

City OF Alva



ADOPTED BUDGET

FISCAL YEAR 2017-2018

City of Alva

ADOPTED BUDGET

Fiscal Year 2017-18

Kelly Parker, Mayor

Council Members:

Daniel Winters, Ward 1 Seat 1

Bryce Benson, Ward 1 Seat 2

Christopher Eckhardt, Ward 2 Seat 1

Brandon Sherman, Ward 2 Seat 2

Bo Hannaford, Ward 3 Seat 1

Mary Hamilton, Ward 3 Seat 2

Brian Wallis, Ward 4 Seat 1

Randy Stelling, Ward 4 Seat 2

Prepared By:

Joe Don Dunham, City Business Manager

With extensive assistance from:

City of Alva Finance Committee

City of Alva Department Heads

City of Alva Staff

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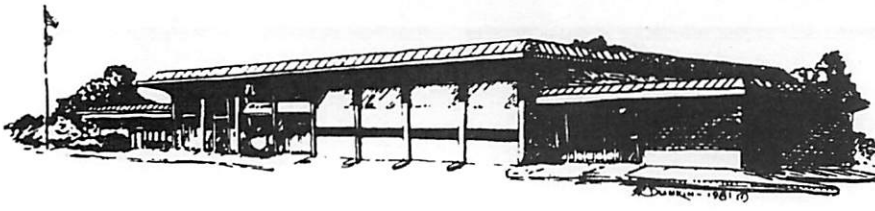
JUL 12 2017

**State Auditor
and Inspector**

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Budget Message



CITY OF ALVA

415 4th Street
Alva, Oklahoma 73717
(580) 327-1340
Fax: (580) 327-4965

May 19, 2017

Honorable Mayor and City Council Members
City of Alva
Alva, Oklahoma

Mayor Parker and Council Members:

It is my pleasure to present to you the budgets for the City of Alva, the Alva Utility Authority, and all the City of Alva supporting funds for the fiscal year starting July 1, 2017 and ending June 30, 2018 (FY 2017 – 2018). The review and adoption of the budget is, perhaps, one of the most important duties that the City Council performs. The budget is compiled, considered, and approved at this time every year because:

1. State Law requires it (title 11, Section 17-201 through 17-216);
2. Prudent financial practices and our obligation to be good stewards of taxpayer funds demand it.

To expand on the importance of the review and adoption of the City budget. The budget is a financial planning tool reflecting the present position and future direction of the City. In the adoption of the budget by Council, a policy (goals, objectives, and responsibility) is given to the City Staff. Staff is then is charged, once the budget is adopted, with the responsibility of carrying out the policy or implementing the objectives of the policy.

As you are aware the budget process began in February 2017 for the FY 2017-2018 Budget. The director of each department received a directive to provide a proposed capital improvement (CIP) budget to this office not later than April 2017. After the proposed CIP budget for each departments was reviewed, I met with the department supervisors and council committees to determine priorities. Subsequent to preparation of capital improvement proposals a maintenance and operation budget was also submitted by department supervisors. I provided, with input from the personnel committee, information indicating monetary impact of wage increases, health insurance and other personnel service related expenses. There have been numerous meetings to discuss, relook and rethink expenditures, often times adjusting the requested capital improvements. As always we are working to address the primary needs of the citizens but without larger sources of revenue, we will not be able to go beyond this primary need. In FY 2016-2017 we have seen a decrease in sales tax of 17.58% and utility revenues have remained flat. A number of items were considered in preparation of the budget we are asking the City Council to approve. As an integral part of the budget, the following items were considered.

- City Street Projects
- Young Street Tank Farm Water Storage Replacement
- Replacement vehicles (ambulance & packer truck)
- Numerous building improvements
- Parks Equipment

“My mission is to enhance, support, and encourage the City which I serve, while communicating and demonstrating effective leadership through my actions.”

Sources of revenue include our sales tax and revenue from water, sewer and sanitation services. As has been noted in the past, sales tax alone is not sufficient to pay for the day to day operations of the city. It is projected that city sales tax of 4 ½ cents will generate approximately \$4,506,675 in sales and use tax. Of that amount, 0.5 cents of sales is committed to a parks system which enhances economic development, 0.5 cents for a NWOSU scholarship program and 1.5 cents to support Share Medical Center. The balance, along with the unrestricted portion can be used to pay for operations in the general fund. At the time of our budget workshop, which was open to the public, we discussed not only all the revenues sources available to the city, but also all expenditures contemplated by this budget. The financial position of the city requires that we be prudent with expenditures.

We have indicated that employee personnel services are the single most expensive cost that the city must satisfy on an annual basis. Personnel services include not only salaries and wages but also contemplate, amount other things, the cost of overtime, FICA, Medicare, employee pensions and health insurance. It is anticipated that employee costs for Fiscal Year 2017-2018 will be \$4,438,426.

The cost to operate the Police Department for FY 2017-2018 will be \$927,528. This is the price we pay for personnel services as well as maintenance, operations and safety equipment. The amount it will take in FY 2017-2018 to operate the Fire Department is \$757,399. This cost also includes personnel services, maintenance, operations and safety equipment. The total expense for the Fire and Police Departments is \$1,684,927. This expense is 80% of the 2% sales and use tax which is available for City of Alva General Operations. The remainder of the City of Alva operations must be accounted for with revenues from utility services.

The city's personnel are our most valued asset. Therefore it was a very difficult, albeit necessary, decision to forego any step increases for FY 2017-2018. However, the City will be implementing a 2% cost of living adjustment to the City's pay matrix. This will take place on July 1, 2017.

In an effort to control costs, the city has operated with fewer personnel than authorized by its table of organization. The City authorized 158 full and part-time positions and yet is operating with 16 fewer than authorized. It has been determined that the city will implement a hiring freeze on certain positions. This will allow the City of Alva to save funds it cannot afford to spend. We do, however, use Department of Corrections labor force for some 10 – 15 people which also precludes funding of a few hundred thousand dollars.

A very major consideration of the 2017-2018 budget is existing debt and resultant debt service which must be addressed during the next twelve months. The City of Alva currently has a number of projects which have an outstanding balance such as the Alva Recreation Center at \$683,284, the Community Bank Equipment lease at \$507,850, the Homestead at \$973,550, the AMR note at \$935,000, the ODOC Contract 8141 at \$15,625 and the ODOC Contract 11153 at \$118,354. These payments are reflected in the FY 2017-2018 Budget and greatly impact city revenue. As you are aware we are looking to acquire one new obligations related to the Young Street Water Storage Tank Replacement in the approximate amount of \$2,000,000.

As with last year we are continuing our own street maintenance program. As a consequence, a street improvement program is essential but costly. The staff has placed a priority on streets most in need of immediate attention. This priority list contains in excess of 100 City blocks to be addressed. It is anticipated that the total cost of the project will be in excess of \$966,553. This amount includes personnel, materials and supplies, equipment and equipment payments plus any other cost to repair a street.

We have continued to be mindful of the needs of our citizens who are customers of the Alva Utility Authority. We are endeavoring to improve our water distribution and sewer collection system. We are doing this by actively looking for leaks and working to replace lines before they become problems. We are also continually doing improvements to our water supply well field and the sewer lagoons operated by the City of Alva. The City plans to allocate \$1,055,160 over the cost of the Young Street Water Tank Project, to pay for repairs and improvements to the City of Alva Water Supply and Sewer Collection system.

We continue to be proactive by including new vehicles and equipment in those departments that have expressed a need. However, as discussed in committee meetings, not all requests were approved due to funding constraints. While we try to make due with many older vehicles, maintenance and repair costs do continue to escalate. These maintenance items are reflected in the maintenance and operation budgets submitted by each department.

It is essential to contemplate revenue increases during the coming fiscal year. The staff has noted that an area in need of adjustment and review revenues connected to all of the utilities, police fines and ambulance rates. As discussed earlier, revenues from sales taxes must be augmented by collections from services designated as other utilities which include water and sewer. It should be noted that staff commissioned a utility rate study to be completed by Communities Unlimited and anticipated finding that water rates should be raised substantially.

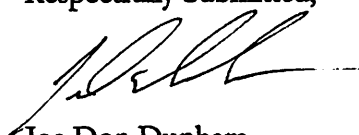
This Budget indicates a concerted effort by the city staff to provide great quality service to our community, however in order to do so, necessary purchases of equipment must be approved by the Council. It is incumbent on the employees to maintain equipment, remain dedicated to the community, understand the limitations of our revenue sources and remain good citizens.

In essence, the budget is a planning document for the municipality and the method of authorizing the expenditure of public funds. Adaptation of the budget constitutes the appropriation of the municipality's funds for the coming fiscal year. The allocation of these funds among municipal departments and accounts indicated the governing body's priorities for municipal operations throughout the year.

The City Staff has implemented a method for measuring performance of its budget. As a result, quarterly, a reconciliation of revenues and expenses is made. The budget may need to be amended from time to time throughout the fiscal year to adjust for unexpected expenditures, appropriate unexpected revenues and most importantly, to ensure that the municipality is not spending more than has been budgeted for the fiscal year.

There will always be room for improvement and we should continue to strive for improvement not only in the services we provide but also in clarity of our budget process. The City continues to work with its retained auditors and financial advisors to improve its financial position and eliminate deficit positions reflected in past audits.

Respectfully Submitted,



Joe Don Dunham,
City Business/Authority Manager

Budget Resolutions

RESOLUTION NO. 2017-003

A RESOLUTION OF THE CITY OF ALVA, OKLAHOMA
ADOPTING THE 2017-2018 ANNUAL BUDGET

WHEREAS, the City of Alva, Oklahoma has prepared a proposed budget pursuant to the Municipal Budget Act, Title 11, Oklahoma Statutes 1981, Section 17-201 et. seq.;

AND WHEREAS, the Business Manager has determined the estimated revenues, and necessary appropriations for the various accounts within various funds for the 2017-2018 budget year;

AND WHEREAS, the appropriations must be approved as provided in Title 11, Oklahoma Statutes 1992 Supp., Section 17-209.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALVA, OKLAHOMA:

Section 1. That the budget for the fiscal year 2017-2018 be adopted in the amounts reflected below:

	<u>Revenue</u>	<u>Transfers</u>	<u>Expenditure</u>
<i>Projected Resources 07/01/2017:</i>	\$ 2,247,657		
General Fund Types			
General Fund	\$ 5,867,829	\$ (878,181)	\$ 4,989,648
Special Revenue Funds	987,226	29,818	1,191,591
Capital Project Funds	<u>3,500</u>	<u>-</u>	<u>-</u>
Total Governmental Fund Types	\$ 6,858,555	\$ (848,363)	\$ 6,181,239
<i>Reserves Projected 06/30/2018:</i>	\$ 2,076,610		

Section 2. That a copy of this resolution and a copy of the adopted budget be transmitted to the Oklahoma State Auditor and Inspector and one (1) copy be transmitted to the Clerk/Treasurer of the City of Alva, Oklahoma.

Section 3. That the Sinking Fund requirements, if needed, be filed with the Woods County Excise Board in accordance with state law requirements.

Section 4. That the Business Manager be, and he is hereby authorized to make transfers between departments and accounts within a fund as authorized by Title 11, Oklahoma Statutes 1992 Supp., Section 17-215. That additional appropriations and amendment of the 2017-2018 Budget shall be approved by a resolution of the Council Members of the City Council. Further, Title 11 Oklahoma Statues 1992 Supp. Sections 17-215 and 17-216 require authorization by the City Council to transfer any fund balance to another fund of the City and to make supplemental appropriations.

Section 5. That the Alva City Council by passage of this Budget Resolution reaffirms existing contracts that extend past 6/30/2017.

PASSED and APPROVED this 5th day of June, 2017 by the City Council of the City of Alva, Oklahoma.

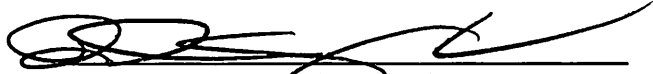


(SEAL)


KELLY PARKER, Mayor

ATTEST:


MELODY THEADEMAN, City Clerk

APPROVED AS TO FORM AND LEGALITY

RICK CUNNINGHAM, City Attorney

RESOLUTION NO. 2017-004

A RESOLUTION OF THE ALVA UTILITY AUTHORITY OF THE CITY OF ALVA, OKLAHOMA
ADOPTING THE 2017-2018 ANNUAL BUDGET

WHEREAS, the Alva Utility Authority of the City of Alva, Oklahoma has prepared a proposed budget pursuant to the Municipal Budget Act, Title 11, Oklahoma Statutes 1981, Section 17-201 et. seq.;

AND WHEREAS, the Business Manager has determined the estimated revenues, and necessary appropriations for the various accounts within various funds for the 2017-2018 budget year;

AND WHEREAS, the appropriations must be approved as provided in Title 11, Oklahoma Statutes 1992 Supp., Section 17-209.

NOW, THEREFORE, BE IT RESOLVED BY THE ALVA UTILITY AUTHORITY OF THE CITY OF ALVA, OKLAHOMA:

Section 1. That the opening budget for the fiscal year 2017-2018 be adopted in the amounts reflected below:

	<u>Revenue</u>	<u>Transfers</u>	<u>Expenditure</u>
<i>Projected Resources 07/01/2017:</i>	\$ 798,753		
Proprietary Fund Types			
Alva Utility Authority Fund	\$ 6,005,807	\$ (1,751,582)	\$ 4,111,646
Meter Deposit Fund	1,154	(1,154)	-
Homestead Capital Fund	390	-	14,000
Total Proprietary Fund Types	<u>\$ 6,007,351</u>	<u>\$ (1,752,736)</u>	<u>\$ 4,125,646</u>
<i>Reserves Projected 06/30/2018:</i>	\$ 927,722		

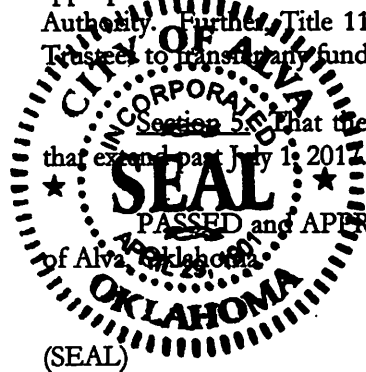
Section 2. That this resolution and a copy of the adopted budget be transmitted to the Oklahoma State Auditor and Inspector and one (1) copy be transmitted to the Clerk/Treasurer of the City of Alva, Oklahoma.


Section 3. That the Sinking Fund requirements, if needed, be filed with the Woods County Excise Board in accordance with state law requirements.

Section 4. That the Business Manager be, and he is hereby authorized to make transfers between departments and accounts within a fund as authorized by Title 11, Oklahoma Statutes 1992 Supp., Section 17-215. That additional appropriations and amendment of the 2017-2018 budget shall be approved by a resolution of the Trustees of the Utility Authority. Further, Title 11 Oklahoma Statutes 1992 Supp. Sections 17-215 and 17-216 require authorization by the Trustees to transfer any fund balance to another fund of the Utility Authority and to make supplemental appropriations.

Section 5. That the Alva Utility Authority, by passage of this Budget Resolution, reaffirms existing contracts that extend past July 1, 2017.


PASSED and APPROVED this 5th day of June, 2017 by the Trustees of the Alva Utility Authority of the City of Alva, Oklahoma.




KELLY PARKER, Chairman

ATTEST:

MELODY THEADEMAN, Secretary

APPROVED AS TO FORM AND LEGALITY

RICK CUNNINGHAM, Trust Attorney

RESOLUTION NO. 2017-005

A RESOLUTION OF THE ALVA ECONOMIC DEVELOPMENT AUTHORITY OF THE CITY OF ALVA, OKLAHOMA ADOPTING THE 2017-2018 ANNUAL BUDGET

WHEREAS, the Alva Economic Development Authority of the City of Alva, Oklahoma has prepared a proposed budget pursuant to the Municipal Budget Act, Title 11, Oklahoma Statutes 1981, Section 17-201 et. seq.;

AND WHEREAS, the Business Manager has determined the estimated revenues, and necessary appropriations for the various accounts within various funds for the 2017-2018 budget year;

AND WHEREAS, the appropriations must be approved as provided in Title 11, Oklahoma Statutes 1992 Supp., Section 17-209.

NOW, THEREFORE, BE IT RESOLVED BY THE ALVA ECONOMIC DEVELOPMENT AUTHORITY OF THE CITY OF ALVA, OKLAHOMA:

Section 1. That the opening budget for the fiscal year 2017-2018 be adopted in the amounts reflected below:

Table with 4 columns: Revenue, Transfers, Expenditure. Rows include Projected Resources 07/01/2017, Proprietary Fund Types (AEDA Fund, AEDA Scholarship Fund, Total Proprietary Fund Types), and Reserves Projected 06/30/2018.

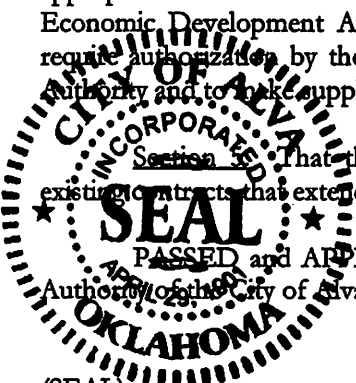
Section 2. That this resolution and a copy of the adopted budget be transmitted to the Oklahoma State Auditor and Inspector and one (1) copy be transmitted to the Clerk/Treasurer of the City of Alva, Okla.

Section 3. That the Sinking Fund requirements, if needed, be filed with the Woods County Excise Board in accordance with state law requirements.

Section 4. That the Business Manager be, and he is hereby authorized to make transfers between departments and accounts within a fund as authorized by Title 11, Oklahoma Statutes 1992 Supp., Section 17-215. That additional appropriations and amendment of the 2017-2018 budget shall be approved by a resolution of the Trustees of the Economic Development Authority. Further, Title 11 Oklahoma Statues 1992 Supp. Sections 17-215 and 17-216 require authorization by the Trustees to transfer any fund balance to another fund of the Economic Development Authority and to make supplemental appropriations.

Section 5. That the Economic Development Authority, by passage of this Budget Resolution, reaffirms existing contracts that extend past July 1, 2017.

PASSED and APPROVED this 5th day of June, 2017 by the Trustees of the Alva Economic Development Authority of the City of Alva, Oklahoma.



Handwritten signature of Kelly Parker, followed by the printed name 'KELLY PARKER, Chairman'.

ATTEST: Handwritten signature of Melody Theademan, followed by the printed name 'MELODY THEADEMAN, Secretary'.

APPROVED AS TO FORM AND LEGALITY: Handwritten signature of Rick Cunningham, followed by the printed name 'RICK CUNNINGHAM, Trust Attorney'.

Summary Schedules

CITY OF ALVA
 FY 17-18 ADOPTED BUDGET OVERVIEW
 SUMMARY OF REVENUE

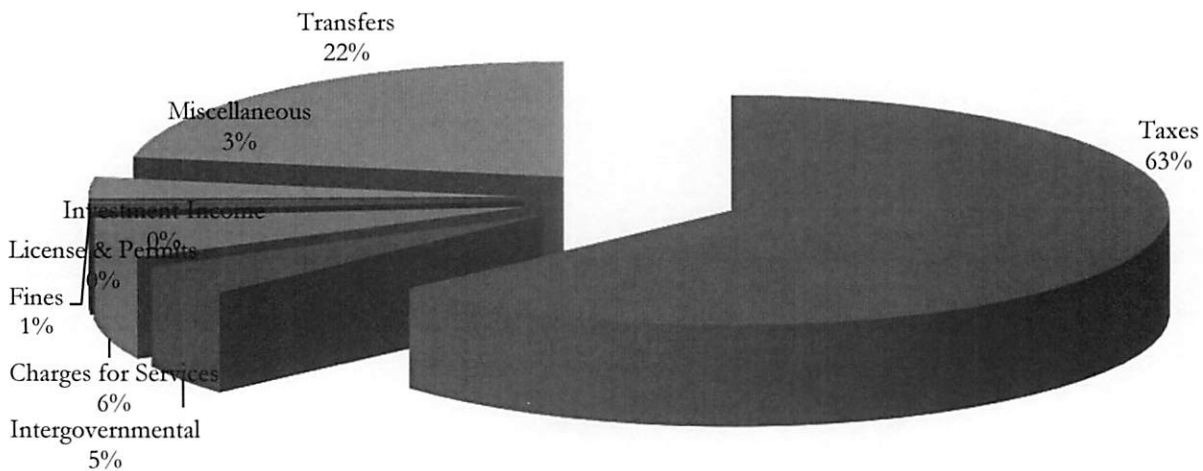
The City of Alva uses a trend analysis approach to estimate its revenue streams. The trend analysis approach uses the average percentage increase from year to year, adjusted for known factors, to determine the estimated increase in revenues for the coming budget year.

General Fund

The largest source of recurring revenues which is collected by the City of Alva General Fund is taxes. This category is made up of Cigarette/Tobacco, Sales and Use Taxes and account for 63% of the total revenues for the General Fund. The next largest source of revenue, excluding Transfers, for the General Fund is Charges for Services. The balance of revenues for the General Fund are comprised of fines and forfeitures, licenses and permits, Intergovernmental sources, interest income, rental revenue and other miscellaneous revenues. As noted below the City of Alva has seen a decrease in sales tax collections of 36% since FY 2014 – 2015. The City of Alva is considering an increase in both police fines and ambulance fees for FY 2017-2018.

	FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	FY 16-17 Estimated*	FY 17-18 Adopted
Revenues					
Taxes	\$ 7,542,796	\$ 4,733,569	\$ 5,407,989	\$ 4,228,227	\$ 4,780,706
Intergovernmental	322,423	168,912	332,196	204,495	332,228
Charges for Services	410,720	808,471	591,508	381,774	438,005
Fines and Foreitures	70,172	49,756	49,322	39,168	65,438
License and Permits	26,124	28,548	23,321	15,162	16,958
Investment Income	15,182	12,436	10,084	8,407	8,658
Miscellaneous	705,793	345,366	267,959	209,159	225,836
Transfers	340,602	1,513,432	1,435,615	1,005,032	1,683,536
Total Revenues	\$ 9,433,811	\$ 7,660,490	\$ 8,117,994	\$ 6,091,424	\$ 7,551,365

*Estimates based on April 2017 figures.

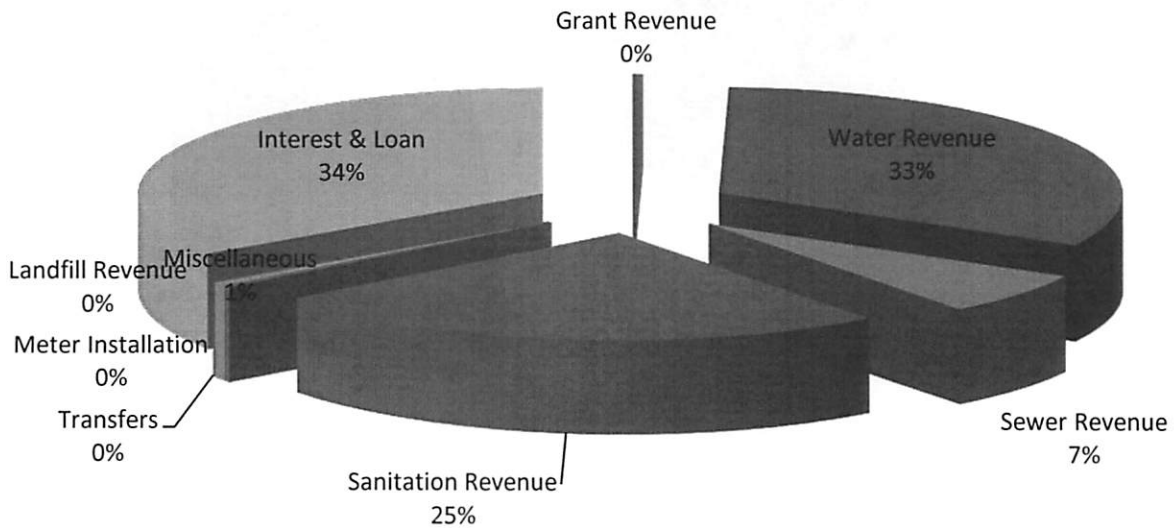


Enterprise Fund

The Alva Utility Authority has several revenue sources, and the majority of these are weather driven. The Authority last implemented a rate change in FY 2013 – 2014. Due to the decreasing sales tax revenues and increasing citizen expectations the City of Alva is considering a rate increase for all of the Alva Utility Authority services and charges.

	FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	FY 16-17 Estimated*	FY 17-18 Adopted
Revenues					
Grants	\$ -	\$ -	\$ 24,000	\$ 12,651	\$ 24,000
Water Revenue	1,236,406	1,069,033	1,850,650	1,104,143	1,954,143
Sewer Revenue	318,401	236,486	427,072	245,961	390,613
Sanitation Revenue	1,292,814	1,145,933	1,346,709	1,203,852	1,514,529
Meter Installation	8,072	2,000	9,770	960	5,000
Landfill Revenue	141,024	3,520	26,250	3,827	5,000
Miscellaneous	1,010,531	31,178	43,120	67,569	41,045
Loan & Int. Proceeds	3,275	32	5,000	581	2,071,477
Transfers	22,379	131	4,000	10,010	1,154
Total Revenues	\$ 4,032,902	\$ 2,488,313	\$ 3,736,571	\$ 2,649,554	\$ 6,006,961

* Estimates based on April 2017 figures.



Miscellaneous Funds

The City of Alva operates numerous other Special Revenue, Capital Project, and Proprietary Funds.

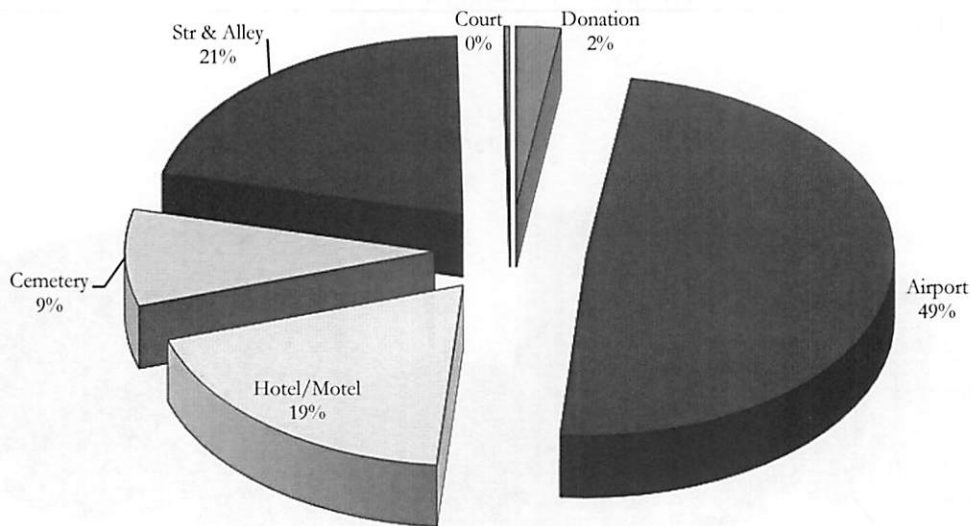
Special Revenue Funds

The Special Revenue Funds include the Street and Alley Fund, Alva Municipal Court Fund, Donation Fund, an Airport Fund, Hotel/Motel Tax Fund, and the Cemetery Fund. The Airport Fund has revenue collections of hanger rentals, Avgas fuel sales, farm and land leases and other miscellaneous items. The Donation Fund accounts for donated funds which are received by the City of Alva for numerous community projects. The Hotel/Motel Tax Fund

revenue collections are primarily taxes collected by the hotels and motels which are located within the corporate limits. These collections were authorized by a vote of the people and are used exclusively for tourism. The Street and Alley Fund has collections from the State of Oklahoma for gasoline and vehicle taxes and a self-imposed fee for the purpose of street maintenance. These funds are limited in use to street repair and capital asset acquisitions. The Cemetery Fund revenues are comprised of lot sales, opening and closing of grave sites and other miscellaneous sources. These funds are used for the expansion and upkeep of the City cemetery.

	FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	FY 16-17 Estimated*	FY 17-18 Adopted
Revenues					
Donation Fund	\$ 35,145	\$ 187,336	\$ 35,084	\$ 30,400	\$ 24,150
Hotel/Motel Tax Fund	514,486	226,898	353,316	184,251	191,536
Airport Fund	962,717	1,051,773	565,317	465,059	500,104
Cemetery Fund	41,091	73,438	86,626	60,444	87,705
Street & Alley Fund	329,043	313,491	323,581	210,400	213,549
Alva Municipal Court Fund	6,958	683	5,000	2,663	3,000
Total Revenues	\$ 1,889,440	\$ 1,853,619	\$ 1,368,924	\$ 953,217	\$ 1,020,044

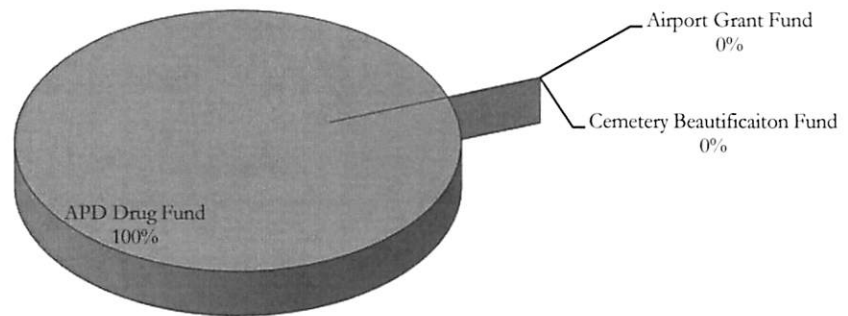
*Estimates based on April 2017 figures.



Capital Project Funds

The Capital Project Funds are the APD Drug Fund and the Airport Grant Fund. The revenues for these funds are either State or Federal Grants, and interest income. The Cemetery Beautification Fund is comprised of private donations for the purpose of enhancing the Alva Cemetery.

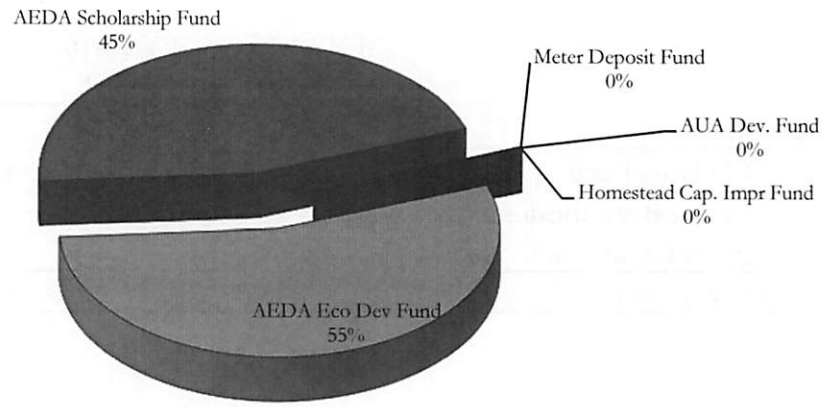
	FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	FY 16-17 Estimated	FY 17-18 Adopted
Revenues					
APD Drug Fund	\$ 3,984	\$ -	\$ 500	\$ 2,585	\$ 3,500
Cemtery Beautificaion Fund	-	-	-	-	-
Airport Grant Fund	37,683	-	-	-	-
Total Revenues	\$ 41,667	\$ -	\$ 500	\$ 2,585	\$ 3,500



Proprietary Funds

The Proprietary Funds are the AEDA Economic Development and Scholarship Funds, the Meter Deposit Fund, the Alva Utility Authority Development Fund and the Homestead Capital Improvement Fund.

	FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	FY 16-17 Estimated	FY 17-18 Adpoted
Revenues					
AEDA Economic Dev. Fund	\$ 844,756	\$ 707,807	\$ 716,902	\$ 591,729	\$ 637,685
AEDA Scholarship Fund	778,427	578,129	601,049	473,963	530,944
Meter Deposit Fund	1,012	635	977	2,455	1,154
AUA Development Fund	-	-	-	-	-
Homestead Cap. Impr. Fund	251	252	303	464	390
Total Revenues	\$ 1,624,446	\$ 1,286,823	\$ 1,319,231	\$ 1,068,611	\$ 1,170,173



CITY OF ALVA
 FY 17-18 ADOPTED BUDGET OVERVIEW
 SUMMARY OF EXPENDITURES

The City of Alva uses the same trend analysis approach to estimate its expenditures as it does for its revenue streams. The trend analysis approach uses the average percentage of usage from year to year, and then it is adjusted for known factors, to determine the estimated expenditure needs for the coming budget year.

General Fund

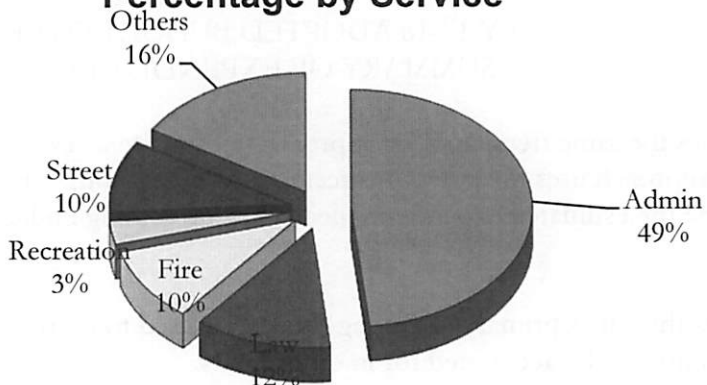
The General fund is the City’s primary operating fund. It is used to account for all activities except those legally or administratively required to be accounted for in other funds.

Cost Center	FY 14-15	FY 15-16	FY 16-17		FY 17-18
	Actual	Actual	Adopted	Estimated	Adopted
Administration	\$ 535,777	\$ 681,453	\$ 836,541	\$ 798,841	\$ 3,476,965
Utilities	641,310	412,234	171,382	166,337	177,412
Police Department	1,232,510	888,698	847,401	935,131	927,528
Fire Department	709,818	946,131	757,256	761,235	757,399
Parks/Building Maintenance	101,790	82,129	198,368	147,541	242,147
Library	359,100	320,930	312,085	314,457	317,741
EMS Department	749,310	689,671	953,956	623,430	799,451
General Government	4,189,379	3,144,101	3,269,932	2,257,045	99,718
Street Department	1,314,676	821,345	771,574	718,452	753,004
Total General Fund	\$ 9,833,670	\$ 7,986,692	\$ 8,118,495	\$ 6,722,469	\$ 7,551,365

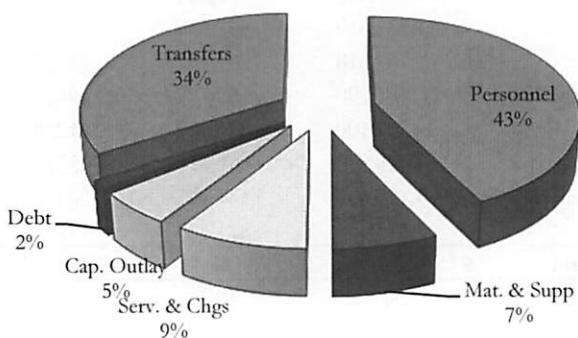
CITY OF ALVA
 FY 17-18 ADOPTED BUDGET
 COST SUMMARY BY CONTROL GROUP – GENERAL FUND

	FY 14-15	FY 15-16	FY 16-17		FY 17-18
	Actual	Actual	Adopted	Estimated	Adopted
Personnel Services	4,109,354	3,462,447	3,450,761	3,368,685	3,235,272
Materials & Supplies	788,174	624,470	472,285	429,220	546,341
Other Services & Charges	665,256	792,118	679,841	610,203	688,147
Capital Outlay	538,955	252,675	400,290	101,308	406,428
Debt Service	124,497	115,231	112,934	117,952	113,460
Transfers	3,607,434	2,739,751	3,002,384	2,095,101	2,561,717
Grand Total	9,833,670	7,986,692	8,118,495	6,722,469	7,551,365

Percentage by Service



Percentages by Control Group



CITY OF ALVA
 FY 17-18 ADOPTED BUDGET OVERVIEW
 SUMMARY OF EXPENDITURES

Enterprise Funds

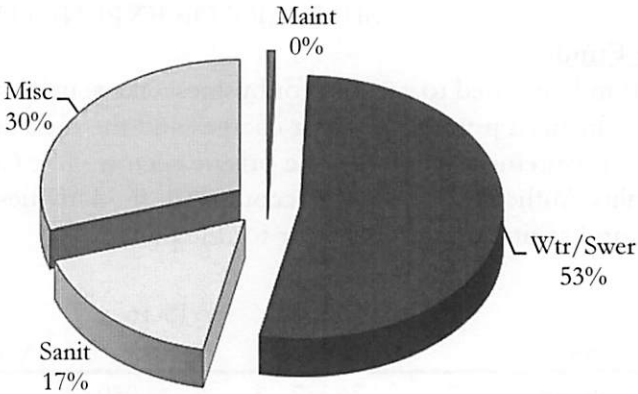
Enterprise Funds are used to account for business-like activities provided to the general public. These activities are financed primarily by user charges and the measurement of financial activity focuses on net income measurement similar to the private sector. The City reports one major enterprise fund, the Alva Utility Authority. The AUA accounts for the activities of the public trust in providing water, wastewater, and sanitation services to or for the public.

Cost Center	FY 14-15	FY 15-16	FY 16-17		FY 17-18
	Actual	Actual	Adopted	Estimated	Adopted
Homestead Maintenance	\$ 76,357	\$ 43,080	\$ 57,830	\$ 32,443	\$ 35,000
Water/Sewer Maintenance	1,583,076	1,863,568	1,193,390	1,058,636	3,085,829
Sanitation Department	1,509,033	980,098	934,912	923,352	976,517
Miscellaneous Department	329,000	1,419,030	1,462,671	1,004,684	1,767,036
Total Enterprise Fund	\$ 3,497,466	\$ 4,305,776	\$ 3,648,804	\$ 3,019,115	\$ 5,864,382

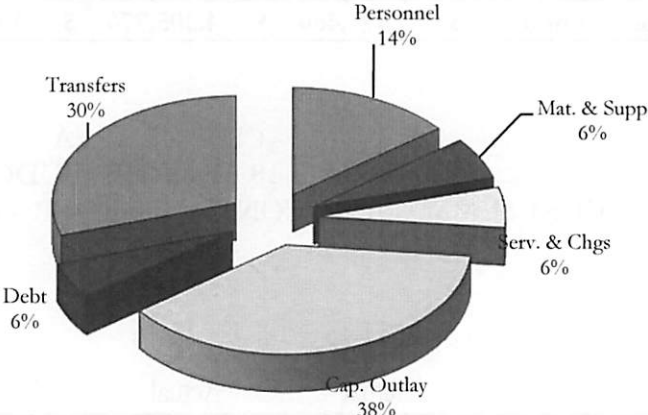
CITY OF ALVA
 FY 17-18 ADOPTED BUDGET
 COST SUMMARY BY CONTROL GROUP – ENTERPRISE FUND

	FY 14-15	FY 15-16	FY 16-17		FY 17-18
	Actual	Actual	Adopted	Estimated	Adopted
Personnel Services	1,201,418	695,260	1,008,018	877,752	841,462
Materials & Supplies	405,462	399,828	344,021	309,504	365,089
Other Services & Charges	355,245	344,351	333,055	318,423	353,132
Capital Outlay	693,412	1,133,266	183,000	187,895	2,231,669
Debt Service	512,928	314,041	318,037	320,857	320,294
Transfers	329,000	1,419,030	1,462,672	1,004,684	1,752,736
Grand Total	3,497,466	4,305,776	3,648,804	3,019,115	5,864,382

Percentage by Service



Percentages by Control Group



CITY OF ALVA
 FY 17-18 ADOPTED BUDGET OVERVIEW
 SUMMARY OF EXPENDITURES

Special Revenue Funds

Special Revenue funds are used to account for the proceeds of specific revenue sources that are legally or administratively restricted to expenditures for certain purposes. The City of Alva includes the following Special Revenue Funds:

Airport Fund: This accounts for operating revenues and expenditures of the municipal airport.

Donation Fund: Accounts for donations received to be used for specific projects.

Hotel/Motel Tax Fund: Accounts for a 5% tax to be used for the development of tourism activities.

Street & Alley Fund: Accounts for commercial vehicle tax and gasoline excise tax legally restricted for street and alley repairs and maintenance.

Cemetery Fund: Accounts for a portion of cemetery revenue restricted by State law for cemetery capital improvements.

Municipal Court Fund: Accounts for monies received from warrants issued by the Alva police department. Funds are then disbursed to the agencies to which fees are owed and the Alva General fund for operation of the police department. As a part of the City of Alva's financial reorganization, this fund will be phased out and the funds will be accounted for in an alternative manner.

	FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	FY 16-17 Estimated	FY 17-18 Adopted
<u>Expenditures</u>					
Airport Fund	\$ 435,561	\$ 1,138,466	\$ 866,219	\$ 851,709	\$ 351,230
Donation Fund	47,209	146,013	117,846	31,670	24,150
Hotel/Motel Tax Fund	291,524	224,868	506,000	195,562	514,957
Cemetery Fund	68,930	67,538	99,345	69,293	87,705
Street & Alley Fund	250,632	337,443	323,581	247,171	213,549
Municipal Court Fund	606	31,484	40,900	745	3,000
Total Expenditures	\$ 1,094,462	\$ 1,945,812	\$ 1,953,891	\$ 1,396,150	\$ 1,194,591

Capital Project Funds

Capital Project Funds are used to account for resources restricted for the acquisition or construction of specific capital projects or items. The City of Alva includes the following capital project funds:

APD Drug Fund: Accounts for funds which were seized during a drug bust some years ago and are restricted to expenditures for the Alva Police Department and capital improvements for that department.

Cemetery Beautification Fund: Accounts for funds which are donated to provide for beautification of the Alva Public Cemetery.

Airport Grant Fund: Accounts for grant monies received for construction and repair projects approved by the Federal Aviation Administration.

	FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	FY 16-17 Estimated	FY 17-18 Adopted
Expenditures					
APD Drug Fund	\$ 10,555	\$ 67,367	\$ 45,000	\$ 6,919	\$ -
Cemetery Beautification Fund	-	-	-	-	-
Airport Grant Fund	37,683	78,995	-	-	-
Total Expenditures	\$ 48,238	\$ 146,362	\$ 45,000	\$ 6,919	\$ -

Proprietary Funds

Proprietary Funds are used to account expenditure in a business-like manner. The City of Alva includes the following proprietary funds:

Meter Fund: Accounts for utility deposit funds which are held for citizens who have utility deposit with the City of Alva. The funds which are spent from this fund are governed by Oklahoma State Statue.

AEDA Economic Development Fund: Accounts for funds which are dedicated for the operation of the Alva Recreation Complex.

AEDA Scholarship Fund: Accounts for funds which are dedicated for the issuance of scholarships to NWOSU.

Homestead Capital Improvement Fund: Accounts for funds which are to be spent at the Homestead for capital improvements. This account is used for improvements at the Homestead.

AUA Development Fund: Accounts for funds which are dedicated for the development of the City of Alva water and sewer system.

	FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	FY 16-17 Estimated	FY 17-18 Adopted
Expenditures					
AEDA Eco. Dev. Fund	\$ 800,963	\$ 750,737	\$ 732,878	\$ 599,756	\$ 841,390
AEDA Scholarship Fund	778,427	578,129	601,049	473,963	530,944
Homestead Cap. Impr. Fund	-	8,579	14,000	15,194	14,000
AUA Development Fund	-	-	-	-	-
Meter Fund	-	(2,618)	4,000	10,010	1,154
Total Expenditures	\$ 1,579,390	\$ 1,334,827	\$ 1,351,927	\$ 1,098,923	\$ 1,387,488

City of Alva
 FY 17-18 Adopted Budget Personnel Summary
 Authorized Positions

	FY 16-17 Adopted	FY 17-18 Adopted		FY 16-17 Adopted	FY 17-18 Adopted
<u>Elected Positions</u>			<u>Street Department</u>		
Mayor	1	1	Street/Sanitation Supervisor	1	1
Council	8	8	Assistant Street Supervisor	1	1
City Marshall	1	1	Street Worker I	3	-
City Clerk	1	1	Street Worker II	5	6
City Treasurer	1	1	Part-Time Street Worker I	1	1
Municipal Court Judge	1	1			
<u>Administration</u>			<u>ROW/Fleet Maintenance</u>		
Buisness Manager	1	1	Public Works Support Supervisor	1	-
Eco/Comm Develop. Specialist	1	1	Public Works Clerk Clerk	1	-
Office Supervisor/Utility Billing	1	1	Inmate Supervisor	1	1
Payroll Clerk	1	1	Part Time Inmate Supervisor	1	-
Administrative Assistant	1	1			
Accounts Payable Clerk	1	1	<u>Park/Buidling Maint.</u>		
Cashier/Deputy Clerk	-	-	Park Maintenance Worker/Custodiar	1	1
Safety Coordinator	1	1	Seasonal Pool Manager	1	1
City Inspector	1	1	Seasonal Pool Assit. Mgr	1	2
Part-Time Clerk	1	-	Lifeguards	16	18
<u>Law Enforcement</u>			<u>Library</u>		
Police Chief	1	1	Library Director	1	1
Assistant Police Chief	1	1	Assistant Library Director	1	1
Police Officer II	1	1	Youth Librarian	1	1
Police Officer I	8	9	Librarian	2	1
Animal Control	1	1	Part-Time Librarian	1	1
Deputy Clerk	2	-			
Part-Time Police Officer I	3	3	<u>Ambulance</u>		
			EMS Director	1	1
			Assistant Director	1	1
			EMS Attendant	4	5
			Paramedic	1	-
			Part-Time EMS Attendant	7	3
<u>Fire Department</u>			<u>Airport</u>		
Fire Chief	1	1	Manager	1	1
Assitant Fire Chief/Fire Marshall	1	1	Part-Time Attendant	2	1
Firefighter	6	6	Seasonal Maintenance	-	1
Volunteer Firefighter	19	20			
			<u>Cemetery</u>		
			Sexton	1	1
			Part-Time Seasonal Labor	1	-
<u>Water Department</u>			<u>Alva Recreation Center</u>		
Water Superintendent	1	1	Rec Park Supervisor	1	1
Assistant Water Superintendent	1	1	Assistant Rec park Supervisor	1	1
Well Field Operator	1	1	Park Maintenance Worker	1	1
Water Worker III	1	1	Part-Time Rec Park Labor	5	5
Water Worker I	3	2			
Part-Time Water Worker I	2	-			
<u>Sanitation Department</u>					
Sanitation Worker I	7	6			
Sanitation Worker II	3	3			
Sanitation Worker III	3	3			
Part-Time Sanitation Worker I	3	-			

Total Budget Positions

158

142

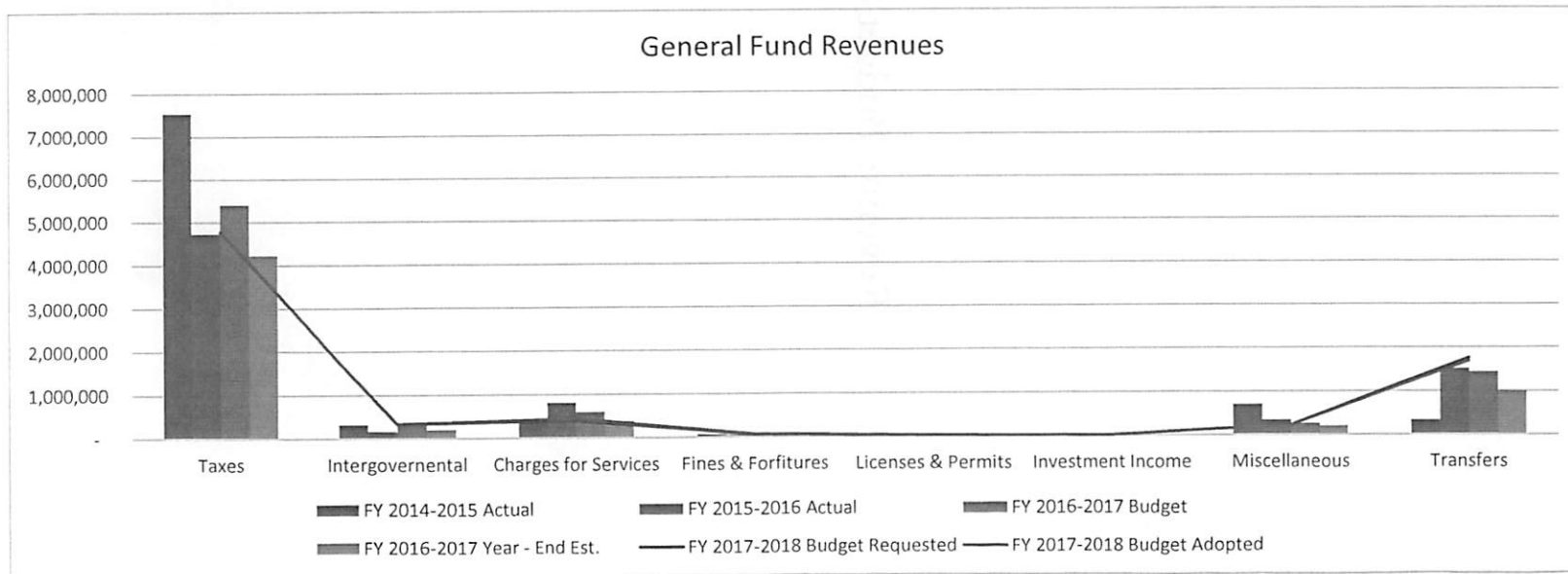
General Fund					Other Funds				
Dept	Description	Requested	Budget	Actual	Dept	Description	Requested	Budget	Actual
Administration	Comprehensive Plan	90,000	90,000	-	Donation Fund	Library Books & Misc	5,150	5,150	-
	<i>Grant Funded</i>					Gun Range	5,000	5,000	-
	New Phone System	14,000	14,000	-		PD - Drug Dog	5,000	5,000	-
	Other Grants	-	10,000	-		PD - Cops for Kids Program	-	-	-
Utilities	Utility Billing Server	13,000	13,000	-		Christmas Display	5,000	5,000	-
Police	8 - Replacement Bullet Proof Vest	7,260	7,260	-		Easter Egg Drop	3,000	3,000	-
	2 - Replacement Tasers	3,268	3,268	-	Airport	Cemetery Beautification	1,000	1,000	-
Fire	Thermal Imaging Camera	8,500	8,500	-		East/West Turf Runway - Grass	20,000	20,000	-
	Rural Fire Grant	-	4,500	-		Concrete for Hanger #6 - South End	20,000	20,000	-
Parks/Bldg Maint	Industrial Walk behind Mower	5,600	5,600	-	Cemetery	Building Improvments	1,000	1,000	-
	Bldg Upgrades	-	55,000	-		Street Improvments	7,500	7,500	-
Library	State Aid Grant	8,000	8,000	-		Walk behind mower	-	5,600	-
	HVAC Replacement	5,000	5,000	-	ARC	Baseball Shade Structures	100,000	100,000	-
	Books	9,000	9,000	-		Irrigation Repairs on baseball fields	20,000	20,000	-
EMS	Building	500,000	-	-		Bleachers	11,600	11,600	-
	Ambulance	139,000	139,000	-		Building Repairs	30,000	30,000	-
	Ambulance Laptop Computers	4,300	4,300	-		Baseball Field top dressing & leveling	23,000	23,000	-
ROW/Vehicle M:	Batwing Mower	15,600	-	-		72" Deck Z-Trac Mower	8,500	8,500	-
Street	Street Repairs (Street & Alley Fund)	213,549	213,549	-	AUA - Homestead		-	-	-
	Belly Dump Trailer	30,000	30,000	-	AUA - Water	Young Stret Tank Farm rehab	2,030,669	2,030,669	-
APD Drug		-	-	-		16" Main Distribution Line Repair	100,000	-	-
						One-Ton Small Dump Truck	32,000	32,000	-
					AUA - Sanitation	Small Packer Truck	130,000	130,000	-
						Polycarts	24,000	24,000	-
						Rollover Tarp for Roll-Off Trucks	15,000	15,000	-
					Homestead Cap. Improve	3rd Water Heater	14,000	14,000	-
Total Capital Improvements							\$ 3,677,496	\$ 3,136,996	\$ -

Revenue Budget Schedule

CITY OF ALVA

General Fund Analysis

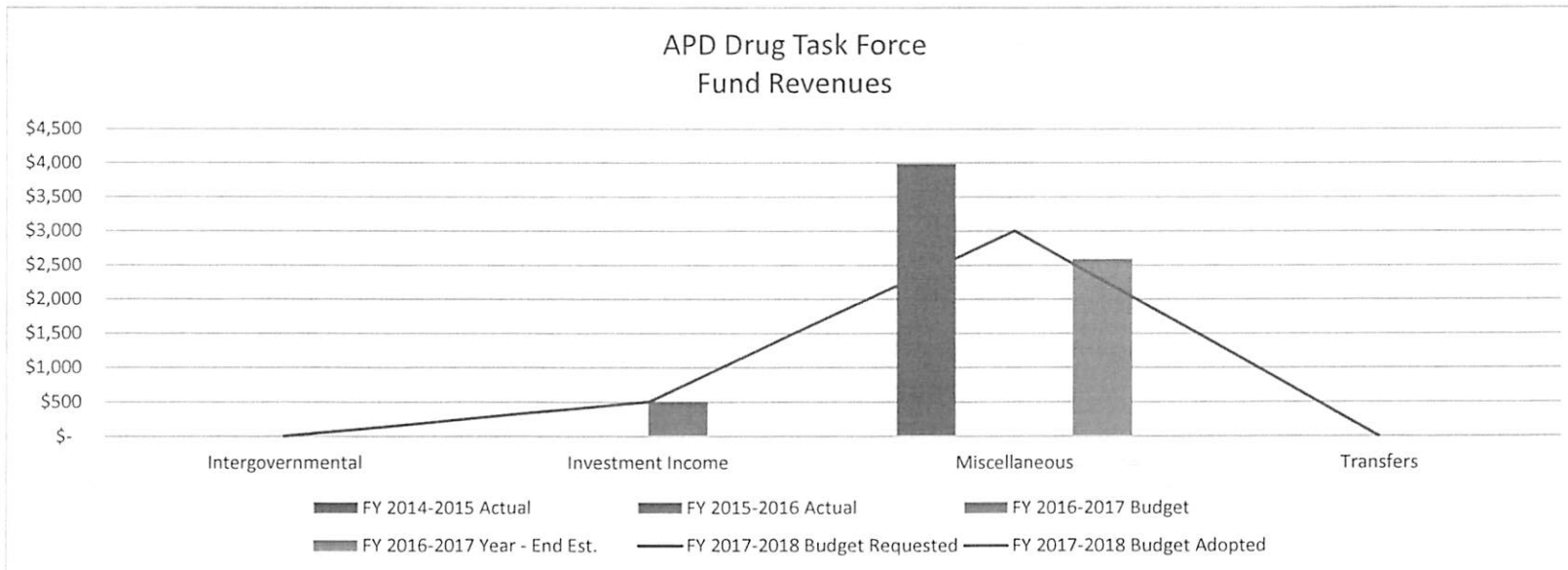
	FY 2014-2015	FY 2015-2016	Budget	FY 2016-2017	Year-End Est	FY 2017-2018 Budget	
	Actual	Actual		Y-T-D		Requested	Adopted
General Fund Revenues							
Taxes	7,542,795	4,733,569	5,407,989	3,523,523	4,228,228	4,780,706	4,780,706
Intergovernmental	322,423	168,912	332,196	170,413	204,495	332,228	332,228
Charges for Services	410,720	808,471	591,508	318,145	381,774	398,005	438,005
Fines & Forfeitures	70,172	49,756	49,322	32,640	39,168	55,438	65,438
Licenses & Permits	26,124	28,548	23,321	12,635	15,162	16,958	16,958
Investment Income	15,182	12,436	10,084	7,006	8,407	8,658	8,658
Miscellaneous	705,793	345,366	267,959	174,299	209,159	225,836	225,836
Transfers	340,602	1,513,432	1,435,615	947,663	1,005,032	1,755,537	1,683,536
Total Revenues	9,433,811	7,660,490	8,117,994	5,186,324	6,091,424	7,573,366	7,551,365



CITY OF ALVA

APD Drug Task Force Fund Analysis

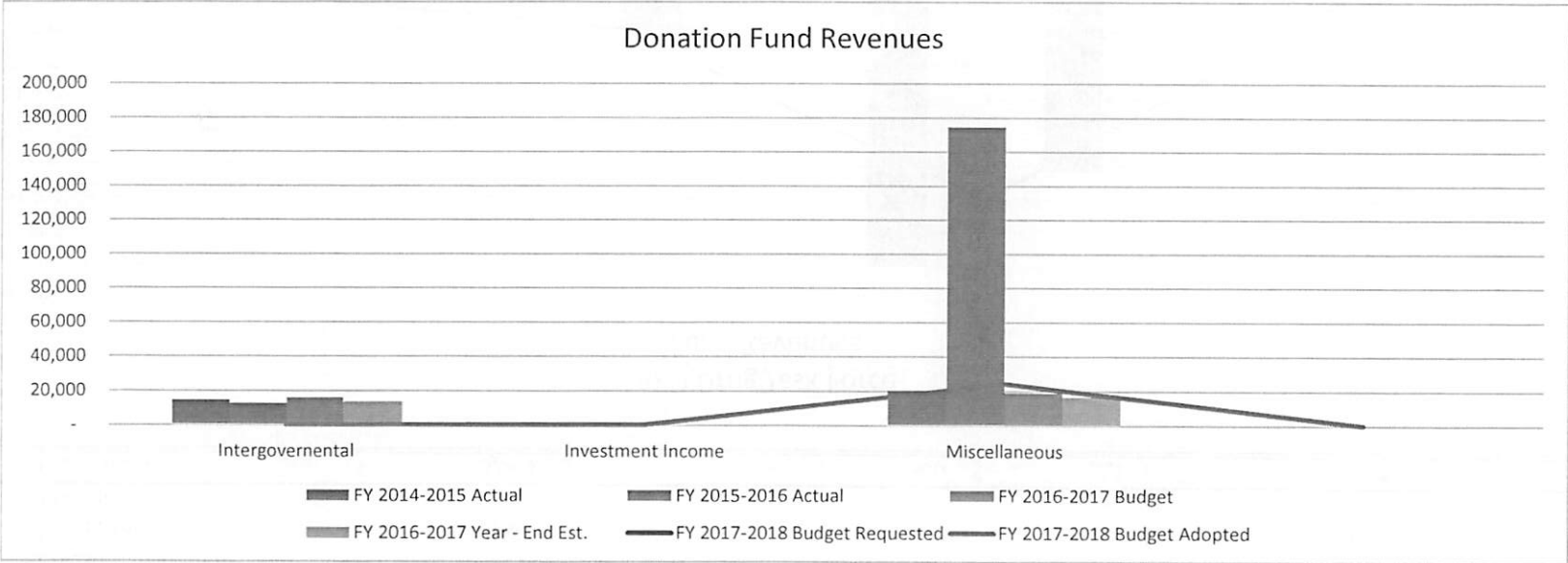
	FY 2014-2015		FY 2015-2016		Budget	FY 2016-2017		FY 2017-2018 Budget		
	Actual		Actual			Y-T-D	Year-End Est	Requested	Adopted	
APD Drug Task Force Fund Revenues										
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	-	-	-	-	500	-	-	-	500	500
Miscellaneous	3,984	-	-	-	-	2,154	2,585	3,000	3,000	3,000
Transfers	-	-	-	-	-	-	-	-	-	-
Total Revenues	\$ 3,984	\$ -	\$ -	\$ -	500	\$ 2,154	\$ 2,585	\$ 3,500	\$ 3,500	\$ 3,500



CITY OF ALVA

Donation Fund Analysis

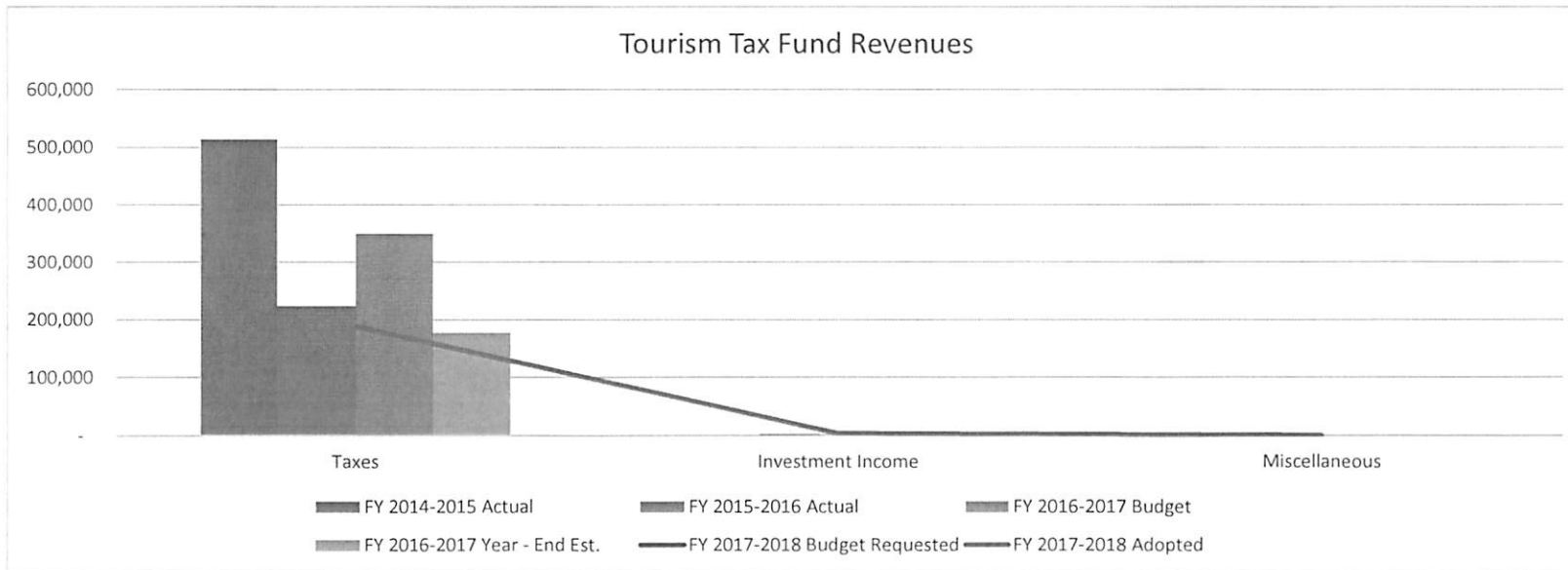
Donation Fund Revenues	FY 2014-2015	FY 2015-2016	Budget	FY 2016-2017	Year-End Est	FY 2017-2018 Budget	
	Actual	Actual		Y-T-D		Requested	Adopted
Intergovernmental	14,583	12,860	16,084	11,249	13,498	-	-
Investment Income	52	-	-	119	143	150	150
Miscellaneous	20,509	174,476	19,000	13,966	16,759	24,000	24,000
Transfers In	-	-	-	-	-	-	-
Total Revenues	35,145	187,336	35,084	25,334	30,400	24,150	24,150



CITY OF ALVA

Tourism Tax Fund Analysis

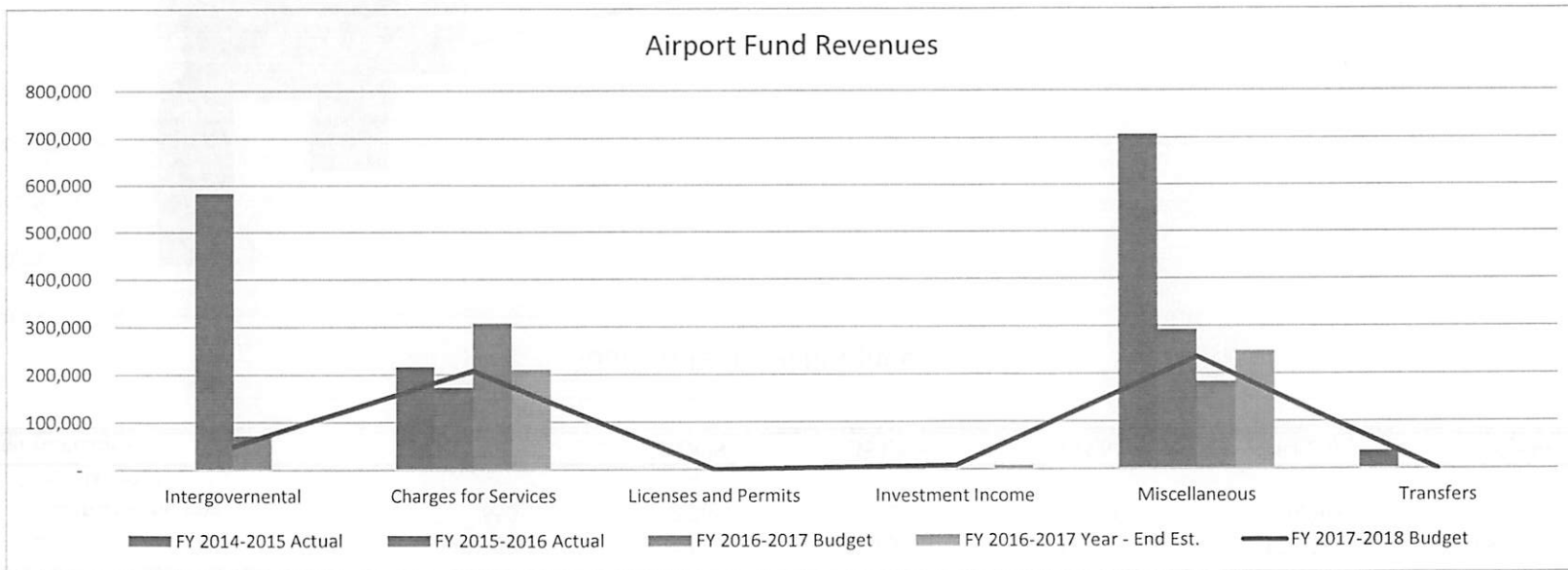
	FY 2014-2015	FY 2015-2016	Budget	FY 2016-2017	Year-End Est	FY 2017-2018 Budget	
	Actual	Actual		Y-T-D		Requested	Adopted
<u>Tourism Tax Fund Revenues</u>							
Taxes	513,832	224,529	350,000	147,736	177,283	188,346	188,346
Investment Income	653	2,369	3,316	5,807	6,968	3,190	3,190
Miscellaneous	-	-	-	-	-	-	-
Total Revenues	514,486	226,898	353,316	153,543	184,251	191,536	191,536



CITY OF ALVA

Airport Fund Analysis

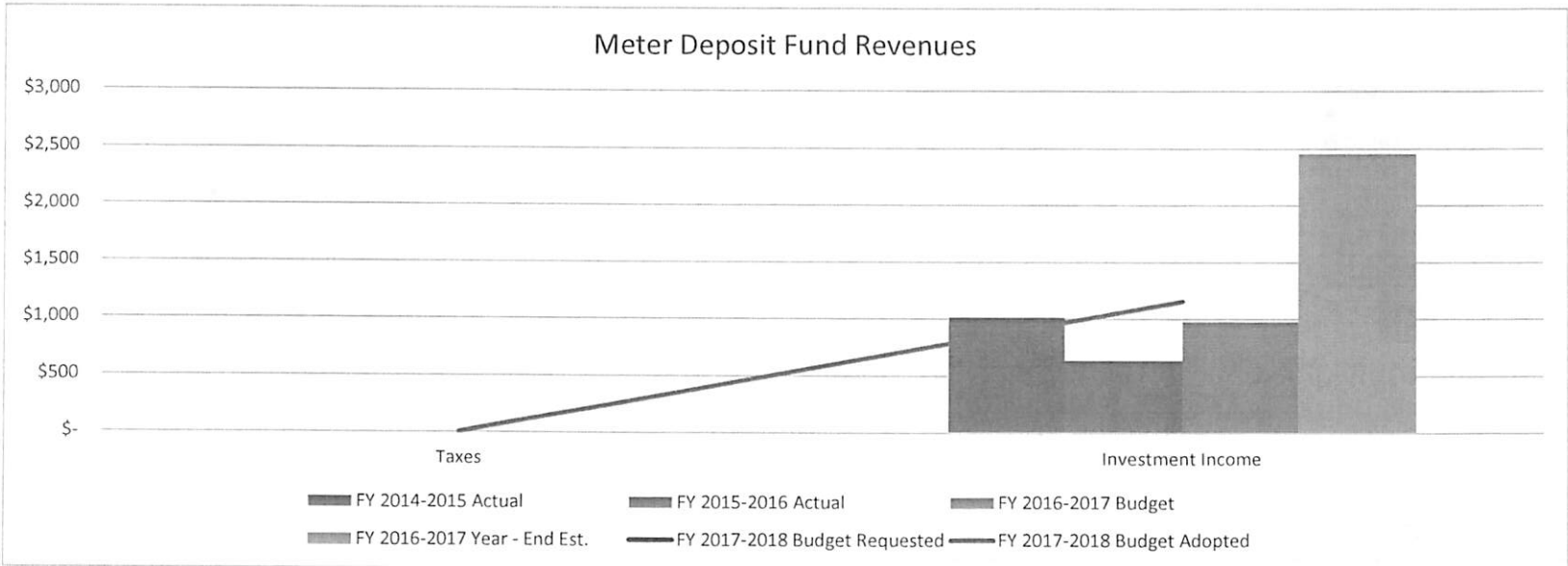
1/3/1900	FY 2014-2015	FY 2015-2016		FY 2016-2017		FY 2017-2018 Budget	
	Actual	Actual	Budget	Y-T-D	Year-End Est	Requested	Adopted
<u>Airport Fund Revenues</u>							
Intergovernmental	-	583,535	71,644	-	-	50,000	50,000
Charges for Services	216,358	173,492	308,094	175,666	210,799	207,720	207,720
Licenses and Permits	100	-	100	-	-	100	100
Investment Income	2,412	2,493	2,378	5,724	6,868	7,734	7,734
Miscellaneous	706,588	292,254	183,101	206,159	247,391	234,550	234,550
Transfers	37,259	-	-	-	-	-	-
Total Revenues	962,717	1,051,773	565,317	387,549	465,059	500,104	500,104



CITY OF ALVA

Meter Deposit Fund Analysis

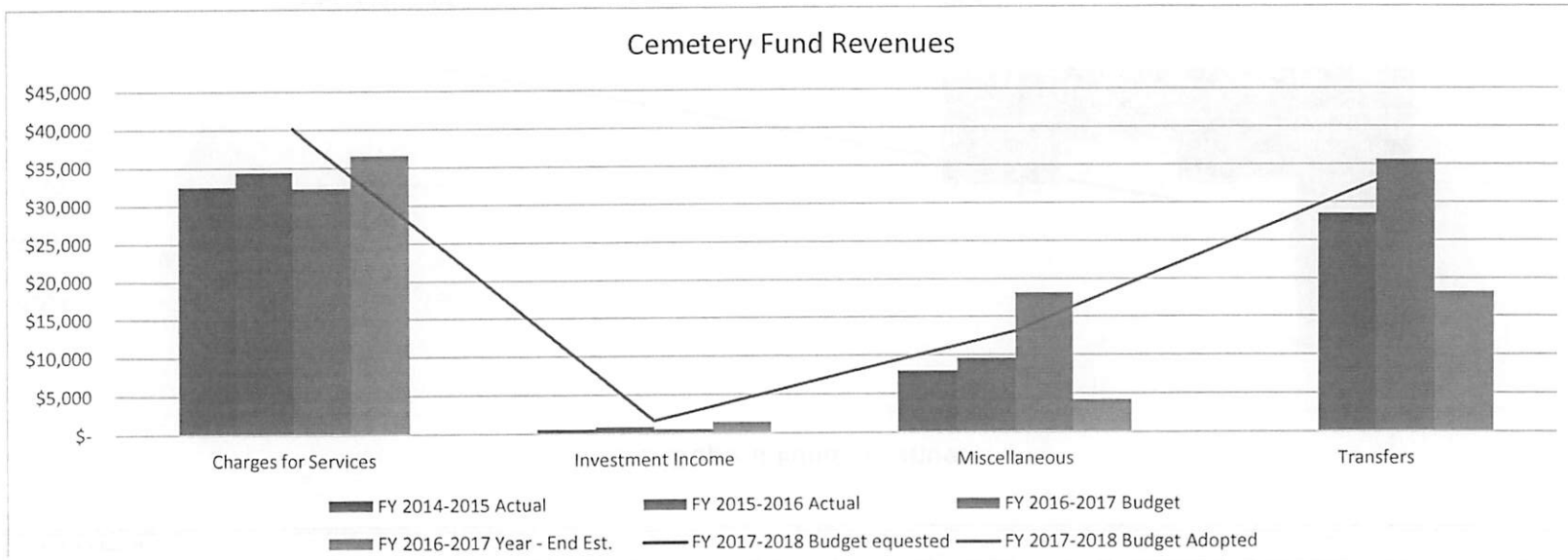
<u>Meter Deposit Fund Revenues</u>	FY 2014-2015		FY 2015-2016		FY 2016-2017		FY 2017-2018 Budget	
	Actual		Actual	Budget	Y-T-D	Year-End Est	Requested	Adopted
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	1,012		635	977	2,046	2,455	1,154	1,154
Total Revenues	\$ 1,012	\$ -	\$ 635	\$ 977	\$ 2,046	\$ 2,455	\$ 1,154	\$ 1,154



CITY OF ALVA

Cemetery Fund Analysis

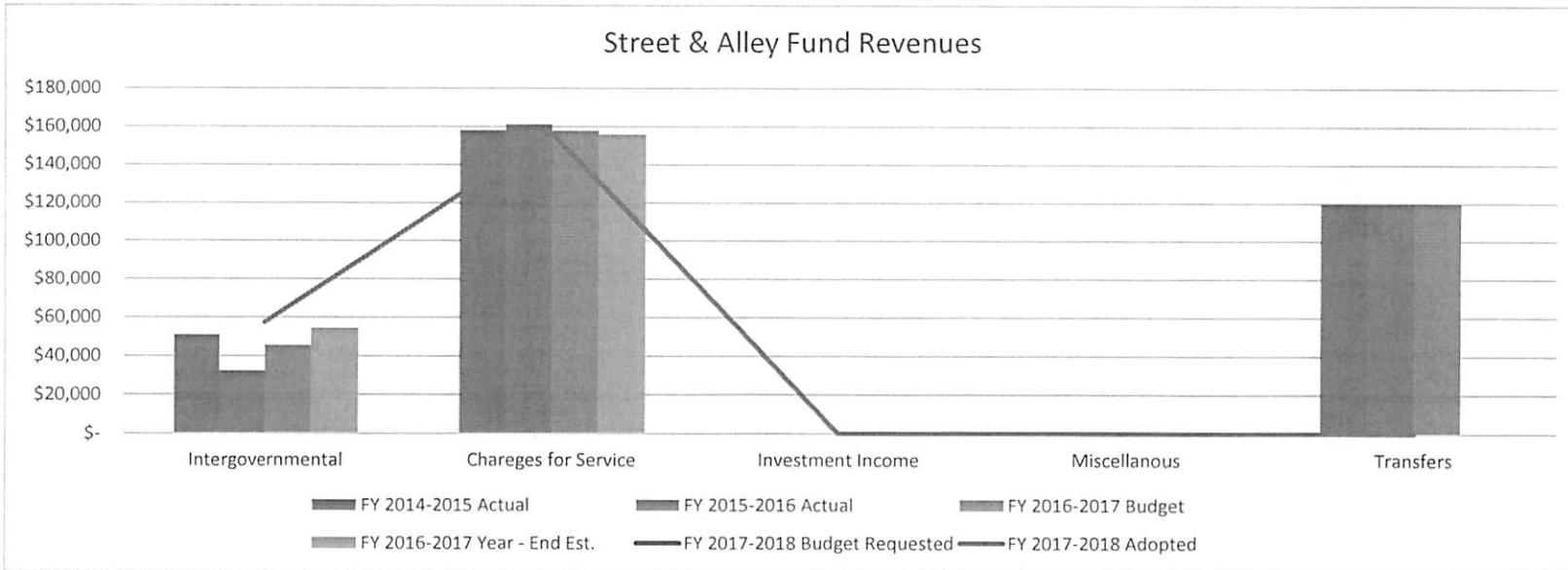
	FY 2014-2015		FY 2015-2016		FY 2016-2017		FY 2017-2018 Budget	
	Actual		Actual	Budget	Y-T-D	Year-End Est	Requested	Adopted
General Fund Revenues								
Charges for Services	\$ 32,489	\$	\$ 34,455	\$ 32,279	\$ 30,470	\$ 36,563	\$ 40,171	\$ 40,171
Investment Income	594		868	567	1,227	1,472	1,616	1,616
Miscellaneous	8,000		9,617	18,148	3,511	4,213	13,100	13,100
Transfers	8		28,499	35,632	16,694	18,195	32,818	32,818
Total Revenues	\$ 41,091	\$	\$ 73,438	\$ 86,626	\$ 51,901	\$ 60,444	\$ 87,705	\$ 87,705



CITY OF ALVA

Street & Alley Fund Analysis

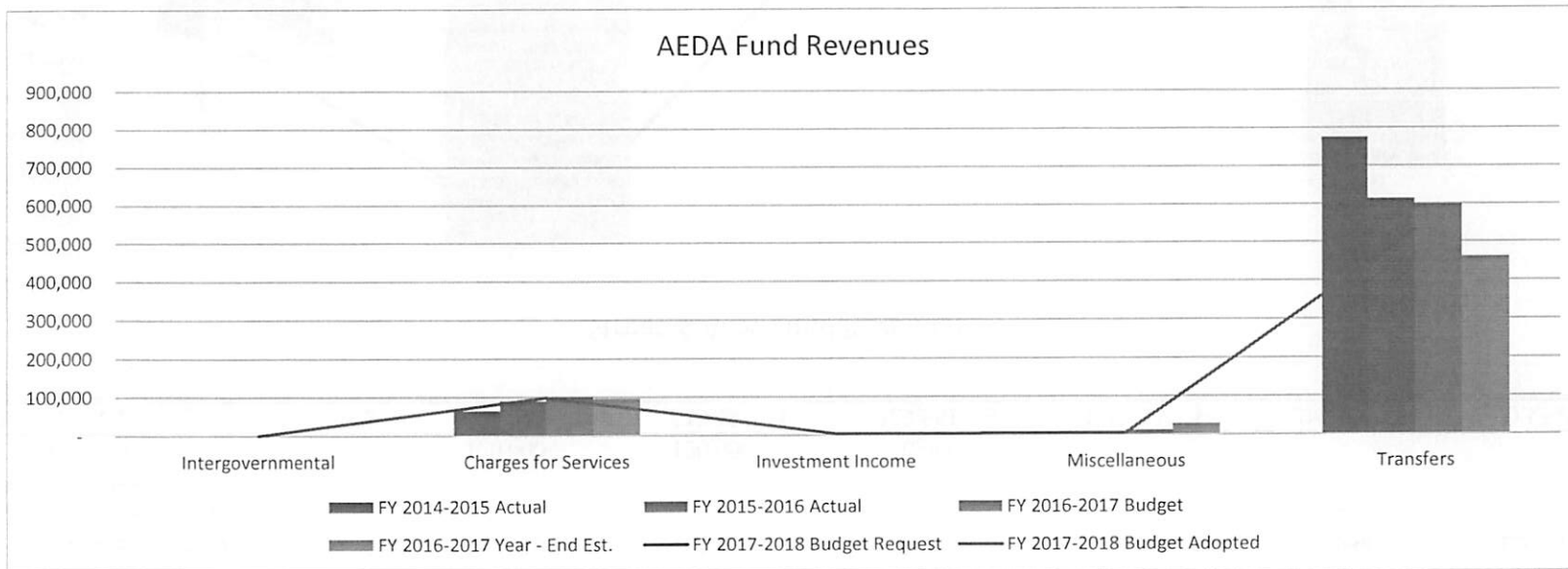
	FY 2014-2015	FY 2015-2016	Budget	FY 2016-2017	Year-End Est	FY 2017-2018 Budget	
	Actual	Actual		Y-T-D		Requested	Adopted
Street & Alley Fund Revenues							
Intergovernmental	\$ 51,013	\$ 32,423	\$ 45,633	\$ 45,343	\$ 54,412	\$ 57,209	\$ 57,209
Charges for Service	158,030	161,068	157,948	129,990	155,988	156,340	156,340
Investment Income	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Transfers	120,000	120,000	120,000	-	-	-	-
Total Revenues	\$ 329,043	\$ 313,491	\$ 323,581	\$ 175,333	\$ 210,400	\$ 213,549	\$ 213,549



CITY OF ALVA

AEDA Fund Analysis

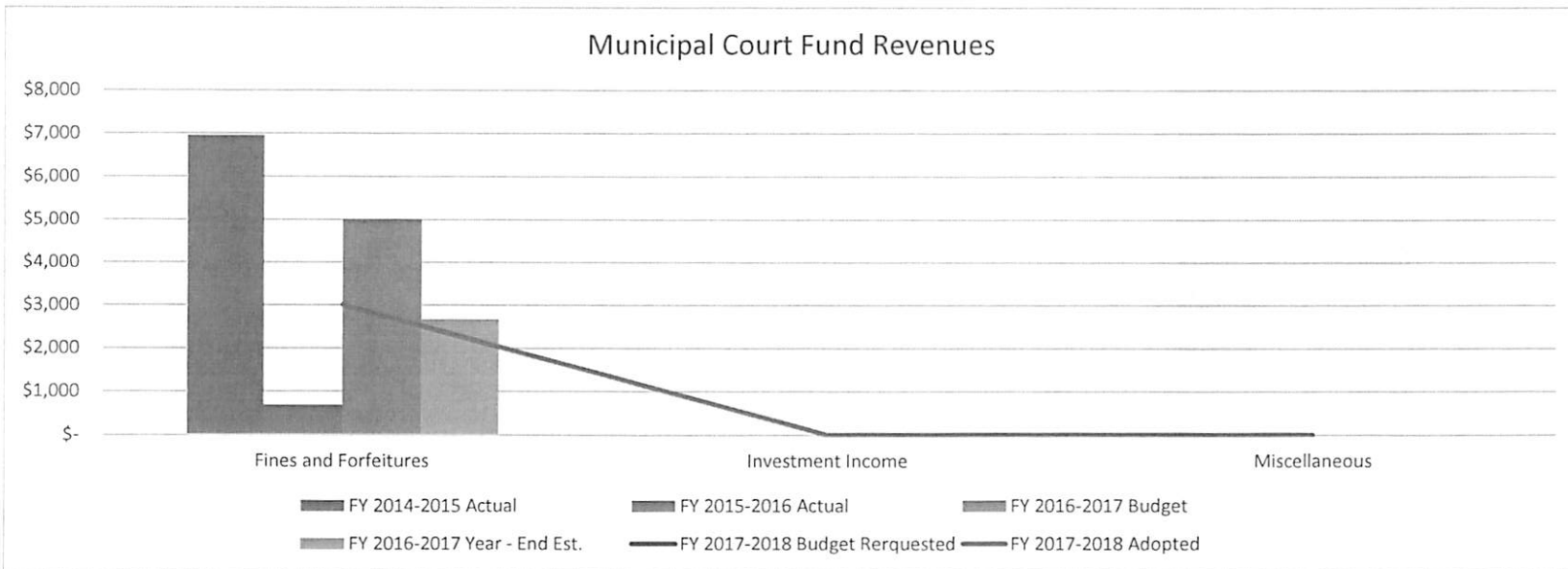
	FY 2014-2015	FY 2015-2016	Budget	FY 2016-2017	Year-End Est	FY 2017-2018 Budget	
	Actual	Actual		Y-T-D		Requested	Adopted
<u>AEDA Fund Revenues</u>							
Intergovernmental	-	-	-	-	-	-	-
Charges for Services	65,153	91,022	102,246	81,177	97,412	98,308	98,308
Investment Income	2,199	2,357	2,772	3,383	4,060	4,280	4,280
Miscellaneous	2,449	644	12,900	23,935	28,722	4,900	4,900
Transfers	774,956	613,784	598,984	384,612	461,535	530,197	530,197
Total Revenues	844,756	707,807	716,902	493,107	591,729	637,685	637,685



CITY OF ALVA

Municipal Court Fund Analysis

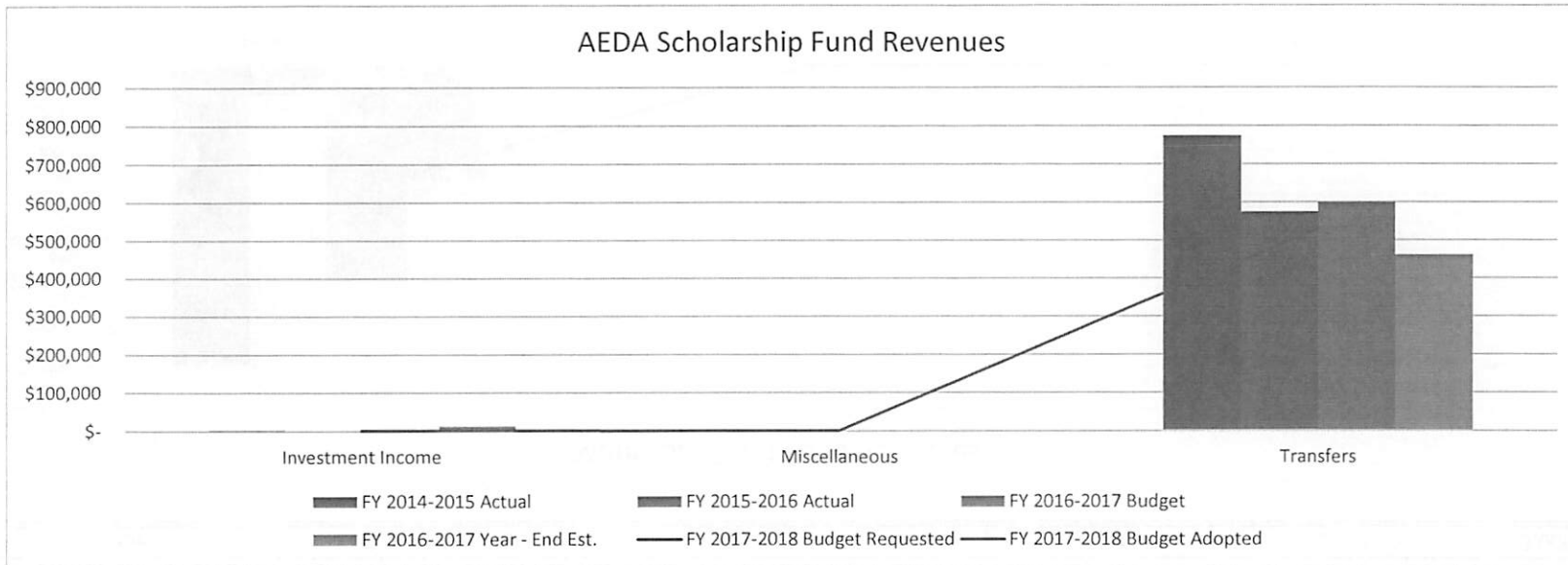
	FY 2014-2015		FY 2015-2016		FY 2016-2017			FY 2017-2018 Budget	
	Actual		Actual	Budget	Y-T-D	Year-End Est	Requested	Adopted	
<u>Municipal Court Fund Revenues</u>									
Fines and Forfeitures	\$ 6,958	\$	683	\$ 5,000	\$ 2,239	\$ 2,663	\$ 3,000	\$ 3,000	
Investment Income	-		-	-	-	-	-	-	
Miscellaneous	-		-	-	-	-	-	-	
Total Revenues	\$ 6,958	\$	683	\$ 5,000	\$ 2,239	\$ 2,663	\$ 3,000	\$ 3,000	



CITY OF ALVA

AEDA Scholarship Fund Analysis

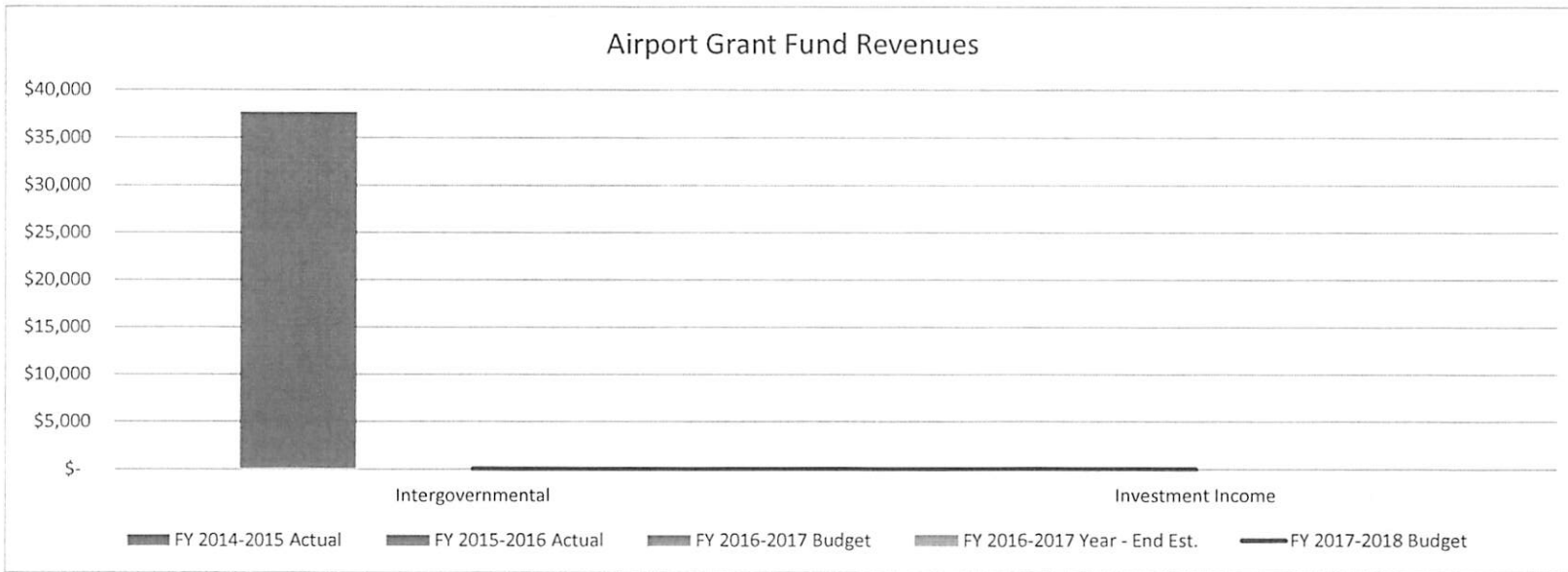
	FY 2014-2015		FY 2015-2016		FY 2016-2017		FY 2017-2018 Budget	
	Actual		Actual	Budget	Y-T-D	Year-End Est	Requested	Adopted
<u>AEDA Scholarship Fund Revenues</u>								
Investment Income	\$ 3,472	\$	2,282	\$ 2,065	\$ 10,357	\$ 12,429	\$ 747	\$ 747
Miscellaneous	-		-	-	-	-	-	-
Transfers	774,956		575,847	598,984	384,612	461,535	530,197	530,197
Total Revenues	\$ 778,427	\$	578,129	\$ 601,049	\$ 394,970	\$ 473,963	\$ 530,944	\$ 530,944



CITY OF ALVA

Airport Grant Fund Analysis

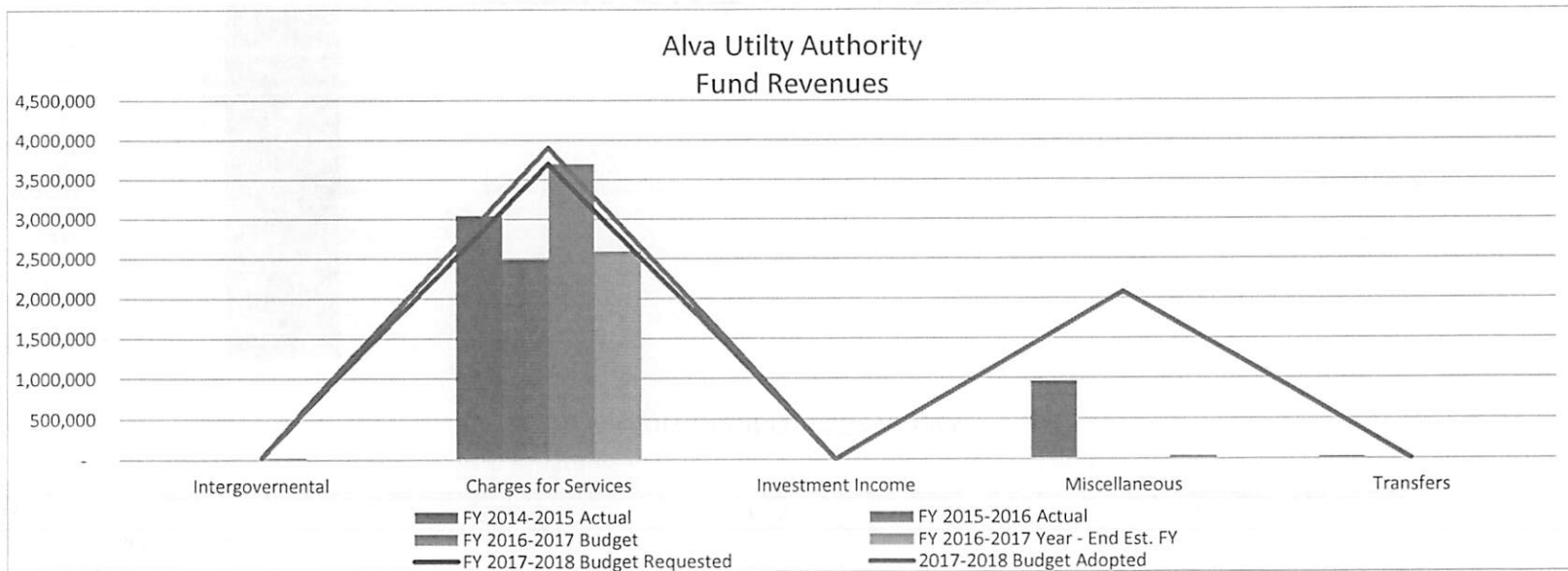
<u>Airport Grant Fund Revenues</u>	FY 2014-2015	FY 2015-2016	FY 2016-2017		FY 2017-2018 Budget	
	Actual	Actual	Budget	Y-T-D	Year-End Est	Requested Adopted
Intergovernmental	\$ 37,683	\$ 0	\$ -	\$ -	\$ -	\$ -
Investment Income	-	-	-	-	-	-
Total Revenues	\$ 37,683	\$ 0	\$ -	\$ -	\$ -	\$ -



CITY OF ALVA

Alva Utility Authority Fund Analysis

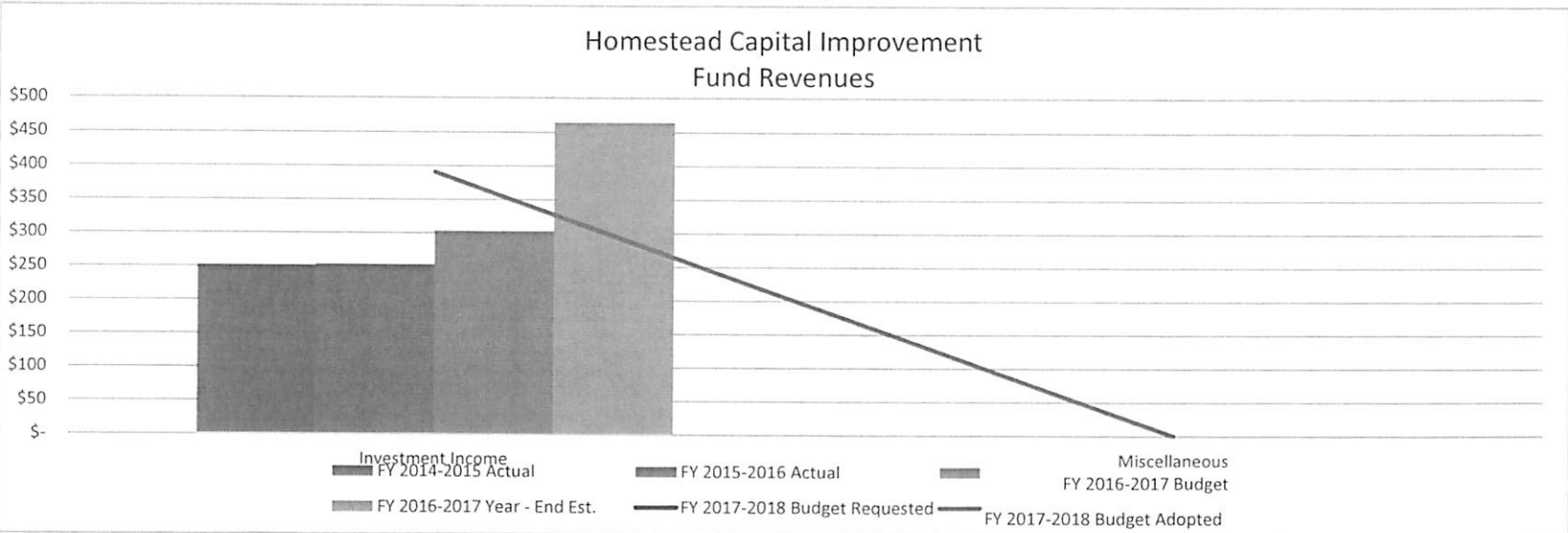
AUA Fund Revenues	FY 2014-2015	FY 2015-2016	Budget	FY 2016-2017	Year-End Est	FY 2017-2018 Budget	
	Actual	Actual		Y-T-D		Requested	Adopted
Intergovernmental	-	-	24,000	10,542	12,651	24,000	24,000
Charges for Services	3,041,662	2,487,407	3,695,928	2,158,229	2,589,874	3,695,197	3,901,630
Investment Income	3,275	32	5,000	484	581	726	726
Miscellaneous	965,586	743	7,643	30,364	36,437	2,079,451	2,079,451
Transfers	22,379	131	4,000	9,864	10,010	-	1,154
Total Revenues	4,032,902	2,488,313	3,736,571	2,209,484	2,649,554	5,799,374	6,006,961



CITY OF ALVA

Homestead Capital Improvement Fund Analysis

	FY 2014-2015 Actual	FY 2015-2016 Actual	Budget	FY 2016-2017 Y-T-D	Year-End Est	FY 2017-2018 Budget Requested	FY 2017-2018 Budget Adopted
Homestead Capital Improvement Fund Revenues							
Investment Income	\$ 251	\$ 252	\$ 303	\$ 387	\$ 464	\$ 390	\$ 390
Miscellaneous	-	-	-	-	-	-	-
Total Revenues	251	252	303	387	464	390	390



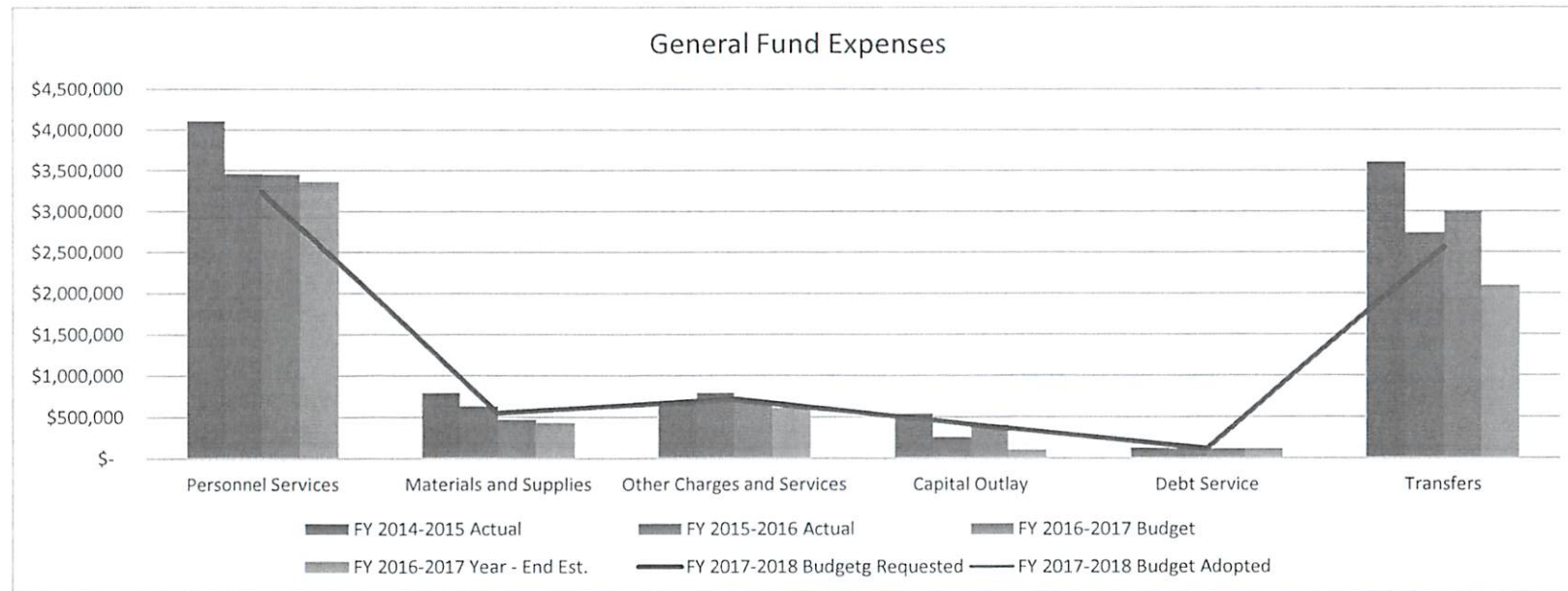
Category Budget Schedule

CITY OF ALVA



General Fund Analysis

	FY 2014-2015	FY 2015-2016	FY 2016-2017			FY 2017-2018 Budget	
	Actual	Actual	Budget	Y-T-D	Year-End Est	Requested	Adopted
General Fund Expenses							
Personnel Services	\$ 4,109,353	\$ 3,462,449	\$ 3,450,762	\$ 2,807,240	\$ 3,368,689	\$ 3,235,272	\$ 3,235,272
Materials and Supplies	788,175	624,469	469,997	358,140	429,218	543,341	546,341
Other Charges and Services	665,258	792,117	682,129	508,044	610,203	713,148	688,148
Capital Outlay	538,955	252,675	400,290	84,424	101,308	406,428	406,428
Debt Service	124,497	115,231	112,934	98,293	117,952	113,460	113,460
Transfers	3,607,434	2,739,751	3,002,384	1,747,448	2,095,101	2,561,717	2,561,717
Total General Fund Expenses	\$ 9,833,670	\$ 7,986,692	\$ 8,118,495	\$ 5,603,589	\$ 6,722,469	\$ 7,573,365	\$ 7,551,365

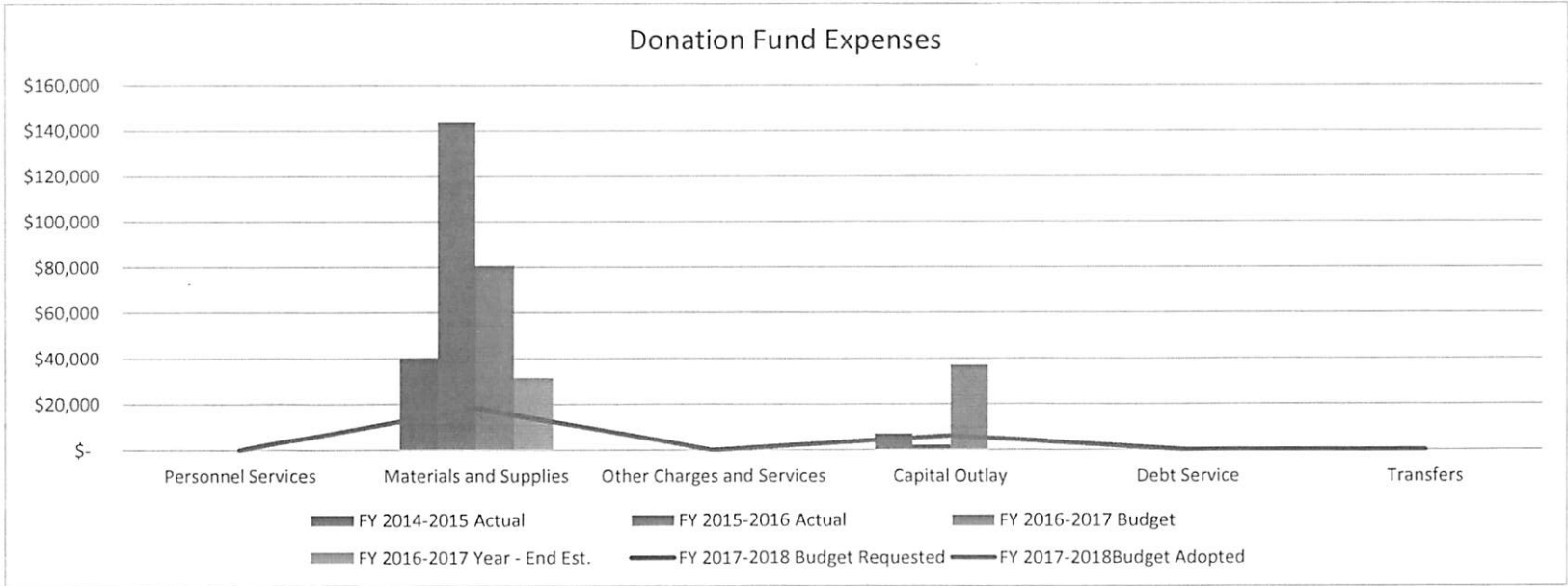


	FY 2014-2015 Actual	FY 2015-2016 Actual	Budget	FY 2016-2017 Y-T-D	Year-End Est	FY 2017-2018 Budget Requested	Adopted
Administrative Services Department Analysis							
Personnel Services	23,617	125,401	339,430	332,019	398,423	398,640	398,640
Materials and Supplies	144,836	101,562	64,000	77,381	92,857	59,800	59,800
Other Services & Charges	366,211	406,594	343,112	256,302	307,563	367,808	342,808
Capital Outlay	1,117	47,896	90,000	-	-	114,000	114,000
Debt Service	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	2,561,717	2,561,717
Total Administrative Services	535,781	681,453	836,542	665,702	798,843	3,501,965	3,476,965
Utility Services Department Analysis							
Personnel Services	639,211	407,993	157,182	136,731	164,077	145,212	145,212
Materials and Supplies	-	54	8,000	322	386	10,000	10,000
Other Services & Charges	2,099	4,187	6,200	1,561	1,873	9,200	9,200
Capital Outlay	-	-	-	-	-	13,000	13,000
Debt Service	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Total Administrative Services	641,310	412,234	171,382	138,614	166,337	177,412	177,412
Police Department Analysis							
Personnel Services	1,062,776	754,824	710,914	666,255	799,506	776,532	776,532
Materials and Supplies	54,173	47,455	51,200	40,474	48,019	51,850	51,850
Other Services & Charges	77,825	81,325	85,287	63,692	76,981	88,618	88,618
Capital Outlay	37,736	5,094	-	8,855	10,626	10,528	10,528
Debt Service	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Total Police Dept	1,232,510	888,698	847,401	779,276	935,131	927,528	927,528
Fire Department Analysis							
Personnel Services	616,977	857,477	627,984	522,690	627,228	645,294	645,294
Materials and Supplies	35,246	31,121	34,900	27,500	33,000	34,107	34,107
Other Services & Charges	19,703	19,527	18,600	10,553	12,664	25,650	25,650
Capital Outlay	-	2,446	41,291	41,292	49,550	13,000	13,000
Debt Service	37,893	35,560	34,481	32,327	38,793	39,348	39,348
Transfers	-	-	-	-	-	-	-
Total Fire Department	709,819	946,131	757,256	634,362	761,235	757,399	757,399

CITY OF ALVA

Donation Fund Analysis

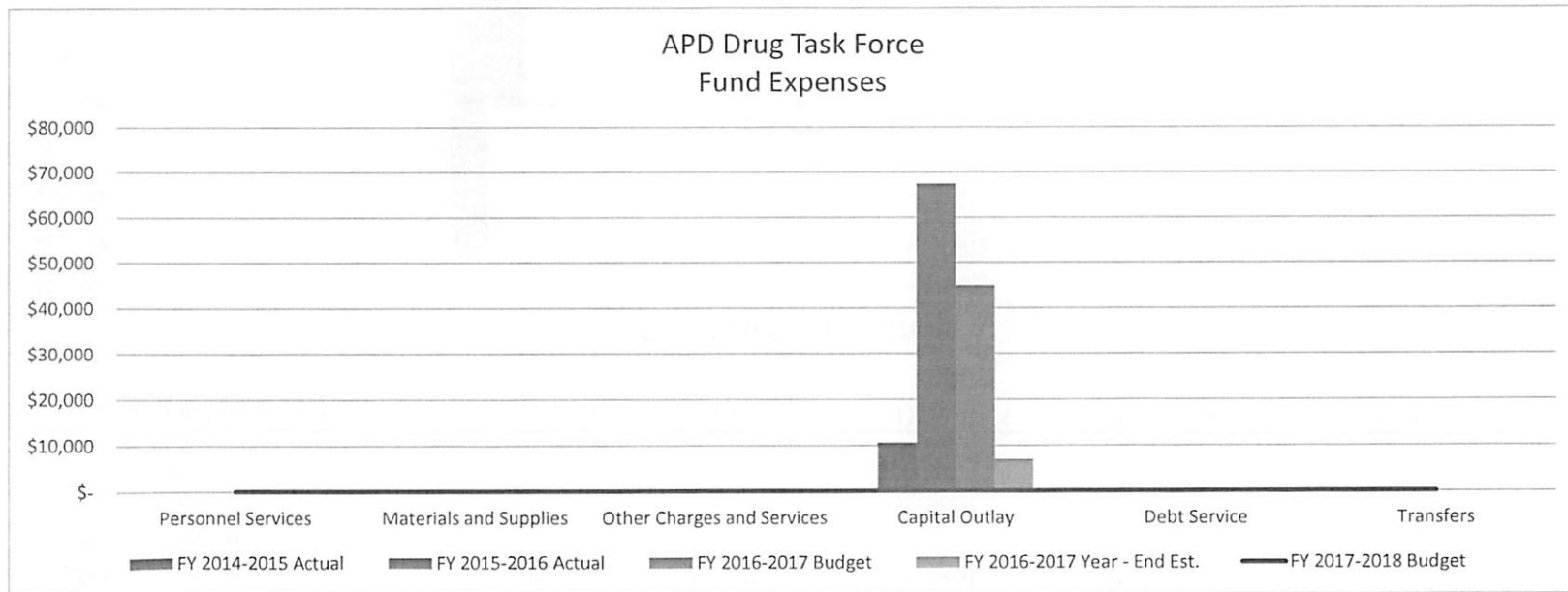
	FY 2014-2015		FY 2015-2016		FY 2016-2017			FY 2017-2018 Budget	
	Actual		Actual	Budget	Y-T-D	Year-End Est	Requested	Adopted	
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Materials and Supplies	40,100		143,696	80,850	26,391	31,669	18,150	18,150	
Other Charges and Services	-		-	-	-	-	-	-	
Capital Outlay	7,109		2,317	36,996	-	-	6,000	6,000	
Debt Service	-		-	-	-	-	-	-	
Transfers	-		-	-	-	-	-	-	
Total Donation Fund Expenses	\$ 47,209	\$ 146,013	\$ 117,846	\$ 26,392	\$ 31,670	\$ 24,150	\$ 24,150		



CITY OF ALVA

APD Drug Task Force Fund Analysis

	FY 2014-2015	FY 2015-2016	Budget	FY 2016-2017	Year-End Est	FY 2017-2018 Budget	
	Actual	Actual		Y-T-D		Requested	Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	-	-	-	-	-	-	-
Other Charges and Services	-	-	-	-	-	-	-
Capital Outlay	10,555	67,367	45,000	5,766	6,919	-	-
Debt Service	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
APD Drug Task Force Expenses	\$ 10,555	\$ 67,367	\$ 45,000	\$ 5,766	\$ 6,919	\$ -	\$ -



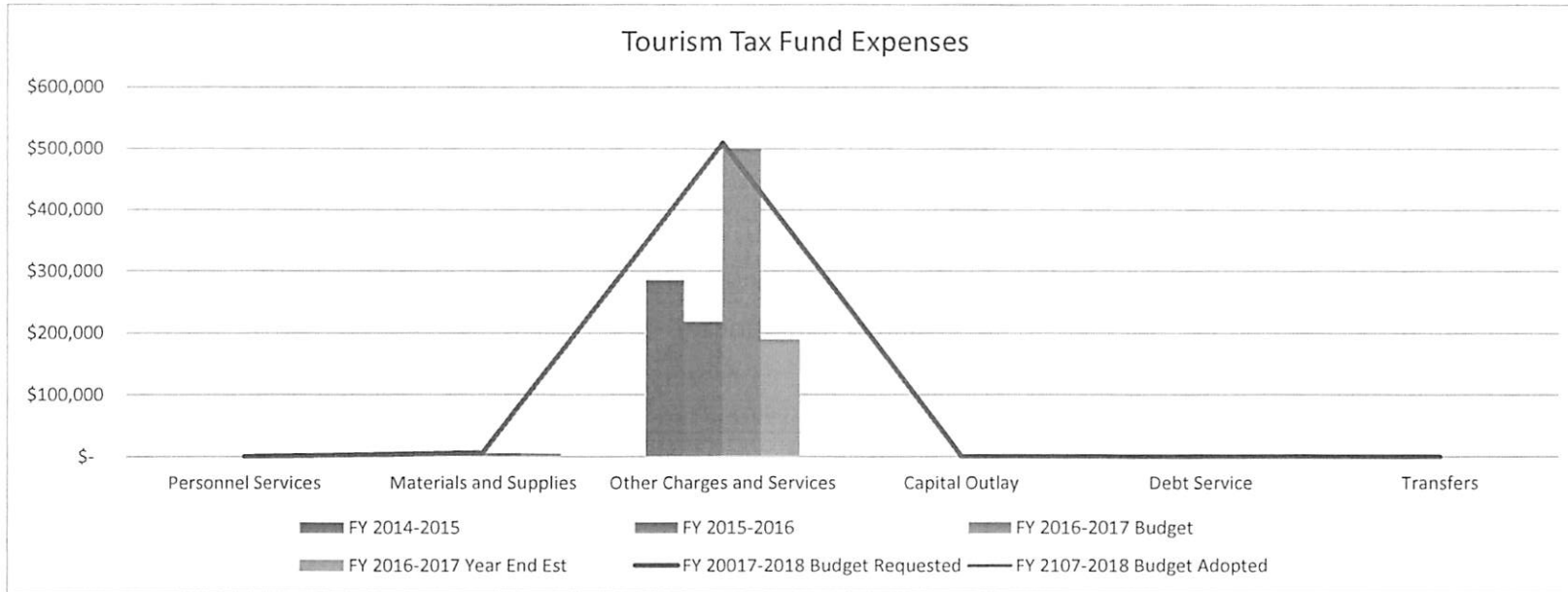
	FY 2014-2015	FY 2015-2016	Budget	FY 2016-2017	Year-End Est	FY 2017-2018 Budget	
	Actual	Actual		Y-T-D		Requested	Adopted
Street Department Analysis							
Personnel Services	561,731	407,504	501,309	358,394	430,073	420,192	420,192
Materials and Supplies	184,167	126,065	94,121	82,690	99,228	112,300	112,300
Other Services & Charges	129,033	105,903	104,037	96,737	116,084	116,400	116,400
Capital Outlay	368,372	114,895	-	-	-	30,000	30,000
Debt Service	71,373	66,978	72,107	60,889	73,067	74,112	74,112
Transfers	-	-	-	-	-	-	-
Total Street. Dept	1,314,676	821,345	771,574	598,710	718,452	753,004	753,004

	FY 2014-2015 Actual	FY 2015-2016 Actual	Budget	FY 2016-2017 Y-T-D	Year-End Est	FY 2017-2018 Budget	
						Requested	Adopted
Parks/Building Maintenance Department Analysis							
Personnel Services	78,724	47,350	151,533	86,013	103,215	99,386	99,386
Materials and Supplies	19,211	28,918	32,430	26,205	31,446	72,000	75,000
Other Services & Charges	3,855	5,861	4,406	1,376	1,650	7,161	7,161
Capital Outlay	-	-	9,999	9,358	11,229	60,600	60,600
Debt Service	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Total Parks/Building Maintenance Services	101,790	82,129	198,368	122,951	147,541	239,147	242,147
Library Department Analysis							
Personnel Services	250,433	184,357	193,601	165,965	199,159	196,573	196,573
Materials and Supplies	61,543	39,613	47,800	44,724	53,669	55,400	55,400
Other Services & Charges	41,338	35,826	41,684	32,906	39,487	43,768	43,768
Capital Outlay	5,786	61,134	29,000	18,452	22,142	22,000	22,000
Debt Service	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Total Library Dept	359,100	320,930	312,085	262,047	314,457	317,741	317,741
EMS Department Analysis							
Personnel Services	564,057	497,202	569,100	440,420	528,504	500,237	500,237
Materials and Supplies	41,361	33,113	102,462	27,929	33,515	108,000	108,000
Other Services & Charges	22,971	132,246	46,048	39,632	47,558	47,914	47,914
Capital Outlay	105,690	14,417	230,000	6,467	7,761	143,300	143,300
Debt Service	15,231	12,693	6,346	5,077	6,092	-	-
Transfers	-	-	-	-	-	-	-
Total EMS Dept	749,310	689,671	953,956	519,525	623,430	799,451	799,451
ROW/Vehicle Maintenance Department Analysis							
Personnel Services	311,827	180,341	199,709	98,753	118,504	53,206	53,206
Materials and Supplies	247,638	216,568	35,084	30,915	37,098	39,884	39,884
Other Services & Charges	2,223	648	32,755	5,286	6,343	6,628	6,628
Capital Outlay	20,254	6,793	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Transfers	3,607,434	2,739,751	3,002,384	1,747,448	2,095,101	-	-
Total ROW/Vehicle Maint. Dept	4,189,376	3,144,101	3,269,932	1,882,402	2,257,045	99,718	99,718

CITY OF ALVA

Tourism Tax Fund Analysis

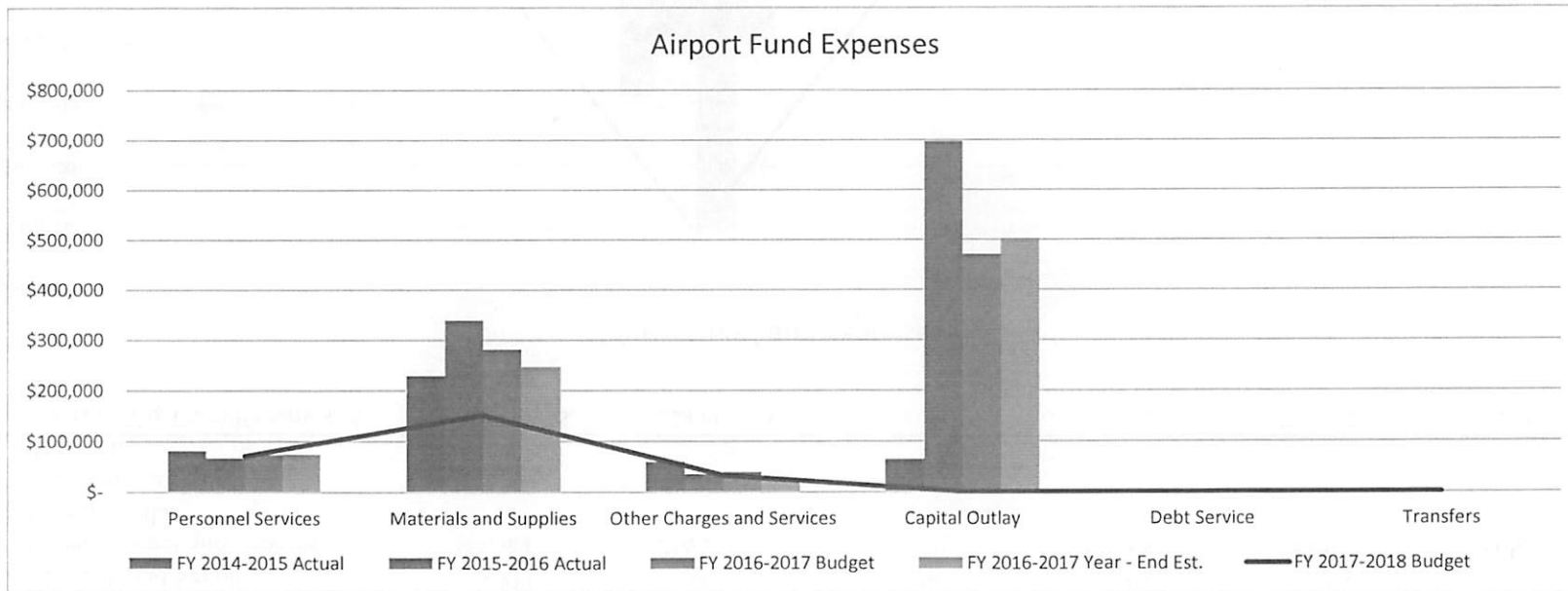
	FY 2014-2015	FY 2015-2016	Budget	FY 2016-2017		FY 2017-2018 Budget	
	Actual	Actual		Y-T-D	Year-End Est	Requested	Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	6,000	6,000	6,000	5,000	6,000	6,000	6,000
Other Charges and Services	285,524	218,868	500,000	157,968	189,562	508,957	508,957
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Total Tourism Tax Fund Expenses	\$ 291,524	\$ 224,868	\$ 506,000	\$ 162,968	\$ 195,562	\$ 514,957	\$ 514,957



CITY OF ALVA

Airport Fund Analysis

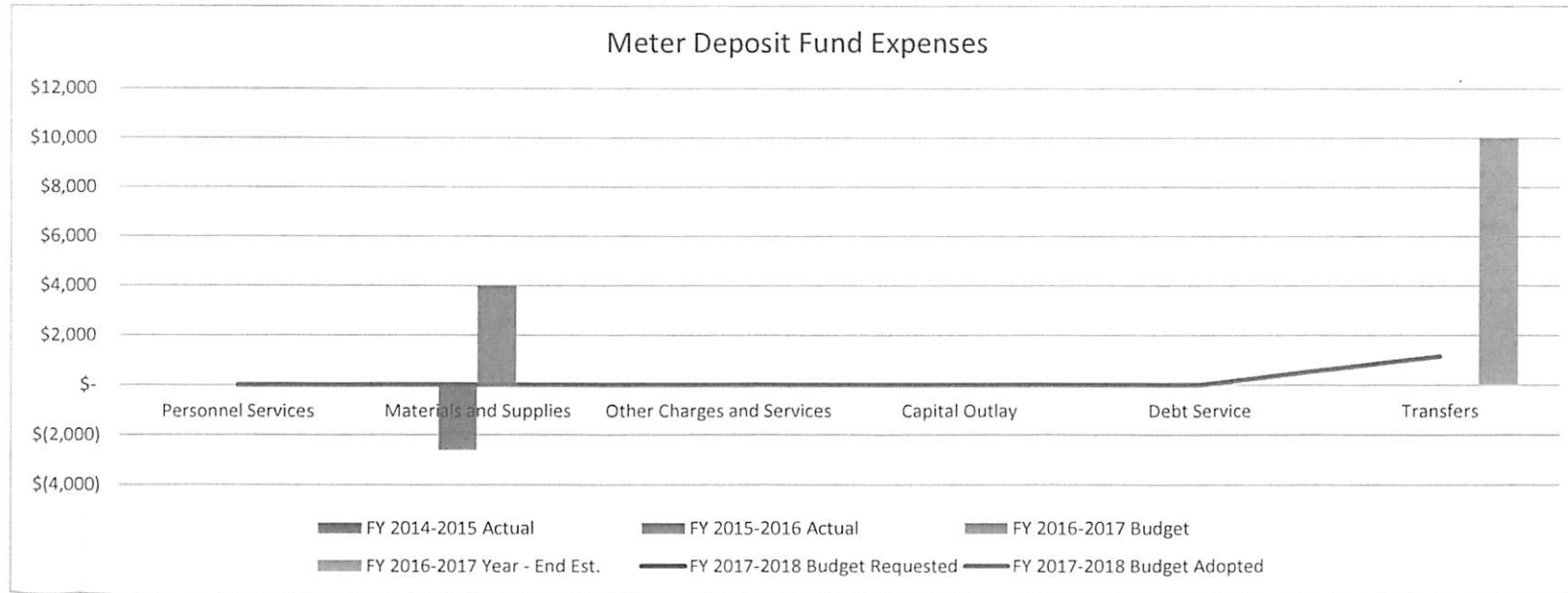
	FY 2014-2015	FY 2015-2016	Budget	FY 2016-2017	Year-End Est	FY 2017-2018 Budget	
	Actual	Actual		Y-T-D		Requested	Adopted
Personnel Services	\$ 81,784	\$ 67,078	\$ 74,171	\$ 62,212	\$ 74,655	\$ 70,957	\$ 75,957
Materials and Supplies	229,430	339,124	281,700	206,385	247,662	151,200	196,200
Other Charges and Services	59,863	34,982	39,548	22,974	27,569	32,573	39,073
Capital Outlay	64,484	697,282	470,800	418,185	501,822	-	40,000
Debt Service	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Total Airport Fund Expenses	\$ 435,561	\$ 1,138,466	\$ 866,219	\$ 709,758	\$ 851,709	\$ 254,730	\$ 351,230



CITY OF ALVA

Meter Deposit Fund Analysis

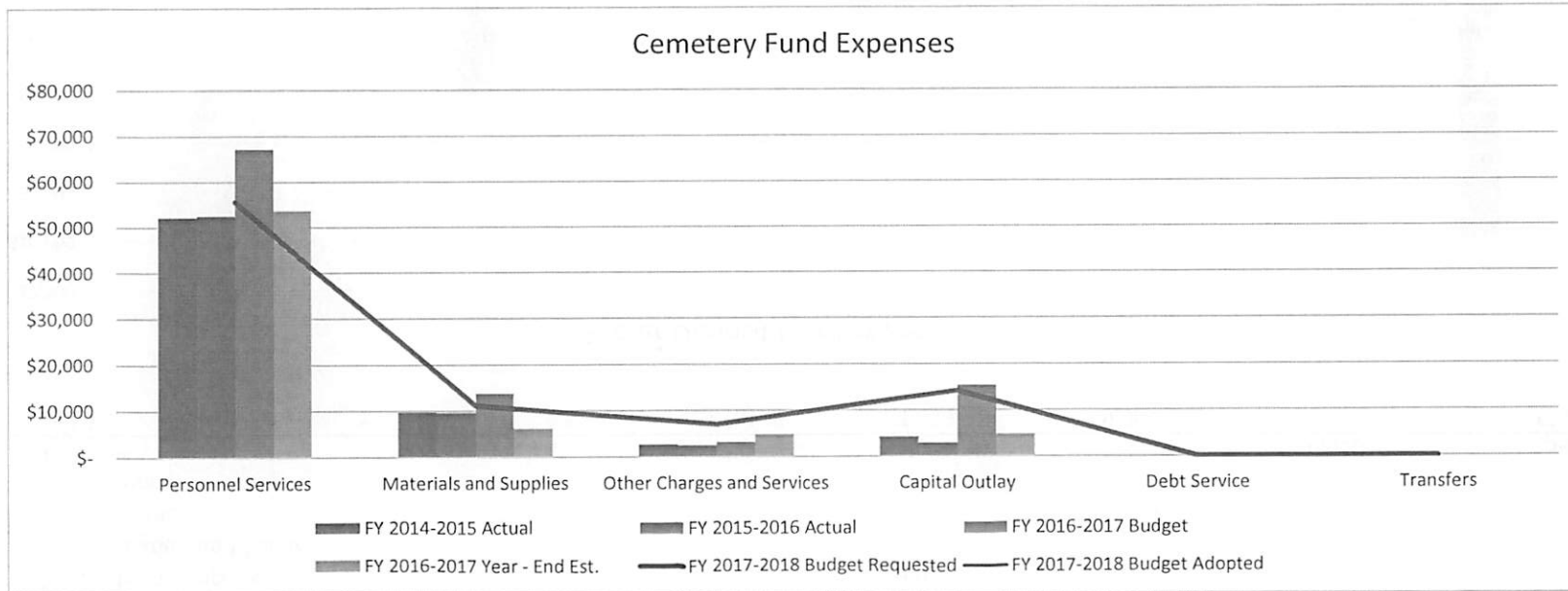
	FY 2014-2015		FY 2015-2016		FY 2016-2017		FY 2017-2018 Budget	
	Actual		Actual	Budget	Y-T-D	Year-End Est	Requested	Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	-		(2,618)	4,000	-	-	-	-
Other Charges and Services	-		-	-	-	-	-	-
Capital Outlay	-		-	-	-	-	-	-
Debt Service	-		-	-	-	-	-	-
Transfers	-		-	-	9,864	10,010	1,154	1,154
Total Meter Deposit Expenses	\$ -	\$ -	(2,618)	\$ 4,000	\$ 9,864	\$ 10,010	\$ 1,154	\$ 1,154



CITY OF ALVA

Cemetery Fund Analysis

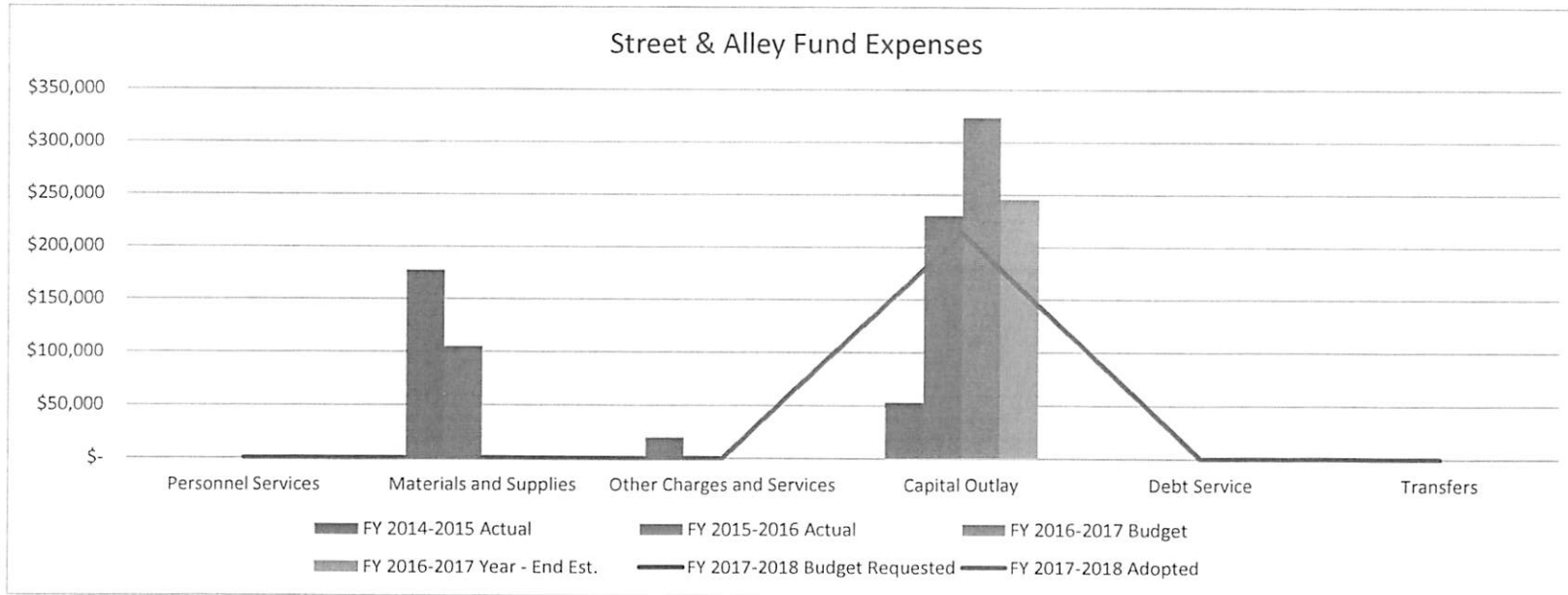
	FY 2014-2015	FY 2015-2016	Budget	FY 2016-2017	Year-End Est	FY 2017-2018 Budget	
	Actual	Actual		Y-T-D		Requested	Adopted
Personnel Services	\$ 52,198	\$ 52,495	\$ 67,145	\$ 44,676	\$ 53,611	\$ 55,555	\$ 55,555
Materials and Supplies	9,774	9,630	13,700	5,123	6,148	11,100	11,100
Other Charges and Services	2,738	2,509	3,200	4,045	4,854	6,950	6,950
Capital Outlay	4,220	2,904	15,300	3,900	4,680	14,100	14,100
Debt Service	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Total General Fund Expenses	\$ 68,930	\$ 67,538	\$ 99,345	\$ 57,744	\$ 69,293	\$ 87,705	\$ 87,705



CITY OF ALVA

Street & Alley Fund Analysis

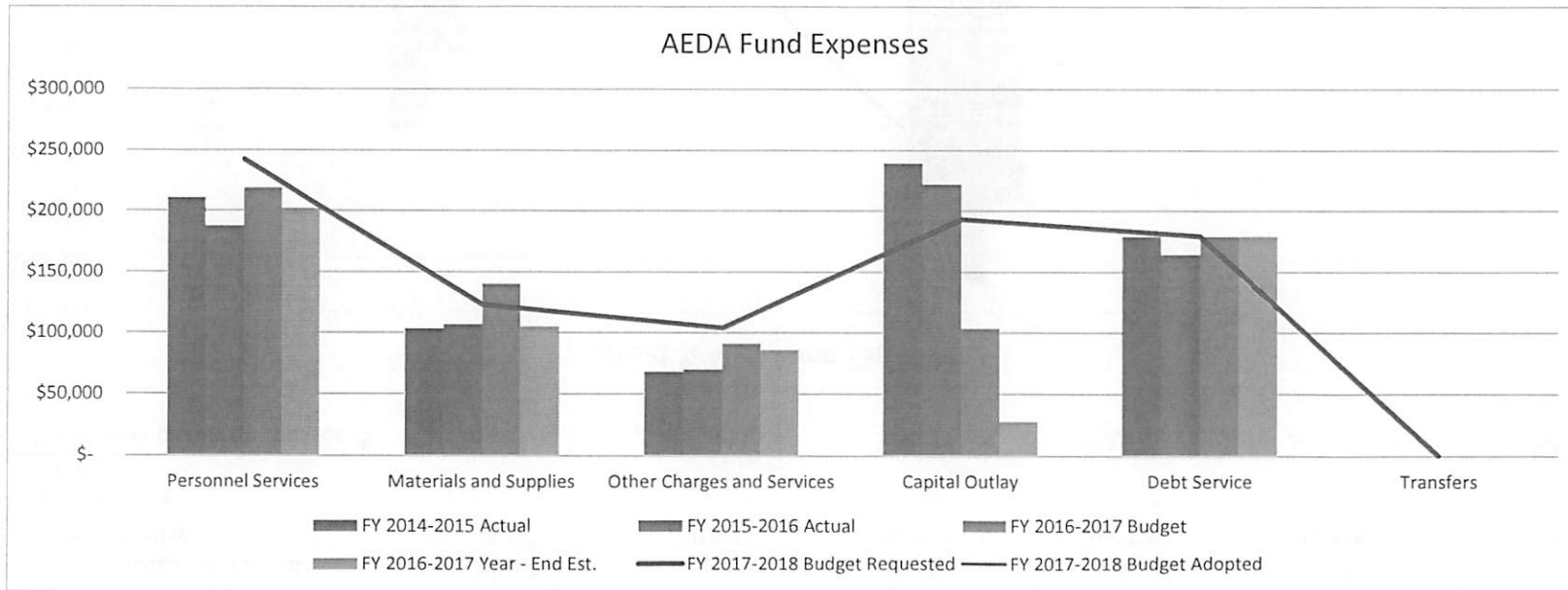
	FY 2014-2015		FY 2015-2016		FY 2016-2017			FY 2017-2018 Budget	
	Actual		Actual	Budget	Y-T-D	Year-End Est	Requested	Adopted	
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	177,577		105,236	-	770	924	-	-	-
Other Charges and Services	19,696		1,747	350	349	419	-	-	-
Capital Outlay	53,359		230,460	323,931	204,856	245,828	213,549	213,549	
Debt Service	-		-	-	-	-	-	-	-
Transfers	-		-	-	-	-	-	-	-
Total Street & Alley Expenses	\$ 250,632	\$ 337,443	\$ 324,281	\$ 205,976	\$ 247,171	\$ 213,549	\$ 213,549		



CITY OF ALVA

AEDA Fund Analysis

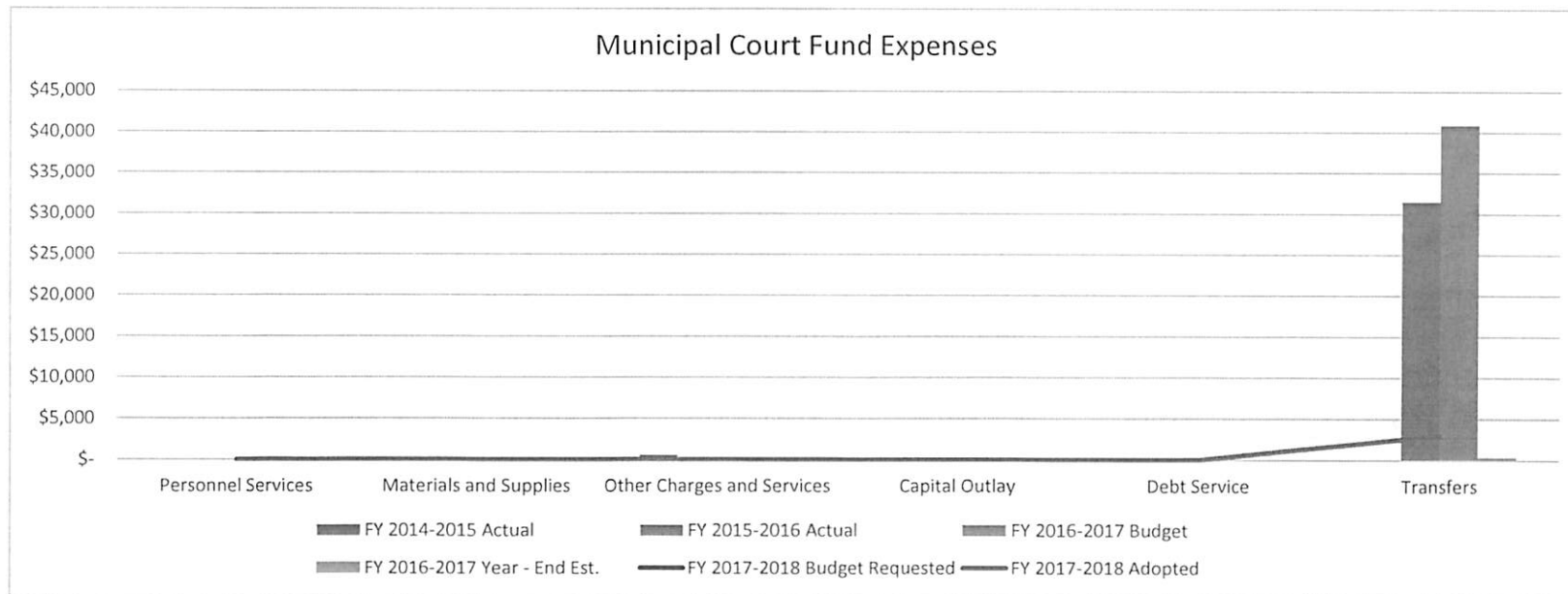
	FY 2014-2015	FY 2015-2016	Budget	FY 2016-2017	Year-End Est	FY 2017-2018 Budget	
	Actual	Actual		Y-T-D		Requested	Adopted
Personnel Services	\$ 210,656	\$ 187,428	\$ 218,792	\$ 168,364	\$ 202,037	\$ 242,236	\$ 242,236
Materials and Supplies	103,452	106,983	140,180	87,503	105,004	123,000	123,000
Other Charges and Services	68,160	70,085	91,060	71,514	85,817	103,876	103,876
Capital Outlay	239,517	221,995	103,668	23,100	27,720	193,100	193,100
Debt Service	179,178	164,246	179,178	149,315	179,178	179,178	179,178
Transfers	-	-	-	-	-	-	-
Total AEDA Fund Expenses	\$ 800,963	\$ 750,737	\$ 732,878	\$ 499,796	\$ 599,756	\$ 841,390	\$ 841,390



CITY OF ALVA

Municipal Court Fund Analysis

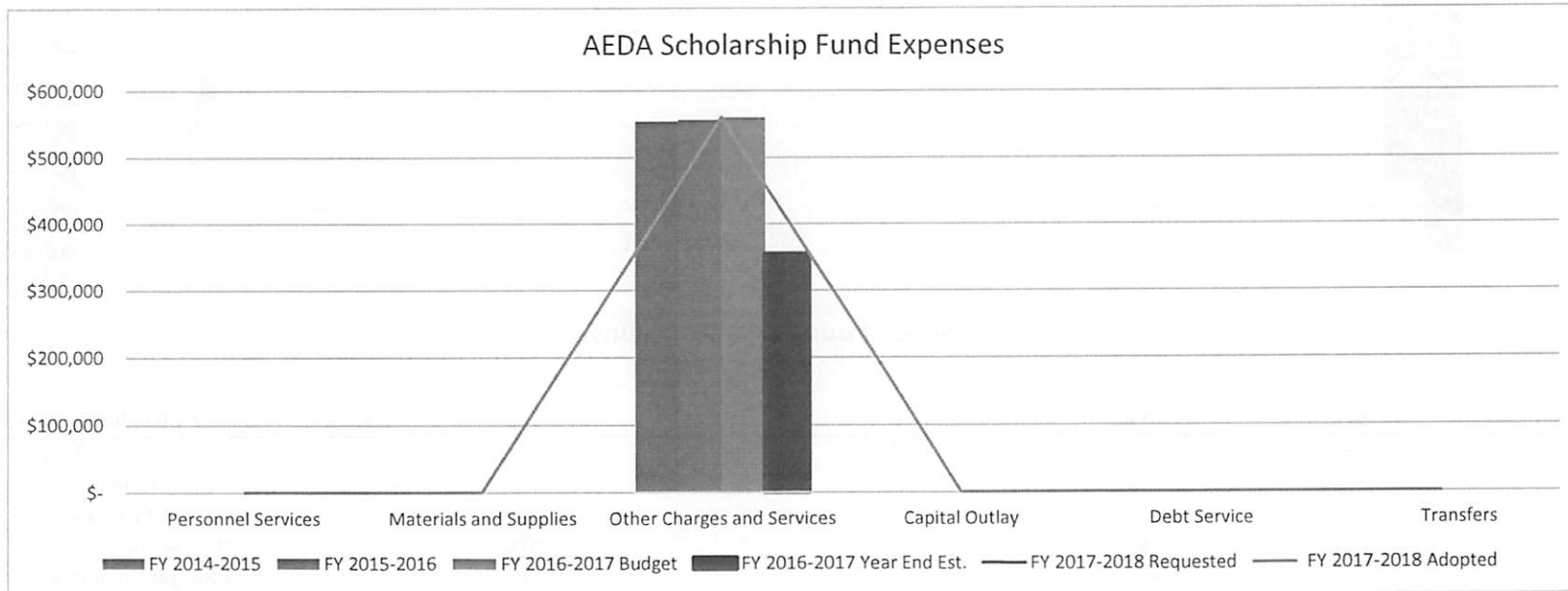
	FY 2014-2015		FY 2015-2016		FY 2016-2017		FY 2017-2018 Budget	
	Actual		Actual	Budget	Y-T-D	Year-End Est	Requested	Adopted
Personnel Services	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	30		-	-	-	-	-	-
Other Charges and Services	576		-	-	545	359	-	-
Capital Outlay	-		-	-	-	-	-	-
Debt Service	-		-	-	-	-	-	-
Transfers	-		31,484	40,900	290	386	3,000	3,000
Total Municipal Court Expenses	\$ 606		\$ 31,484	\$ 40,900	\$ 835	\$ 745	\$ 3,000	\$ 3,000



CITY OF ALVA

AEDA Scholarship Fund Analysis

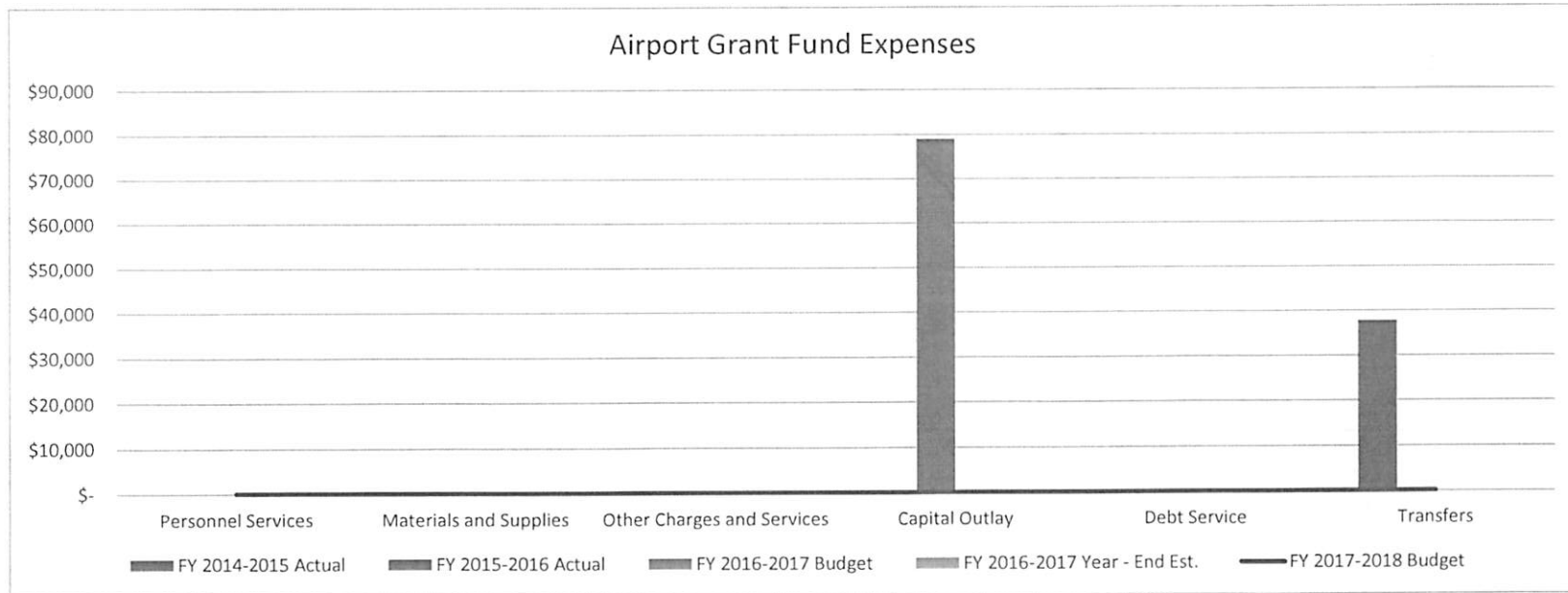
	FY 2014-2015		FY 2015-2016		Budget	FY 2016-2017		FY 2017-2018 Budget	
	Actual		Actual			Y-T-D	Year-End Est	Requested	Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	-	-	-	-	-	-	-	-	-
Other Charges and Services	553,918		556,258		560,000	295,115	354,138	560,000	560,000
Capital Outlay	-		-		-	-	-	-	-
Debt Service	-		-		-	-	-	-	-
Transfers	-		-		-	-	-	-	-
Total AEDA Scholarship Expenses	\$ 553,918		\$ 556,258		\$ 560,000	\$ 295,115	\$ 354,138	\$ 560,000	\$ 560,000



CITY OF ALVA

Airport Grant Fund Analysis

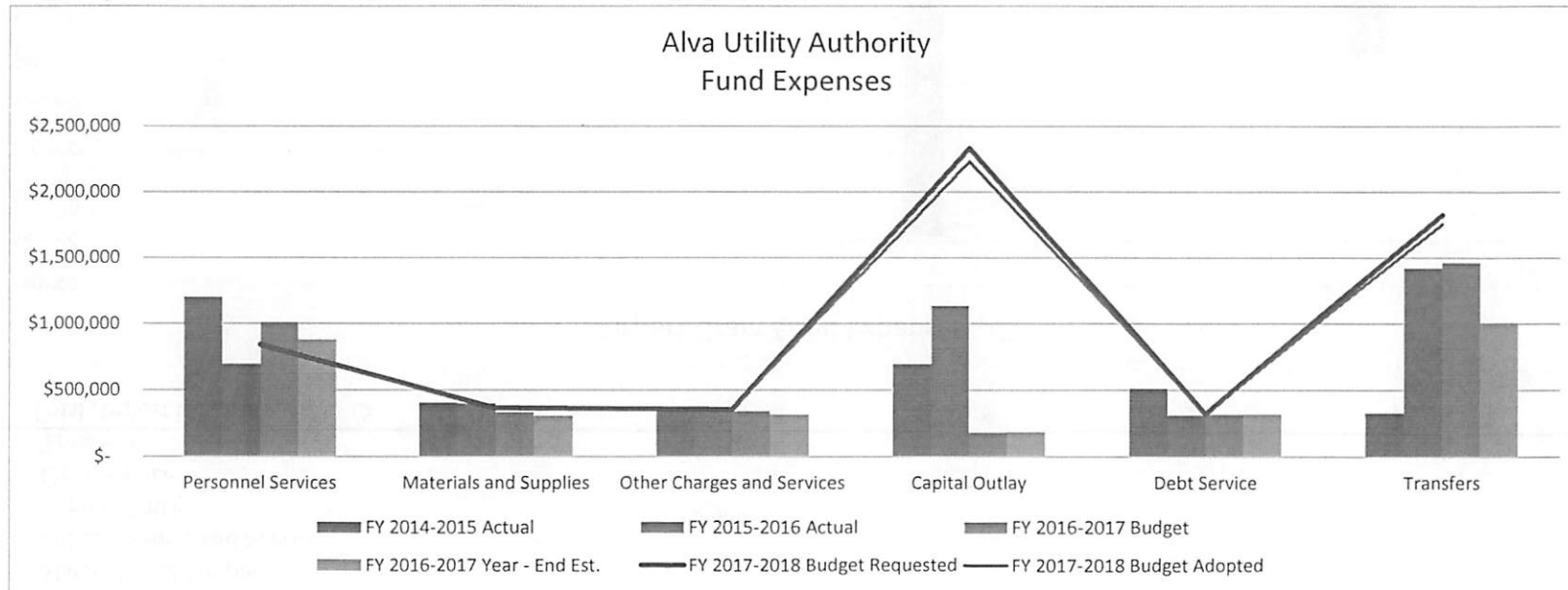
	FY 2014-2015		FY 2015-2016		FY 2016-2017			FY 2017-2018 Budget	
	Actual		Actual	Budget	Y-T-D	Year-End Est	Requested	Adopted	
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	-	-	-	-	-	-	-	-	-
Other Charges and Services	-	-	-	-	-	-	-	-	-
Capital Outlay	-	78,995	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Transfers	37,683	-	-	-	-	-	-	-	-
Total Airport Grant Expenses	\$ 37,683	\$ 78,995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



CITY OF ALVA

Alva Utility Authority Fund Analysis

	FY 2014-2015		FY 2015-2016		FY 2016-2017		FY 2017-2018 Budget	
	Actual		Actual	Budget	Y-T-D	Year-End Est	Requested	Adopted
Personnel Services	\$ 1,201,420	\$	695,260	\$ 1,008,019	\$ 731,459	\$ 877,751	\$ 841,462	\$ 841,462
Materials and Supplies	405,463		399,828	335,173	257,921	309,505	365,089	365,089
Other Charges and Services	355,245		344,351	341,903	265,353	318,423	353,132	353,132
Capital Outlay	693,412		1,133,266	183,000	156,579	187,895	2,331,669	2,231,669
Debt Service	512,928		314,041	318,037	267,381	320,857	320,294	320,294
Transfers	329,000		1,419,030	1,462,672	947,373	1,004,684	1,824,737	1,752,736
Total AUA Fund Expenses	\$ 3,497,466	\$	4,305,776	\$ 3,648,804	\$ 2,626,066	\$ 3,019,115	\$ 6,036,383	\$ 5,864,382



	FY 2014-2015 Actual	FY 2015-2016 Actual	Budget	FY 2016-2017 Y-T-D	Year-End Est	FY 2017-2018 Budget Requested	Budget Adopted
Administrative Services Department Analysis							
Personnel Services	-	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	14,300	14,300
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Transfers	329,000	1,419,030	1,462,672	947,373	1,004,684	1,824,737	1,752,736
Total Administrative Services	329,000	1,419,030	1,462,672	947,373	1,004,684	1,839,037	1,767,036

Homestead Maintenance Department Analysis							
Personnel Services	-	-	-	-	-	-	-
Materials and Supplies	55,627	32,324	15,000	9,661	11,593	15,000	15,000
Other Services & Charges	5,000	-	31,830	17,375	20,850	20,000	20,000
Capital Outlay	15,732	10,756	11,000	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Total Homestead Maintenan	76,359	43,080	57,830	27,036	32,443	35,000	35,000

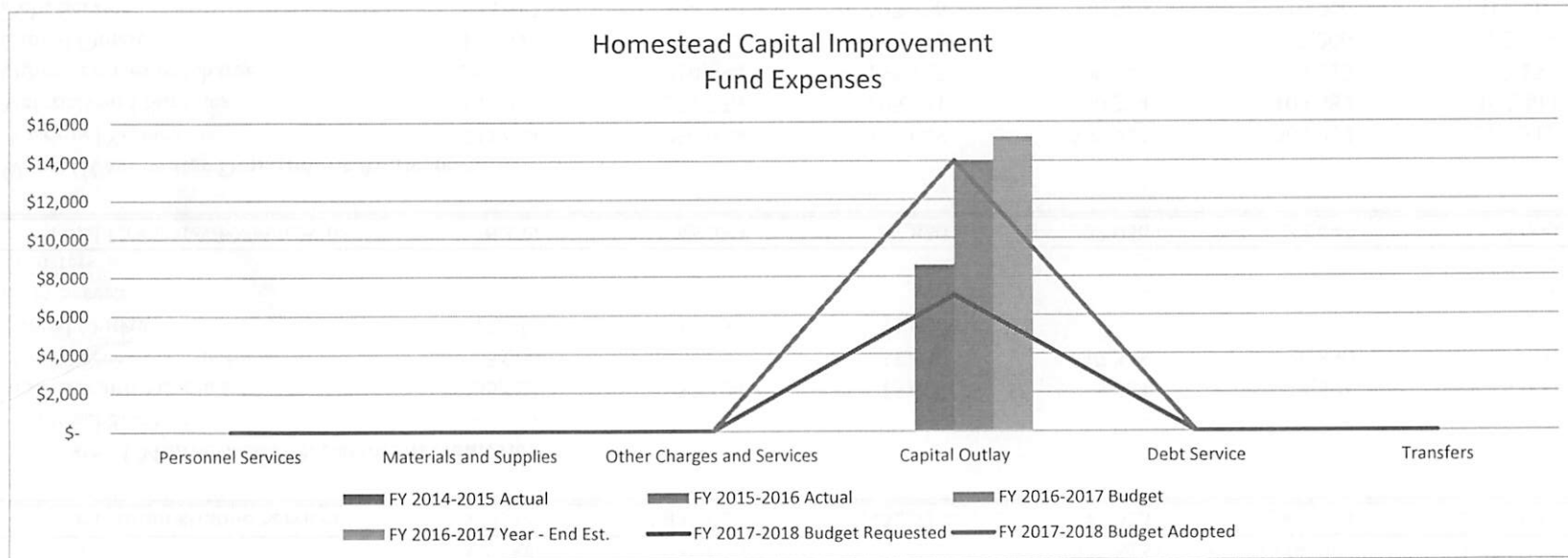
Water/Wastewater Department Analysis							
Personnel Services	534,664	256,946	427,048	302,443	362,932	366,512	366,512
Materials and Supplies	157,970	171,776	195,741	90,324	108,389	187,400	187,400
Other Services & Charges	281,281	210,684	131,125	99,845	119,813	157,132	157,132
Capital Outlay	106,549	919,802	132,000	131,005	157,206	2,162,669	2,062,669
Debt Service	502,612	304,360	307,476	258,580	310,296	312,116	312,116
Transfers	-	-	-	-	-	-	-
Total Water-Wastewater	1,583,076	1,863,568	1,193,390	882,196	1,058,636	3,185,829	3,085,829

Sanitation Department Analysis							
Personnel Services	666,756	438,314	580,971	429,016	514,819	474,950	474,950
Materials and Supplies	191,866	195,728	124,432	157,936	189,523	162,689	162,689
Other Services & Charges	68,964	133,667	178,948	148,133	177,760	161,700	161,700
Capital Outlay	571,131	202,708	40,000	25,574	30,689	169,000	169,000
Debt Service	10,316	9,681	10,561	8,801	10,561	8,178	8,178
Transfers	-	-	-	-	-	-	-
Total Sanitation Department	1,509,033	980,098	934,912	769,460	923,352	976,517	976,517

CITY OF ALVA

Homestead Capital Improvement Fund Analysis

	FY 2014-2015	FY 2015-2016	Budget	FY 2016-2017	Year-End Est	FY 2017-2018 Budget	
	Actual	Actual		Y-T-D		Requested	Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	-	-	-	-	-	-	-
Other Charges and Services	-	-	-	-	-	-	-
Capital Outlay	-	8,579	14,000	12,661	15,194	7,000	14,000
Debt Service	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Total Homestead Cap. Impr. Fund Expenses	\$ -	\$ 8,579	\$ 14,000	\$ 12,661	\$ 15,194	\$ 7,000	\$ 14,000



CITY OF ALVA
APPROVED BUDGET
AS OF: APRIL 30TH, 2017

-GENERAL FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
TAXES							
-4006 SALES TAX	7,034,587	4,447,905	5,091,363	3,269,203	3,923,044	4,506,675	4,506,675
-4009 LANDFILL	0	0	0	0	0	0	0
-4010 FRANCHISE	432,504	228,421	256,735	216,823	260,188	228,361	228,361
-4022 CIGARETTE TAX	75,703	57,243	59,891	37,497	44,997	45,670	45,670
TOTAL TAXES	7,542,795	4,733,570	5,407,989	3,523,523	4,228,228	4,780,706	4,780,706
INTERGOVERNMENTAL							
-4114 BEVERAGE TAX	113,985	112,555	110,877	82,323	98,788	103,228	103,228
-4120 GRANT PROCEEDS	208,438	56,357	221,319	88,089	105,707	229,000	229,000
TOTAL INTERGOVERNMENTAL	322,423	168,912	332,196	170,413	204,495	332,228	332,228
CHARGES FOR SERVICES							
-4207 ALVA SALES & SERVICE	16,100	12,000	16,100	8,900	10,680	12,000	12,000
-4211 AMBULANCE	320,378	728,080	504,777	257,121	308,546	305,465	345,465
-4212 SWIMMING POOL	15,620	15,476	15,464	5,423	6,508	15,500	15,500
-4213 PROFESSIONAL BUILDING	58,622	52,915	55,167	46,700	56,040	65,040	65,040
-4219 BUILDING RENT	0	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	410,720	808,471	591,508	318,145	381,774	398,005	438,005
FINES AND FORFEITURES							
-4305 POLICE FINES	66,920	46,565	45,968	30,392	36,470	52,605	62,605
-4316 LIBRARY FINES	3,252	3,191	3,354	2,248	2,698	2,833	2,833
TOTAL FINES AND FORFEITURES	70,172	49,756	49,322	32,640	39,168	55,438	65,438
LICENSE AND PERMITS							
-4404 CITY LICENSES	6,640	7,122	6,106	3,970	4,764	4,725	4,725
-4408 PERMITS	19,484	21,426	17,215	8,665	10,398	12,233	12,233
TOTAL LICENSE AND PERMITS	26,124	28,548	23,321	12,635	15,162	16,958	16,958
INVESTMENT INCOME							
-4515 INTEREST EARNED	15,182	12,436	10,084	7,006	8,407	8,658	8,658
TOTAL INVESTMENT INCOME	15,182	12,436	10,084	7,006	8,407	8,658	8,658
MISCELLANEOUS							
-4602 MISC	245,893	185,966	100,000	56,869	68,243	100,000	100,000
-4603 ANIMAL CONTROL FEES	2,836	3,223	3,056	2,795	3,354	2,650	2,650
-4605 DONATIONS	0	0	9,999	10,999	13,199	10,000	10,000
-4621 REFUNDS	52,894	71,611	73,845	7,755	9,306	25,000	25,000
-4623 INSURANCE CLAIM	0	11,310	0	13,854	16,625	0	0
-4624 SALE OF EQUIPMENT	1,450	0	5,000	2,769	3,322	5,500	5,500
-4626 LEASES	59,404	12,071	13,518	16,363	19,635	15,936	15,936
-4627 CONTRACTS	24,133	60,095	61,382	62,104	74,525	65,650	65,650
-4628 UBC PERMIT FEES	960	968	1,030	704	845	1,000	1,000
-4629 ADMINISTRATIVE FEE	120	121	129	88	105	100	100
-4630 LOAN REVENUE	318,104	0	0	0	0	0	0
TOTAL MISCELLANEOUS	705,793	345,366	267,959	174,299	209,159	225,836	225,836

CITY OF ALVA
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2017

10 -GENERAL FUND

	(----- 2016-2017 -----)				(----- 2017-2018 -----)		
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
REVENUES							
TRANSFERS IN							
10-4716 TRANSFER IN - MUNICIPAL COUR	0	31,484	45,900	290	348	3,000	3,000
10-4717 TRANSFER IN - AUA FUND	340,602	1,481,948	1,389,715	947,373	1,004,684	1,752,537	1,680,536
TOTAL TRANSFERS IN	340,602	1,513,432	1,435,615	947,663	1,005,032	1,755,537	1,683,536
TOTAL REVENUES	9,433,811	7,660,490	8,117,994	5,186,324	6,091,424	7,573,366	7,551,365

CITY OF ALVA
APPROVED BUDGET
AS OF: APRIL 30TH, 2017

.0 -GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
10-501-101 SALARIES	21,052	108,853	255,661	247,370	296,843	302,208	302,208
10-501-102 OVERTIME SALARIES	0	0	0	2,067	2,480	0	0
10-501-106 HEALTH INSURANCE	0	215	38,124	37,667	45,201	41,010	41,010
10-501-107 SOCIAL SECURITY	1,611	9,585	23,265	18,266	21,919	27,501	27,501
10-501-108 PENSION	0	5,917	11,735	15,851	19,022	13,872	13,872
10-501-109 LIFE INSURANCE	0	0	104	201	241	224	224
10-501-114 UNEMPLOYMENT COMP	0	0	0	0	0	0	0
10-501-138 WORKERS COMP	954	831	10,541	10,597	12,716	13,825	13,825
TOTAL PERSONAL SERVICES	23,617	125,400	339,430	332,019	398,423	398,640	398,640
MATERIALS AND SUPPLIES							
10-501-211 SUPPLIES	15,992	16,343	11,000	13,130	15,756	12,000	12,000
10-501-218 PRINTING AND POSTAGE	28,194	28,733	17,200	13,858	16,630	16,800	16,800
10-501-219 GAS & OIL	290	259	0	551	661	500	500
10-501-224 SMALL TOOLS AND EQUIPMENT	987	2,591	800	688	825	500	500
10-501-225 PROPERTY MAINT	23,128	11,271	4,000	8,088	9,705	5,000	5,000
10-501-239 MISC	12,269	2,286	5,190	5,190	6,228	5,000	5,000
10-501-241 HEALTH	16,124	1,623	810	433	520	0	0
10-501-250 MAINTENANCE-PROF. BLDG.	19,220	13,611	0	13,160	15,791	0	0
10-501-257 SAFETY PROGRAM	28,632	24,845	25,000	22,283	26,740	20,000	20,000
TOTAL MATERIALS AND SUPPLIES	144,835	101,563	64,000	77,380	92,857	59,800	59,800
OTHER SERVICES & CHARGES							
0-501-301 MISC.-BANK CHARGES	0	0	0	0	0	3,000	3,000
10-501-304 TRAVEL	4,191	3,312	3,000	2,571	3,085	5,000	5,000
10-501-305 TRAINING	610	2,191	3,000	1,876	2,251	6,000	6,000
10-501-310 DUES & SUBS	19,122	17,405	26,100	18,667	22,401	19,000	19,000
10-501-312 LEGAL FEES	9,900	10,944	14,800	8,120	9,744	14,800	14,800
10-501-313 UTILITIES	91,226	101,807	45,000	85,197	102,236	105,392	105,392
10-501-323 COPIER LEASE	1,280	0	0	0	0	0	0
10-501-328 INSURANCE	116,415	102,324	71,462	48,319	57,982	45,750	45,750
0-501-332 ELECTION EXPENSE	1,960	0	5,000	2,109	2,531	5,000	5,000
10-501-333 AUDIT	0	23,580	24,500	60,450	72,540	32,366	32,366
10-501-341 PRE-EMPLOYMENT/EOB	10,740	14,761	250	5,947	7,137	1,500	1,500
10-501-342 CONTINGENCY	10,159	3,833	100,000	10,821	12,985	100,000	75,000
0-501-359 PROFESSIONAL SERVICES	100,608	126,262	25,000	12,225	14,670	5,000	5,000
0-501-364 DILAPIDATED STRUCTURES	0	175	25,000	0	0	25,000	25,000
TOTAL OTHER SERVICES & CHARGES	366,212	406,594	343,112	256,302	307,563	367,808	342,808
CAPITAL OUTLAY							
10-501-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0	0
10-501-410 CAPITAL OUTLAY BLDGS	0	0	0	0	0	0	0
10-501-415 CAPITAL OUTLAY EQUIPMENT	1,117	6,648	0	0	0	14,000	14,000
10-501-420 CAPITAL OUTLAY INFRASTRUCTUR	0	41,248	90,000	0	0	100,000	100,000
TOTAL CAPITAL OUTLAY	1,117	47,896	90,000	0	0	114,000	114,000

CITY OF ALVA
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2017

10 -GENERAL FUND
 ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2016-2017				2017-2018		
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
TRANSFERS							
10-501-602 TRANSFERS - SALES/USE TAX	0	0	0	0	0	2,385,886	2,385,886
10-501-603 TRANSFERS - STABILIZATION	0	0	0	0	0	143,013	143,013
10-501-630 TRANSFERS - CEMETERY	0	0	0	0	0	32,818	32,818
10-501-640 TRANSFERS - STREET/ALLEY	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	2,561,717	2,561,717
TOTAL ADMINISTRATION	535,780	681,453	836,542	665,702	798,842	3,501,965	3,476,965

CITY OF ALVA
APPROVED BUDGET
AS OF: APRIL 30TH, 2017

0 -GENERAL FUND
UTILITIES

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
0-502-101 SALARIES	467,356	263,816	109,760	80,462	96,555	97,458	97,458
0-502-102 OVERTIME SALARIES	5,058	7,531	2,000	6,101	7,321	2,000	2,000
0-502-106 HEALTH INSURANCE	74,168	73,239	25,358	21,360	25,632	27,253	27,253
0-502-107 SOCIAL SECURITY	27,065	28,006	10,170	6,302	7,563	9,051	9,051
0-502-108 PENSION	30,922	18,616	5,130	5,835	7,001	4,565	4,565
0-502-109 LIFE INSURANCE	442	416	156	130	156	335	335
0-502-114 UNEMPLOYMENT COMP	3,027	501	0	11,910	14,292	0	0
0-502-138 WORKERS COMP	31,174	15,868	4,608	4,632	5,559	4,550	4,550
TOTAL PERSONAL SERVICES	639,211	407,993	157,182	136,732	164,078	145,212	145,212
MATERIALS AND SUPPLIES							
0-502-211 SUPPLIES	0	54	4,000	322	386	10,000	10,000
0-502-218 PRINTING	0	0	4,000	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	54	8,000	322	386	10,000	10,000
OTHER SERVICES & CHARGES							
0-502-304 TRAVEL	1,051	2,122	500	3	4	0	0
0-502-305 TRAINING	0	1,332	3,000	58	70	4,700	4,700
0-502-310 DUES & SUBS	1,048	734	1,200	0	0	0	0
0-502-341 PRE-EMPLOYMENT/EOB	0	0	1,500	1,500	1,800	4,500	4,500
TOTAL OTHER SERVICES & CHARGES	2,098	4,187	6,200	1,561	1,873	9,200	9,200
CAPITAL OUTLAY							
0-502-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0	0
0-502-410 CAPITAL OUTLAY BLDGS	0	0	0	0	0	0	0
0-502-415 CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0	13,000	13,000
0-502-420 CAPITAL OUTLAY INFRASTRUCTUR	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	13,000	13,000
TOTAL UTILITIES	641,310	412,234	171,382	138,614	166,337	177,412	177,412

CITY OF ALVA
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2017

10 -GENERAL FUND
 POLICE

DEPARTMENTAL EXPENDITURES	(----- 2016-2017 -----)					(----- 2017-2018 -----)	
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	SELECTED
PERSONAL SERVICES							
10-508-101 SALARIES	743,150	445,246	465,241	433,136	519,763	485,772	485,772
10-508-102 OVERTIME SALARIES	61,907	64,922	30,000	35,312	42,375	30,000	30,000
10-508-106 HEALTH INSURANCE	104,980	110,251	102,531	93,119	111,742	120,368	120,368
10-508-107 SOCIAL SECURITY	42,653	58,332	42,036	34,032	40,839	46,935	46,935
10-508-108 PENSION	88,640	53,169	51,383	50,019	60,022	68,521	68,521
10-508-109 LIFE INSURANCE	697	690	677	537	644	1,342	1,342
10-508-114 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0
10-508-138 WORKERS COMP	20,749	22,215	19,046	20,100	24,120	23,594	23,594
TOTAL PERSONAL SERVICES	1,062,775	754,825	710,914	666,255	799,506	776,532	776,532
MATERIALS AND SUPPLIES							
10-508-211 SUPPLIES	8,578	7,220	5,695	4,049	4,859	5,000	5,000
10-508-215 RADIO MAINTENANCE	681	1,854	805	805	966	500	500
10-508-217 VEHICLE MAINTENANCE	7,818	10,545	16,522	15,814	18,977	15,000	15,000
10-508-219 FUEL	25,951	20,027	19,478	17,307	20,769	20,000	20,000
10-508-221 UNIFORMS	2,331	4,504	0	10	562	5,000	5,000
10-508-222 LAUNDRY	15	1,191	574	0	0	350	350
10-508-224 SMALL TOOLS AND EQUIPMENT	6,170	1,262	2,126	1,726	2,071	5,000	5,000
10-508-225 PROPERTY MAINTENANCE	2,629	852	1,000	783	940	1,000	1,000
10-508-240 GRANTS	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	54,174	47,455	46,200	40,474	48,019	51,850	51,850
OTHER SERVICES & CHARGES							
10-508-304 TRAVEL	314	4,673	2,500	712	854	4,000	4,000
10-508-305 TRAINING	9,778	4,184	6,726	3,403	4,083	9,000	9,000
10-508-310 DUES & SUBS	331	336	696	695	835	650	650
10-508-312 Fees	5,376	4,573	10,420	4,369	5,243	5,900	5,900
10-508-313 UTILITIES	11,959	10,674	9,000	4,600	5,519	5,500	5,500
10-508-320 PRISONER CARE	0	0	0	0	0	0	0
10-508-322 UNIFORMS	779	625	5,000	3,294	4,503	0	0
10-508-328 INSURANCE	0	0	2,376	1,782	2,138	1,932	1,932
10-508-335 E911 PAYMENT	48,636	48,636	48,636	40,530	48,636	48,636	48,636
10-508-341 PRE-EMPLOYMENT/EOB	80	45	4,609	3,984	4,780	1,500	1,500
10-508-355 ROOF REPLACEMENT	0	7,580	0	0	0	0	0
10-508-356 COMMUNICATION EQUIP	0	0	0	0	0	0	0
10-508-359 PROFESSIONAL SERVICES	572	0	324	323	388	11,500	11,500
TOTAL OTHER SERVICES & CHARGES	77,824	81,325	90,287	63,692	76,980	88,618	88,618
CAPITAL OUTLAY							
10-508-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0	0
10-508-410 CAPITAL OUTLAY BLDGS	0	0	0	0	0	0	0
10-508-415 CAPITAL OUTLAY EQUIPMENT	37,736	5,094	0	8,855	10,626	10,528	10,528
10-508-420 CAPITAL OUTLAY INFRASTRUCTUR	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	37,736	5,094	0	8,855	10,626	10,528	10,528
TOTAL POLICE	1,232,510	888,698	847,401	779,276	935,131	927,528	927,528

CITY OF ALVA
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2017

-GENERAL FUND
 RE

DEPARTMENTAL EXPENDITURES	2016-2017					2017-2018	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
0-510-101 SALARIES	353,201	531,907	346,866	284,952	341,942	344,141	344,141
0-510-102 OVERTIME SALARIES	89,332	95,487	65,000	79,130	94,956	65,000	65,000
0-510-103 VOLUNTEERS	14,725	25,090	22,083	15,741	18,889	25,090	25,090
0-510-106 HEALTH INSURANCE	74,957	79,034	82,034	75,028	90,033	96,335	96,335
0-510-107 SOCIAL SECURITY	6,460	29,243	39,489	5,162	6,194	39,515	39,515
0-510-108 PENSION	62,222	81,088	54,620	44,692	53,630	55,349	55,349
0-510-109 LIFE INSURANCE	0	0	0	0	0	0	0
0-510-114 UNEMPLOYMENT COMP	0	0	0	0	0	0	0
0-510-138 WORKERS COMP	16,080	15,629	17,892	17,987	21,584	19,864	19,864
TOTAL PERSONAL SERVICES	616,977	857,478	627,984	522,690	627,228	645,294	645,294
MATERIALS AND SUPPLIES							
0-510-211 SUPPLIES	3,160	2,261	3,000	1,413	1,696	2,500	2,500
0-510-217 EQUIPMENT MAINTENANCE	10,052	12,811	10,750	9,342	11,210	10,000	10,000
0-510-218 POSTAGE	108	96	300	145	174	300	300
0-510-219 FUEL AND OIL	7,815	5,688	6,500	6,233	7,479	7,707	7,707
0-510-221 UNIFORMS	4,386	2,523	3,800	1,113	1,335	3,800	3,800
0-510-224 SMALL TOOLS AND EQUIPMENT	8,867	7,472	10,000	9,028	10,834	9,000	9,000
0-510-244 DECONTAM TRAILER	858	270	800	226	271	800	800
TOTAL MATERIALS AND SUPPLIES	35,245	31,121	35,150	27,500	33,000	34,107	34,107
OTHER SERVICES & CHARGES							
0-510-304 TRAVEL	3,298	3,883	3,412	1,618	1,941	4,500	4,500
0-510-305 TRAINING	3,901	4,471	3,499	1,409	1,691	5,500	5,500
0-510-310 DUES & SUBS	2,948	1,811	2,250	2,198	2,638	2,000	2,000
0-510-313 UTILITIES	3,021	3,683	3,000	1,027	1,232	3,000	3,000
0-510-322 LAUNDRY	6,535	5,544	5,654	4,134	4,961	5,500	5,500
0-510-328 INSURANCE	0	0	0	0	0	3,500	3,500
0-510-341 PRE-EMPLOYMENT/EOB	0	135	400	34	40	1,500	1,500
0-510-359 PROFESSIONAL SERVICES	0	0	134	134	161	150	150
TOTAL OTHER SERVICES & CHARGES	19,702	19,527	18,349	10,553	12,664	25,650	25,650
CAPITAL OUTLAY							
0-510-401 CAPITAL OUTLAY - GRANT	0	0	0	0	0	4,500	4,500
0-510-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0	0
0-510-410 CAPITAL OUTLAY BLDG	0	0	0	0	0	0	0
0-510-415 CAPITAL OUTLAY EQUIPMENT	0	2,446	41,292	41,292	49,550	8,500	8,500
0-510-420 CAPITAL OUTLAY INFRASTRUCTUR	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	2,446	41,292	41,292	49,550	13,000	13,000
DEBT SERVICE							
0-510-557 LEASE/PURCHASE PAYMENT	37,893	35,560	34,481	32,327	38,793	39,348	39,348
TOTAL DEBT SERVICE	37,893	35,560	34,481	32,327	38,793	39,348	39,348
TOTAL FIRE	709,818	946,131	757,256	634,362	761,235	757,399	757,399

CITY OF ALVA
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2017

10 -GENERAL FUND
 PARKS/BLDG MAINT.

DEPARTMENTAL EXPENDITURES	2016-2017				2017-2018		
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
10-511-101 SALARIES	66,108	41,101	115,238	55,810	66,971	69,726	69,726
10-511-102 OVERTIME SALARIES	3,465	829	1,500	6,267	7,520	1,500	1,500
10-511-106 HEALTH INSURANCE	0	0	13,948	11,568	13,881	15,038	15,038
10-511-107 SOCIAL SECURITY	5,415	3,244	10,623	4,489	5,387	6,482	6,482
10-511-108 PENSION	429	166	5,359	1,955	2,346	3,270	3,270
10-511-109 LIFE INSURANCE	0	0	52	43	52	112	112
10-511-114 UNEMPLOYMENT COMP	0	0	0	0	0	0	0
10-511-138 WORKERS COMP	3,307	2,011	4,813	5,881	7,057	3,258	3,258
TOTAL PERSONAL SERVICES	78,724	47,350	151,533	86,013	103,215	99,386	99,386
MATERIALS AND SUPPLIES							
10-511-211 SUPPLIES	6,489	3,726	3,285	2,674	3,209	11,000	11,000
10-511-217 EQUIPMENT MAINT	0	658	6,215	5,393	6,472	10,271	10,271
10-511-219 FUEL	0	0	1,932	1,931	2,317	7,222	7,222
10-511-221 UNIFORMS	1,438	1,587	1,498	659	791	1,000	1,000
10-511-224 SMALL TOOLS AND EQUIPMENT	6,996	1	2,000	6,228	7,473	9,740	9,740
10-511-227 CHEMICAL	2,138	4,215	5,000	0	0	5,000	5,000
10-511-254 PROPERTY MAINTENANCE	2,152	18,732	12,500	9,320	11,184	27,767	30,767
TOTAL MATERIALS AND SUPPLIES	19,211	28,918	32,430	26,205	31,447	72,000	75,000
OTHER SERVICES & CHARGES							
10-511-305 TRAINING	3,296	4,200	1,500	0	0	1,500	1,500
10-511-310 DUES & SUBS	125	437	500	75	90	0	0
10-511-313 UTILITIES	284	1,224	2,000	996	1,195	1,000	1,000
10-511-328 INSURANCE	0	0	406	305	365	3,161	3,161
10-511-341 PRE-EMPLOYMENT/EOB	150	0	0	0	0	1,500	1,500
TOTAL OTHER SERVICES & CHARGES	3,855	5,861	4,406	1,375	1,650	7,161	7,161
CAPITAL OUTLAY							
10-511-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0	0
10-511-410 CAPITAL OUTLAY BUILDINGS	0	0	0	0	0	0	0
10-511-415 CAPITAL OUTLAY EQUIPMENT	0	0	9,999	9,358	11,229	5,600	5,600
10-511-420 CAPITAL OUTLAY INFRASTRUCTUR	0	0	0	0	0	55,000	55,000
TOTAL CAPITAL OUTLAY	0	0	9,999	9,358	11,229	60,600	60,600
TOTAL PARKS/BLDG MAINT.	101,790	82,129	198,368	122,951	147,541	239,147	242,147

CITY OF ALVA
APPROVED BUDGET
AS OF: APRIL 30TH, 2017

-GENERAL FUND

RARY

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
512-101 SALARIES	192,471	126,512	141,879	120,693	144,831	142,045	142,045
512-102 OVERTIME SALARIES	0	72	0	0	0	0	0
512-106 HEALTH INSURANCE	28,265	29,233	26,241	22,040	26,448	28,137	28,137
512-107 SOCIAL SECURITY	10,595	13,797	12,911	9,003	10,803	12,926	12,926
512-108 PENSION	12,421	8,324	6,512	7,841	9,409	6,520	6,520
512-109 LIFE INSURANCE	219	218	208	173	208	447	447
512-114 UNEMPLOYMENT COMP	0	0	0	0	0	0	0
512-138 WORKERS COMP	6,463	6,201	5,850	6,216	7,459	6,498	6,498
TOTAL PERSONAL SERVICES	250,433	184,357	193,601	165,965	199,158	196,573	196,573
MATERIALS AND SUPPLIES							
512-211 SUPPLIES	4,238	4,766	5,000	3,168	3,801	5,000	5,000
512-224 SMALL TOOLS AND EQUIPMENT	0	0	0	0	0	0	0
512-225 PROPERTY MAINT	37,763	22,833	27,000	27,047	32,457	41,000	41,000
512-235 PERIODICALS & BINDINGS	3,783	2,844	3,800	3,594	4,313	3,400	3,400
512-265 PROMOTIONS & PROGRAMS	15,759	9,171	12,000	10,915	13,097	6,000	6,000
TOTAL MATERIALS AND SUPPLIES	61,544	39,613	47,800	44,724	53,669	55,400	55,400
OTHER SERVICES & CHARGES							
512-304 TRAVEL	2,121	1,292	2,435	872	1,046	2,300	2,300
512-305 TRAINING	95	0	0	0	0	0	0
512-310 DUES & SUBS	6,992	6,062	6,800	3,202	3,842	7,900	7,900
512-313 UTILITIES	16,279	15,598	15,700	13,696	16,435	17,127	17,127
512-323 COPIER LEASE	0	0	0	0	0	0	0
512-328 INSURANCE	6,922	2,690	5,749	4,312	5,174	4,441	4,441
512-341 PRE-EMPLOYMENT/EOB	0	0	1,500	1,500	1,800	1,500	1,500
512-359 PROFESSIONAL SERVICES	8,929	10,184	9,500	9,324	11,189	10,500	10,500
TOTAL OTHER SERVICES & CHARGES	41,338	35,826	41,684	32,906	39,487	43,768	43,768
CAPITAL OUTLAY							
512-401 CAPITAL OUTLAY - GRANT	0	0	0	0	0	8,000	8,000
512-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0	0
512-410 CAPITAL OUTLAY BLDGS	0	50,133	15,000	6,731	8,077	0	0
512-415 CAPITAL OUTLAY EQUIPMENT	260	2,994	6,000	6,700	8,040	5,000	5,000
512-420 CAPITAL OUTLAY INFRASTRUCTUR	5,526	8,007	8,000	5,022	6,026	9,000	9,000
TOTAL CAPITAL OUTLAY	5,786	61,134	29,000	18,452	22,142	22,000	22,000
TOTAL LIBRARY	359,100	320,930	312,085	262,047	314,457	317,741	317,741

CITY OF ALVA
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2017

10 -GENERAL FUND
 EMS DEPARTMENT

DEPARTMENTAL EXPENDITURES	(----- 2016-2017 -----)					(----- 2017-2018 -----)	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
10-514-101 SALARIES	336,788	250,348	338,797	227,681	273,217	274,800	274,800
10-514-102 OVERTIME SALARIES	101,253	117,835	94,016	98,959	118,751	94,016	94,016
10-514-106 HEALTH INSURANCE	58,220	60,549	58,878	54,817	65,781	63,275	63,275
10-514-107 SOCIAL SECURITY	28,596	31,813	39,386	23,796	28,555	33,562	33,562
10-514-108 PENSION	27,029	22,266	19,866	19,910	23,892	16,929	16,929
10-514-109 LIFE INSURANCE	346	332	312	318	382	783	783
10-514-114 UNEMPLOYMENT COMP	0	0	0	0	0	0	0
10-514-138 WORKERS COMP	11,827	14,059	17,845	14,938	17,925	16,872	16,872
TOTAL PERSONAL SERVICES	564,058	497,201	569,100	440,420	528,504	500,237	500,237
MATERIALS AND SUPPLIES							
10-514-210 MEDICAL SUPPLIES	3,890	6,079	6,393	8,154	9,784	9,000	9,000
10-514-211 SUPPLIES	9,133	4,842	2,500	2,127	2,552	2,500	2,500
10-514-217 VEHICLE MAINTENANCE	5,057	5,567	8,650	5,674	6,808	5,000	5,000
10-514-219 FUEL AND OIL	12,591	9,936	8,288	8,118	9,742	9,000	9,000
10-514-221 UNIFORMS	1,952	1,112	1,500	1,311	1,574	2,000	2,000
10-514-224 SMALL TOOLS AND EQUIPMENT	5,896	2,626	1,062	207	248	6,500	6,500
10-514-225 PROPERTY MAINTENANCE	1,503	1,580	2,250	1,565	1,878	2,000	2,000
10-514-226 MEDICAL EQUIP & REPAIR	1,339	1,371	1,819	774	928	2,000	2,000
10-514-261 GRANT MATCH	0	0	70,000	0	0	70,000	70,000
TOTAL MATERIALS AND SUPPLIES	41,361	33,113	102,462	27,929	33,515	108,000	108,000
OTHER SERVICES & CHARGES							
10-514-302 ADVERTISING	0	0	813	813	976	0	0
10-514-304 TRAVEL	3,619	2,060	1,537	1,373	1,648	2,500	2,500
10-514-305 TRAINING	1,570	4,850	4,000	0	0	5,000	5,000
10-514-306 CERTIFICATION RENEWAL	1,050	851	50	0	0	1,500	1,500
10-514-313 UTILITIES	5,555	4,511	8,057	6,948	8,338	8,400	8,400
10-514-328 INSURANCE	0	0	1,960	1,470	1,764	1,514	1,514
10-514-341 PRE-EMPLOYMENT/EOB	0	240	3,817	3,659	4,390	1,500	1,500
10-514-345 AMBULANCE BILLING	10,746	723	2,192	2,083	2,500	10,000	10,000
10-514-359 PROFESSIONAL SERVICES	431	11,025	3,991	3,991	4,789	0	0
10-514-398 CONTRACTURAL WRITE-OFFS	0	82,962	19,131	19,131	22,957	10,000	10,000
10-514-399 BAD DEBT - WRITE OFF	0	25,024	500	165	198	7,500	7,500
TOTAL OTHER SERVICES & CHARGES	22,971	132,246	46,048	39,632	47,559	47,914	47,914
CAPITAL OUTLAY							
10-514-405 CAPITAL OUTLAY	0	0	0	0	0	0	0
10-514-410 CAPITAL OUTLAY BLDGS	0	0	160,000	0	0	0	0
10-514-415 CAPITAL OUTLAY EQUIPMENT	105,690	14,417	70,000	6,467	7,761	143,300	143,300
10-514-420 CAPITAL OUTLAY INFRASTRUCTUR	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	105,690	14,417	230,000	6,467	7,761	143,300	143,300

CITY OF ALVA
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2017

DEPARTMENT	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
DEPARTMENTAL EXPENDITURES						DR	SELECTED
T SERVICE							
-514-501 DEBT SERVICE PAYMENT	15,231	12,693	6,346	5,077	6,092	0	0
TOTAL DEBT SERVICE	15,231	12,693	6,346	5,077	6,092	0	0
TOTAL EMS DEPARTMENT	749,310	689,671	953,956	519,525	623,430	799,451	799,451

CITY OF ALVA
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2017

10 -GENERAL FUND
 GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	(----- 2016-2017 -----)				(----- 2017-2018 -----)		
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
10-515-101 SALARIES	244,362	111,408	148,468	64,450	77,340	34,409	34,409
10-515-102 OVERTIME SALARIES	1,058	3,729	1,500	1,032	1,238	5,330	5,330
10-515-106 HEALTH INSURANCE	31,529	33,230	22,819	6,683	8,019	6,107	6,107
10-515-107 SOCIAL SECURITY	11,798	16,145	13,647	4,974	5,969	3,616	3,616
10-515-108 PENSION	15,187	8,078	6,884	3,614	4,337	1,824	1,824
10-515-109 LIFE INSURANCE	219	227	208	61	73	112	112
10-515-114 UNEMPLOYMENT COMP	0	0	0	0	0	0	0
10-515-138 WORKERS COMP	7,674	7,524	6,183	17,940	21,528	1,808	1,808
TOTAL PERSONAL SERVICES	311,828	180,341	199,709	98,753	118,504	53,206	53,206
MATERIALS AND SUPPLIES							
10-515-211 SUPPLIES	8,551	19,400	11,923	11,534	13,841	5,000	5,000
10-515-217 EQUIPMENT MAINTENANCE	5,417	14,124	13,328	7,964	9,557	11,000	11,000
10-515-219 GAS & OIL	218,237	146,694	9,071 (	930) (	1,116)	5,000	5,000
10-515-221 UNIFORMS	1,947	1,902	1,700	860	1,032	1,000	1,000
10-515-224 SMALL TOOLS AND EQUIPMENT	5,546	3,370	3,000	1,748	2,097	2,500	2,500
10-515-225 PROPERTY MAINTENANCE	6,202	30,602	14,884	9,739	11,686	14,884	14,884
10-515-226 MEDICAL EQUIP & REPAIRS	0	0	0	0	0	0	0
10-515-239 MISC	1,738	476	500	0	0	500	500
10-515-257 SAFETY PROGRAM	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	247,637	216,568	54,406	30,915	37,098	39,884	39,884
OTHER SERVICES & CHARGES							
10-515-301 MISC-BANK CHARGES	0	90	1,013	277	332	0	0
10-515-304 TRAVEL	45	0	0	0	0	0	0
10-515-305 TRAINING	0	49	0	0	0	0	0
10-515-306 CERTIFICATION RENEWAL	0	0	0	0	0	0	0
10-515-313 UTILITIES	2,178	509	3,487	2,943	3,531	3,000	3,000
10-515-328 INSURANCE	0	0	2,755	2,066	2,479	2,128	2,128
10-515-341 PRE-EMPLOYMENT/EOB	0	0	500	0	0	1,500	1,500
10-515-399 BAD DEBT	0	0	5,678	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	2,223	649	13,433	5,286	-6,343	6,628	6,628
CAPITAL OUTLAY							
10-515-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0	0
10-515-410 CAPITAL OUTLAY BLDGS	0	6,793	0	0	0	0	0
10-515-415 CAPITAL OUTLAY EQUIPMENT	20,254	0	0	0	0	0	0
10-515-420 CAPITAL OUTLAY INFRASTRUCTUR	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	20,254	6,793	0	0	0	0	0
TRANSFERS							
10-515-602 SALES TAX TRANSFERS	3,487,434	2,591,252	2,695,428	1,730,755	2,076,906	0	0
10-515-603 TRANSFERS - STABILIZATION	0	0	151,324	0	0	0	0
10-515-630 CEMETERY FUND	0	28,499	35,632	16,694	18,195	0	0
10-515-640 STREET & ALLEY	120,000	120,000	120,000	0	0	0	0
TOTAL TRANSFERS	3,607,434	2,739,751	3,002,384	1,747,448	2,095,101	0	0
TOTAL GENERAL GOVERNMENT	4,189,376	3,144,101	3,269,932	1,882,402	2,257,045	99,718	99,718

CITY OF ALVA
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2017

-GENERAL FUND
 STREETS

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
-540-101 SALARIES	449,461	259,003	355,384	258,245	309,894	301,760	301,760
-540-102 OVERTIME SALARIES	7,254	4,488	5,000	4,444	5,332	5,000	5,000
-540-106 HEALTH INSURANCE	45,956	76,308	76,208	53,779	64,535	56,509	56,509
-540-107 SOCIAL SECURITY	19,710	36,029	32,795	19,393	23,271	27,915	27,915
-540-108 PENSION	27,981	17,486	16,542	17,262	20,715	14,081	14,081
-540-109 LIFE INSURANCE	368	535	521	433	519	894	894
-540-114 UNEMPLOYMENT COMP	0	0	0	0	0	0	0
-540-138 WORKERS COMP	11,003	13,654	14,859	4,839	5,806	14,033	14,033
TOTAL PERSONAL SERVICES	561,731	407,504	501,309	358,394	430,073	420,192	420,192
MATERIALS AND SUPPLIES							
-540-211 SUPPLIES	6,973	1,065	2,500	1,039	1,246	1,500	1,500
-540-216 STREET SIGNS	0	0	500	0	0	6,000	6,000
-540-217 EQUIPMENT MAINTENANCE	80,832	59,568	55,156	49,685	59,622	60,000	60,000
-540-218 PRINTING AND POSTAGE	0	0	0	0	0	0	0
-540-219 GAS & OIL	36,258	32,947	27,821	26,963	32,356	36,000	36,000
-540-221 UNIFORMS	2,653	3,623	2,800	2,537	3,044	2,800	2,800
-540-224 SMALL TOOLS & EQUIPMENT	51,349	22,064	1,844	582	698	2,500	2,500
-540-225 PROPERTY MAINT	6,103	6,197	3,000	1,885	2,262	3,000	3,000
-540-239 MISC	0	600	500	0	0	500	500
-540-257 SAFETY PROGRAM	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	184,167	126,065	94,121	82,690	99,229	112,300	112,300
OTHER SERVICES & CHARGES							
-540-304 TRAVEL	19	0	910	0	0	500	500
-540-310 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0
-540-312 LEGAL FEES	0	0	0	0	0	0	0
-540-313 UTILITIES	992	526	1,090	806	967	800	800
-540-328 INSURANCE	0	0	3,412	1,849	2,219	3,600	3,600
-540-334 STREET MAINT.	640	0	1,542	1,542	1,850	0	0
-540-336 STREET LIGHTING	109,445	104,004	88,000	90,799	108,959	110,000	110,000
-540-341 PRE-EMPLOYMENT/EOB	0	0	2,130	1,500	1,800	1,500	1,500
-540-359 PROFESSIONAL SERVICES	17,937	1,373	6,953	241	289	0	0
TOTAL OTHER SERVICES & CHARGES	129,033	105,903	104,037	96,736	116,084	116,400	116,400
TOTAL OUTLAY							
-540-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0	0
-540-415 CAPITAL OUTLAY EQUIPMENT	318,303	114,895	0	0	0	30,000	30,000
-540-420 CAPITAL OUTLAY INFRASTRUCTUR	50,069	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	368,372	114,895	0	0	0	30,000	30,000
DEBT SERVICE							
-540-510 CAPITAL OUTLAY BLDGS	0	0	0	0	0	0	0
-540-557 LEASE/PURCHASE PAYMENT	71,373	66,978	72,107	60,889	73,067	74,112	74,112
TOTAL DEBT SERVICE	71,373	66,978	72,107	60,889	73,067	74,112	74,112
TOTAL STREETS	1,314,676	821,345	771,574	598,710	718,452	753,004	753,004
Page 64							
TOTAL EXPENDITURES	9,833,670	7,986,692	8,118,495	5,603,589	6,722,469	7,573,365	7,551,365

CITY OF ALVA
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2017

2 -APD DRUG TASK FORCE

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
INTERGOVERNMENTAL							
12-4120 GRANT	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0
INVESTMENT INCOME							
12-4515 INTEREST EARNED	0	0	500	0	0	500	500
TOTAL INVESTMENT INCOME	0	0	500	0	0	500	500
MISCELLANEOUS							
12-4603 DONATION	3,984	0	0	0	0	0	0
12-4624 SALE OF EQUIPMENT	0	0	0	2,154	2,585	3,000	3,000
TOTAL MISCELLANEOUS	3,984	0	0	2,154	2,585	3,000	3,000
TRANSFERS IN							
12-4717 Transfers	0	0	0	0	0	0	0
TOTAL TRANSFERS IN	0	0	0	0	0	0	0
TOTAL REVENUES	3,984	0	500	2,154	2,585	3,500	3,500

CITY OF ALVA
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2017

APD DRUG TASK FORCE
 POLICE

DEPARTMENTAL EXPENDITURES	2016-2017				2017-2018		
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
MATERIALS AND SUPPLIES							
2-508-201 MAINT & OPERATIONS	0	0	0	0	0	0	0
2-508-211 SUPPLIES	0	0	0	0	0	0	0
2-508-221 UNIFORMS	0	0	0	0	0	0	0
2-508-224 SMALL TOOLS AND EQUIPMENT	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
2-508-405 CAPITAL OUTLAY	0	0	0	0	0	0	0
2-508-410 CAPITAL OUTLAY BLDGS	0	0	0	0	0	0	0
2-508-415 CAPITAL OUTLAY EQUIPMENT	10,555	67,367	45,000	5,766	6,919	0	0
2-508-420 CAPITAL OUTLAY INFRASTRUCTUR	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	10,555	67,367	45,000	5,766	6,919	0	0
TOTAL POLICE	10,555	67,367	45,000	5,766	6,919	0	0
TOTAL EXPENDITURES	10,555	67,367	45,000	5,766	6,919	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(6,571)	(67,367)	(44,500)	(3,612)	(4,334)	3,500	3,500

CITY OF ALVA
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2017

14 -DONATION FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
INTERGOVERNMENTAL							
14-4120 GRANTS - LIBRARY	10,099	8,570	11,584	9,340	11,208	0	0
14-4121 GRANTS - FIRE	4,484	4,290	4,500	1,909	2,290	0	0
TOTAL INTERGOVERNMENTAL	14,583	12,860	16,084	11,249	13,498	0	0
INVESTMENT INCOME							
14-4515 INTEREST EARNED	52	0	0	119	143	150	150
TOTAL INVESTMENT INCOME	52	0	0	119	143	150	150
MISCELLANEOUS							
14-4602 MISC	0	0	0	0	0	0	0
14-4603 DONATIONS - EASTER	2,530	2,756	3,000	3,367	4,040	3,000	3,000
14-4604 DONATIONS - FIRE	0	0	0	0	0	0	0
14-4605 DONATIONS - CHRISTMAS	5,000	14,500	5,000	0	0	5,000	5,000
14-4606 DONATIONS - LIBRARY	7,294	4,440	5,000	383	460	5,000	5,000
14-4607 DONATIONS - ENDOWMENTS	0	0	0	0	0	0	0
14-4608 DONATIONS - CEMETERY	0	0	1,000	0	0	1,000	1,000
14-4609 DONATIONS - GUN RANGE	824	132,978	5,000	765	918	5,000	5,000
14-4610 DONATIONS - POLICE	4,861	19,802	0	9,451	11,341	5,000	5,000
TOTAL MISCELLANEOUS	20,509	174,476	19,000	13,966	16,759	24,000	24,000
TRANSFERS IN							
14-4717 TRANSFERS	0	0	0	0	0	0	0
TOTAL TRANSFERS IN	0	0	0	0	0	0	0
TOTAL REVENUES	35,145	187,336	35,084	25,334	30,400	24,150	24,150

CITY OF ALVA
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2017

4 -DONATION FUND

FIRE

DEPARTMENTAL EXPENDITURES	2016-2017					2017-2018	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
MATERIALS AND SUPPLIES							
4-510-201 MAINT & OPERATIONS	0	0	0	0	0	0	0
4-510-202 GUN RANGE EXPENSES	4,726	113,341	25,291	7,610	9,132	5,000	5,000
4-510-211 SUPPLIES	0	0	0	0	0	0	0
4-510-221 UNIFORMS	0	0	0	0	0	0	0
4-510-295 OK FORESTRY RURAL FIRE GRANT	4,484	4,290	4,500	1,775	2,130	0	0
TOTAL MATERIALS AND SUPPLIES	9,210	117,631	29,791	9,385	11,262	5,000	5,000
CAPITAL OUTLAY							
4-510-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0	0
4-510-410 CAPITAL OUTLAY BLDGS	0	0	0	0	0	0	0
4-510-415 CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0	0	0
4-510-420 CAPITAL OUTLAY INFRASTRUCTUR	0	0	0	0	0	1,000	1,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	1,000	1,000
TOTAL FIRE	9,210	117,631	29,791	9,385	11,262	6,000	6,000

CITY OF ALVA
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2017

14 -DONATION FUND
 LIBRARY

DEPARTMENTAL EXPENDITURES	(----- 2016-2017 -----)					(----- 2017-2018 -----)	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
MATERIALS AND SUPPLIES							
14-512-203 BOOKS AND MATERIAL	17,166	17,498	5,691	3,868	4,642	0	0
TOTAL MATERIALS AND SUPPLIES	17,166	17,498	5,691	3,868	4,642	0	0
CAPITAL OUTLAY							
14-512-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0	0
14-512-410 CAPITAL OUTLAY BLDGS	0	0	0	0	0	0	0
14-512-415 CAPITAL OUTLAY EQUIPMENT	2,937	2,317	3,560	0	0	0	0
14-512-420 CAPITAL OUTLAY INFRASTRUCTUR	10	0	23,461	0	0	5,000	5,000
TOTAL CAPITAL OUTLAY	2,947	2,317	27,021	0	0	5,000	5,000
TOTAL LIBRARY	20,113	19,815	32,712	3,868	4,642	5,000	5,000

CITY OF ALVA
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2017

-DONATION FUND
 GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2014-2015	2015-2016	2016-2017			2017-2018	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
MATERIALS AND SUPPLIES							
4-515-202 POLICE DEPT - DRUG DOG	0	762	915	150	180	5,000	5,000
4-515-211 SUPPLIES	2,829	1,450	0	0	1,587	0	0
4-515-212 EASTER EXPENSES	0	978	8,581	1,323	0	3,000	3,000
4-515-213 CHRISTMAS DISPLAY	10,896	3,000	19,384	4,602	5,522	5,000	5,000
4-515-215 COPS FOR KIDS - PROGRAM	0	2,377	16,488	7,064	8,477	0	0
4-515-239 MISCELLANEOUS	0	0	0	0	0	150	150
TOTAL MATERIALS AND SUPPLIES	13,724	8,567	45,368	13,138	15,766	13,150	13,150
OTHER SERVICES & CHARGES							
4-515-302 ADVERTISING	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
4-515-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0	0
4-515-410 CAPITAL OUTLAY BLDGS	0	0	0	0	0	0	0
4-515-415 CAPITAL OUTLAY EQUIPMENT	4,121	0	0	0	0	0	0
4-515-420 CAPITAL OUTLAY INFRASTRUCTUR	41	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	4,162	0	0	0	0	0	0
TOTAL GENERAL GOVERNMENT	17,886	8,567	45,368	13,138	15,766	13,150	13,150

CITY OF ALVA
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2017

14 -DONATION FUND
 CEMETERY

DEPARTMENTAL EXPENDITURES	(----- 2016-2017 -----)					(----- 2017-2018 -----)	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
MATERIALS AND SUPPLIES							
14-530-201 MAINT & OPERATIONS	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
14-530-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0	0
14-530-410 CAPITAL OUTLAY BLDGS	0	0	0	0	0	0	0
14-530-415 CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0	0	0
14-530-420 CAPITAL OUTLAY INFRASTRUCTUR	0	0	9,975	0	0	0	1,000
TOTAL CAPITAL OUTLAY	0	0	9,975	0	0	0	1,000
TOTAL CEMETERY	0	0	9,975	0	0	0	1,000
<hr/>							
TOTAL EXPENDITURES	47,209	146,013	117,846	26,392	31,670	24,150	24,150
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	(12,064)	41,323	(82,762)	(1,058)	(1,270)	0	0
<hr/>							

CITY OF ALVA
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2017

5 -TOURISM TAX

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
TAXES							
5-4001 HOTEL TAX	513,832	224,529	350,000	147,736	177,283	188,346	188,346
TOTAL TAXES	513,832	224,529	350,000	147,736	177,283	188,346	188,346
INVESTMENT INCOME							
5-4515 INTEREST EARNED	653	2,369	3,316	5,807	6,968	3,190	3,190
TOTAL INVESTMENT INCOME	653	2,369	3,316	5,807	6,968	3,190	3,190
MISCELLANEOUS							
5-4602 MISC	0	0	0	0	0	0	0
5-4621 REFUNDS	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL REVENUES	514,486	226,898	353,316	153,543	184,251	191,536	191,536

CITY OF ALVA
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2017

15 -TOURISM TAX
 ECON. DEV./TOURISM

DEPARTMENTAL EXPENDITURES	(----- 2016-2017 -----)					(----- 2017-2018 -----)	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
MATERIALS AND SUPPLIES							
15-555-201 MAINT & OPERATIONS	0	0	0	0	0	0	0
15-555-239 MISC	6,000	6,000	6,000	5,000	6,000	6,000	6,000
TOTAL MATERIALS AND SUPPLIES	6,000	6,000	6,000	5,000	6,000	6,000	6,000
OTHER SERVICES & CHARGES							
15-555-302 ADVERTISING	0	0	75	75	90	0	0
15-555-303 TOURISM & CONVENTIONS	285,524	218,868	490,304	148,273	177,928	493,957	493,957
15-555-307 REFUNDS	0	0	9,621	9,620	11,544	0	0
15-555-308 COLLECTION FEE TRANSFER	0	0	0	0	0	0	0
15-555-333 AUDIT	0	0	0	0	0	15,000	15,000
15-555-342 CONTINGENCY	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	285,524	218,868	500,000	157,968	189,562	508,957	508,957
CAPITAL OUTLAY							
15-555-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0	0
15-555-410 CAPITAL OUTLAY BUILDINGS	0	0	0	0	0	0	0
15-555-415 CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0	0	0
15-555-420 CAPITAL OUTLAY INFRASTRUCTUR	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL ECON. DEV./TOURISM	291,524	224,868	506,000	162,968	195,562	514,957	514,957
TOTAL EXPENDITURES	291,524	224,868	506,000	162,968	195,562	514,957	514,957
REVENUE OVER/(UNDER) EXPENDITURES	222,962	2,029	(152,684)	(9,426)	(11,311)	(323,421)	(323,421)

CITY OF ALVA
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2017

-AIRPORT FUND

REVENUES	2016-2017					2017-2018	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
INTERGOVERNMENTAL							
0-4120 GRANT PROCEEDS	0	583,535	71,644	0	0	50,000	50,000
TOTAL INTERGOVERNMENTAL	0	583,535	71,644	0	0	50,000	50,000
CHARGES FOR SERVICES							
0-4206 RENTAL SECURITY DEPOSIT	0	0	0	0	0	0	0
0-4207 MISC. LEASES	0	0	3,090	0	0	0	0
0-4208 HANGAR/GROUND LEASES	26,993	34,450	28,334	24,564	29,477	43,970	43,970
0-4209 AG LEASE	0	0	33,600	0	0	0	0
0-4210 FUEL	189,364	136,834	241,016	150,231	180,278	162,750	162,750
0-4211 OIL	0	2,209	2,054	871	1,045	1,000	1,000
TOTAL CHARGES FOR SERVICES	216,358	173,492	308,094	175,666	210,799	207,720	207,720
LICENSE AND PERMITS							
0-4408 PERMITS	100	0	100	0	0	100	100
TOTAL LICENSE AND PERMITS	100	0	100	0	0	100	100
INVESTMENT INCOME							
0-4515 INTEREST	2,412	2,493	2,378	5,724	6,868	7,734	7,734
TOTAL INVESTMENT INCOME	2,412	2,493	2,378	5,724	6,868	7,734	7,734
MISCELLANEOUS							
0-4602 MISCELLANEOUS	438	50,872	5,000	0	0	5,000	5,000
0-4603 DONATION	0	600	500	0	0	500	500
0-4621 REFUNDS	0	0	0	0	0	0	0
0-4623 INSURANCE CLAIM	8,109	9,062	12,000	0	0	0	0
0-4624 SALE OF EQUIPMENT	0	0	2,000	1,500	1,800	2,250	2,250
0-4626 LEASES - GROUND	3,733	3,232	5,001	4,907	5,889	7,361	7,361
0-4627 LEASES - FARM	33,600	33,600	33,600	30,504	36,605	30,000	30,000
0-4628 LEASES - OIL	660,708	194,888	125,000	169,248	203,097	189,439	189,439
TOTAL MISCELLANEOUS	706,588	292,254	183,101	206,159	247,391	234,550	234,550
TRANSFERS IN							
0-4717 TRANSFERS	37,259	0	0	0	0	0	0
TOTAL TRANSFERS IN	37,259	0	0	0	0	0	0
TOTAL REVENUES	962,717	1,051,773	565,317	387,549	465,059	500,104	500,104

CITY OF ALVA
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2017

20 -AIRPORT FUND

AIRPORT

DEPARTMENTAL EXPENDITURES	(----- 2016-2017 -----)					(----- 2017-2018 -----)	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
20-520-101 SALARIES	58,964	48,003	53,165	44,778	53,734	49,604	53,604
20-520-102 OVERTIME	2,771	995	2,000	1,617	1,940	2,000	2,000
20-520-106 HEALTH INSURANCE	9,890	9,816	9,127	7,682	9,218	9,815	9,815
20-520-107 SOCIAL SECURITY	4,282	3,789	5,020	3,332	3,998	4,696	5,696
20-520-108 PENSION	3,733	2,342	2,532	2,473	2,968	2,369	2,369
20-520-109 LIFE INSURANCE	55	54	52	43	52	112	112
20-520-114 UNEMPLOYMENT	0	0	0	0	0	0	0
20-520-138 WORKERS COMPENSATION INS	2,089	2,079	2,275	2,287	2,744	2,361	2,361
TOTAL PERSONAL SERVICES	81,784	67,078	74,171	62,212	74,655	70,957	75,957
MATERIALS AND SUPPLIES							
20-520-211 SUPPLIES	1,485	1,607	1,600	1,130	1,356	1,600	1,600
20-520-217 RADIO MAINTENANCE	3,628	1,818	2,741	2,076	2,491	4,500	4,500
20-520-219 GAS & OIL	156,680	172,360	205,000	131,580	157,896	139,500	139,500
20-520-224 SMALL TOOLS & EQUIPMENT	0	67	200	104	125	200	200
20-520-225 PROPERTY MAINT	53,907	28,095	71,759	71,495	85,794	5,000	50,000
20-520-239 MISC	10	318	400	0	0	400	400
20-520-261 GRANT MATCH	13,720	134,858	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	229,431	339,124	281,700	206,385	247,662	151,200	196,200
OTHER SERVICES & CHARGES							
20-520-302 ADVERTISING	270	1,490	2,000	712	855	2,000	2,000
20-520-304 TRAVEL	755	2,005	3,000	23	28	3,000	3,000
20-520-305 TRAINING	0	0	40	0	0	0	0
20-520-310 DUES & SUBS	650	195	460	425	510	500	500
20-520-312 LEGAL FEES	325	0	500	0	0	500	500
20-520-313 UTILITIES	11,732	8,829	10,042	8,035	9,642	8,910	8,910
20-520-328 INSURANCE	9,917	1,650	7,706	6,242	7,491	2,500	9,000
20-520-333 Audit	0	0	4,963	3,163	3,795	3,163	3,163
20-520-341 PRE-EMPLOYMENT/EOB	0	154	300	0	0	1,500	1,500
20-520-342 CONTINGENCY	0	0	5,000	2,000	2,400	5,000	5,000
20-520-343 CATERING	0	0	500	0	0	500	500
20-520-344 AIR SHOW	0	0	0	0	0	0	0
20-520-359 PROFESSIONAL SERVICES	36,214	20,658	5,037	2,374	2,849	5,000	5,000
TOTAL OTHER SERVICES & CHARGES	59,863	34,982	39,548	22,975	27,569	32,573	39,073
CAPITAL OUTLAY							
20-520-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0	0
20-520-410 CAPITAL OUTLAY BUILDINGS	0	23,000	409,339	351,250	421,500	0	0
20-520-415 CAPITAL OUTLAY EQUIPMENT	64,484	0	15,800	15,620	18,744	0	0
20-520-420 CAPITAL OUTLAY INFRASTRUCTUR	0	674,282	45,661	51,315	61,578	0	40,000
TOTAL CAPITAL OUTLAY	64,484	697,282	470,800	418,185	501,822	0	40,000

CITY OF ALVA
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2017

-AIRPORT FUND
 REPORT

DEPARTMENTAL EXPENDITURES	2014-2015	2015-2016	2016-2017			2017-2018	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
TRANSFERS							
520-603 TRANSFERS - STABILIZATION	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0
TOTAL AIRPORT	435,561	1,138,466	866,219	709,758	851,709	254,730	351,230
TOTAL EXPENDITURES	435,561	1,138,466	866,219	709,758	851,709	254,730	351,230
REVENUE OVER/(UNDER) EXPENDITURES	527,156	(86,693)	(300,902)	(322,209)	(386,651)	245,374	148,874
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

CITY OF ALVA
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2017

-METER DEPOSIT

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
TAXES							
7-4001 DEPOSITS	0	0	0	0	0	0	0
TOTAL TAXES	0	0	0	0	0	0	0
INVESTMENT INCOME							
7-4515 INTEREST EARNED	1,012	635	977	2,046	2,455	1,154	1,154
TOTAL INVESTMENT INCOME	1,012	635	977	2,046	2,455	1,154	1,154
TOTAL REVENUES	1,012	635	977	2,046	2,455	1,154	1,154

CITY OF ALVA
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2017

30 -CEMETERY

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
CHARGES FOR SERVICES							
30-4231 SERVICE	30,290	32,988	30,974	27,138	32,566	36,293	36,293
30-4232 STONES	2,199	1,467	1,305	3,332	3,998	3,878	3,878
TOTAL CHARGES FOR SERVICES	32,489	34,455	32,279	30,470	36,563	40,171	40,171
INVESTMENT INCOME							
30-4515 INTEREST	594	868	567	1,227	1,472	1,616	1,616
TOTAL INVESTMENT INCOME	594	868	567	1,227	1,472	1,616	1,616
MISCELLANEOUS							
30-4602 MISC	0	0	4,800	0	0	4,800	4,800
30-4607 MEMORIAL TREE	0	0	0	0	0	0	0
30-4608 DONATIONS-CEMETERY	0	80	300	0	0	300	300
30-4609 BEAUTIFICATION	0	0	0	0	0	0	0
30-4623 INSURANCE PROCEEDS	0	0	3,511	3,511	4,213	0	0
30-4626 LEASES	8,000	9,537	9,537	0	0	8,000	8,000
TOTAL MISCELLANEOUS	8,000	9,617	18,148	3,511	4,213	13,100	13,100
TRANSFERS IN							
30-4710 TRANSFERS	8	28,499	35,632	16,694	18,195	32,818	32,818
TOTAL TRANSFERS IN	8	28,499	35,632	16,694	18,195	32,818	32,818
TOTAL REVENUES	41,091	73,438	86,626	51,901	60,444	87,705	87,705

CITY OF ALVA
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2017

27 -METER DEPOSIT

METER DEPOSIT

DEPARTMENTAL EXPENDITURES	(----- 2016-2017 -----)					(----- 2017-2018 -----)	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
MATERIALS AND SUPPLIES							
27-527-201 TRANSFERS	0	0	0	9,864	10,010	1,154	1,154
27-527-202 MISC	0 (	2,618)	4,000	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0 (	2,618)	4,000	9,864	10,010	1,154	1,154
TOTAL METER DEPOSIT	0 (	2,618)	4,000	9,864	10,010	1,154	1,154
TOTAL EXPENDITURES	0 (	2,618)	4,000	9,864	10,010	1,154	1,154
REVENUE OVER/(UNDER) EXPENDITURES	1,012	3,253 (	3,023) (	7,818) (	7,555)	0	0

CITY OF ALVA
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2017

-CEMETERY

CEMETERY

DEPARTMENTAL EXPENDITURES	2016-2017				2017-2018		
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
530-101 SALARIES	30,908	31,585	40,295	27,405	32,886	33,165	33,165
530-102 OVERTIME	186	8	1,000	182	218	1,000	1,000
530-106 HEALTH INSURANCE	15,092	14,986	18,432	11,700	14,040	15,038	15,038
530-107 SOCIAL SECURITY	2,083	2,199	3,758	1,833	2,199	3,109	3,109
530-108 PENSION	2,091	2,135	1,895	1,859	2,231	1,568	1,568
530-109 LIFE INSURANCE	55	54	52	43	52	112	112
530-114 UNEMPLOYMENT	0	0	0	0	0	0	0
530-138 WORKERS COMPENSATION INS	1,784	1,528	1,713	1,654	1,985	1,563	1,563
TOTAL PERSONAL SERVICES	52,198	52,494	67,145	44,676	53,611	55,555	55,555
MATERIALS AND SUPPLIES							
530-219 FUEL	1,790	1,283	2,500	1,323	1,587	2,000	2,000
530-221 UNIFORMS	297	293	446	446	535	100	100
530-224 SMALL TOOLS AND EQUIPMENT	0	0	1,254	330	396	1,000	1,000
530-225 PROPERTY MAINTENANCE	5,796	8,004	5,755	3,025	3,630	7,000	7,000
530-239 MISC	1,891	50	1,500	0	0	1,000	1,000
TOTAL MATERIALS AND SUPPLIES	9,774	9,630	11,455	5,124	6,149	11,100	11,100
OTHER SERVICES & CHARGES							
530-302 ADVERTISING	0	0	68	67	81	100	100
530-313 UTILITIES	2,738	2,509	4,745	3,782	4,538	4,511	4,511
530-328 INSURANCE	0	0	216	162	194	289	289
530-333 AUDIT	0	0	0	0	0	500	500
530-341 PRE-EMPLOYMENT/EOB	0	0	382	0	0	1,500	1,500
530-359 PROFESSIONAL SERVICES	0	0	34	34	40	50	50
TOTAL OTHER SERVICES & CHARGES	2,738	2,509	5,445	4,044	4,853	6,950	6,950
CAPITAL OUTLAY							
530-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0	0
530-410 CAPITAL OUTLAY BLDGS	0	0	0	0	0	1,000	1,000
530-415 CAPITAL OUTLAY EQUIPMENT	0	0	7,800	3,900	4,680	5,600	5,600
530-420 CAPITAL OUTLAY INFRASTRUCTUR	4,220	2,904	7,500	0	0	7,500	7,500
TOTAL CAPITAL OUTLAY	4,220	2,904	15,300	3,900	4,680	14,100	14,100
TRANSFERS							
530-603 TRANSFERS - STABILIZATION	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0
TOTAL CEMETERY	68,930	67,538	99,345	57,744	69,293	87,705	87,705
TOTAL DEPARTMENTAL EXPENDITURES	68,930	67,538	99,345	57,744	69,293	87,705	87,705
REVENUE OVER/(UNDER) EXPENDITURES	(27,839)	5,901	(12,719)	(5,843)	(8,849)	0	0

CITY OF ALVA
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2017

40 -STREET & ALLEY

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
INTERGOVERNMENTAL							
40-4101 MOTOR VEHICLE TAX	41,189	21,674	34,599	37,457	44,948	47,353	47,353
40-4102 GAS EXCISE TAX	9,824	10,749	11,034	7,886	9,463	9,856	9,856
40-4120 GRANT	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	51,013	32,423	45,633	45,343	54,412	57,209	57,209
CHARGES FOR SERVICES							
40-4206 STREET MAINTENANCE FEE	158,030	161,068	157,948	129,990	155,988	156,340	156,340
TOTAL CHARGES FOR SERVICES	158,030	161,068	157,948	129,990	155,988	156,340	156,340
INVESTMENT INCOME							
40-4515 INTEREST	0	0	0	0	0	0	0
TOTAL INVESTMENT INCOME	0	0	0	0	0	0	0
MISCELLANEOUS							
40-4602 MISC	0	0	0	0	0	0	0
40-4640 PAVING	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TRANSFERS IN							
40-4717 TRANSFERS	120,000	120,000	120,000	0	0	0	0
TOTAL TRANSFERS IN	120,000	120,000	120,000	0	0	0	0
TOTAL REVENUES	329,043	313,491	323,581	175,333	210,400	213,549	213,549

CITY OF ALVA
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2017

STREET & ALLEY
 STREET & ALLEY

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
MATERIALS AND SUPPLIES							
0-540-223 STREET MATERIALS	177,561	105,235	0	0	924	0	0
0-540-239 MISC	17	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	177,578	105,235	0	0	924	0	0
OTHER SERVICES & CHARGES							
0-540-313 UTILITIES	0	0	0	0	0	0	0
0-540-333 AUDIT	0	0	0	0	0	0	0
0-540-336 STREET LIGHTING	0	287	0	0	0	0	0
0-540-354 CAPITAL OUTLAY	0	0	0	0	0	0	0
0-540-359 PROFESSIONAL SERVICES	19,696	1,460	0	0	0	0	0
0-540-399 BAD DEBT EXPENSE	0	0	350	349	419	0	0
TOTAL OTHER SERVICES & CHARGES	19,696	1,747	350	349	419	0	0
CAPITAL OUTLAY							
0-540-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0	0
0-540-410 CAPITAL OUTLAY BLDGS	0	0	0	0	0	0	0
0-540-415 CAPITAL OUTLAY EQUIPMENT	0	0	6,281	6,281	7,537	0	0
0-540-420 CAPITAL OUTLAY INFRASTRUCTUR	53,359	230,460	317,650	199,345	238,291	213,549	213,549
TOTAL CAPITAL OUTLAY	53,359	230,460	323,931	205,626	245,828	213,549	213,549
TOTAL STREET & ALLEY	250,632	337,443	324,281	205,976	247,171	213,549	213,549
TOTAL DEPARTMENTAL EXPENDITURES	250,632	337,443	324,281	205,976	247,171	213,549	213,549
REVENUE OVER/(UNDER) EXPENDITURES	78,411	(23,952)	(700)	(30,643)	(36,771)	0	0

CITY OF ALVA
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2017

5 -AEDA ECO DEVELOPMENT

REVENUES	{----- 2016-2017 -----}					{----- 2017-2018 -----}	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
INTERGOVERNMENTAL							
55-4120 GRANT	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0
CHARGES FOR SERVICES							
55-4250 ADULT SPORTS	6,735	6,930	7,608	5,585	6,702	8,378	8,378
55-4251 BALL FIELD RENTAL	0	0	25,000	25,000	30,000	25,000	25,000
55-4252 CLASSROOM RENTAL	1,075	940	784	370	444	500	500
55-4253 YOUTH SPORTS	37,173	53,451	48,589	34,034	40,841	45,959	45,959
55-4257 ARC-MUDDING EVENT	0	0	0	0	0	0	0
55-4258 GYMNASIUM RENTAL	1,052	1,305	1,325	1,405	1,686	1,628	1,628
55-4259 CONCESSIONS	19,118	28,396	18,940	14,783	17,739	16,843	16,843
TOTAL CHARGES FOR SERVICES	65,153	91,022	102,246	81,177	97,412	98,308	98,308
INVESTMENT INCOME							
55-4515 INTEREST EARNED	2,199	2,357	2,772	3,383	4,060	4,280	4,280
TOTAL INVESTMENT INCOME	2,199	2,357	2,772	3,383	4,060	4,280	4,280
MISCELLANEOUS							
55-4602 MISC	40	644	1,000	155	186	1,000	1,000
55-4603 DONATIONS	546	0	10,000	0	0	2,000	2,000
55-4621 REFUNDS	40	0	0	12,000	14,400	0	0
55-4623 INSURANCE CLAIMS	0	0	0	11,780	14,136	0	0
55-4626 LEASES	0	0	0	0	0	0	0
55-4656 FIELD - HAY	1,823	0	1,900	0	0	1,900	1,900
TOTAL MISCELLANEOUS	2,449	644	12,900	23,935	28,722	4,900	4,900
TRANSFERS IN							
55-4718 TRANSFERS-SALES TAX	774,956	613,784	598,984	384,612	461,535	530,197	530,197
TOTAL TRANSFERS IN	774,956	613,784	598,984	384,612	461,535	530,197	530,197
TOTAL REVENUES	844,756	707,807	716,902	493,107	591,729	637,685	637,685

CITY OF ALVA
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2017

-AEDA ECO DEVELOPMENT
 DA ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2014-2015	2015-2016	2016-2017		2017-2018		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
PERSONAL SERVICES							
5-555-101 SALARIES	148,579	130,153	154,558	118,934	142,721	166,188	166,188
5-555-102 OVERTIME	3,989	4,299	2,500	3,892	4,671	2,500	2,500
5-555-106 HEALTH INSURANCE	31,924	30,011	33,601	23,264	27,917	42,290	42,290
5-555-107 SOCIAL SECURITY	10,709	10,553	14,292	9,039	10,847	15,351	15,351
5-555-108 PENSION	8,900	6,647	7,209	6,613	7,936	7,743	7,743
5-555-109 LIFE INSURANCE	129	148	156	112	134	447	447
5-555-114 UNEMPLOYMENT INS	0	0	0	0	0	0	0
5-555-138 WORKERS COMPENSTION INS	6,425	5,617	6,476	6,510	7,812	7,717	7,717
TOTAL PERSONAL SERVICES	210,656	187,428	218,792	168,364	202,037	242,236	242,236
MATERIALS AND SUPPLIES							
5-555-211 SUPPLIES	14,152	8,282	12,000	5,613	6,736	12,000	12,000
5-555-212 CONCESSION SUPPLIES	19,593	22,213	25,000	10,353	12,423	25,000	25,000
5-555-217 EQUIPMENT MAINTENANCE	7,900	9,681	13,180	7,670	9,204	15,000	15,000
5-555-219 GAS & OIL	4,817	2,546	4,500	2,318	2,781	5,000	5,000
5-555-224 SMALL TOOLS AND EQUIPMENT	6,469	3,174	7,000	2,606	3,127	7,000	7,000
5-555-225 PROPERTY MAINTENANCE	31,552	43,074	60,000	48,182	57,818	40,000	40,000
5-555-239 MISC	434	1,054	0	0	0	0	0
5-555-261 SPECIAL EVENTS-YOUTH	18,201	15,961	17,000	10,151	12,181	17,000	17,000
5-555-262 SPECIAL EVENTS-ADULT	334	998	1,500	611	733	2,000	2,000
TOTAL MATERIALS AND SUPPLIES	103,452	106,983	140,180	87,503	105,004	123,000	123,000
OTHER SERVICES & CHARGES							
5-555-302 ADVERTISING	1,055	2,642	2,557	2,269	2,722	3,500	3,500
5-555-304 TRAVEL	122	35	200	0	0	0	0
5-555-305 TRAINING	0	0	40	40	48	300	300
5-555-313 UTILITIES	35,582	33,155	40,403	34,962	41,955	45,000	45,000
5-555-328 INSURANCE	8,004	0	11,102	8,326	9,991	8,576	8,576
5-555-333 AUDIT	0	3,120	9,870	8,070	9,684	5,000	5,000
5-555-341 PRE-EMPLOYMENT/EOB	0	501	2,820	1,590	1,907	1,500	1,500
5-555-359 PROFESSIONAL FEES	3,000	1,425	5,609	169	202	5,000	5,000
5-555-360 UMPIRES/REFEREES/SCOREKEEPER	20,397	29,206	18,459	16,089	19,307	35,000	35,000
TOTAL OTHER SERVICES & CHARGES	68,160	70,085	91,060	71,514	85,817	103,876	103,876
CAPITAL OUTLAY							
5-555-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0	0
5-555-410 CAPITAL OUTLAY BLDGS	185,000	0	0	0	0	0	0
5-555-415 CAPITAL OUTLAY EQUIPMENT	14,669	57,313	11,797	7,500	9,000	0	0
5-555-420 CAPITAL OUTLAY INFRASTRUCTUR	39,848	164,682	91,871	15,600	18,720	193,100	193,100
TOTAL CAPITAL OUTLAY	239,518	221,995	103,668	23,100	27,720	193,100	193,100
DEBT SERVICE							
5-555-564 BUILDING PAYMENT	179,178	164,246	179,178	149,315	179,178	179,178	179,178
TOTAL DEBT SERVICE	179,178	164,246	179,178	149,315	179,178	179,178	179,178

CITY OF ALVA
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2017

55 -AEDA ECO DEVELOPMENT
 AEDA ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES	(----- 2016-2017 -----)					(----- 2017-2018 -----)	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
TRANSFERS							
55-555-601 TRANSFERS - STABILIZATION	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0
TOTAL AEDA ECONOMIC DEVELOPMENT	800,963	750,737	732,878	499,796	599,756	841,390	841,390
TOTAL EXPENDITURES	800,963	750,737	732,878	499,796	599,756	841,390	841,390
REVENUE OVER/(UNDER) EXPENDITURES	43,793	(42,931)	(15,976)	(6,689)	(8,027)	(203,705)	(203,705)

CITY OF ALVA
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2017

0 -ALVA MUNICIPAL COURT

EVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
FINES AND FORFEITURES							
60-4301 FINES	6,958	683	5,000	2,239	2,663	3,000	3,000
TOTAL FINES AND FORFEITURES	6,958	683	5,000	2,239	2,663	3,000	3,000
INVESTMENT INCOME							
60-4515 INTEREST EARNED	0	0	0	0	0	0	0
TOTAL INVESTMENT INCOME	0	0	0	0	0	0	0
MISCELLANEOUS							
50-4602 MISC	0	0	0	0	0	0	0
50-4621 REDEPOSITS	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL REVENUES	6,958	683	5,000	2,239	2,663	3,000	3,000

CITY OF ALVA
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2017

60 -ALVA MUNICIPAL COURT
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	(----- 2016-2017 -----)					(----- 2017-2018 -----)	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
MATERIALS AND SUPPLIES							
60-560-239 MISCELLANEOUS	30	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	30	0	0	0	0	0	0
OTHER SERVICES & CHARGES							
60-560-307 REFUNDS	576	0	545	545	359	0	0
60-560-370 FEE ASSESSMENTS	0	0	0	0	0	0	0
60-560-371 DISMISSALS	0	0	0	0	0	0	0
60-560-373 RETURNED CHECKS	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	576	0	545	545	359	0	0
TRANSFERS							
60-560-610 TRANSFER OUT - GENERAL FUND	0	31,484	40,355	290	387	3,000	3,000
TOTAL TRANSFERS	0	31,484	40,355	290	387	3,000	3,000
TOTAL MUNICIPAL COURT	606	31,484	40,900	835	745	3,000	3,000
TOTAL EXPENDITURES	606	31,484	40,900	835	745	3,000	3,000
REVENUE OVER/(UNDER) EXPENDITURES	6,352	(30,801)	(35,900)	1,404	1,917	0	0

CITY OF ALVA
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2017

55 -AEDA SCHOLARSHIP FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
INVESTMENT INCOME							
65-4515 INTEREST EARNED	3,472	2,282	2,065	10,357	12,429	747	747
TOTAL INVESTMENT INCOME	3,472	2,282	2,065	10,357	12,429	747	747
MISCELLANEOUS							
65-4602 MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TRANSFERS IN							
65-4718 TRANSFER-SALES TAX	774,956	575,847	598,984	384,612	461,535	530,197	530,197
TOTAL TRANSFERS IN	774,956	575,847	598,984	384,612	461,535	530,197	530,197
TOTAL REVENUES	778,427	578,129	601,049	394,970	473,963	530,944	530,944

CITY OF ALVA
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2017

65 -AEDA SCHOLARSHIP FUND
 AEDA-SCHOLARSHIP

DEPARTMENTAL EXPENDITURES	2016-2017			2017-2018			
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
OTHER SERVICES & CHARGES							
65-565-365 SCHOLARSHIP	553,918	556,258	560,000	295,115	354,138	560,000	560,000
TOTAL OTHER SERVICES & CHARGES	553,918	556,258	560,000	295,115	354,138	560,000	560,000
TRANSFERS							
65-565-603 TRANSFERS	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0
TOTAL AEDA-SCHOLARSHIP	553,918	556,258	560,000	295,115	354,138	560,000	560,000
TOTAL EXPENDITURES	553,918	556,258	560,000	295,115	354,138	560,000	560,000
REVENUE OVER/(UNDER) EXPENDITURES	224,509	21,871	41,049	99,855	119,826	(29,056)	(29,056)

CITY OF ALVA
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2017

)-AIRPORT GRANT

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
INTERGOVERNMENTAL							
0-4120 GRANT	37,683	0	0	0	0	0	0
0-4121 GRANT-O A C	0	0	0	0	0	0	0
0-4122 AIRPORT GRANT MATCH	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	37,683	0	0	0	0	0	0
INVESTMENT INCOME							
0-4515 INTEREST EARNED	0	0	0	0	0	0	0
TOTAL INVESTMENT INCOME	0	0	0	0	0	0	0
TOTAL REVENUES	37,683	0	0	0	0	0	0

CITY OF ALVA
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2017

)-AIRPORT GRANT
 AIRPORT

DEPARTMENTAL EXPENDITURES	2016-2017				2017-2018		
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET DR SELECTED
MATERIALS AND SUPPLIES							
80-520-201 MAINT & OPERATIONS	0	0	0	0	0	0	0
80-520-239 MISC	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
80-520-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0	0
80-520-410 CAPITAL OUTLAY BLDGS	0	0	0	0	0	0	0
80-520-415 CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0	0	0
80-520-420 CAPITAL OUTLAY INFRASTRUCTUR	0	78,995	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	78,995	0	0	0	0	0
TRANSFERS							
80-520-620 Transfer to Airport Fund	37,683	0	0	0	0	0	0
TOTAL TRANSFERS	37,683	0	0	0	0	0	0
TOTAL AIRPORT	37,683	78,995	0	0	0	0	0
TOTAL EXPENDITURES	37,683	78,995	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0 (	78,995)	0	0	0	0	0

CITY OF ALVA
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2017

5 -AUA UTILITY FUND

REVENUES	(----- 2016-2017 -----)					(----- 2017-2018 -----)	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
INTERGOVERNMENTAL							
5-4120 GRANTS	0	0	24,000	10,542	12,651	24,000	24,000
TOTAL INTERGOVERNMENTAL	0	0	24,000	10,542	12,651	24,000	24,000
CHARGES FOR SERVICES							
5-4201 WATER	1,236,406	1,069,033	1,850,650	920,119	1,104,143	1,854,037	1,954,143
5-4202 SEWER	318,401	236,486	427,072	204,968	245,961	334,286	390,613
5-4203 SANITATION	1,292,814	1,145,933	1,346,709	1,003,210	1,203,852	1,464,529	1,514,529
5-4204 METER INSTALLATIONS	8,072	2,000	9,770	800	960	5,000	5,000
5-4205 LANDFILL	141,024	3,520	26,250	3,189	3,827	5,000	5,000
5-4206 RECONNECT FEES	760	850	847	765	918	700	700
5-4207 PENALTIES	44,185	29,585	34,630	25,178	30,214	31,645	31,645
TOTAL CHARGES FOR SERVICES	3,041,662	2,487,406	3,695,928	2,158,229	2,589,874	3,695,197	3,901,630
INVESTMENT INCOME							
5-4515 INTEREST EARNED	3,275	32	5,000	484	581	726	726
5-4516 CAPITAL GAIN DIVIDEND	0	0	0	0	0	0	0
TOTAL INVESTMENT INCOME	3,275	32	5,000	484	581	726	726
MISCELLANEOUS							
5-4602 MISC	(3,234)	543	1,000	274	329	2,000	2,000
5-4603 TRANSFER FEES	180	200	200	160	192	200	200
5-4623 INSURANCE PROCEEDS	0	0	0	13,047	15,657	0	0
5-4624 SALE OF PROPERTY	0	0	5,000	16,883	20,260	5,000	5,000
5-4626 LEASES	525	0	1,443	0	0	1,500	1,500
5-4630 LOAN REVENUE	968,115	0	0	0	0	2,070,751	2,070,751
5-4690 NOTE PROCEEDS	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	965,586	743	7,643	30,364	36,437	2,079,451	2,079,451
TRANSFERS IN							
5-4717 TRANSFER IN	22,379	131	4,000	9,864	10,010	0	1,154
TOTAL TRANSFERS IN	22,379	131	4,000	9,864	10,010	0	1,154
TOTAL REVENUES	4,032,902	2,488,313	3,736,571	2,209,484	2,649,554	5,799,374	6,006,961

CITY OF ALVA
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2017

85 -AUA UTILITY FUND
 GEN ADMIN

DEPARTMENTAL EXPENDITURES	(----- 2016-2017 -----)					(----- 2017-2018 -----)	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
OTHER SERVICES & CHARGES							
85-515-333 AUDIT	0	0	0	0	0	14,300	14,300
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	14,300	14,300
TRANSFERS							
85-515-601 TRANSFERS - STABILIZATION	0	0	67,957	0	0	0	72,200
85-515-603 TRANSFERS - OTHER	0	0	0	0	0	0	0
85-515-610 TRANSFER - GENERAL FUND	329,000	1,419,030	1,394,715	947,373	1,004,684	1,752,537	1,680,536
85-515-695 TRANSFER TO AUA DEVELP FUND	0	0	0	0	0	72,200	0
TOTAL TRANSFERS	329,000	1,419,030	1,462,672	947,373	1,004,684	1,824,737	1,752,736
TOTAL GEN ADMIN	329,000	1,419,030	1,462,672	947,373	1,004,684	1,839,037	1,767,036

CITY OF ALVA
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2017

5 -AUA UTILITY FUND
 HOMESTEAD MAINT.

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
MATERIALS AND SUPPLIES							
5-558-225 PROPERTY MAINT	25,316	23,584	15,000	9,251	11,102	15,000	15,000
5-558-239 MISC	59	50	0	0	0	0	0
5-558-280 ELEVATOR	0	0	0	0	0	0	0
5-558-288 PROPERTY MAINTENANCE	27,222	3,670	0	0	0	0	0
5-558-292 MAINT SUPPLIES	524	5	0	301	361	0	0
5-558-295 CAPITAL REPAIR & IMPROVEMENT	0	2,632	0	0	0	0	0
5-558-296 ANNUAL INSPECTIONS	263	2,383	0	109	130	0	0
5-558-297 CONTINGENCY	2,243	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	55,626	32,324	15,000	9,661	11,593	15,000	15,000
OTHER SERVICES & CHARGES							
5-558-328 INSURANCE	0	0	26,830	14,213	17,055	15,000	15,000
5-558-333 Audit	0	0	4,963	3,163	3,795	0	0
5-558-342 CONTINGENCY	0	0	37	0	0	5,000	5,000
5-558-350 HOMESTEAD MGMT FEE	0	0	0	0	0	0	0
5-558-380 ELEVATOR	0	0	0	0	0	0	0
5-558-386 CONTRACT SERVICE	5,000	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	5,000	0	31,830	17,375	20,850	20,000	20,000
CAPITAL OUTLAY							
5-558-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0	0
5-558-410 CAPITAL OUTLAY BLDGS	15,732	10,756	11,000	0	0	0	0
5-558-415 CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0	0	0
5-558-420 CAPITAL OUTLAY INFRASTRUCTUR	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	15,732	10,756	11,000	0	0	0	0
TRANSFERS							
5-558-603 TRANSFERS	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0
TOTAL HOMESTEAD MAINT.	76,357	43,080	57,830	27,036	32,443	35,000	35,000

CITY OF ALVA
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2017

85 -AUA UTILITY FUND
 WATER/SEWER

DEPARTMENTAL EXPENDITURES	(----- 2016-2017 -----)					(----- 2017-2018 -----)	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
85-585-101 SALARIES	406,318	172,640	316,277	217,997	261,597	265,805	265,805
85-585-102 OVERTIME	10,827	5,050	5,000	2,288	2,746	5,000	5,000
85-585-106 HEALTH INSURANCE	37,551	51,497	48,176	37,238	44,685	45,575	45,575
85-585-107 SOCIAL SECURITY	32,307	14,056	29,236	16,475	19,769	24,643	24,643
85-585-108 PENSION	36,889	1,668	14,747	14,847	17,817	12,430	12,430
85-585-109 LIFE INSURANCE	260	386	365	281	337	671	671
85-585-114 UNEMPLOYMENT	0	0	0	0	0	0	0
85-585-138 WORKERS COMPENSATION	10,512	11,649	13,247	13,317	15,980	12,388	12,388
TOTAL PERSONAL SERVICES	534,663	256,947	427,048	302,443	362,931	366,512	366,512
MATERIALS AND SUPPLIES							
85-585-211 SUPPLIES	14,463	5,428	15,000	2,229	2,675	5,000	5,000
85-585-217 EQUIPMENT MAINT	12,300	12,656	16,049	14,331	17,198	15,000	15,000
85-585-219 GAS & OIL	15,064	13,447	13,292	8,874	10,649	10,000	10,000
85-585-221 UNIFORMS	2,658	3,806	3,400	2,800	3,360	3,400	3,400
85-585-224 SMALL TOOLS & EQUIPMENT	5,504	5,539	2,300	960	1,151	2,500	2,500
85-585-225 PROPERTY MAINT	5,948	8,829	18,997	11,168	13,402	13,000	13,000
85-585-227 CHEMICALS	10,043	7,802	12,187	10,510	12,612	11,500	11,500
85-585-229 METER REPAIR	5,449	3,141	1,700	0	0	0	0
85-585-230 WELL REPAIR	26,052	41,099	40,816	20,063	24,076	55,000	55,000
85-585-231 PIPE FITTING	52,459	57,028	17,520	15,638	18,765	15,000	15,000
85-585-253 WATER LINE REPAIR	0	12,037	31,075	0	0	45,000	45,000
85-585-255 WATER METERS	8,028	965	23,405	3,750	4,500	12,000	12,000
TOTAL MATERIALS AND SUPPLIES	157,970	171,776	195,741	90,324	108,388	187,400	187,400
OTHER SERVICES & CHARGES							
85-585-304 TRAVEL	0	375	1,000	0	0	500	500
85-585-305 TRAINING	0	0	1,000	0	0	500	500
85-585-307 REFUNDS	300	0	0	0	0	0	0
85-585-310 DUES & SUBSCRIPTIONS	965	1,224	1,000	137	164	500	500
85-585-313 UTILITIES	143,755	114,446	108,887	90,815	108,978	111,000	111,000
85-585-328 INSURANCE	0	0	2,113	1,584	1,901	1,632	1,632
85-585-341 PRE-EMPLOYMENT/EOB	2,000	570	1,500	1,500	1,800	2,000	2,000
85-585-358 OPERATING TRANSFERS	0	0	625	0	0	0	0
85-585-359 PROFESSIONAL SERVICES	134,261	94,069	14,073	4,882	5,859	39,000	39,000
85-585-360 PERMITS	0	0	927	927	1,112	2,000	2,000
TOTAL OTHER SERVICES & CHARGES	281,281	210,684	131,125	99,845	119,814	157,132	157,132
CAPITAL OUTLAY							
85-585-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0	0
85-585-410 CAPITAL OUTLAY BLDGS	0	0	150	150	180	0	0
85-585-415 CAPITAL OUTLAY EQUIPMENT	0	0	31,850	9,558	11,470	32,000	32,000
85-585-420 CAPITAL OUTLAY INFRASTRUCTUR	106,549	919,802	100,000	121,297	145,556	2,130,669	2,030,669
TOTAL CAPITAL OUTLAY	106,549	919,802	132,000	131,005	157,206	2,162,669	2,062,669

CITY OF ALVA
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2017

-AUA UTILITY FUND
 WATER/SEWER

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
DEBT SERVICE							
5-585-553 DEBT SERVICE CDBG 8141	7,388	5,729	6,250	5,208	6,250	6,250	6,250
5-585-554 DEBT SERVICE CDBG 11153	12,518	12,518	13,572	11,380	13,656	13,657	13,657
5-585-555 DEBT SERVICE 2013 PRINCIPAL	391,556	275,818	276,423	232,632	279,159	280,830	280,830
5-585-556 DEBT SERVICE 2005 INTEREST	80,179	0	0	0	0	0	0
5-585-557 LEASE/PURCHASE PAYMENT	10,971	10,295	11,231	9,359	11,231	11,379	11,379
TOTAL DEBT SERVICE	502,612	304,360	307,476	258,580	310,296	312,116	312,116
TOTAL WATER/SEWER	1,583,076	1,863,568	1,193,390	882,196	1,058,636	3,185,829	3,085,829

CITY OF ALVA
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2017

-AUA UTILITY FUND
 SANITATION

DEPARTMENTAL EXPENDITURES	(----- 2016-2017 -----)					(----- 2017-2018 -----)	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
85-586-101 SALARIES	465,267	277,603	404,801	277,930	333,516	318,265	318,265
85-586-102 OVERTIME	23,650	14,073	5,000	15,017	18,020	5,000	5,000
85-586-106 HEALTH INSURANCE	86,747	99,729	97,494	75,444	90,533	91,412	91,412
85-586-107 SOCIAL SECURITY	36,769	22,351	37,292	21,403	25,683	29,417	29,417
85-586-108 PENSION	40,122	8,483	18,810	18,643	22,372	14,838	14,838
85-586-109 LIFE INSURANCE	542	658	677	511	613	1,230	1,230
85-586-114 UNEMPLOYMENT	0	0	0	3,083	3,700	0	0
85-586-138 WORKERS COMP	13,660	15,416	16,897	16,986	20,383	14,788	14,788
TOTAL PERSONAL SERVICES	666,756	438,314	580,971	429,017	514,820	474,950	474,950
MATERIALS AND SUPPLIES							
85-586-211 SUPPLIES	426	265	2,500	1,741	2,090	2,500	2,500
85-586-217 EQUIPMENT MAINT	85,329	113,503	60,000	99,722	119,666	105,689	105,689
85-586-219 GAS & OIL	102,648	53,185	50,500	47,203	56,644	50,000	50,000
85-586-221 UNIFORMS	2,172	2,100	3,112	3,027	3,632	2,500	2,500
85-586-224 SMALL TOOLS & EQUIPMENT	121	1,482	388	102	123	1,000	1,000
85-586-225 PROPERTY MAINTENANCE	1,170	25,193	7,932	6,140	7,368	1,000	1,000
85-586-227 CHEMICALS	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	191,866	195,728	124,432	157,936	189,523	162,689	162,689
OTHER SERVICES & CHARGES							
85-586-304 TRAVEL	0	66	500	0	0	500	500
85-586-305 TRAINING	90	150	200	0	0	200	200
85-586-310 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0
85-586-313 UTILITIES	1,205	2,689	5,777	4,689	5,627	5,000	5,000
85-586-328 INSURANCE	0	0	2,393	1,794	2,153	3,500	3,500
85-586-341 PRE-EMPLOYMENT/EOB	0	135	4,568	3,180	3,816	1,500	1,500
85-586-358 TRANSFER FEES	131,746	126,650	124,507	101,100	121,320	126,000	126,000
85-586-359 PROFESSIONAL SERVICES	(63,214)	4,160	4,000	366	440	0	0
85-586-399 MISC-BAD DEBT	(864)	(183)	37,003	37,003	44,403	25,000	25,000
TOTAL OTHER SERVICES & CHARGES	68,964	133,667	178,948	148,133	177,759	161,700	161,700
CAPITAL OUTLAY							
85-586-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0	0
85-586-410 CAPITAL OUTLAY BLDGS	436,673	202,708	0	0	0	0	0
85-586-415 CAPITAL OUTLAY EQUIPMENT	134,457	0	281	281	337	145,000	145,000
85-586-420 CAPITAL OUTLAY INFRASTRUCTUR	0	0	39,719	25,293	30,352	24,000	24,000
TOTAL CAPITAL OUTLAY	571,131	202,708	40,000	25,574	30,689	169,000	169,000
DEBT SERVICE							
85-586-557 LEASE/PURCHASE PAYMENT	10,316	9,681	10,561	8,801	10,561	8,178	8,178
TOTAL DEBT SERVICE	10,316	9,681	10,561	8,801	10,561	8,178	8,178
TOTAL SANITATION	1,509,033	980,098	934,912	769,460	923,352	976,517	976,517
TOTAL EXPENDITURES	3,497,466	4,305,776	3,648,804	2,626,066	3,019,115	6,036,383	5,864,382
REVENUE OVER/(UNDER) EXPENDITURES	535,436	(1,817,463)	87,767	(416,582)	(369,561)	(237,009)	142,579

CITY OF ALVA
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2017

) -HOMESTEAD CAPITAL IMPROV.

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
INVESTMENT INCOME							
0-4515 INTEREST EARNED	251	252	303	387	464	390	390
TOTAL INVESTMENT INCOME	251	252	303	387	464	390	390
MISCELLANEOUS							
0-4602 MISCELLANEOUS	0	0	0	0	0	0	0
0-4621 REDEPOSITS	0	0	0	0	0	0	0
0-4622 DEPOSITS	0	0	0	0	0	0	0
0-4623 INSURANCE CLAIM	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL REVENUES	251	252	303	387	464	390	390

CITY OF ALVA
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2017

90 -HOMESTEAD CAPITAL IMPROV.
 HOMESTEAD MAINT.

DEPARTMENTAL EXPENDITURES	(----- 2016-2017 -----)					(----- 2017-2018 -----)	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
90-558-101 SALARIES	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0
MATERIALS AND SUPPLIES							
90-558-201 MAINT & OPERATIONS	0	0	0	0	0	0	0
90-558-239 MISC	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES							
90-558-307 REFUNDS	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
90-558-405 CAPITAL OUTLAY	0	0	0	0	0	0	0
90-558-410 CAPITAL OUTLAY BLDGS	0	0	11,188	9,850	11,820	14,000	14,000
90-558-415 CAPITAL OUTLAY EQUIPMENT	0	8,579	2,812	2,811	3,374	0	0
90-558-420 CAPITAL OUTLAY INFRASTRUCTUR	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	8,579	14,000	12,661	15,194	14,000	14,000
TOTAL HOMESTEAD MAINT.	0	8,579	14,000	12,661	15,194	14,000	14,000

CITY OF ALVA
APPROVED BUDGET
AS OF: APRIL 30TH, 2017

90 -HOMESTEAD CAPITAL IMPROV.
MISCELLANEOUS

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
MATERIALS AND SUPPLIES							
90-591-228 MISC	0	0	0	0	0	0	0
90-591-229 RETURNED CHECKS	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	8,579	14,000	12,661	15,194	14,000	14,000
REVENUE OVER/(UNDER) EXPENDITURES	251	(8,327)	(13,697)	(12,275)	(14,729)	(13,610)	(13,610)