2,225.21	0.00	217.28	2,277.00
585-1200 OMRF	15,318.16	14,925.02	14,334.00	0.00	1,502.81	16,051.00
585-1300 INSURANCE	31,211.34	27,695.44	30,319.00	0.00	3,721.21	27,419.00
585-1400 GARNISHMENT/CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
585-1500 CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00
585-1600 OESC	967.69	867.59	1,350.00	0.00	503.70	1,375.00
585-1700 WORKERS COMP	10,221.00	5,615.00	8,766.00	0.00	1,321.30	9,643.00
TOTAL PERSONNEL	236,578.87	225,724.10	232,826.00	0.00	24,857.17	223,558.00

585-1000 SALARIES AND WAGES PERMANENT NOTES:
SCOTT BRUTON, INTERIM SUPERINTENDENT
FULL TIME:
ANDREW MALCOM
GERALD MINOR
ROY ROLLER
PART TIME:
RONALD SCOTT

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
MAINTENANCE & OPERATIONS						
585-2000 OFFICE	2,290.28	5,332.24	2,000.00	0.00	234.07	1,000.00
585-2010 FUEL	3,185.39	3,280.91	4,800.00	0.00	399.72	2,000.00
585-2015 EMPLOYMENT EXPENSE	1,326.59	1,404.00	3,639.00	0.00	0.00	3,200.00
585-2020 HAND TOOLS & SMALL EQUIPMENT	509.97	14.97	3,000.00	0.00	0.00	2,000.00
585-2100 VEHICLE MAINTENANCE	479.59	627.35	3,200.00	0.00	0.00	3,000.00
585-2105 EQUIPMENT MAINTENANCE	112,656.72	32,184.07	15,000.00	0.00	25,332.70	15,000.00
585-2210 CONTRACT SERV/RENTALS/LEASES	30,810.69	41,102.23	84,576.00	0.00	209.03	44,000.00
585-2225 PUB-PRINTING-DUES-FEES	2,024.99	1,712.44	1,750.00	0.00	0.00	1,750.00
585-2230 UTILITY EXPENSE	9,245.49	8,655.25	11,000.00	0.00	789.58	12,000.00
585-2238 CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
585-2239 LIABILITY & PROPERTY INSURANCE	0.00	0.00	16,527.00	0.00	0.00	13,699.00
585-2240 CHEMICALS	86,917.98	75,817.44	85,000.00	0.00	4,717.20	85,000.00
585-2241 LAB EQUIPMENT	0.00	0.00	3,000.00	0.00	0.00	3,000.00
TOTAL MAINTENANCE & OPERATIONS	249,447.69	170,130.90	233,492.00	0.00	31,682.30	185,649.00

585-2210 CONTRACT SERV/RENTALS/LEASPERMANENT NOTES:
ANNUAL PAYMENT TO THE CORPS OF ENGINEERS FOR WATER STORAGE.
ORIGINAL AMOUNT $229,232; PAYABLE IN ANNUAL INSTALLMENTS OF
$9,159 PER YEAR PLUS M & O COSTS; FINAL MATURITY MARCH 2032;
EAST LIFT STATION REHAB

50 -CMA FUND
WATER & SEWER TREATMENT
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
BUILDING MAINTENANCE						
585-3000 BUILDING MAINTENANCE	4,937.00	1,414.45	6,936.91	0.00	0.00	2,000.00
TOTAL BUILDING MAINTENANCE	4,937.00	1,414.45	6,936.91	0.00	0.00	2,000.00
CAPITAL OUTLAY						
585-4000 VEHICLES	35,861.00	0.00	0.00	0.00	0.00	30,000.00
585-4001 EQUIPMENT	1,629.28	18,265.72	75,834.00	0.00	0.00	65,000.00
585-4002 RAW WATER LINE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
585-4003 WW TRTMT PLANT IMPROVEMENTS	38,445.00	23,175.00	33,000.00	0.00	0.00	55,000.00
TOTAL CAPITAL OUTLAY	75,935.28	41,440.72	108,834.00	0.00	0.00	150,000.00

585-4001 EQUIPMENT PERMANENT NOTES:
CHEM PUMPS;GENERATOR;MOWER

585-4003 WW TRTMT PLANT IMPROVEMENTPERMANENT NOTES:
SEWER LINE REPAIR $50,000

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
DEBT SERVICE						
585-5000 LOAN PAYMENT	173,346.50	197,015.79	172,847.00	0.00	2,680.98	173,047.00
TOTAL DEBT SERVICE	173,346.50	197,015.79	172,847.00	0.00	2,680.98	173,047.00

585-5000 LOAN PAYMENT PERMANENT NOTES:
DISC FILTER SYSTEM OWRB: CASH DISBURSED $1,316,997.75; FIRST PAYMENT DUE 9/15/2008; FINAL PAYMENT 3/15/2028
ORF-06-0009-CW 20 YRS @ 3.1%; SEMI-ANNUAL PAYMENTS MADE IN MARCH & SEPT; $88,349.02/YR
*****
WASTEWATER SYSTEM REHAB OWRB: CASH DISBURSED $899,141.41; FIRST PAYMENT DUE 9/15/2002; FINAL PAYMENT 3/15/2022
ORF-99-0019-CW 20 YRS @ 3.06%; SEMI-ANNUAL PAYMENTS MADE IN MARCH & SEPT; $60,568/YR
*****
WWTP DISINFECTION SYSTEM; ORIGINAL LOAN AMOUNT $552,930.80; LOAN FORGIVENESS $205,770.75; TOTAL LOAN $347,160.05; FIRST PAYMENT 9/15/2012; FINAL PAYMENT 3/15/2026
ORF-09-0009-CW 14 YRS @ 2.74%; SEMI-ANNUAL PAYMENTS MADE IN MARCH & SEPT; $24,129.42/YR

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
TOTAL WATER & SEWER TREATMENT	740,245.34	635,725.96	754,935.91	0.00	59,220.45	734,254.00
*** TOTAL EXPENDITURES ***	8,185,724.16	7,398,404.55	8,975,997.87	0.00	907,437.96	9,050,100.00
** REVENUES OVER(UNDER) EXPENDITURES **	(698,595.53)	573,853.98	0.00	0.00	6,846,045.27	0.00

*** END OF REPORT ***

51 -METER DEPOSIT FUND
FINANCIAL SUMMARY

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
REVENUE SUMMARY						
OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2016

51 -METER DEPOSIT FUND
REVENUE

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
OTHER RECEIPTS						
3802 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
3804 METER DEPOSITS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
3999 ESTIMATED BEG FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

52 -SALES TAX RESERVE FUND
FINANCIAL SUMMARY

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
REVENUE SUMMARY						
SALES TAX RECEIPTS	400,913.42	409,739.67	404,420.00	0.00	393,869.37	434,742.00
OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	400,913.42	409,739.67	404,420.00	0.00	393,869.37	434,742.00
EXPENDITURE SUMMARY						
SALES TAX RESERVE	400,913.42	409,739.67	404,420.00	0.00	46,391.48	434,742.00
TOTAL EXPENDITURES	400,913.42	409,739.67	404,420.00	0.00	46,391.48	434,742.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	347,477.89	0.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2016

52 -SALES TAX RESERVE FUND
REVENUE

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
SALES TAX RECEIPTS						
3204 SALES TAX RESERVE	400,913.42	409,739.67	404,420.00	0.00	393,869.37	434,742.00
TOTAL SALES TAX RECEIPTS	400,913.42	409,739.67	404,420.00	0.00	393,869.37	434,742.00
OTHER RECEIPTS						
3802 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
3900 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
3999 ESTIMATED BEG FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	400,913.42	409,739.67	404,420.00	0.00	393,869.37	434,742.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2016

52 -SALES TAX RESERVE FUND
SALES TAX RESERVE
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
TRANSFERS						
500-6001 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
500-6003 TRANSFER TO CAPITAL IMP	0.00	0.00	0.00	0.00	0.00	0.00
500-6050 TRANSFER TO CMA	400,913.42	409,739.67	404,420.00	0.00	46,391.48	434,742.00
500-6060 TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
500-6070 TRANSFER TO 1999 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	400,913.42	409,739.67	404,420.00	0.00	46,391.48	434,742.00
TOTAL SALES TAX RESERVE	400,913.42	409,739.67	404,420.00	0.00	46,391.48	434,742.00
*** TOTAL EXPENDITURES ***	400,913.42	409,739.67	404,420.00	0.00	46,391.48	434,742.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	347,477.89	0.00

*** END OF REPORT ***

53 -1999 SALES TAX
FINANCIAL SUMMARY

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
REVENUE SUMMARY						
SALES TAX RECEIPTS	701,598.61	717,044.42	717,044.00	0.00	689,271.55	758,546.00
OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	139,084.00	0.00	0.00	97,821.00
TOTAL REVENUES	701,598.61	717,044.42	856,128.00	0.00	689,271.55	856,367.00
EXPENDITURE SUMMARY						
1999 SALES TAX	742,268.24	766,673.61	856,128.00	0.00	79,323.03	856,367.00
TOTAL EXPENDITURES	742,268.24	766,673.61	856,128.00	0.00	79,323.03	856,367.00
** REVENUES OVER(UNDER) EXPENDITURES **	(40,669.63)	(49,629.19)	0.00	0.00	609,948.52	0.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2016

53 -1999 SALES TAX
REVENUE

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
SALES TAX RECEIPTS						
3205 1999 SALES TAX	701,598.61	717,044.42	717,044.00	0.00	689,271.55	758,546.00
TOTAL SALES TAX RECEIPTS	701,598.61	717,044.42	717,044.00	0.00	689,271.55	758,546.00
OTHER RECEIPTS						
3802 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
3950 TRANSFERS	0.00	0.00	139,084.00	0.00	0.00	97,821.00
3999 ESTIMATED BEG FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	139,084.00	0.00	0.00	97,821.00
*** TOTAL REVENUES ***	701,598.61	717,044.42	856,128.00	0.00	689,271.55	856,367.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2016

53 -1999 SALES TAX
1999 SALES TAX
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
TRANSFERS						
500-6060 TRANSFER TO DEBT SERVICE	332,260.72	306,729.69	332,364.00	0.00	36,887.15	332,368.00
500-6061 TRANSFER TO DEBT SERVICE-2009	238,427.52	159,701.68	0.00	0.00	26,491.28	0.00
500-6062 TRANSFER TO DEBT SERVICE-2010	171,580.00	124,820.00	0.00	0.00	15,944.60	0.00
500-6063 TRANSFER TO BEBT SERVICE-2015	0.00	175,422.24	523,764.00	0.00	0.00	523,999.00
TOTAL TRANSFERS	742,268.24	766,673.61	856,128.00	0.00	79,323.03	856,367.00
TOTAL 1999 SALES TAX	742,268.24	766,673.61	856,128.00	0.00	79,323.03	856,367.00
*** TOTAL EXPENDITURES ***	742,268.24	766,673.61	856,128.00	0.00	79,323.03	856,367.00
** REVENUES OVER(UNDER) EXPENDITURES **	(40,669.63)	(49,629.19)	0.00	0.00	609,948.52	0.00

*** END OF REPORT ***

60 -DEBT SERVICE FUND
FINANCIAL SUMMARY

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
REVENUE SUMMARY						
OTHER RECEIPTS	323.72	10,015,813.14	10,015,724.00	0.00	39,601.21	8,543,066.00
TRANSFERS	742,268.24	776,842.57	856,128.00	0.00	698,193.86	860,807.00
TOTAL REVENUES	742,591.96	10,792,655.71	10,871,852.00	0.00	737,795.07	9,403,873.00
EXPENDITURE SUMMARY						
1999 CONSTRUCTION BOND	0.00	0.00	0.00	0.00	0.00	0.00
2000 CONSTRUCTION BOND	0.00	0.00	0.00	0.00	0.00	0.00
2006 CONSTRUCTION BOND	332,215.96	333,987.16	334,530.00	0.00	332,271.91	368,753.00
2009 CONSTRUCTION BOND	390,530.97	266,848.09	0.00	0.00	412,455.01	0.00
2010 CONSTRUCTION BOND	191,715.35	122,330.28	0.00	0.00	317,340.59	0.00
TOTAL EXPENDITURES	914,462.28	723,165.53	334,530.00	0.00	1,062,067.51	368,753.00
** REVENUES OVER(UNDER) EXPENDITURES **	(171,870.32)	10,069,490.18	10,537,322.00	0.00	(324,272.44)	9,035,120.00

60 -DEBT SERVICE FUND
REVENUE

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
OTHER RECEIPTS						
3800 BOND PROCEEDS	11.59	10,000,011.06	10,000,011.00	0.00	49.26	8,183,066.00
3802 INTEREST	312.13	15,802.08	15,713.00	0.00	39,551.95	360,000.00
TOTAL OTHER RECEIPTS	323.72	10,015,813.14	10,015,724.00	0.00	39,601.21	8,543,066.00

3800 BOND PROCEEDS

PERMANENT NOTES:
BLACKJACK CREEK INTERCEPTOR PROJECT;
SEWER $726,300/WATER $232,00

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
TRANSFERS						
3900 TRANSFER IN	742,268.24	776,842.57	856,128.00	0.00	698,193.86	860,807.00
3999 TRANSFERS-RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	742,268.24	776,842.57	856,128.00	0.00	698,193.86	860,807.00
*** TOTAL REVENUES ***	742,591.96	10,792,655.71	10,871,852.00	0.00	737,795.07	9,403,873.00

60 -DEBT SERVICE FUND
1999 CONSTRUCTION BOND
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY						
500-4000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
500-5005 1999 BOND PAYMENT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
500-5010 1999 BOND PAYMENT-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1999 CONSTRUCTION BOND	0.00	0.00	0.00	0.00	0.00	0.00

60 -DEBT SERVICE FUND
2000 CONSTRUCTION BOND
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
PERSONNEL						
505-1800 TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
505-4000 2000 BOND - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
505-5005 2000 BOND PAYMENT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
505-5010 2000 BOND PAYMENT-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2000 CONSTRUCTION BOND	0.00	0.00	0.00	0.00	0.00	0.00

60 -DEBT SERVICE FUND
2006 CONSTRUCTION BOND
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
PERSONNEL						
510-1800 TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
510-4500 ISSUE COST	0.00	22,710.00	0.00	0.00	0.00	2,000.00
TOTAL CAPITAL OUTLAY	0.00	22,710.00	0.00	0.00	0.00	2,000.00
DEBT SERVICE						
510-5005 2006 BOND PAYMENT- PRINCIPAL	274,175.59	244,600.00	265,860.00	0.00	242,793.93	306,000.00
510-5010 2006 BOND PAYMENT - INTEREST	58,040.37	66,677.16	68,670.00	0.00	89,477.98	60,753.00
510-5020 PAYMENT TO ESCROW	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	332,215.96	311,277.16	334,530.00	0.00	332,271.91	366,753.00

510-5005 2006 BOND PAYMENT- PRINCIPPERMANENT NOTES:
ORIGINAL AMOUNT OF $3,300,000; PAYABLE IN MONTHLY
INSTALLMENTS; INTEREST RATE RANGING FROM 4.49%;

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
TRANSFERS						
510-6000 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2006 CONSTRUCTION BOND	332,215.96	333,987.16	334,530.00	0.00	332,271.91	368,753.00

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2016

60 -DEBT SERVICE FUND
2009 CONSTRUCTION BOND
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY						
515-4000 Capital Outlay	271,317.22	27,670.59	0.00	0.00	160,280.99	0.00
515-4500 Issuance Costs	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	271,317.22	27,670.59	0.00	0.00	160,280.99	0.00
DEBT SERVICE						
515-5005 2009 Bond Payment - Principal	119,213.75	238,427.50	0.00	0.00	158,947.69	0.00
515-5010 2009 Bond Payment - Interest	0.00	750.00	0.00	0.00	93,226.33	0.00
TOTAL DEBT SERVICE	119,213.75	239,177.50	0.00	0.00	252,174.02	0.00

515-5005 2009 Bond Payment - PrinciPERMANENT NOTES:
DUE 10/1/19 TAX INITIATIVE OF $4,810,000; $238,428 ANNUAL
PAYMENT INTEREST ONLY

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
TRANSFERS						
515-6001 TRANFER OUT-GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2009 CONSTRUCTION BOND	390,530.97	266,848.09	0.00	0.00	412,455.01	0.00

60 -DEBT SERVICE FUND
2010 CONSTRUCTION BOND
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY						
520-4000 CAPITAL OUTLAY EXPENSE	189,715.35	71,580.28	0.00	0.00	221,689.60	0.00
520-4500 BOND ISSUE COST	2,000.00	50,000.00	0.00	0.00	95,667.60	0.00
TOTAL CAPITAL OUTLAY	191,715.35	121,580.28	0.00	0.00	317,357.20	0.00
DEBT SERVICE						
520-5005 2010 BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	(16.61)	0.00
520-5010 2010 BOND PAYMENT - INTEREST	0.00	750.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	750.00	0.00	0.00	(16.61)	0.00
TOTAL 2010 CONSTRUCTION BOND	191,715.35	122,330.28	0.00	0.00	317,340.59	0.00
*** TOTAL EXPENDITURES ***	914,462.28	723,165.53	334,530.00	0.00	1,062,067.51	368,753.00
** REVENUES OVER(UNDER) EXPENDITURES **	(171,870.32)	10,069,490.18	10,537,322.00	0.00	(324,272.44)	9,035,120.00

*** END OF REPORT ***

99 -CMA POOLED CASH
FINANCIAL SUMMARY

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
REVENUE SUMMARY						
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00

99 -CMA POOLED CASH
REVENUE

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED 2017 BUDGET	PROPOSED BUDGET
TRANSFERS						
3999 ESTIMATED BEG FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

Oklahoma Weekly Group

Broken Arrow Ledger • Coweta American
Owasso Reporter • Wagoner Tribune
Sand Springs Leader • Skiatook Journal
Tulsa Business & Legal News

OKLAHOMA WEEKLY GROUP
P.O. BOX 26945
RICHMOND, VA 23261-6472

Account Number

1046803

Date

June 22, 2016

CITY OF COLLINSVILLE
P.O. BOX 730
COLLINSVILLE, OK 74021

Date	Category	Description	Ad Size	Total Cost
06/22/2016	Legal Notices	FY 2016-2017 BUDGET	5 x 45.00 CL	144.00

258918

Published in the Owasso Reporter, Owasso, Tulsa County, Oklahoma, June 22, 2016.

Revenues	CITY OF COLLINSVILLE	COLLINSVILLE MUNICIPAL AUTHORITY	DEBT SERVICE FUND	99 SALES TAX FUND	SALES TAX RESERVE	CEMETERY CARE FUND
	$	$	$	$	$	$
Sales & Use Tax	628,261	202,726		758,546	434,742	
Other Tax Receipts	232,332					
Other Services Receipts	702,543	7,405,886				5,430.00
Court Receipts	85,831					
Grant Receipts	429,817	1,700				
Other Receipts	94,336	15,590	8,543,066			
Utility Revenue						
Fund Balance	475,234	989,456				
Transfers In	1,634,742	434,742	860,807	97,821		
Fund Balance Reserve						
Total General Fund/Operating	4,283,096	9,050,100	9,403,873	856,367	434,742	5,430
Expenditures						
Debt Service/Bond/Interest			366,753	856,367	434,742	
Personnel Services	2,658,261	1,592,556				
Maintenance & Operations	859,042	4,907,575				
Capital	765,793	572,391	2,000			
Total Operations/General Fund Expenditures	4,283,096	7,072,522	368,753	856,367	434,742	0
Debt Service		342,836				
General Fund Transfer		434,742				
1999 Sales Tax Fund Transfer		1,200,000				0
Monthly Operating Transfer to GF		1,977,578				
Total Expenditures - All Funds	4,283,096	9,050,100	368,753	856,367	434,742	0
OVER (UNDER)	0	0	9,035,120	0	0	5,430

The budget will be at the Office of the City Treasurer and may be viewed by the public during normal business hours.

Pam Polk, City Manager

Lori Stephens, City Treasurer

Phil Stowell, Public Works Director 6/14/16

Proof of Publication

I, of lawful age, being duly sworn, am a legal representative of Owasso Reporter of Owasso, Oklahoma, a Weekly newspaper of general circulation in Tulsa, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 or Title 25, Oklahoma Statutes 1971 and 1982 as amended, and thereafter, and complies with all other requirements of the laws of Oklahoma with reference to legal publications. That said notice, a true copy of which is attached hereto was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the DATE(S) LISTED BELOW

06/22/2016

Newspaper reference: 0000258918

Karon Johnson

Legal Representative

Sworn to and subscribed before me this date:

6-22-16

Donna J Lacy

Notary Public

DONNA J. LACY
Notary Public in and for
STATE OF OKLAHOMA
Commission #08009333
Expires: September 10, 2016

My Commission expires: 9-10-16

THIS IS NOT A BILL. PLEASE PAY FROM INVOICE.
THANK YOU

Tulsa