Town of Burns Flat

OKLAHOMA

Resolution No. 11-16

A RESOLUTION APPROVING THE TOWN OF BURNS FLAT, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2016-2017 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

Whereas, the Town of Burns Flat has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

Whereas, the Chief Executive Office (Mayor) has prepared a budget for the fiscal year beginning July 1, 2016 and ending June 30, 2017 consistent with the Act; and

Whereas, the Act in section 17-215 provides for the Chief Executive Officer of the Town, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

Whereas, the budget has been formally presented to the Burns Flat Board of Trustees at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

Whereas, the Town of Burns Flat has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

Now, Therefore, Be It Resolved by the Board of Trustees of the Town of Burns Flat, Oklahoma:

Section 1. The Board of Trustees of the Town of Burns Flat does hereby adopt the FY 2016-2017 Budget at the department level on June 6, 2016 with total resources available in the amount of $2,987,798.04 and total fund/departmental appropriations in the amount of $1,422,845.

Section 2. The Board of Trustees does hereby designate and authorize the Town Administrator to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2016-2017, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Board of Trustees.

Section 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the Board of Trustees and filed with the State Auditor and Inspector.

RESOLUTION 11-16

ADOPTED BY THE GOVERNING BODY OF THE TOWN OF BURNS FLAT, OKLAHOMA THIS 6TH DAY OF JUNE 2016.

Mayor

Attest:
Town Clerk

SEAL

2016-2017 Annual Budget Report

Town of Burns Flat, Oklahoma

Mailing Address:
P.O. Box 410
Burns Flat, OK 73624

Phone: 580-562-3144

Website: BurnsFlatOK.com

Budget Message

To: Board of Trustees

Re: Budget 2016-17

It is my privilege to present the Town of Burns Flat budget for fiscal year 2016-2017. The General Fund and the Burns Flat Utilities Authority (BFUA) Fund are the two major funds for Town operations. The General Fund budgeted expenditures after a $140,000 transfer from the BFUA Fund are $411,570 and the budgeted revenues are $419,500. The BFUA Fund budgeted expenditures are $696,800 and the budgeted revenues are $644,500.

In fiscal year 2016-2017 sales taxes and utility revenues came in lower than expected. As it is currently uncertain when the economy will recover, the proposed budget for 2015-2016 shows a reduction in projected revenue for the General Fund and BFUA Fund in the amounts of $72,600 and $10,000 respectively. If the current number of water accounts stays steady or increases, we should see an increase in revenue from the scheduled 3% water and sewer rate increase in April 2017.

Within this budget the Board of Trustees and staff identified key needs for the coming year. Notable expenditures within this budget include a snow plow and a sand/salt spreader attachment for a city truck to clear major intersections and roads.

I am pleased to present this budget to you. It meets the ongoing needs of the Town and its citizens and is a fiscally prudent effort to balance limited resources with unlimited needs and desires. We will closely monitor our expenditures versus our revenues and anticipate a mid-year budget review no later than November 2016.

Terry Field

Terry Field
Mayor

TOWN O[illegible]NS FLAT
COMBINED BUDGET SUMMARY
FY 16-17

	GENERAL FUND	STREET & ALLEY FUND	AMBULANCE FUND	FIRE DEPT. FUND	SPORTS & RECREATION FUND	UTILITIES FUND	POLICE RESERVE FUND	ECONOMIC DEVELPMT. FUND	TOTALS
ALL BUDGETED FUNDS:									
BEGINNING FUND BALANCE - ESTIMATED	$ 450,000.00	$ 90,000.00	$ 70,000.00	$ 62,000.00	$ 125,000.00	$ 742,898.04	$ 33,000.00	$ 57,000.00	$ 1,629,898.04
RESOURCES:									
TAXES	$ 279,400.00	$ 20,000.00	$ 16,500.00	$ 16,500.00	$ 35,000.00	$ -	$ -	$ -	$ 367,400.00
LICENSES & PERMITS	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500.00
INTERGOVERNMENTAL	$ 4,500.00	$ 4,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,500.00
CHARGES FOR SERVICES	$ 67,900.00	$ -	$ 45,000.00	$ -	$ 1,500.00	$ 630,000.00	$ -	$ 1,950.00	$ 746,350.00
FINES & FORFEITURES	$ 62,100.00	$ -	$ -	$ -	$ -	$ -	$ 4,500.00	$ -	$ 66,600.00
INTEREST	$ 2,600.00	$ 200.00	$ -	$ -	$ 50.00	$ 6,100.00	$ -	$ 200.00	$ 9,150.00
MISCELLANEOUS	$ 2,500.00	$ 500.00	$ 3,000.00	$ 3,000.00	$ 2,000.00	$ 8,400.00	$ -	$ -	$ 19,400.00
TRANSFERS IN	$ 140,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 140,000.00
TOTAL RESOURCES	$ 559,500.00	$ 24,700.00	$ 64,500.00	$ 19,500.00	$ 38,550.00	$ 644,500.00	$ 4,500.00	$ 2,150.00	$ 1,357,900.00
TOTAL AVAILABLE FOR APPROPRIATIONS	$ 1,009,500.00	$ 114,700.00	$ 134,500.00	$ 81,500.00	$ 163,550.00	$ 1,387,398.04	$ 37,500.00	$ 59,150.00	$ 2,987,798.04
APPROPRIATIONS:									
POLICE	$ 285,750.00	$ -	$ -	$ -	$ -	$ -	$ 5,500.00	$ -	$ 291,250.00
ADMINISTRATION	$ 88,720.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 88,720.00
GENERAL GOVERNMENT	$ 74,600.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 74,600.00
MUNICIPAL COURT	$ 12,900.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,900.00
AMBULANCE	$ 47,850.00	$ -	$ 72,150.00	$ -	$ -	$ -	$ -	$ -	$ 120,000.00
A.C.O.	$ 9,550.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,550.00
FIRE DEPT.	$ 10,000.00	$ -	$ -	$ 19,500.00	$ -	$ -	$ -	$ -	$ 29,500.00
SWIMMING POOL	$ 22,200.00	$ -	$ -	$ -	$ 13,500.00	$ -	$ -	$ -	$ 35,700.00
COMMUNITY CENTER	$ -	$ -	$ -	$ -	$ 6,225.00	$ -	$ -	$ -	$ 6,225.00
SPORTS & RECREATION	$ -	$ -	$ -	$ -	$ 18,050.00	$ -	$ -	$ -	$ 18,050.00
STREET & ALLEY	$ -	$ 28,600.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,600.00
WATER	$ -	$ -	$ -	$ -	$ -	$ 230,100.00	$ -	$ -	$ 230,100.00
SEWER	$ -	$ -	$ -	$ -	$ -	$ 164,550.00	$ -	$ -	$ 164,550.00
TRASH	$ -	$ -	$ -	$ -	$ -	$ 162,150.00	$ -	$ -	$ 162,150.00
ECONOMIC DEVELOPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,950.00	$ 10,950.00
TRANSFERS OUT	$ -	$ -	$ -	$ -	$ -	$ 140,000.00	$ -	$ -	$ 140,000.00
TOTAL APPROPRIATIONS	$ 551,570.00	$ 28,600.00	$ 72,150.00	$ 19,500.00	$ 37,775.00	$ 698,800.00	$ 5,500.00	$ 10,950.00	$ 1,422,845.00
ESTIMATED ENDING FUND BALANCE (UNAPPROPRIATED)	$ 457,930.00	$ 86,100.00	$ 62,350.00	$ 62,000.00	$ 125,775.00	$ 690,598.04	$ 32,000.00	$ 48,200.00	$ 1,564,953.04

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 16-17 Town of Burns Flat budget will be held at 6:00 pm on June 6, 2016 at the Burns Flat Town Hall for the purposes of discussing and developing the Town budget for the fiscal year beginning July 1, 2016. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed budget is available for review at Burns Flat Town Hall, 222 HWY 44.

Organizational Chart

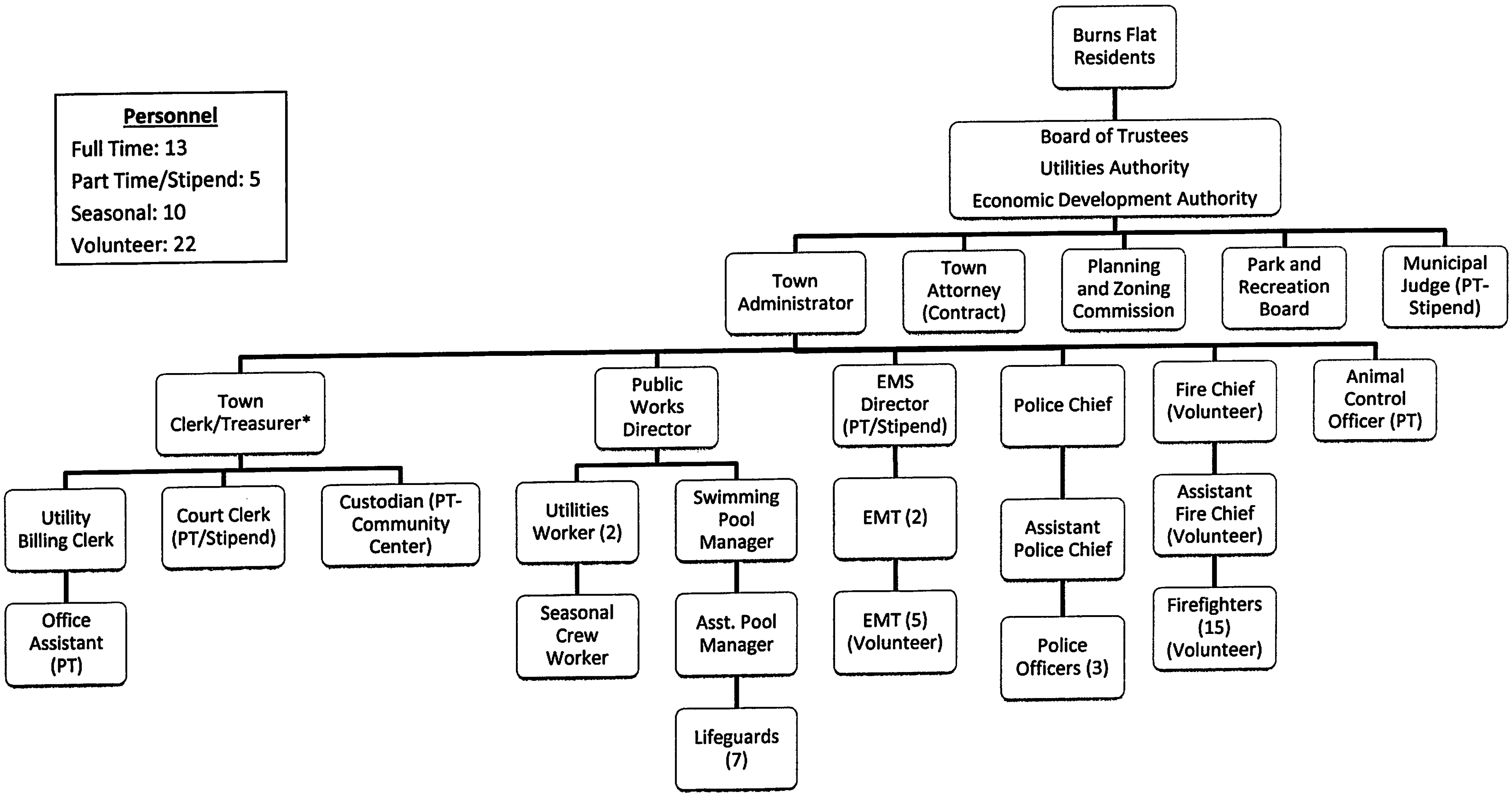
Personnel

Full Time: 13

Part Time/Stipend: 5

Seasonal: 10

Volunteer: 22



*Duties divided between Crawford & Associates CPAs, and Town Administrator.

Last Revised 5/10/16

10 -GENERAL FUND

BUDGET SUMMARY	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 REQUESTED DR	2016-2017 PROPOSED
REVENUES										
ALL REVENUE	439,200	485,002	546,000	590,113	546,000	457,785	492,100	416,055	419,500	
TOTAL REVENUE	439,200	485,002	546,000	590,113	546,000	457,785	492,100	416,055	419,500	
EXPENDITURES										
POLICE DEPARTMENT	277,300	241,474	317,000	338,540	317,000	314,404	323,600	295,104	289,950	
ADMINISTRATION	89,200	92,933	79,000	89,557	79,000	83,674	87,070	82,325	88,720	
GENERAL GOVERNMENT	83,800	79,294	107,900	83,584	107,900	112,805	87,150	104,678	74,600	
MUNICIPAL COURT	10,200	10,050	12,050	15,097	12,050	14,341	14,050	11,465	12,900	
AMBULANCE	40,300	45,895	43,900	43,303	43,900	49,524	45,650	38,026	47,850	
A.C.O.	3,100	2,682	11,750	10,320	11,750	12,467	10,950	7,438	9,550	
FIRE DEPARTMENT	13,200	10,966	11,200	9,479	11,200	17,522	11,200	9,629	10,000	
SWIMMING POOL	21,600	20,577	15,900	18,011	15,900	26,419	20,900	7,420	22,200	
COMMUNITY CENTER	3,200	10,012	8,230	6,320	8,230	6,068	8,230	6,069	0	
SUMMER YOUTH	800	385	0	310	0	2,090	0	240	0	
TRANSFERS	(158,000)	(158,000)	(103,000)	(100,000)	(103,000)	(100,000)	(120,000)	(120,000)	(140,000)	
TOTAL EXPENDITURES	384,700	356,269	503,930	514,520	503,930	539,314	488,800	442,393	415,770	
REVENUE OVER (UNDER) EXPENDITURES	54,500	128,733	42,070	75,593	42,070	(81,529)	3,300	(26,338)	3,730	

10 -GENERAL FUND

REVENUES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 REQUESTED DR	2016-2017 PROPOSED
ALL REVENUE										
401-100 SALES TAX	190,000	202,461	270,000	270,879	270,000	232,254	240,000	200,716	200,000	
401-101 USE TAX	27,000	36,733	45,000	47,092	45,000	3,678	35,000	11,862	12,000	
401-102 CIGARETTE TAX	3,300	3,433	3,600	4,384	3,600	3,649	3,600	5,279	3,600	
401-200 INTEREST	4,200	2,699	2,600	2,626	2,600	3,541	2,600	2,844	2,500	
401-300 ONG FRANCHISE TAX	2,600	2,530	2,800	2,852	2,800	2,273	2,800	1,955	2,800	
401-301 PSO FRANCHISE TAX	30,000	22,101	23,000	23,341	23,000	23,971	23,000	20,935	23,000	
401-303 CENTERPOINT-ARKLA FRANCHISE TX	12,000	10,150	12,500	11,692	12,500	11,828	12,500	7,259	10,000	
401-350 COMMUNITY CENTER RENT	1,500	1,950	1,500	1,575	1,500	1,550	1,500	838	0	
401-360 COMMUNITY CENTER DEPOSITS	0	100	0	0	0	0	0	0	0	
401-400 ACO	1,000	620	3,400	2,919	3,400	1,571	2,500	1,658	2,000	
401-401 COURT	45,000	66,592	65,000	65,964	65,000	59,005	60,000	47,698	60,000	
401-402 AMBULANCE	60,000	66,571	57,000	60,591	57,000	57,004	57,000	67,345	57,000	
401-403 PERMITS & LICENSES	300	678	500	520	500	377	500	486	500	
401-405 MISCELLANEOUS	8,000	17,972	10,000	43,270	10,000	2,085	2,500	5,024	2,500	
401-406 ALCOHOLIC BEVERAGE TAX	26,000	26,649	28,000	27,720	28,000	28,586	28,000	25,795	28,000	
401-407 ROYALTY INCOME	100	0	100	46	100	79	100	25	100	
401-408 CLEET-COURT	100	112	100	114	100	0	100	0	100	
401-409 SWIMMING POOL ADMISSIONS	6,000	6,863	4,000	6,678	4,000	7,154	4,000	3,303	4,000	
401-410 SWIMMING POOL CONCESSIONS	4,000	3,513	3,000	3,918	3,000	3,556	3,000	1,633	3,000	
401-411 POLICE DEPT RESERVE INCOME	3,200	5,315	4,500	4,638	4,500	4,663	4,500	2,294	0	
401-420 GRANT REVENUE - PD	8,000	0	0	0	0	0	0	0	0	
401-422 GRANT REVENUE - FIRE DEPT.	5,000	5,984	6,000	5,974	6,000	4,484	5,000	4,290	4,500	
401-430 K-9 REVENUE	0	50	0	0	0	0	0	0	0	
401-500 SPORTS & REC. - SIGN UP FEES	1,900	1,925	3,400	3,320	3,400	5,040	3,400	4,210	3,400	
401-515 SPORTS & REC - CONCESSIONS	0	0	0	0	0	1,438	500	609	500	
TOTAL REVENUE	439,200	485,002	546,000	590,113	546,000	457,785	492,100	416,055	419,500	

401-408 CLEET-COURT

PERMANENT NOTES:
CHANGED TO A LIABILITY ACCOUNT.

401-420 GRANT REVENUE - PD

PERMANENT NOTES:
BUDGETED FROM PDR ASSESSMENT FEE FUND

6-06-2016 02:[illegible]PM

T O W N O F B U[illegible]S F L A T
PROPOSED BUDGE[illegible]RKSHEET
AS OF: JUNE 30Tn, 2016

10 -GENERAL FUND
POLICE DEPARTMENT

EXPENDITURES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 REQUESTED DR	2016-2017 PROPOSED
PERSONNEL SERVICES										
506-100 SALARIES & WAGES	160,000	143,977	166,400	154,469	166,400	162,504	170,000	159,705	0	
506-1010 SALARIES & WAGES	0	0	0	0	0	0	0	0	170,000	
506-102 EMPLOYEE BENEFITS	33,000	15,492	35,000	30,616	35,000	31,790	35,000	35,609	0	
506-1020 OVERTIME	0	0	0	0	0	0	0	0	5,000	
506-1030 EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0	37,000	
506-1040 EMPLOYER RETIREMENT	0	0	0	0	0	0	0	0	12,750	
506-1050 PAYROLL TAXES	0	0	0	0	0	0	0	0	12,800	
506-114 EMPLOYER RETIREMENT CONT	15,000	13,756	16,000	14,986	16,000	16,872	16,000	15,736	0	
TOTAL PERSONNEL SERVICES	208,000	173,225	217,400	200,072	217,400	211,167	221,000	211,051	237,550	
MATERIALS & SUPPLIES										
506-200 WORKERS COMP INSURANCE	1,000	1,327	3,700	3,631	3,700	1,498	3,700	0	0	
506-201 VEHICLE INSURANCE	5,000	3,426	4,000	2,202	4,000	4,168	4,000	1,439	0	
506-2010 FUEL	0	0	0	0	0	0	0	0	15,000	
506-202 GENERAL LIABILITY INS.	800	510	2,000	1,904	2,000	314	2,000	0	0	
506-2020 VEHICLE EXPENSES	0	0	0	0	0	0	0	0	2,400	
506-204 BUILDING INSURANCE	1,200	1,368	1,400	1,403	1,400	0	1,400	1,400	0	
506-2040 CONSUMABLE SUPPLIES	0	0	0	0	0	0	0	0	1,500	
506-2130 OFFICE SUPPLIES	0	0	0	0	0	0	0	0	1,000	
506-2280 UNIFORMS	0	0	0	0	0	0	0	0	2,500	
TOTAL MATERIALS & SUPPLIES	8,000	6,631	11,100	9,141	11,100	5,979	11,100	2,839	22,400	
OTHER SERVICES & CHARGES										
506-300 VEHICLE	0	0	30,000	31,551	30,000	339	25,000	30,899	0	
506-301 GASOLINE	16,000	16,276	17,000	17,912	17,000	12,420	17,000	7,637	0	
506-3010 ADVERTISING	0	0	0	0	0	0	0	0	100	
506-302 OIL	1,000	527	800	652	800	739	800	575	0	
506-303 TIRES	1,000	2,787	1,600	1,593	1,600	1,512	1,600	1,195	0	
506-304 REPAIRS	2,000	7,440	2,000	2,707	2,000	4,685	2,000	3,472	0	
506-3040 INSURANCE	0	0	0	0	0	0	0	0	10,100	
506-305 ACCESSORIES	1,000	174	3,000	2,993	3,000	2,675	3,000	6,037	0	
506-3050 CONTRACT LABOR	0	0	0	0	0	0	0	0	500	
506-3060 DARE PROGRAM	0	0	0	0	0	0	0	0	1,500	
506-3070 EQUIPMENT RENTAL	0	0	0	0	0	0	0	0	300	
506-3120 MISCELLANEOUS	0	0	0	0	0	0	0	0	500	
506-3160 POSTAGE	0	0	0	0	0	0	0	0	100	
506-3170 PROFESSIONAL SERVICE	0	0	0	0	0	0	0	0	6,200	
506-3180 TRAINING/TRAVEL/MEMBER.	0	0	0	0	0	0	0	0	500	
506-3190 REPAIRS - BLDG & EQUIP	0	0	0	0	0	0	0	0	1,000	
506-3290 UTILITIES	0	0	0	0	0	0	0	0	5,500	
506-3300 VEHICLE REPAIRS/LABOR	0	0	0	0	0	0	0	0	2,500	
506-3302 CIC MONTHLY ASSISTANCE	0	0	0	0	0	0	0	0	1,200	
TOTAL OTHER SERVICES & CHARGES	21,000	27,205	54,400	57,408	54,400	22,370	49,400	49,815	30,000	
CAPITAL OUTLAY										
506-401 ADVERTISING	100	97	100	287	100	199	100	544	0	
506-403 CAPITAL OUTLAY	8,000	2,810	0	36,771	0	31,404	3,000	0	0	

10 -GENERAL FUND
POLICE DEPARTMENT

EXPENDITURES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 REQUESTED DR	2016-2017 PROPOSED
506-404 CONSUMABLE SUPPLIES	1,000	1,189	1,500	1,270	1,500	2,558	1,500	1,458	0	
506-405 CONTRACT LABOR	0	80	0	0	0	5,303	3,000	1,415	0	
506-406 DARE PROGRAM	1,500	1,500	1,500	2,144	1,500	1,500	1,500	1,460	0	
506-407 EQUIPMENT RENTAL	300	270	300	262	300	579	300	228	0	
506-412 MISCELLANEOUS	2,000	2,193	2,000	2,574	2,000	806	500	981	0	
506-413 OFFICE SUPPLIES	1,000	866	1,000	878	1,000	2,104	1,000	548	0	
506-414 PARTS & TOOLS	2,000	2,380	2,000	2,655	2,000	4,833	2,000	825	0	
506-415 PAYROLL TAXES	12,000	11,031	12,800	12,062	12,800	12,615	12,800	11,183	0	
506-416 POSTAGE	200	99	200	131	200	15	200	30	0	
506-417 PROFESSIONAL SERVICES	2,000	1,953	2,000	2,463	2,000	3,260	2,000	1,332	0	
506-418 MEMBERSHIPS	500	389	500	476	500	253	500	495	0	
506-419 REPAIRS, BLDS. EQUIP.	500	2,128	1,000	368	1,000	1,832	1,000	967	0	
506-424 TELEPHONE	4,000	3,272	4,000	3,214	4,000	2,424	3,500	1,912	0	
506-428 UNIFORM COSTS	2,000	1,108	2,000	2,900	2,000	847	6,000	5,963	0	
506-429 UTILITIES, PSO & ONG	2,000	1,845	2,000	2,265	2,000	3,159	2,000	957	0	
506-430 CIC - MONTHLY ASSISTANCE	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,100	0	
TOTAL CAPITAL OUTLAY	40,300	34,412	34,100	71,920	34,100	74,888	42,100	31,399	0	
TOTAL POLICE DEPARTMENT	277,300	241,474	317,000	338,540	317,000	314,404	323,600	295,104	289,950	

506-305	ACCESSORIES	PERMANENT NOTES: 3000 FROM PDR ACCT
506-3170	PROFESSIONAL SERVICE	PERMANENT NOTES: $4,200 FOR COUNTY DISPATCH
506-3170	PROFESSIONAL SERVICE	NEXT YEAR NOTES: $4,200 FOR COUNTY DISPATCH
506-403	CAPITAL OUTLAY	PERMANENT NOTES: FROM FUND BALANCE

T O W N   O F   B U   S   F L A T
PROPOSED BUDGE KSHEET
AS OF: JUNE 30TH, 2016

10 -GENERAL FUND
ADMINISTRATION

EXPENDITURES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 REQUESTED DR	2016-2017 PROPOSED
PERSONNEL SERVICES										
507-101 SALARIES	68,000	69,656	58,020	64,609	58,020	58,605	60,520	56,707	0	
507-1010 SALARIES & WAGES	0	0	0	0	0	0	0	0	60,520	
507-103 EMPLOYEE BENEFITS	10,000	11,697	10,000	10,499	10,000	7,256	10,000	11,001	0	
507-1030 EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0	12,150	
507-1040 EMPLOYER RETIREMENT	0	0	0	0	0	0	0	0	4,200	
507-1050 PAYROLL TAXES	0	0	0	0	0	0	0	0	4,400	
507-114 EMPLOYER RETIREMENT CONT	3,400	3,468	2,630	3,536	2,630	2,437	4,200	4,269	0	
TOTAL PERSONNEL SERVICES	81,400	84,821	70,650	78,644	70,650	68,299	74,720	71,977	81,270	
MATERIALS & SUPPLIES										
507-200 INSURANCE	1,300	1,837	2,150	2,145	2,150	1,811	2,150	0	0	
507-2040 CONSUMABLE SUPPLIES	0	0	0	0	0	0	0	0	100	
507-2130 OFFICE SUPPLIES	0	0	0	0	0	0	0	0	100	
TOTAL MATERIALS & SUPPLIES	1,300	1,837	2,150	2,145	2,150	1,811	2,150	0	200	
OTHER SERVICES & CHARGES										
507-3040 INSURANCE	0	0	0	0	0	0	0	0	2,150	
507-3120 MISCELLANEOUS	0	0	0	0	0	0	0	0	500	
507-3160 POSTAGE	0	0	0	0	0	0	0	0	100	
507-3170 PROFESSIONAL SERVICE	0	0	0	0	0	0	0	0	1,000	
507-3180 TRAINING/TRAVEL/MEMBER.	0	0	0	0	0	0	0	0	3,500	
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0	7,250	
CAPITAL OUTLAY										
507-404 CONSUMABLE SUPPLIES	100	46	100	203	100	623	100	260	0	
507-410 LEGAL FEES	0	0	0	0	0	1,633	1,000	1,646	0	
507-412 MISCELLANEOUS	500	198	500	1,282	500	1,100	500	1,364	0	
507-413 OFFICE SUPPLIES	100	119	100	810	100	1,034	100	320	0	
507-415 PAYROLL TAXES	5,200	5,682	4,400	5,210	4,400	4,948	4,400	4,424	0	
507-416 POSTAGE	100	125	100	150	100	0	100	13	0	
507-418 REGISTRATION	500	105	500	810	500	1,396	500	1,282	0	
507-427 TRAVEL	0	0	500	302	500	2,831	3,500	1,041	0	
TOTAL CAPITAL OUTLAY	6,500	6,275	6,200	8,768	6,200	13,564	10,200	10,349	0	
TOTAL ADMINISTRATION	89,200	92,933	79,000	89,557	79,000	83,674	87,070	82,325	88,720	

507-101 SALARIES

PERMANENT NOTES:
$5,520 IS FOR BOARD OF TRUSTEES PAY

10 -GENERAL FUND
GENERAL GOVERNMENT

EXPENDITURES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 REQUESTED DR	2016-2017 PROPOSED
PERSONNEL SERVICES										
508-101 SALARIES	34,000	33,055	60,000	39,458	60,000	38,811	35,000	27,489	0	
508-103 EMPLOYEE BENEFITS	7,000	6,801	7,000	8,592	7,000	13,166	7,000	6,569	0	
508-114 EMPLOYER RETIREMENT CONT	3,200	3,167	5,600	3,826	5,600	4,491	5,600	2,522	0	
TOTAL PERSONNEL SERVICES	44,200	43,023	72,600	51,876	72,600	56,468	47,600	36,580	0	
MATERIALS & SUPPLIES										
508-200 INSURANCE	1,000	1,327	1,600	1,615	1,600	1,498	1,600	0	0	
508-201 GENERAL LIABILITY	800	510	500	429	500	314	500	6,478	0	
508-204 BUILDINGS CITY HALL - INS	1,200	1,368	1,400	1,403	1,400	8,560	1,400	1,400	0	
508-2040 CONSUMABLE SUPPLIES	0	0	0	0	0	0	0	0	100	
508-2130 OFFICE SUPPLIES	0	0	0	0	0	0	0	0	1,000	
508-2140 PARTS & TOOLS	0	0	0	0	0	0	0	0	300	
TOTAL MATERIALS & SUPPLIES	3,000	3,205	3,500	3,447	3,500	10,371	3,500	7,878	1,400	
OTHER SERVICES & CHARGES										
508-3010 ADVERTISING	0	0	0	0	0	0	0	0	500	
508-3040 INSURANCE	0	0	0	0	0	0	0	0	3,000	
508-3070 EQUIPMENT RENTAL	0	0	0	0	0	0	0	0	300	
508-3120 MISCELLANEOUS	0	0	0	0	0	0	0	0	500	
508-3160 POSTAGE	0	0	0	0	0	0	0	0	300	
508-3170 PROFESSIONAL SERVICE	0	0	0	0	0	0	0	0	64,000	
508-3190 REPAIRS - BLDG & EQUIP	0	0	0	0	0	0	0	0	500	
508-3290 UTILITIES	0	0	0	0	0	0	0	0	4,100	
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0	73,200	
CAPITAL OUTLAY										
508-401 ADVERTISING	500	1,025	500	502	500	660	500	516	0	
508-403 CAPITAL OUTLAY	0	0	0	0	0	0	3,000	0	0	
508-404 CONSUMABLE SUPPLIES	100	111	100	338	100	1,926	100	444	0	
508-407 EQUIPMENT RENTAL	300	270	300	307	300	358	300	315	0	
508-408 INTERNET SERVICE	700	720	700	720	700	480	700	509	0	
508-410 LEGAL FEES	10,000	8,034	1,000	235	1,000	2,170	1,000	100	0	
508-411 LICENSES & PERMITS	100	0	100	0	100	0	100	0	0	
508-412 MISCELLANEOUS	1,000	1,153	1,000	925	1,000	2,412	1,000	2,047	0	
508-413 OFFICE SUPPLIES	300	509	500	296	500	1,877	500	1,637	0	
508-414 PARTS & TOOLS	300	64	300	51	300	814	300	333	0	
508-415 PAYROLL TAXES	2,700	2,490	4,600	3,040	4,600	2,957	4,600	7,776	0	
508-416 POSTAGE	300	242	300	192	300	425	300	7	0	
508-417 PROFESSIONAL SERVICES	14,000	11,923	14,000	13,393	14,000	18,419	14,000	39,872	0	
508-418 REGISTRATIONS	2,000	2,672	2,000	1,967	2,000	3,265	2,000	1,122	0	
508-419 REPAIRS-BLDG. EQUIP.	500	626	500	349	500	787	500	652	0	
508-422 SCHOOLS & SEMINARS	500	0	500	375	500	1,334	750	366	0	
508-424 TELEPHONE	1,700	2,001	2,000	2,324	2,000	2,599	2,000	1,322	0	
508-427 TRAVEL	200	32	2,000	1,515	2,000	2,137	3,000	985	0	
508-429 UTILITIES	1,400	1,195	1,400	1,731	1,400	3,347	1,400	2,215	0	
TOTAL CAPITAL OUTLAY	36,600	33,067	31,800	28,261	31,800	45,966	36,050	60,220	0	
TOTAL GENERAL GOVERNMENT	83,800	79,294	107,900	83,584	107,900	112,805	87,150	104,678	74,600	

10 -GENERAL FUND
MUNICIPAL COURT

EXPENDITURES		2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 REQUESTED DR	2016-2017 PROPOSED
PERSONNEL SERVICES											
509-101	SALARIES & WAGES	4,300	3,232	4,200	4,200	4,200	4,335	4,200	4,000	0	
509-1010	SALARIES & WAGES	0	0	0	0	0	0	0	0	4,500	
509-103	EMPLOYEE BENEFITS	200	0	200	153	200	252	200	86	0	
509-1030	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0	200	
509-1040	EMPLOYER RETIREMENT	0	0	0	0	0	0	0	0	200	
509-1050	PAYROLL TAXES	0	0	0	0	0	0	0	0	450	
509-114	EMPLOYER RETIREMENT CONT.	400	119	200	171	200	28	200	171	0	
	TOTAL PERSONNEL SERVICES	4,900	3,351	4,600	4,524	4,600	4,616	4,600	4,257	5,350	
MATERIALS & SUPPLIES											
509-200	LIABILITY INSURANCE	400	255	400	429	400	157	400	0	0	
509-2130	OFFICE SUPPLIES	0	0	0	0	0	0	0	0	100	
509-250	JAIL FEES	2,500	5,311	5,000	8,408	5,000	8,029	7,000	6,447	0	
	TOTAL MATERIALS & SUPPLIES	2,900	5,566	5,400	8,837	5,400	8,186	7,400	6,447	100	
OTHER SERVICES & CHARGES											
509-3120	MISCELLANEOUS	0	0	0	0	0	0	0	0	250	
509-3350	COLLECTION FEES	0	0	0	0	0	0	0	0	200	
509-3501	JAIL FEES	0	0	0	0	0	0	0	0	7,000	
	TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0	7,450	
CAPITAL OUTLAY											
509-412	MISC	500	0	250	84	250	568	250	60	0	
509-413	OFFICE SUPPLIES	100	16	100	199	100	122	100	0	0	
509-415	PAYROLL TAXES	400	245	350	327	350	331	350	255	0	
509-416	PROFESSIONAL SERVICES	300	225	250	0	250	293	250	440	0	
509-417	POSTAGE	100	0	100	100	100	2	100	6	0	
509-418	REGISTRATION	300	245	300	295	300	60	300	0	0	
509-427	TRAVEL	500	135	500	228	500	0	500	0	0	
509-435	COLLECTION FEES	200	267	200	502	200	164	200	0	0	
	TOTAL CAPITAL OUTLAY	2,400	1,133	2,050	1,736	2,050	1,539	2,050	761	0	
	TOTAL MUNICIPAL COURT	10,200	10,050	12,050	15,097	12,050	14,341	14,050	11,465	12,900	

509-430 CLEET

PERMANENT NOTES:
CHANGED TO LIABILITY ACCOUNT

10 -GENERAL FUND
AMBULANCE

EXPENDITURES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 REQUESTED DR	2016-2017 PROPOSED
PERSONNEL SERVICES										
510-101 SALARIES & WAGES	18,000	23,045	21,000	20,755	21,000	18,895	22,750	17,934	0	
510-1010 SALARIES & WAGES	0	0	0	0	0	0	0	0	22,750	
510-103 EMPLOYEE BENEFITS	500	2,108	2,000	4,073	2,000	3,844	2,000	3,614	0	
510-1030 EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0	4,000	
510-1040 EMPLOYER RETIREMENT	0	0	0	0	0	0	0	0	1,000	
510-1050 PAYROLL TAXES	0	0	0	0	0	0	0	0	1,600	
510-114 EMPLOYER RETIREMENT CONT	1,800	1,093	1,000	977	1,000	2,179	1,000	407	0	
TOTAL PERSONNEL SERVICES	20,300	26,246	24,000	25,805	24,000	24,918	25,750	21,955	29,350	
MATERIALS & SUPPLIES										
510-200 INSURANCE	1,000	1,327	0	793	0	1,498	0	0	0	
510-201 VEHICLE INSURANCE	2,000	2,423	2,500	1,190	2,500	1,473	2,500	1,120	0	
510-2010 FUEL	0	0	0	0	0	0	0	0	4,000	
510-2020 VEHICLE EXPENSES	0	0	0	0	0	0	0	0	1,000	
510-203 LIABILITY INSURANCE	800	510	800	554	800	314	800	0	0	
510-204 PROPERTY INSURANCE	500	522	600	537	600	0	600	525	0	
510-2140 PARTS & TOOLS	0	0	0	0	0	0	0	0	500	
TOTAL MATERIALS & SUPPLIES	4,300	4,782	3,900	3,075	3,900	3,284	3,900	1,645	5,500	
OTHER SERVICES & CHARGES										
510-301 GASOLINE	3,000	3,841	4,000	4,135	4,000	3,222	4,000	1,660	0	
510-302 OIL	200	96	200	0	200	100	200	75	0	
510-303 TIRES	0	713	800	100	800	120	800	1,142	0	
510-304 REPAIRS	500	414	500	1,006	500	100	500	1,300	0	
510-3040 INSURANCE	0	0	0	0	0	0	0	0	3,900	
510-3050 CONTRACT LABOR	0	0	0	0	0	0	0	0	5,000	
510-3160 POSTAGE	0	0	0	0	0	0	0	0	300	
510-3180 TRAINING/TRAVEL/MEMBER.	0	0	0	0	0	0	0	0	300	
510-3190 REPAIRS - BLDG & EQUIP	0	0	0	0	0	0	0	0	500	
510-3290 UTILITIES	0	0	0	0	0	0	0	0	2,000	
510-3350 COLLECTION FEES	0	0	0	0	0	0	0	0	1,000	
TOTAL OTHER SERVICES & CHARGES	3,700	5,063	5,500	5,241	5,500	3,542	5,500	4,177	13,000	
CAPITAL OUTLAY										
510-403 CAPITAL OUTLAY	0	0	0	0	0	6,294	0	0	0	
510-404 CONSUMABLE SUPPLIES	0	5	0	355	0	1,316	0	1,976	0	
510-405 CONTRACT LABOR	5,000	4,452	5,000	3,602	5,000	4,561	5,000	4,406	0	
510-408 INTERNET SERVICE	400	330	400	328	400	192	400	150	0	
510-411 LICENSES & PERMITS	300	0	300	7	300	692	300	185	0	
510-412 MISCELLANEOUS	0	6	0	219	0	213	0	279	0	
510-414 PARTS & TOOLS	500	0	500	0	500	74	500	80	0	
510-415 FICA PAYROLL TAXES	2,500	1,745	1,600	1,588	1,600	1,502	1,600	1,125	0	
510-416 POSTAGE	300	228	300	47	300	81	300	43	0	
510-418 REGISTRATION	300	302	300	748	300	185	300	231	0	
510-419 REPAIRS - BUILDING & EQUIPMENT	500	85	500	40	500	575	500	511	0	
510-422 SCHOOLS & SEMINARS	0	120	0	0	0	0	0	0	0	
510-424 TELEPHONE SERVICE	0	0	0	26	0	163	0	0	0	

10 -GENERAL FUND
AMBULANCE

EXPENDITURES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 REQUESTED DR	2016-2017 PROPOSED
510-428 UNIFORMS	0	0	0	0	0	450	0	0	0	
510-429 UTILITIES	2,000	1,496	1,600	1,478	1,600	966	1,600	496	0	
510-435 COLLECTION FEES	200	1,035	0	744	0	517	0	767	0	
TOTAL CAPITAL OUTLAY	12,000	9,803	10,500	9,182	10,500	17,781	10,500	10,249	0	
TOTAL AMBULANCE	40,300	45,895	43,900	43,303	43,900	49,524	45,650	38,026	47,850	

510-405 CONTRACT LABOR

PERMANENT NOTES:
BILLING SERVICES - GUARDIAN EMS BILLNG

10 -GENERAL FUND
A.C.O.

EXPENDITURES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 REQUESTED DR	2016-2017 PROPOSED
PERSONNEL SERVICES										
511-101 SALARIES & WAGES	0	0	7,600	8,100	7,600	8,358	6,700	5,553	0	
511-1010 SALARIES & WAGES	0	0	0	0	0	0	0	0	6,500	
511-103 EMPLOYEE BENEFITS	0	0	200	223	200	300	200	141	0	
511-1030 EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0	200	
511-1050 PAYROLL TAXES	0	0	0	0	0	0	0	0	500	
511-111 EUTHANIZATION FEES	0	110	0	0	0	252	100	0	0	
TOTAL PERSONNEL SERVICES	0	110	7,800	8,323	7,800	8,911	7,000	5,693	7,200	
MATERIALS & SUPPLIES										
511-200 INSURANCE	200	255	300	40	300	157	300	0	0	
511-201 VEHICLE INSURANCE	0	0	350	328	350	0	350	0	0	
511-2010 FUEL	0	0	0	0	0	0	0	0	800	
511-2040 CONSUMABLE SUPPLIES	0	0	0	0	0	0	0	0	200	
511-2140 PARTS & TOOLS	0	0	0	0	0	0	0	0	1,000	
TOTAL MATERIALS & SUPPLIES	200	255	650	368	650	157	650	0	2,000	
OTHER SERVICES & CHARGES										
511-301 VEHICLE GASOLINE	800	997	800	791	800	584	800	284	0	
511-302 VEHICLE OIL	100	0	100	0	100	0	100	0	0	
511-303 VEHICLE REPAIRS	200	0	200	0	200	0	200	0	0	
511-3040 INSURANCE	0	0	0	0	0	0	0	0	350	
TOTAL OTHER SERVICES & CHARGES	1,100	997	1,100	791	1,100	584	1,100	284	350	
CAPITAL OUTLAY										
511-403 CAPITAL OUTLAY	0	836	500	0	500	0	500	0	0	
511-404 CONSUMABLE SUPPLIES	200	119	200	54	200	1,316	200	203	0	
511-412 MISCELLANEOUS	1,000	99	500	49	500	99	500	227	0	
511-414 PARTS & TOOLS	600	266	500	105	500	772	500	658	0	
511-415 PAYROLL TAXES	0	0	500	629	500	629	500	372	0	
TOTAL CAPITAL OUTLAY	1,800	1,321	2,200	838	2,200	2,815	2,200	1,460	0	
TOTAL A.C.O.	3,100	2,682	11,750	10,320	11,750	12,467	10,950	7,438	9,550	

10 -GENERAL FUND
FIRE DEPARTMENT

EXPENDITURES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 REQUESTED DR	2016-2017 PROPOSED
PERSONNEL SERVICES										
515-103 EMPLOYEE BENEFITS	1,000	900	1,000	757	1,000	780	1,000	1,283	0	
TOTAL PERSONNEL SERVICES	1,000	900	1,000	757	1,000	780	1,000	1,283	0	
MATERIALS & SUPPLIES										
515-200 INSURANCE	1,000	1,327	100	74	100	1,498	100	0	0	
515-201 LIABILITY	500	510	500	218	500	314	500	0	0	
515-2010 FUEL	0	0	0	0	0	0	0	0	1,500	
515-202 VEHICLE INS	700	848	800	477	800	477	800	495	0	
515-2020 VEHICLE EXPENSES	0	0	0	0	0	0	0	0	300	
515-204 BUILDING INSURANCE	600	522	600	537	600	0	600	525	0	
515-2040 CONSUMABLE SUPPLIES	0	0	0	0	0	0	0	0	700	
TOTAL MATERIALS & SUPPLIES	2,800	3,207	2,000	1,305	2,000	2,288	2,000	1,020	2,500	
OTHER SERVICES & CHARGES										
515-300 VEHICLE EXPENSE	0	0	0	53	0	0	0	0	0	
515-301 GASOLINE	1,500	1,164	1,500	920	1,500	834	1,500	710	0	
515-302 OIL	100	93	300	678	300	25	300	75	0	
515-3040 INSURANCE	0	0	0	0	0	0	0	0	2,000	
515-3180 TRAINING/TRAVEL/MEMBER.	0	0	0	0	0	0	0	0	1,500	
515-3190 REPAIRS - BLDG & EQUIP	0	0	0	0	0	0	0	0	1,000	
515-3290 UTILITIES	0	0	0	0	0	0	0	0	3,000	
515-333 VEHICLE REPAIRS	0	0	0	120	0	120	0	75	0	
515-334 VEHICLE TIRES	0	0	0	0	0	0	0	155	0	
TOTAL OTHER SERVICES & CHARGES	1,600	1,257	1,800	1,771	1,800	979	1,800	1,015	7,500	
CAPITAL OUTLAY										
515-404 CONSUMABLE SUPPLIES	700	713	700	646	700	682	700	742	0	
515-408 INTERNET SERVICE	400	330	400	328	400	192	400	150	0	
515-412 MISCELLANEOUS	0	22	0	175	0	1,913	0	885	0	
515-414 PARTS & TOOLS	0	0	0	127	0	3,824	0	5	0	
515-415 PAYROLL TAXES	0	69	200	57	200	0	200	0	0	
515-418 REGISTRATION	1,500	1,592	1,500	1,977	1,500	878	1,500	1,874	0	
515-419 REPAIRS BLDG. & EQUIP.	1,500	400	1,000	266	1,000	600	1,000	4	0	
515-424 TELEPHONE SERVICE	1,000	980	1,000	591	1,000	1,360	1,000	733	0	
515-429 UTILITIES ONG-PSO	2,700	1,496	1,600	1,478	1,600	4,027	1,600	1,918	0	
TOTAL CAPITAL OUTLAY	7,800	5,602	6,400	5,645	6,400	13,475	6,400	6,311	0	
TOTAL FIRE DEPARTMENT	13,200	10,966	11,200	9,479	11,200	17,522	11,200	9,629	10,000	

10 -GENERAL FUND
SWIMMING POOL

EXPENDITURES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 REQUESTED DR	2016-2017 PROPOSED
PERSONNEL SERVICES										
517-101 SALARIES & WAGES	14,000	13,648	10,000	11,810	10,000	13,218	15,000	5,758	0	
517-1010 SALARIES & WAGES	0	0	0	0	0	0	0	0	16,500	
517-103 EMPLOYEE BENEFITS	0	0	0	114	0	71	0	0	0	
517-1050 PAYROLL TAXES	0	0	0	0	0	0	0	0	800	
TOTAL PERSONNEL SERVICES	14,000	13,648	10,000	11,923	10,000	13,289	15,000	5,758	17,300	
MATERIALS & SUPPLIES										
517-200 INSURANCE	1,300	1,837	800	725	800	1,811	800	0	0	
517-204 BUILDING INSURANCE	300	317	400	327	400	0	400	320	0	
517-2040 CONSUMABLE SUPPLIES	0	0	0	0	0	0	0	0	200	
517-2130 OFFICE SUPPLIES	0	0	0	0	0	0	0	0	100	
517-2400 CONCESSION SUPPLIES	0	0	0	0	0	0	0	0	3,000	
TOTAL MATERIALS & SUPPLIES	1,600	2,155	1,200	1,052	1,200	1,811	1,200	320	3,300	
OTHER SERVICES & CHARGES										
517-3010 ADVERTISING	0	0	0	0	0	0	0	0	100	
517-3040 INSURANCE	0	0	0	0	0	0	0	0	1,200	
517-3120 MISCELLANEOUS	0	0	0	0	0	0	0	0	300	
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0	1,600	
CAPITAL OUTLAY										
517-401 ADVERTISING	100	52	100	49	100	0	100	0	0	
517-403 CAPITAL OUTLAY	0	0	0	0	0	952	0	0	0	
517-404 CONSUMABLE SUPPLIES	200	83	200	217	200	54	200	0	0	
517-412 MISCELLANEOUS	400	100	300	490	300	225	300	0	0	
517-413 OFFICE SUPPLIES	100	19	100	0	100	58	100	0	0	
517-414 PARTS & TOOLS	0	105	0	196	0	2,449	0	19	0	
517-415 PAYROLL TAXES	1,000	1,044	800	903	800	1,011	800	396	0	
517-419 REPAIRS - EQUIPMENT	0	55	0	0	0	3,325	0	0	0	
517-424 TELEPHONE	200	90	200	0	200	0	200	0	0	
517-440 CONCESSION SUPPLIES	4,000	3,226	3,000	3,181	3,000	3,244	3,000	927	0	
TOTAL CAPITAL OUTLAY	6,000	4,774	4,700	5,036	4,700	11,318	4,700	1,342	0	
TOTAL SWIMMING POOL	21,600	20,577	15,900	18,011	15,900	26,419	20,900	7,420	22,200	

517-414 PARTS & TOOLS

PERMANENT NOTES:
IN S/P SALES TAX FUND

10 -GENERAL FUND
COMMUNITY CENTER

EXPENDITURES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 REQUESTED DR	2016-2017 PROPOSED
PERSONNEL SERVICES										
518-101 SALARIES & WAGES	0	0	1,000	940	1,000	1,000	1,000	960	0	
518-103 EMPLOYEE BENEFITS	0	0	0	7	0	244	0	78	0	
TOTAL PERSONNEL SERVICES	0	0	1,000	947	1,000	1,244	1,000	1,038	0	
MATERIALS & SUPPLIES										
518-201 LIABILITY INSURANCE	500	510	600	11	600	314	600	0	0	
518-204 BUILDING INSURANCE	1,300	1,496	1,600	1,540	1,600	0	1,600	1,507	0	
TOTAL MATERIALS & SUPPLIES	1,800	2,006	2,200	1,550	2,200	314	2,200	1,507	0	
OTHER SERVICES & CHARGES										
CAPITAL OUTLAY										
518-403 CAPITAL OUTLAY	0	3,625	0	0	0	0	0	0	0	
518-404 CONSUMABLE SUPPLIES	100	45	100	91	100	0	100	41	0	
518-412 MISCELLANEOUS	200	2,495	1,000	503	1,000	334	500	173	0	
518-414 PARTS & TOOLS	100	62	100	15	100	107	100	3	0	
518-415 PAYROLL TAXES	0	0	0	72	0	89	0	61	0	
518-419 REPAIRS-BUILDING & EQUIPMENT	1,000	378	1,000	85	1,000	900	1,500	523	0	
518-420 SECURITY SERVICES	0	0	330	330	330	660	330	471	0	
518-424 TELEPHONE	0	132	500	529	500	675	500	446	0	
518-429 UTILITIES	0	1,270	2,000	2,198	2,000	1,746	2,000	1,807	0	
TOTAL CAPITAL OUTLAY	1,400	8,007	5,030	3,823	5,030	4,510	5,030	3,524	0	
TOTAL COMMUNITY CENTER	3,200	10,012	8,230	6,320	8,230	6,068	8,230	6,069	0	

10 -GENERAL FUND
SUMMER YOUTH

EXPENDITURES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 REQUESTED DR	2016-2017 PROPOSED
PERSONNEL SERVICES										
MATERIALS & SUPPLIES										
519-200 INSURANCE	400	310	0	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	400	310	0	0	0	0	0	0	0	
OTHER SERVICES & CHARGES										
519-360 SIGN-UP REFUNDS	200	75	0	0	0	0	0	0	0	
TOTAL OTHER SERVICES & CHARGES	200	75	0	0	0	0	0	0	0	
CAPITAL OUTLAY										
519-404 COMSUMABLE SUPPLIES	200	0	0	0	0	0	0	0	0	
519-405 CONTRACT LABOR - UMPIRES	0	0	0	0	0	320	0	80	0	
519-412 MISCELLANEOUS	0	0	0	60	0	0	0	160	0	
519-419 REPAIRS - EQUIPMENT	0	0	0	0	0	168	0	0	0	
519-428 UNIFORMS/T-SHIRTS	0	0	0	0	0	150	0	0	0	
519-429 UTILITIES	0	0	0	0	0	210	0	0	0	
519-440 CONCESSION SUPPLIES	0	0	0	250	0	1,243	0	0	0	
TOTAL CAPITAL OUTLAY	200	0	0	310	0	2,090	0	240	0	
TOTAL SUMMER YOUTH	800	385	0	310	0	2,090	0	240	0	

10 -GENERAL FUND
TRANSFERS

EXPENDITURES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 REQUESTED DR	2016-2017 PROPOSED
TRANSFERS										
590-500 TRANSFERS	(158,000)	(158,000)	(103,000)	(100,000)	(103,000)	(100,000)	(120,000)	(120,000)	0	
590-5000 TRANSFERS	0	0	0	0	0	0	0	0	(140,000)	
TOTAL TRANSFERS	(158,000)	(158,000)	(103,000)	(100,000)	(103,000)	(100,000)	(120,000)	(120,000)	(140,000)	
TOTAL TRANSFERS	(158,000)	(158,000)	(103,000)	(100,000)	(103,000)	(100,000)	(120,000)	(120,000)	(140,000)	

590-500 TRANSFERS — PERMANENT NOTES:
$100,000 FROM UA, 25,000 FROM FB

	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 REQUESTED DR	2016-2017 PROPOSED
TOTAL EXPENDITURES	384,700	356,269	503,930	514,520	503,930	539,314	488,800	442,393	415,770	
REVENUE OVER/(UNDER) EXPENDITURES	54,500	128,733	42,070	75,593	42,070	(81,529)	3,300	(26,338)	3,730	

*** END OF REPORT ***

11 -STREET AND ALLEY FUND

BUDGET SUMMARY	(------ 2012-2013 -----) BUDGET	ACTUAL	(------ 2013-2014 -----) BUDGET	ACTUAL	(------ 2014-2015 -----) BUDGET	ACTUAL	(------ 2015-2016 -----) BUDGET	Y-T-D	(------ 2016-2017 -----) REQUESTED DR	PROPOSED
REVENUES										
ALL REVENUE	23,000	24,650	24,700	22,128	24,700	99,975	24,700	17,041	24,700	
TOTAL REVENUE	23,000	24,650	24,700	22,128	24,700	99,975	24,700	17,041	24,700	
EXPENDITURES										
STREET & ALLEY	20,700	17,008	18,600	17,647	18,600	98,943	26,100	22,945	28,600	
TOTAL EXPENDITURES	20,700	17,008	18,600	17,647	18,600	98,943	26,100	22,945	28,600	
REVENUE OVER (UNDER) EXPENDITURES	2,300	7,641	6,100	4,481	6,100	1,033	(1,400)	(5,904)	(3,900)	

11 -STREET AND ALLEY FUND

REVENUES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 REQUESTED DR	2016-2017 PROPOSED
ALL REVENUE										
402-100 VEHICLE TAX	14,000	14,500	16,000	15,759	16,000	15,675	16,000	11,429	16,000	
402-101 GASOLINE TAX	4,000	3,780	4,000	3,717	4,000	3,820	4,000	2,252	4,000	
402-103 STREET LIGHTS	4,200	4,324	4,000	2,525	4,000	2,831	4,000	3,331	4,000	
402-106 MISCELLANEOUS	500	0	500	0	500	77,208	500	(41)	500	
402-200 OKLAHOMA DEPT OF COMMERCE	0	1,791	0	0	0	0	0	0	0	
402-404 INTEREST EARNED	300	254	200	128	200	442	200	71	200	
TOTAL REVENUE	23,000	24,650	24,700	22,128	24,700	99,975	24,700	17,041	24,700	

11 -STREET AND ALLEY FUND
STREET & ALLEY

EXPENDITURES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 REQUESTED DR	2016-2017 PROPOSED
MATERIALS & SUPPLIES										
513-201 VEHICLE INS.	300	155	300	70	300	153	300	0	0	
513-2010 FUEL	0	0	0	0	0	0	0	0	400	
513-202 INSURANCE LIABILITY	300	0	200	127	200	0	200	0	0	
513-2140 PARTS & TOOLS	0	0	0	0	0	0	0	0	3,500	
TOTAL MATERIALS & SUPPLIES	600	155	500	197	500	153	500	0	3,900	
OTHER SERVICES & CHARGES										
513-301 GASOLINE	200	137	400	308	400	0	400	0	0	
513-303 TIRES	0	0	0	14	0	0	0	0	0	
513-3040 INSURANCE	0	0	0	0	0	0	0	0	500	
513-3120 MISCELLANEOUS	0	0	0	0	0	0	0	0	500	
513-3290 UTILITIES	0	0	0	0	0	0	0	0	12,000	
513-3300 VEHICLE REPAIRS/LABOR	0	0	0	0	0	0	0	0	500	
513-333 VEHICLE REPAIRS	1,000	139	500	0	500	913	500	0	0	
513-3350 STREET REPAIRS	0	0	0	0	0	0	0	0	1,200	
TOTAL OTHER SERVICES & CHARGES	1,200	276	900	323	900	913	900	0	14,700	
CAPITAL OUTLAY										
513-400 ADMIN FEES	0	0	0	0	0	0	0	135	0	
513-403 CAPTIAL OUTLAY	3,000	3,500	2,000	0	2,000	76,660	9,500	10,888	0	
513-4030 CAPITAL OUTLAY	0	0	0	0	0	0	0	0	10,000	
513-412 MISCELLANEOUS	1,000	1,210	1,500	2,839	1,500	3,031	500	481	0	
513-414 PARTS & TOOLS	500	367	500	1,592	500	647	1,500	0	0	
513-429 UTILITIES	13,000	11,501	12,000	12,697	12,000	13,218	12,000	11,405	0	
513-435 STREET REPAIRS	1,400	0	1,200	0	1,200	4,321	1,200	36	0	
TOTAL CAPITAL OUTLAY	18,900	16,578	17,200	17,128	17,200	97,877	24,700	22,945	10,000	
TOTAL STREET & ALLEY	20,700	17,008	18,600	17,647	18,600	98,943	26,100	22,945	28,600	

513-403 CAPTIAL OUTLAY

NEXT YEAR NOTES:
$10,000 FOR PURCHASE OF SNOW PLOW AND SAND/SALT SPREADER ATTACHMENTS.

513-4030 CAPITAL OUTLAY

NEXT YEAR NOTES:
$10,000 FOR PURCHASE OF SNOW PLOW AND SAND/SALT SPREADER ATTACHMENTS.

11 -STREET AND ALLEY FUND
TRANSFERS

EXPENDITURES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 REQUESTED DR	2016-2017 PROPOSED
TRANSFERS										
TOTAL EXPENDITURES	20,700	17,008	18,600	17,647	18,600	98,943	26,100	22,945	28,600	
REVENUE OVER/(UNDER) EXPENDITURES	2,300	7,641	6,100	4,481	6,100	1,033	(1,400)	(5,904)	(3,900)	

*** END OF REPORT ***

14 -AMBULANCE FUND

BUDGET SUMMARY	(------ 2012-2013 -----)		(------ 2013-2014 -----)		(------ 2014-2015 -----)		(------ 2015-2016 -----)		(------ 2016-2017 -----)	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED DR	PROPOSED
REVENUES										
ALL REVENUE	73,000	70,191	75,000	75,569	72,000	112,596	72,000	61,894	64,500	
TOTAL REVENUE	73,000	70,191	75,000	75,569	72,000	112,596	72,000	61,894	64,500	
EXPENDITURES										
AMBULANCE	65,700	71,609	67,500	44,562	76,700	104,498	76,700	63,548	72,150	
TOTAL EXPENDITURES	65,700	71,609	67,500	44,562	76,700	104,498	76,700	63,548	72,150	
REVENUE OVER (UNDER) EXPENDITURES	7,300	(1,418)	7,500	31,006	(4,700)	8,098	(4,700)	(1,655)	(7,650)	

14 -AMBULANCE FUND

REVENUES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 REQUESTED DR	2016-2017 PROPOSED
ALL REVENUE										
401 GRANT MONEY	0	0	0	1,000	0	40,191	0	2,550	0	
414-100 SALES TAX	16,000	16,829	22,000	22,573	21,000	19,355	21,000	16,726	15,000	
414-101 USE TAX	2,300	3,061	3,000	3,924	3,000	306	3,000	989	1,500	
414-200 INTEREST INCOME	0	0	0	0	0	230	0	42	0	
414-300 EMS UTILITY ASSESSMENT	53,000	48,008	47,000	47,646	45,000	46,822	45,000	36,607	45,000	
414-405 MISCELLANEOUS	1,700	2,293	3,000	425	3,000	5,692	3,000	4,979	3,000	
TOTAL REVENUE	73,000	70,191	75,000	75,569	72,000	112,596	72,000	61,894	64,500	

14 -AMBULANCE FUND
AMBULANCE

EXPENDITURES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 REQUESTED DR	2016-2017 PROPOSED
PERSONNEL SERVICES										
550-101 SALARIES & WAGES	39,600	26,454	30,000	28,532	47,000	37,142	47,000	34,795	0	
550-1010 SALARIES & WAGES	0	0	0	0	0	0	0	0	47,000	
550-103 EMPLOYEE BENEFITS	2,400	976	2,000	1,348	7,500	5,537	7,500	5,773	0	
550-1030 EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0	8,200	
550-1040 EMPLOYER RETIREMENT	0	0	0	0	0	0	0	0	3,750	
550-1050 PAYROLL TAXES	0	0	0	0	0	0	0	0	2,500	
550-114 EMPLOYER RETIREMENT ACCT	3,700	1,898	3,000	2,028	4,000	1,699	4,000	3,334	0	
TOTAL PERSONNEL SERVICES	45,700	29,328	35,000	31,908	58,500	44,378	58,500	43,902	61,450	
MATERIALS & SUPPLIES										
550-2040 CONSUMABLE SUPPLIES	0	0	0	0	0	0	0	0	6,000	
550-2140 PARTS & TOOLS	0	0	0	0	0	0	0	0	2,000	
550-2280 UNIFORMS	0	0	0	0	0	0	0	0	500	
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0	8,500	
OTHER SERVICES & CHARGES										
550-303 REPAIRS	800	306	700	14	700	521	700	388	0	
550-3120 MISCELLANEOUS	0	0	0	0	0	0	0	0	500	
550-3180 TRAINING/TRAVEL/MEMBER.	0	0	0	0	0	0	0	0	1,000	
550-3190 REPAIRS - BLDG & EQUIP	0	0	0	0	0	0	0	0	700	
TOTAL OTHER SERVICES & CHARGES	800	306	700	14	700	521	700	388	2,200	
CAPITAL OUTLAY										
550-403 CAPITAL OUTLAY	7,700	29,000	19,000	2,715	5,000	41,426	5,000	6,115	0	
550-404 CONSUMABLE SUPPLIES	4,000	6,535	6,000	4,864	6,000	9,647	6,000	5,703	0	
550-405 CONTRACT LABOR	0	0	0	0	0	2,539	0	1,304	0	
550-412 MISCELLANEOUS	1,000	2,135	1,000	2,327	500	1,609	500	282	0	
550-414 PARTS & TOOLS	2,000	2,031	2,000	(74)	2,000	1,073	2,000	396	0	
550-415 FICA PAYROLL TAXES	3,000	2,077	2,300	2,257	2,500	2,768	2,500	2,247	0	
550-418 REGISTRATION	0	0	0	54	0	28	0	170	0	
550-422 SCHOOLS & SEMINARS	1,000	0	1,000	330	1,000	0	1,000	2,780	0	
550-428 UNIFORMS	500	197	500	168	500	510	500	260	0	
TOTAL CAPITAL OUTLAY	19,200	41,975	31,800	12,641	17,500	59,600	17,500	19,258	0	
TOTAL AMBULANCE	65,700	71,609	67,500	44,562	76,700	104,498	76,700	63,548	72,150	

14 -AMBULANCE FUND
TRANSFERS

EXPENDITURES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 REQUESTED DR	2016-2017 PROPOSED
TRANSFERS										
TOTAL EXPENDITURES	65,700	71,609	67,500	44,562	76,700	104,498	76,700	63,548	72,150	
REVENUE OVER/(UNDER) EXPENDITURES	7,300	(1,418)	7,500	31,006	(4,700)	8,098	(4,700)	(1,655)	(7,650)	

*** END OF REPORT ***

15 -FIRE DEPARTMENT FUND

BUDGET SUMMARY	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 REQUESTED DR	2016-2017 PROPOSED
REVENUES										
ALL REVENUE	17,800	22,115	39,000	32,976	39,000	23,249	27,000	18,314	19,500	
TOTAL REVENUE	17,800	22,115	39,000	32,976	39,000	23,249	27,000	18,314	19,500	
EXPENDITURES										
FIRE DEPARTMENT	15,000	11,966	35,000	25,826	35,000	22,038	18,500	9,736	19,500	
TOTAL EXPENDITURES	15,000	11,966	35,000	25,826	35,000	22,038	18,500	9,736	19,500	
REVENUE OVER (UNDER) EXPENDITURES	2,800	10,149	4,000	7,150	4,000	1,211	8,500	8,578	0	

15 -FIRE DEPARTMENT FUND

REVENUES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 REQUESTED DR	2016-2017 PROPOSED
ALL REVENUE										
415-100 SALES TAX	15,000	16,829	22,000	22,573	22,000	19,355	21,000	16,726	15,000	
415-101 USE TAX	2,300	3,061	3,000	3,924	3,000	306	3,000	989	1,500	
415-200 INTEREST EARNED	0	0	0	0	0	208	0	100	0	
415-405 MISCELLANEOUS	500	2,225	14,000	6,479	14,000	3,380	3,000	500	3,000	
TOTAL REVENUE	17,800	22,115	39,000	32,976	39,000	23,249	27,000	18,314	19,500	

15 -FIRE DEPARTMENT FUND
FIRE DEPARTMENT

EXPENDITURES	(------ 2012-2013 -----) BUDGET	ACTUAL	(------ 2013-2014 -----) BUDGET	ACTUAL	(------ 2014-2015 -----) BUDGET	ACTUAL	(------ 2015-2016 -----) BUDGET	Y-T-D	(------ 2016-2017 -----) REQUESTED DR	PROPOSED
PERSONNEL SERVICES										
555-101 SALARIES & WAGES	0	0	1,000	0	1,000	0	0	0	0	________
555-1030 EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0	1,000	________
TOTAL PERSONNEL SERVICES	0	0	1,000	0	1,000	0	0	0	1,000	
MATERIALS & SUPPLIES										
555-2140 PARTS & TOOLS	0	0	0	0	0	0	0	0	3,000	________
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0	3,000	
OTHER SERVICES & CHARGES										
555-3120 MISCELLANEOUS	0	0	0	0	0	0	0	0	500	________
555-3180 TRAINING/TRAVEL/MEMBER.	0	0	0	0	0	0	0	0	1,500	________
555-3190 REPAIRS - BLDG & EQUIP	0	0	0	0	0	0	0	0	1,500	________
555-3300 VEHICLE REPAIRS/LABOR	0	0	0	0	0	0	0	0	2,000	________
555-333 VEHICLE REPAIRS	2,000	1,925	2,000	260	2,000	220	2,000	715	0	________
TOTAL OTHER SERVICES & CHARGES	2,000	1,925	2,000	260	2,000	220	2,000	715	5,500	
CAPITAL OUTLAY										
555-403 CAPITAL OUTLAY	8,000	5,666	26,000	18,606	26,000	6,983	10,000	5,389	0	________
555-4030 CAPITAL OUTLAY	0	0	0	0	0	0	0	0	10,000	________
555-404 CONSUMABLE SUPPLIES	0	77	0	184	0	24	0	82	0	________
555-412 MISCELLANEOUS	2,000	350	2,000	2,107	2,000	6,342	500	666	0	________
555-414 PARTS & TOOLS	2,000	2,360	3,000	1,084	3,000	7,727	3,000	2,234	0	________
555-418 REGISTRATION	0	993	0	0	0	60	0	0	0	________
555-419 REPAIRS - BLDG. & EQUIP.	0	594	0	3,586	0	115	1,500	0	0	________
555-422 SCHOOLS & SEMINARS	1,000	0	1,000	0	1,000	567	1,500	650	0	________
TOTAL CAPITAL OUTLAY	13,000	10,041	32,000	25,566	32,000	21,818	16,500	9,021	10,000	________
TOTAL FIRE DEPARTMENT	15,000	11,966	35,000	25,826	35,000	22,038	18,500	9,736	19,500	

15 -FIRE DEPARTMENT FUND
TRANSFERS

EXPENDITURES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 REQUESTED DR	2016-2017 PROPOSED
TRANSFERS										
TOTAL EXPENDITURES	15,000	11,966	35,000	25,826	35,000	22,038	18,500	9,736	19,500	
REVENUE OVER/(UNDER) EXPENDITURES	2,800	10,149	4,000	7,150	4,000	1,211	8,500	8,578	0	

*** END OF REPORT ***

16 -SPORTS & RECREATION FUND

BUDGET SUMMARY	(------ 2012-2013 -----)		(------ 2013-2014 -----)		(------ 2014-2015 -----)		(------ 2015-2016 -----)		(------ 2016-2017 -----)	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED DR	PROPOSED
REVENUES										
ALL REVENUE	34,600	39,780	40,000	54,090	40,000	40,857	40,000	64,835	41,550	
TOTAL REVENUE	34,600	39,780	40,000	54,090	40,000	40,857	40,000	64,835	41,550	
EXPENDITURES										
SWIMMING POOL	15,000	22,948	18,800	8,836	18,800	8,271	13,800	9,433	13,500	
SPORTS & RECREATION	14,500	5,914	17,100	12,740	17,100	47,677	20,350	78,167	21,050	
COMMUNITY CENTER	0	0	0	0	0	0	0	0	6,225	
TRANSFERS	0	0	0	0	0	0	0	(890)	0	
TOTAL EXPENDITURES	29,500	28,862	35,900	21,577	35,900	55,948	34,150	86,710	40,775	
REVENUE OVER (UNDER) EXPENDITURES	5,100	10,918	4,100	32,513	4,100	(15,091)	5,850	(21,875)	775	

16 -SPORTS & RECREATION FUND

REVENUES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 REQUESTED DR	2016-2017 PROPOSED
ALL REVENUE										
416-100 SALES TAX	30,000	33,658	34,000	45,146	34,000	38,709	34,000	33,453	33,000	
416-101 USE TAX	4,600	6,122	6,000	7,849	6,000	613	6,000	1,977	2,000	
416-102 COMMUNITY CENTER RENT	0	0	0	0	0	0	0	0	1,500	
416-200 INTEREST INCOME	0	0	0	0	0	888	0	453	50	
416-405 MISCELLANEOUS	0	0	0	1,095	0	647	0	28,953	5,000	
TOTAL REVENUE	34,600	39,780	40,000	54,090	40,000	40,857	40,000	64,835	41,550	

16 -SPORTS & RECREATION FUND
SWIMMING POOL

EXPENDITURES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 REQUESTED DR	2016-2017 PROPOSED
PERSONNEL SERVICES										
517-1050 PAYROLL TAXES	0	0	0	0	0	0	0	0	500	
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	500	
MATERIALS & SUPPLIES										
517-2040 CONSUMABLE SUPPLIES	0	0	0	0	0	0	0	0	4,500	
517-2140 PARTS & TOOLS	0	0	0	0	0	0	0	0	500	
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0	5,000	
OTHER SERVICES & CHARGES										
517-3190 REPAIRS - BLDG & EQUIP	0	0	0	0	0	0	0	0	4,000	
517-3290 UTILITIES	0	0	0	0	0	0	0	0	4,000	
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0	8,000	
CAPITAL OUTLAY										
517-403 CAPITAL OUTLAY	2,000	14,396	4,000	0	4,000	156	1,000	699	0	
517-404 CONSUMABLE SUPPLIES	0	149	0	0	0	143	0	0	0	
517-405 CONTRACT LABOR	300	0	300	0	300	0	300	340	0	
517-406 CHEMICALS	3,200	2,551	4,000	4,256	4,000	2,308	4,500	1,697	0	
517-412 MISCELLANEOUS	500	0	500	0	500	178	500	692	0	
517-414 PARTS & TOOLS	2,000	664	3,000	31	3,000	2,476	500	922	0	
517-419 REPAIRS - BUILDINGS & EQUIP	3,000	2,997	3,000	1,887	3,000	186	3,000	2,519	0	
517-429 UTILITIES	4,000	2,191	4,000	2,663	4,000	2,823	4,000	2,563	0	
TOTAL CAPITAL OUTLAY	15,000	22,948	18,800	8,836	18,800	8,271	13,800	9,433	0	
TOTAL SWIMMING POOL	15,000	22,948	18,800	8,836	18,800	8,271	13,800	9,433	13,500	

16 -SPORTS & RECREATION FUND
SPORTS & RECREATION

EXPENDITURES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 REQUESTED DR	2016-2017 PROPOSED
PERSONNEL SERVICES										
556-101 SALARIES & WAGES	6,000	0	6,000	666	6,000	2,271	6,000	3,857	0	
556-1010 SALARIES & WAGES	0	0	0	0	0	0	0	0	4,000	
556-103 EMPLOYEE BENEFITS	0	0	0	0	0	15	0	12	0	
556-1050 PAYROLL TAXES	0	0	0	0	0	0	0	0	250	
TOTAL PERSONNEL SERVICES	6,000	0	6,000	666	6,000	2,286	6,000	3,869	4,250	
MATERIALS & SUPPLIES										
556-2010 FUEL	0	0	0	0	0	0	0	0	600	
556-2040 CONSUMABLE SUPPLIES	0	0	0	0	0	0	0	0	200	
556-2140 PARTS & TOOLS	0	0	0	0	0	0	0	0	1,000	
556-2280 UNIFORMS	0	0	0	0	0	0	0	0	4,000	
556-2400 CONCESSION SUPPLIES	0	0	0	0	0	0	0	0	2,000	
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0	7,800	
OTHER SERVICES & CHARGES										
556-301 GAS-DIESEL	600	17	600	291	600	0	600	0	0	
556-3050 CONTRACT LABOR	0	0	0	0	0	0	0	0	500	
556-3120 MISCELLANEOUS	0	0	0	0	0	0	0	0	5,500	
556-3190 REPAIRS - BLDG & EQUIP	0	0	0	0	0	0	0	0	500	
556-3290 UTILITIES	0	0	0	0	0	0	0	0	250	
556-350 LEAGUE FEES	2,000	2,275	2,500	1,415	2,500	2,314	2,500	1,380	0	
556-3500 LEAGUE FEES	0	0	0	0	0	0	0	0	2,250	
TOTAL OTHER SERVICES & CHARGES	2,600	2,292	3,100	1,706	3,100	2,314	3,100	1,380	9,000	
CAPITAL OUTLAY										
556-403 CAPITAL OUTLAY	1,000	0	2,000	2,595	2,000	12,772	5,000	58,459	0	
556-404 COMSUMABLE SUPPLIES	200	49	200	118	200	8,294	200	392	0	
556-405 CONTRACT LABOR	0	0	0	0	0	0	500	1,250	0	
556-406 CHEMICALS, FERTILIZER	600	569	800	570	800	0	800	738	0	
556-412 MISCELLANEOUS	500	282	500	206	500	50	500	3,606	0	
556-414 PARTS & TOOLS	200	551	1,000	993	1,000	531	1,000	1,150	0	
556-415 FICA PAYROLL TAXES	400	0	500	51	500	186	250	314	0	
556-419 REPAIRS - EQUIPMENT	500	0	500	95	500	0	500	575	0	
556-420 SPORTS EQUIPMENT	500	260	500	787	500	12,443	500	804	0	
556-428 UNIFORMS/T-SHIRTS	2,000	1,911	2,000	4,850	2,000	8,699	2,000	5,102	0	
556-429 UTILITIES	0	0	0	103	0	102	0	529	0	
TOTAL CAPITAL OUTLAY	5,900	3,622	8,000	10,368	8,000	43,078	11,250	72,919	0	
TOTAL SPORTS & RECREATION	14,500	5,914	17,100	12,740	17,100	47,677	20,350	78,167	21,050	

16 -SPORTS & RECREATION FUND
COMMUNITY CENTER

EXPENDITURES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 REQUESTED DR	2016-2017 PROPOSED
PERSONNEL SERVICES										
557-1010 SALARIES & WAGES	0	0	0	0	0	0	0	0	1,000	
557-1050 PAYROLL TAXES	0	0	0	0	0	0	0	0	75	
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	1,075	
MATERIALS & SUPPLIES										
557-2040 CONSUMABLE SUPPLIES	0	0	0	0	0	0	0	0	100	
557-2140 PARTS & TOOLS	0	0	0	0	0	0	0	0	100	
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0	200	
OTHER SERVICES & CHARGES										
557-3040 INSURANCE	0	0	0	0	0	0	0	0	2,200	
557-3190 REPAIRS - BLDG & EQUIP	0	0	0	0	0	0	0	0	750	
557-3290 UTILITIES	0	0	0	0	0	0	0	0	2,000	
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0	4,950	
CAPITAL OUTLAY										
TOTAL COMMUNITY CENTER	0	0	0	0	0	0	0	0	6,225	

16 -SPORTS & RECREATION FUND
TRANSFERS

EXPENDITURES	(------ 2012-2013 -----) BUDGET	ACTUAL	(------ 2013-2014 -----) BUDGET	ACTUAL	(------ 2014-2015 -----) BUDGET	ACTUAL	(------ 2015-2016 -----) BUDGET	Y-T-D	(------ 2016-2017 -----) REQUESTED DR	PROPOSED
TRANSFERS										
590-500 TRANSFERS	0	0	0	0	0	0	0	(890)	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	(890)	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	(890)	0	
TOTAL EXPENDITURES	29,500	28,862	35,900	21,577	35,900	55,948	34,150	86,710	40,775	
REVENUE OVER/(UNDER) EXPENDITURES	5,100	10,918	4,100	32,513	4,100	(15,091)	5,850	(21,875)	775	

*** END OF REPORT ***

20 -UTILITIES AUTHORITY FUND

BUDGET SUMMARY	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 REQUESTED DR	2016-2017 PROPOSED
REVENUES										
ALL REVENUE	676,500	698,766	686,500	806,520	686,500	661,680	654,500	537,753	644,500	
TOTAL REVENUE	676,500	698,766	686,500	806,520	686,500	661,680	654,500	537,753	644,500	
EXPENDITURES										
WATER	189,000	268,341	266,600	358,841	266,600	291,397	268,200	373,219	230,100	
SEWER	171,900	161,241	164,700	154,846	164,700	165,181	169,600	122,920	164,550	
GARBAGE	140,300	147,685	158,300	157,327	158,300	161,286	162,200	140,533	162,150	
CONSTRUCTION IN PROGRESS	0	0	0	12	0	0	0	0	0	
TRANSFERS	158,000	158,224	100,000	100,135	100,000	100,198	120,000	120,218	140,000	
TOTAL EXPENDITURES	659,200	735,491	689,600	771,161	689,600	718,062	720,000	756,890	696,800	
REVENUE OVER (UNDER) EXPENDITURES	17,300	(36,725)	(3,100)	35,360	(3,100)	(56,382)	(65,500)	(219,137)	(52,300)	

20 -UTILITIES AUTHORITY FUND

REVENUES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 REQUESTED DR	2016-2017 PROPOSED
ALL REVENUE										
401A WATER REVENUE	290,000	290,610	280,000	274,849	280,000	256,472	260,000	200,620	255,000	
401B SEWER REVENUE	142,000	144,185	143,000	143,304	143,000	139,836	135,000	110,501	135,000	
401C TRASH REVENUE	191,000	199,532	200,000	201,078	200,000	204,430	200,000	165,509	200,000	
401D INTEREST EARNED REVENUE	10,000	6,205	6,100	5,844	6,100	5,774	6,100	3,550	6,100	
401H SERVICE CHARGES REVENUE	36,000	41,108	40,000	40,171	40,000	40,551	40,000	30,066	40,000	
401I WATER TESTING FEES	3,500	3,455	3,400	3,439	3,400	3,391	3,400	2,650	3,400	
401J MISCELLANEOUS REVENUE	4,000	13,616	14,000	37,857	14,000	11,199	10,000	5,703	5,000	
401L AMP DEFERRED REVENUE	0	56	0	(21)	0	29	0	(24)	0	
401M GRANT REVENUE	0	0	0	100,000	0	0	0	19,178	0	
TOTAL REVENUE	676,500	698,766	686,500	806,520	686,500	661,680	654,500	537,753	644,500	

20 -UTILITIES AUTHORITY FUND
WATER

EXPENDITURES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 REQUESTED DR	2016-2017 PROPOSED
PERSONNEL SERVICES										
600-1010 SALARIES & WAGES	0	0	0	0	0	0	0	0	63,000	
600-1020 OVERTIME	0	0	0	0	0	0	0	0	1,000	
600-1030 EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0	16,000	
600-1040 EMPLOYER RETIREMENT	0	0	0	0	0	0	0	0	4,500	
600-1050 PAYROLL TAXES	0	0	0	0	0	0	0	0	4,500	
600-114 EMPLOYER RETIREMENT CONT	3,900	4,688	5,700	5,629	5,700	4,341	7,500	5,166	0	
TOTAL PERSONNEL SERVICES	3,900	4,688	5,700	5,629	5,700	4,341	7,500	5,166	89,000	
MATERIALS & SUPPLIES										
600-2010 FUEL	0	0	0	0	0	0	0	0	2,000	
600-2040 CONSUMABLE SUPPLIES	0	0	0	0	0	0	0	0	2,000	
600-2130 OFFICE SUPPLIES	0	0	0	0	0	0	0	0	1,000	
600-2140 PARTS & TOOLS	0	0	0	0	0	0	0	0	5,000	
600-2280 UNIFORMS	0	0	0	0	0	0	0	0	900	
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0	10,900	
OTHER SERVICES & CHARGES										
600-3040 INSURANCE	0	0	0	0	0	0	0	0	4,500	
600-3050 CONTRACT LABOR	0	0	0	0	0	0	0	0	3,000	
600-3070 EQUIPMENT RENTAL	0	0	0	0	0	0	0	0	1,500	
600-3120 MISCELLANEOUS	0	0	0	0	0	0	0	0	500	
600-3149 BAD DEBT	0	0	0	0	0	0	0	0	1,000	
600-3160 POSTAGE	0	0	0	0	0	0	0	0	2,000	
600-3170 PROFESSIONAL SERVICE	0	0	0	0	0	0	0	0	9,000	
600-3180 TRAINING/TRAVEL/MEMBER.	0	0	0	0	0	0	0	0	2,000	
600-3190 REPAIRS - BLDG & EQUIP	0	0	0	0	0	0	0	0	8,000	
600-3250 TESTING COSTS	0	0	0	0	0	0	0	0	3,000	
600-3290 UTILITIES	0	0	0	0	0	0	0	0	17,000	
600-3450 CREDIT CARD PROC. FEES	0	0	0	0	0	0	0	0	2,700	
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0	54,200	
CAPITAL OUTLAY										
600-4030 CAPITAL OUTLAY	0	0	0	0	0	0	0	0	10,000	
600-415 FICA WITHHOLDING	3,500	4,277	4,500	4,660	4,500	4,981	4,500	3,216	0	
TOTAL CAPITAL OUTLAY	3,500	4,277	4,500	4,660	4,500	4,981	4,500	3,216	10,000	
DEBT SERVICE										
600-601 WATER ADVERTISING	400	226	500	85	500	31	100	31	0	
600-603 CAPITAL OUTLAY WATER	20,000	0	30,000	0	30,000	0	40,000	5,732	0	
600-604 CONSUMABLE SUPPLIES WATER	1,800	1,685	2,000	2,043	2,000	3,305	2,000	1,514	0	
600-605 CONTRACT LABOR WATER	2,000	1,381	3,000	2,988	3,000	50	3,000	1,770	0	
600-606 EMPLOYEE BENEFITS WATER	26,000	33,919	40,000	39,909	40,000	39,524	20,000	14,014	0	
600-607 EQUIPMENT RENTAL WATER	1,300	2,881	3,000	2,926	3,000	3,113	3,000	2,973	0	
600-608 INSURANCE - PROPERTY	1,000	1,098	1,200	1,130	1,200	1,879	1,200	0	0	
600-609 INSURANCE - VEHICLE	1,000	839	1,000	412	1,000	614	1,000	1,719	0	
600-610 LEGAL FEES WATER	500	1,779	2,000	2,039	2,000	716	2,000	887	0	
600-611 LIABILITY INSURANCE	800	510	1,000	982	1,000	314	1,000	0	0	

20 -UTILITIES AUTHORITY FUND
WATER

EXPENDITURES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 REQUESTED DR	2016-2017 PROPOSED
600-612 MISCELLANEOUS WATER	3,000	2,420	5,000	14,045	5,000	11,360	500	16,209	0	
600-613 OFFICE SUPPLIES WATER	800	901	1,000	967	1,000	1,351	1,000	1,019	0	
600-614 PARTS & TOOLS WATER	5,000	8,964	3,000	5,348	3,000	14,139	5,000	5,532	0	
600-616 POSTAGE WATER	2,000	1,785	2,000	2,007	2,000	4,932	2,000	1,522	0	
600-617 PROFESSIONAL SERVICE COST	6,000	10,286	10,000	33,493	10,000	6,657	7,500	6,687	0	
600-618 REGISTRATION/MEMBERSHIP	800	944	800	784	800	213	800	235	0	
600-619 REPAIRS BLDG. EQUIP WATER	3,000	14,910	8,000	30,598	8,000	9,659	8,000	15,151	0	
600-620 SALARIES & WAGES WATER	32,000	28,791	60,000	32,925	60,000	39,323	60,000	52,926	0	
600-621 OVERTIME SALARIES	0	0	0	0	0	167	1,000	858	0	
600-622 SCHOOLS & SEMINARS WATER	500	188	500	137	500	664	500	16	0	
600-624 TELEPHONE SER. WATER	1,600	2,001	2,000	1,797	2,000	1,229	2,000	1,585	0	
600-625 TESTING COST WATER	3,000	3,825	3,000	3,254	3,000	4,927	3,000	1,310	0	
600-627 TRAVEL WATER	700	312	700	0	700	487	700	27	0	
600-628 UNIFORMS	1,000	696	900	932	900	1,091	900	909	0	
600-629 UTILITIES-PSO-ONG	16,000	14,481	15,000	14,916	15,000	10,936	15,000	9,430	0	
600-631 VEHICLE-GASOLINE	2,000	1,735	2,000	1,587	2,000	1,951	2,000	1,461	0	
600-632 VEHICLE-OIL	400	54	1,000	722	1,000	23	1,000	40	0	
600-633 VEHICLE REPAIRS	500	212	500	132	500	997	500	494	0	
600-634 VEHICLE TIRES	500	27	500	10	500	633	500	10	0	
600-638 WORKERS COMP INS.	800	1,327	1,300	1,280	1,300	1,498	1,300	0	0	
600-640 ENGINEERING FEES	0	5,250	6,000	0	6,000	0	0	0	0	
600-643 DEPRECIATION	0	83,598	0	86,348	0	88,639	0	0	0	
600-644 OSIDA	0	0	0	34,811	0	0	0	0	0	
600-645 CREDIT CARD PROCESSING FEES	0	30	2,300	378	2,300	2,866	2,700	2,691	0	
600-649 BAD DEBT	1,000	3,556	1,000	1,405	1,000	1,273	1,000	1,657	0	
600-665 WATER LOAN - PAYMENT	42,000	0	42,000	0	42,000	0	66,000	45,362	0	
600-6650 WATER LOAN PAYMENT	0	0	0	0	0	0	0	0	66,000	
600-669 INTEREST EXPENSE	0	28,763	0	28,161	0	27,400	0	0	0	
600-670 RURAL DEV. RES.	4,200	0	4,200	0	4,200	116	0	0	0	
600-671 WSB WATER LOAN	0	0	0	0	0	0	0	171,065	0	
TOTAL DEBT SERVICE	181,600	259,376	256,400	348,552	256,400	282,076	256,200	364,837	66,000	
TOTAL WATER	189,000	268,341	266,600	358,841	266,600	291,397	268,200	373,219	230,100	

20 -UTILITIES AUTHORITY FUND
SEWER

EXPENDITURES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 REQUESTED DR	2016-2017 PROPOSED
PERSONNEL SERVICES										
700-1010 SALARIES & WAGES	0	0	0	0	0	0	0	0	63,000	
700-1020 OVERTIME	0	0	0	0	0	0	0	0	2,500	
700-1030 EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0	16,000	
700-1040 EMPLOYER RETIREMENT	0	0	0	0	0	0	0	0	4,500	
700-1050 PAYROLL TAXES	0	0	0	0	0	0	0	0	4,500	
700-114 EMPLOYER RETIREMENT CONT	3,900	4,688	5,700	5,629	5,700	5,599	7,700	5,157	0	
TOTAL PERSONNEL SERVICES	3,900	4,688	5,700	5,629	5,700	5,599	7,700	5,157	90,500	
MATERIALS & SUPPLIES										
700-2010 FUEL	0	0	0	0	0	0	0	0	2,000	
700-2020 VEHICLE EXPENSES	0	0	0	0	0	0	0	0	1,300	
700-2040 CONSUMABLE SUPPLIES	0	0	0	0	0	0	0	0	4,000	
700-2130 OFFICE SUPPLIES	0	0	0	0	0	0	0	0	750	
700-2140 PARTS & TOOLS	0	0	0	0	0	0	0	0	3,000	
700-2280 UNIFORMS	0	0	0	0	0	0	0	0	1,000	
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0	12,050	
OTHER SERVICES & CHARGES										
700-3010 ADVERTISING	0	0	0	0	0	0	0	0	100	
700-3040 INSURANCE	0	0	0	0	0	0	0	0	4,400	
700-3070 EQUIPMENT RENTAL	0	0	0	0	0	0	0	0	2,500	
700-3120 MISCELLANEOUS	0	0	0	0	0	0	0	0	500	
700-3149 BAD DEBT	0	0	0	0	0	0	0	0	250	
700-3160 POSTAGE	0	0	0	0	0	0	0	0	1,500	
700-3170 PROFESSIONAL SERVICE	0	0	0	0	0	0	0	0	6,000	
700-3180 TRAINING/TRAVEL/MEMBER.	0	0	0	0	0	0	0	0	1,350	
700-3190 REPAIRS - BLDG & EQUIP	0	0	0	0	0	0	0	0	5,000	
700-3250 TESTING COSTS	0	0	0	0	0	0	0	0	100	
700-3290 UTILITIES	0	0	0	0	0	0	0	0	5,300	
700-3410 OSIDA SEWER	0	0	0	0	0	0	0	0	30,000	
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0	57,000	
CAPITAL OUTLAY										
700-4030 CAPITAL OUTLAY	0	0	0	0	0	0	0	0	5,000	
700-415 FICA WITHHOLDING	3,500	4,277	4,500	4,658	4,500	4,901	4,500	3,179	0	
TOTAL CAPITAL OUTLAY	3,500	4,277	4,500	4,658	4,500	4,901	4,500	3,179	5,000	
EXP CATG 7 NOT DEFINED										
700-701 ADVERTISING SEWER	100	47	100	0	100	0	100	0	0	
700-703 CAPITAL OUTLAY SEWER	9,000	0	10,000	0	10,000	0	5,000	2,206	0	
700-704 CONSUMABLE SUPPLIES SEWER	7,000	10,459	4,000	2,817	4,000	15,817	4,000	6,287	0	
700-705 CONTRACT LABOR SEWER	1,000	5,153	2,000	0	2,000	0	2,000	0	0	
700-706 EMPLOYEE BENEFITS	26,000	33,919	40,000	39,909	40,000	38,794	20,000	7,741	0	
700-707 EQUIPMENT RENTAL SEWER	1,300	2,831	3,000	2,905	3,000	2,817	3,000	2,260	0	
700-708 INSURANCE - PROPERTY	500	681	800	702	800	0	800	0	0	
700-709 INSURANCE - VEHICLE	1,000	942	1,000	439	1,000	625	1,000	0	0	
700-710 LEGAL FEES SEWER	500	293	500	0	500	0	500	113	0	

20 -UTILITIES AUTHORITY FUND
SEWER

EXPENDITURES		2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 REQUESTED DR	2016-2017 PROPOSED
700-711	LIABILITY INSURANCE	800	510	1,300	1,237	1,300	342	1,300	0	0	
700-712	MISCELLANEOUS SEWER	500	186	1,000	1,698	1,000	1,165	500	0	0	
700-713	OFFICE SUPPLIES SEWER	500	812	800	766	800	583	800	364	0	
700-714	PARTS & TOOLS SEWER	1,500	1,527	1,000	848	1,000	2,769	3,000	1,040	0	
700-716	POSTAGE SEWER	1,500	1,530	1,500	1,103	1,500	675	1,500	1,549	0	
700-717	PROFESSIONAL SERVICE	5,000	9,216	6,000	11,821	6,000	4,998	6,000	6,176	0	
700-718	REGISTRATION SEWER	700	915	800	1,502	800	138	800	543	0	
700-719	REPAIRS BLDG. EQUIP.	5,000	4,368	5,000	631	5,000	4,079	5,000	311	0	
700-720	SALARIES & WAGES SEWER	32,000	28,791	60,000	32,925	60,000	38,042	60,000	52,837	0	
700-721	OVERTIME SALARIES	0	0	0	0	0	0	0	858	0	
700-722	SCHOOLS & SEMINARS	300	188	300	137	300	195	300	0	0	
700-724	TELEPHONE SEWER	1,000	715	1,000	724	1,000	1,606	1,000	1,597	0	
700-725	TESTING COSTS SEWER	0	65	100	0	100	0	100	0	0	
700-727	TRAVEL	0	312	500	0	500	0	500	0	0	
700-728	UNIFORMS	1,000	696	800	932	800	891	800	743	0	
700-729	UTILITIES	4,100	4,207	4,300	4,377	4,300	4,852	4,300	2,837	0	
700-731	VEHICLE GAS-SEWER	2,000	1,987	2,000	1,528	2,000	1,951	2,000	1,461	0	
700-732	VEHICLE OIL SEWER	400	54	800	721	800	0	800	0	0	
700-733	VEHICLE REPAIRS	500	70	500	132	500	144	500	574	0	
700-734	VEHICLE TIRES	500	30	500	10	500	592	500	0	0	
700-738	WORKERS COMP INS.	800	1,327	1,300	1,271	1,300	1,498	1,300	0	0	
700-742	OSIDA	60,000	39,745	3,600	35,240	3,600	31,915	30,000	24,816	0	
700-749	BAD DEBTS	0	700	0	184	0	194	0	271	0	
	TOTAL EXP CATG 7 NOT DEFINED	164,500	152,276	154,500	144,558	154,500	154,681	157,400	114,584		
	TOTAL SEWER	171,900	161,241	164,700	154,846	164,700	165,181	169,600	122,920	164,550	

20 -UTILITIES AUTHORITY FUND
GARBAGE

EXPENDITURES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 REQUESTED DR	2016-2017 PROPOSED
MATERIALS & SUPPLIES										
OTHER SERVICES & CHARGES										
800-3050 CONTRACT LABOR	0	0	0	0	0	0	0	0	160,000	
800-3120 MISCELLANEOUS	0	0	0	0	0	0	0	0	500	
800-3149 BAD DEBT	0	0	0	0	0	0	0	0	250	
800-3160 POSTAGE	0	0	0	0	0	0	0	0	1,400	
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0	162,150	
EXP CATG 8 NOT DEFINED										
800-801 ADVERTISING TRASH	100	0	100	0	100	0	0	0	0	
800-805 CONTRACT LABOR TRASH	138,000	143,812	155,000	155,800	155,000	160,642	160,000	139,638	0	
800-810 LEGAL FEES	0	0	0	0	0	43	0	0	0	
800-812 MISCELLANEOUS TRASH	200	62	500	0	500	0	500	0	0	
800-813 OFFICE SUPPLIES TRASH	300	83	300	173	300	124	300	137	0	
800-816 POSTAGE TRASH	1,200	1,530	1,400	1,102	1,400	349	1,400	427	0	
800-817 PROFESSIONAL SER. TRASH	500	1,529	1,000	0	1,000	0	0	0	0	
800-849 BAD DEBTS	0	670	0	253	0	128	0	330	0	
TOTAL EXP CATG 8 NOT DEFINED	140,300	147,685	158,300	157,327	158,300	161,286	162,200	140,533	0	
TOTAL GARBAGE	140,300	147,685	158,300	157,327	158,300	161,286	162,200	140,533	162,150	

20 -UTILITIES AUTHORITY FUND
CONSTRUCTION IN PROGRESS

EXPENDITURES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 REQUESTED DR	2016-2017 PROPOSED
OTHER SERVICES & CHARGES										
CAPITAL OUTLAY										
EXP CATG 8 NOT DEFINED										
850-812 MISCELLANEOUS	0	0	0	12	0	0	0	0	0	
TOTAL EXP CATG 8 NOT DEFINED	0	0	0	12	0	0	0	0	0	
TOTAL CONSTRUCTION IN PROGRESS	0	0	0	12	0	0	0	0	0	

20 -UTILITIES AUTHORITY FUND
TRANSFERS

EXPENDITURES	(------ 2012-2013 BUDGET	ACTUAL -----)	(------ 2013-2014 BUDGET	ACTUAL -----)	(------ 2014-2015 BUDGET	ACTUAL -----)	(------ 2015-2016 BUDGET	Y-T-D -----)	(------ 2016-2017 REQUESTED DR	PROPOSED -----)
OTHER SERVICES & CHARGES										
TRANSFERS										
900-5000 TRANSFERS	0	0	0	0	0	0	0	0	140,000	
TOTAL TRANSFERS	0	0	0	0	0	0	0	0	140,000	
EXP CATG 9 NOT DEFINED										
900-949 BAD DEBTS	0	224	0	135	0	198	0	218	0	
900-950 TRANSFERS	158,000	158,000	100,000	100,000	100,000	100,000	120,000	120,000	0	
TOTAL EXP CATG 9 NOT DEFINED	158,000	158,224	100,000	100,135	100,000	100,198	120,000	120,218	0	
TOTAL TRANSFERS	158,000	158,224	100,000	100,135	100,000	100,198	120,000	120,218	140,000	
TOTAL EXPENDITURES	659,200	735,491	689,600	771,161	689,600	718,062	720,000	756,890	696,800	
REVENUE OVER/(UNDER) EXPENDITURES	17,300	(36,725)	(3,100)	35,360	(3,100)	(56,382)	(65,500)	(219,137)	(52,300)	

*** END OF REPORT ***

26 -POLICE DEPT RESERVE

BUDGET SUMMARY	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 REQUESTED DR	2016-2017 PROPOSED
REVENUES										
ALL REVENUE	0	0	0	0	0	0	0	1,836	4,500	____________
TOTAL REVENUE	0	0	0	0	0	0	0	1,836	4,500	
EXPENDITURES										
POLICE DEPT RESERVE	0	0	0	0	0	0	0	0	5,500	____________
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	5,500	
REVENUE OVER (UNDER) EXPENDITURES	0	0	0	0	0	0	0	1,836	(1,000)	

26 -POLICE DEPT RESERVE

REVENUES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 REQUESTED DR	2016-2017 PROPOSED
ALL REVENUE										
426-405 MISCELLANEOUS	0	0	0	0	0	0	0	500	0	
426-411 POLICE RESERVE INCOME	0	0	0	0	0	0	0	1,336	4,500	
TOTAL REVENUE	0	0	0	0	0	0	0	1,836	4,500	

26 -POLICE DEPT RESERVE
POLICE DEPT RESERVE

EXPENDITURES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 REQUESTED DR	2016-2017 PROPOSED
MATERIALS & SUPPLIES										
506-2140 PARTS & TOOLS	0	0	0	0	0	0	0	0	5,500	
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0	5,500	
OTHER SERVICES & CHARGES										
CAPITAL OUTLAY										
TOTAL POLICE DEPT RESERVE	0	0	0	0	0	0	0	0	5,500	
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	5,500	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	1,836	(1,000)	

*** END OF REPORT ***

30 -ECONOMIC DEV. AUTHORITY

BUDGET SUMMARY	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 REQUESTED DR	2016-2017 PROPOSED
REVENUES										
ALL REVENUE	2,700	16,923	2,700	1,609	2,700	1,162	2,700	1,350	2,150	
TOTAL REVENUE	2,700	16,923	2,700	1,609	2,700	1,162	2,700	1,350	2,150	
EXPENDITURES										
ECONOMIC DEVELOPMENT	2,350	2,607	2,430	435	2,430	4,822	2,430	15,911	10,950	
TOTAL EXPENDITURES	2,350	2,607	2,430	435	2,430	4,822	2,430	15,911	10,950	
REVENUE OVER (UNDER) EXPENDITURES	350	14,316	270	1,174	270	(3,660)	270	(14,561)	(8,800)	

30 -ECONOMIC DEV. AUTHORITY

REVENUES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 REQUESTED DR	2016-2017 PROPOSED
ALL REVENUE										
431-200 INTEREST	200	242	200	260	200	251	200	178	200	
431-400 MISCELLANEOUS	0	14,323	0	0	0	(223)	0	122	0	
431-500 RENT	2,500	2,358	2,500	1,350	2,500	1,134	2,500	1,050	1,950	
TOTAL REVENUE	2,700	16,923	2,700	1,609	2,700	1,162	2,700	1,350	2,150	

30 -ECONOMIC DEV. AUTHORITY
ECONOMIC DEVELOPMENT

EXPENDITURES	(------ 2012-2013 -----) BUDGET	ACTUAL	(------ 2013-2014 -----) BUDGET	ACTUAL	(------ 2014-2015 -----) BUDGET	ACTUAL	(------ 2015-2016 -----) BUDGET	Y-T-D	(------ 2016-2017 -----) REQUESTED DR	PROPOSED
MATERIALS & SUPPLIES										
530-204 BUILDING INSURANCE	350	422	500	435	500	0	500	0	0	
TOTAL MATERIALS & SUPPLIES	350	422	500	435	500	0	500	0	0	
OTHER SERVICES & CHARGES										
530-3040 INSURANCE	0	0	0	0	0	0	0	0	500	
530-3120 MISCELLANEOUS	0	0	0	0	0	0	0	0	750	
530-3170 PROFESSIONAL SERVICE	0	0	0	0	0	0	0	0	500	
530-3190 REPAIRS - BLDG & EQUIP	0	0	0	0	0	0	0	0	1,200	
530-3251 BUSINESS GRANT PROGRAM	0	0	0	0	0	0	0	0	8,000	
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0	10,950	
CAPITAL OUTLAY										
530-403 CAPITAL OUTLAY	0	0	0	0	0	0	0	13,529	0	
530-410 LEGAL FEES	0	713	0	0	0	918	0	331	0	
530-412 MISCELLANEOUS	1,000	31	730	0	730	3,500	730	404	0	
530-419 REPAIRS - BUILDINGS & EQUIP.	1,000	1,442	1,200	0	1,200	404	1,200	1,647	0	
TOTAL CAPITAL OUTLAY	2,000	2,186	1,930	0	1,930	4,822	1,930	15,911	0	
TOTAL ECONOMIC DEVELOPMENT	2,350	2,607	2,430	435	2,430	4,822	2,430	15,911	10,950	

30 -ECONOMIC DEV. AUTHORITY
TRANSFERS

EXPENDITURES	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 REQUESTED DR	2016-2017 PROPOSED
TRANSFERS										
TOTAL EXPENDITURES	2,350	2,607	2,430	435	2,430	4,822	2,430	15,911	10,950	
REVENUE OVER/(UNDER) EXPENDITURES	350	14,316	270	1,174	270	(3,660)	270	(14,561)	(8,800)	

*** END OF REPORT ***

AFFIDAVIT
OF
PUBLICATION

IN THE DISTRICT COURT OF WASHITA COUNTY, OKLAHOMA

Case No: Budget/Burns Flat

I, of lawful age, being duly sworn upon oath, deposes and says: That I am an Employee of The Cordell Beacon, a weekly newspaper printed and published in the City of Cordell, County of Washita, and State of Oklahoma, and that the advertisement above referred to, a true and printed copy of which is here unto attached, was published in said newspaper in consecutive issues of the following dates to-wit:

May 25, 2016

That said newspaper has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States mail as second-class mail matter, that it has a general paid circulation and published news of general interest, and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publications.

Publication Fee $205.50

Penelope Gibbons

SUBSCRIBED and sworn to before me this 25th day of May, 2016.

Ranelle Rainbolt

Notary Public
Commission Number 00012371
My Commission Expires July 27, 2016

PUBLIC NOTICE
(Published in The Cordell Beacon on May 25, 2016.)

TOWN OF BURNS FLAT
COMBINED BUDGET SUMMARY
FY 16-17

ALL BUDGETED FUNDS:	GENERAL FUND	STREET & ALLEY FUND	AMBULANCE FUND	FIRE DEPT FUND	SPORTS & RECREATION FUND	UTILITIES FUND	POLICE RESERVE FUND	ECONOMIC DEVELPMT FUND	TOTALS
BEGINNING FUND BALANCE - ESTIMATED	$450,000.00	$90,000.00	$70,000.00	$62,000.00	$125,000.00	$742,898.04	$33,000.00	$57,000.00	$1,629,898.04
RESOURCES:									
TAXES:	$279,400.00	$20,000.00	$16,500.00	$16,500.00	$35,000.00				$367,400.00
LICENSES & PERMITS	$500.00								$500.00
INTERGOVERNMENTAL	$4,500.00	$4,000.00							$8,500.00
CHARGES FOR SERVICES	$67,900.00		$45,000.00		$1,500.00	$630,000.00		$1,950.00	$746,350.00
FINES & FORFEITURES	$62,100.00						$4,500.00		$66,600.00
INTEREST	$2,600.00	$200.00			$50.00	$6,100.00		$200.00	$9,150.00
MISCELLANEOUS	$2,500.00	$500.00	$3,000.00	$3,000.00	$2,000.00	$8,400.00			$19,400.00
TRANSFERS IN	$140,000.00	$-	$-	$-	$-	$-	$-	$-	$140,000.00
TOTAL RESOURCES	$559,500.00	$24,700.00	$64,500.00	$19,500.00	$38,550.00	$644,500.00	$4,500.00	$2,150.00	$1,357,900.00
TOTAL AVAILABLE FOR APPROPRIATIONS	$1,009,500.00	$114,700.00	$134,500.00	$81,500.00	$163,550.00	$1,387,398.04	$37,500.00	$59,150.00	$2,987,798.04
APPROPRIATIONS:									
POLICE	$285,750.00						$5,500.00		$291,250.00
ADMINISTRATION	$88,720.00								$88,720.00
GENERAL GOVERNMENT	$74,600.00								$74,600.00
MUNICIPAL COURT	$12,900.00								$12,900.00
AMBULANCE	$47,850.00		$72,150.00						$120,000.00
A.C.O	$9,550.00								$9,550.00
FIRE DEPT.	$10.000.00			$19,500.00					$29,500.00
SWIMMING POOL	$22,200.00				$13,500.00				$35,700.00
COMMUNITY CENTER					$6,225.00				$6,225.00
SPORTS & RECREATION					$18,050.00				$18,050.00
STREET AND ALLEY		$28,600.00							$28,600.00
WATER						$230,100.00			$230,100.00
SEWER						$164,550.00			$164,550.00
TRASH						$162,150.00			$162,150.00
ECONOMIC DEVELOPMENT								$10,950.00	$10,950.00
TRANSFERS OUT	$-	$-	$-	$-	$-	$140,000.00	$-	$-	$140,000.00
TOTAL APPROPRIATIONS	$551,570.00	$28,600.00	$72,150.00	$19,500.00	$37,775.00	$696,800.00	$5,500.00	$10,950.00	$1,422,845.00
ESTIMATED ENDING FUND BALANCE (UNAPPROPRIATED)	$457,930.00	$86,100.00	$62,350.00	$62,000.00	$125,775.00	$690,598.04	$32,000.00	$48,200.00	$1,564,953.04

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 16-17 Town of Burns Flat budget will be held at 6:00 pm on June 6, 2016 at the Burns Flat Town Hall for the purposes of discussing and developing the Town budget for the fiscal year beginning July 1, 2016. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed budget is available for review at Burns Flat Town Hall, 222 HWY 44.

dryer. Over looks Square. 107 North Market. Call 580-660-0825

For Rent! 2 or 3 bedroom, attached garage, CH/A, no pets, no smokers. 832-2275

set for opening bids, will not be considered and will be returned unopened.

A cashiers check, certified check, or surety bond in the amount of (5%) of the bid shall accompany the submitted proposal of each bidder.

The owner reserves the right to reject any or all bids.

Real,Pers,SpAssmt, Fees/Costs for 2012-2016

Total Due: 133.59

PUBLIC NOTICE
(Published in The Cordell Beacon on May 25, 2016.)

/s/Kristen Dowell
Kristen Dowell, Personal Representative for the estate of Michael Ray Beach, Deceased

WESNER, WESNER & RAINBOLT, PLLC
121 E. Main/P.O. Box 467
Cordell, OK 73632
580-832-3818

PERRY, GENTRY, PERRY & MARSH
Box 839
Hobart, Oklahoma 73651
Attorneys for Petitioner

TOWN OF BURNS FLAT
COMBINED BUDGET SUMMARY
FY 16-17

ALL BUDGETED FUNDS:	GENERAL FUND	STREET & ALLEY FUND	AMBULANCE FUND	FIRE DEPT FUND	SPORTS & RECREATION FUND	UTILITIES FUND	POLICE RESERVE FUND	ECONOMIC DEVELPMT FUND	TOTALS
BEGINNING FUND BALANCE - ESTIMATED	$450,000.00	$90,000.00	$70,000.00	$62,000.00	$125,000.00	$742,898.04	$33,000.00	$57,000.00	$1,629,898.04
RESOURCES:									
TAXES:	$279,400.00	$20,000.00	$16,500.00	$16,500.00	$35,000.00				$367,400.00
LICENSES & PERMITS	$500.00								$500.00
INTERGOVERNMENTAL	$4,500.00	$4,000.00							$8,500.00
CHARGES FOR SERVICES	$67,900.00		$45,000.00		$1,500.00	$630,000.00		$1,950.00	$746,350.00
FINES & FORFEITURES	$62,100.00						$4,500.00		$66,600.00
INTEREST	$2,600.00	$200.00			$50.00	$6,100.00		$200.00	$9,150.00
MISCELLANEOUS	$2,500.00	$500.00	$3,000.00	$3,000.00	$2,000.00	$8,400.00			$19,400.00
TRANSFERS IN	$140,000.00	$-	$-	$-	$-	$-	$-	$-	$140,000.00
TOTAL RESOURCES	$559,500.00	$24,700.00	$64,500.00	$19,500.00	$38,550.00	$644,500.00	$4,500.00	$2,150.00	$1,357,900.00
TOTAL AVAILABLE FOR APPROPRIATIONS	$1,009,500.00	$114,700.00	$134,500.00	$81,500.00	$163,550.00	$1,387,398.04	$37,500.00	$59,150.00	$2,987,798.04
APPROPRIATIONS:									
POLICE	$285,750.00						$5,500.00		$291,250.00
ADMINISTRATION	$88,720.00								$88,720.00
GENERAL GOVERNMENT	$74,600.00								$74,600.00
MUNICIPAL COURT	$12,900.00								$12,900.00
AMBULANCE	$47,850.00		$72,150.00						$120,000.00
A.C.O	$9,550.00								$9,550.00
FIRE DEPT.	$10,000.00			$19,500.00					$29,500.00
SWIMMING POOL	$22,200.00				$13,500.00				$35,700.00
COMMUNITY CENTER					$6,225.00				$6,225.00
SPORTS & RECREATION					$18,050.00				$18,050.00
STREET AND ALLEY		$28,600.00							$28,600.00
WATER						$230,100.00			$230,100.00
SEWER						$164,550.00			$164,550.00
TRASH						$162,150.00			$162,150.00
ECONOMIC DEVELOPMENT								$10,950.00	$10,950.00
TRANSFERS OUT	$-	$-	$-	$-	$-	$140,000.00	$-	$-	$140,000.00
TOTAL APPROPRIATIONS	$551,570.00	$28,600.00	$72,150.00	$19,500.00	$37,775.00	$696,800.00	$5,500.00	$10,950.00	$1,422,845.00
ESTIMATED ENDING FUND BALANCE (UNAPPROPRIATED)	$457,930.00	$86,100.00	$62,350.00	$62,000.00	$125,775.00	$690,598.04	$32,000.00	$48,200.00	$1,564,953.04

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 16-17 Town of Burns Flat budget will be held at 6:00 pm on June 6, 2016 at the Burns Flat Town Hall for the purposes of discussing and developing the Town budget for the fiscal year beginning July 1, 2016. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed budget is available for review at Burns Flat Town Hall, 222 HWY 44.

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