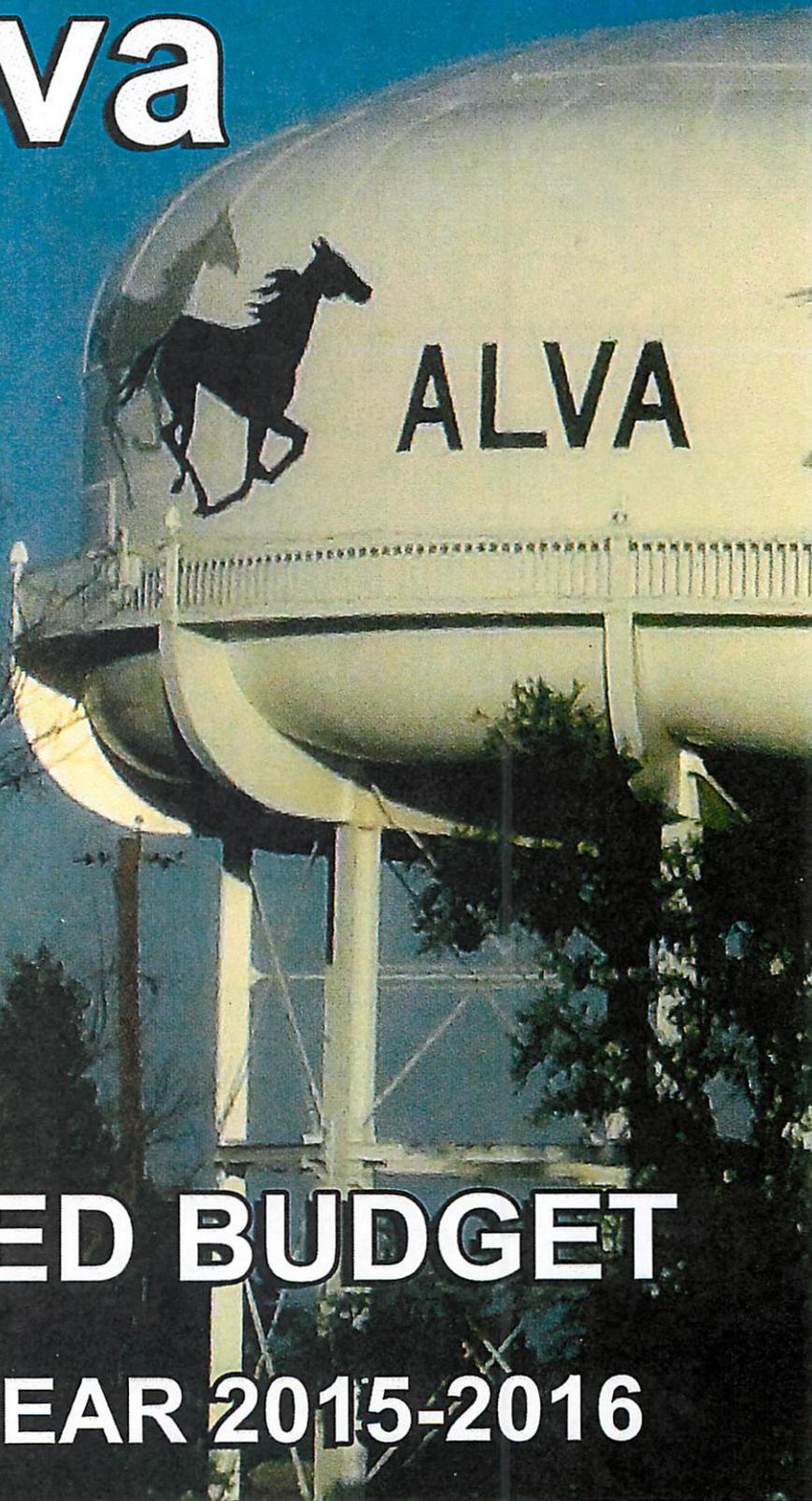


City OF Alva



ADOPTED BUDGET

FISCAL YEAR 2015-2016

City of Alva

ADOPTED BUDGET

Fiscal Year 2015-16

Kelly Parker, Mayor

Council Members:

Christopher Eckhardt

Bryce Benson

Chad Fisher

Bo Hannaford

Joey Melton

Wes Miller

Randy Stelling

Steve Valencia

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



Woods

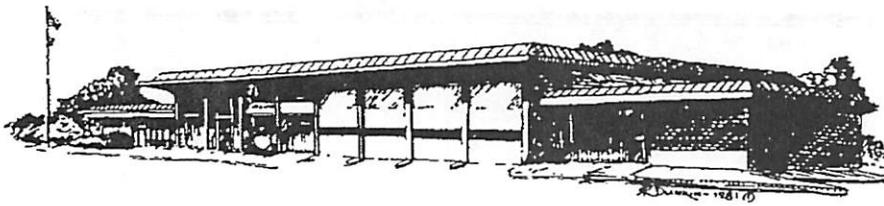
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Budget Message



CITY OF ALVA

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

June 7, 2015

The Honorable Kelly Parker, Mayor
Members of the City Council
City of Alva, Oklahoma
Alva, Oklahoma

Mayor and Council Members:

I am pleased to present to you the proposed Fiscal Year 2015-2016 Annual Operating and Capital Improvement Budget for the City of Alva (City), Alva Utility Authority (AUA) and Alva Economic Development Authority (AEDA), which begins July 1, 2015. The document outlines the City's administrative and departmental financial plan for the upcoming fiscal year. This budget is in a balanced form as required and defined by the Oklahoma Municipal Budget Act.

This proposed financial plan includes all probable sources of income which the City of Alva is legally empowered to collect. These revenues sources total \$13,268,672, which is 3% more than the budget presented for FY2014-2015. Some of the City's major operating funds are experiencing a drop in collections due the current economic environment for the City of Alva. The General Fund is expected to collect 2% less than FY2014-2015 overall, while the City's Sales and Used Tax collections are expected to decline 4%. It is expected the Alva Utility Authority will need to transfer an additional 43% to help balance the needs for the City of Alva. The Alva Utility Authority also anticipates a 2% decline in overall collections. While the AUA is experiencing less overall collections, Staff does expect an increase of 23% in water/wastewater revenues. While the AUA has not enacted a rate increase since August 1, 2012 and does not anticipate a rate adjustment during the FY 2015-2016. It does anticipate increased revenue when the automatic metering is installed. This project will provide for greater accuracy in meter readings and staff expects enhanced accountability for water usage. The Alva Airport budget reflects an increase in collections from FY 2014-2015 of 248%. This increase is due to two extraordinary conditions. The oil wells on the airport property are now producing and royalty monies are being received. The Airport also is anticipating \$511,808 in FAA Grant funds for a taxiway extension project. Some of the other budgets are reflective of increases from FY 2014-2015 due in large part to expected grant revenues or other one-time increases for special purchases or projects. Staff continues to maintain a fiscally conservative outlook for the City of Alva. Management feels this revenue plan to be sustainable, thus allowing our citizens to continue enjoying the same high standard of quality services and programming unique to our community.

As a part of the 2015-2016 fiscal budget year, management continues with the same quality of health insurance which we have had in previous years. The City has been able to secure health insurance for the upcoming budget year at no additional cost to the City or the employees. We believe continuing a concerted effort to educate our employees on health care options will allow them to better utilize the system. Management continues to research methods and opportunities to reduce work place injuries and, therefore, reduce the City's workers compensation exposure through the education and training of safe operating practices.

The fiscal 2015-2016 budget provides for city operating expenditures totaling \$13,883,345, which represents a 10% increase from FY 2014-2015. Included in this budget is \$3,521,461 in capital improvements within the city's operating funds. The full and part time employee base across the City, AUA and AEDA is proposed at 166 total full-time and part-time positions, which is an increase of 7 employees from the prior year. Staff believes the employees, in collaboration with members of the community, truly make the City of Alva a great place to live, work and play.

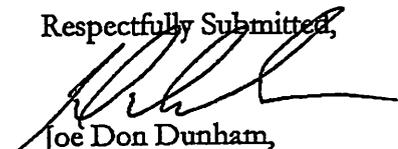
The fiscal 2015-2016 budget provides the City, AUA and AEDA employees the possibility of 2.5% performance step increase which would be assessed on individual evaluations. This budget does not include an employee cost of living adjustment. As a part of the City, AUA and AEDA proposed budgets, we anticipate numerous building improvements, along with continued improvements to the water system and a major meter replacement project. There are several projects presented in this financial plan. New projects focus primarily on infrastructure and building projects. This plan also reflects compliance with the Stabilization Fund ordinance which was passed on April 6, 2015. The General Fund and the Alva Utility Authority Fund are both funding at the required 2% level, while the Airport, Cemetery, and Alva Economic Development Authority Funds will fully fund at the 35% level.

The budget was created with continued emphasis on performance measurement in all departments. This allows for staff and the City Council to monitor the cost of a service versus the benefit derived by the residents of the community. Staff continues to look for better ways to operate by evaluating other communities' best management practices and being innovative on our own behalf. I believe that this organization can be an innovator in municipal government; and with the support of the City Council, staff will strive to continue that trend and continue to maintain fiscally sound government, invest in the City of Alva, implement initiatives, serve and protect our community, offer unique resources and look forward. Management continues to evaluate the strategic planning which serves as a framework for guiding future development, redevelopment, community enhancement and planning.

I want to recognize and thank the Department Heads for maintaining expenses this past year while preserving service levels and for their requests for the upcoming fiscal year. All employees have done a great job in sharing this burden and need to be commended for a job well done!

Many employees and working committees of the City of Alva contributed to this budget, and all employees will participate in the implementation of the programs outlined in this document. I want to thank all the employees who participated in the budget development, with a special thanks to the Department Supervisors and the following committees: the Finance Committee, the Water/Sewer Committee, the Street and Alley Committee, the Sanitation Committee, the Parks and Building Committee, the Public Safety Committee and the Personnel Committee. The members of these committees led the charge coordinating the various components of this document and this document would not be possible without the input of these people.

Respectfully Submitted,



Joe Don Dunham,
City Business Manager

Budget Resolutions

RESOLUTION NO. 2015-103

A RESOLUTION OF THE CITY OF ALVA, OKLAHOMA
ADOPTING THE 2015-2016 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 2015-2016 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 2015-2016 be adopted in the amounts reflected below:

	<u>Revenue</u>	<u>Transfers</u>	<u>Expenditure</u>
<i>Projected Resources 07/01/2015:</i>	\$ 3,585,007		
General Fund Types			
General Fund	\$ 7,535,954	\$ (551,939)	\$ 6,984,015
Special Revenue Funds	1,885,769	297,154	2,175,666
Capital Project Funds	500	499,662	115,995
Total Governmental Fund Types	<u>\$ 9,422,223</u>	<u>\$ 244,877</u>	<u>\$ 9,275,676</u>
<i>Reserves Projected 06/30/2016:</i>	\$ 3,976,431		

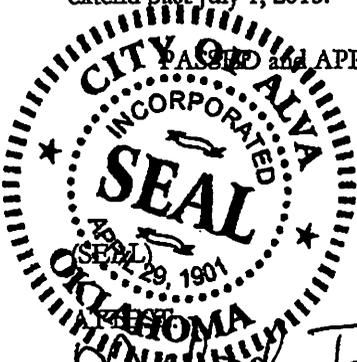
Section 2. That a copy of this resolution and a copy of the adopted budget be transmitted to the Oklahoma State Auditor and Inspector and one (1) copy be transmitted to the Clerk/Treasurer of the City of Alva, Oklahoma.

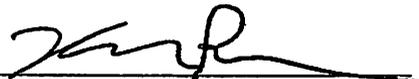
Section 3. That the Sinking Fund requirements, if needed, be filed with the Woods County Excise Board in accordance with state law requirements.

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 2015-2016 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 July 1, 2015.

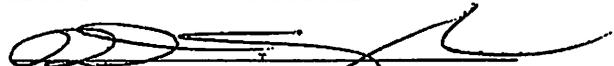
PASSED and APPROVED this 15th day of June 2015 by the City Council of the City of Alva, Oklahoma.




KELLY PARKER, Mayor


MELODY THEADEMAN, City Clerk

APPROVED AS TO FORM AND LEGALITY


RICK CUNNINGHAM, City Attorney

RESOLUTION NO. 2015-104

A RESOLUTION OF THE TRUST AUTHORITY OF THE CITY OF ALVA, OKLAHOMA
ADOPTING THE 2015-2016 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 2015-2016 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 2015-2016 be adopted in the amounts reflected below:

	<u>Revenue</u>	<u>Transfers</u>	<u>Expenditure</u>
<i>Projected Resources 07/01/2015:</i>	\$ 2,217,776		
Proprietary Fund Types			
Alva Utility Authority Fund	\$ 3,726,663	\$ (1,185,839)	\$ 3,240,827
Meter Deposit Fund	11,000	-	10,000
Homestead Capital Fund	500	-	65,000
Total Proprietary Fund Types	<u>\$ 3,738,163</u>	<u>\$ (1,185,839)</u>	<u>\$ 3,315,827</u>
<i>Reserves Projected 06/30/2016:</i>	\$ 1,454,273		

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.

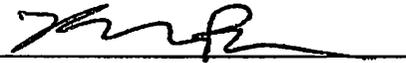
Section 3. That the Sinking Fund requirements, if needed, be filed with the Woods County Excise Board in accordance with state law requirements.

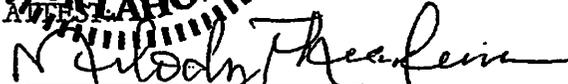
Section 4. That the Business Manager be, and he is hereby authorized to make transfers between departments and accounts within a fund as authorized by Title 11, Oklahoma Statutes 1992 Supp., Section 17-215. That additional appropriations and amendment of the 2015-2016 budget shall be approved by a resolution of the Trustees of the Utility 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 Utility Authority and to make supplemental appropriations.

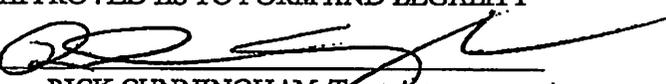
Section 5. That the Alva Utility Authority, by passage of this Budget Resolution, reaffirms existing contracts that extend past July 1, 2015.

PASSED and APPROVED this 15th day of June 2015 by the Trustees of the Alva Utility Authority of the City of Alva, Oklahoma.




KELLY PARKER, Chairman


MELODY THEADEMAN, Secretary

APPROVED AS TO FORM AND LEGALITY

RICK CUNNINGHAM, Trust Attorney

RESOLUTION NO. 2015-105

A RESOLUTION OF THE ALVA ECONOMIC DEVELOPMENT AUTHORITY OF THE CITY OF ALVA, OKLAHOMA ADOPTING THE 2015-2016 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 2015-2016 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 2015-2016 be adopted in the amounts reflected below:

Table with 4 columns: Revenue, Transfers, Expenditure. Rows include Projected Resources 07/01/2015, Proprietary Fund Types (AEDA Fund, AEDA Scholarship Fund, Total Proprietary Fund Types), and Reserves Projected 06/30/2016.

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 2015-2016 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, 2015.

PASSED and APPROVED this 15th day of June 2015 by the Trustees of the Alva Economic Development Authority of the City of Alva, Oklahoma.



[Signature] KELLY PARKER, Chairman

[Signature] MELINDA TRADEMAN, Secretary

APPROVED AS TO FORM AND LEGALITY [Signature] RICK CUNNINGHAM, Trust Attorney

Budget Summary

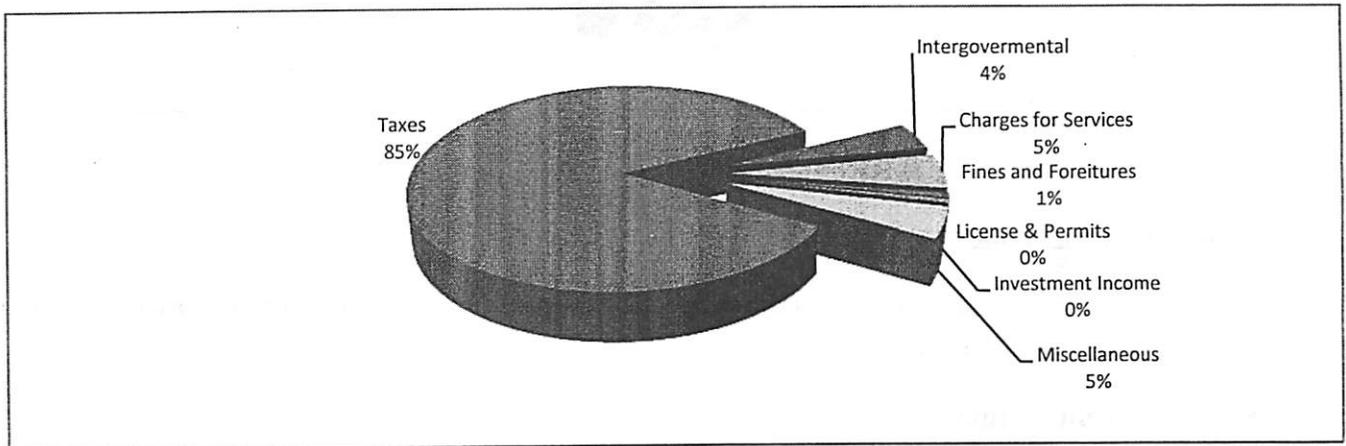
CITY OF ALVA
 FY 2015-2016 ADOPTED BUDGET OVERVIEW
 SUMMARY OF REVENUE

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 or decrease 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 Sales and Use, Cigarette/Tobacco and Franchise Taxes and account for 85% of the total revenues for the General Fund. The next largest source of revenue 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.

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	FY 15-16 Estimated	FY 15-16 Adopted
Revenues					
Taxes	\$ 258,836	\$6,117,404	\$6,628,613	\$6,036,676	\$6,368,806
Intergovernmental	458,806	267,327	330,535	297,638	321,820
Charges for Services	329,733	390,704	396,884	384,153	399,619
Fines and Forfeitures	54,668	48,418	53,684	40,674	58,042
License & Permits	20,617	31,132	28,573	28,574	24,647
Investment Income	9,474	8,960	7,245	7,245	11,349
Miscellaneous	203,318	925,288	261,027	985,628	351,671
Total Revenues	\$7,335,452	\$7,789,233	\$7,706,561	\$ 7,780,588	\$7,535,954

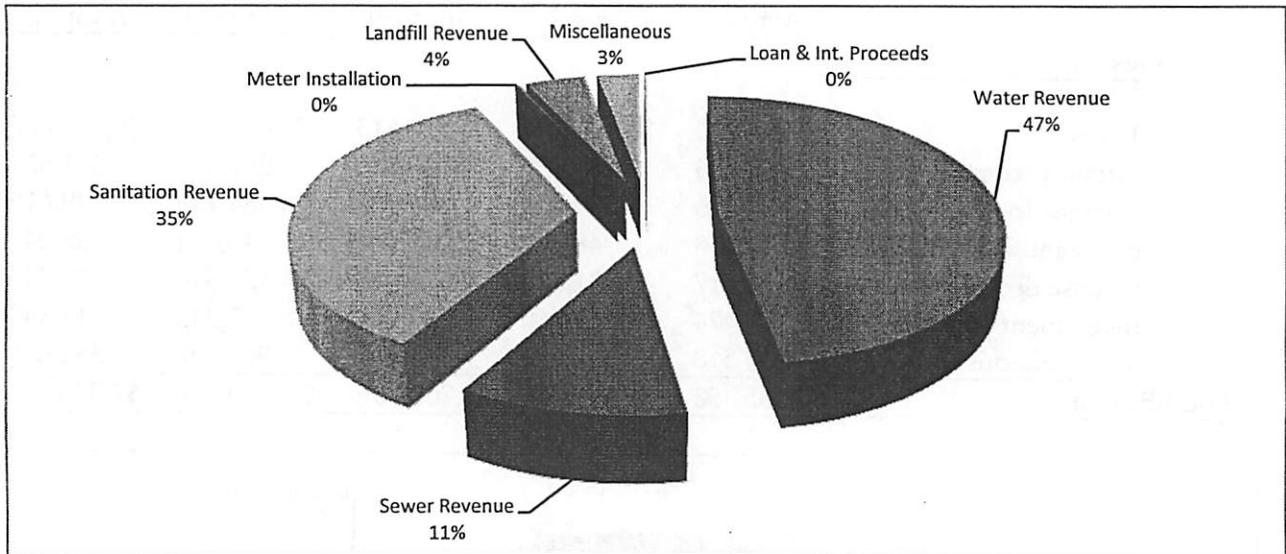


Enterprise Fund

The Alva Utility Authority has several revenue sources, and the majority of these are weather driven. The Authority has not had a rate increase on Utilities since FY 2013-2014 and is not considering one for FY 2015-2016. The increase we are budgeting for are in consideration of additional usage which

the City has experienced over the last few years and increased efficiencies which are anticipated with the new automated meter reading system. This new system should give the City of more accurate meter readings.

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	FY 15-16 Adopted
Revenues				
Water Revenue	\$1,118,578	\$1,174,289	\$1,464,988	\$1,159,204
Sewer Revenue	245,542	236,692	304,728	233,079
Sanitation Revenue	1,176,648	1,263,905	1,283,870	1,283,870
Meter Installation	11,020	8,425	6,120	6,120
Landfill Revenue	65,287	42,501	70,000	41,916
Miscellaneous	-	248	54,500	32,764
Loan & Int. Proceeds	5,498	5,838	604,800	4,814
Total Revenues	\$2,622,573	\$2,731,898	\$3,789,006	\$2,761,767



Miscellaneous Funds

The City of Alva operates numerous other Special Revenue, Capital Project and Proprietary Funds. Synopses of these funds are listed below.

Special Revenue Funds

The Special Revenue Funds include the Street and Alley Fund, Alva Municipal Court Fund, Donation Fund Airport Fund, Tourism Tax Fund and Cemetery Fund. The Airport Fund has revenue collections from hanger rentals; avgas fuel sales; oil, farm and land leases, with other miscellaneous items. The Donation Fund accounts for donated funds which are received by the City of Alva for numerous community projects. The Tourism Tax Fund 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 in 2000 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. This self-imposed street fee was passed by a vote of the people on June 11, 2013 and these funds are limited in use to street repairs 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 of Alva Cemetery.

	FY 12-13	FY 13-14	FY 14-15		FY 15-16
	Actual	Actual	Adopted	Estimated*	Adopted
Revenues					
Donations Fund	\$ 1,290	\$ 50,905	\$ 42,184	\$ 39,044	\$ 144,684
Tourism Tax Fund	194,595	388,416	311,000	417,847	400,900
Airport Fund	538,380	423,473	437,014	341,180	1,083,756
Cemetery Fund	5,257	50,109	69,262	58,293	52,848
Street & Alley Fund	56,940	203,492	256,640	200,800	203,581
Municipal Court Fund	45,126	33,002	-	34,232	-
Total Revenues	\$ 841,588	\$1,149,397	\$1,116,100	\$1,091,396	\$1,885,769

Capital Project Funds

The City of Alva Capital Project Funds is the APD Drug Task Force Fund, the Cemetery Beautification 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 with the purpose of enhancing the Alva Cemetery.

	FY 12-13	FY 13-14	FY 14-15		FY 15-16
	Actual	Actual	Adopted	Estimated	Adopted
Revenues					
APD Drug Task Force Fund	\$ 1,150	\$ 419	\$ 500	\$ 503	\$ 500
Cemetery Beautification Fund	45	-	1,000	-	-
Airport Grant Fund	-	-	51,858	-	-
Stabilization Fund	-	-	-	-	-
Total Revenues	\$ 1,195	\$ 419	\$ 53,358	\$ 503	\$ 500

Proprietary Funds

The City of Alva has four (4) Proprietary Funds which are the AEDA Economic Development and Scholarship Funds, the Meter Deposit Fund and the Homestead Capital Improvement Fund. Revenues for the AEDA Economic Development and Scholarship Funds come from a 1 cent sales tax which was approved by the voters in 1999. These funds are to be used to promote economic

development within the City of Alva and the adjacent areas. In addition to this sales tax the AEDA Economic Development has user fees related to the use of the Alva Recreation Center. The Meter Deposit Fund holds the meter deposits which are collected by the Alva Utility Authority to insure payment of utility bills. The funds which make up the Homestead Capital Improvement Fund were collected during the time frame in which the City of Alva operated the Homestead. These funds are used exclusively for the maintenance and upkeep of the Homestead.

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15		FY 15-16 Adopted
			Adopted	Estimated	
Revenues					
AEDA Eco. Dev. Fund	\$ 108,699	\$ 134,626	\$ 58,300	\$ 132,296	\$ 106,319
AEDA Scholarship Fund	2,477	3,434	2,500	1,351	1,967
Meter Deposit Fund	-	3,214	11,000	174	11,000
Homestead Cap. Imp. Fund	2,324	377	500	216	500
Total Revenues	\$ 113,500	\$ 141,651	\$ 172,300	\$ 134,037	\$ 119,786

CITY OF ALVA
 FY 2015-2016 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 SUMMARY BY SERVICE AREA

Expenditures By Department	FY 12-13	FY 13-14	FY 14-15		FY 15-16
	Actual	Actual	Adopted	Estimated	Adopted
Administration	\$ 1,494,495	\$ 410,741	\$ 526,583	\$ 442,619	\$ 661,953
Business Manager	368,667	557,288	555,934	573,877	556,259
Police Department	535,085	835,889	912,075	866,016	955,820
Fire Department	498,824	848,630	679,247	899,957	609,277
Swimming Pool	1,749,193	68,026	126,262	37,706	93,434
Library	201,249	267,044	329,344	268,071	354,782
Ambulance	338,346	458,880	604,493	461,351	589,553
General Government	1,800,680	2,215,495	2,261,945	1,959,670	2,580,976
Street Department	88,201	691,008	725,378	736,265	741,711
Total Expenditures	\$ 7,074,740	\$ 6,353,001	\$ 6,721,261	\$ 6,245,532	\$ 7,143,765

COST SUMMARY BY CONTROL GROUP

Expenditures By Category	FY 12-13	FY 13-14	FY 14-15		FY 15-16
	Actual	Actual	Adopted	Estimated	Adopted
Personnel Services	\$ 3,255,231	\$ 410,741	\$ 526,583	\$ 442,619	\$ 661,953
Materials & Supplies	712,556	557,288	555,934	573,877	556,259
Other Services & Charges	698,316	835,889	912,075	866,016	955,820
Capital Outlay	665,778	848,630	679,247	899,957	609,277
Debt Service	1,742,859	691,008	725,378	736,265	741,711
Total Expenditures	\$ 7,074,740	\$ 3,343,556	\$ 3,399,217	\$ 3,518,734	\$ 3,525,020

Enterprise Fund

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 of Alva 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 SUMMARY BY SERVICE AREA

<u>Expenditures By Department</u>	FY 12-13	FY 13-14	FY 14-15		FY 15-16
	Actual	Actual	Adopted	Estimated	Adopted
Gen Admin	\$ -	\$ -	\$ -	\$ -	\$ -
Homestead Maintenance	-	72,966	92,989	74,645	74,889
Water/Sewer	-	1,407,359	1,926,023	1,361,002	2,190,537
Sanitation	72,619	707,035	1,230,347	680,092	975,401
Total Expenditures	\$ 72,619	\$2,187,360	\$3,249,359	\$2,115,739	\$3,240,827

COST SUMMARY BY CONTROL GROUP

<u>Expenditures By Category</u>	FY 12-13	FY 13-14	FY 14-15		FY 15-16
	Actual	Actual	Adopted	Estimated	Adopted
Personnel Services	\$ -	\$ 668,038	\$ 788,759	\$ 667,717	\$ 965,438
Materials & Supplies	-	365,649	501,764	344,581	495,914
Other Services & Charges	72,619	322,630	436,499	312,057	392,049
Capital Outlay	-	435,855	1,217,000	242,751	1,290,500
Debt Service	-	395,188	305,337	548,633	96,926
Total Expenditures	\$ 72,619	\$2,187,360	\$3,249,359	\$2,115,739	\$3,240,827

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.

COST SUMMARY BY SERVICE AREA

Expenditures By Department	FY 12-13	FY 13-14	FY 14-15		FY 15-16
	Actual	Actual	Adopted	Estimated	Adopted
Donations Fund	\$ 2,907	\$ 36,828	\$ 48,324	\$ 31,356	\$ 185,561
Tourism Tax Fund	142,318	108,962	461,000	110,288	296,000
Airport Fund	407,372	342,183	687,014	332,259	1,290,124
Cemetery Fund	49,607	54,845	85,844	51,119	80,400
Street & Alley Fund	119,058	97,888	376,640	102,064	323,581
Municipal Court Fund	47,801	28,784	-	26,814	-
Total Expenditures	\$ 769,063	\$ 669,490	\$1,658,822	\$ 53,900	\$2,175,666

COST SUMMARY BY CONTROL GROUP

Expenditures By Category	FY 12-13	FY 13-14	FY 14-15		FY 15-16
	Actual	Actual	Adopted	Estimated	Adopted
Personnel Services	\$ 100,163	\$ 108,597	\$ 132,465	\$ 107,869	\$ 132,353
Materials & Supplies	358,582	346,348	451,387	348,899	483,039
Other Services & Charges	209,461	166,923	494,013	63,134	330,145
Capital Outlay	100,857	47,622	580,957	133,998	1,230,129
Debt Service	-	-	-	-	-
Total Expenditures	\$ 769,063	\$ 669,490	\$1,658,822	\$ 653,900	\$2,175,666

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.

COST SUMMARY BY SERVICE AREA

	FY 12-13	FY 13-14	FY 14-15	FY 15-16
	Actual	Actual	Adopted	Estimated*
Expenditures				Adopted
APD Drug Task Force Fund	\$ 10,905	\$ 32,002	\$ 32,500	\$ 38,403
Cemetery Beautification Fund	-	-	1,000	-
Airport Grant Fund	-	-	51,858	-
Total Expenditures	\$ 10,905	\$ 32,002	\$ 85,358	\$ 38,403

COST SUMMARY BY CONTROL GROUP

	FY 12-13	FY 13-14	FY 14-15	FY 15-16
	Actual	Actual	Adopted	Estimated*
Expenditures By Category				Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	3,430	1,997	1,000	2,397
Other Services & Charges	-	-	-	-
Capital Outlay	7,475	30,005	84,358	36,006
Debt Service	-	-	-	-
Total Expenditures	\$ 10,905	\$ 32,002	\$ 85,358	\$ 38,403

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.

COST SUMMARY BY SERVICE AREA

	FY 12-13	FY 13-14	FY 14-15		FY 15-16
	Actual	Actual	Adopted	Estimated	Adopted
Expenditures					
AEDA Eco Dev. Fund	\$ 620,171	\$ 607,763	\$ 769,831	\$ 603,950	\$ 731,842
AEDA Scholarship Fund	477,256	552,809	560,000	337,118	60,000
Meter Deposit Fund	10,000	(2,750)	10,000	2,179	10,000
Homestead Cap. Imp. Fund	40,020	-	65,000	-	65,000
Total Expenditures	\$1,147,447	\$1,157,822	\$1,404,831	\$ 943,247	\$1,366,842

COST SUMMARY BY CONTROL GROUP

	FY 12-13	FY 13-14	FY 14-15		FY 15-16
	Actual	Actual	Adopted	Estimated	Adopted
Expenditures By Category					
Personnel Services	\$ 166,446	\$ 191,751	\$ 200,886	\$ 188,957	\$202,607
Materials & Supplies	139,262	86,367	124,000	83,865	132,000
Other Services & Charges	567,606	650,629	648,887	435,616	649,500
Capital Outlay	93,936	34,446	251,880	37,090	356,000
Debt Service	180,197	194,629	179,178	197,719	26,735
Total Expenditures	\$1,147,447	\$1,157,822	\$1,404,831	\$ 943,247	\$1,366,842

CITY OF ALVA
 FY 2015-2016 PROPOSED BUDGET OVERVIEW

Summary of Transfers In/(Out)

Governmental Fund Types	TRANSFER IN	TRANSFER OUT	NET TRANSFER IN/(OUT)
<u>General Fund</u>			
General Fund	1,146,832	1,698,771	
Total General Fund	\$ 1,146,832	\$ 1,698,771	\$ (551,939)
<u>Enterprise Fund</u>			
AUA Fund		1,185,839	
Total Enterprise Fund	\$ -	\$ 1,185,839	\$ (1,185,839)
<u>Special Revenue Fund</u>			
Donation Fund			
Tourism Tax Fund			
Airport Fund		148,161	
Cemetery Fund	28,993	27,440	
Street & Alley Fund	120,000		
Municipal Court Fund			
Total Special Revenue Fund	\$ 148,993	\$ 175,601	\$ (26,608)
<u>Capital Project Fund</u>			
APD Drug Task Force Fund			
Cemetery Beautification Fund			
Airport Grant Fund			
Stabilization Fund	499,663		
Total Capital Project Fund	\$ 499,663	\$ -	\$ 499,663
<u>Proprietary Fund</u>			
AEDA Economic Dev. Fund	709,509	154,295	
AEDA Scholarship Fund	709,509		
Meter Deposit Fund			
Homestead Capital Improvement Fund			
Total Proprietary Fund	\$ 1,419,018	\$ 154,295	\$ 1,264,723
Net Transfers	\$ 3,214,506	\$ 3,214,506	\$ -

City of Alva
 FY 15-16 Adopted Budget Personnel Summary
 Authorized Positions

	FY 14-15	FY 15-16		FY 14-15	FY 15-16
	Actual	Adopted		Actual	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 III	-	-
City Clerk	1	1	Street Worker II	5	5
City Treasurer	1	1	Street Worker I	3	3
Municipal Court Judge	1	1	Part-Time Street Worker I	2	2
<u>Administration</u>			<u>General Government</u>		
Buisness Manager	1	1	Mechanic	-	-
Eco/Comm Develop. Specialist	1	1	Public Works Support Supervisor	1	1
Office Supervisor	1	1	Park Maintenance Worker/Custodiar	1	1
Payroll Clerk	1	1	Janitor	1	1
Utility Billing Clerk	1	1	Public Works Clerk Clerk	1	1
Accounts Payable Clerk	1	1	Inmate Supervisor	1	1
Cashier/Deputy Clerk	1	-	Part-Time Inmate Supervisor	1	1
Safety Coordinator	1	1	<u>Swimming Pool</u>		
City Inspector	1	1	Seasonal Pool Manager	1	1
Account Intern	-	1	Lifeguards	18	18
Part-Time Code Inforcement	1	1	<u>Library</u>		
<u>Law Enforcement</u>			Library Director	1	1
Police Chief	1	1	Assistant Library Director	1	1
Assistant Police Chief	1	1	Youth Librarian	1	1
Police Officer III	-	-	LIBRARY-ADMINISTRATIVE ASS	1	1
Police Officer II	1	1	Part-Time Librarian	2	2
Police Officer I	7	8	<u>Ambulance</u>		
Animal Control	1	1	EMS Director	1	1
Deputy Clerk	1	1	Assistant Director	1	1
Part-Time Police Officer I	3	2	EMS Attendant	3	3
Part-Time Deputy Clerk	1	1	Part-Time Paramedic	2	2
<u>Fire Department</u>			Part-Time EMS Attendant	9	11
Fire Chief	1	1	<u>Airport</u>		
Assitant Fire Chief/Fire Marshall	1	1	Manager	1	1
Firefighter III	-	-	Part-Time Attendant	2	2
Firefighter II	2	2	<u>Cemetery</u>		
Firefighter I	4	4	Sexton	1	1
Volunteer Firefighter	21	21	Part-Time Seasonal Labor	1	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	2	2	Part-Time Rec Park Labor	5	6
Water Worker II	-	-	<u>Sanitation Department</u>		
Water Worker I	3	3	Sanitation Worker I	6	6
Part-Time Water Worker I	1	1	Sanitation Worker II	5	5
<u>Sanitation Department</u>			Sanitation Worker III	1	1
Sanitation Worker I	6	6	Part-Time Sanitation Worker I	2	2
Sanitation Worker II	5	5	<hr/>		
Sanitation Worker III	1	1	Total Budget Positions	163	166
Part-Time Sanitation Worker I	2	2			

City of Alva
FY 15 - 16 Capital Improvements

General Fund				Other Funds						
Dept	Description	Requested FY 15-16	Adopted FY 15-16	Dept/Fund	Description	Requested FY 15-16	Adopted FY 15-16			
Administration	Crew Cab Pickup	26,000	26,000	Water/Sewer Dept	Construction of Wtr Line - Young Street	450,000	450,000			
	Parks Mower	6,600	6,600		Construction of Wtr Line - Seiling Street	75,000	75,000			
	Comprehensive Plan	90,000	90,000		Construction of Sewer Line - Skyview	285,000	-			
	Parks Lighting	45,000	45,000		Construction of Sewer Line - South Alva	435,000	-			
					AMR Project - Replace Water Meters	-	700,000			
Police	Police Car	37,000	-	Sanitation	Packer Trailer	50,000	50,000			
Fire	Automatic External Defibrillator	2,500	2,500	Homstead	Video Surveillance System	15,500	15,500			
	3/4 Ton 4x4 Pickup	37,000	-		Security Access Locks	11,500	-			
Street	1 Ton Crew Cab Pickup	28,000	28,000		Activity Room Tables	775	-			
					Activity Room Chairs	2,775	-			
Library	Copier/Scanner/Computer	6,000	6,000	Airport	T-Hanger	300,000	300,000			
	Books	8,000	8,000		Concrete Pad for T-Hanger	55,000	55,000			
	Bldg Repairs/Renovations	30,000	30,000		Taxi-way Extension	511,808	511,808			
General Gov	Bldg Renovations	150,000	150,000	Cemetery	Construct Ramp to Pavilion	2,000	2,000			
Ambulance	Bldg Renovations	500,000	40,000	APD Drug Fund	Police Car	37,000	37,000			
	Power Load System - Grant	5,000	5,000	Street & Alley Fund	Infrastructure Repair and Maintenance	323,581	323,581			
	2 - Lucas Chest Compression - Grant	5,000	5,000							
	2 - New Computers	3,900	3,900	Airport Grant Fund	Runway Lighting & Stripping Project	-	65,000			
ARC	Concrete around Concession Stands - Softball	75,000	75,000	Homstead Cap. Impr	Water Heaters	65,000	65,000			
	Concrete around Concession Stands - Baseball	-	75,000							
	Storage/Ref Room Building - Baseball	10,000	8,000	Doation Fund	Library Books & Misc	37,740	37,740			
	Crew Cab Pickup	26,000	26,000					Gun Range	92,332	92,332
	Field Maintenance	35,000	35,000					Ok Forestry Rural Fire Grant	4,500	4,500
	Strategic Master Plan	40,000	40,000							
	Trees	10,000	-							
	Brush Mower	3,000	3,000							
	Tractor	29,000	29,000							
Total Capital Improvements						\$ 3,827,939	\$ 3,521,461			

Budget Revenue Summary

Fund Number: 10
Fund Name: General Fund

City of Alva
FY 2015-2016 Category Budget

Detail by Account

Account Title	FY 2012-2013		FY 2013-2014		FY 2014-2015		FY 2015-2016
	Actual		Actual		Adopted	Estimated	Adopted
Revenues							
Taxes	\$ 6,258,836	\$	6,117,404	\$	6,628,613	\$ 6,036,676	\$ 6,368,806
Intergovernmental	458,806		267,327		330,535	297,638	321,820
Charges for Services	329,733		390,704		396,884	384,153	399,619
Fines and foreitures	54,668		48,418		53,684	40,674	58,042
License and Permits	20,617		31,132		28,573	28,574	24,647
Investment Income	9,474		8,960		7,248	7,245	11,349
Miscellaneous	203,318		925,288		261,027	985,628	351,671
Total Revenues	\$ 7,335,452	\$	7,789,233	\$	7,706,564	\$ 7,780,588	\$ 7,535,954

Detail by Account		FY 2012-2013		FY 2013-2014		FY 2014-2015		FY 2015-2016
Account Title	Actual	Actual	Actual	Estimated	Adopted	Adopted	Adopted	Adopted
Revenues								
Intergovernmental	\$ -	\$ -	\$ -	\$ -				47,363
Charges for Services	2,617,075	2,755,532	3,164,206	2,754,722				3,656,883
Investment Income	5,498	5,838	64,800	4,814				4,947
Miscellaneous	-	(29,472)	20,000	2,231				17,470
Total Revenues	\$ 2,622,573	\$ 2,731,898	\$ 3,249,006	\$ 2,761,767				\$ 3,726,663

Fund Number: 20
 Fund Name: Airport Fund

City of Alva
 FY 2015-2016 Category Budget

Detail by Account

Account Title	FY 2012-2013		FY 2013-2014		FY 2014-2015		FY 2015-2016
	Actual		Actual		Adopted	Estimated	Adopted
Revenues							
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	511,808
Charges for Services	297,894		273,169		276,826	195,368	264,203
License and Permits	-		200		100	120	100
Investment Income	4,078		3,820		2,508	2,508	3,145
Miscellaneous	236,409		146,284		157,580	143,185	304,230
Total Revenues	\$ 538,381	\$	\$ 423,473	\$	\$ 437,014	\$ 341,181	\$ 1,083,486

Fund Number: 30
 Fund Name: Cemetery Fund

City of Alva
 FY 2015-2016 Category Budget

Detail by Account

Account Title	FY 2012-2013		FY 2013-2014		FY 2014-2015		FY 2015-2016
	Actual		Actual		Adopted	Estimated	Adopted
Revenues							
Charges for Services	\$ 44,817	\$	\$ 40,820	\$	\$ 47,362	\$	\$ 39,053
Investment Income	776		739		800		695
Miscellaneous	9,665		8,550		21,100		13,100
Total Revenues	\$ 55,258	\$	\$ 50,109	\$	\$ 69,262	\$	\$ 52,848

Fund Number: 40
Fund Name: Street Alley Fund

City of Alva
FY 2015-2016 Category Budget

Detail by Account

Account Title	FY 2012-2013		FY 2013-2014		FY 2014-2015		FY 2015-2016
	Actual		Actual		Adopted	Estimated	Adopted
Revenues							
Intergovernmental	\$ 43,642	\$	\$ 45,732	\$	\$ 96,500	\$ 42,913	\$ 45,633
Charges for Services	13,298		157,959		160,140	157,888	157,948
Investment Income	-		-		-	-	-
Miscellaneous	-		(200)		-	-	-
Total Revenues	\$ 56,940	\$	\$ 203,491	\$	\$ 256,640	\$ 200,801	\$ 203,581

Detail by Account

Account Title	FY 2012-2013	FY 2013-2014	FY 2014-2015		FY 2015-2016
	Actual	Actual	Adopted	Estimated	Adopted
Revenues					
Intergovernmental	\$ -	\$ 25,000	\$ -	\$ 30,000	\$ -
Charges for Services	93,778	90,013	105,000	79,735	91,152
Investment Income	2,971	2,670	2,300	2,229	2,267
Miscellaneous	11,950	16,943	51,000	20,331	12,900
Total Revenues	\$ 108,699	\$ 134,626	\$ 158,300	\$ 132,295	\$ 106,319

Fund Number: 12
 Fund Name: APD Drug Task Fund

City of Alva
 FY 2015-2016 Category Budget

Detail by Account		FY 2012-2013		FY 2013-2014		FY 2014-2015		FY 2015-2016		
Account Title		Actual		Actual		Adopted		Adopted		
Revenues										
Intergovernmental	\$	-	\$	-	\$	-	\$	-	\$	
Investment Income		1,150		419		500		503	500	
Miscellaneous		-		-		-		-	-	
Total Revenues	\$	1,150	\$	419	\$	500	\$	503	\$	500

Fund Number: 14
 Fund Name: Donation Fund

City of Alva
 FY 2015-2016 Category Budget

Detail by Account

Account Title	FY 2012-2013		FY 2013-2014		FY 2014-2015		FY 2015-2016	
	Actual		Actual		Adopted	Estimated	Adopted	
Revenues								
Intergovernmental	\$ -	\$	18,002	\$	16,084	\$	8,896	\$ 16,084
Investment Income	-		9		100		112	100
Miscellaneous	1,290		32,804		26,000		30,035	128,500
Total Revenues	\$ 1,290	\$	50,815	\$	42,184	\$	39,043	\$ 144,684

Fund Number: 15
Fund Name: Hotel Tax Fund

City of Alva
FY 2015-2016 Category Budget

Detail by Account

Account Title	FY 2012-2013		FY 2013-2014		FY 2014-2015		FY 2015-2016
	Actual		Actual		Adopted	Estimated	Adopted
Revenues							
Taxes	\$ 193,433	\$	387,575	\$	310,000	\$ 416,982	\$ 400,000
Investment Income	1,162		841		1,000	865	900
Miscellaneous	-		-		-	-	-
Total Revenues	\$ 194,595	\$	388,416	\$	311,000	\$ 417,847	\$ 400,900

Detail by Account

Account Title	FY 2012-2013		FY 2013-2014		FY 2014-2015		FY 2015-2016		
	Actual		Actual		Adopted	Estimated	Adopted		
Revenues									
Taxes	\$ -	\$ -	2,864	\$ 2,864	10,000	\$ 10,000	-	\$ -	10,000
Investment Income	-		350		1,000		174		1,000
Total Revenues	\$ -	\$ -	3,214	\$ 3,214	11,000	\$ 11,000	174	\$ 174	11,000

Fund Number: 35
 Fund Name: Cemetery Beautification Fund

City of Alva
 FY 2015-2016 Category Budget

Detail by Account

Account Title	FY 2012-2013		FY 2013-2014		FY 2014-2015		FY 2015-2016
	Actual		Actual		Adopted	Estimated	Adopted
Revenues							
Taxes	\$ 45		\$ -		\$ 1,000		\$ -
Total Revenues	\$ 45		\$ -		\$ 1,000		\$ -

Detail by Account

Account Title	FY 2012-2013		FY 2013-2014		FY 2014-2015		FY 2015-2016	
	Actual		Actual		Adopted	Estimated	Adopted	
Revenues								
Fines and Forfeitures	\$ 43,432	\$	30,767	\$	-	\$ 31,561	\$	-
Investment Income	52		42		-	39		-
Miscellaneous	1,641		2,194		-	2,632		-
Total Revenues	\$ 45,125	\$	33,003	\$	-	\$ 34,232	\$	-

Fund Number: 65
 Fund Name: AEDA Scholarship Fund

City of Alva
 FY 2015-2016 Category Budget

Detail by Account

Account Title	FY 2012-2013		FY 2013-2014		FY 2014-2015		FY 2015-2016
	Actual		Actual		Adopted	Estimated	Adopted
Revenues							
Investment Income	\$ 2,477	\$	\$ 3,434	\$	\$ 2,500	\$ 1,351	\$ 1,967
Miscellaneous	-		-		-	-	-
Total Revenues	\$ 2,477	\$	\$ 3,434	\$	\$ 2,500	\$ 1,351	\$ 1,967

Detail by Account

Account Title	FY 2012-2013		FY 2013-2014		FY 2014-2015		FY 2015-2016	
	Actual		Actual		Adopted	Estimated	Adopted	
Revenues								
Intergovernment	\$ -	\$ -	\$ -	\$ -	51,858	\$ -	\$ -	-
Investment Income	-	-	-	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -	51,858	\$ -	\$ -	-

Fund Number: 90

Fund Name: Homestead Capital Improv. Fund

City of Alva
FY 2015-2016 Category Budget

Detail by Account

Account Title	FY 2012-2013		FY 2013-2014		FY 2014-2015		FY 2015-2016		
	Actual		Actual		Adopted	Estimated	Adopted		
Revenues									
Investment Income	\$	574	\$	377	\$	500	\$	216	500
Miscellaneous		1,750		-		-		-	-
Total Revenues	\$	2,324	\$	377	\$	500	\$	216	500

Budget Category Schedules

Detail by Account

Account Title	FY 2012-2013		FY 2013-2014		FY 2014-2015		FY 2015-2016
	Actual		Actual		Adopted	Estimated	Adopted
Expenditures							
Administration							
Personal Services	\$ 838,802	\$	17,646	\$	22,597	\$ (12,788)	\$ 22,672
Materials and Supplies	352,117		63,055		92,500	109,156	87,000
Other Services & Charges	295,383		330,040		409,986	346,251	384,681
Capital Outlay	8,193		-		1,500	-	167,600
Debt Service	-		-		-	-	-
Total Administration	\$ 1,494,495	\$	410,741	\$	526,583	\$ 442,619	\$ 661,953
Business Manger							
Personal Services	\$ 368,667	\$	555,635	\$	549,359	\$ 571,033	\$ 550,309
Materials and Supplies	-		76		250	91	250
Other Services & Charges	-		590		6,325	708	5,700
Capital Outlay	-		987		-	2,045	-
Debt Service	-		-		-	-	-
Total Business Manger	\$ 368,667	\$	557,288	\$	555,934	\$ 573,877	\$ 556,259

Detail by Account

Account Title	FY 2012-2013		FY 2013-2014		FY 2014-2015		FY 2015-2016			
	Actual		Actual		Adopted	Estimated	Adopted			
Police Department										
Personal Services	\$	423,513	\$	665,554	\$	716,631	\$	687,986	\$	793,800
Materials and Supplies		17,772		59,509		68,126		62,010		68,126
Other Services & Charges		63,800		65,525		94,818		62,520		93,894
Capital Outlay		30,000		45,301		32,500		53,500		-
Debt Service		-		-		-		-		-
Total Police Department	\$	535,085	\$	835,889	\$	912,075	\$	866,016	\$	955,820
Fire Department										
Personal Services	\$	410,089	\$	539,616	\$	582,486	\$	539,186	\$	542,343
Materials and Supplies		22,198		34,895		35,688		38,010		34,488
Other Services & Charges		14,541		21,568		21,725		22,864		21,525
Capital Outlay		51,996		252,551		-		299,897		2,500
Debt Service		-		-		39,348		-		8,421
Total Fire Department	\$	498,824	\$	848,630	\$	679,247	\$	899,957	\$	609,277

Fund Number: 10
Fund Name: General Fund

City of Alva
FY 2015-2016 Category Budget

Detail by Account

Account Title	FY 2012-2013		FY 2013-2014		FY 2014-2015		FY 2015-2016	
	Actual		Actual		Adopted	Estimated	Adopted	
Swimming Pool								
Personal Services	\$ 872,840	\$	\$ 53,348	\$	\$ 81,804	\$ 34,050	\$	\$ 57,184
Materials and Supplies	262,299		10,124		38,500	1,720		31,000
Other Services & Charges	153,160		4,735		5,958	1,937		5,250
Capital Outlay	460,894		-		-	-		-
Debt Service	-		-		-	-		-
Total Swimming Pool	\$ 1,749,193	\$	\$ 68,207	\$	\$ 126,262	\$ 37,707	\$	\$ 93,434
Library								
Personal Services	\$ 123,902	\$	\$ 177,845	\$	\$ 206,538	\$ 183,806	\$	\$ 214,976
Materials and Supplies	43,863		37,512		59,800	30,964		52,800
Other Services & Charges	18,679		38,851		43,006	39,314		43,006
Capital Outlay	14,804		12,837		20,000	13,987		44,000
Debt Service	-		-		-	-		-
Total Library	\$ 201,248	\$	\$ 267,045	\$	\$ 329,344	\$ 268,071	\$	\$ 354,782

Detail by Account

Account Title	FY 2012-2013		FY 2013-2014		FY 2014-2015		FY 2015-2016
	Actual		Actual		Adopted	Estimated	Adopted
Ambulance Department							
Personal Services	\$ 217,418	\$	\$ 381,352	\$	\$ 376,421	\$ 389,235	\$ 467,498
Materials and Supplies	14,307		36,919		44,150	35,124	41,500
Other Services & Charges	6,730		24,362		26,375	22,712	26,213
Capital Outlay	99,890		16,247		142,307	14,280	53,900
Debt Service	-		-		15,240	-	442
Total Ambulance Department	\$ 338,345	\$	\$ 458,880	\$	\$ 604,493	\$ 461,351	\$ 589,553
General Government							
Personal Services	\$ -	\$	\$ 233,967	\$	\$ 190,539	\$ 232,835	\$ 259,839
Materials and Supplies	-		239,847		232,963	182,852	184,000
Other Services & Charges	57,821		1,884		1,970	1,489	53,625
Capital Outlay	-		34,674		20,254	41,609	150,000
Debt Service	1,742,859		1,705,123		1,598,778	1,500,884	1,773,762
Total General Government	\$ 1,800,680	\$	\$ 2,215,495	\$	\$ 2,044,504	\$ 1,959,669	\$ 2,421,226

Fund Number: 10
Fund Name: General Fund

City of Alva
FY 2015-2016 Category Budget

Detail by Account

Account Title	FY 2012-2013		FY 2013-2014		FY 2014-2015		FY 2015-2016	
	Actual		Actual		Adopted	Estimated	Adopted	
Street Department								
Personal Services	\$ -	\$ -	\$ 295,797	\$ -	\$ 356,134	\$ 300,789	\$ -	\$ 480,925
Materials and Supplies	-	-	80,964	-	93,607	79,719	-	91,300
Other Services & Charges	88,201	-	88,616	-	94,025	85,000	-	125,625
Capital Outlay	-	-	225,632	-	107,500	270,758	-	28,000
Debt Service	-	-	-	-	74,112	-	-	15,861
Total Street Department	\$ 88,201	\$ -	\$ 691,009	\$ -	\$ 725,378	\$ 736,266	\$ -	\$ 741,711
Total Expenditures	\$ 7,074,738	\$ -	\$ 6,353,184	\$ -	\$ 6,503,820	\$ 6,245,533	\$ -	\$ 6,984,015
Revenues Over/(Under) Expenditures	\$ 260,714	\$ -	\$ 1,436,049	\$ -	\$ 1,202,744	\$ 1,535,055	\$ -	\$ 551,939

Detail by Account

Account Title	FY 2012-2013		FY 2013-2014		FY 2014-2015		FY 2015-2016	
	Actual		Actual		Adopted	Estimated	Adopted	
Expenditures								
Administration								
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	3,430		1,997		-	2,397		-
Other Services & Charges	-		-		-	-		-
Capital Outlay	7,475		30,005		32,500	36,006		37,000
Debt Service	-		-		-	-		-
Total Administration	\$ 10,905	\$ -	\$ 32,002	\$ -	\$ 32,500	\$ 38,403	\$ -	\$ 37,000
Total Expenditures	\$ 10,905	\$ -	\$ 32,002	\$ -	\$ 32,500	\$ 38,403	\$ -	\$ 37,000
Revenues Over/(Under) Expenditures	\$ (9,755)	\$ -	\$ (31,583)	\$ -	\$ (32,000)	\$ (37,900)	\$ -	\$ (36,500)

Detail by Account

Account Title	FY 2012-2013 Actual	FY 2013-2014 Actual	FY 2014-2015 Adopted	FY 2014-2015 Estimated	FY 2015-2016 Adopted
Expenditures					
Fire					
Personal Services	\$ -	\$ -	\$ -	\$ -	-
Materials and Supplies	-	5,852	12,240	7,567	116,332
Other Services & Charges	-	-	-	-	-
Capital Outlay	-	-	4,500	-	-
Debt Service	-	-	-	-	-
Total Fire	\$ -	\$ 5,852	\$ 16,740	\$ 7,567	\$ 116,332
Library					
Personal Services	\$ -	\$ -	\$ -	\$ -	-
Materials and Supplies	-	19,962	16,584	15,828	11,584
Other Services & Charges	-	-	-	-	-
Capital Outlay	-	5,450	-	6,540	37,740
Debt Service	-	-	-	-	-
Total Library	\$ -	\$ 25,412	\$ 16,584	\$ 22,368	\$ 49,324

Detail by Account

Account Title	FY 2012-2013		FY 2013-2014		FY 2014-2015		FY 2015-2016	
	Actual		Actual		Adopted	Estimated	Adopted	
General Government								
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	2,815		5,563		14,000	1,420		18,905
Other Services & Charges	92		-		-	-		-
Capital Outlay	-		-		-	-		-
Debt Service	-		-		-	-		-
Total General Government	\$ 2,907	\$ -	\$ 5,563	\$ -	\$ 14,000	\$ 1,420	\$ -	\$ 18,905
Cemetery								
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	-		-		1,000	-		1,000
Other Services & Charges	-		-		-	-		-
Capital Outlay	-		-		-	-		-
Debt Service	-		-		-	-		-
Total Cemetery	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
Total Expenditures	\$ 2,907	\$ -	\$ 36,827	\$ -	\$ 48,324	\$ 31,355	\$ -	\$ 185,561
Revenues Over/(Under) Expenditures	\$ (1,617)	\$ -	\$ 13,988	\$ -	\$ (6,140)	\$ 7,688	\$ -	\$ (40,877)

Fund Number: 15
Fund Name: Hotel Tax Fund

City of Alva
FY 2015-2016 Category Budget

Detail by Account

Account Title	FY 2012-2013		FY 2013-2014		FY 2014-2015		FY 2015-2016
	Actual		Actual		Adopted	Estimated	Adopted
Expenditures							
Econ. Dev./Tourism							
Personal Services	\$ -	\$	-	\$	-	\$	-
Materials and Supplies	6,000		6,000		6,000		6,000
Other Services & Charges	136,318		102,962		455,000		290,000
Capital Outlay	-		-		-		-
Debt Service	-		-		-		-
Total Econ. Dev./Tourism	\$ 142,318	\$	108,962	\$	461,000	\$	110,288
Total Expenditures	\$ 142,318	\$	108,962	\$	461,000	\$	110,288
Revenues Over/(Under) Expenditures	\$ 52,277	\$	279,454	\$	(150,000)	\$	307,559
							104,900

Detail by Account

Account Title	FY 2012-2013		FY 2013-2014		FY 2014-2015		FY 2015-2016
	Actual		Actual		Adopted	Estimated	Adopted
Expenditures							
Airport							
Personal Services	\$ 58,281	\$	\$ 63,096	\$	\$ 68,071	\$ 63,371	\$ 71,228
Materials and Supplies	282,649		217,193		269,571	227,167	315,068
Other Services & Charges	21,604		33,144		35,888	34,221	37,020
Capital Outlay	44,838		28,750		313,484	7,500	866,808
Debt Service	-		-		-	-	-
Total Airport	\$ 407,372	\$	\$ 342,183	\$	\$ 687,014	\$ 332,259	\$ 1,290,124
Total Expenditures	\$ 407,372	\$	\$ 342,183	\$	\$ 687,014	\$ 332,259	\$ 1,290,124
Revenues Over/(Under) Expenditures	\$ 131,009	\$	\$ 81,290	\$	(250,000)	8,922	(206,638)

Fund Number: 27
Fund Name: Meter Deposit Fund

City of Alva
FY 2015-2016 Category Budget

Detail by Account		FY 2012-2013		FY 2013-2014		FY 2014-2015		FY 2015-2016			
Account Title		Actual		Actual		Adopted		Estimated		Adopted	
Expenditures											
Meter Deposit											
Personal Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Materials and Supplies		10,000		(2,750)		10,000		2,179		10,000	
Other Services & Charges		-		-		-		-		-	
Capital Outlay		-		-		-		-		-	
Debt Service		-		-		-		-		-	
Total Meter Deposit	\$	10,000	\$	(2,750)	\$	10,000	\$	2,179	\$	10,000	
Total Expenditures	\$	10,000	\$	(2,750)	\$	10,000	\$	2,179	\$	10,000	
Revenues Over/(Under) Expenditures	\$	(10,000)	\$	5,964	\$	1,000	\$	(2,005)	\$	1,000	

Fund Number: 30
Fund Name: Cemetery Fund

City of Alva
FY 2015-2016 Category Budget

Detail by Account

Account Title	FY 2012-2013		FY 2013-2014		FY 2014-2015		FY 2015-2016			
	Actual		Actual		Adopted	Estimated	Adopted			
Expenditures										
Cemetery										
Personal Services	\$	41,882	\$	45,501	\$	64,394	\$	44,498	\$	61,125
Materials and Supplies		7,262		7,095		14,025		4,153		14,150
Other Services & Charges		463		2,249		3,125		2,469		3,125
Capital Outlay		-		-		4,300		-		2,000
Debt Service		-		-		-		-		-
Total Cemetery	\$	49,607	\$	54,845	\$	85,844	\$	51,120	\$	80,400
Total Expenditures	\$	49,607	\$	54,845	\$	85,844	\$	51,120	\$	80,400
Revenues Over/(Under) Expenditures	\$	5,651	\$	(4,736)	\$	(16,582)	\$	7,172	\$	(27,552)

Fund Number: 35
Fund Name: Cemetery Beautification Fund

City of Alva
FY 2015-2016 Category Budget

Detail by Account

Account Title	FY 2012-2013		FY 2013-2014		FY 2014-2015		FY 2015-2016	
	Actual		Actual		Adopted	Estimated	Adopted	
Expenditures								
Cemetery Beautification								
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	-	-	-	-	1,000	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Total Cemetery Beautification	\$ -	\$ -	\$ -	\$ -	1,000	\$ -	\$ -	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	1,000	\$ -	\$ -	-
Revenues Over/(Under) Expenditures	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

Fund Number: 40
 Fund Name: Street Alley Fund

City of Alva
 FY 2015-2016 Category Budget

Detail by Account

Account Title	FY 2012-2013		FY 2013-2014		FY 2014-2015		FY 2015-2016	
	Actual		Actual		Adopted	Estimated	Adopted	
Expenditures								
Street & Alley								
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	59,218		83,863		113,467		85,786	-
Other Services & Charges	3,821		602		-		608	-
Capital Outlay	56,019		13,422		263,173		15,670	323,581
Debt Service	-		-		-		-	-
Total Street & Alley	\$ 119,058	\$ -	\$ 97,887	\$ -	\$ 376,640	\$ -	\$ 102,064	\$ 323,581
Total Expenditures	\$ 119,058	\$ -	\$ 97,887	\$ -	\$ 376,640	\$ -	\$ 102,064	\$ 323,581
Revenues Over/(Under) Expenditures	\$ (62,118)	\$ -	\$ 105,604	\$ -	\$ (120,000)	\$ -	\$ 98,737	\$ (120,000)

Fund Number: 55
Fund Name: AEDA Eco Development Fund

City of Alva
FY 2015-2016 Category Budget

Detail by Account

Account Title	FY 2012-2013		FY 2013-2014		FY 2014-2015		FY 2015-2016
	Actual		Actual		Adopted	Estimated	Adopted
Expenditures							
AEDA Economic Development							
Personal Services	\$ 166,446	\$	\$ 191,751	\$	\$ 200,886	\$ 188,957	\$ 202,607
Materials and Supplies	91,762		89,117		114,000	81,686	122,000
Other Services & Charges	87,830		97,820		88,887	98,498	89,500
Capital Outlay	93,936		34,446		186,880	37,090	291,000
Debt Service	180,197		194,629		179,178	197,719	26,735
Total AEDA Economic Development	\$ 620,171	\$	\$ 607,763	\$	\$ 769,831	\$ 603,950	\$ 731,842
Total Expenditures	\$ 620,171	\$	\$ 607,763	\$	\$ 769,831	\$ 603,950	\$ 731,842
Revenues Over/(Under) Expenditures	\$ (511,472)	\$	\$ (473,137)	\$	\$ (611,531)	\$ (471,655)	\$ (625,523)

Detail by Account		FY 2012-2013		FY 2013-2014		FY 2014-2015		FY 2015-2016	
Account Title		Actual		Actual		Adopted	Estimated	Adopted	
Expenditures									
Municipal Court									
Personal Services	\$	-	\$	-	\$	-	\$	-	\$
Materials and Supplies		638		819		-	977	-	
Other Services & Charges		47,163		27,965		-	25,837	-	
Capital Outlay		-		-		-	-	-	
Debt Service		-		-		-	-	-	
Total Municipal Court	\$	47,801	\$	28,784	\$	-	26,814	\$	-
Total Expenditures	\$	47,801	\$	28,784	\$	-	26,814	\$	-
Revenues Over/(Under) Expenditures	\$	(2,676)	\$	4,219	\$	-	7,418	\$	-

Fund Number: 65
 Fund Name: AEDA Scholarship Fund

City of Alva
 FY 2015-2016 Category Budget

Detail by Account	FY 2012-2013		FY 2013-2014		FY 2014-2015		FY 2015-2016	
Account Title	Actual		Actual		Adopted	Estimated	Adopted	
Expenditures								
AEDA - Scholarship								
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	-	-	-	-	-	-	-	-
Other Services & Charges	477,256		552,809		56,000	337,118		560,000
Capital Outlay	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Total AEDA - Scholarship	\$ 477,256	\$ -	\$ 552,809	\$ -	\$ 56,000	\$ 337,118	\$ -	\$ 560,000
Total Expenditures	\$ 477,256	\$ -	\$ 552,809	\$ -	\$ 56,000	\$ 337,118	\$ -	\$ 560,000
Revenues Over/(Under) Expenditures	\$ (474,779)	\$ -	\$ (549,375)	\$ -	\$ (53,500)	\$ (335,767)	\$ -	\$ (558,033)

Detail by Account		FY 2012-2013		FY 2013-2014		FY 2014-2015		FY 2015-2016	
Account Title	Actual	Actual	Actual	Adopted	Estimated	Adopted	Adopted	Adopted	Adopted
Expenditures									
Airport									
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	51,858	-	-	-	78,995
Debt Service	-	-	-	-	-	-	-	-	-
Total Airport	\$ -	\$ -	\$ -	\$ -	51,858	\$ -	\$ -	\$ -	78,995
Total Expenditures	\$ -	\$ -	\$ -	\$ -	51,858	\$ -	\$ -	\$ -	78,995
Revenues Over/(Under) Expenditures	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	(78,995)

Detail by Account

Account Title	FY 2012-2013		FY 2013-2014		FY 2014-2015		FY 2015-2016	
	Actual		Actual		Adopted	Estimated	Adopted	
Expenditures								
Gen Admin								
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Total Gen Admin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Homestead Maintenance								
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,618)	\$ -	\$ -
Materials and Supplies	-	-	33,049	40,500	33,363	28,350	31,039	15,500
Other Services & Charges	-	-	39,917	30,489	47,900	-	-	-
Capital Outlay	-	-	-	22,000	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Total Homestead Maint.	\$ -	\$ -	72,966	\$ 92,989	\$ 74,645	\$ 74,889	\$ -	\$ -

Detail by Account

Account Title	FY 2012-2013		FY 2013-2014		FY 2014-2015		FY 2015-2016			
	Actual		Actual		Adopted	Estimated	Adopted			
Water/Sewer										
Personal Services	\$	-	\$	269,041	\$	333,260	\$	271,275	\$	399,757
Materials and Supplies		-		184,772		313,764		176,091		313,764
Other Services & Charges		-		171,935		186,840		166,546		156,840
Capital Outlay		-		386,423		795,000		198,459		1,225,000
Debt Service		-		395,188		297,159		548,633		95,176
Total Water/Sewer	\$	-	\$	1,407,359	\$	1,926,023	\$	1,361,004	\$	2,190,537
Sanitation										
Personal Services	\$	-	\$	398,997	\$	455,499	\$	403,060	\$	565,681
Materials and Supplies		-		147,828		147,500		135,127		153,800
Other Services & Charges		-		110,778		219,170		97,613		204,170
Capital Outlay		-		49,432		400,000		44,292		50,000
Debt Service		-		-		8,178		-		1,750
Total Fire Department	\$	-	\$	707,035	\$	1,230,347	\$	680,092	\$	975,401
Total Expenditures	\$	-	\$	2,187,360	\$	3,249,359	\$	2,115,741	\$	3,240,827
Revenues Over/(Under) Expenditures	\$	2,622,573	\$	544,538	\$	(353)	\$	646,026	\$	485,836

Fund Number: 90

Fund Name: Homestead Capital Improv. Fund

City of Alva
 FY 2015-2016 Category Budget

Detail by Account

Account Title	FY 2012-2013		FY 2013-2014		FY 2014-2015		FY 2015-2016	
	Actual		Actual		Adopted	Estimated	Adopted	
Expenditures								
Homestead Maint.								
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	37,500		-		-		-	
Other Services & Charges	2,520		-		-		-	
Capital Outlay	-		-		65,000		-	65,000
Debt Service	-		-		-		-	
Total Airport	\$ 40,020	\$ -	\$ -	\$ -	65,000	\$ -	\$ -	65,000
Total Expenditures	\$ 40,020	\$ -	\$ -	\$ -	65,000	\$ -	\$ -	65,000
Revenues Over/(Under) Expenditures	\$ (37,696)	\$ 377	\$ (64,500)	\$ 216				(64,500)

Detail Schedules
(For Informational Purposes Only)

CITY OF ALVA
APPROVED BUDGET
AS OF: JUNE 30TH, 2015

-GENERAL FUND

ENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
ES							
-4001 SOLID WASTE COLLECTIONS	1,176,648	0	0	0	0	0	0
-4003 METER INSTALLATION	11,020	0	0	0	0	0	0
-4006 SALES TAX	5,928,089	5,799,737	6,278,220	6,152,912	5,676,523	6,030,802	6,030,802
-4009 LANDFILL	65,287	0	0	0	3,920	0	0
-4010 FRANCHISE	261,452	251,701	290,065	246,011	290,066	271,836	271,836
-4022 CIGARETTE TAX	69,295	65,966	60,328	70,524	66,168	66,168	66,168
TOTAL TAXES	7,511,791	6,117,404	6,628,613	6,469,446	6,036,676	6,368,806	6,368,806
ERGOVERNMENTAL							
-4114 BEVERAGE TAX	98,056	101,997	100,537	105,182	100,538	101,934	101,934
-4120 GRANT PROCEEDS	360,750	165,330	229,998	201,617	197,100	150,000	219,886
TOTAL INTERGOVERNMENTAL	458,806	267,327	330,535	306,799	297,638	251,934	321,820
RGES FOR SERVICES							
-4207 ALVA SALES & SERVICE	17,100	19,400	19,800	16,100	19,800	17,944	17,944
-4211 AMBULANCE	232,245	299,678	302,044	269,343	302,043	302,043	302,043
-4212 SWIMMING POOL	16,248	14,436	10,000	12,925	5,736	15,342	15,342
-4213 PROFESSIONAL BUILDING	61,140	52,540	65,040	56,712	51,294	64,290	64,290
-4219 BUILDING RENT	3,000	4,650	0	0	5,280	0	0
TOTAL CHARGES FOR SERVICES	329,733	390,704	396,884	355,081	384,153	399,619	399,619
ES AND FORFEITURES							
-4305 POLICE FINES	50,032	44,871	50,000	64,346	36,991	54,255	54,255
-4316 LIBRARY FINES	4,636	3,547	3,684	3,252	3,684	3,787	3,787
TOTAL FINES AND FORFEITURES	54,668	48,418	53,684	67,597	40,674	58,042	58,042
ENSE AND PERMITS							
-4404 CITY LICENSES	6,449	8,116	6,450	6,540	6,450	6,926	6,926
-4408 PERMITS	14,168	23,016	22,123	18,544	22,124	17,721	17,721
TOTAL LICENSE AND PERMITS	20,617	31,132	28,573	25,084	28,574	24,647	24,647
ESTMENT INCOME							
-4515 INTEREST EARNED	9,474	8,960	7,245	14,058	7,245	11,349	11,349
TOTAL INVESTMENT INCOME	9,474	8,960	7,245	14,058	7,245	11,349	11,349
CELLANEOUS							
-4602 MISC	136,971	291,645	150,000	269,210	278,494	222,699	222,699
-4603 ANIMAL CONTROL FEES	0	900	2,500	2,595	576	2,566	2,566
-4621 REFUNDS	21,505	70,852	25,000	52,894	82,573	54,059	54,059
-4623 INSURANCE CLAIM	13,823	0	0	0	0	0	0
-4624 SALE OF EQUIPMENT	0	37,048	5,000	1,450	11,597	5,000	5,000
-4626 LEASES	8,576	56,888	53,375	59,404	53,375	44,780	44,780
-4627 CONTRACTS	20,958	21,274	23,402	24,133	23,401	21,168	21,168
-4628 UBC PERMIT FEES	1,320	1,408	1,500	940	1,330	1,244	1,244
-4629 ADMINISTRATIVE FEE	165	176	250	118	166	155	155
-4630 LOAN REVENUE	0	445,097	0	318,104	534,116	0	0
TOTAL MISCELLANEOUS	203,318	925,288	261,027	728,846	985,628	351,671	351,671

CITY OF ALVA
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2015

-GENERAL FUND

ENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
NSFERS IN							
-4717 TRANSFERS	790,803	303,520	491,928	340,455	372,876	0	1,146,832
TOTAL TRANSFERS IN	790,803	303,520	491,928	340,455	372,876	0	1,146,832
AL REVENUES	9,379,209	8,092,753	8,198,489	8,307,367	8,153,464	7,466,068	8,682,786

CITY OF ALVA
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2015

-GENERAL FUND
 ADMINISTRATION

ADMINISTRATIVE EXPENDITURES	2014-2015			2015-2016			
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
-501-101 SALARIES	7,456	15,761	20,712	21,052	12,973	21,061	21,061
-501-102 OVERTIME SALARIES	0	0	0	0	0	0	0
-501-106 HEALTH INSURANCE	438,936	0	0	0	60,381	0	0
-501-107 SOCIAL SECURITY	152,439	1,885	1,885	1,611	4,596	1,611	1,611
-501-108 PENSION	106,371	0	1	0	3,460	0	0
-501-109 LIFE INSURANCE	2,834	0	0	0	0	0	0
-501-114 UNEMPLOYMENT COMP	3,428	0	0	0	0	0	0
-501-138 WORKERS COMP	127,339	0	954	954	42,676	0	0
TOTAL PERSONAL SERVICES	838,802	17,646	23,552	23,617	12,788	22,672	22,672
MATERIALS AND SUPPLIES							
-501-211 SUPPLIES	12,388	15,790	14,328	15,795	14,448	14,000	14,000
-501-218 PRINTING AND POSTAGE	0	19,527	24,747	27,233	20,482	19,000	19,000
-501-219 GAS & OIL	272,619	1,170	1,000	290	46,586	500	500
-501-224 SMALL TOOLS AND EQUIPMENT	5,038	974	1,500	987	1,169	1,500	1,500
-501-225 PROPERTY MAINT	50,418	4,427	22,969	9,109	3,982	5,000	5,000
-501-239 MISC	1,241	2,020	10,658	12,769	1,923	6,000	6,000
-501-241 HEALTH	0	5,820	14,915	15,652	6,984	6,000	6,000
-501-250 MAINTENANCE-PROF. BLDG.	1,900	5,476	15,000	11,035	5,307	10,000	10,000
-501-257 SAFETY PROGRAM	8,513	7,851	26,754	27,774	8,276	25,000	25,000
TOTAL MATERIALS AND SUPPLIES	352,117	63,055	131,871	120,643	109,156	87,000	87,000
OTHER SERVICES & CHARGES							
-501-304 TRAVEL	4,123	3,501	3,812	4,191	4,006	3,000	3,000
-501-305 TRAINING	0	50	3,128	610	0	4,000	4,000
-501-310 DUES & SUBS	12,662	23,554	19,000	19,122	27,248	11,000	11,000
-501-312 LEGAL FEES	0	10,438	15,800	9,900	10,365	15,800	15,800
-501-313 UTILITIES	64,414	80,831	83,279	91,109	80,684	83,000	83,000
-501-323 COPIER LEASE	12,612	449	1,281	1,280	539	0	0
-501-328 INSURANCE	90,275	83,284	113,144	116,415	94,365	110,881	97,881
-501-332 ELECTION EXPENSE	4,910	5,119	2,000	1,960	6,142	5,000	5,000
-501-333 AUDIT	4,000	10,260	15,000	0	0	15,000	15,000
-501-341 PRE-EMPLOYMENT/EOB	16,346	5,480	9,400	5,680	6,575	2,000	0
-501-342 CONTINGENCY	68,530	24,762	5,451	10,159	20,221	100,000	100,000
-501-359 PROFESSIONAL SERVICES	17,511	82,314	84,223	99,708	96,106	50,000	25,000
-501-364 DILAPIDATED STRUCTURES	0	0	0	0	0	25,000	25,000
TOTAL OTHER SERVICES & CHARGES	295,383	330,040	355,518	360,136	346,251	424,681	384,681
CAPITAL OUTLAY							
-501-405 CAPITAL OUTLAY LAND	8,193	0	0	0	0	0	0
-501-410 CAPITAL OUTLAY BLDGS	0	0	0	0	0	0	0
-501-415 CAPITAL OUTLAY EQUIPMENT	0	0	1,088	1,117	0	32,600	32,600
-501-420 CAPITAL OUTLAY INFRASTRUCTURE	0	0	0	0	0	0	135,000
TOTAL CAPITAL OUTLAY	8,193	0	1,088	1,117	0	32,600	167,600
TOTAL ADMINISTRATION	1,494,495	410,741	512,029	505,512	442,619	566,953	661,953

CITY OF ALVA
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2015

-GENERAL FUND
 BUSINESS MANAGER

DEPARTMENTAL EXPENDITURES	(----- 2014-2015 -----)				(----- 2015-2016 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
-502-101 SALARIES	368,667	393,169	387,033	347,333	407,745	397,580	397,580
-502-102 OVERTIME SALARIES	0	5,178	4,888	5,058	4,925	4,500	4,500
-502-106 HEALTH INSURANCE	0	77,808	77,969	74,168	85,955	81,305	74,848
-502-107 SOCIAL SECURITY	0	27,572	32,638	26,118	30,657	29,351	29,351
-502-108 PENSION	0	31,216	24,447	23,357	23,574	25,125	25,125
-502-109 LIFE INSURANCE	0	859	469	442	672	469	469
-502-114 UNEMPLOYMENT COMP	0	0	3,027	3,027	0	0	0
-502-138 WORKERS COMP	0	19,832	31,174	31,174	17,505	18,443	18,436
TOTAL PERSONAL SERVICES	368,667	555,635	561,645	510,677	571,033	556,773	550,309
MATERIALS AND SUPPLIES							
-502-211 SUPPLIES	0	0	0	0	0	0	0
-502-218 PRINTING	0	76	250	0	91	250	250
TOTAL MATERIALS AND SUPPLIES	0	76	250	0	91	250	250
OTHER SERVICES & CHARGES							
-502-304 TRAVEL	0	0	1,500	1,051	0	1,500	1,500
-502-305 TRAINING	0	0	0	0	0	3,000	3,000
-502-310 DUES & SUBS	0	590	1,200	1,048	708	1,200	1,200
-502-341 PRE-EMPLOYMENT/EOB	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	590	2,700	2,098	708	5,700	5,700
CAPITAL OUTLAY							
-502-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0	0
-502-410 CAPITAL OUTLAY BLDGS	0	0	0	0	0	0	0
-502-415 CAPITAL OUTLAY EQUIPMENT	0	987	0	0	1,184	0	0
-502-420 CAPITAL OUTLAY INFRASTRUCTURE	0	0	0	0	861	0	0
TOTAL CAPITAL OUTLAY	0	987	0	0	2,045	0	0
TOTAL BUSINESS MANAGER	368,667	557,288	564,595	512,776	573,877	562,723	556,259

-GENERAL FUND

ICE

ARTMENTAL EXPENDITURES	2012-2013	2013-2014	2014-2015			2015-2016	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
-508-101 SALARIES	383,468	413,987	449,135	488,610	420,864	532,892	532,892
-508-102 OVERTIME SALARIES	0	53,704	57,161	61,907	54,976	54,000	30,000
-508-106 HEALTH INSURANCE	0	92,919	100,766	104,980	103,527	114,122	105,070
-508-107 SOCIAL SECURITY	0	32,254	42,713	41,236	35,478	39,046	39,046
-508-108 PENSION	40,045	49,662	89,539	57,817	52,369	60,306	60,306
-508-109 LIFE INSURANCE	0	729	677	697	818	677	677
-508-114 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0
-508-138 WORKERS COMP	0	22,299	20,750	20,749	19,955	26,920	25,809
TOTAL PERSONAL SERVICES	423,513	665,554	760,741	775,996	687,986	827,963	793,800
MATERIALS AND SUPPLIES							
1-508-211 SUPPLIES	6,225	6,455	8,050	8,288	6,532	8,250	8,050
1-508-215 RADIO MAINTENANCE	280	80	1,532	681	96	500	500
1-508-217 VEHICLE MAINTENANCE	0	22,589	14,818	7,698	25,510	20,000	15,000
1-508-219 FUEL	0	26,369	25,500	25,883	25,611	25,500	25,500
1-508-221 UNIFORMS	6,581	0	6,576	2,331	29	8,000	6,576
1-508-222 LAUNDRY	0	0	2,000	15	0	2,000	2,000
1-508-224 SMALL TOOLS AND EQUIPMENT	4,686	3,951	6,176	6,170	4,232	7,000	5,000
1-508-225 PROPERTY MAINTENANCE	0	65	4,454	1,182	0	5,000	5,000
1-508-240 GRANTS	0	0	500	0	0	500	500
TOTAL MATERIALS AND SUPPLIES	17,772	59,509	69,606	52,250	62,010	76,750	68,126
OTHER SERVICES & CHARGES							
1-508-304 TRAVEL	1,947	1,816	2,100	314	1,777	3,250	2,100
1-508-305 TRAINING	5,475	2,937	8,000	9,778	714	14,000	8,000
1-508-310 DUES & SUBS	624	446	650	331	228	6,200	650
1-508-312 Fees	0	729	5,929	5,376	292	25,000	25,000
1-508-313 UTILITIES	6,974	9,279	10,683	11,643	8,883	8,883	8,883
1-508-320 PRISONER CARE	0	0	0	0	0	0	0
1-508-322 UNIFORMS	144	1,683	924	779	1,990	0	0
1-508-335 E911 PAYMENT	48,636	48,636	48,636	48,636	48,636	48,636	48,636
1-508-341 PRE-EMPLOYMENT/EOB	0	0	80	80	0	625	625
1-508-355 ROOF REPLACEMENT	0	0	7,580	0	0	0	0
1-508-356 COMMUNICATION EQUIP	0	0	0	0	0	0	0
1-508-359 PROFESSIONAL SERVICES	0	0	572	572	0	0	0
TOTAL OTHER SERVICES & CHARGES	63,800	65,525	85,154	77,508	62,520	106,594	93,894
CAPITAL OUTLAY							
1-508-405 CAPITAL OUTLAY LAND	30,000	8,071	0	0	9,685	0	0
1-508-410 CAPITAL OUTLAY BLDGS	0	3,495	0	0	3,333	0	0
1-508-415 CAPITAL OUTLAY EQUIPMENT	0	33,735	37,737	37,736	40,482	37,000	0
1-508-420 CAPITAL OUTLAY INFRASTRUCTUR	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	30,000	45,301	37,737	37,736	53,500	37,000	0
TOTAL POLICE	535,085	835,889	953,238	943,490	866,016	1,048,307	955,820

CITY OF ALVA
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2015

-GENERAL FUND

DEPARTMENTAL EXPENDITURES	(----- 2014-2015 -----)					(----- 2015-2016 -----)	
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
-510-101 SALARIES	340,912	277,613	309,587	308,519	281,052	314,422	314,422
-510-102 OVERTIME SALARIES	0	83,281	83,815	89,332	81,544	52,650	52,650
-510-103 VOLUNTEERS	22,638	27,011	22,192	14,725	23,855	28,948	28,948
-510-106 HEALTH INSURANCE	0	72,511	74,928	74,957	84,804	84,539	79,167
-510-107 SOCIAL SECURITY	0	13,917	11,107	5,534	5,150	4,979	4,979
-510-108 PENSION	46,539	47,853	55,549	56,732	47,168	44,019	44,019
-510-109 LIFE INSURANCE	0	52	0	0	62	0	0
-510-114 UNEMPLOYMENT COMP	0	0	0	0	0	0	0
-510-138 WORKERS COMP	0	17,377	16,081	16,080	15,551	18,165	18,158
TOTAL PERSONAL SERVICES	410,089	539,616	573,259	565,879	539,186	547,722	542,343
MATERIALS AND SUPPLIES							
-510-211 SUPPLIES	3,479	1,163	3,100	3,160	1,092	2,500	2,500
-510-217 EQUIPMENT MAINTENANCE	5,644	11,385	8,200	9,936	13,215	8,500	8,500
-510-218 POSTAGE	0	0	300	108	0	0	0
-510-219 FUEL AND OIL	0	8,800	9,088	7,815	9,088	9,088	9,088
-510-221 UNIFORMS	4,393	4,396	4,400	4,386	3,633	3,800	3,800
-510-224 SMALL TOOLS AND EQUIPMENT	7,836	9,151	9,500	8,867	10,981	9,500	9,500
-510-244 DECONTAM TRAILER	847	0	1,100	858	0	2,500	1,100
TOTAL MATERIALS AND SUPPLIES	22,198	34,895	35,688	35,129	38,010	35,888	34,488
OTHER SERVICES & CHARGES							
-510-304 TRAVEL	4,450	6,967	3,500	3,298	7,353	6,000	6,000
-510-305 TRAINING	5,328	6,352	4,500	3,861	6,951	7,000	7,000
-510-310 DUES & SUBS	2,476	2,906	3,000	2,948	3,415	2,800	2,800
-510-313 UTILITIES	1,642	1,883	2,749	2,893	1,850	1,800	1,800
-510-322 LAUNDRY	646	3,460	8,300	6,535	3,295	3,300	3,300
-510-341 PRE-EMPLOYMENT/EOB	0	0	0	0	0	625	625
TOTAL OTHER SERVICES & CHARGES	14,541	21,568	22,049	19,535	22,864	21,525	21,525
CAPITAL OUTLAY							
-510-405 CAPITAL OUTLAY LAND	51,996	0	0	0	0	0	0
-510-410 CAPITAL OUTLAY BLDG	0	0	0	0	0	0	0
-510-415 CAPITAL OUTLAY EQUIPMENT	0	252,551	0	0	299,897	39,500	2,500
-510-420 CAPITAL OUTLAY INFRASTRUCTUR	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	51,996	252,551	0	0	299,897	39,500	2,500
DEBT SERVICE							
-510-557 LEASE/PURCHASE PAYMENT	0	0	39,348	37,893	0	38,796	8,421
TOTAL DEBT SERVICE	0	0	39,348	37,893	0	38,796	8,421
TOTAL FIRE	498,825	848,630	670,344	658,437	899,957	683,431	609,277

CITY OF ALVA
APPROVED BUDGET
AS OF: JUNE 30TH, 2015

-GENERAL FUND
SWIMMING POOL

DEPARTMENTAL EXPENDITURES	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	SELECTED
PERSONAL SERVICES							
-511-101 SALARIES	872,840	43,478	68,271	59,742	26,652	50,950	50,950
-511-102 OVERTIME SALARIES	0	3,766	2,864	3,465	2,759	0	0
-511-106 HEALTH INSURANCE	0	0	0	0	0	0	0
-511-107 SOCIAL SECURITY	0	3,434	6,535	4,835	2,250	3,898	3,898
-511-108 PENSION	0	0	0	0	0	0	0
-511-109 LIFE INSURANCE	0	0	0	0	0	0	0
-511-114 UNEMPLOYMENT COMP	0	0	0	0	0	0	0
-511-138 WORKERS COMP	0	2,669	3,308	3,307	2,388	2,337	2,336
TOTAL PERSONAL SERVICES	872,840	53,348	80,978	71,349	34,050	57,185	57,184
MATERIALS AND SUPPLIES							
-511-211 SUPPLIES	26,931	1,784	5,000	4,478	737	5,000	5,000
-511-217 EQUIPMENT MAINT	161,541	321	6,715	0	386	7,000	7,000
-511-221 UNIFORMS	7,766	1,544	1,438	1,438	0	1,000	1,000
-511-224 SMALL TOOLS AND EQUIPMENT	24,893	53	500	6,996	0	500	500
-511-227 CHEMICAL	13,411	1,923	10,000	2,138	0	10,000	10,000
-511-254 PROPERTY MAINTENANCE-POOL	27,756	4,497	8,000	257	597	7,500	7,500
TOTAL MATERIALS AND SUPPLIES	262,299	10,124	31,653	15,306	1,720	31,000	31,000
OTHER SERVICES & CHARGES							
-511-305 TRAINING	0	2,625	3,297	3,296	0	2,250	2,250
-511-310 DUES & SUBS	702	1,518	0	125	1,320	0	0
-511-313 UTILITIES	152,458	592	3,083	284	617	3,000	3,000
-511-341 PRE-EMPLOYMENT/EOB	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	153,160	4,735	6,380	3,705	1,937	5,250	5,250
CAPITAL OUTLAY							
-511-405 CAPITAL OUTLAY LAND	460,894	0	0	0	0	0	0
-511-410 CAPITAL OUTLAY BUILDINGS	0	0	0	0	0	0	0
-511-415 CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0	0	0
-511-420 CAPITAL OUTLAY INFRASTRUCTURE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	460,894	0	0	0	0	0	0
TOTAL SWIMMING POOL	1,749,192	68,206	119,011	90,360	37,706	93,435	93,434

CITY OF ALVA
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2015

-GENERAL FUND

RARY

DEPARTMENTAL EXPENDITURES	2012-2013	2013-2014	2014-2015			2015-2016	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
-512-101 SALARIES	123,902	126,378	147,372	136,911	128,422	157,134	157,134
-512-102 OVERTIME SALARIES	0	0	0	0	0	0	0
-512-106 HEALTH INSURANCE	0	28,616	28,511	28,265	31,748	30,196	27,817
-512-107 SOCIAL SECURITY	0	8,710	13,411	10,233	9,594	12,021	12,021
-512-108 PENSION	0	6,831	9,933	8,923	7,450	10,591	10,591
-512-109 LIFE INSURANCE	0	230	208	219	255	208	208
-512-114 UNEMPLOYMENT COMP	0	0	0	0	0	0	0
-512-138 WORKERS COMP	0	7,080	6,465	6,463	6,336	7,208	7,205
TOTAL PERSONAL SERVICES	123,902	177,845	205,900	191,014	183,806	217,358	214,976
MATERIALS AND SUPPLIES							
-512-211 SUPPLIES	4,789	4,203	5,000	4,017	3,728	5,000	5,000
-512-224 SMALL TOOLS AND EQUIPMENT	0	0	0	0	0	0	0
-512-225 PROPERTY MAINT	32,907	28,924	36,631	37,513	22,377	27,000	27,000
-512-235 PERIODICALS & BINDINGS	4,675	2,956	3,800	3,783	3,186	3,800	3,800
-512-265 PROMOTIONS & PROGRAMS	1,492	1,428	24,000	13,057	1,673	4,000	17,000
TOTAL MATERIALS AND SUPPLIES	43,863	37,512	69,431	58,370	30,964	39,800	52,800
OTHER SERVICES & CHARGES							
-512-304 TRAVEL	871	2,340	2,600	2,121	2,808	2,600	2,600
-512-305 TRAINING	0	0	700	95	0	900	900
-512-310 DUES & SUBS	0	4,229	7,000	6,992	1,175	8,000	7,000
-512-313 UTILITIES	12,574	16,547	15,000	16,279	18,107	15,000	15,000
-512-323 COPIER LEASE	0	0	0	0	0	0	0
-512-328 INSURANCE	5,234	6,710	7,381	6,922	8,052	7,381	7,381
-512-341 PRE-EMPLOYMENT/EOB	0	0	625	0	0	625	625
-512-359 PROFESSIONAL SERVICES	0	9,025	9,500	8,929	9,173	9,500	9,500
TOTAL OTHER SERVICES & CHARGES	18,679	38,851	42,806	41,338	39,314	44,006	43,006
CAPITAL OUTLAY							
-512-405 CAPITAL OUTLAY LAND	14,105	0	0	0	0	0	0
-512-410 CAPITAL OUTLAY BLDGS	0	1,959	0	0	1,762	30,000	30,000
-512-415 CAPITAL OUTLAY EQUIPMENT	699	3,637	0	260	4,288	6,000	6,000
-512-420 CAPITAL OUTLAY INFRASTRUCTUR	0	7,242	4,680	5,526	7,937	8,000	8,000
TOTAL CAPITAL OUTLAY	14,804	12,837	4,680	5,786	13,987	44,000	44,000
TOTAL LIBRARY	201,249	267,044	322,817	296,508	268,071	345,164	354,782

CITY OF ALVA
APPROVED BUDGET
AS OF: JUNE 30TH, 2015

-GENERAL FUND

AMBULANCE

	(----- 2014-2015 -----)				(----- 2015-2016 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
DEPARTMENTAL EXPENDITURES						DR	SELECTED
PERSONAL SERVICES							
1-514-101 SALARIES	217,418	215,461	248,528	269,843	216,057	282,232	282,232
1-514-102 OVERTIME SALARIES	0	71,175	25,000	101,253	71,775	74,000	74,000
1-514-106 HEALTH INSURANCE	0	46,991	62,524	58,220	51,252	64,155	59,057
1-514-107 SOCIAL SECURITY	0	19,744	25,504	27,602	21,557	21,591	21,591
1-514-108 PENSION	0	16,998	21,006	22,785	18,709	13,920	13,920
1-514-109 LIFE INSURANCE	0	284	365	346	310	365	365
1-514-114 UNEMPLOYMENT COMP	0	0	0	0	0	0	0
1-514-138 WORKERS COMP	0	10,700	11,828	11,827	9,575	16,340	16,333
TOTAL PERSONAL SERVICES	217,418	381,352	394,755	491,876	389,235	472,603	467,498
MATERIALS AND SUPPLIES							
1-514-210 MEDICAL SUPPLIES	0	0	6,000	5,998	0	10,000	8,000
1-514-211 SUPPLIES	4,705	9,225	4,031	9,049	7,202	2,500	2,500
1-514-217 VEHICLE MAINTENANCE	0	2,263	4,756	4,918	1,391	4,000	4,000
1-514-219 FUEL AND OIL	0	11,320	12,463	12,591	11,301	15,000	11,500
1-514-221 UNIFORMS	2,058	1,355	2,000	1,952	933	2,000	2,000
1-514-224 SMALL TOOLS AND EQUIPMENT	5,653	2,409	6,000	5,896	2,891	10,000	6,000
1-514-225 PROPERTY MAINTENANCE	865	7,103	5,000	1,038	8,168	5,000	5,000
1-514-226 MEDICAL EQUIP & REPAIR	1,026	3,243	2,500	1,339	3,237	2,500	2,500
1-514-261 GRANT MATCH	0	0	1,440	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	14,307	36,919	44,190	42,781	35,124	51,000	41,500
OTHER SERVICES & CHARGES							
1-514-304 TRAVEL	461	1,500	3,244	3,619	1,584	10,882	2,538
1-514-305 TRAINING	1,265	6,073	4,455	1,570	3,778	11,520	5,000
1-514-306 CERTIFICATION RENEWAL	0	684	1,051	1,050	790	1,500	1,050
1-514-313 UTILITIES	5,004	4,929	5,006	5,485	5,137	5,000	5,000
1-514-341 PRE-EMPLOYMENT/EOB	0	0	625	0	0	0	625
1-514-345 AMBULANCE BILLING	0	11,177	12,000	10,746	11,423	10,000	12,000
1-514-359 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
1-514-398 CONTRACTURAL WRITE-OFFS	0	0	0	0	0	0	0
1-514-399 BAD DEBT - WRITE OFF	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	6,730	24,362	26,381	22,471	22,712	38,902	26,213
CAPITAL OUTLAY							
1-514-405 CAPITAL OUTLAY	87,444	0	0	0	0	0	0
1-514-410 CAPITAL OUTLAY BLDGS	0	0	0	0	0	500,000	40,000
1-514-415 CAPITAL OUTLAY EQUIPMENT	12,446	16,247	104,858	105,690	14,280	13,900	13,900
1-514-420 CAPITAL OUTLAY INFRASTRUCTUR	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	99,890	16,247	104,858	105,690	14,280	513,900	53,900
DEBT SERVICE							
1-514-501 DEBT SERVICE PAYMENT	0	0	15,240	15,231	0	15,240	442
TOTAL DEBT SERVICE	0	0	15,240	15,231	0	15,240	442
TOTAL AMBULANCE	338,346	458,880	585,424	678,049	461,351	1,091,645	589,553

CITY OF ALVA
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2015

GENERAL FUND
 LOCAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2012-2013		2014-2015			2015-2016	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
-515-101 SALARIES	0	165,155	171,458	148,288	171,697	189,152	189,152
-515-102 OVERTIME SALARIES	0	1,521	1,500	1,058	1,667	1,500	1,500
-515-106 HEALTH INSURANCE	0	36,125	31,420	31,529	26,862	35,866	33,019
-515-107 SOCIAL SECURITY	0	11,872	15,739	11,265	13,222	14,470	14,470
-515-108 PENSION	0	9,364	11,657	9,144	10,456	12,749	12,749
-515-109 LIFE INSURANCE	0	213	260	219	234	208	208
-515-114 UNEMPLOYMENT COMP	0	0	0	0	0	0	0
-515-138 WORKERS COMP	0	9,718	7,676	7,674	8,697	8,745	8,741
TOTAL PERSONAL SERVICES	0	233,967	239,710	209,178	232,835	262,690	259,839
MATERIALS AND SUPPLIES							
-515-211 SUPPLIES	0	1,424	7,757	8,186	1,399	1,500	1,500
-515-217 EQUIPMENT MAINTENANCE	0	2,694	4,738	5,289	2,578	2,500	2,500
-515-219 GAS & OIL	0	220,961	192,499	219,963	165,099	185,000	165,000
-515-221 UNIFORMS	0	1,167	1,731	1,788	1,081	1,500	1,500
-515-224 SMALL TOOLS AND EQUIPMENT	0	1,156	5,000	5,175	1,212	3,000	3,000
-515-225 PROPERTY MAINTENANCE	0	11,387	16,426	16,520	10,214	9,500	9,500
-515-226 MEDICAL EQUIP & REPAIRS	0	0	0	0	0	0	0
-515-239 MISC	0	1,058	2,000	1,389	1,270	1,000	1,000
-515-257 SAFETY PROGRAM	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	239,847	230,151	258,310	182,852	204,000	184,000
OTHER SERVICES & CHARGES							
-515-301 MISC-BANK CHARGES	296	216	1,500	0	172	1,500	1,500
-515-304 TRAVEL	0	0	45	45	0	500	0
-515-305 TRAINING	0	260	0	0	0	0	0
-515-306 CERTIFICATION RENEWAL	0	0	0	0	0	0	0
-515-313 UTILITIES	0	1,408	1,877	2,139	1,317	1,500	1,500
-515-341 PRE-EMPLOYMENT/EOB	0	0	0	0	0	625	625
-515-399 BAD DEBT	57,526	0	0	0	0	50,000	50,000
TOTAL OTHER SERVICES & CHARGES	57,821	1,884	3,422	2,184	1,489	54,125	53,625
CAPITAL OUTLAY							
-515-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0	0
-515-410 CAPITAL OUTLAY BLDGS	0	0	0	0	0	150,000	150,000
-515-415 CAPITAL OUTLAY EQUIPMENT	0	34,674	22,000	20,254	41,609	0	0
-515-420 CAPITAL OUTLAY INFRASTRUCTURE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	34,674	22,000	20,254	41,609	150,000	150,000
TRANSFERS							
-515-602 SALES TAX TRANSFERS	3,135,959	3,068,061	3,076,006	3,257,203	2,775,416	3,192,777	3,192,780
-515-603 TRANSFERS - STABILIZATION	0	0	0	0	0	0	130,760
-515-630 CEMETERY FUND	0	0	16,582	0	0	0	28,993
-515-640 STREET & ALLEY	0	0	120,000	120,000	0	120,000	120,000
TOTAL TRANSFERS	3,135,959	3,068,061	3,212,588	3,377,203	2,775,416	3,312,777	3,472,533
TOTAL GENERAL GOVERNMENT	3,193,780	3,578,433	3,707,871	3,867,129	3,234,202	3,983,592	4,119,997

CITY OF ALVA
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2015

-GENERAL FUND
 EETS

ARTMENTAL EXPENDITURES	(----- 2014-2015 -----)					(----- 2015-2016 -----)	
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
-540-101 SALARIES	0	205,239	245,239	244,928	206,548	341,085	340,985
-540-102 OVERTIME SALARIES	0	1,015	6,997	7,254	1,195	5,000	5,000
-540-106 HEALTH INSURANCE	0	50,627	54,416	45,956	52,559	76,113	70,142
-540-107 SOCIAL SECURITY	0	14,216	22,772	18,879	15,543	26,085	26,085
-540-108 PENSION	0	13,289	16,230	15,131	14,668	22,388	22,388
-540-109 LIFE INSURANCE	0	328	417	368	357	573	573
-540-114 UNEMPLOYMENT COMP	0	0	0	0	0	0	0
-540-138 WORKERS COMP	0	11,084	11,004	11,003	9,919	15,870	15,752
TOTAL PERSONAL SERVICES	0	295,797	357,075	343,518	300,789	487,114	480,925
MATERIALS AND SUPPLIES							
-540-211 SUPPLIES	0	1,881	6,188	6,952	1,760	2,500	2,500
-540-217 EQUIPMENT MAINTENANCE	0	34,308	62,743	63,024	38,107	40,000	40,000
-540-218 PRINTING AND POSTAGE	0	0	0	0	0	0	0
-540-219 GAS & OIL	0	38,426	40,000	36,192	34,687	40,000	40,000
-540-221 UNIFORMS	0	2,739	2,500	2,415	2,536	2,800	2,800
-540-224 SMALL TOOLS & EQUIPMENT	0	1,530	47,924	47,449	456	2,500	2,500
-540-225 PROPERTY MAINT	0	2,073	6,052	6,062	2,164	3,000	3,000
-540-239 MISC	0	8	0	0	9	500	500
-540-257 SAFETY PROGRAM	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	80,964	165,407	162,094	79,719	91,300	91,300
OTHER SERVICES & CHARGES							
-540-304 TRAVEL	0	467	20	19	560	1,000	1,000
-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	0	855	1,500	992	833	1,000	1,000
-540-334 STREET MAINT.	5,474	0	5,328	640	0	35,000	35,000
-540-336 STREET LIGHTING	82,727	87,295	91,712	109,445	83,607	88,000	88,000
-540-341 PRE-EMPLOYMENT/EOB	0	0	0	0	0	625	625
-540-359 PROFESSIONAL SERVICES	0	0	17,937	17,937	0	0	0
TOTAL OTHER SERVICES & CHARGES	88,201	88,616	116,497	129,033	85,000	125,625	125,625
CAPITAL OUTLAY							
-540-405 CAPITAL OUTLAY LAND	0	1,930	0	0	2,316	0	0
-540-415 CAPITAL OUTLAY EQUIPMENT	0	223,702	0	318,303	268,442	28,000	28,000
-540-420 CAPITAL OUTLAY INFRASTRUCTUR	0	0	50,069	50,069	0	0	0
TOTAL CAPITAL OUTLAY	0	225,632	50,069	368,372	270,758	28,000	28,000
DEBT SERVICE							
-540-510 CAPITAL OUTLAY BLDGS	0	0	0	0	0	0	0
-540-557 LEASE/PURCHASE PAYMENT	0	0	74,112	71,373	0	74,112	15,861
TOTAL DEBT SERVICE	0	0	74,112	71,373	0	74,112	15,861
TOTAL STREETS	88,201	691,008	763,160	1,074,390	736,265	806,151	741,711
TOTAL EXPENDITURES	8,467,840	7,716,119	8,198,489	8,626,649	7,520,064	9,181,401	8,682,786

CITY OF ALVA
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2015

-APD DRUG TASK FORCE

REVENUES	2012-2013		2014-2015			2015-2016	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
INTERGOVERNMENTAL							
-4120 GRANT	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0
INVESTMENT INCOME							
-4515 INTEREST EARNED	1,150	419	500	0	503	500	500
TOTAL INVESTMENT INCOME	1,150	419	500	0	503	500	500
MISCELLANEOUS							
-4603 DONATION	0	0	0	3,984	0	0	0
TOTAL MISCELLANEOUS	0	0	0	3,984	0	0	0
TRANSFERS IN							
-4717 Transfers	0	1,997	0	0	0	0	0
TOTAL TRANSFERS IN	0	1,997	0	0	0	0	0
TOTAL REVENUES	1,150	2,417	500	3,984	503	500	500

CITY OF ALVA
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2015

-APD DRUG TASK FORCE

ICE

			2014-2015			2015-2016	
	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
ARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	SELECTED
MATERIALS AND SUPPLIES							
508-201 MAINT & OPERATIONS	0	0	0	0	0	0	0
508-211 SUPPLIES	0	0	0	0	0	0	0
508-221 UNIFORMS	0	0	0	0	0	0	0
508-224 SMALL TOOLS AND EQUIPMENT	3,430	1,997	0	0	2,397	0	0
TOTAL MATERIALS AND SUPPLIES	3,430	1,997	0	0	2,397	0	0
CAPITAL OUTLAY							
508-405 CAPITAL OUTLAY	7,475	0	0	0	0	0	0
508-410 CAPITAL OUTLAY BLDGS	0	0	0	0	0	0	0
508-415 CAPITAL OUTLAY EQUIPMENT	0	30,005	32,500	10,555	36,006	37,000	37,000
508-420 CAPITAL OUTLAY INFRASTRUCTUR	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	7,475	30,005	32,500	10,555	36,006	37,000	37,000
TOTAL POLICE	10,905	32,002	32,500	10,555	38,403	37,000	37,000
TOTAL EXPENDITURES	10,905	32,002	32,500	10,555	38,403	37,000	37,000
REVENUE OVER/(UNDER) EXPENDITURES	(9,755)	(29,586)	(32,000)	(6,571)	(37,900)	(36,500)	(36,500)

CITY OF ALVA
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2015

-DONATION FUND

REVENUES	(----- 2014-2015 -----)					(----- 2015-2016 -----)	
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
INTERGOVERNMENTAL							
-4120 GRANTS - LIBRARY	0	13,528	11,584	10,099	3,527	11,584	11,584
-4121 GRANTS - FIRE	0	4,474	4,500	4,484	5,369	4,500	4,500
TOTAL INTERGOVERNMENTAL	0	18,002	16,084	14,583	8,896	16,084	16,084
INVESTMENT INCOME							
-4515 INTEREST EARNED	0	99	100	52	112	100	100
TOTAL INVESTMENT INCOME	0	99	100	52	112	100	100
MISCELLANEOUS							
-4602 MISC	0	0	0	0	0	0	0
-4603 DONATIONS - EASTER	1,290	8,715	3,000	2,530	3,679	3,000	3,000
-4604 DONATIONS - FIRE	0	0	0	0	0	0	0
-4605 DONATIONS - CHRISTMAS	0	11,000	11,000	5,000	13,200	11,000	11,000
-4606 DONATIONS - LIBRARY	0	7,738	5,000	7,294	6,735	5,000	5,000
-4607 DONATIONS - ENDOWMENTS	0	0	0	0	0	0	0
-4608 DONATIONS - CEMETERY	0	0	1,000	0	0	1,000	1,000
-4609 DONATIONS - GUN RANGE	0	5,351	6,000	824	6,421	88,500	108,500
-4610 DONATIONS - POLICE	0	0	0	4,861	0	0	0
TOTAL MISCELLANEOUS	1,290	32,804	26,000	20,509	30,035	108,500	128,500
TRANSFERS IN							
-4717 TRANSFERS	0	35,691	0	0	43,483	0	0
TOTAL TRANSFERS IN	0	35,691	0	0	43,483	0	0
TOTAL REVENUES	1,290	86,596	42,184	35,145	82,527	124,684	144,684

CITY OF ALVA
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2015

-DONATION FUND

E

	2014-2015				2015-2016		
	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	SELECTED
MATERIALS AND SUPPLIES							
510-201 MAINT & OPERATIONS	0	0	0	0	0	0	0
510-202 GUN RANGE EXPENSES	0	795	7,000	4,726	1,499	92,332	111,832
510-211 SUPPLIES	0	0	0	0	0	0	0
510-221 UNIFORMS	0	0	0	0	0	0	0
510-295 OK FORESTRY RURAL FIRE GRANT	0	5,057	5,240	4,484	6,068	4,500	4,500
TOTAL MATERIALS AND SUPPLIES	0	5,852	12,240	9,210	7,567	96,832	116,332
CAPITAL OUTLAY							
510-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0	0
510-410 CAPITAL OUTLAY BLDGS	0	0	0	0	0	0	0
510-415 CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0	0	0
510-420 CAPITAL OUTLAY INFRASTRUCTUR	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL FIRE	0	5,852	12,240	9,210	7,567	96,832	116,332

CITY OF ALVA
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2015

-DONATION FUND
 RARY

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
MATERIALS AND SUPPLIES							
-512-203 BOOKS AND MATERIAL	0	19,962	16,179	17,166	15,828	11,584	11,584
TOTAL MATERIALS AND SUPPLIES	0	19,962	16,179	17,166	15,828	11,584	11,584
CAPITAL OUTLAY							
-512-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0	0
-512-410 CAPITAL OUTLAY BLDGS	0	0	0	0	0	0	0
-512-415 CAPITAL OUTLAY EQUIPMENT	0	4,437	1,918	2,937	5,325	37,740	37,740
-512-420 CAPITAL OUTLAY INFRASTRUCTUR	0	1,013	100	10	1,216	0	0
TOTAL CAPITAL OUTLAY	0	5,450	2,018	2,947	6,540	37,740	37,740
TOTAL LIBRARY	0	25,413	18,197	20,113	22,369	49,324	49,324

CITY OF ALVA
APPROVED BUDGET
AS OF: JUNE 30TH, 2015

-DONATION FUND
ERAL GOVERNMENT

ARTMENTAL EXPENDITURES	2012-2013	2013-2014	2014-2015			2015-2016	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
ERIALS AND SUPPLIES							
-515-202 PRIZES	2,789	0	0	0	0	0	0
-515-211 SUPPLIES	0	5,563	2,829	2,829	1,420	0	0
-515-212 EASTER EXPENSES	0	0	0	0	0	7,905	7,905
-515-213 CHRISTMAS DISPLAY	0	0	10,896	10,896	0	11,000	11,000
-515-239 MISCELLANEOUS	26	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	2,815	5,563	13,725	13,724	1,420	18,905	18,905
ER SERVICES & CHARGES							
-515-302 ADVERTISING	92	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	92	0	0	0	0	0	0
ITAL OUTLAY							
-515-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0	0
-515-410 CAPITAL OUTLAY BLDGS	0	0	0	0	0	0	0
-515-415 CAPITAL OUTALY EQUIPMENT	0	0	4,121	4,121	0	0	0
-515-420 CAPITAL OUTLAY INFRASTRUCTUR	0	0	41	41	0	0	0
TOTAL CAPITAL OUTLAY	0	0	4,162	4,162	0	0	0
TOTAL GENERAL GOVERNMENT	2,907	5,563	17,887	17,886	1,420	18,905	18,905

CITY OF ALVA
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2015

-DONATION FUND
 CEMETERY

DEPARTMENTAL EXPENDITURES	(----- 2014-2015 -----)					(----- 2015-2016 -----)	
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
MATERIALS AND SUPPLIES							
-530-201 MAINT & OPERATIONS	0	0	0	0	0	1,000	1,000
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	1,000	1,000
CAPITAL OUTLAY							
-530-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0	0
-530-410 CAPITAL OUTLAY BLDGS	0	0	0	0	0	0	0
-530-415 CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0	0	0
-530-420 CAPITAL OUTLAY INFRASTRUCTUR	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL CEMETERY	0	0	0	0	0	1,000	1,000
TOTAL EXPENDITURES	2,907	36,828	48,324	47,209	31,356	166,061	185,561
REVENUE OVER/(UNDER) EXPENDITURES	(1,617)	49,769	(6,140)	(12,064)	51,171	(41,377)	(40,877)

CITY OF ALVA
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2015

-HOTEL TAX

ENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
ES							
-4001 HOTEL TAX	193,433	387,575	310,000	462,946	416,982	400,000	400,000
TOTAL TAXES	193,433	387,575	310,000	462,946	416,982	400,000	400,000
ESTMENT INCOME							
-4515 INTEREST EARNED	1,162	841	1,000	653	865	900	900
TOTAL INVESTMENT INCOME	1,162	841	1,000	653	865	900	900
CELLANEOUS							
-4602 MISC	0	0	0	0	0	0	0
-4621 REFUNDS	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
AL REVENUES	194,595	388,416	311,000	463,599	417,847	400,900	400,900

CITY OF ALVA
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2015

HOTEL TAX

1. DEV./TOURISM

DEPARTMENTAL EXPENDITURES	(----- 2014-2015 -----)					(----- 2015-2016 -----)	
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
MATERIALS AND SUPPLIES							
-555-201 MAINT & OPERATIONS	0	0	0	0	0	0	0
-555-239 MISC	6,000	6,000	6,000	5,500	6,000	6,000	6,000
TOTAL MATERIALS AND SUPPLIES	6,000	6,000	6,000	5,500	6,000	6,000	6,000
OTHER SERVICES & CHARGES							
-555-302 ADVERTISING	0	0	0	0	0	0	0
-555-303 TOURISM & CONVENTIONS	130,515	94,942	455,000	285,524	94,663	280,000	280,000
-555-307 REFUNDS	0	0	0	0	0	0	0
-555-308 COLLECTION FEE TRANSFER	5,803	8,020	0	0	9,624	10,000	10,000
-555-333 AUDIT	0	0	0	0	0	0	0
-555-342 CONTINGENCY	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	136,318	102,962	455,000	285,524	104,288	290,000	290,000
CAPITAL OUTLAY							
-555-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0	0
-555-410 CAPITAL OUTLAY BUILDINGS	0	0	0	0	0	0	0
-555-415 CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0	0	0
-555-420 CAPITAL OUTLAY INFRASTRUCTURE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL ECON. DEV./TOURISM	142,318	108,962	461,000	291,024	110,288	296,000	296,000
TOTAL EXPENDITURES	142,318	108,962	461,000	291,024	110,288	296,000	296,000
REVENUE OVER/(UNDER) EXPENDITURES	52,278	279,454	(150,000)	172,575	307,559	104,900	104,900

CITY OF ALVA
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2015

-AIRPORT FUND

REVENUES	2012-2013		2014-2015			2015-2016		APPROVED BUDGET SELECTED
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	DR	
INTERGOVERNMENTAL								
1-4120 GRANT PROCEEDS	0	0	0	0	0	0	0	511,808
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0	511,808
CHARGES FOR SERVICES								
1-4206 RENTAL SECURITY DEPOSIT	0	0	0	0	0	0	0	0
1-4208 HANGAR	20,672	23,867	26,826	26,057	26,826	24,308	24,308	24,308
1-4209 WHEAT	0	0	0	0	0	0	0	0
1-4210 FUEL	277,222	249,302	250,000	179,593	168,542	239,895	239,895	239,895
TOTAL CHARGES FOR SERVICES	297,894	273,169	276,826	205,651	195,368	264,203	264,203	264,203
LICENSE AND PERMITS								
1-4408 PERMITS	0	200	100	100	120	100	100	100
TOTAL LICENSE AND PERMITS	0	200	100	100	120	100	100	100
INVESTMENT INCOME								
1-4515 INTEREST	4,078	3,820	2,508	2,362	2,508	3,415	3,415	3,415
TOTAL INVESTMENT INCOME	4,078	3,820	2,508	2,362	2,508	3,415	3,415	3,415
MISCELLANEOUS								
1-4602 MISCELLANEOUS	22,942	0	5,000	0	0	5,000	5,000	5,000
1-4603 DONATION	0	0	0	0	0	0	0	0
1-4621 REFUNDS	0	0	0	0	0	0	0	0
1-4623 INSURANCE CLAIM	0	0	8,109	8,109	0	0	0	0
1-4624 SALE OF EQUIPMENT	0	0	0	0	0	0	0	0
1-4626 LEASES - GROUND	213,467	146,284	144,471	3,733	143,185	3,733	3,733	3,733
1-4627 LEASES - FARM	0	0	0	33,600	0	33,600	33,600	33,600
1-4628 LEASES - OIL	0	0	0	630,028	0	261,897	261,897	261,897
TOTAL MISCELLANEOUS	236,409	146,284	157,580	675,470	143,185	304,230	304,230	304,230
TRANSFERS IN								
1-4717 TRANSFERS	0	0	0	38,111	0	0	0	0
TOTAL TRANSFERS IN	0	0	0	38,111	0	0	0	0
TOTAL REVENUES	538,380	423,473	437,014	921,695	341,180	571,948	571,948	1,083,756

CITY OF ALVA
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2015

-AIRPORT FUND
 PORT

DEPARTMENTAL EXPENDITURES	(----- 2014-2015 -----)				(----- 2015-2016 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
-520-101 SALARIES	42,779	44,953	46,564	49,069	46,472	50,688	50,688
-520-102 OVERTIME	0	1,022	2,349	2,406	661	2,000	2,000
-520-106 HEALTH INSURANCE	7,513	8,983	9,925	9,890	8,544	10,627	9,778
-520-107 SOCIAL SECURITY	3,033	3,294	4,419	3,711	3,210	4,225	4,225
-520-108 PENSION	2,518	2,489	2,770	2,813	2,373	2,086	2,086
-520-109 LIFE INSURANCE	48	48	52	55	47	52	52
-520-114 UNEMPLOYMENT	0	0	0	0	0	0	0
-520-138 WORKERS COMPENSATION INS	2,390	2,308	2,091	2,089	2,065	2,417	2,399
TOTAL PERSONAL SERVICES	58,281	63,096	68,170	70,033	63,371	72,095	71,228
MATERIALS AND SUPPLIES							
-520-211 SUPPLIES	592	1,074	1,098	1,097	1,167	1,500	1,500
-520-217 RADIO MAINTENANCE	2,400	2,654	4,500	3,628	2,824	4,500	4,500
-520-219 GAS & OIL	256,795	198,219	200,000	174,205	205,524	200,000	200,000
-520-224 SMALL TOOLS & EQUIPMENT	0	121	0	0	146	200	200
-520-225 PROPERTY MAINT	22,862	15,125	58,109	53,583	17,506	50,000	50,000
-520-239 MISC	0	0	0	0	0	0	0
-520-261 GRANT MATCH	0	0	13,720	13,720	0	49,500	58,868
TOTAL MATERIALS AND SUPPLIES	282,649	217,193	277,427	246,232	227,167	305,700	315,068
OTHER SERVICES & CHARGES							
-520-302 ADVERTISING	598	737	2,000	270	885	2,000	2,000
-520-304 TRAVEL	1,750	2,214	2,517	755	2,656	3,000	3,000
-520-310 DUES & SUBS	375	380	650	650	456	500	500
-520-312 LEGAL FEES	275	0	325	325	0	500	500
-520-313 UTILITIES	9,711	8,846	10,700	11,671	8,895	8,895	8,895
-520-328 INSURANCE	8,465	9,424	7,167	9,917	11,309	11,000	11,000
-520-341 PRE-EMPLOYMENT/EOB	0	0	0	0	0	625	625
-520-342 CONTINGENCY	0	76	0	0	0	5,000	5,000
-520-343 CATERING	431	267	0	0	269	500	500
-520-344 AIR SHOW	0	0	0	0	0	0	0
-520-359 PROFESSIONAL SERVICES	0	11,200	37,550	36,214	9,750	5,000	5,000
TOTAL OTHER SERVICES & CHARGES	21,604	33,144	60,909	59,802	34,221	37,020	37,020
CAPITAL OUTLAY							
-520-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0	0
-520-410 CAPITAL OUTLAY BUILDINGS	29,648	22,500	216,024	0	0	355,000	355,000
-520-415 CAPITAL OUTLAY EQUIPMENT	15,190	6,250	64,484	64,484	7,500	0	0
-520-420 CAPITAL OUTLAY INFRASTRUCTUR	0	0	0	0	0	0	511,808
TOTAL CAPITAL OUTLAY	44,838	28,750	280,508	64,484	7,500	355,000	866,808
TRANSFERS							
-520-603 TRANSFERS - STABILIZATION	0 (	113)	0	0	0	0	148,161
TOTAL TRANSFERS	0 (	113)	0	0	0	0	148,161
TOTAL AIRPORT	407,372	342,070	687,014	440,551	332,258	769,815	1,438,285
TOTAL EXPENDITURES	407,372	342,070	687,014	440,551	332,258	769,815	1,438,285

CITY OF ALVA
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2015

-METER DEPOSIT

REVENUES	2012-2013	2013-2014	2014-2015			2015-2016	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
REVENUES							
'-4001 DEPOSITS	0	2,864	10,000	0	0	10,000	10,000
TOTAL TAXES	0	2,864	10,000	0	0	10,000	10,000
INVESTMENT INCOME							
'-4515 INTEREST EARNED	0	350	1,000	1,007	174	1,000	1,000
TOTAL INVESTMENT INCOME	0	350	1,000	1,007	174	1,000	1,000
TOTAL REVENUES	0	3,214	11,000	1,007	174	11,000	11,000

CITY OF ALVA
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2015

-METER DEPOSIT
 ER DEPOSIT

DEPARTMENTAL EXPENDITURES	2014-2015				2015-2016		
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
MATERIALS AND SUPPLIES							
-527-201 TRANSFERS	10,000 (	2,750)	10,000	0	2,179	10,000	10,000
-527-202 MISC	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	10,000 (	2,750)	10,000	0	2,179	10,000	10,000
TOTAL METER DEPOSIT	10,000 (	2,750)	10,000	0	2,179	10,000	10,000
TOTAL EXPENDITURES	10,000 (	2,750)	10,000	0	2,179	10,000	10,000
REVENUE OVER/(UNDER) EXPENDITURES	(10,000)	5,964	1,000	1,007 (	2,005)	1,000	1,000

CITY OF ALVA
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2015

-CEMETERY

ENUES	2012-2013	2013-2014	2014-2015			2015-2016	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
CHARGES FOR SERVICES							
-4231 SERVICE	43,950	39,423	45,724	29,410	45,723	37,386	37,386
-4232 STONES	867	1,398	1,638	2,199	1,637	1,667	1,667
TOTAL CHARGES FOR SERVICES	44,817	40,820	47,362	31,609	47,360	39,053	39,053
INVESTMENT INCOME							
-4515 INTEREST	776	739	800	594	672	695	695
TOTAL INVESTMENT INCOME	776	739	800	594	672	695	695
MISCELLANEOUS							
-4602 MISC	1,580	250	4,800	0	300	4,800	4,800
-4607 MEMORIAL TREE	0	0	0	0	0	0	0
-4608 DONATIONS-CEMETERY	185	300	300	0	360	300	300
-4609 BEAUTIFICATION	0	0	0	0	0	0	0
-4626 LEASES	7,900	8,000	16,000	8,000	9,600	8,000	8,000
TOTAL MISCELLANEOUS	9,665	8,550	21,100	8,000	10,260	13,100	13,100
TRANSFERS IN							
-4710 TRANSFERS	0	0	16,582	8	0	0	28,993
TOTAL TRANSFERS IN	0	0	16,582	8	0	0	28,993
TOTAL REVENUES	55,257	50,109	85,844	40,211	58,293	52,848	81,841

CITY OF ALVA
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2015

-CEMETERY
 CEMETERY

DEPARTMENTAL EXPENDITURES	2014-2015				2015-2016		
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
-530-101 SALARIES	31,244	26,599	40,201	30,072	26,791	37,706	37,706
-530-102 OVERTIME	0	123	1,000	110	86	1,000	1,000
-530-106 HEALTH INSURANCE	3,954	13,119	15,212	15,092	12,329	16,297	14,980
-530-107 SOCIAL SECURITY	2,390	1,790	3,749	2,083	1,713	2,885	2,885
-530-108 PENSION	1,889	1,801	2,194	2,034	1,723	2,740	2,740
-530-109 LIFE INSURANCE	43	48	52	55	47	52	52
-530-114 UNEMPLOYMENT	0	0	0	0	0	0	0
-530-138 WORKERS COMPENSATION INS	2,361	2,021	1,785	1,784	1,809	1,775	1,762
TOTAL PERSONAL SERVICES	41,882	45,501	64,193	51,229	44,498	62,455	61,125
MATERIALS AND SUPPLIES							
-530-219 FUEL	0	2,475	2,500	1,790	2,434	3,000	2,500
-530-221 UNIFORMS	0	168	450	270	149	300	250
-530-224 SMALL TOOLS AND EQUIPMENT	29	964	1,375	0	116	1,400	1,400
-530-225 PROPERTY MAINTENANCE	7,233	3,342	8,000	5,796	1,285	8,000	8,000
-530-239 MISC	0	146	1,901	1,891	169	2,000	2,000
TOTAL MATERIALS AND SUPPLIES	7,262	7,095	14,226	9,746	4,153	14,700	14,150
OTHER SERVICES & CHARGES							
-530-313 UTILITIES	463	2,249	2,500	2,675	2,469	3,000	2,500
-530-341 PRE-EMPLOYMENT/EOB	0	0	625	0	0	625	625
-530-359 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	463	2,249	3,125	2,675	2,469	3,625	3,125
CAPITAL OUTLAY							
-530-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0	0
-530-410 CAPITAL OUTLAY BLDGS	0	0	0	0	0	0	0
-530-415 CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0	0	0
-530-420 CAPITAL OUTLAY INFRASTRUCTUR	0	0	4,300	4,220	0	2,000	2,000
TOTAL CAPITAL OUTLAY	0	0	4,300	4,220	0	2,000	2,000
TRANSFERS							
-530-603 TRANSFERS - STABILIZATION	0	270	0	0	0	0	27,440
TOTAL TRANSFERS	0	270	0	0	0	0	27,440
TOTAL CEMETERY	49,607	55,115	85,844	67,870	51,119	82,780	107,840
TOTAL EXPENDITURES	49,607	55,115	85,844	67,870	51,119	82,780	107,840
REVENUE OVER/(UNDER) EXPENDITURES	5,650	(5,006)	0	(27,659)	7,173	(29,932)	(25,999)

CITY OF ALVA
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2015

-CEMETERY BEAUTIFICATION

ENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
ES							
-4001 DONATIONS	0	0	950	0	0	0	0
-4002 MISC	0	0	0	0	0	0	0
-4003 INTEREST EARNED	45	0	50	0	0	0	0
TOTAL TAXES	45	0	1,000	0	0	0	0
AL REVENUES	45	0	1,000	0	0	0	0

CITY OF ALVA
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2015

CEMETERY BEAUTIFICATION
 CEMETERY BEAUTIFICATION

DEPARTMENTAL EXPENDITURES	(----- 2014-2015 -----)					(----- 2015-2016 -----)	
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
<hr/>							
MATERIALS AND SUPPLIES							
535-225 MAINT & OPERATIONS	0	0	1,000	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	1,000	0	0	0	0
<hr/>							
OTHER SERVICES & CHARGES							
535-354 CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0
<hr/>							
TRANSFERS							
535-603 TRANSFERS	0	8,975	0	0	10,771	0	0
TOTAL TRANSFERS	0	8,975	0	0	10,771	0	0
TOTAL CEMETERY BEAUTIFICATION	0	8,975	1,000	0	10,771	0	0
<hr/>							
TOTAL EXPENDITURES	0	8,975	1,000	0	10,771	0	0
<hr/>							
DUPLICATE OVER/(UNDER) EXPENDITURES	45 (	8,975)	0	0 (	10,771)	0	0
<hr/>							

CITY OF ALVA
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2015

-STREET & ALLEY

ENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
INTERGOVERNMENTAL							
1-4101 MOTOR VEHICLE TAX	34,616	30,713	35,000	38,123	29,237	34,599	34,599
1-4102 GAS EXCISE TAX	9,026	15,020	11,500	9,152	13,676	11,034	11,034
1-4120 GRANT	0	0	50,000	0	0	0	0
TOTAL INTERGOVERNMENTAL	43,642	45,732	96,500	47,275	42,913	45,633	45,633
CHARGES FOR SERVICES							
1-4206 STREET MAINTENANCE FEE	13,298	157,959	160,140	144,869	157,888	157,948	157,948
TOTAL CHARGES FOR SERVICES	13,298	157,959	160,140	144,869	157,888	157,948	157,948
INVESTMENT INCOME							
1-4515 INTEREST	0	0	0	0	0	0	0
TOTAL INVESTMENT INCOME	0	0	0	0	0	0	0
MISCELLANEOUS							
1-4602 MISC	0 (	200)	0	0	0	0	0
1-4640 PAVING	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0 (	200)	0	0	0	0	0
TRANSFERS IN							
1-4717 TRANSFERS	0	6,771	120,000	120,000	0	120,000	120,000
TOTAL TRANSFERS IN	0	6,771	120,000	120,000	0	120,000	120,000
TOTAL REVENUES	56,940	210,263	376,640	312,144	200,800	323,581	323,581

CITY OF ALVA
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2015

-STREET & ALLEY

STREET & ALLEY

DEPARTMENTAL EXPENDITURES	2012-2013		2014-2015			2015-2016	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
MATERIALS AND SUPPLIES							
-540-223 STREET MATERIALS	59,218	84,033	152,881	155,400	85,786	0	0
-540-239 MISC	0	(170)	17	17	0	0	0
TOTAL MATERIALS AND SUPPLIES	59,218	83,863	152,898	155,417	85,786	0	0
OTHER SERVICES & CHARGES							
-540-313 UTILITIES	0	507	0	0	608	0	0
-540-336 STREET LIGHTING	0	0	0	0	0	0	0
-540-354 CAPITAL OUTLAY	3,821	0	0	0	0	0	0
-540-359 PROFESSIONAL SERVICES	0	0	24,000	19,696	0	0	0
-540-399 BAD DEBT EXPENSE	0	95	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	3,821	602	24,000	19,696	608	0	0
CAPITAL OUTLAY							
-540-405 CAPITAL OUTLAY LAND	56,019	0	0	0	0	0	0
-540-410 CAPITAL OUTLAY BLDGS	0	0	0	0	0	0	0
-540-415 CAPITAL OUTLAY EQUIPMENT	0	5,340	0	0	6,408	0	0
-540-420 CAPITAL OUTLAY INFRASTRUCTURE	0	8,082	199,742	53,359	9,262	323,581	323,581
TOTAL CAPITAL OUTLAY	56,019	13,422	199,742	53,359	15,670	323,581	323,581
TOTAL STREET & ALLEY	119,058	97,888	376,640	228,472	102,064	323,581	323,581
TOTAL EXPENDITURES	119,058	97,888	376,640	228,472	102,064	323,581	323,581
REVENUE OVER/(UNDER) EXPENDITURES	(62,118)	112,375	0	83,672	98,736	0	0

CITY OF ALVA
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2015

-AEDA ECO DEVELOPMENT

ENUES	2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET	DR SELECTED
ERGOVERNMENTAL								
-4120 GRANT	0	25,000	0	0	30,000	0	0	0
TOTAL INTERGOVERNMENTAL	0	25,000	0	0	30,000	0	0	0
RGES FOR SERVICES								
-4250 ADULT SPORTS	9,305	5,265	9,000	6,735	6,450	7,850	7,850	7,850
-4251 BALL FIELD RENTAL	0	0	0	0	0	0	0	0
-4252 CLASSROOM RENTAL	960	1,281	1,000	875	1,416	1,047	1,047	1,047
-4253 YOUTH SPORTS	58,119	52,497	58,000	37,173	46,534	49,968	49,968	49,968
-4257 ARC-MUDDING EVENT	0	0	0	0	0	0	0	0
-4258 GYMNASIUM RENTAL	970	521	1,000	1,052	499	787	787	787
-4259 CONCESSIONS	24,424	30,449	36,000	16,342	24,836	24,152	31,500	31,500
TOTAL CHARGES FOR SERVICES	93,778	90,013	105,000	62,177	79,735	83,804	91,152	91,152
ESTMENT INCOME								
-4515 INTEREST EARNED	2,971	2,670	2,300	2,199	2,229	2,267	2,267	2,267
TOTAL INVESTMENT INCOME	2,971	2,670	2,300	2,199	2,229	2,267	2,267	2,267
MISCELLANEOUS								
-4602 MISC	0	20	1,000	40	24	1,000	1,000	1,000
-4603 DONATIONS	6,150	2,097	50,000	546	2,517	10,000	10,000	10,000
-4621 REFUNDS	5,800	14,826	0	40	17,791	0	0	0
-4623 INSURANCE CLAIMS	0	0	0	0	0	0	0	0
-4626 LEASES	0	0	0	0	0	0	0	0
-4656 FIELD - HAY	0	0	0	1,823	0	1,900	1,900	1,900
TOTAL MISCELLANEOUS	11,950	16,943	51,000	2,449	20,331	12,900	12,900	12,900
TRANSFERS IN								
-4718 TRANSFERS-SALES TAX	696,550	681,469	738,614	723,793	666,991	709,509	709,509	709,509
TOTAL TRANSFERS IN	696,550	681,469	738,614	723,793	666,991	709,509	709,509	709,509
TOTAL REVENUES	805,249	816,095	896,914	790,618	799,287	808,480	815,828	815,828

CITY OF ALVA
APPROVED BUDGET
AS OF: JUNE 30TH, 2015

-AEDA ECO DEVELOPMENT
A ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES	(----- 2014-2015 -----) (----- 2015-2016 -----)						
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
PERSONAL SERVICES							
-555-101 SALARIES	112,951	130,428	140,627	121,627	132,305	137,432	139,832
-555-102 OVERTIME	0	2,666	2,500	3,107	138	2,500	2,500
-555-106 HEALTH INSURANCE	31,893	35,014	29,245	31,924	34,349	39,118	35,973
-555-107 SOCIAL SECURITY	7,874	9,523	13,266	9,074	9,048	10,359	10,451
-555-108 PENSION	6,858	6,892	7,060	6,517	6,629	7,134	7,215
-555-109 LIFE INSURANCE	156	152	156	129	156	156	156
-555-114 UNEMPLOYMENT INS	0	0	0	0	0	0	0
-555-138 WORKERS COMPENSTION INS	6,714	7,075	8,032	6,425	6,332	6,419	6,480
TOTAL PERSONAL SERVICES	166,446	191,751	200,886	178,804	188,957	203,118	202,607
MATERIALS AND SUPPLIES							
-555-211 SUPPLIES	7,799	10,624	12,000	13,428	10,227	15,000	12,000
-555-212 CONCESSION SUPPLIES	23,600	20,578	25,000	22,198	15,388	25,000	25,000
-555-217 EQUIPMENT MAINTENANCE	9,247	18,057	15,000	7,832	19,901	15,000	15,000
-555-219 GAS & OIL	2,956	3,211	4,500	4,572	3,721	5,000	4,500
-555-224 SMALL TOOLS AND EQUIPMENT	1,438	1,297	5,530	6,469	1,311	7,000	7,000
-555-225 PROPERTY MAINTENANCE	28,639	15,915	35,000	30,168	18,678	40,000	40,000
-555-239 MISC	0	5,581	0	434	195	0	0
-555-261 SPECIAL EVENTS-YOUTH	16,863	13,162	17,000	17,481	11,433	17,000	17,000
-555-262 SPECIAL EVENTS-ADULT	1,221	693	1,500	334	832	1,500	1,500
TOTAL MATERIALS AND SUPPLIES	91,762	89,117	115,530	102,916	81,686	125,500	122,000
OTHER SERVICES & CHARGES							
-555-302 ADVERTISING	1,033	1,959	1,055	1,055	2,351	2,000	2,000
-555-304 TRAVEL	114	152	123	122	78	500	500
-555-313 UTILITIES	41,228	31,681	40,000	35,582	33,201	40,000	40,000
-555-328 INSURANCE	7,056	7,057	8,004	8,004	8,467	8,000	8,000
-555-333 AUDIT	3,120	3,120	3,000	0	0	3,000	3,000
-555-341 PRE-EMPLOYMENT/EOB	0	0	625	0	0	1,000	1,000
-555-359 PROFESSIONAL FEES	0	26,800	300	3,000	32,160	0	0
-555-360 UMPIRES/REFEREES/SCOREKEEPER	35,280	27,050	35,000	19,597	22,241	35,000	35,000
TOTAL OTHER SERVICES & CHARGES	87,830	97,820	88,107	67,360	98,498	89,500	89,500
CAPITAL OUTLAY							
-555-405 CAPITAL OUTLAY LAND	93,936	0	0	0	0	0	0
-555-410 CAPITAL OUTLAY BLDGS	0	800	9,250	185,000	960	10,000	8,000
-555-415 CAPITAL OUTLAY EQUIPMENT	0	22,450	23,880	14,669	26,940	44,000	58,000
-555-420 CAPITAL OUTLAY INFRASTRUCTUR	0	11,196	153,000	39,848	9,190	205,000	225,000
TOTAL CAPITAL OUTLAY	93,936	34,446	186,130	239,518	37,090	259,000	291,000
DEBT SERVICE							
-555-564 BUILDING PAYMENT	180,197	194,629	179,178	179,178	197,719	179,178	26,735
TOTAL DEBT SERVICE	180,197	194,629	179,178	179,178	197,719	179,178	26,735

CITY OF ALVA
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2015

-AEDA ECO DEVELOPMENT
 A ECONOMIC DEVELOPMENT

ARTMENTAL EXPENDITURES	2012-2013	2013-2014	2014-2015			2015-2016	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
NSFERS							
-555-601 TRANSFERS - STABILIZATION	0	0	0	0	0	0	154,295
TOTAL TRANSFERS	0	0	0	0	0	0	154,295
TAL AEDA ECONOMIC DEVELOPMENT	620,171	607,763	769,831	767,775	603,950	856,296	886,137
TOTAL EXPENDITURES	620,171	607,763	769,831	767,775	603,950	856,296	886,137
REVENUE OVER/(UNDER) EXPENDITURES	185,078	208,332	127,083	22,843	195,337	(47,816)	(70,309)

CITY OF ALVA
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2015

ALVA MUNICIPAL COURT

REVENUES	(----- 2014-2015 -----)					(----- 2015-2016 -----)	
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
FINES AND FORFEITURES							
4301 FINES	43,432	30,767	0	6,595	31,561	0	0
TOTAL FINES AND FORFEITURES	43,432	30,767	0	6,595	31,561	0	0
INVESTMENT INCOME							
4515 INTEREST EARNED	52	42	0	0	39	0	0
TOTAL INVESTMENT INCOME	52	42	0	0	39	0	0
MISCELLANEOUS							
4602 MISC	1,601	2,194	0	0	2,632	0	0
4621 REDEPOSITS	40	0	0	0	0	0	0
TOTAL MISCELLANEOUS	1,641	2,194	0	0	2,632	0	0
TOTAL REVENUES	45,126	33,002	0	6,595	34,232	0	0

CITY OF ALVA
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2015

-ALVA MUNICIPAL COURT
 ICIPAL COURT

	2014-2015			2015-2016			
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<hr/>							
MATERIALS AND SUPPLIES							
-560-239 MISCELLANEOUS	638	819	0	30	977	0	0
TOTAL MATERIALS AND SUPPLIES	638	819	0	30	977	0	0
<hr/>							
OTHER SERVICES & CHARGES							
-560-307 REFUNDS	20	15	0	576	18	0	0
-560-370 FEE ASSESSMENTS	47,011	27,868	0	0	25,721	0	0
-560-371 DISMISSALS	132	82	0	0	98	0	0
-560-373 RETURNED CHECKS	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	47,163	27,965	0	576	25,837	0	0
TOTAL MUNICIPAL COURT	47,801	28,784	0	606	26,814	0	0
<hr/>							
TOTAL EXPENDITURES	47,801	28,784	0	606	26,814	0	0
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	(2,675)	4,218	0	5,989	7,418	0	0
<hr/>							

CITY OF ALVA
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2015

-AEDA SCHOLARSHIP FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
INVESTMENT INCOME							
-4515 INTEREST EARNED	2,477	3,434	2,500	3,472	1,351	1,967	1,967
TOTAL INVESTMENT INCOME	2,477	3,434	2,500	3,472	1,351	1,967	1,967
MISCELLANEOUS							
-4602 MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TRANSFERS IN							
-4718 TRANSFER-SALES TAX	696,550	681,469	738,614	723,793	607,541	709,506	709,509
TOTAL TRANSFERS IN	696,550	681,469	738,614	723,793	607,541	709,506	709,509
TOTAL REVENUES	699,027	684,904	741,114	727,265	608,891	711,473	711,476

CITY OF ALVA
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2015

-AEDA SCHOLARSHIP FUND

A-SCHOLARSHIP

ARTMENTAL EXPENDITURES	2012-2013	2013-2014	2014-2015			2015-2016	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
ER SERVICES & CHARGES							
-565-365 SCHOLARSHIP	477,256	552,809	560,000	553,918	337,118	560,000	560,000
TOTAL OTHER SERVICES & CHARGES	477,256	552,809	560,000	553,918	337,118	560,000	560,000
NSFERS							
-565-603 TRANSFERS	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0
TOTAL AEDA-SCHOLARSHIP	477,256	552,809	560,000	553,918	337,118	560,000	560,000
TOTAL EXPENDITURES	477,256	552,809	560,000	553,918	337,118	560,000	560,000
REVENUE OVER/(UNDER) EXPENDITURES	221,771	132,094	181,114	173,347	271,774	151,473	151,476

CITY OF ALVA
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2015

-AIRPORT GRANT

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
INTERGOVERNMENTAL							
-4120 GRANT	0	0	51,858	37,683	0	0	0
-4121 GRANT-O A C	0	0	0	0	0	0	0
-4122 AIRPORT GRANT MATCH	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	0	51,858	37,683	0	0	0
INVESTMENT INCOME							
-4515 INTEREST EARNED	0	0	0	0	0	0	0
TOTAL INVESTMENT INCOME	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	51,858	37,683	0	0	0

CITY OF ALVA
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2015

-AIRPORT GRANT
 PORT

DEPARTMENTAL EXPENDITURES	2014-2015			2015-2016			
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
MATERIALS AND SUPPLIES							
-520-201 MAINT & OPERATIONS	0	0	0	0	0	0	0
-520-239 MISC	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
-520-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0	0
-520-410 CAPITAL OUTLAY BLDGS	0	0	0	0	0	0	0
-520-415 CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0	0	0
-520-420 CAPITAL OUTLAY INFRASTRUCTUR	0	0	14,175	0	0	0	78,995
TOTAL CAPITAL OUTLAY	0	0	14,175	0	0	0	78,995
TRANSFERS							
-520-620 Transfer to Airport Fund	0	0	37,683	37,683	0	0	0
TOTAL TRANSFERS	0	0	37,683	37,683	0	0	0
TOTAL AIRPORT	0	0	51,858	37,683	0	0	78,995
TOTAL DEPARTMENTAL EXPENDITURES	0	0	51,858	37,683	0	0	78,995
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	(78,995)

CITY OF ALVA
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2015

WATER UTILITY FUND

ACCOUNTS	(----- 2014-2015 -----)				(----- 2015-2016 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
INTERGOVERNMENTAL							
4120 GRANTS	0	0	0	0	0	47,363	47,363
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	47,363	47,363
CHARGES FOR SERVICES							
4201 WATER	1,364,120	1,174,289	1,464,988	1,030,430	1,159,204	1,166,376	1,765,343
4202 SEWER	0	236,692	304,728	275,727	233,079	269,919	406,735
4203 SANITATION	0	1,263,905	1,283,870	1,079,403	1,283,870	1,220,718	1,283,870
4204 METER INSTALLATIONS	0	8,425	6,120	8,072	6,120	9,394	9,394
4205 LANDFILL	0	42,501	70,000	134,524	41,916	86,850	149,741
4206 RECONNECT FEES	0	1,230	5,000	670	1,284	1,284	5,000
4207 PENALTIES	0	28,490	29,500	41,710	29,249	36,800	36,800
TOTAL CHARGES FOR SERVICES	1,364,120	2,755,532	3,164,206	2,570,537	2,754,722	2,791,341	3,656,883
INVESTMENT INCOME							
4515 INTEREST EARNED	5,498	5,838	4,800	3,267	4,814	4,947	4,947
4516 CAPITAL GAIN DIVIDEND	0	0	0	0	0	0	0
TOTAL INVESTMENT INCOME	5,498	5,838	4,800	3,267	4,814	4,947	4,947
MISCELLANEOUS							
4602 MISC	0	33,527	10,000	3,883	2,381	10,000	10,000
4603 TRANSFER FEES	0	1,869	2,000	175	2,171	1,027	1,027
4624 SALE OF PROPERTY	0	0	5,000	0	0	5,000	5,000
4626 LEASES	0	2,186	3,000	525	2,441	1,443	1,443
4630 LOAN REVENUE	0	0	600,000	968,115	0	0	0
4690 NOTE PROCEEDS	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	29,472	620,000	964,932	2,231	17,470	17,470
TRANSFERS IN							
4717 TRANSFER IN	0	635,579	0	22,379	764,573	0	0
TOTAL TRANSFERS IN	0	635,579	0	22,379	764,573	0	0
TOTAL REVENUES	1,369,618	3,367,477	3,789,006	3,561,114	3,526,340	2,861,121	3,726,663

CITY OF ALVA
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2015

-AUA UTILITY FUND
 ADMIN

	(----- 2014-2015 -----)				(----- 2015-2016 -----)		
	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
ARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	SELECTED
NSFERS							
-515-601 TRANSFERS - STABILIZATION	0	0	0	0	0	0	39,007
-515-603 TRANSFERS	1,243,278	0	0	0	0	0	0
-515-610 Transfer to General Fund	0	300,000	491,928	329,000	360,000	0	1,146,832
-515-695 TRANSFER TO AUA DEVELP FUND	0	0	0	0	0	0	0
TOTAL TRANSFERS	1,243,278	300,000	491,928	329,000	360,000	0	1,185,839
TAL GEN ADMIN	1,243,278	300,000	491,928	329,000	360,000	0	1,185,839

CITY OF ALVA
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2015

-AUA UTILITY FUND
 -STEAD MAINT.

DEPARTMENTAL EXPENDITURES	(----- 2014-2015 -----)					(----- 2015-2016 -----)	
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
-558-101 SALARIES	0	0	0	0	0	0	0
-558-102 OVERTIME SALARIES	0	0	0	0	0	0	0
-558-106 HEALTH INSURANCE	0	0	0	0	(5,066)	0	0
-558-107 SOCIAL SECURITY	0	0	0	0	(6,140)	0	0
-558-108 PENSION	0	0	0	0	3,666	0	0
-558-109 LIFE INSURANCE	0	0	0	0	0	0	0
-558-114 UNEMPLOYMENT COMP	0	0	0	0	922	0	0
-558-138 WORKERS COMP	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	(6,618)	0	0
MATERIALS AND SUPPLIES							
-558-225 PROPERTY MAINT	0	8,288	29,203	25,066	9,946	0	0
-558-239 MISC	0	121	2,500	59	146	2,500	2,500
-558-280 ELEVATOR	0	252	0	0	302	0	0
-558-282 EXTERMINATOR	0	0	0	0	0	0	0
-558-283 LANDSCAPE/GROUNDS	0	0	0	0	0	0	0
-558-288 PROPERTY MAINTENANCE	0	19,038	27,730	27,107	16,550	15,350	15,350
-558-292 MAINT SUPPLIES	0	0	2,500	524	0	2,500	2,500
-558-294 APARTMENT MAINTENANCE	0	0	0	0	0	0	0
-558-295 CAPITAL REPAIR & IMPROVEMENT	0	4,949	0	0	5,938	0	0
-558-296 ANNUAL INSPECTIONS	0	400	3,000	263	480	3,000	3,000
-558-297 CONTINGENCY	0	0	2,243	2,243	0	5,000	5,000
TOTAL MATERIALS AND SUPPLIES	0	33,049	67,176	55,261	33,363	28,350	28,350
OTHER SERVICES & CHARGES							
-558-328 INSURANCE	0	27,717	0	0	33,260	30,489	30,489
-558-341 ELECTRIC	0	0	0	0	0	0	0
-558-342 CONTINGENCY	0	0	0	0	0	0	0
-558-347 GAS	0	0	0	0	0	0	0
-558-350 HOMESTEAD MGMT FEE	0	12,200	0	0	14,640	0	0
-558-380 ELEVATOR	0	0	0	0	0	550	550
-558-382 EXTERMINATOR	0	0	0	0	0	0	0
-558-386 CONTRACT SERVICE	0	0	5,000	5,000	0	0	0
-558-390 PURCHASED SERVICES	0	0	0	0	0	0	0
-558-396 ANNUAL INSPECTIONS	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	39,917	5,000	5,000	47,900	31,039	31,039
CAPITAL OUTLAY							
-558-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0	0
-558-410 CAPITAL OUTLAY BLDGS	0	0	20,813	15,732	0	30,550	15,500
-558-415 CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0	0	0
-558-420 CAPITAL OUTLAY INFRASTRUCTUR	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	20,813	15,732	0	30,550	15,500

CITY OF ALVA
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2015

-AUA UTILITY FUND
 HOMESTEAD MAINT.

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
TRANSFERS							
-558-603 TRANSFERS	0	4,441	0	0	5,329	0	0
TOTAL TRANSFERS	0	4,441	0	0	5,329	0	0
TOTAL HOMESTEAD MAINT.	0	77,406	92,989	75,992	79,974	89,939	74,889

CITY OF ALVA
APPROVED BUDGET
AS OF: JUNE 30TH, 2015

-AUA UTILITY FUND

ER/SEWER

DEPARTMENTAL EXPENDITURES	2012-2013		2014-2015			2015-2016	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
PERSONAL SERVICES							
-585-101 SALARIES	0	176,256	227,350	206,092	179,881	290,180	290,180
-585-102 OVERTIME	0	5,466	5,987	6,646	5,646	5,000	5,000
-585-106 HEALTH INSURANCE	0	42,635	52,827	37,551	36,835	55,435	51,058
-585-107 SOCIAL SECURITY	0	22,808	21,605	16,018	27,822	22,199	22,199
-585-108 PENSION	0	8,889	14,671	12,939	9,544	17,516	17,516
-585-109 LIFE INSURANCE	0	321	365	260	286	365	365
-585-114 UNEMPLOYMENT	0	1,000	0	0	821	0	0
-585-138 WORKERS COMPENSATION	0	11,666	10,513	10,512	10,440	13,540	13,439
TOTAL PERSONAL SERVICES	0	269,041	333,318	290,018	271,275	404,235	399,757
MATERIALS AND SUPPLIES							
-585-211 SUPPLIES	0	25,351	20,000	14,411	24,938	20,000	20,000
-585-217 EQUIPMENT MAINT	0	10,284	40,000	12,021	11,406	40,000	40,000
-585-219 GAS & OIL	0	32,775	34,764	15,064	34,764	34,764	34,764
-585-221 UNIFORMS	0	1,952	2,000	1,984	1,910	2,000	2,000
-585-224 SMALL TOOLS & EQUIPMENT	0	4,886	6,000	5,504	5,779	6,000	6,000
-585-225 PROPERTY MAINT	0	7,175	35,000	5,948	8,114	35,000	35,000
-585-227 CHEMICALS	0	9,988	20,000	9,711	7,870	20,000	20,000
-585-229 METER REPAIR	0	1,020	6,000	5,449	1,224	6,000	6,000
-585-230 WELL REPAIR	0	56,045	55,000	26,038	49,776	55,000	55,000
-585-231 PIPE FITTING	0	22,675	48,551	52,449	19,563	30,000	30,000
-585-253 WATER LINE REPAIR	0	1,760	24,413	0	2,048	40,000	40,000
-585-255 WATER METERS	0	10,862	25,000	8,028	8,697	25,000	25,000
TOTAL MATERIALS AND SUPPLIES	0	184,772	316,728	156,607	176,091	313,764	313,764
OTHER SERVICES & CHARGES							
-585-304 TRAVEL	0	70	0	0	54	2,000	2,000
-585-305 TRAINING	0	0	0	0	0	1,000	1,000
-585-307 REFUNDS	0	0	0	0	0	0	0
-585-310 DUES & SUBSCRIPTIONS	0	0	822	965	0	500	500
-585-313 UTILITIES	0	123,748	128,544	143,716	121,214	121,215	121,215
-585-341 PRE-EMPLOYMENT/EOB	0	0	1,000	1,000	0	625	625
-585-358 OPERATING TRANSFERS	0	0	0	0	0	1,500	1,500
-585-359 PROFESSIONAL SERVICES	0	48,117	35,000	40,263	45,278	30,000	30,000
TOTAL OTHER SERVICES & CHARGES	0	171,935	165,366	185,944	166,546	156,840	156,840
CAPITAL OUTLAY							
-585-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0	0
-585-410 CAPITAL OUTLAY BLDGS	0	1,015	0	0	1,218	0	0
-585-415 CAPITAL OUTLAY EQUIPMENT	0	99,507	0	0	119,408	0	0
-585-420 CAPITAL OUTLAY INFRASTRUCTUR	0	285,901	612,547	106,549	77,832	1,245,000	1,225,000
TOTAL CAPITAL OUTLAY	0	386,423	612,547	106,549	198,459	1,245,000	1,225,000

CITY OF ALVA
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2015

-AUA UTILITY FUND
 ER/SEWER

ARTMENTAL EXPENDITURES	2012-2013	2013-2014	2014-2015			2015-2016	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
T SERVICE							
-585-553 DEBT SERVICE CDBG 8141	0	6,250	6,868	7,388	6,250	6,252	6,252
-585-554 DEBT SERVICE CDBG 11153	0	13,656	13,572	12,518	13,656	13,572	13,572
-585-555 DEBT SERVICE 2005 PRINCIPAL	0	189,858	379,128	406,998	379,000	334,452	72,916
-585-556 DEBT SERVICE 2005 INTEREST	0	185,424	87,117	87,116	149,727	0	0
-585-557 LEASE/PURCHASE PAYMENT	0	0	11,379	10,971	0	11,232	2,436
TOTAL DEBT SERVICE	0	395,188	498,064	524,991	548,633	365,508	95,176
TOTAL WATER/SEWER	0	1,407,359	1,926,023	1,264,109	1,361,003	2,485,347	2,190,537

CITY OF ALVA
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2015

-AUA UTILITY FUND
 SANITATION

DEPARTMENTAL EXPENDITURES	(----- 2014-2015 -----)				(----- 2015-2016 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONAL SERVICES							
-586-101 SALARIES	0	260,072	297,683	290,472	263,561	355,617	378,628
-586-102 OVERTIME	0	12,475	18,600	20,517	12,581	12,000	12,000
-586-106 HEALTH INSURANCE	0	79,635	90,355	86,747	86,901	106,033	103,633
-586-107 SOCIAL SECURITY	0	10,675	28,139	22,718	10,934	28,049	29,810
-586-108 PENSION	0	19,948	18,846	18,684	14,906	21,597	23,148
-586-109 LIFE INSURANCE	0	490	573	542	531	625	677
-586-114 UNEMPLOYMENT	0	453	0	0	0	0	0
-586-138 WORKERS COMP	0	15,249	13,661	13,660	13,646	16,862	17,785
TOTAL PERSONAL SERVICES	0	398,997	467,857	453,340	403,060	540,783	565,681
MATERIALS AND SUPPLIES							
-586-211 SUPPLIES	0	268	4,000	426	321	2,500	2,500
-586-217 EQUIPMENT MAINT	0	60,577	70,848	75,179	55,905	60,000	60,000
-586-219 GAS & OIL	0	84,058	96,488	102,648	76,017	84,000	84,000
-586-221 UNIFORMS	0	2,865	3,000	1,984	2,843	3,000	3,000
-586-224 SMALL TOOLS & EQUIPMENT	0	34	1,000	121	41	800	800
-586-225 PROPERTY MAINTENANCE	0	24	3,500	1,170	0	3,500	3,500
-586-227 CHEMICALS	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	147,828	178,836	181,529	135,127	153,800	153,800
OTHER SERVICES & CHARGES							
-586-304 TRAVEL	0	0	625	0	0	700	700
-586-305 TRAINING	0	90	90	90	108	445	445
-586-310 DUES & SUBSCRIPTIONS	0	0	400	0	0	400	400
-586-313 UTILITIES	0	1,179	2,000	1,052	1,087	6,000	2,000
-586-341 PRE-EMPLOYMENT/EOB	0	0	625	0	0	625	625
-586-358 TRANSFER FEES	0	97,104	112,000	119,239	94,039	112,000	112,000
-586-359 PROFESSIONAL SERVICES	0	150	30,000	30,349	180	30,000	15,000
-586-399 MISC-BAD DEBT	72,619	12,255	5,557	864	2,199	73,000	73,000
TOTAL OTHER SERVICES & CHARGES	72,619	110,778	151,297	149,867	97,613	223,170	204,170
CAPITAL OUTLAY							
-586-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0	0
-586-410 CAPITAL OUTLAY BLDGS	0	0	382,900	436,673	0	0	0
-586-415 CAPITAL OUTLAY EQUIPMENT	0	49,432	40,020	134,457	44,292	50,000	50,000
-586-420 CAPITAL OUTLAY INFRASTRUCTUR	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	49,432	422,920	571,131	44,292	50,000	50,000
DEBT SERVICE							
-586-557 LEASE/PURCHASE PAYMENT	0	0	9,437	10,316	0	10,572	1,750
TOTAL DEBT SERVICE	0	0	9,437	10,316	0	10,572	1,750
TOTAL SANITATION	72,619	707,035	1,230,347	1,366,182	680,092	978,325	975,401
TOTAL EXPENDITURES	1,315,897	2,491,800	3,741,287	3,035,283	2,481,068	3,553,611	4,426,666
REVENUE OVER/(UNDER) EXPENDITURES	53,721	875,677	47,719	525,831	1,045,271	(692,490)	(700,003)

CITY OF ALVA
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2015

-HOMESTEAD CAPITAL IMPROV.

ENUES	2012-2013	2013-2014	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
ESTMENT INCOME							
-4515 INTEREST EARNED	574	377	500	251	216	500	500
TOTAL INVESTMENT INCOME	574	377	500	251	216	500	500
CELLANEOUS							
-4602 MISCELLANEOUS	0	0	0	0	0	0	0
-4621 REDEPOSITS	0	0	0	0	0	0	0
-4622 DEPOSITS	1,750	0	0	0	0	0	0
-4623 INSURANCE CLAIM	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	1,750	0	0	0	0	0	0
AL REVENUES	2,324	377	500	251	216	500	500

CITY OF ALVA
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2015

HOMESTEAD CAPITAL IMPROV.
 STEAD MAINT.

INSTRUMENTAL EXPENDITURES	2012-2013		2014-2015			2015-2016	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
PERSONAL SERVICES							
558-101 SALARIES	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0
MATERIALS AND SUPPLIES							
558-201 MAINT & OPERATIONS	0	0	0	0	0	0	0
558-239 MISC	37,500	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	37,500	0	0	0	0	0	0
OTHER SERVICES & CHARGES							
558-307 REFUNDS	2,520	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	2,520	0	0	0	0	0	0
CAPITAL OUTLAY							
558-405 CAPITAL OUTLAY	0	0	0	0	0	0	0
558-410 CAPITAL OUTLAY BLDGS	0	0	0	0	0	0	0
558-415 CAPITAL OUTLAY EQUIPMENT	0	0	65,000	0	0	65,000	65,000
558-420 CAPITAL OUTLAY INFRASTRUCTUR	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	65,000	0	0	65,000	65,000
TOTAL HOMESTEAD MAINT.	40,020	0	65,000	0	0	65,000	65,000

CITY OF ALVA
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2015

-HOMESTEAD CAPITAL IMPROV.
 -MISCELLANEOUS

DEPARTMENTAL EXPENDITURES	2012-2013	2013-2014	2014-2015			2015-2016	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
MATERIALS AND SUPPLIES							
-591-228 MISC	0	0	0	0	0	0	0
-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	40,020	0	65,000	0	0	65,000	65,000
AMOUNT OVER/(UNDER) EXPENDITURES	(37,696)	377	(64,500)	251	216	(64,500)	(64,500)