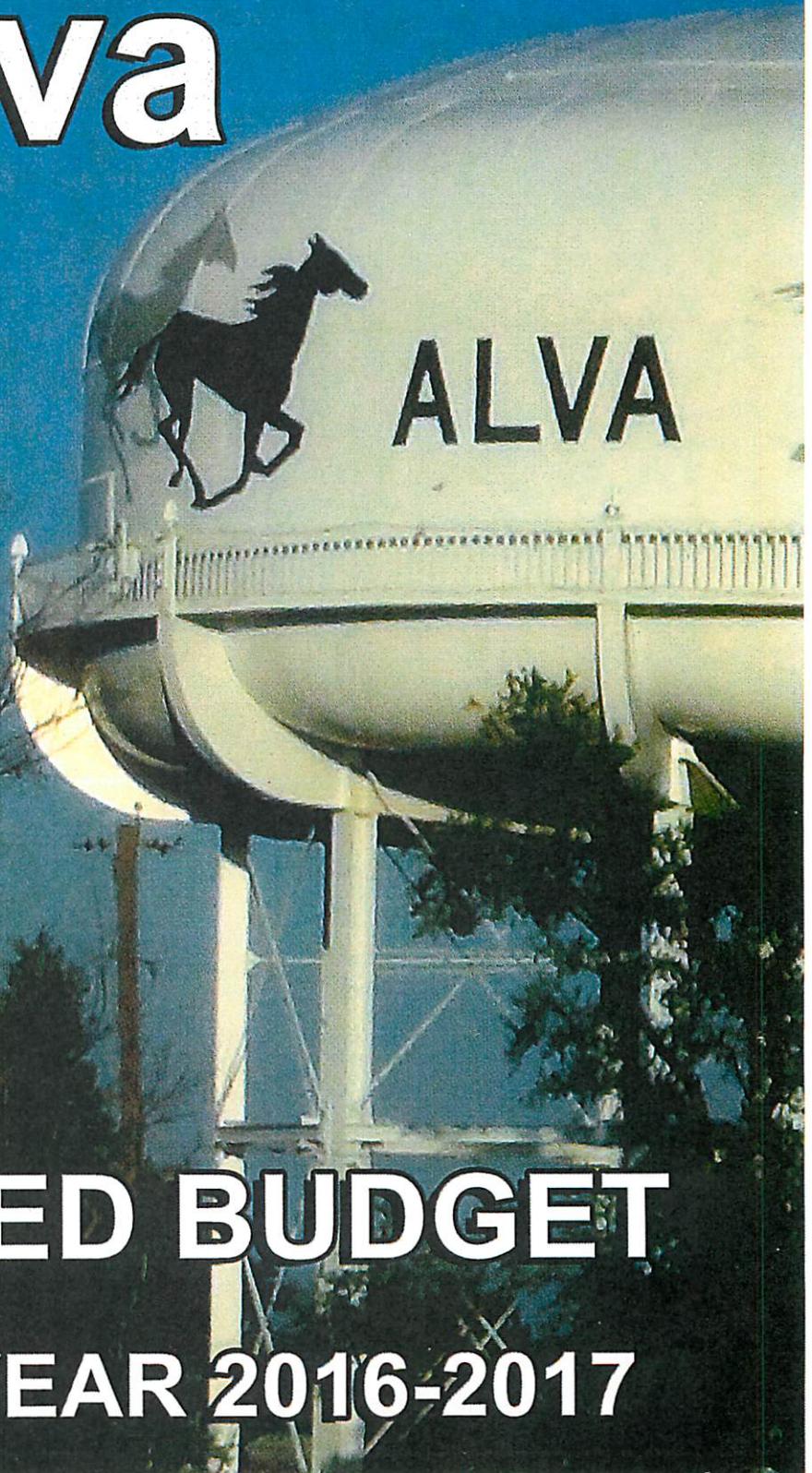


City OF Alva



ADOPTED BUDGET

FISCAL YEAR 2016-2017

City of Alva

ADOPTED BUDGET

Fiscal Year 2016-17

Kelly Parker, Mayor

Council Members:

Joe Melton

Chris Eckhardt

Bryce Benson

Randy Stelling

Bo Hannaford

Chad Fisher

Steve Valencia

Wes Miller

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

RECEIVED

AUG 15 2016

State Auditor
and Inspector

RESOLUTION NO. 2016-005

A RESOLUTION OF THE CITY COUNCIL OF ALVA, AMENDING THE FY 2016-2017 ANNUAL BUDGET FOR THE CITY OF ALVA, OKLAHOMA.

WHEREAS, the Municipal Budget Act requires that all funds be budgeted,

AND WHEREAS, the Municipal Budget Act provides for budget amendments,

AND WHEREAS, The City of Alva Parks/Building Maintenance Department has received a Grant from Community Bank for the purpose of purchasing a new Guardian Fogger.; and these funds and this purchase were not anticipated during the recently completed budget process, and the addition of this piece of equipment will allow for the Parks/Building Maintenance Department to fog the area parks for mosquitos and other flying insects.

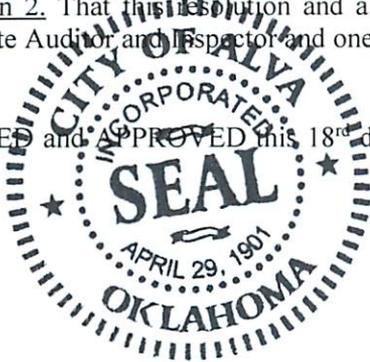
NOW, THEREFORE, BE IT RESOLVED BY THE ALVA CITY COUNCIL OF THE CITY OF ALVA, OKLAHOMA:

Section 1. That the budget revenues and expenditures be amended by the following amounts for fiscal year 2016-2017:

		<u>Before Amendment</u>		<u>After Amendment</u>		<u>Amount of Amendment</u>
General Fund (10)	(Revenue)					
Grant						
Acct# 4120		\$ 210,000	\$	219,999	\$	9,999
General Fund (10)	(Expenditures)					
Park/Bldg Maint - Capital Equipment						
Acct. #511-415		\$ -	\$	9,999	\$	9,999

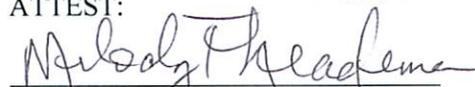
Section 2. That this resolution and a copy of the amended budget shall be transmitted to the Oklahoma State Auditor and Inspector and one (1) copy shall be transmitted to the Clerk/Treasurer of this municipality.

PASSED and APPROVED this 18th day of July, 2016 by the City Council of the City of Alva, Oklahoma.



(SEAL)

ATTEST:


MELODY THEADEMAN, City Clerk


KELLY PARKER, Mayor

APPROVED AS TO FORM AND LEGALITY

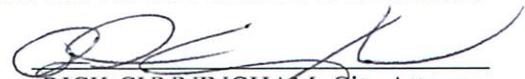

RICK CUNNINGHAM, City Attorney

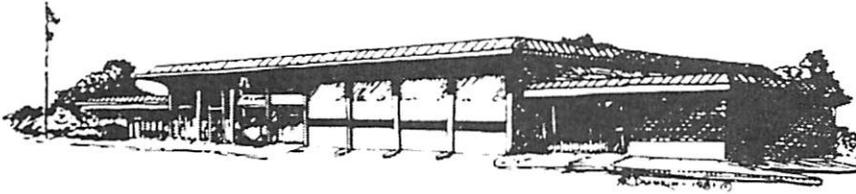
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Detail Listings (*for informational purposes only*)

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Budget Message



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

June 1, 2016

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

Mayor Parker and Council Members

It is my pleasure to present to you the budgets for the City of Alva, the Alva Utility Authority, and all the City of Alva supporting funds for the fiscal year starting July 1, 2016 and ending June 30, 2017 (FY 2016 – 2017). The review and adoption of the budget is, perhaps, one of the most important duties that the City Council performs. The budget is compiled, considered, and approved at this time every year because:

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

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

This year's total budget of \$15,078,324 represents a decrease of \$777,543 or a 4.9% decrease compared to Fiscal year 2015-2016. This change is primarily due to sales tax revenue declines. City personnel are scheduled to receive a 2.5% increase where appropriate. This increase will be effective on their individual anniversary date and is contingent on revenues and recommendation from department heads based on performance evaluations. The city will be changing health insurance. This change will raise employee deductibles to \$2,500 from \$1,500. The City is also budgeting decreases in utilities due to rate reductions negotiated with OG&E and ATT. The City's property and liability insurance has been reduced by 12.5% from FY 2015-2016.

Staff has been very conservative in developing a budget in such a manner that essential operating needs are met, while at the same time attempting to maintain a sound financial position during unpredictable times. However, if the forecasted revenue requirements are not satisfied then expenditures will be reduced, either through reductions in services, programs, and/or personnel in an effort to reconcile these differences. It should be noted that several budget modifications may also be required, in order to maintain an expected monetary level necessary to remain in a positive cash flow position, if the local economy takes another downturn.

With these thoughts in mind, I would like to provide the following information which highlights major items of interest regarding the Adopted allocation of funds in Fiscal Year 2016-2017:

Funds

The General Fund expenditures are expected to be \$8,096,676 and will be covered by an estimated \$6,661,061 in revenues plus \$1,435,615 in transfers from the Alva Utility Authority and the Alva Municipal Court Fund. The General Fund ending balance is projected to be \$732,665.

Alva Utility Authority

The Alva Utility Authority expenditures are expected to be \$2,186,131 for operations and capital outlay, \$1,462,672 for transfers and \$318,037 for principal and interest requirements on outstanding Revenue Bonds.

Street and Alley Fund

The expected expenditures are \$323,581 with a projected ending balance of \$145,522.

Cemetery Fund

The expected expenditures are \$116,421 of which \$47,483 is past/current lot sales and interments. The ending balance is projected to be \$102, 136.

Airport Fund

The expected expenditures are \$10,000. The ending balance is projected to be \$4,330.

AEDA Economic Development Fund

The expected expenditures are \$732,878. The ending balance is projected to be \$730,184.

Personnel

The budget reflects a 2.5% salary increase for appropriate personnel, effective on their individual anniversary date, (provided appropriate revenues are in place) and the continuation of incentives for appropriate personnel, as well as, the continuation of health care and dental benefits for employees. The City of Alva will continue with the HRA Gap plan at its current rate. Once the employee meets \$500 of their deductible, the City will reimburse up to a family maximum of \$1,500 of this deductible.

Capital Improvements

The budget provides for the following capital outlay expenditures:

General Fund	\$379,156
APD Drug Task Force	\$ 45,000
Airport Fund	\$470,800
Cemetery Fund	\$ 11,400
Street & Alley Fund	\$323,581
AEDA (ARC) Fund	\$103,668
AUA Fund	\$183,000

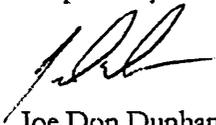
Summary

Fiscal Year 2016-2017 is going to be another exciting year for the City of Alva. The proposed budget represents a fair distribution of public funds, to be used to the best of our abilities, in meeting the needs of our community. Furthermore, the suggested expenditures have been evaluated extensively and I feel that they are realistic. My staff pledges our continued support to aggressively address our community's needs as they are articulated by the Alva City Council, the Alva Utility Authority Trustees, the Alva Economic Development Authority Trustees, as well as, the wonderful citizens we so humbly serve.

With this budget, we have attempted to meet the diverse needs of our population while planning for the possibility of continued stagnation of the City's sales tax revenues. As always, we have attempted to be forward thinking during budget planning and anticipate our most likely and greatest future challenges. With these challenges in mind, we attempted to fashion the budget in a manner that addresses these challenges while best positioning the City to deal with the unforeseen. I believe that the budget presented herein places us in a position to meet these challenges and maintain the long-term financial health of the City.

It is important that I point out that this budget is not just the City Manager's budget. This policy document is the result of hours of research, meetings, and work from a talented and dedicated group that includes the City Council, Directors, staff, and advisory group. Without these people this document would not be possible. It is my hope that the budget reflects the thoughts and wishes of the City Council/Alva Utility Authority Trustees/Alva Economic Development Trustees. Please feel free to contact my office if you have any questions or comments concerning the proposed FY 2016-2017 Capital/Operating Budget.

Respectfully Submitted,



Joe Don Dunham,
City Business Manager

Resolutions

RESOLUTION NO. 2016-002

A RESOLUTION OF THE CITY OF ALVA, OKLAHOMA
ADOPTING THE 2016-2017 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 2016-2017 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 2016-2017 be adopted in the amounts reflected below:

	<u>Revenue</u>	<u>Transfers</u>	<u>Expenditure</u>
<i>Projected Resources 07/01/2016:</i>	\$ 3,336,834		
General Fund Types			
General Fund	\$ 6,661,061	\$ (102,615)	\$ 6,558,446
Special Revenue Funds	1,162,298	79,100	1,833,646
Capital Project Funds	47,983	219,281	161,421
Total Governmental Fund Types	<u>\$ 7,871,342</u>	<u>\$ 195,766</u>	<u>\$ 8,553,513</u>
<i>Reserves Projected 06/30/2017:</i>	\$ 2,850,429		

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 2016-2017 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, 2016,

PASSED and APPROVED this 6th day of June, 2016 by the City Council of the City of Alva, Oklahoma.



(SEAL)

ATTEST:

Melody Theadema
MELODY THEADEMAN, City Clerk

Kelly Parker
KELLY PARKER, Mayor

APPROVED AS TO FORM AND LEGALITY
Rick Cunningham
RICK CUNNINGHAM, City Attorney

RESOLUTION NO. 2016-003

A RESOLUTION OF THE ALVA UTILITY AUTHORITY OF THE CITY OF ALVA, OKLAHOMA
ADOPTING THE 2016-2017 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 2016-2017 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 2016-2017 be adopted in the amounts reflected below:

	Revenue	Transfers	Expenditure
<i>Projected Resources 07/01/2016:</i>	\$ 1,062,834		
Proprietary Fund Types			
Alva Utility Authority Fund	\$ 3,732,571	\$ (1,458,672)	\$ 2,186,131
Meter Deposit Fund	977	(4,000)	-
Homestead Capital Fund	303	-	14,000
Total Proprietary Fund Types	\$ 3,733,851	\$ (1,462,672)	\$ 2,200,131
<i>Reserves Projected 06/30/2017:</i>	\$ 1,133,882		

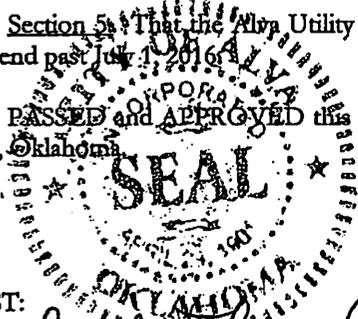
Section 2. That this resolution and a copy of the adopted budget be transmitted to the Oklahoma State Auditor and Inspector and one (1) copy be transmitted to the Clerk/Treasurer of the City of Alva, Oklahoma.

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 2016-2017 budget shall be approved by a resolution of the Trustees of the Utility Authority. Further, Title 11 Oklahoma Statutes 1992 Supp. Sections 17-215 and 17-216 require authorization by the Trustees to transfer any fund balance to another fund of the Utility Authority and to make supplemental appropriations.

Section 5. That the Alva Utility Authority, by passage of this Budget Resolution, reaffirms existing contracts that extend past July 1, 2016.

PASSED and APPROVED this 6th day of June, 2016 by the Trustees of the Alva Utility Authority of the City of Alva, Oklahoma.



(SEAL)

KELLY PARKER, Chairman

ATTEST:

MELODY THEADEMAN, Secretary

APPROVED AS TO FORM AND LEGALITY

RICK CUNNINGHAM, Trust Attorney

RESOLUTION NO. 2016-004

A RESOLUTION OF THE ALVA ECONOMIC DEVELOPMENT AUTHORITY OF THE CITY OF ALVA, OKLAHOMA ADOPTING THE 2016-2017 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 2016-2017 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 2016-2017 be adopted in the amounts reflected below:

	Revenue	Transfers	Expenditure
Projected Resources 07/01/2016:	\$ 1,528,312		
Proprietary Fund Types			
AEDA Fund	\$ 117,918	\$ 598,984	\$ 732,878
AEDA Scholarship Fund	2,065	598,984	560,000
Total Proprietary Fund Types	\$ 119,983	\$ 1,197,968	\$ 1,292,878
Reserves Projected 06/30/2017:	\$ 1,553,385		

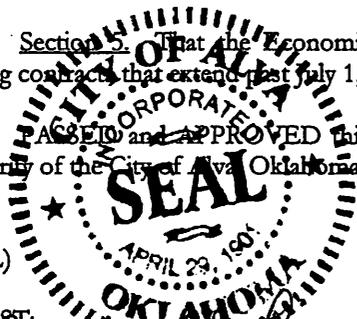
Section 2. That this resolution and a copy of the adopted budget be transmitted to the Oklahoma State Auditor and Inspector and one (1) copy be transmitted to the Clerk/Treasurer of the City of Alva, Okla.

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 2016-2017 budget shall be approved by a resolution of the Trustees of the Economic Development Authority. Further, Title 11 Oklahoma Statutes 1992 Supp. Sections 17-215 and 17-216 require authorization by the Trustees to transfer any fund balance to another fund of the 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, 2016.

PASSED AND APPROVED this 6th day of June, 2016 by the Trustees of the Alva Economic Development Authority of the City of Alva, Oklahoma.



(SEAL)

ATTEST:

MELODY THEADEMAN, Secretary

KELLY PARKER, Chairman

APPROVED AS TO FORM AND LEGALITY

RICK CUNNINGHAM, Trust Attorney

Budget Summary

CITY OF ALVA
 FY 16-17 ADOPTED BUDGET OVERVIEW
 SUMMARY OF REVENUE

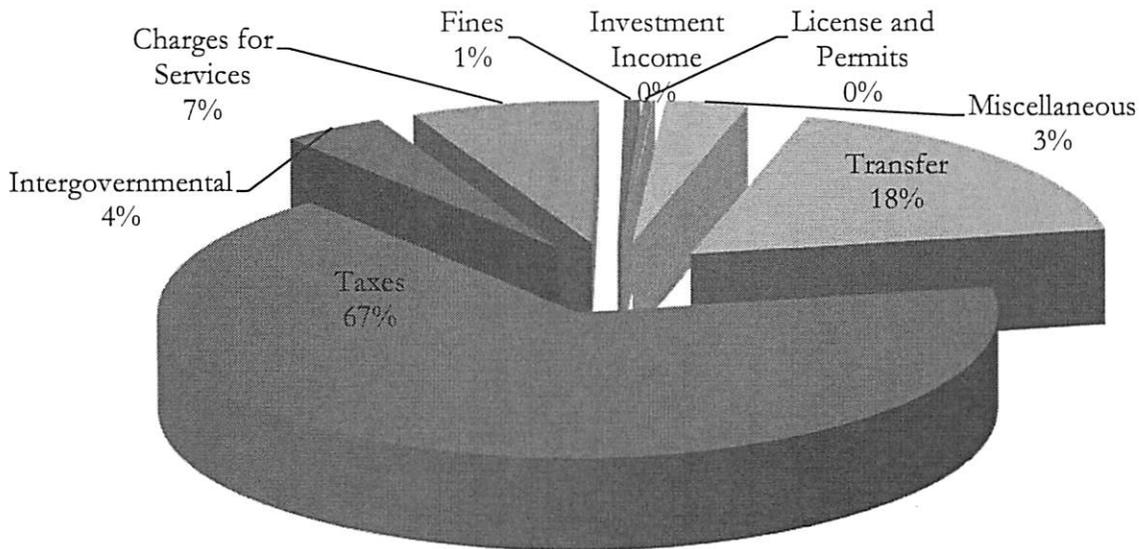
The City of Alva uses a trend analysis approach to estimate its revenue streams. The trend analysis approach uses the average percentage increase from year to year, adjusted for known factors, to determine the estimated increase in revenues for the coming budget year.

General Fund

The largest source of recurring revenues which is collected by the City of Alva General Fund is taxes. This category is made up of Franchise, Alcoholic Beverage, Cigarette/Tobacco, Sales and Use Taxes and account for 89% of the total revenues for the General Fund. The next largest source of revenue for the General Fund is Intergovernmental Sources. The balance of revenues for the General Fund are comprised of fines and forfeitures, licenses and permits, charges for services, interest income, rental revenue and other miscellaneous revenues.

<u>Revenues</u>	FY 12-13 Actual	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Estimated*	FY 16-17 Adopted
Taxes	\$ 6,117,404	\$ 7,542,795	\$ 6,368,806	\$ 5,344,868	\$ 5,407,989
Intergovernmental	267,327	322,423	321,820	146,825	320,877
Charges for Services	390,704	410,720	399,619	607,586	591,508
Fines	48,418	70,172	58,042	46,021	49,322
License and Permits	31,132	26,124	24,647	26,434	23,321
Investment Income	8,960	15,182	11,349	12,803	10,084
Miscellaneous	925,288	705,793	351,671	373,217	257,960
Transfer	303,520	340,602	1,146,832	1,015,715	1,435,615
Total Revenues	\$ 8,092,753	\$ 9,433,811	\$ 8,682,786	\$ 7,573,469	\$ 8,096,676

*Estimates based on April 2016 figures.

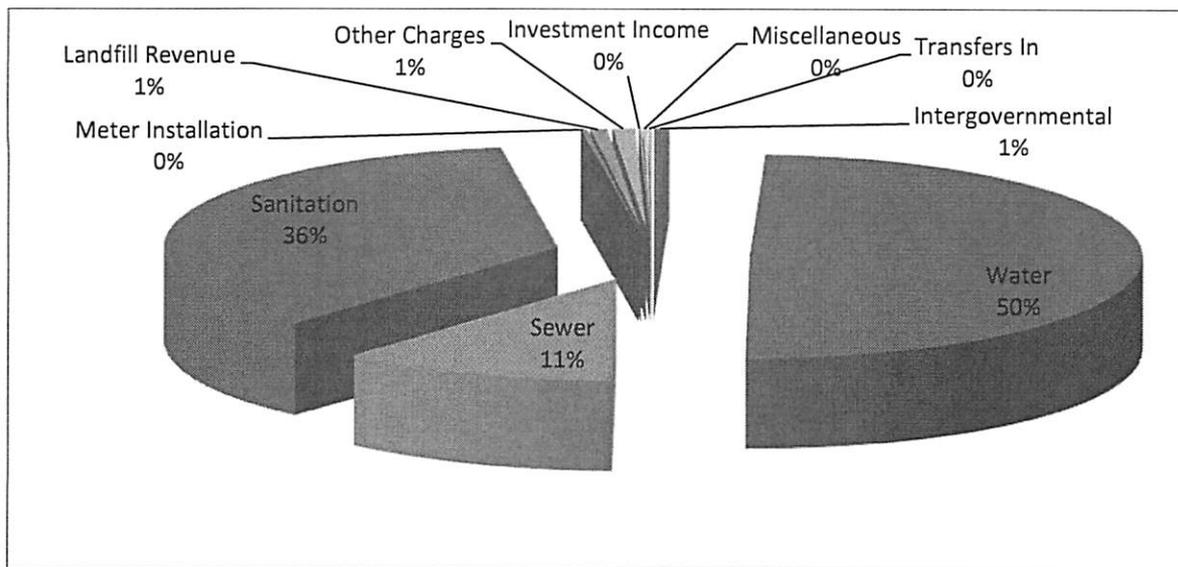


Enterprise Fund

The Alva Utility Authority has several revenue sources, and the majority of these are weather driven. The Authority is not considering a rate increase with the FY 16-17 budget proposal. The increases we are budgeting for are in consideration of the additional usage the City is experiencing during recent years.

	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Estimated*	FY 16-17 Adopted
Revenues					
Intergovernmental	\$ -	\$ -	\$ 47,363	\$ -	\$ 24,000
Water Revenue	1,174,289	1,236,406	1,765,343	1,063,571	1,850,650
Sewer Revenue	236,692	318,401	406,735	226,041	427,072
Sanitation Revenue	1,263,905	1,292,814	1,283,870	1,115,046	1,346,709
Meter Installation	8,425	8,072	9,394	2,667	9,770
Landfill Revenue	42,501	141,024	149,741	10,893	26,250
Other Charges	29,720	44,945	41,800	33,788	35,477
Investment Income	5,838	3,275	4,947	43	5,000
Miscellaneous	(29,472)	965,586	17,470	856	7,643
Transfers In	635,579	22,379	-	175	4,000
Total Revenues	\$ 3,367,477	\$ 4,032,902	\$ 3,726,663	\$ 2,453,080	\$ 3,736,571

* Estimates based on April 2016 figures.



Miscellaneous Funds

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

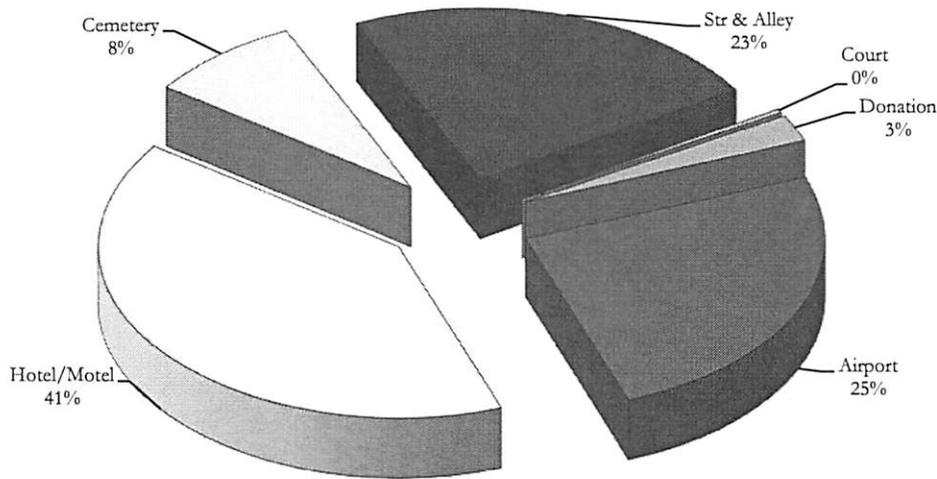
Special Revenue Funds

The Special Revenue Funds include a Street and Alley Fund, Alva Municipal Court Fund, Donation Fund, an Airport Fund, Hotel/Motel Tax Fund, and a Cemetery Fund. The Airport Fund has revenue collections of hanger

rentals, Avgas fuel sales, farm and land leases and other miscellaneous items. The Donation Fund accounts for donated funds which are received by the City of Alva for numerous community projects. The Hotel/Motel Tax Fund revenue collections are primarily taxes collected by the hotels and motels which are located within the corporate limits. These collections were authorized by a vote of the people and are used exclusively for tourism. The Street and Alley Fund has collections from the State of Oklahoma for gasoline and vehicle taxes. These funds are limited in use to street repair and capital asset acquisitions. These funds are used for the expansion and upkeep of the City cemeteries.

	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Estimated*	FY 16-17 Adopted
Revenues					
Donation Fund	\$ 86,596	\$ 35,145	\$ 144,684	\$ 248,131	\$ 35,084
Hotel Tax Fund	388,416	514,486	400,900	296,376	353,316
Airport Fund	423,473	962,717	1,083,756	1,245,005	565,317
Cemetery Fund	50,109	41,091	81,841	59,329	83,115
Street & Alley Fund	210,263	329,043	323,581	268,376	323,581
Alva Municipal Court Fund	33,002	6,958	-	4,926	5,000
Total Revenues	\$ 1,191,859	\$ 1,889,440	\$ 2,034,762	\$ 2,122,143	\$ 1,365,413

*Estimates based on April 2016 figures.

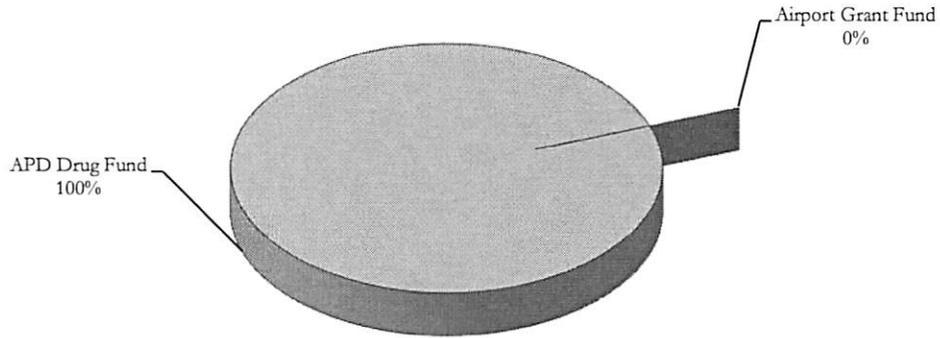


Capital Project Funds

The Capital Project Funds are the APD Drug Fund and the Airport Grant Fund. The revenues for these funds are either State or Federal Grants and interest income.

	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Estimated*	FY 16-17 Adopted
Revenues					
APD Drug Fund	\$ 2,417	\$ 3,984	\$ 500	\$ -	\$ 500
Airport Grant Fund	-	37,683	-	-	-
Total Revenues	\$ 2,417	\$ 41,667	\$ 500	\$ -	\$ 500

*Estimates based on April 2016 figures.

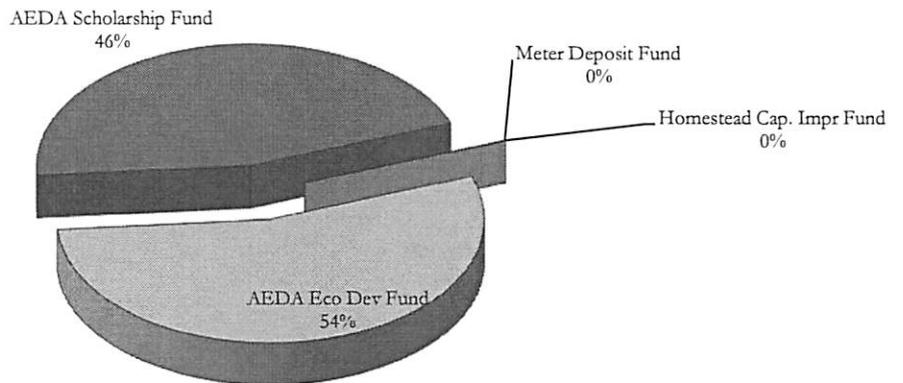


Proprietary Funds

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

	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Estimated*	FY 16-17 Adopted
Revenues					
AEDA Economic Dev. Fund	\$ 816,095	\$ 844,756	\$ 815,828	\$ 664,190	\$ 716,902
AEDA Scholarship Fund	684,904	778,427	711,476	587,239	601,049
Meter Deposit Fund	3,214	1,012	11,000	930	977
Homestead Cap. Impr. Fund	377	251	500	336	303
Total Revenues	\$ 1,504,590	\$ 1,624,446	\$ 1,538,804	\$ 1,252,695	\$ 1,319,231

*Estimates based on April 2016 figures.



CITY OF ALVA
 FY 16-17 ADOPTED BUDGET OVERVIEW
 SUMMARY OF EXPENDITURES

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

General Fund

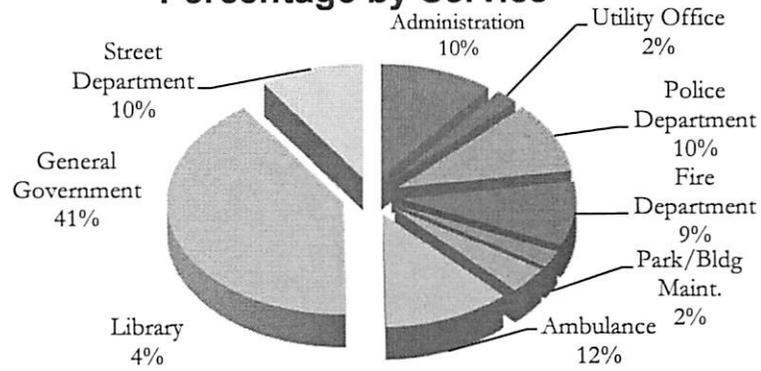
The General fund is the City's primary operating fund. It is used to account for all activities except those legally or administratively required to be accounted for in other funds.

Cost Center	FY 13-14	FY 14-15	FY 15-16		FY 16-17
	Actual	Actual	Amended	Estimated	Adopted
Administration	\$ 410,741	\$ 535,780	\$ 661,953	\$ 811,243	\$ 846,950
Utility Office	557,288	641,310	556,259	499,280	171,382
Police Department	835,889	1,232,510	955,820	925,597	811,719
Fire Department	848,630	709,818	609,277	650,381	746,121
Park/Bldg Maint.	68,206	101,790	93,434	60,575	187,963
Library	267,044	359,100	354,782	276,178	311,901
Ambulance	458,880	749,310	589,553	633,919	951,995
General Government	3,578,433	4,189,376	4,119,997	3,192,336	3,300,483
Street Department	691,008	1,314,676	741,711	849,760	768,162
Total General Fund	\$ 7,716,119	\$ 9,833,670	\$ 8,682,786	\$ 7,899,269	\$ 8,096,676

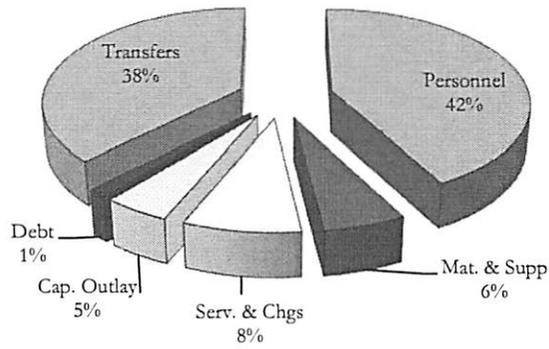
CITY OF ALVA
 FY 16-17 ADOPTED BUDGET
 COST SUMMARY BY CONTROL GROUP – GENERAL FUND

	FY 13-14	FY 14-15	FY 15-16		FY 16-17
	Actual	Actual	Amended	Estimated	Adopted
Personnel Services	2,920,760	4,109,354	3,389,546	3,275,772	3,417,455
Materials & Supplies	562,901	788,174	590,464	864,963	472,535
Other Services & Charges	576,171	665,256	759,519	713,949	678,906
Capital Outlay	588,229	518,701	296,000	159,763	379,156
Debt Service	-	144,751	174,724	120,330	112,934
Transfers	3,068,061	3,607,434	3,472,533	2,764,491	3,035,690
Grand Total	7,716,122	9,833,670	8,682,786	7,899,268	8,096,676

Percentage by Service



Percentages by Control Group



CITY OF ALVA
 FY 16-17 ADOPTED BUDGET OVERVIEW
 SUMMARY OF EXPENDITURES

Enterprise Funds

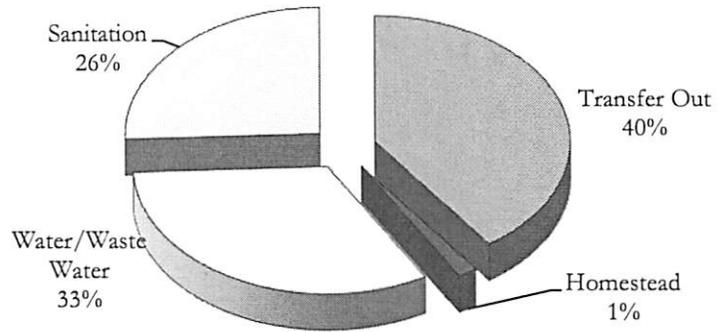
Enterprise Funds are used to account for business-like activities provided to the general public. These activities are financed primarily by user charges and the measurement of financial activity focuses on net income measurement similar to the private sector. The City reports one major enterprise fund,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

Cost Center	FY 13-14	FY 14-15	FY 15-16		FY 16-17
	Actual	Actual	Amended	Estimated	Adopted
Transfers Out	\$ 300,000	\$ 329,000	\$ 1,185,839	\$ 1,015,715	\$ 1,462,672
Homestead Maint.	77,406	76,357	74,889	37,939	57,830
Water/Wastewater Depart.	1,407,359	1,583,076	2,190,537	1,891,036	1,193,390
Sanitation Depart	707,035	1,509,033	975,401	1,086,005	934,911
Total Enterprise Fund	\$ 2,491,800	\$ 3,497,466	\$ 4,426,666	\$ 4,030,695	\$ 3,648,803

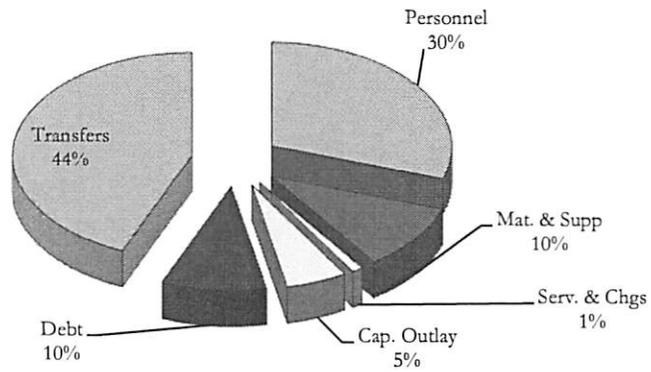
CITY OF ALVA
 FY 16-17 ADOPTED BUDGET
 COST SUMMARY BY CONTROL GROUP – ENTERPRISE FUND

	FY 13-14	FY 14-15	FY 15-16		FY 16-17
	Actual	Actual	Amended	Estimated	Adopted
Personnel Services	668,037	1,201,419	965,438	874,969	1,008,018
Materials & Supplies	365,649	405,462	495,914	404,625	344,021
Other Services & Charges	322,630	355,245	392,049	359,631	333,055
Capital Outlay	435,855	693,412	1,290,500	1,062,267	183,000
Debt Service	395,188	512,928	96,926	313,487	318,037
Transfers	304,441	329,000	1,185,839	1,015,715	1,462,672
Grand Total	2,491,800	3,497,466	4,426,666	4,030,694	3,648,803

Percentage by Service



Percentages by Control Group



CITY OF ALVA
 FY 16-17 ADOPTED BUDGET OVERVIEW
 SUMMARY OF EXPENDITURES

Special Revenue Funds

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

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

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

Hotel 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.

	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Estimated	FY 16-17 Adopted
<u>Expenditures</u>					
Airport Fund	\$ 342,070	\$ 435,561	\$ 1,438,285	\$ 1,294,531	\$ 866,219
Donation Fund	36,828	47,209	185,561	174,991	117,846
Hotel Tax Fund	108,962	291,524	296,000	266,041	506,000
Cemetery Fund	55,115	68,930	107,840	62,352	83,115
Street & Alley Fund	97,888	250,632	323,581	337,649	323,581
Municipal Court Fund	28,784	606	-	-	40,900
Total Expenditures	\$ 669,647	\$ 1,094,462	\$ 2,351,267	\$ 2,135,564	\$ 1,937,661

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.

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

	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	FY 15-16 Estimated	FY 16-17 Adopted
<u>Expenditures</u>					
APD Drug Fund	\$ 32,002	\$ 10,555	\$ 37,000	\$ 52,479	\$ 45,000
Airport Grant Fund	-	37,683	78,995	118,493	-
Total Expenditures	\$ 32,002	\$ 48,238	\$ 115,995	\$ 170,972	\$ 45,000

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 are dedicated for the issuance of scholarships to NWOSU.

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

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

	FY 13-14	FY 14-15	FY 15-16	FY 15-16	FY 16-17
	Actual	Actual	Adopted	Estimated	Adopted
<u>Expenditures</u>					
AEDA Eco. Dev. Fund	\$ 607,763	\$ 800,963	\$ 886,137	\$ 776,831	\$ 732,878
AEDA Scholarship Fund	552,809	553,918	560,000	656,061	560,000
Homestead Cap. Impr. Fund	3,214	1,012	11,000	930	977
Meter Fund	(2,750)	-	10,000	(3,491)	4,000
<u>Total Expenditures</u>	\$ 1,161,036	\$ 1,355,893	\$ 1,467,137	\$ 1,430,331	\$ 1,297,855

CITY OF ALVA

FY 2016-2017 Adopted BUDGET OVERVIEW

Summary of Transfers In/(Out)

	Transfer In	Transfer Out	Net Transfer In/(Out)
Governmental Fund Types			
<u>General Fund</u>			
General Fund	1,435,615	1,504,924	
Total General Fund	\$ 1,435,615	\$ 1,504,924	\$ (69,309)
<u>Enterprise Fund</u>			
AUA Trust Fund	4,000	1,462,672	
Total Enterprise Fund	\$ 4,000	\$ 1,462,672	\$ (1,458,672)
<u>Special Revenue Funds</u>			
Airport Fund			
Street & Alley Fund	120,000		
Municipal Court Fund		40,900	
Donations Fund			
Hotel Tax Fund			
Total Special Revenue Fund	\$ 120,000	\$ 40,900	\$ 79,100
<u>Expendable Trust Fund</u>			
Cemetery Fund	35,632		
Stability Fund	219,281		
Total Expendable Trust Fund	\$ 288,219	\$ -	\$ 288,219
<u>Proprietary Fund Types</u>			
AEDA Economic Development Fund	598,984		
AEDA Scholarship Fund	598,984		
Homestead Capital Improv. Fund			
Meter Deposit Fund		4,000	
Total Proprietary Funds	\$ 1,197,968	\$ 4,000	\$ 1,193,968
Net Transfers	\$ 3,012,496	\$ 3,012,496	\$ -

City of Alva
 FY 16-17 Adopted Budget Personnel Summary
 Authorized Positions

	FY 15-16 Adopted	FY 16-17 Adopted		FY 14-15 Adopted	FY 16-17 Adopted
<u>Elected Positions</u>			<u>Street Department</u>		
Mayor	1	1	Street/Sanitation Supervisor	1	1
Council	8	8	Assistant Street Supervisor	1	1
City Marshall	1	1	Street Worker I	2	3
City Clerk	1	1	Street Worker II	4	5
City Treasurer	1	1	Part-Time Street Worker I	1	1
Municipal Court Judge	1	1			
<u>Administration</u>			<u>General Government</u>		
Business Manager	1	1	Public Works Support Supervisor	1	1
Eco/Comm Develop. Specialist	1	1	Public Works Clerk Clerk	1	1
Office Supervisor/Utility Billing	1	1	Inmate Supervisor	1	1
Payroll Clerk	1	1	Part Time Inmate Supervisor	1	1
Administrative Assistant	1	1			
Accounts Payable Clerk	1	1	<u>Park/Buidling Maint.</u>		
Cashier/Deputy Clerk	1	-	Park Maintenance Worker/Custodiar	1	1
Safety Coordinator	1	1	Seasonal Pool Manager	3	1
City Inspector	1	1	Seasonal Pool Assit. Mgr	-	1
Part-Time Clerk	1	1	Lifeguards	16	16
<u>Law Enforcement</u>			<u>Library</u>		
Police Chief	1	1	Library Director	1	1
Assistant Police Chief	1	1	Assistant Library Director	1	1
Police Officer II	1	1	Youth Librarian	1	1
Police Officer I	8	8	Librarian	2	2
Animal Control	1	1	Part-Time Librarian	1	1
Deputy Clerk	2	2			
Part-Time Police Officer I	5	3	<u>Ambulance</u>		
			EMS Director	1	1
<u>Fire Department</u>			Assistant Director	1	1
Fire Chief	1	1	EMS Attendant	4	4
Assitant Fire Chief/Fire Marshall	1	1	Paramedic	1	1
Firefighter	6	6	Part-Time EMS Attendant	7	7
Volunteer Firefighter	21	19			
			<u>Airport</u>		
<u>Water Department</u>			Manager	1	1
Water Superintendent	1	1	Part-Time Attendant	2	2
Assistant Water Superintendent	1	1			
Well Field Operator	1	1	<u>Cemetery</u>		
Water Worker III	1	1	Sexton	1	1
Water Worker I	3	3	Part-Time Seasonal Labor	1	1
Part-Time Water Worker I	2	2			
			<u>Alva Recreation Center</u>		
<u>Sanitation Department</u>			Rec Park Supervisor	1	1
Sanitation Worker I	5	7	Assistant Rec park Supervisor	1	1
Sanitation Worker II	3	3	Park Maintenance Worker	1	1
Sanitation Worker III	3	3	Part-Time Rec Park Labor	5	5
Part-Time Sanitation Worker I	3	3			

Total Budget Positions

160

158

City of Alva
FY 2016-2017 Capital Improvement Listing

General Fund				Other Funds			
Dept	Description	Request	Adopted	Dept	Description	Request	Adopted
Administration	Comprehensive Plan <i>Grant Funded</i>	90,000	90,000	Airport	T-Hanger	400,000	400,000
					Concrete Pad for T-Hanger	55,000	55,000
					FOD Sweeper	15,800	15,800
Police	Police SUV	45,000	-	Cemetery	Two Zero Turn Mowers	7,800	3,900
Fire	Fire Marshall Vehicle	30,156	30,156		Cemetery Street Repairs	50,000	7,500
Parks/Bldg Maint	Mower	7,800	-	Street & Alley Fund	Infrastructure Repair and Maintenance	323,581	323,581
Library	Copier/Scanner/Computer	6,000	6,000	ARC	Softball Pod Shade Structures	75,271	75,271
	Books	8,000	8,000		Gator	6,000	6,000
	Bldg Repairs/Renovations	30,000	15,000		Tractor Box Blade	1,707	1,707
					Replacement Doors for Gym Complex	16,600	16,600
Ambulance	Bldg Renovations	500,000	160,000		Infield Rascl	4,090	4,090
	1/2 Ambulance	140,000	70,000	AUA - Homestead	Water Heaters	14,000	-
	<i>1/2 of ambulance purchase funded by grant</i>				Door Security System & Locks	11,000	11,000
General Gov.	Building Remodel	150,000	-	AUA - Water	Replace two sections of Water Transmission Line from Well Field to Alva	700,000	100,000
Street	Used Dump Truck	25,000	-		1 Ton Pickup w/Dump Bed	-	32,000
APD Drug	Police SUV	45,000	45,000	AUA - Sanitation	Packer Trailer	50,000	-
Donation Fund	Library Books & Misc	37,740	32,712		Poly Carts	40,000	40,000
	Gun Range	5,000	25,291		<i>Poly Carts REAP Grant Funded</i>		
	OK Forestry Rural Fire Grant	4,500	4,500	Homestead Cap Improv	Water Heaters	-	14,000
	PD - Drug Dog	-	915				
	PD - Cops for Kids	-	16,488				
	Christmas Display	-	19,384				
	Easter Egg Drop	-	8,581				
	Cemetery Beautification	-	9,975				
Total Capital Improvements						\$ 2,895,045	1,648,451

Budget Revenue Summary

City of Alva
Adopted Revenue Budget

Fund Number: 10
Fund: General Fund

Detail by Account

Account Title	FY 13-14	FY 14-15	FY 15-16	FY 16-17			
	Actual	Actual	Orig. Budget	Actual	Year-End Est.	Requested	Adopted
Revenues							
Taxes	\$ 6,117,404	\$ 7,542,795	\$ 6,368,806	\$ 4,632,663	\$ 5,344,868	\$ 5,407,989	\$ 5,407,989
Intergovernmental	267,327	322,423	321,820	123,881	146,825	275,877	320,877
Charges for Services	390,704	410,720	399,619	556,855	607,586	591,508	591,508
Fines and Forfeiture:	48,418	70,172	58,042	44,766	46,021	49,322	49,322
License and Permits	31,312	26,124	24,647	23,061	26,434	23,321	23,321
Investment Income	8,960	15,182	11,349	11,113	2,803	10,084	10,084
Miscellaneous	925,288	705,793	351,671	321,438	373,217	374,676	257,960
Transfers In	303,520	340,602	1,146,832	1,074,723	1,015,715	2,497,750	1,435,615
Total Revenues	\$ 8,092,933	\$ 9,433,811	\$ 8,682,786	\$ 6,788,500	\$ 7,563,469	\$ 9,230,527	\$ 8,096,676

City of Alva
Adopted Revenue Budget

Fund Number: 85
Fund: AUA Utility Fund

Detail by Account

Account Title	FY 13-14	FY 14-15	Orig. Budget	FY 15-16	Year-End Est.	FY 16-17	
	Actual	Actual		Actual		Requested	Adopted
Revenues							
Intergovernmental	\$ -	\$ -	\$ 47,363	\$ -	\$ -	\$ 24,000	\$ 24,000
Charges for Services	2,755,532	3,041,662	3,656,883	2,259,622	2,452,005	3,595,928	3,695,928
Investment Income	5,838	3,275	4,947	32	43	5,000	5,000
Miscellaneous	(29,472)	965,586	17,470	713	856	7,643	7,643
Transfers In	635,579	22,379	-	37,030	175	4,000	4,000
Total Revenues	\$ 3,367,477	\$ 4,032,902	\$ 3,726,663	\$ 2,297,397	\$ 2,453,079	\$ 3,636,571	\$ 3,736,571

City of Alva
Adopted Revenue Budget

Fund Number: 20
Fund: Airport Fund

Detail by Account

Account Title	FY 13-14	FY 14-15	Orig. Budget	FY 15-16	Year-End Est.	FY 16-17	
	Actual	Actual		Actual		Requested	Adopted
Revenues							
Intergovernmental	\$ -	\$ -	\$ 511,808	\$ 483,151	\$ 644,585	\$ 71,644	\$ 71,644
Charges for Services	273,169	216,358	264,203	238,804	271,511	308,094	308,094
License and Permits	200	100	100	-	-	100	100
Investment Income	3,820	2,412	3,415	2,264	2,265	2,378	2,378
Miscellaneous	146,284	706,588	304,230	264,725	326,644	183,101	183,101
Transfers In	-	37,259	-	-	-	-	-
Total Revenues	\$ 423,473	\$ 962,717	\$ 1,083,756	\$ 988,944	\$ 1,245,005	\$ 565,317	\$ 565,317

City of Alva
Adopted Revenue Budget

Fund Number: 30
Fund: Cemetery Fund

Detail by Account

Account Title	FY 13-14	FY 14-15	Orig. Budget	FY 15-16	Year-End Est.	FY 16-17	
	Actual	Actual		Actual		Requested	Adopted
Revenues							
Charges for Services	\$ 40,820	\$ 32,489	\$ 39,053	\$ 27,943	\$ 30,742	\$ 32,279	\$ 32,279
Investment Income	739	594	695	523	540	567	567
Miscellaneous	8,550	8,000	13,100	9,537	12,715	14,637	14,637
Transfers In	-	8	28,993	28,499	15,332	119,832	35,632
Total Revenues	\$ 50,109	\$ 41,091	\$ 81,841	\$ 66,502	\$ 59,329	\$ 167,315	\$ 83,115

City of Alva
Adopted Revenue Budget

Fund Number: 40
Fund: Street & Alley Fund

Detail by Account

Account Title	FY 13-14	FY 14-15	Orig. Budget	FY 15-16	Year-End Est.	FY 16-17		
	Actual	Actual		Actual		Requested	Adopted	
Revenues								
Intergovernmental	\$ 45,732	\$ 13	\$ 45,633	\$ 22,711	\$ 22,148	\$ 45,633	\$ 45,633	
Charges for Services	157,959	158,030	157,948	130,643	139,563	157,948	157,948	
Investment Income	-	-	-	-	-	-	-	
Miscellaneous	(200)	-	-	-	-	-	-	
Transfers In	6,771	120,000	120,000	220,000	106,664	120,000	120,000	
Total Revenues	\$ 210,262	\$ 278,043	\$ 323,581	\$ 373,354	\$ 268,375	\$ 323,581	\$ 323,581	

City of Alva
Adopted Revenue Budget

Fund Number: 55
Fund: AEDA Econ Development

Detail by Account

Account Title	FY 13-14	FY 14-15	FY 15-16		FY 16-17		
	Actual	Actual	Orig. Budget	Actual	Year-End Est.	Requested	Adopted
Revenues							
Intergovernmental	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	90,013	65,153	91,152	70,817	73,533	102,246	102,246
Investment Income	2,670	2,199	2,267	2,357	2,640	2,772	2,772
Miscellaneous	16,943	2,449	12,900	644	858	12,900	12,900
Transfers In	681,469	774,956	709,509	511,402	587,159	598,984	598,984
Total Revenues	\$ 816,095	\$ 844,757	\$ 815,828	\$ 585,220	\$ 664,190	\$ 716,902	\$ 716,902

City of Alva
Adopted Revenue Budget

Fund Number: 12
Fund: APD Drug Task Force

Detail by Account

Account Title	FY 13-14	FY 14-15	Orig. Budget	FY 15-16	Year-End Est.	FY 16-17	
	Actual	Actual		Actual		Requested	Adopted
Revenues							
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Investment Income	419	-	500	-	-	500	500
Miscellaneous	-	3,984	-	-	-	-	-
Transfers In	1,997	-	-	-	-	-	-
Total Revenues	\$ 2,416	\$ 3,984	\$ 500	\$ -	\$ -	\$ 500	\$ 500

City of Alva
Adopted Revenue Budget

Fund Number: 14
Fund: Donation Fund

Detail by Account

Account Title	FY 13-14	FY 14-15	Orig. Budget	FY 15-16	Year-End Est.	FY 16-17	Adopted
	Actual	Actual		Actual		Requested	
Revenues							
Intergovernmental	\$ 18,002	\$ 14,583	\$ 16,084	\$ 12,860	\$ 17,146	\$ 16,084	\$ 16,084
Investment Income	99	52	100	-	-	-	-
Miscellaneous	32,804	20,509	128,500	1,473,823	230,984	19,000	19,000
Transfers In	35,691	-	-	-	-	-	-
Total Revenues	\$ 86,596	\$ 35,144	\$ 144,684	\$ 1,486,683	\$ 248,130	\$ 35,084	\$ 35,084

City of Alva
Adopted Revenue Budget

Fund Number: 15
Fund: Hotel Tax Fund

Detail by Account

Account Title	FY 13-14	FY 14-15	Orig. Budget	FY 15-16	Year-End Est.	FY 16-17	
	Actual	Actual		Actual		Requested	Adopted
Revenues							
Taxes	\$ 387,575	\$ 513,832	\$ 400,000	\$ 267,636	\$ 293,218	\$ 350,000	\$ 350,000
Investment Income	841	653	900	2,369	3,158	3,316	3,316
Miscellaneous	-	-	-	-	-	-	-
Total Revenues	\$ 388,416	\$ 514,485	\$ 400,900	\$ 270,005	\$ 296,376	\$ 353,316	\$ 353,316

City of Alva
Adopted Revenue Budget

Fund Number: 27
Fund: Meter Deposit Fund

Detail by Account

Account Title	FY 13-14 Actual	FY 14-15 Actual	Orig. Budget	FY 15-16 Actual	Year-End Est.	FY 16-17 Requested	Adopted
Revenues							
Taxes	\$ 2,864	\$ -	\$ 10,000	\$ -	\$ -	\$ -	-
Investment Income	350	1,012	1,000	761	930	977	977
Total Revenues	\$ 3,214	\$ 1,012	\$ 11,000	\$ 761	\$ 930	\$ 977	977

City of Alva
Adopted Revenue Budget

Fund Number: 60
Fund: Alva Municipal Court

Detail by Account

Account Title	FY 13-14	FY 14-15	Orig. Budget	FY 15-16	Year-End Est.	FY 16-17	
	Actual	Actual		Actual		Requested	Adopted
Revenues							
Fines and Forfeitures	\$ 30,767	\$ 6,958	\$ -	\$ 5,099	\$ 4,926	\$ -	\$ 5,000
Investment Income	-	-	-	-	-	-	-
Miscellaneous	2,194	-	-	-	-	-	-
Total Revenues	\$ 32,961	\$ 6,958	\$ -	\$ 5,099	\$ 4,926	\$ -	\$ 5,000

City of Alva
Adopted Revenue Budget

Fund Number: 80
Fund: Airport Grant

Detail by Account

Account Title	FY 13-14	FY 14-15	Orig. Budget	FY 15-16	Year-End Est.	FY 16-17	
	Actual	Actual		Actual		Requested	Adopted
Revenues							
Intergovernmental	\$ -	\$ 37,683	\$ -	\$ -	\$ -	\$ -	-
Investment Income	-	-	-	-	-	-	-
Total Revenues	\$ -	\$ 37,683	\$ -	\$ -	\$ -	\$ -	-

City of Alva
Adopted Revenue Budget

Fund Number: 65
Fund: AEDA Scholarship Fund

Detail by Account

Account Title	FY 13-14	FY 14-15	Orig. Budget	FY 15-16	Year-End Est.	FY 16-17	
	Actual	Actual		Actual		Requested	Adopted
Revenues							
Investment Income	\$ 3,434	\$ 3,472	\$ 1,967	\$ 1,480	\$ -	\$ 2,065	\$ 2,065
Miscellaneous	-	-	-	-	-	-	-
Transfers In	681,469	774,956	709,509	474,563	587,239	598,984	598,984
Total Revenues	\$ 684,903	\$ 778,428	\$ 711,476	\$ 476,043	\$ 587,239	\$ 601,049	\$ 601,049

City of Alva
Adopted Revenue Budget

Fund Number: 90
Fund: Homestead Capital Improv. Fund

Detail by Account

Account Title	FY 13-14		FY 14-15		FY 15-16			FY 16-17						
	Actual		Actual		Orig. Budget	Actual	Year-End Est.	Requested	Adopted					
Revenues														
Investment Income	\$	377	\$	251	\$	500	\$	252	\$	336	\$	303	\$	303
Miscellaneous		-		-		-		-		-		-		-
Total Revenues	\$	377	\$	251	\$	500	\$	252	\$	336	\$	303	\$	303

Budget Category Schedules

City of Alva
Adopted Expense Budget by Category

Fund Number: 10
Fund: General Fund

Detail by Account

Account Title	FY 13-14	FY 14-15	Orig. Budget	FY 15-16	Year-End Est.	FY 16-17	
	Actual	Actual		Actual		Requested	Adopted
Expenditure							
<u>Administration</u>							
Personnel	\$ 17,646	\$ 23,617	\$ 22,672	\$ 33,028	\$ 35,211	\$ 351,216	\$ 339,430
Materials & Supplies	63,055	144,835	87,000	433,363	358,236	79,000	64,000
Other Charges & Services	330,040	366,212	384,681	374,673	409,065	345,520	353,520
Capital Outlay	-	1,117	167,600	47,796	8,730	90,000	90,000
Debt Service	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Administration	\$ 410,741	\$ 535,781	\$ 661,953	\$ 888,860	\$ 811,242	\$ 865,736	\$ 846,950
<u>Utility Office</u>							
Personnel	\$ 555,635	\$ 639,211	\$ 550,309	\$ 479,633	\$ 494,277	\$ 164,570	\$ 157,182
Materials & Supplies	76	-	250	54	72	8,000	8,000
Other Charges & Services	590	2,098	5,700	4,160	4,932	6,200	6,200
Capital Outlay	987	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Administration	\$ 557,288	\$ 641,309	\$ 556,259	\$ 483,847	\$ 499,281	\$ 178,770	\$ 171,382

City of Alva
Adopted Expense Budget by Category

Fund Number: 10
Fund: General Fund

Detail by Account

Account Title	FY 13-14	FY 14-15	Orig. Budget	FY 15-16	Year-End Est.	FY 16-17	
	Actual	Actual		Actual		Requested	Adopted
Expenditure							
<u>Police</u>							
Personnel	\$ 665,554	\$ 1,062,775	\$ 793,800	\$ 751,592	\$ 792,506	\$ 737,089	\$ 710,913
Materials & Supplies	59,509	54,174	68,126	43,925	45,160	68,550	51,200
Other Charges & Services	65,525	77,824	93,894	79,623	86,905	102,991	82,911
Capital Outlay	45,301	37,736	-	769	1,025	45,000	-
Debt Service	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Police	\$ 835,889	\$ 1,232,509	\$ 955,820	\$ 875,909	\$ 925,596	\$ 953,630	\$ 845,024
<u>Fire</u>							
Personnel	\$ 539,616	\$ 616,977	\$ 542,343	\$ 537,809	\$ 559,049	\$ 643,454	\$ 627,984
Materials & Supplies	34,895	35,245	34,488	29,360	33,854	35,700	34,900
Other Charges & Services	21,568	19,702	21,525	18,682	19,735	22,600	18,600
Capital Outlay	252,551	-	2,500	2,446	3,261	30,156	30,156
Debt Service	-	37,893	8,421	35,560	34,481	34,481	34,481
Transfers Out	-	-	-	-	-	-	-
Total Fire	\$ 848,630	\$ 709,817	\$ 609,277	\$ 623,857	\$ 650,380	\$ 766,391	\$ 746,121

City of Alva
Adopted Expense Budget by Category

Fund Number: 10
Fund: General Fund

Detail by Account

Account Title	FY 13-14	FY 14-15	Orig. Budget	FY 15-16	Year-End Est.	FY 16-17	
	Actual	Actual		Actual		Requested	Adopted
Expenditure							
<u>Parks/Building Maintenance</u>							
Personnel	\$ 53,348	\$ 78,724	\$ 57,184	\$ 30,320	\$ 40,058	\$ 156,017	\$ 151,533
Materials & Supplies	10,124	19,211	31,000	25,022	18,849	31,000	32,430
Other Charges & Services	4,735	3,855	5,250	4,091	1,667	5,500	4,000
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Park/Bldg Maint.	\$ 68,207	\$ 101,790	\$ 93,434	\$ 59,433	\$ 60,574	\$ 192,517	\$ 187,963
<u>Library</u>							
Personnel	\$ 177,845	\$ 250,433	\$ 214,976	\$ 184,082	\$ 193,961	\$ 200,846	\$ 193,601
Materials & Supplies	37,512	61,544	52,800	34,218	38,090	47,800	47,800
Other Charges & Services	38,851	41,338	43,006	31,681	29,934	42,000	41,500
Capital Outlay	12,837	5,786	44,000	12,868	14,193	44,000	29,000
Debt Service	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Library	\$ 267,045	\$ 359,101	\$ 354,782	\$ 262,849	\$ 276,178	\$ 334,646	\$ 311,901

City of Alva
Adopted Expense Budget by Category

Fund Number: 10
Fund: General Fund

Detail by Account	FY 13-14		FY 14-15		FY 15-16		FY 16-17	
Account Title	Actual	Actual	Orig. Budget	Actual	Year-End Est.	Requested	Adopted	
Expenditure								
<u>Ambulance</u>								
Personnel	\$ 381,352	\$ 564,058	\$ 467,498	\$ 478,557	\$ 504,517	\$ 586,750	\$ 569,099	
Materials & Supplies	36,919	41,361	41,500	30,850	30,535	60,500	105,000	
Other Charges & Services	24,362	22,971	26,213	100,979	67,799	91,050	41,550	
Capital Outlay	16,247	105,690	53,900	14,417	19,223	640,000	230,000	
Debt Service	-	15,231	442	11,423	11,846	6,346	6,346	
Transfers Out	-	-	-	-	-	-	-	
Total Ambulance	\$ 458,880	\$ 749,311	\$ 589,553	\$ 636,226	\$ 633,920	\$ 1,384,646	\$ 951,995	
<u>General Government</u>								
Personnel	\$ 233,967	\$ 311,828	\$ 259,839	\$ 199,487	\$ 211,325	\$ 205,517	\$ 199,709	
Materials & Supplies	239,847	247,637	184,000	197,939	206,785	200,084	35,084	
Other Charges & Services	1,884	2,223	53,625	532	679	55,000	30,000	
Capital Outlay	34,674	20,254	150,000	6,793	9,056	150,000	-	
Debt Service	-	-	-	-	-	-	-	
Transfers Out	3,068,061	3,607,434	3,472,533	2,379,405	2,764,491	3,037,464	3,002,384	
Total General Gov't	\$ 3,578,433	\$ 4,189,376	\$ 4,119,997	\$ 2,784,156	\$ 3,192,336	\$ 3,648,065	\$ 3,267,177	

City of Alva
Adopted Expense Budget by Category

Fund Number: 10
Fund: General Fund

Detail by Account

Account Title	FY 13-14	FY 14-15	Orig. Budget	FY 15-16	Year-End Est.	FY 16-17	
	Actual	Actual		Actual		Requested	Adopted
Expenditure							
<u>Streets</u>							
Personnel	\$ 295,797	\$ 561,731	\$ 480,925	\$ 428,621	\$ 444,868	\$ 523,389	\$ 501,309
Materials & Supplies	80,964	184,167	91,300	117,994	133,382	91,300	94,121
Other Charges & Services	88,616	129,033	125,625	97,175	93,233	135,625	100,625
Capital Outlay	225,632	368,372	28,000	114,895	113,331	25,000	-
Debt Service	-	71,373	15,861	66,978	64,947	72,107	72,107
Transfers Out	-	-	-	-	-	-	-
Total Streets	\$ 691,009	\$ 1,314,676	\$ 741,711	\$ 825,663	\$ 849,761	\$ 847,421	\$ 768,162
Total Expenditures	\$ 7,716,119	\$ 9,833,670	\$ 8,682,786	\$ 7,440,802	\$ 7,899,268	\$ 9,171,822	\$ 8,096,676
Revenues Over/(Under) Expenditures	\$ 376,634	\$ (399,859)	\$ -	\$ (652,302)	\$ (325,798)	\$ 58,705	\$ -

City of Alva
Adopted Expense Budget by Category

Fund Number: 12
Fund: APD Drug Fund

Detail by Account

Account Title	FY 13-14 Actual	FY 14-15 Actual	Orig. Budget	FY 15-16 Actual	Year-End Est.	FY 16-17 Requested	Adopted
Expenditure							
<u>Police</u>							
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Materials & Supplies	1,997	-	-	-	-	-	-
Other Charges & Services	-	-	-	-	-	-	-
Capital Outlay	30,005	10,555	37,000	39,360	52,479	45,000	45,000
Debt Service	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Police	\$ 32,002	\$ 10,555	\$ 37,000	\$ 39,360	\$ 52,479	\$ 45,000	\$ 45,000
Total Expenditures	\$ 32,002	\$ 10,555	\$ 37,000	\$ 39,360	\$ 52,479	\$ 45,000	\$ 45,000
Revenues Over/(Under) Expenditures	\$ (29,586)	\$ (6,571)	\$ (36,500)	\$ (39,360)	\$ (52,479)	\$ (44,500)	\$ (44,500)

City of Alva
Adopted Expense Budget by Category

Fund Number: 14
Fund: Donation Fund

Detail by Account	FY 13-14		FY 14-15		FY 15-16		FY 16-17	
Account Title	Actual		Actual	Orig. Budget	Actual	Year-End Est.	Requested	Adopted
Expenditure								
<u>Fire</u>								
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	5,852		9,210	116,332	117,534	151,118	111,832	29,791
Other Charges & Services	-		-	-	-	-	-	-
Capital Outlay	-		-	-	-	-	-	-
Debt Service	-		-	-	-	-	-	-
Transfers Out	-		-	-	-	-	-	-
Total Fire	\$ 5,852	\$ 9,210	\$ 116,332	\$ 117,534	\$ 151,118	\$ 111,832	\$ 29,791	
<u>Library</u>								
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	19,962		66	11,584	16,197	12,360	14,585	-
Other Charges & Services	-		-	-	-	-	-	-
Capital Outlay	5,450		2,947	37,740	2,317	3,090	2,781	32,712
Debt Service	-		-	-	-	-	-	-
Transfers Out	-		-	-	-	-	-	-
Total Library	\$ 25,412	\$ 3,013	\$ 49,324	\$ 18,514	\$ 15,450	\$ 17,366	\$ 32,712	

City of Alva
Adopted Expense Budget by Category

Fund Number: 14
Fund: Donation Fund

Detail by Account

Account Title	FY 13-14 Actual	FY 14-15 Actual	Orig. Budget	FY 15-16 Actual	Year-End Est.	FY 16-17 Requested	Adopted
Expenditure							
<u>General Government</u>							
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Materials & Supplies	5,563	13,724	18,905	8,567	8,424	10,280	45,368
Other Charges & Services	-	4,162	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total General Government	\$ 5,563	\$ 17,886	\$ 18,905	\$ 8,567	\$ 8,424	\$ 10,280	\$ 45,368
<u>Cemetery</u>							
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Materials & Supplies	-	1,000	-	-	-	-	-
Other Charges & Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	9,975
Debt Service	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Cemetery	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 9,975
Total Expenditures	\$ 36,828	\$ 47,209	\$ 185,561	\$ 144,615	\$ 174,991	\$ 139,478	\$ 117,846
Revenue Over/(Under) Expenditures	\$ 49,769	\$ (12,064)	\$ (40,877)	\$ 42,069	\$ 73,140	\$ (104,394)	\$ (82,762)

City of Alva
Adopted Expense Budget by Category

Fund Number: 15
Fund: Hotel Tax Fund

Detail by Account

Account Title	FY 13-14 Actual	FY 14-15 Actual	Orig. Budget	FY 15-16 Actual	Year-End Est.	FY 16-17 Requested	Adopted
Expenditure							
<u>Econ. Dev./Tourism</u>							
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Materials & Supplies	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Other Charges & Services	102,962	285,524	290,000	216,368	260,041	500,000	500,000
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Econ. Dev./Tourism	\$ 108,962	\$ 291,524	\$ 296,000	\$ 222,368	\$ 266,041	\$ 506,000	\$ 506,000
Total Expenditures	\$ 108,962	\$ 291,524	\$ 296,000	\$ 222,368	\$ 266,041	\$ 506,000	\$ 506,000
Revenues Over/(Under) Expenditures	\$ 279,454	\$ 222,962	\$ 104,900	\$ 47,636	\$ 30,335	\$ (152,684)	\$ (152,684)

City of Alva
Adopted Expense Budget by Category

Fund Number: 20
Fund: Airport Fund

Detail by Account

Account Title	FY 13-14	FY 14-15	Orig. Budget	FY 15-16	Year-End Est.	FY 16-17	
	Actual	Actual		Actual		Requested	Adopted
Expenditure							
<u>Airport</u>							
Personnel	\$ 63,096	\$ 81,784	\$ 71,228	\$ 67,542	\$ 71,124	\$ 77,060	\$ 74,171
Materials & Supplies	217,193	229,431	315,068	309,774	347,820	281,700	281,700
Other Charges & Services	33,144	59,863	37,020	26,645	32,405	39,548	39,548
Capital Outlay	28,750	64,484	866,808	697,282	843,182	470,800	470,800
Debt Service	-	-	-	-	-	-	-
Transfers Out	(113)	-	148,161	-	-	-	-
Total Econ. Dev./Tourism	\$ 342,070	\$ 435,562	\$ 1,438,285	\$ 1,101,243	\$ 1,294,531	\$ 869,108	\$ 866,219
Total Expenditures	\$ 342,070	\$ 435,562	\$ 1,438,285	\$ 1,101,243	\$ 1,294,531	\$ 869,108	\$ 866,219
Revenues Over/(Under) Expenditures	\$ 81,403	\$ 527,156	\$ (354,529)	\$ (111,999)	\$ (49,526)	\$ (303,791)	\$ (300,902)

City of Alva
Adopted Expense Budget by Category

Fund Number: 27
Fund: Meter Deposit

Detail by Account

Account Title	FY 13-14 Actual	FY 14-15 Actual	Orig. Budget	FY 15-16 Actual	Year-End Est.	FY 16-17 Requested	Adopted
Expenditure							
<u>Meter Deposit</u>							
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Materials & Supplies	(2,750)	-	10,000	(2,618)	(3,491)	4,000	4,000
Other Charges & Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Meter Deposit	\$ (2,750)	\$ -	\$ 10,000	\$ (2,618)	\$ (3,491)	\$ 4,000	\$ 4,000
Total Expenditures	\$ (2,750)	\$ -	\$ 10,000	\$ (2,618)	\$ (3,491)	\$ 4,000	\$ 4,000
Revenues Over/(Under) Expenditures	\$ 5,964	\$ 1,012	\$ 1,000	\$ 3,379	\$ 4,421	\$ (3,023)	\$ (3,023)

City of Alva
Adopted Expense Budget by Category

Fund Number: 30
Fund: Cemetery

Detail by Account

Account Title	FY 13-14	FY 14-15	Orig. Budget	FY 15-16	Year-End Est.	FY 16-17	
	Actual	Actual		Actual		Requested	Adopted
Expenditure							
<u>Cemetery</u>							
Personnel	\$ 45,501	\$ 52,198	\$ 61,125	\$ 48,243	\$ 50,260	\$ 92,615	\$ 67,145
Materials & Supplies	7,095	9,774	14,150	9,034	9,851	13,700	13,700
Other Charges & Services	2,249	2,738	3,125	2,247	2,240	3,200	3,200
Capital Outlay	-	4,220	2,000	2,904	-	57,800	11,400
Debt Service	-	-	-	-	-	-	-
Transfers Out	270	-	27,440	-	-	-	-
Total Cemetery	\$ 55,115	\$ 68,930	\$ 107,840	\$ 62,428	\$ 62,351	\$ 167,315	\$ 83,115
Total Expenditures	\$ 55,115	\$ 68,930	\$ 107,840	\$ 62,428	\$ 62,351	\$ 167,315	\$ 83,115
Revenues Over/(Under) Expenditures	\$ 5,964	\$ 1,012	\$ 1,000	\$ 3,379	\$ 4,421	\$ (0)	\$ (0)

City of Alva
Adopted Expense Budget by Category

Fund Number: 40
Fund: Street & Ally Fund

Detail by Account

Account Title	FY 13-14 Actual	FY 14-15 Actual	Orig. Budget	FY 15-16 Actual	Year-End Est.	FY 16-17 Requested	Adopted
Expenditure							
<u>Streets</u>							
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Materials & Supplies	83,863	177,578	-	68,889	28,047	-	-
Other Charges & Services	602	19,696	-	14,747	2,329	-	-
Capital Outlay	13,422	53,359	323,581	230,460	307,273	323,581	323,581
Debt Service	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Streets	\$ 97,887	\$ 250,633	\$ 323,581	\$ 314,096	\$ 337,649	\$ 323,581	\$ 323,581
Total Expenditures	\$ 97,887	\$ 250,633	\$ 323,581	\$ 314,096	\$ 337,649	\$ 323,581	\$ 323,581
Revenues Over/(Under) Expenditures	\$ 112,375	\$ 78,411	\$ -	\$ 72,257	\$ (69,274)	\$ -	-

City of Alva
Adopted Expense Budget by Category

Fund Number: 55
Fund: AEDA Eco Development

Detail by Account

Account Title	FY 13-14 Actual	FY 14-15 Actual	Orig. Budget	FY 15-16 Actual	Year-End Est.	FY 16-17 Requested	Adopted
Expenditure							
<u>ARC</u>							
Personnel	\$ 191,751	\$ 210,656	\$ 202,607	\$ 180,730	\$ 188,358	\$ 229,212	\$ 218,792
Materials & Supplies	89,117	103,452	122,000	86,940	71,800	142,000	142,000
Other Charges & Services	97,820	68,160	89,500	60,866	61,422	89,240	89,240
Capital Outlay	34,446	239,518	291,000	221,995	295,986	103,668	103,668
Debt Service	194,629	179,178	26,735	149,315	159,265	179,178	179,178
Transfers Out	-	-	154,295	-	-	-	-
Total ARC	\$ 607,763	\$ 800,964	\$ 886,137	\$ 699,846	\$ 776,831	\$ 743,298	\$ 732,878
Total Expenditures	\$ 607,763	\$ 800,964	\$ 886,137	\$ 699,846	\$ 776,831	\$ 743,298	\$ 732,878
Revenues Over/(Under) Expenditures	\$ 208,332	\$ 43,793	\$ (70,309)	\$ (114,625)	\$ (112,641)	\$ (26,396)	\$ (15,976)

City of Alva
Adopted Expense Budget by Category

Fund Number: 60
Fund: Alva Municipal Court

Detail by Account

Account Title	FY 13-14 Actual	FY 14-15 Actual	Orig. Budget	FY 15-16 Actual	Year-End Est.	FY 16-17 Requested	Adopted
Expenditure							
<u>Municipal Court</u>							
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Materials & Supplies	819	30	-	-	-	-	-
Other Charges & Services	27,965	576	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Transfers Out	28,784	606	-	-	-	-	40,900
Total Municipal Court	\$ 57,568	\$ 1,212	\$ -	\$ -	\$ -	\$ -	40,900
Total Expenditures	\$ 57,568	\$ 1,212	\$ -	\$ -	\$ -	\$ -	40,900
Revenues Over/(Under) Expenditures	\$ 4,218	\$ 6,352	\$ -	\$ 5,099	\$ 4,926	\$ -	(35,900)

City of Alva
Adopted Expense Budget by Category

Fund Number: 65
Fund: AEDA Scholarship Fund

Detail by Account

Account Title	FY 13-14 Actual	FY 14-15 Actual	Orig. Budget	FY 15-16 Actual	Year-End Est.	FY 16-17 Requested	Adopted
Expenditure							
<u>Scholarships</u>							
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Materials & Supplies	-	-	-	-	-	-	-
Other Charges & Services	552,809	553,918	560,000	556,258	656,061	560,000	560,000
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Municipal Court	\$ 552,809	\$ 553,918	\$ 560,000	\$ 556,258	\$ 656,061	\$ 560,000	\$ 560,000
Total Expenditures	\$ 552,809	\$ 553,918	\$ 560,000	\$ 556,258	\$ 656,061	\$ 560,000	\$ 560,000
Revenues Over/(Under) Expenditures	\$ 132,094	\$ 224,509	\$ 151,476	\$ (80,215)	\$ (68,822)	\$ 41,049	\$ 41,049

City of Alva
Adopted Expense Budget by Category

Fund Number: 80
Fund: Airport Grant

Detail by Account

Account Title	FY 13-14 Actual	FY 14-15 Actual	Orig. Budget	FY 15-16 Actual	Year-End Est.	FY 16-17 Requested	Adopted
Expenditure							
<u>Airport Grant</u>							
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Materials & Supplies	-	-	-	-	-	-	-
Other Charges & Services	-	-	-	-	-	-	-
Capital Outlay	-	-	78,995	78,995	118,493	-	-
Debt Service	-	-	-	-	-	-	-
Transfers Out	-	37,683	-	-	-	-	-
Total Airport Grant	\$ -	\$ 37,683	\$ 78,995	\$ 78,995	\$ 118,493	\$ -	-
Total Expenditures	\$ -	\$ 37,683	\$ 78,995	\$ 78,995	\$ 118,493	\$ -	-
Revenues Over/(Under) Expenditures	\$ -	\$ -	\$ (78,995)	\$ (78,995)	\$ (118,492)	\$ -	-

City of Alva
Adopted Expense Budget by Category

Fund Number: 85
Fund: AUA Utility Fund

Detail by Account

Account Title	FY 13-14 Actual	FY 14-15 Actual	Orig. Budget	FY 15-16 Actual	Year-End Est.	FY 16-17 Requested	Adopted
Expenditure							
<u>Transfers Out</u>							
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Materials & Supplies	-	-	-	-	-	-	-
Other Charges & Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Transfers Out	300,000	329,000	1,185,839	1,011,805	1,015,715	2,590,059	1,462,672
Total Transfers Out	\$ 300,000	\$ 329,000	\$ 1,185,839	\$ 1,011,805	\$ 1,015,715	\$ 2,590,059	\$ 1,462,672
<u>Homestead Maint.</u>							
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Materials & Supplies	33,049	55,626	28,350	23,871	23,597	15,000	15,000
Other Charges & Services	39,917	5,000	31,039	-	-	31,830	31,830
Capital Outlay	-	15,732	15,500	10,756	14,341	25,000	11,000
Debt Service	-	-	-	-	-	-	-
Transfers Out	4,441	-	-	-	-	-	-
Total Homestead Maint.	\$ 77,407	\$ 76,358	\$ 74,889	\$ 34,627	\$ 37,938	\$ 71,830	\$ 57,830

City of Alva
Adopted Expense Budget by Category

Fund Number: 85
Fund: AUA Utility
Fund

Detail by Account

Account Title	FY 13-14 Actual	FY 14-15 Actual	Orig. Budget	FY 15-16 Actual	Year-End Est.	FY 16-17 Requested	Adopted
Expenditure							
<u>Water/Sewer</u>							
Personnel	\$ 269,041	\$ 534,663	\$ 399,757	\$ 351,916	\$ 370,148	\$ 440,245	\$ 427,048
Materials & Supplies	184,772	157,970	313,764	165,103	191,329	235,400	195,741
Other Charges & Services	171,935	281,281	156,840	193,912	225,115	146,125	131,125
Capital Outlay	386,423	106,549	1,225,000	837,854	800,344	700,000	132,000
Debt Service	395,188	502,612	95,176	279,869	304,100	307,476	307,476
Transfers Out	-	-	-	-	-	-	-
Total Water/Sewer	\$ 1,407,359	\$ 1,583,075	\$ 2,190,537	\$ 1,828,654	\$ 1,891,036	\$ 1,829,246	\$ 1,193,390
<u>Sanitation</u>							
Personnel	\$ 398,997	\$ 666,756	\$ 565,681	\$ 479,573	\$ 504,819	\$ 608,784	\$ 580,970
Materials & Supplies	147,828	191,866	153,800	166,766	189,699	151,323	133,280
Other Charges & Services	110,778	68,964	204,170	122,274	134,516	170,945	170,100
Capital Outlay	49,432	571,131	50,000	202,695	247,582	90,000	40,000
Debt Service	-	10,316	1,750	9,681	9,387	10,561	10,561
Transfers Out	-	-	-	-	-	-	-
Total Sanitation	\$ 707,035	\$ 1,509,033	\$ 975,401	\$ 980,989	\$ 1,086,003	\$ 1,031,613	\$ 934,911
Total Expenditures	\$ 2,491,800	\$ 3,497,466	\$ 4,426,666	\$ 3,856,076	\$ 4,030,694	\$ 5,522,748	\$ 3,648,803
Revenue Over/(Under) Expenditures	\$ 875,677	\$ 535,436	\$ (700,003)	\$ (1,558,677)	\$ (1,577,614)	\$ (1,886,177)	\$ 87,768

City of Alva
Adopted Expense Budget by Category

Fund Number: 90
Fund: Homestead Capital Improv.

Detail by Account

Account Title	FY 13-14 Actual	FY 14-15 Actual	Orig. Budget	FY 15-16 Actual	Year-End Est.	FY 16-17 Requested	Adopted
Expenditure							
<u>Homestead Maint.</u>							
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Materials & Supplies	-	-	-	-	-	-	-
Other Charges & Services	-	-	-	-	-	-	-
Capital Outlay	-	-	65,000	-	14,000	-	14,000
Debt Service	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Homestead Maint.	\$ -	\$ -	\$ 65,000	\$ -	\$ 14,000	\$ -	14,000
Total Expenditures	\$ -	\$ -	\$ 65,000	\$ -	\$ 14,000	\$ -	14,000
Revenues Over/(Under) Expenditures	\$ 377	\$ 251	\$ (64,500)	\$ 252	\$ (13,664)	\$ 303	(13,697)

Detail Schedules
(For Informational Purposes Only)

CITY OF ALVA
ADOPTED BUDGET
AS OF: MAY 31ST, 2016

10 -GENERAL FUND

REVENUES	(----- 2015-2016 -----)					(----- 2016-2017 -----)	
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	ADOPTED BUDGET SELECTED
TAXES							
10-4001 SOLID WASTE COLLECTIONS	0	0	0	0	0	0	0
10-4003 METER INSTALLATION	0	0	0	0	0	0	0
10-4006 SALES TAX	5,799,737	7,034,587	6,030,802	4,347,426	4,991,532	5,091,363	5,091,363
10-4009 LANDFILL	0	0	0	0	0	0	0
10-4010 FRANCHISE	251,701	432,504	271,836	234,449	296,298	256,735	256,735
10-4022 CIGARETTE TAX	65,966	75,703	66,168	50,789	57,039	59,891	59,891
TOTAL TAXES	6,117,404	7,542,795	6,368,806	4,632,663	5,344,868	5,407,989	5,407,989
INTERGOVERNMENTAL							
10-4114 BEVERAGE TAX	101,997	113,985	101,934	94,913	108,654	110,877	110,877
10-4120 GRANT PROCEEDS	165,330	208,438	219,886	28,968	38,171	165,000	210,000
TOTAL INTERGOVERNMENTAL	267,327	322,423	321,820	123,881	146,825	275,877	320,877
CHARGES FOR SERVICES							
10-4207 ALVA SALES & SERVICE	19,400	16,100	17,944	9,900	11,600	16,100	16,100
10-4211 AMBULANCE	299,678	320,378	302,043	497,692	543,576	504,777	504,777
10-4212 SWIMMING POOL	14,436	15,620	15,342	5,083	6,778	15,464	15,464
10-4213 PROFESSIONAL BUILDING	52,540	58,622	64,290	44,180	45,632	55,167	55,167
10-4219 BUILDING RENT	4,650	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	390,704	410,720	399,619	556,855	607,586	591,508	591,508
FINES AND FORFEITURES							
10-4305 POLICE FINES	44,871	66,920	54,255	41,878	42,827	45,968	45,968
10-4316 LIBRARY FINES	3,547	3,252	3,787	2,887	3,194	3,354	3,354
TOTAL FINES AND FORFEITURES	48,418	70,172	58,042	44,766	46,021	49,322	49,322
LICENSE AND PERMITS							
10-4404 CITY LICENSES	8,116	6,640	6,926	5,822	5,815	6,106	6,106
10-4408 PERMITS	23,016	19,484	17,721	17,239	20,620	17,215	17,215
TOTAL LICENSE AND PERMITS	31,132	26,124	24,647	23,061	26,434	23,321	23,321
INVESTMENT INCOME							
10-4515 INTEREST EARNED	8,960	15,182	11,349	11,113	12,803	10,084	10,084
TOTAL INVESTMENT INCOME	8,960	15,182	11,349	11,113	12,803	10,084	10,084
MISCELLANEOUS							
10-4602 MISC	291,645	245,893	222,699	178,198	206,396	216,716	100,000
10-4603 ANIMAL CONTROL FEES	900	2,836	2,566	2,828	2,910	3,056	3,056
10-4621 REFUNDS	70,852	52,894	54,059	71,529	86,232	73,845	73,845
10-4623 INSURANCE CLAIM	0	0	0	2,643	3,524	0	0
10-4624 SALE OF EQUIPMENT	37,048	1,450	5,000	0	0	5,000	5,000
10-4626 LEASES	56,888	59,404	44,780	10,952	12,874	13,518	13,518
10-4627 CONTRACTS	21,274	24,133	21,168	54,307	60,178	61,382	61,382
10-4628 UBC PERMIT FEES	1,408	960	1,244	872	981	1,030	1,030
10-4629 ADMINISTRATIVE FEE	176	120	155	109	123	129	129
10-4630 LOAN REVENUE	445,097	318,104	0	0	0	0	0
TOTAL MISCELLANEOUS	925,288	705,793	351,671	321,438	373,217	374,676	257,960

CITY OF ALVA
ADOPTED BUDGET
AS OF: MAY 31ST, 2016

10 -GENERAL FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	ADOPTED BUDGET SELECTED
TRANSFERS IN							
10-4716 TRANSFER IN - MUNICIPAL COUR	0	0	0	0	0	0	45,900
10-4717 TRANSFER IN - AUA FUND	303,520	340,602	1,146,832	1,074,723	1,015,715	2,497,750	1,389,715
TOTAL TRANSFERS IN	303,520	340,602	1,146,832	1,074,723	1,015,715	2,497,750	1,435,615
TOTAL REVENUES	8,092,753	9,433,811	8,682,786	6,788,500	7,573,470	9,230,527	8,096,676
	=====	=====	=====	=====	=====	=====	=====

CITY OF ALVA
ADOPTED BUDGET
AS OF: MAY 31ST, 2016

10 -GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----) (----- 2016-2017 -----)						
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	ADOPTED BUDGET SELECTED
PERSONAL SERVICES							
10-501-101 SALARIES	15,761	21,052	21,061	18,293	20,670	255,661	255,661
10-501-102 OVERTIME SALARIES	0	0	0	0	0	0	0
10-501-106 HEALTH INSURANCE	0	0	0	12,456	11,787	49,910	38,124
10-501-107 SOCIAL SECURITY	1,885	1,611	1,611	1,395	1,576	23,265	23,265
10-501-108 PENSION	0	0	0	53	71	11,735	11,735
10-501-109 LIFE INSURANCE	0	0	0	0	0	104	104
10-501-114 UNEMPLOYMENT COMP	0	0	0	0	0	0	0
10-501-138 WORKERS COMP	0	954	0	831	1,108	10,541	10,541
TOTAL PERSONAL SERVICES	17,646	23,617	22,672	33,028	35,211	351,216	339,430
MATERIALS AND SUPPLIES							
10-501-211 SUPPLIES	15,790	15,992	14,000	15,392	16,579	14,000	10,000
10-501-218 PRINTING AND POSTAGE	19,527	28,194	19,000	25,627	26,142	25,000	19,000
10-501-219 GAS & OIL	1,170	290	500	259	346	0	0
10-501-224 SMALL TOOLS AND EQUIPMENT	974	987	1,500	2,506	3,342	0	0
10-501-225 PROPERTY MAINT	4,427	23,128	5,000	10,886	13,771	5,000	4,000
10-501-239 MISC	2,020	12,269	6,000	339,599	256,353	6,000	2,000
10-501-241 HEALTH	5,820	16,124	6,000	1,623	1,762	4,000	4,000
10-501-250 MAINTENANCE-PROF. BLDG.	5,476	19,220	10,000	13,169	11,215	0	0
10-501-257 SAFETY PROGRAM	7,851	28,632	25,000	24,301	28,727	25,000	25,000
TOTAL MATERIALS AND SUPPLIES	63,055	144,835	87,000	433,363	358,236	79,000	64,000
OTHER SERVICES & CHARGES							
10-501-304 TRAVEL	3,501	4,191	3,000	3,242	4,323	3,000	3,000
10-501-305 TRAINING	50	610	4,000	2,071	1,201	4,000	4,000
10-501-310 DUES & SUBS	23,554	19,122	11,000	17,285	22,502	20,000	18,000
10-501-312 LEGAL FEES	10,438	9,900	15,800	9,144	9,792	15,800	15,800
10-501-313 UTILITIES	80,831	91,226	83,000	91,953	96,802	85,000	45,000
10-501-323 COPIER LEASE	449	1,280	0	0	0	0	0
10-501-328 INSURANCE	83,284	116,415	97,881	98,687	100,244	87,970	87,970
10-501-332 ELECTION EXPENSE	5,119	1,960	5,000	0	0	5,000	5,000
10-501-333 AUDIT	10,260	0	15,000	23,580	22,506	24,500	24,500
10-501-341 PRE-EMPLOYMENT/EOB	5,480	10,740	0	2,517	3,356	250	250
10-501-342 CONTINGENCY	24,762	10,159	100,000	2,941	1,304	50,000	100,000
10-501-359 PROFESSIONAL SERVICES	82,314	100,608	25,000	123,254	147,035	25,000	25,000
10-501-364 DILAPIDATED STRUCTURES	0	0	25,000	0	0	25,000	25,000
TOTAL OTHER SERVICES & CHARGES	330,040	366,212	384,681	374,673	409,065	345,520	353,520
CAPITAL OUTLAY							
10-501-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0	0
10-501-410 CAPITAL OUTLAY BLDGS	0	0	0	0	0	0	0
10-501-415 CAPITAL OUTLAY EQUIPMENT	0	1,117	32,600	6,548	8,730	0	0
10-501-420 CAPITAL OUTLAY INFRASTRUCTUR	0	0	135,000	41,248	0	90,000	90,000
TOTAL CAPITAL OUTLAY	0	1,117	167,600	47,796	8,730	90,000	90,000
TOTAL ADMINISTRATION	410,741	535,780	661,953	888,860	811,243	865,736	846,950

CITY OF ALVA
ADOPTED BUDGET
AS OF: MAY 31ST, 2016

10 -GENERAL FUNB
UTILITY OFFICE

DEPARTMENTAL EXPENDITURES	2015-2016				2016-2017		
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	ADOPTED BUDGET SELECTED
PERSONAL SERVICES							
10-502-101 SALARIES	393,169	467,356	397,580	341,307	352,363	109,760	109,760
10-502-102 OVERTIME SALARIES	5,178	5,058	4,500	6,357	5,292	2,000	2,000
10-502-106 HEALTH INSURANCE	77,808	74,168	74,848	66,457	65,004	32,746	25,358
10-502-107 SOCIAL SECURITY	27,572	27,065	29,351	25,529	26,267	10,170	10,170
10-502-108 PENSION	31,216	30,922	25,125	23,232	23,815	5,130	5,130
10-502-109 LIFE INSURANCE	859	442	469	381	378	156	156
10-502-114 UNEMPLOYMENT COMP	0	3,027	0	501	0	0	0
10-502-138 WORKERS COMP	19,832	31,174	18,436	15,868	21,157	4,608	4,608
TOTAL PERSONAL SERVICES	555,635	639,211	550,309	479,633	494,277	164,570	157,182
MATERIALS AND SUPPLIES							
10-502-211 SUPPLIES	0	0	0	54	72	4,000	4,000
10-502-218 PRINTING	76	0	250	0	0	4,000	4,000
TOTAL MATERIALS AND SUPPLIES	76	0	250	54	72	8,000	8,000
OTHER SERVICES & CHARGES							
10-502-304 TRAVEL	0	1,051	1,500	2,094	2,178	1,500	1,500
10-502-305 TRAINING	0	0	3,000	1,332	1,776	3,000	3,000
10-502-310 DUES & SUBS	590	1,048	1,200	734	978	1,200	1,200
10-502-341 PRE-EMPLOYMENT/EOB	0	0	0	0	0	500	500
TOTAL OTHER SERVICES & CHARGES	590	2,098	5,700	4,160	4,932	6,200	6,200
CAPITAL OUTLAY							
10-502-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0	0
10-502-410 CAPITAL OUTLAY BLDGS	0	0	0	0	0	0	0
10-502-415 CAPITAL OUTALY EQUIPMENT	987	0	0	0	0	0	0
10-502-420 CAPITAL OUTALY INFRASTRUCTUR	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	987	0	0	0	0	0	0
TOTAL BUSINESS MANAGER	557,288	641,310	556,259	483,846	499,280	178,770	171,382

CITY OF ALVA
ADOPTED BUDGET
AS OF: MAY 31ST, 2016

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES	2015-2016					2016-2017	
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET SELECTED
PERSONAL SERVICES							
10-508-101 SALARIES	413,987	743,150	532,892	472,004	500,599	461,935	465,241
10-508-102 OVERTIME SALARIES	53,704	61,907	30,000	60,438	64,906	30,000	30,000
10-508-106 HEALTH INSURANCE	92,919	104,980	105,070	101,989	96,495	132,012	102,531
10-508-107 SOCIAL SECURITY	32,254	42,653	39,046	39,420	41,978	42,036	42,036
10-508-108 PENSION	49,662	88,640	60,306	54,895	58,304	51,383	51,383
10-508-109 LIFE INSURANCE	729	697	677	631	605	677	677
10-508-114 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0
10-508-138 WORKERS COMP	22,299	20,749	25,809	22,215	29,619	19,046	19,046
TOTAL PERSONAL SERVICES	665,554	1,062,775	793,800	751,592	792,506	737,089	710,913
MATERIALS AND SUPPLIES							
10-508-211 SUPPLIES	6,455	8,578	8,050	6,412	5,446	8,050	6,000
10-508-215 RADIO MAINTENANCE	80	681	500	1,854	2,472	500	500
10-508-217 VEHICLE MAINTENANCE	22,589	7,818	15,000	9,457	7,803	15,000	15,000
10-508-219 FUEL	26,369	25,951	25,500	18,420	22,198	25,500	21,000
10-508-221 UNIFORMS	0	2,331	6,576	4,504	5,555	7,000	5,000
10-508-222 LAUNDRY	0	15	2,000	1,191	0	2,000	1,200
10-508-224 SMALL TOOLS AND EQUIPMENT	3,951	6,170	5,000	1,249	1,396	5,500	1,500
10-508-225 PROPERTY MAINTENANCE	65	2,629	5,000	839	291	5,000	1,000
10-508-240 GRANTS	0	0	500	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	59,509	54,174	68,126	43,925	45,160	68,550	51,200
OTHER SERVICES & CHARGES							
10-508-304 TRAVEL	1,816	314	2,100	4,673	6,129	2,500	2,500
10-508-305 TRAINING	2,937	9,778	8,000	3,529	4,705	9,000	9,000
10-508-310 DUES & SUBS	446	331	650	336	447	650	650
10-508-312 Fees	729	5,376	25,000	4,573	6,097	25,000	12,500
10-508-313 UTILITIES	9,279	11,959	8,883	9,714	9,893	9,000	9,000
10-508-320 PRISONER CARE	0	0	0	0	0	0	0
10-508-322 UNIFORMS	1,683	779	0	625	833	0	0
10-508-335 E911 PAYMENT	48,636	48,636	48,636	48,549	48,635	48,636	48,636
10-508-341 PRE-EMPLOYMENT/EOB	0	80	625	45	60	625	625
10-508-355 ROOF REPLACEMENT	0	0	0	7,580	10,106	7,580	0
10-508-356 COMMUNICATION EQUIP	0	0	0	0	0	0	0
10-508-359 PROFESSIONAL SERVICES	0	572	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	65,525	77,824	93,894	79,623	86,905	102,991	82,911
CAPITAL OUTLAY							
10-508-405 CAPITAL OUTLAY LAND	8,071	0	0	0	0	0	0
10-508-410 CAPITAL OUTLAY BLDGS	3,495	0	0	0	0	0	0
10-508-415 CAPITAL OUTLAY EQUIPMENT	33,735	37,736	0	769	1,025	45,000	0
10-508-420 CAPITAL OUTLAY INFRASTRUCTUR	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	45,301	37,736	0	769	1,025	45,000	0
TOTAL POLICE	835,889	1,232,510	955,820	875,909	925,597	953,630	845,024

CITY OF ALVA
ADOPTED BUDGET
AS OF: MAY 31ST, 2016

10 -GENERAL FUND
FIRE

DEPARTMENTAL EXPENDITURES	2015-2016					2016-2017	
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	ADOPTED BUDGET SELECTED
PERSONAL SERVICES							
10-510-101 SALARIES	277,613	353,201	314,422	282,446	298,139	336,866	346,866
10-510-102 OVERTIME SALARIES	83,281	89,332	52,650	90,347	95,748	65,000	65,000
10-510-103 VOLUNTEERS	27,011	14,725	28,948	24,787	17,267	22,083	22,083
10-510-106 HEALTH INSURANCE	72,511	74,957	79,167	71,623	69,643	107,504	82,034
10-510-107 SOCIAL SECURITY	13,917	6,460	4,979	5,136	5,433	39,489	39,489
10-510-108 PENSION	47,853	62,222	44,019	47,841	51,981	54,620	54,620
10-510-109 LIFE INSURANCE	52	0	0	0	0	0	0
10-510-114 UNEMPLOYMENT COMP	0	0	0	0	0	0	0
10-510-138 WORKERS COMP	17,377	16,080	18,158	15,629	20,838	17,892	17,892
TOTAL PERSONAL SERVICES	539,616	616,977	542,343	537,809	559,049	643,454	627,984
MATERIALS AND SUPPLIES							
10-510-211 SUPPLIES	1,163	3,160	2,500	2,146	2,364	3,000	3,000
10-510-217 EQUIPMENT MAINTENANCE	11,385	10,052	10,705	11,794	15,425	12,000	12,000
10-510-218 POSTAGE	0	108	60	96	102	300	300
10-510-219 FUEL AND OIL	8,800	7,815	9,088	5,340	6,105	6,500	6,000
10-510-221 UNIFORMS	4,396	4,386	3,800	2,265	2,767	3,800	3,800
10-510-224 SMALL TOOLS AND EQUIPMENT	9,151	8,867	7,235	7,450	6,731	9,000	9,000
10-510-244 DECONTAM TRAILER	0	858	1,100	270	360	1,100	800
TOTAL MATERIALS AND SUPPLIES	34,895	35,245	34,488	29,360	33,854	35,700	34,900
OTHER SERVICES & CHARGES							
10-510-304 TRAVEL	6,967	3,298	6,000	3,883	2,810	6,000	4,000
10-510-305 TRAINING	6,352	3,901	7,000	4,471	5,701	7,000	5,000
10-510-310 DUES & SUBS	2,906	2,948	2,800	1,811	2,415	2,000	2,000
10-510-313 UTILITIES	1,883	3,021	1,800	3,363	3,458	3,000	3,000
10-510-322 LAUNDRY	3,460	6,535	3,300	5,019	5,171	4,200	4,200
10-510-341 PRE-EMPLOYMENT/EOB	0	0	625	135	180	400	400
TOTAL OTHER SERVICES & CHARGES	21,568	19,702	21,525	18,682	19,735	22,600	18,600
CAPITAL OUTLAY							
10-510-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0	0
10-510-410 CAPITAL OUTLAY BLDG	0	0	0	0	0	0	0
10-510-415 CAPITAL OUTLAY EQUIPMENT	252,551	0	2,500	2,446	3,261	30,156	30,156
10-510-420 CAPITAL OUTLAY INFRASTRUCTUR	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	252,551	0	2,500	2,446	3,261	30,156	30,156
DEBT SERVICE							
10-510-557 LEASE/PURCHASE PAYMENT	0	37,893	8,421	35,560	34,481	34,481	34,481
TOTAL DEBT SERVICE	0	37,893	8,421	35,560	34,481	34,481	34,481
TOTAL FIRE	848,630	709,818	609,277	623,858	650,381	766,391	746,121

CITY OF ALVA
ADOPTED BUDGET
AS OF: MAY 31ST, 2016

10 -GENERAL FUND
PARK/BLDG MAINT.

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)				(----- 2016-2017 -----)		
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	ADOPTED BUDGET SELECTED
PERSONAL SERVICES							
10-511-101 SALARIES	43,478	66,108	50,950	25,975	34,290	115,238	115,238
10-511-102 OVERTIME SALARIES	3,766	3,465	0	323	430	1,500	1,500
10-511-106 HEALTH INSURANCE	0	0	0	0	0	18,432	13,948
10-511-107 SOCIAL SECURITY	3,434	5,415	3,898	2,012	2,656	10,623	10,623
10-511-108 PENSION	0	429	0	0	0	5,359	5,359
10-511-109 LIFE INSURANCE	0	0	0	0	0	52	52
10-511-114 UNEMPLOYMENT COMP	0	0	0	0	0	0	0
10-511-138 WORKERS COMP	2,669	3,307	2,336	2,011	2,681	4,813	4,813
TOTAL PERSONAL SERVICES	53,348	78,724	57,184	30,320	40,058	156,017	151,533
MATERIALS AND SUPPLIES							
10-511-211 SUPPLIES	1,784	6,489	5,000	1,452	1,766	2,500	2,500
10-511-217 EQUIPMENT MAINT	321	0	7,000	658	0	7,000	7,000
10-511-219 FUEL	0	0	0	0	0	500	1,930
10-511-221 UNIFORMS	1,544	1,438	1,000	727	0	1,500	1,500
10-511-224 SMALL TOOLS AND EQUIPMENT	53	6,996	500	1	1	2,000	2,000
10-511-227 CHEMICAL	1,923	2,138	10,000	4,215	5,620	5,000	5,000
10-511-254 PROPERTY MAINTENANCE	4,497	2,152	7,500	17,970	11,463	12,500	12,500
TOTAL MATERIALS AND SUPPLIES	10,124	19,211	31,000	25,022	18,849	31,000	32,430
OTHER SERVICES & CHARGES							
10-511-305 TRAINING	2,625	3,296	2,250	2,550	0	3,000	1,500
10-511-310 DUES & SUBS	1,518	125	0	437	515	500	500
10-511-313 UTILITIES	592	284	3,000	1,104	1,152	2,000	2,000
10-511-341 PRE-EMPLOYMENT/EOB	0	150	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	4,735	3,855	5,250	4,091	1,667	5,500	4,000
CAPITAL OUTLAY							
10-511-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0	0
10-511-410 CAPITAL OUTLAY BUILDINGS	0	0	0	0	0	0	0
10-511-415 CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0	0	0
10-511-420 CAPITAL OUTLAY INFRASTRUCTUR	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL SWIMMING POOL	68,206	101,790	93,434	59,433	60,575	192,517	187,963

CITY OF ALVA
ADOPTED BUDGET
AS OF: MAY 31ST, 2016

10 -GENERAL FUND
LIBRARY

DEPARTMENTAL EXPENDITURES	2013-2014		2015-2016			2016-2017	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	ADOPTED BUDGET SELECTED
PERSONAL SERVICES							
10-512-101 SALARIES	126,378	192,471	157,134	132,086	139,222	141,879	141,879
10-512-102 OVERTIME SALARIES	0	0	0	0	0	0	0
10-512-106 HEALTH INSURANCE	28,616	28,265	27,817	27,344	27,040	33,486	26,241
10-512-107 SOCIAL SECURITY	8,710	10,595	12,021	9,783	10,294	12,911	12,911
10-512-108 PENSION	6,831	12,421	10,591	8,467	8,943	6,512	6,512
10-512-109 LIFE INSURANCE	230	219	208	200	194	208	208
10-512-114 UNEMPLOYMENT COMP	0	0	0	0	0	0	0
10-512-138 WORKERS COMP	7,080	6,463	7,205	6,201	8,268	5,850	5,850
TOTAL PERSONAL SERVICES	177,845	250,433	214,976	184,082	193,961	200,846	193,601
MATERIALS AND SUPPLIES							
10-512-211 SUPPLIES	4,203	4,238	5,000	3,461	3,509	5,000	5,000
10-512-224 SMALL TOOLS AND EQUIPMENT	0	0	0	0	0	0	0
10-512-225 PROPERTY MAINT	28,924	37,763	27,000	20,111	22,961	27,000	27,000
10-512-235 PERIODICALS & BINDINGS	2,956	3,783	3,800	2,844	3,547	3,800	3,800
10-512-265 PROMOTIONS & PROGRAMS	1,428	15,759	17,000	7,802	8,072	12,000	12,000
TOTAL MATERIALS AND SUPPLIES	37,512	61,544	52,800	34,218	38,090	47,800	47,800
OTHER SERVICES & CHARGES							
10-512-304 TRAVEL	2,340	2,121	2,600	1,292	860	2,500	2,500
10-512-305 TRAINING	0	95	900	0	0	0	0
10-512-310 DUES & SUBS	4,229	6,992	7,000	3,571	2,696	7,500	7,500
10-512-313 UTILITIES	16,547	16,279	15,000	14,833	16,888	15,000	15,000
10-512-323 COPIER LEASE	0	0	0	0	0	0	0
10-512-328 INSURANCE	6,710	6,922	7,381	2,690	0	6,500	6,500
10-512-341 PRE-EMPLOYMENT/EOB	0	0	625	0	0	500	500
10-512-359 PROFESSIONAL SERVICES	9,025	8,929	9,500	9,294	9,490	10,000	9,500
TOTAL OTHER SERVICES & CHARGES	38,851	41,338	43,006	31,681	29,934	42,000	41,500
CAPITAL OUTLAY							
10-512-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0	0
10-512-410 CAPITAL OUTLAY BLDGS	1,959	0	30,000	2,330	1,867	30,000	15,000
10-512-415 CAPITAL OUTLAY EQUIPMENT	3,637	260	6,000	2,994	3,409	6,000	6,000
10-512-420 CAPITAL OUTLAY INFRASTRUCTUR	7,242	5,526	8,000	7,544	8,918	8,000	8,000
TOTAL CAPITAL OUTLAY	12,837	5,786	44,000	12,868	14,193	44,000	29,000
TOTAL LIBRARY	267,044	359,100	354,782	262,849	276,178	334,646	311,901

CITY OF ALVA
ADOPTED BUDGET
AS OF: MAY 31ST, 2016

10 -GENERAL FUND

AMBULANCE

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----) (----- 2016-2017 -----)						
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	SELECTED
PERSONAL SERVICES							
10-514-101 SALARIES	215,461	336,788	282,232	251,854	271,408	338,797	338,797
10-514-102 OVERTIME SALARIES	71,175	101,253	74,000	107,927	109,918	94,016	94,016
10-514-106 HEALTH INSURANCE	46,991	58,220	59,057	56,230	53,283	76,528	58,877
10-514-107 SOCIAL SECURITY	19,744	28,596	21,591	26,482	28,111	39,386	39,386
10-514-108 PENSION	16,998	27,029	13,920	21,699	22,759	19,866	19,866
10-514-109 LIFE INSURANCE	284	346	365	306	292	312	312
10-514-114 UNEMPLOYMENT COMP	0	0	0	0	0	0	0
10-514-138 WORKERS COMP	10,700	11,827	16,333	14,059	18,745	17,845	17,845
TOTAL PERSONAL SERVICES	381,352	564,058	467,498	478,557	504,517	586,750	569,099
MATERIALS AND SUPPLIES							
10-514-210 MEDICAL SUPPLIES	0	3,890	8,000	5,987	7,801	8,000	8,000
10-514-211 SUPPLIES	9,225	9,133	2,500	4,653	2,318	2,500	2,500
10-514-217 VEHICLE MAINTENANCE	2,263	5,057	4,000	4,400	4,799	4,000	4,000
10-514-219 FUEL AND OIL	11,320	12,591	11,500	9,196	9,588	11,500	8,000
10-514-221 UNIFORMS	1,355	1,952	2,000	1,112	473	2,000	1,500
10-514-224 SMALL TOOLS AND EQUIPMENT	2,409	5,896	6,000	2,551	2,217	10,000	6,000
10-514-225 PROPERTY MAINTENANCE	7,103	1,503	5,000	1,580	1,510	5,000	2,500
10-514-226 MEDICAL EQUIP & REPAIR	3,243	1,339	2,500	1,371	1,828	2,500	2,500
10-514-261 GRANT MATCH	0	0	0	0	0	15,000	70,000
TOTAL MATERIALS AND SUPPLIES	36,919	41,361	41,500	30,850	30,535	60,500	105,000
OTHER SERVICES & CHARGES							
10-514-304 TRAVEL	1,500	3,619	2,538	2,060	1,841	2,500	2,500
10-514-305 TRAINING	6,073	1,570	5,000	3,720	4,400	5,000	5,000
10-514-306 CERTIFICATION RENEWAL	684	1,050	1,050	711	328	1,050	1,050
10-514-313 UTILITIES	4,929	5,555	5,000	4,142	4,324	5,000	5,000
10-514-341 PRE-EMPLOYMENT/EOB	0	0	625	240	120	500	500
10-514-345 AMBULANCE BILLING	11,177	10,746	12,000	723	964	12,000	10,000
10-514-359 PROFESSIONAL SERVICES	0	431	0	9,693	9,824	0	0
10-514-398 CONTRACTURAL WRITE-OFFS	0	0	0	54,666	40,477	40,000	10,000
10-514-399 BAD DEBT - WRITE OFF	0	0	0	25,024	5,521	25,000	7,500
TOTAL OTHER SERVICES & CHARGES	24,362	22,971	26,213	100,979	67,799	91,050	41,550
CAPITAL OUTLAY							
10-514-405 CAPITAL OUTLAY	0	0	0	0	0	0	0
10-514-410 CAPITAL OUTLAY BLDGS	0	0	40,000	0	0	500,000	160,000
10-514-415 CAPITAL OUTLAY EQUIPMENT	16,247	105,690	13,900	14,417	19,223	140,000	70,000
10-514-420 CAPITAL OUTLAY INFRASTRUCTUR	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	16,247	105,690	53,900	14,417	19,223	640,000	230,000
DEBT SERVICE							
10-514-501 DEBT SERVICE PAYMENT	0	15,231	442	11,423	11,846	6,346	6,346
TOTAL DEBT SERVICE	0	15,231	442	11,423	11,846	6,346	6,346
TOTAL AMBULANCE	458,880	749,310	589,553	636,227	633,919	1,384,646	951,995

CITY OF ALVA
ADOPTED BUDGET
AS OF: MAY 31ST, 2016

10 -GENERAL FUND
GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)					(----- 2016-2017 -----)	
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	ADOPTED BUDGET SELECTED
PERSONAL SERVICES							
10-515-101 SALARIES	165,155	244,362	189,152	137,494	146,105	148,468	148,468
10-515-102 OVERTIME SALARIES	1,521	1,058	1,500	3,431	3,657	1,500	1,500
10-515-106 HEALTH INSURANCE	36,125	31,529	33,019	30,966	30,241	28,627	22,819
10-515-107 SOCIAL SECURITY	11,872	11,798	14,470	10,480	11,144	13,647	13,647
10-515-108 PENSION	9,364	15,187	12,749	9,384	9,941	6,884	6,884
10-515-109 LIFE INSURANCE	213	219	208	209	206	208	208
10-515-114 UNEMPLOYMENT COMP	0	0	0	0	0	0	0
10-515-138 WORKERS COMP	9,718	7,674	8,741	7,524	10,032	6,183	6,183
TOTAL PERSONAL SERVICES	233,967	311,828	259,839	199,487	211,325	205,517	199,709
MATERIALS AND SUPPLIES							
10-515-211 SUPPLIES	1,424	8,551	1,500	18,938	20,200	10,000	5,000
10-515-217 EQUIPMENT MAINTENANCE	2,694	5,417	2,500	12,485	14,964	10,000	5,000
10-515-219 GAS & OIL	220,961	218,237	165,000	146,637	151,618	160,000	5,000
10-515-221 UNIFORMS	1,167	1,947	1,500	1,669	1,708	1,700	1,700
10-515-224 SMALL TOOLS AND EQUIPMENT	1,156	5,546	3,000	2,954	3,026	3,000	3,000
10-515-225 PROPERTY MAINTENANCE	11,387	6,202	9,500	14,780	14,884	14,884	14,884
10-515-226 MEDICAL EQUIP & REPAIRS	0	0	0	0	0	0	0
10-515-239 MISC	1,058	1,738	1,000	476	385	500	500
10-515-257 SAFETY PROGRAM	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	239,847	247,637	184,000	197,939	206,785	200,084	35,084
OTHER SERVICES & CHARGES							
10-515-301 MISC-BANK CHARGES	216	0	1,500	23	0	3,000	3,000
10-515-304 TRAVEL	0	45	0	0	0	0	0
10-515-305 TRAINING	260	0	0	0	0	0	0
10-515-306 CERTIFICATION RENEWAL	0	0	0	0	0	0	0
10-515-313 UTILITIES	1,408	2,178	1,500	509	679	1,500	1,500
10-515-341 PRE-EMPLOYMENT/EOB	0	0	625	0	0	500	500
10-515-399 BAD DEBT	0	0	50,000	0	0	50,000	25,000
TOTAL OTHER SERVICES & CHARGES	1,884	2,223	53,625	532	679	55,000	30,000
CAPITAL OUTLAY							
10-515-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0	0
10-515-410 CAPITAL OUTLAY BLDGS	0	0	150,000	6,793	9,056	150,000	0
10-515-415 CAPITAL OUTLAY EQUIPMENT	34,674	20,254	0	0	0	0	0
10-515-420 CAPITAL OUTLAY INFRASTRUCTUR	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	34,674	20,254	150,000	6,793	9,056	150,000	0
TRANSFERS							
10-515-602 SALES TAX TRANSFERS	3,068,061	3,487,434	3,192,780	2,130,906	2,642,496	2,695,428	2,695,428
10-515-603 TRANSFERS - STABILIZATION	0	0	130,760	0	0	102,204	151,324
10-515-630 CEMETERY FUND	0	0	28,993	28,499	15,332	119,832	35,632
10-515-640 STREET & ALLEY	0	120,000	120,000	220,000	106,664	120,000	120,000
TOTAL TRANSFERS	3,068,061	3,607,434	3,472,533	2,379,405	2,764,491	3,037,464	3,002,384
TOTAL GENERAL GOVERNMENT	3,578,433	4,189,376	4,119,997	2,784,156	3,192,336	3,648,065	3,267,177

CITY OF ALVA
ADOPTED BUDGET
AS OF: MAY 31ST, 2016

10 -GENERAL FUND
STREETS

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----) (----- 2016-2017 -----)						ADOPTED BUDGET SELECTED
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET DR	
PERSONAL SERVICES							
10-540-101 SALARIES	205,239	449,461	340,985	297,981	312,179	355,384	355,384
10-540-102 OVERTIME SALARIES	1,015	7,254	5,000	3,891	3,363	5,000	5,000
10-540-106 HEALTH INSURANCE	50,627	45,956	70,142	71,202	67,461	98,288	76,208
10-540-107 SOCIAL SECURITY	14,216	19,710	26,085	22,189	23,212	32,795	32,795
10-540-108 PENSION	13,289	27,981	22,388	19,214	19,977	16,542	16,542
10-540-109 LIFE INSURANCE	328	368	573	489	471	521	521
10-540-114 UNEMPLOYMENT COMP	0	0	0	0	0	0	0
10-540-138 WORKERS COMP	11,084	11,003	15,752	13,654	18,206	14,859	14,859
TOTAL PERSONAL SERVICES	295,797	561,731	480,925	428,621	444,868	523,389	501,309
MATERIALS AND SUPPLIES							
10-540-211 SUPPLIES	1,881	6,973	2,500	707	770	2,500	2,500
10-540-216 STREET SIGNS	0	0	0	0	0	0	6,000
10-540-217 EQUIPMENT MAINTENANCE	34,308	80,832	40,000	52,959	56,719	40,000	40,000
10-540-218 PRINTING AND POSTAGE	0	0	0	0	0	0	0
10-540-219 GAS & OIL	38,426	36,258	40,000	32,917	38,468	40,000	36,821
10-540-221 UNIFORMS	2,739	2,653	2,800	3,359	3,095	2,800	2,800
10-540-224 SMALL TOOLS & EQUIPMENT	1,530	51,349	2,500	21,920	29,105	2,500	2,500
10-540-225 PROPERTY MAINT	2,073	6,103	3,000	6,131	5,226	3,000	3,000
10-540-239 MISC	8	0	500	0	0	500	500
10-540-257 SAFETY PROGRAM	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	80,964	184,167	91,300	117,994	133,382	91,300	94,121
OTHER SERVICES & CHARGES							
10-540-304 TRAVEL	467	19	1,000	0	0	1,000	1,000
10-540-310 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0
10-540-312 LEGAL FEES	0	0	0	0	0	0	0
10-540-313 UTILITIES	855	992	1,000	497	583	1,000	1,000
10-540-334 STREET MAINT.	0	640	35,000	0	0	35,000	0
10-540-336 STREET LIGHTING	87,295	109,445	88,000	95,404	90,950	88,000	88,000
10-540-341 PRE-EMPLOYMENT/EOB	0	0	625	0	0	625	625
10-540-359 PROFESSIONAL SERVICES	0	17,937	0	1,275	1,700	10,000	10,000
TOTAL OTHER SERVICES & CHARGES	88,616	129,033	125,625	97,175	93,233	135,625	100,625
CAPITAL OUTLAY							
10-540-405 CAPITAL OUTLAY LAND	1,930	0	0	0	0	0	0
10-540-415 CAPITAL OUTLAY EQUIPMENT	223,702	318,303	28,000	114,895	113,331	25,000	0
10-540-420 CAPITAL OUTLAY INFRASTRUCTUR	0	50,069	0	0	0	0	0
TOTAL CAPITAL OUTLAY	225,632	368,372	28,000	114,895	113,331	25,000	0
DEBT SERVICE							
10-540-510 CAPITAL OUTLAY BLDGS	0	0	0	0	0	0	0
10-540-557 LEASE/PURCHASE PAYMENT	0	71,373	15,861	66,978	64,947	72,107	72,107
TOTAL DEBT SERVICE	0	71,373	15,861	66,978	64,947	72,107	72,107
TOTAL STREETS	691,008	1,314,676	741,711	825,664	849,760	847,421	768,162
TOTAL EXPENDITURES	7,716,119	9,833,670	8,682,786	7,440,802	7,899,268	9,171,822	8,096,676

CITY OF ALVA
ADOPTED BUDGET
AS OF: MAY 31ST, 2016

12 -APD DRUG TASK FORCE

REVENUES	(----- 2015-2016 -----)				(----- 2016-2017 -----)		
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	ADOPTED BUDGET SELECTED
INTERGOVERNMENTAL							
12-4120 GRANT	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0
INVESTMENT INCOME							
12-4515 INTEREST EARNED	419	0	500	0	0	500	500
TOTAL INVESTMENT INCOME	419	0	500	0	0	500	500
MISCELLANEOUS							
12-4603 DONATION	0	3,984	0	0	0	0	0
TOTAL MISCELLANEOUS	0	3,984	0	0	0	0	0
TRANSFERS IN							
12-4717 Transfers	1,997	0	0	0	0	0	0
TOTAL TRANSFERS IN	1,997	0	0	0	0	0	0
TOTAL REVENUES	2,417	3,984	500	0	0	500	500
	=====	=====	=====	=====	=====	=====	=====

CITY OF ALVA
ADOPTED BUDGET
AS OF: MAY 31ST, 2016

12 -APD DRUG TASK FORCE
POLICE

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)					(----- 2016-2017 -----)	
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	ADOPTED BUDGET SELECTED
MATERIALS AND SUPPLIES							
12-508-201 MAINT & OPERATIONS	0	0	0	0	0	0	0
12-508-211 SUPPLIES	0	0	0	0	0	0	0
12-508-221 UNIFORMS	0	0	0	0	0	0	0
12-508-224 SMALL TOOLS AND EQUIPMENT	1,997	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	1,997	0	0	0	0	0	0
CAPITAL OUTLAY							
12-508-405 CAPITAL OUTLAY	0	0	0	0	0	0	0
12-508-410 CAPITAL OUTLAY BLDGS	0	0	0	0	0	0	0
12-508-415 CAPITAL OUTLAY EQUIPMENT	30,005	10,555	37,000	39,360	52,479	45,000	45,000
12-508-420 CAPITAL OUTLAY INFRASTRUCTUR	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	30,005	10,555	37,000	39,360	52,479	45,000	45,000
TOTAL POLICE	32,002	10,555	37,000	39,360	52,479	45,000	45,000
TOTAL EXPENDITURES	32,002	10,555	37,000	39,360	52,479	45,000	45,000
=====							
REVENUE OVER/(UNDER) EXPENDITURES	(29,586)	(6,571)	(36,500)	(39,360)	(52,479)	(44,500)	(44,500)
=====							

CITY OF ALVA
ADOPTED BUDGET
AS OF: MAY 31ST, 2016

14 -DONATION FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	ADOPTED BUDGET SELECTED
INTERGOVERNMENTAL							
14-4120 GRANTS - LIBRARY	13,528	10,099	11,584	8,570	11,426	11,584	11,584
14-4121 GRANTS - FIRE	4,474	4,484	4,500	4,290	5,720	4,500	4,500
TOTAL INTERGOVERNMENTAL	18,002	14,583	16,084	12,860	17,146	16,084	16,084
INVESTMENT INCOME							
14-4515 INTEREST EARNED	99	52	100	0	0	0	0
TOTAL INVESTMENT INCOME	99	52	100	0	0	0	0
MISCELLANEOUS							
14-4602 MISC	0	0	0	0	0	0	0
14-4603 DONATIONS - EASTER	8,715	2,530	3,000	2,756	3,608	3,000	3,000
14-4604 DONATIONS - FIRE	0	0	0	0	0	0	0
14-4605 DONATIONS - CHRISTMAS	11,000	5,000	11,000	14,500	19,333	5,000	5,000
14-4606 DONATIONS - LIBRARY	7,738	7,294	5,000	3,787	4,556	5,000	5,000
14-4607 DONATIONS - ENDOWMENTS	0	0	0	0	0	0	0
14-4608 DONATIONS - CEMETERY	0	0	1,000	0	0	1,000	1,000
14-4609 DONATIONS - GUN RANGE	5,351	824	108,500	132,978	177,086	5,000	5,000
14-4610 DONATIONS - POLICE	0	4,861	0	19,802	26,402	0	0
TOTAL MISCELLANEOUS	32,804	20,509	128,500	173,823	230,984	19,000	19,000
TRANSFERS IN							
14-4717 TRANSFERS	35,691	0	0	0	0	0	0
TOTAL TRANSFERS IN	35,691	0	0	0	0	0	0
TOTAL REVENUES	86,596	35,145	144,684	186,683	248,131	35,084	35,084

CITY OF ALVA
ADOPTED BUDGET
AS OF: MAY 31ST, 2016

14 -DONATION FUND
FIRE

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	ADOPTED BUDGET SELECTED
MATERIALS AND SUPPLIES							
14-510-201 MAINT & OPERATIONS	0	0	0	0	0	0	0
14-510-202 GUN RANGE EXPENSES	795	4,726	111,832	113,341	151,118	111,832	25,291
14-510-211 SUPPLIES	0	0	0	0	0	0	0
14-510-221 UNIFORMS	0	0	0	0	0	0	0
14-510-295 OK FORESTRY RURAL FIRE GRANT	5,057	4,484	4,500	4,193	0	0	4,500
TOTAL MATERIALS AND SUPPLIES	5,852	9,210	116,332	117,534	151,118	111,832	29,791
CAPITAL OUTLAY							
14-510-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0	0
14-510-410 CAPITAL OUTLAY BLDGS	0	0	0	0	0	0	0
14-510-415 CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0	0	0
14-510-420 CAPITAL OUTLAY INFRASTRUCTUR	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL FIRE	5,852	9,210	116,332	117,534	151,118	111,832	29,791

CITY OF ALVA
ADOPTED BUDGET
AS OF: MAY 31ST, 2016

14 -DONATION FUND
LIBRARY

DEPARTMENTAL EXPENDITURES	2015-2016			2016-2017			
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	ADOPTED BUDGET SELECTED
MATERIALS AND SUPPLIES							
14-512-203 BOOKS AND MATERIAL	19,962	17,166	11,584	16,197	12,360	14,585	0
TOTAL MATERIALS AND SUPPLIES	19,962	17,166	11,584	16,197	12,360	14,585	0
CAPITAL OUTLAY							
14-512-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0	0
14-512-410 CAPITAL OUTLAY BLDGS	0	0	0	0	0	0	0
14-512-415 CAPITAL OUTLAY EQUIPMENT	4,437	2,937	37,740	2,317	3,090	2,781	2,781
14-512-420 CAPITAL OUTLAY INFRASTRUCTUR	1,013	10	0	0	0	0	29,931
TOTAL CAPITAL OUTLAY	5,450	2,947	37,740	2,317	3,090	2,781	32,712
TOTAL LIBRARY	25,413	20,113	49,324	18,514	15,450	17,366	32,712

CITY OF ALVA
ADOPTED BUDGET
AS OF: MAY 31ST, 2016

14 --DONATION FUND
GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2015-2016				2016-2017		
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	ADOPTED BUDGET SELECTED
MATERIALS AND SUPPLIES							
14-515-202 POLICE DEPT - DRUG DOG	0	0	0	762	1,016	915	915
14-515-211 SUPPLIES	5,563	2,829	0	1,450	239	1,740	0
14-515-212 EASTER EXPENSES	0	0	7,905	978	0	1,173	8,581
14-515-213 CHRISTMAS DISPLAY	0	10,896	11,000	3,000	4,000	3,600	19,384
14-515-215 COPS FOR KIDS - PROGRAM	0	0	0	2,377	3,169	2,852	16,488
14-515-239 MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	5,563	13,724	18,905	8,567	8,424	10,280	45,368
OTHER SERVICES & CHARGES							
14-515-302 ADVERTISING	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
14-515-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0	0
14-515-410 CAPITAL OUTLAY BLDGS	0	0	0	0	0	0	0
14-515-415 CAPITAL OUTLAY EQUIPMENT	0	4,121	0	0	0	0	0
14-515-420 CAPITAL OUTLAY INFRASTRUCTUR	0	41	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	4,162	0	0	0	0	0
TOTAL GENERAL GOVERNMENT	5,563	17,886	18,905	8,567	8,424	10,280	45,368

CITY OF ALVA
ADOPTED BUDGET
AS OF: MAY 31ST, 2016

14 -DONATION FUND
CEMETERY

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----) (----- 2016-2017 -----)						
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	ADOPTED BUDGET SELECTED
MATERIALS AND SUPPLIES							
14-530-201 MAINT & OPERATIONS	0	0	1,000	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	1,000	0	0	0	0
CAPITAL OUTLAY							
14-530-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0	0
14-530-410 CAPITAL OUTLAY BLDGS	0	0	0	0	0	0	0
14-530-415 CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0	0	0
14-530-420 CAPITAL OUTLAY INFRASTRUCTUR	0	0	0	0	0	0	9,975
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	9,975
TOTAL CEMETERY	0	0	1,000	0	0	0	9,975
<hr/>							
TOTAL EXPENDITURES	36,828	47,209	185,561	144,615	174,991	139,478	117,846
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	49,769	(12,064)	(40,877)	42,069	73,140	(104,394)	(82,762)
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CITY OF ALVA
ADOPTED BUDGET
AS OF: MAY 31ST, 2016

15 -HOTEL TAX

REVENUES	(----- 2015-2016 -----) (----- 2016-2017 -----)						
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	ADOPTED BUDGET SELECTED
TAXES							
15-4001 HOTEL TAX	387,575	513,832	400,000	267,636	293,218	350,000	350,000
TOTAL TAXES	387,575	513,832	400,000	267,636	293,218	350,000	350,000
INVESTMENT INCOME							
15-4515 INTEREST EARNED	841	653	900	2,369	3,158	3,316	3,316
TOTAL INVESTMENT INCOME	841	653	900	2,369	3,158	3,316	3,316
MISCELLANEOUS							
15-4602 MISC	0	0	0	0	0	0	0
15-4621 REFUNDS	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL REVENUES	388,416	514,486	400,900	270,004	296,376	353,316	353,316
	=====	=====	=====	=====	=====	=====	=====

CITY OF ALVA
ADOPTED BUDGET
AS OF: MAY 31ST, 2016

15 -HOTEL TAX
ECON. DEV./TOURISM

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----) (----- 2016-2017 -----)						
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	ADOPTED BUDGET
MATERIALS AND SUPPLIES							
15-555-201 MAINT & OPERATIONS	0	0	0	0	0	0	0
15-555-239 MISC	6,000	6,000	6,000	6,000	6,000	6,000	6,000
TOTAL MATERIALS AND SUPPLIES	6,000	6,000	6,000	6,000	6,000	6,000	6,000
OTHER SERVICES & CHARGES							
15-555-302 ADVERTISING	0	0	0	0	0	0	0
15-555-303 TOURISM & CONVENTIONS	94,942	285,524	280,000	216,368	260,041	500,000	500,000
15-555-307 REFUNDS	0	0	0	0	0	0	0
15-555-308 COLLECTION FEE TRANSFER	8,020	0	10,000	0	0	0	0
15-555-333 AUDIT	0	0	0	0	0	0	0
15-555-342 CONTINGENCY	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	102,962	285,524	290,000	216,368	260,041	500,000	500,000
CAPITAL OUTLAY							
15-555-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0	0
15-555-410 CAPITAL OUTLAY BUILDINGS	0	0	0	0	0	0	0
15-555-415 CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0	0	0
15-555-420 CAPITAL OUTLAY INFRASTRUCTUR	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL ECON. DEV./TOURISM	108,962	291,524	296,000	222,368	266,041	506,000	506,000
TOTAL EXPENDITURES	108,962	291,524	296,000	222,368	266,041	506,000	506,000
REVENUE OVER/(UNDER) EXPENDITURES	279,454	222,962	104,900	47,636	30,335	(152,684)	(152,684)

CITY OF ALVA
ADOPTED BUDGET
AS OF: MAY 31ST, 2016

20 -AIRPORT FUND

REVENUES	(----- 2015-2016 -----) (----- 2016-2017 -----)						
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	ADOPTED BUDGET SELECTED
INTERGOVERNMENTAL							
20-4120 GRANT PROCEEDS	0	0	511,808	483,451	644,585	71,644	71,644
TOTAL INTERGOVERNMENTAL	0	0	511,808	483,451	644,585	71,644	71,644
CHARGES FOR SERVICES							
20-4206 RENTAL SECURITY DEPOSIT	0	0	0	0	0	0	0
20-4207 MISC. LEASES	0	0	0	0	0	3,090	3,090
20-4208 HANGAR/GROUND LEASES	23,867	26,993	24,308	32,270	40,017	28,334	28,334
20-4209 AG LEASE	0	0	0	0	0	33,600	33,600
20-4210 FUEL	249,302	189,364	239,895	204,723	229,539	241,016	241,016
20-4211 OIL	0	0	0	1,811	1,956	2,054	2,054
TOTAL CHARGES FOR SERVICES	273,169	216,358	264,203	238,804	271,511	308,094	308,094
LICENSE AND PERMITS							
20-4408 PERMITS	200	100	100	0	0	100	100
TOTAL LICENSE AND PERMITS	200	100	100	0	0	100	100
INVESTMENT INCOME							
20-4515 INTEREST	3,820	2,412	3,415	2,264	2,265	2,378	2,378
TOTAL INVESTMENT INCOME	3,820	2,412	3,415	2,264	2,265	2,378	2,378
MISCELLANEOUS							
20-4602 MISCELLANEOUS	0	438	5,000	50,872	67,694	5,000	5,000
20-4603 DONATION	0	0	0	600	133	500	500
20-4621 REFUNDS	0	0	0	0	0	0	0
20-4623 INSURANCE CLAIM	0	8,109	0	9,062	12,082	12,000	12,000
20-4624 SALE OF EQUIPMENT	0	0	0	0	0	2,000	2,000
20-4626 LEASES - GROUND	146,284	3,733	3,733	3,673	4,763	5,001	5,001
20-4627 LEASES - FARM	0	33,600	33,600	33,600	44,799	33,600	33,600
20-4628 LEASES - OIL	0	660,708	261,897	166,919	197,172	125,000	125,000
TOTAL MISCELLANEOUS	146,284	706,588	304,230	264,725	326,644	183,101	183,101
TRANSFERS IN							
20-4717 TRANSFERS	0	37,259	0	0	0	0	0
TOTAL TRANSFERS IN	0	37,259	0	0	0	0	0
TOTAL REVENUES	423,473	962,717	1,083,756	989,245	1,245,005	565,317	565,317

CITY OF ALVA
ADOPTED BUDGET
AS OF: MAY 31ST, 2016

20 -AIRPORT FUND
AIRPORT

DEPARTMENTAL EXPENDITURES	2015-2016					2016-2017	
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	ADOPTED BUDGET SELECTED
PERSONAL SERVICES							
20-520-101 SALARIES	44,953	58,964	50,688	48,648	51,318	53,165	53,165
20-520-102 OVERTIME	1,022	2,771	2,000	1,346	1,443	2,000	2,000
20-520-106 HEALTH INSURANCE	8,983	9,890	9,778	9,130	8,877	12,016	9,127
20-520-107 SOCIAL SECURITY	3,294	4,282	4,225	3,598	3,801	5,020	5,020
20-520-108 PENSION	2,489	3,733	2,086	2,691	2,863	2,532	2,532
20-520-109 LIFE INSURANCE	48	55	52	50	48	52	52
20-520-114 UNEMPLOYMENT	0	0	0	0	0	0	0
20-520-138 WORKERS COMPENSATION INS	2,308	2,089	2,399	2,079	2,772	2,275	2,275
TOTAL PERSONAL SERVICES	63,096	81,784	71,228	67,542	71,124	77,060	74,171
MATERIALS AND SUPPLIES							
20-520-211 SUPPLIES	1,074	1,485	1,500	1,534	1,595	1,600	1,600
20-520-217 RADIO MAINTENANCE	2,654	3,628	4,500	1,518	1,624	4,500	4,500
20-520-219 GAS & OIL	198,219	156,680	200,000	145,348	149,856	225,000	225,000
20-520-224 SMALL TOOLS & EQUIPMENT	121	0	200	67	90	200	200
20-520-225 PROPERTY MAINT	15,125	53,907	50,000	26,131	24,927	50,000	50,000
20-520-239 MISC	0	10	0	318	424	400	400
20-520-261 GRANT MATCH	0	13,720	58,868	134,858	169,305	0	0
TOTAL MATERIALS AND SUPPLIES	217,193	229,431	315,068	309,774	347,820	281,700	281,700
OTHER SERVICES & CHARGES							
20-520-302 ADVERTISING	737	270	2,000	1,418	1,123	2,000	2,000
20-520-304 TRAVEL	2,214	755	3,000	2,005	2,073	3,000	3,000
20-520-310 DUES & SUBS	380	650	500	195	260	500	500
20-520-312 LEGAL FEES	0	325	500	0	0	500	500
20-520-313 UTILITIES	8,846	11,732	8,895	7,843	8,704	8,898	8,898
20-520-328 INSURANCE	9,424	9,917	11,000	1,650	2,200	8,850	8,850
20-520-341 PRE-EMPLOYMENT/EOB	0	0	625	154	206	300	300
20-520-342 CONTINGENCY	76	0	5,000	0	0	5,000	5,000
20-520-343 CATERING	267	0	500	0	0	500	500
20-520-344 AIR SHOW	0	0	0	0	0	0	0
20-520-359 PROFESSIONAL SERVICES	11,200	36,214	5,000	13,380	17,840	10,000	10,000
TOTAL OTHER SERVICES & CHARGES	33,144	59,863	37,020	26,645	32,405	39,548	39,548
CAPITAL OUTLAY							
20-520-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0	0
20-520-410 CAPITAL OUTLAY BUILDINGS	22,500	0	355,000	23,000	26,066	455,000	455,000
20-520-415 CAPITAL OUTLAY EQUIPMENT	6,250	64,484	0	0	0	15,800	15,800
20-520-420 CAPITAL OUTLAY INFRASTRUCTUR	0	0	511,808	674,282	817,116	0	0
TOTAL CAPITAL OUTLAY	28,750	64,484	866,808	697,282	843,182	470,800	470,800
TRANSFERS							
20-520-603 TRANSFERS - STABILIZATION	(113)	0	148,161	0	0	0	0
TOTAL TRANSFERS	(113)	0	148,161	0	0	0	0
TOTAL AIRPORT	342,070	435,561	1,438,285	1,101,244	1,294,531	869,108	866,219
TOTAL EXPENDITURES	342,070	435,561	1,438,285	1,101,244	1,294,531	869,108	866,219

CITY OF ALVA
ADOPTED BUDGET
AS OF: MAY 31ST, 2016

27 -METER DEPOSIT

REVENUES	2013-2014	2014-2015	2015-2016			2016-2017	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	ADOPTED BUDGET
						DR	SELECTED
TAXES							
27-4001 DEPOSITS	2,864	0	10,000	0	0	0	0
TOTAL TAXES	2,864	0	10,000	0	0	0	0
INVESTMENT INCOME							
27-4515 INTEREST EARNED	350	1,012	1,000	761	930	977	977
TOTAL INVESTMENT INCOME	350	1,012	1,000	761	930	977	977
TOTAL REVENUES	3,214	1,012	11,000	761	930	977	977
	=====	=====	=====	=====	=====	=====	=====

CITY OF ALVA
ADOPTED BUDGET
AS OF: MAY 31ST, 2016

27 -METER DEPOSIT

METER DEPOSIT

DEPARTMENTAL EXPENDITURES	2015-2016					2016-2017	
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	ADOPTED BUDGET SELECTED
MATERIALS AND SUPPLIES							
27-527-201 TRANSFERS	(2,750)	0	10,000	0	0	0	0
27-527-202 MISC	0	0	0	(2,618)	(3,491)	4,000	4,000
TOTAL MATERIALS AND SUPPLIES	(2,750)	0	10,000	(2,618)	(3,491)	4,000	4,000
TOTAL METER DEPOSIT	(2,750)	0	10,000	(2,618)	(3,491)	4,000	4,000
TOTAL EXPENDITURES	(2,750)	0	10,000	(2,618)	(3,491)	4,000	4,000
REVENUE OVER/(UNDER) EXPENDITURES	5,964	1,012	1,000	3,379	4,421	(3,023)	(3,023)

CITY OF ALVA
ADOPTED BUDGET
AS OF: MAY 31ST, 2016

30 -CEMETERY

REVENUES	(----- 2015-2016 -----) (----- 2016-2017 -----)						
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	ADOPTED BUDGET SELECTED
CHARGES FOR SERVICES							
30-4231 SERVICE	39,423	30,290	37,386	26,690	29,499	30,974	30,974
30-4232 STONES	1,398	2,199	1,667	1,253	1,243	1,305	1,305
TOTAL CHARGES FOR SERVICES	40,820	32,489	39,053	27,943	30,742	32,279	32,279
INVESTMENT INCOME							
30-4515 INTEREST	739	594	695	523	540	567	567
TOTAL INVESTMENT INCOME	739	594	695	523	540	567	567
MISCELLANEOUS							
30-4602 MISC	250	0	4,800	0	0	4,800	4,800
30-4607 MEMORIAL TREE	0	0	0	0	0	0	0
30-4608 DONATIONS-CEMETERY	300	0	300	0	0	300	300
30-4609 BEAUTIFICATION	0	0	0	0	0	0	0
30-4626 LEASES	8,000	8,000	8,000	9,537	12,715	9,537	9,537
TOTAL MISCELLANEOUS	8,550	8,000	13,100	9,537	12,715	14,637	14,637
TRANSFERS IN							
30-4710 TRANSFERS	0	8	28,993	28,499	15,332	119,832	35,632
TOTAL TRANSFERS IN	0	8	28,993	28,499	15,332	119,832	35,632
TOTAL REVENUES	50,109	41,091	81,841	66,502	59,329	167,315	83,115
	=====	=====	=====	=====	=====	=====	=====

CITY OF ALVA
ADOPTED BUDGET
AS OF: MAY 31ST, 2016

30 -CEMETERY
CEMETERY

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)				(----- 2016-2017 -----)		
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	ADOPTED BUDGET SELECTED
PERSONAL SERVICES							
30-530-101 SALARIES	26,599	30,908	37,706	28,839	30,496	61,924	40,295
30-530-102 OVERTIME	123	186	1,000	50	67	1,000	1,000
30-530-106 HEALTH INSURANCE	13,119	15,092	14,980	13,898	13,501	18,432	18,432
30-530-107 SOCIAL SECURITY	1,790	2,083	2,885	1,931	2,051	5,725	3,758
30-530-108 PENSION	1,801	2,091	2,740	1,947	2,060	2,888	1,895
30-530-109 LIFE INSURANCE	48	55	52	50	48	52	52
30-530-114 UNEMPLOYMENT	0	0	0	0	0	0	0
30-530-138 WORKERS COMPENSATION INS	2,021	1,784	1,762	1,528	2,037	2,594	1,713
TOTAL PERSONAL SERVICES	45,501	52,198	61,125	48,243	50,260	92,615	67,145
MATERIALS AND SUPPLIES							
30-530-219 FUEL	2,475	1,790	2,500	1,283	1,564	2,500	2,500
30-530-221 UNIFORMS	168	297	250	276	272	300	300
30-530-224 SMALL TOOLS AND EQUIPMENT	964	0	1,400	0	0	1,400	1,400
30-530-225 PROPERTY MAINTENANCE	3,342	5,796	8,000	7,425	7,948	8,000	8,000
30-530-239 MISC	146	1,891	2,000	50	67	1,500	1,500
TOTAL MATERIALS AND SUPPLIES	7,095	9,774	14,150	9,034	9,851	13,700	13,700
OTHER SERVICES & CHARGES							
30-530-313 UTILITIES	2,249	2,738	2,500	2,247	2,240	2,500	2,500
30-530-341 PRE-EMPLOYMENT/EOB	0	0	625	0	0	700	700
30-530-359 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	2,249	2,738	3,125	2,247	2,240	3,200	3,200
CAPITAL OUTLAY							
30-530-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0	0
30-530-410 CAPITAL OUTLAY BLDGS	0	0	0	0	0	0	0
30-530-415 CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0	7,800	3,900
30-530-420 CAPITAL OUTLAY INFRASTRUCTUR	0	4,220	2,000	2,904	0	50,000	7,500
TOTAL CAPITAL OUTLAY	0	4,220	2,000	2,904	0	57,800	11,400
TRANSFERS							
30-530-603 TRANSFERS - STABILIZATION	270	0	27,440	0	0	0	0
TOTAL TRANSFERS	270	0	27,440	0	0	0	0
TOTAL CEMETERY	55,115	68,930	107,840	62,428	62,352	167,315	83,115
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TOTAL EXPENDITURES	55,115	68,930	107,840	62,428	62,352	167,315	83,115
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REVENUE OVER/(UNDER) EXPENDITURES	(5,006)	(27,839)	(25,999)	4,074	(3,023)	0	0
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CITY OF ALVA
ADOPTED BUDGET
AS OF: MAY 31ST, 2016

40 -STREET & ALLEY

REVENUES	2013-2014		2015-2016			2016-2017	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	ADOPTED BUDGET SELECTED
INTERGOVERNMENTAL							
40-4101 MOTOR VEHICLE TAX	30,713	41,189	34,599	15,585	12,647	34,599	34,599
40-4102 GAS EXCISE TAX	15,020	9,824	11,034	7,126	9,502	11,034	11,034
40-4120 GRANT	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	45,732	51,013	45,633	22,711	22,148	45,633	45,633
CHARGES FOR SERVICES							
40-4206 STREET MAINTENANCE FEE	157,959	158,030	157,948	130,643	139,563	157,948	157,948
TOTAL CHARGES FOR SERVICES	157,959	158,030	157,948	130,643	139,563	157,948	157,948
INVESTMENT INCOME							
40-4515 INTEREST	0	0	0	0	0	0	0
TOTAL INVESTMENT INCOME	0	0	0	0	0	0	0
MISCELLANEOUS							
40-4602 MISC	(200)	0	0	0	0	0	0
40-4640 PAVING	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	(200)	0	0	0	0	0	0
TRANSFERS IN							
40-4717 TRANSFERS	6,771	120,000	120,000	220,000	106,664	120,000	120,000
TOTAL TRANSFERS IN	6,771	120,000	120,000	220,000	106,664	120,000	120,000
TOTAL REVENUES	210,263	329,043	323,581	373,354	268,376	323,581	323,581

CITY OF ALVA
ADOPTED BUDGET
AS OF: MAY 31ST, 2016

40 -STREET & ALLEY
STREET & ALLEY

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----) (----- 2016-2017 -----)						
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	ADOPTED BUDGET SELECTED
MATERIALS AND SUPPLIES							
40-540-223 STREET MATERIALS	84,033	177,561	0	68,889	28,047	0	0
40-540-239 MISC	(170)	17	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	83,863	177,578	0	68,889	28,047	0	0
OTHER SERVICES & CHARGES							
40-540-313 UTILITIES	507	0	0	0	0	0	0
40-540-336 STREET LIGHTING	0	0	0	287	383	0	0
40-540-354 CAPITAL OUTLAY	0	0	0	0	0	0	0
40-540-359 PROFESSIONAL SERVICES	0	19,696	0	1,460	1,947	0	0
40-540-399 BAD DEBT EXPENSE	95	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	602	19,696	0	1,747	2,329	0	0
CAPITAL OUTLAY							
40-540-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0	0
40-540-410 CAPITAL OUTLAY BLDGS	0	0	0	0	0	0	0
40-540-415 CAPITAL OUTLAY EQUIPMENT	5,340	0	0	0	0	0	0
40-540-420 CAPITAL OUTLAY INFRASTRUCTUR	8,082	53,359	323,581	230,460	307,273	323,581	323,581
TOTAL CAPITAL OUTLAY	13,422	53,359	323,581	230,460	307,273	323,581	323,581
TOTAL STREET & ALLEY	97,888	250,632	323,581	301,097	337,649	323,581	323,581
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TOTAL EXPENDITURES	97,888	250,632	323,581	301,097	337,649	323,581	323,581
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REVENUE OVER/(UNDER) EXPENDITURES	112,375	78,411	0	72,257	(69,274)	0	0
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CITY OF ALVA
ADOPTED BUDGET
AS OF: MAY 31ST, 2016

55 -AEDA ECO DEVELOPMENT

REVENUES	(----- 2015-2016 -----) (----- 2016-2017 -----)						
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	ADOPTED BUDGET
						DR	SELECTED
INTERGOVERNMENTAL							
55-4120 GRANT	25,000	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	25,000	0	0	0	0	0	0
CHARGES FOR SERVICES							
55-4250 ADULT SPORTS	5,265	6,735	7,850	5,535	7,246	7,608	7,608
55-4251 BALL FIELD RENTAL	0	0	0	0	0	25,000	25,000
55-4252 CLASSROOM RENTAL	1,281	1,075	1,047	790	747	784	784
55-4253 YOUTH SPORTS	52,497	37,173	49,968	42,246	46,275	48,589	48,589
55-4257 ARC-MUDDING EVENT	0	0	0	0	0	0	0
55-4258 GYMNASIUM RENTAL	521	1,052	787	1,205	1,227	1,325	1,325
55-4259 CONCESSIONS	30,449	19,118	31,500	21,041	18,038	18,940	18,940
TOTAL CHARGES FOR SERVICES	90,013	65,153	91,152	70,817	73,533	102,246	102,246
INVESTMENT INCOME							
55-4515 INTEREST EARNED	2,670	2,199	2,267	2,357	2,640	2,772	2,772
TOTAL INVESTMENT INCOME	2,670	2,199	2,267	2,357	2,640	2,772	2,772
MISCELLANEOUS							
55-4602 MISC	20	40	1,000	644	858	1,000	1,000
55-4603 DONATIONS	2,097	546	10,000	0	0	10,000	10,000
55-4621 REFUNDS	14,826	40	0	0	0	0	0
55-4623 INSURANCE CLAIMS	0	0	0	0	0	0	0
55-4626 LEASES	0	0	0	0	0	0	0
55-4656 FIELD - HAY	0	1,823	1,900	0	0	1,900	1,900
TOTAL MISCELLANEOUS	16,943	2,449	12,900	644	858	12,900	12,900
TRANSFERS IN							
55-4718 TRANSFERS-SALES TAX	681,469	774,956	709,509	511,402	587,159	598,984	598,984
TOTAL TRANSFERS IN	681,469	774,956	709,509	511,402	587,159	598,984	598,984
TOTAL REVENUES	816,095	844,756	815,828	585,221	664,190	716,902	716,902
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CITY OF ALVA
ADOPTED BUDGET
AS OF: MAY 31ST, 2016

55 -AEDA ECO DEVELOPMENT
AEDA ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)					(----- 2016-2017 -----)	
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	ADOPTED BUDGET SELECTED
PERSONAL SERVICES							
55-555-101 SALARIES	130,428	148,579	139,832	126,866	133,975	154,558	154,558
55-555-102 OVERTIME	2,666	3,989	2,500	3,510	2,382	2,500	2,500
55-555-106 HEALTH INSURANCE	35,014	31,924	35,973	27,949	26,904	44,021	33,601
55-555-107 SOCIAL SECURITY	9,523	10,709	10,451	9,522	9,965	14,292	14,292
55-555-108 PENSION	6,892	8,900	7,215	7,130	7,513	7,209	7,209
55-555-109 LIFE INSURANCE	152	129	156	136	129	156	156
55-555-114 UNEMPLOYMENT INS	0	0	0	0	0	0	0
55-555-138 WORKERS COMPENSTION INS	7,075	6,425	6,480	5,617	7,489	6,476	6,476
TOTAL PERSONAL SERVICES	191,751	210,656	202,607	180,730	188,358	229,212	218,792
MATERIALS AND SUPPLIES							
55-555-211 SUPPLIES	10,624	14,152	12,000	7,540	7,373	12,000	12,000
55-555-212 CONCESSION SUPPLIES	20,578	19,593	25,000	18,124	14,962	25,000	25,000
55-555-217 EQUIPMENT MAINTENANCE	18,057	7,900	15,000	4,580	5,369	15,000	15,000
55-555-219 GAS & OIL	3,211	4,817	4,500	2,196	2,341	4,500	4,500
55-555-224 SMALL TOOLS AND EQUIPMENT	1,297	6,469	7,000	2,636	2,985	7,000	7,000
55-555-225 PROPERTY MAINTENANCE	15,915	31,552	40,000	37,959	22,870	60,000	60,000
55-555-239 MISC	5,581	434	0	1,054	1,406	0	0
55-555-261 SPECIAL EVENTS-YOUTH	13,162	18,201	17,000	11,897	13,222	17,000	17,000
55-555-262 SPECIAL EVENTS-ADULT	693	334	1,500	953	1,271	1,500	1,500
TOTAL MATERIALS AND SUPPLIES	89,117	103,452	122,000	86,940	71,800	142,000	142,000
OTHER SERVICES & CHARGES							
55-555-302 ADVERTISING	1,959	1,055	2,000	2,392	3,178	3,000	3,000
55-555-304 TRAVEL	152	122	500	35	47	200	200
55-555-313 UTILITIES	31,681	35,582	40,000	29,997	32,611	40,000	40,000
55-555-328 INSURANCE	7,057	8,004	8,000	0	0	7,040	7,040
55-555-333 AUDIT	3,120	0	3,000	3,120	4,160	3,000	3,000
55-555-341 PRE-EMPLOYMENT/EOB	0	0	1,000	501	669	1,000	1,000
55-555-359 PROFESSIONAL FEES	26,800	3,000	0	1,425	1,500	0	0
55-555-360 UMPIRES/REFEREES/SCOREKEEPER	27,050	20,397	35,000	23,396	19,258	35,000	35,000
TOTAL OTHER SERVICES & CHARGES	97,820	68,160	89,500	60,866	61,422	89,240	89,240
CAPITAL OUTLAY							
55-555-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0	0
55-555-410 CAPITAL OUTLAY BLDGS	800	185,000	8,000	0	0	0	0
55-555-415 CAPITAL OUTLAY EQUIPMENT	22,450	14,669	58,000	57,313	76,415	11,797	11,797
55-555-420 CAPITAL OUTLAY INFRASTRUCTUR	11,196	39,848	225,000	164,682	219,571	91,871	91,871
TOTAL CAPITAL OUTLAY	34,446	239,518	291,000	221,995	295,986	103,668	103,668
DEBT SERVICE							
55-555-564 BUILDING PAYMENT	194,629	179,178	26,735	149,315	159,265	179,178	179,178
TOTAL DEBT SERVICE	194,629	179,178	26,735	149,315	159,265	179,178	179,178

CITY OF ALVA
ADOPTED BUDGET
AS OF: MAY 31ST, 2016

55 -AEDA ECO DEVELOPMENT
AEDA ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----) (----- 2016-2017 -----)						
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	ADOPTED BUDGET
						DR	SELECTED
TRANSFERS							
55-555-601 TRANSFERS - STABILIZATION	0	0	154,295	0	0	0	0
TOTAL TRANSFERS	0	0	154,295	0	0	0	0
TOTAL AEDA ECONOMIC DEVELOPMENT	607,763	800,963	886,137	699,846	776,831	743,298	732,878
TOTAL EXPENDITURES	607,763	800,963	886,137	699,846	776,831	743,298	732,878
REVENUE OVER/(UNDER) EXPENDITURES	208,332	43,793	(70,309)	(114,625)	(112,641)	(26,396)	(15,976)

CITY OF ALVA
ADOPTED BUDGET
AS OF: MAY 31ST, 2016

60 -ALVA MUNICIPAL COURT

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	ADOPTED BUDGET SELECTED
FINES AND FORFEITURES							
60-4301 FINES	30,767	6,958	0	5,099	4,926	0	5,000
TOTAL FINES AND FORFEITURES	30,767	6,958	0	5,099	4,926	0	5,000
INVESTMENT INCOME							
60-4515 INTEREST EARNED	42	0	0	0	0	0	0
TOTAL INVESTMENT INCOME	42	0	0	0	0	0	0
MISCELLANEOUS							
60-4602 MISC	2,194	0	0	0	0	0	0
60-4621 REDEPOSITS	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	2,194	0	0	0	0	0	0
TOTAL REVENUES	33,002	6,958	0	5,099	4,926	0	5,000

CITY OF ALVA
ADOPTED BUDGET
AS OF: MAY 31ST, 2016

60 -ALVA MUNICIPAL COURT
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2015-2016			2016-2017			
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	ADOPTED BUDGET
						DR	SELECTED
MATERIALS AND SUPPLIES							
60-560-239 MISCELLANEOUS	819	30	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	819	30	0	0	0	0	0
OTHER SERVICES & CHARGES							
60-560-307 REFUNDS	15	576	0	0	0	0	0
60-560-370 FEE ASSESSMENTS	27,868	0	0	0	0	0	0
60-560-371 DISMISSALS	82	0	0	0	0	0	0
60-560-373 RETURNED CHECKS	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	27,965	576	0	0	0	0	0
TRANSFERS							
60-560-610 TRANSFER OUT - GENERAL FUND	0	0	0	0	0	0	40,900
TOTAL TRANSFERS	0	0	0	0	0	0	40,900
TOTAL MUNICIPAL COURT	28,784	606	0	0	0	0	40,900
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TOTAL EXPENDITURES	28,784	606	0	0	0	0	40,900
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REVENUE OVER/(UNDER) EXPENDITURES	4,218	6,352	0	5,099	4,926	0 (35,900)
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CITY OF ALVA
ADOPTED BUDGET
AS OF: MAY 31ST, 2016

65 -AEDA SCHOLARSHIP FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	ADOPTED BUDGET
						DR	SELECTED
INVESTMENT INCOME							
65-4515 INTEREST EARNED	3,434	3,472	1,967	1,480	0	2,065	2,065
TOTAL INVESTMENT INCOME	3,434	3,472	1,967	1,480	0	2,065	2,065
MISCELLANEOUS							
65-4602 MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TRANSFERS IN							
65-4718 TRANSFER-SALES TAX	681,469	774,956	709,509	474,563	587,239	598,984	598,984
TOTAL TRANSFERS IN	681,469	774,956	709,509	474,563	587,239	598,984	598,984
TOTAL REVENUES	684,904	778,427	711,476	476,043	587,239	601,049	601,049
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CITY OF ALVA
ADOPTED BUDGET
AS OF: MAY 31ST, 2016

65 -AEDA SCHOLARSHIP FUND
AEDA-SCHOLARSHIP

DEPARTMENTAL EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	ADOPTED BUDGET SELECTED
OTHER SERVICES & CHARGES							
65-565-365 SCHOLARSHIP	552,809	553,918	560,000	556,258	375,301	560,000	560,000
TOTAL OTHER SERVICES & CHARGES	552,809	553,918	560,000	556,258	375,301	560,000	560,000
TRANSFERS							
65-565-603 TRANSFERS	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0
TOTAL AEDA-SCHOLARSHIP	552,809	553,918	560,000	556,258	375,301	560,000	560,000
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TOTAL EXPENDITURES	552,809	553,918	560,000	556,258	375,301	560,000	560,000
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REVENUE OVER/(UNDER) EXPENDITURES	132,094	224,509	151,476	(80,215)	211,938	41,049	41,049

CITY OF ALVA
ADOPTED BUDGET
AS OF: MAY 31ST, 2016

80 -AIRPORT GRANT

REVENUES			2015-2016			2016-2017	
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	ADOPTED BUDGET
						DR	SELECTED
INTERGOVERNMENTAL							
80-4120 GRANT	0	37,683	0	0	0	0	0
80-4121 GRANT-O A C	0	0	0	0	0	0	0
80-4122 AIRPORT GRANT MATCH	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	37,683	0	0	0	0	0
INVESTMENT INCOME							
80-4515 INTEREST EARNED	0	0	0	0	0	0	0
TOTAL INVESTMENT INCOME	0	0	0	0	0	0	0
TOTAL REVENUES	0	37,683	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====

CITY OF ALVA
ADOPTED BUDGET
AS OF: MAY 31ST, 2016

80 -AIRPORT GRANT
AIRPORT

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----) (----- 2016-2017 -----)						
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	ADOPTED BUDGET
						DR	SELECTED
MATERIALS AND SUPPLIES							
80-520-201 MAINT & OPERATIONS	0	0	0	0	0	0	0
80-520-239 MISC	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
80-520-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0	0
80-520-410 CAPITAL OUTLAY BLDGS	0	0	0	0	0	0	0
80-520-415 CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0	0	0
80-520-420 CAPITAL OUTLAY INFRASTRUCTUR	0	0	78,995	78,995	118,493	0	0
TOTAL CAPITAL OUTLAY	0	0	78,995	78,995	118,493	0	0
TRANSFERS							
80-520-620 Transfer to Airport Fund	0	37,683	0	0	0	0	0
TOTAL TRANSFERS	0	37,683	0	0	0	0	0
TOTAL AIRPORT	0	37,683	78,995	78,995	118,493	0	0
<hr/>							
TOTAL EXPENDITURES	0	37,683	78,995	78,995	118,493	0	0
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	(78,995)	(78,995)	(118,492)	0	0
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CITY OF ALVA
ADOPTED BUDGET
AS OF: MAY 31ST, 2016

85 -AUA UTILITY FUND

REVENUES	2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	ADOPTED BUDGET	SELECTED
						DR		
INTERGOVERNMENTAL								
85-4120 GRANTS	0	0	47,363	0	0	24,000	24,000	
TOTAL INTERGOVERNMENTAL	0	0	47,363	0	0	24,000	24,000	
CHARGES FOR SERVICES								
85-4201 WATER	1,174,289	1,236,406	1,765,343	966,779	1,063,571	1,800,650	1,850,650	
85-4202 SEWER	236,692	318,401	406,735	209,266	226,041	427,072	427,072	
85-4203 SANITATION	1,263,905	1,292,814	1,283,870	1,042,702	1,115,046	1,296,709	1,346,709	
85-4204 METER INSTALLATIONS	8,425	8,072	9,394	2,000	2,667	9,770	9,770	
85-4205 LANDFILL	42,501	141,024	149,741	8,170	10,893	26,250	26,250	
85-4206 RECONNECT FEES	1,230	760	5,000	750	807	847	847	
85-4207 PENALTIES	28,490	44,185	36,800	29,955	32,981	34,630	34,630	
TOTAL CHARGES FOR SERVICES	2,755,532	3,041,662	3,656,883	2,259,622	2,452,005	3,595,928	3,695,928	
INVESTMENT INCOME								
85-4515 INTEREST EARNED	5,838	3,275	4,947	32	43	5,000	5,000	
85-4516 CAPITAL GAIN DIVIDEND	0	0	0	0	0	0	0	
TOTAL INVESTMENT INCOME	5,838	3,275	4,947	32	43	5,000	5,000	
MISCELLANEOUS								
85-4602 MISC	(33,527)	(3,234)	10,000	543	656	1,000	1,000	
85-4603 TRANSFER FEES	1,869	180	1,027	170	200	200	200	
85-4624 SALE OF PROPERTY	0	0	5,000	0	0	5,000	5,000	
85-4626 LEASES	2,186	525	1,443	0	0	1,443	1,443	
85-4630 LOAN REVENUE	0	968,115	0	0	0	0	0	
85-4690 NOTE PROCEEDS	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	(29,472)	965,586	17,470	713	856	7,643	7,643	
TRANSFERS IN								
85-4717 TRANSFER IN	635,579	22,379	0	37,030	175	4,000	4,000	
TOTAL TRANSFERS IN	635,579	22,379	0	37,030	175	4,000	4,000	
TOTAL REVENUES	3,367,477	4,032,902	3,726,663	2,297,399	2,453,080	3,636,571	3,736,571	

CITY OF ALVA
ADOPTED BUDGET
AS OF: MAY 31ST, 2016

85 -AUA UTILITY FUND
GEN ADMIN

DEPARTMENTAL EXPENDITURES	2013-2014	2014-2015	2015-2016			2016-2017	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	ADOPTED BUDGET SELECTED
TRANSFERS							
85-515-601 TRANSFERS - STABILIZATION	0	0	39,007	0	0	92,309	67,957
85-515-603 TRANSFERS - OTHER	0	0	0	0	0	0	0
85-515-610 TRANSFER - GENERAL FUND	300,000	329,000	1,146,832	1,011,805	1,015,715	2,497,750	1,394,715
85-515-695 TRANSFER TO AUA DEVELP FUND	0	0	0	0	0	0	0
TOTAL TRANSFERS	300,000	329,000	1,185,839	1,011,805	1,015,715	2,590,059	1,462,672
TOTAL GEN ADMIN	300,000	329,000	1,185,839	1,011,805	1,015,715	2,590,059	1,462,672

CITY OF ALVA
ADOPTED BUDGET
AS OF: MAY 31ST, 2016

85 -AUA UTILITY FUND
HOMESTEAD MAINT.

DEPARTMENTAL EXPENDITURES	2013-2014		2015-2016			2016-2017	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	ADOPTED BUDGET SELECTED
MATERIALS AND SUPPLIES							
85-558-225 PROPERTY MAINT	8,288	25,316	0	15,232	15,172	15,000	15,000
85-558-239 MISC	121	59	2,500	50	67	0	0
85-558-280 ELEVATOR	252	0	0	0	0	0	0
85-558-288 PROPERTY MAINTENANCE	19,038	27,222	15,350	3,569	2,331	0	0
85-558-292 MAINT SUPPLIES	0	524	2,500	5	0	0	0
85-558-295 CAPITAL REPAIR & IMPROVEMENT	4,949	0	0	2,632	3,510	0	0
85-558-296 ANNUAL INSPECTIONS	400	263	3,000	2,383	2,517	0	0
85-558-297 CONTINGENCY	0	2,243	5,000	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	33,049	55,626	28,350	23,871	23,597	15,000	15,000
OTHER SERVICES & CHARGES							
85-558-328 INSURANCE	27,717	0	30,489	0	0	26,830	26,830
85-558-342 CONTINGENCY	0	0	0	0	0	5,000	5,000
85-558-350 HOMESTEAD MGMT FEE	12,200	0	0	0	0	0	0
85-558-380 ELEVATOR	0	0	550	0	0	0	0
85-558-386 CONTRACT SERVICE	0	5,000	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	39,917	5,000	31,039	0	0	31,830	31,830
CAPITAL OUTLAY							
85-558-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0	0
85-558-410 CAPITAL OUTLAY BLDGS	0	15,732	15,500	10,756	14,341	25,000	11,000
85-558-415 CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0	0	0
85-558-420 CAPITAL OUTLAY INFRASTRUCTUR	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	15,732	15,500	10,756	14,341	25,000	11,000
TRANSFERS							
85-558-603 TRANSFERS	4,441	0	0	0	0	0	0
TOTAL TRANSFERS	4,441	0	0	0	0	0	0
TOTAL HOMESTEAD MAINT.	77,406	76,357	74,889	34,627	37,939	71,830	57,830

CITY OF ALVA
ADOPTED BUDGET
AS OF: MAY 31ST, 2016

85 -AUA UTILITY FUND
WATER/SEWER

DEPARTMENTAL EXPENDITURES	2015-2016					2016-2017	
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	ADOPTED BUDGET SELECTED
PERSONAL SERVICES							
85-585-101 SALARIES	176,256	406,318	290,180	246,691	258,728	316,277	316,277
85-585-102 OVERTIME	5,466	10,827	5,000	8,935	10,616	5,000	5,000
85-585-106 HEALTH INSURANCE	42,635	37,551	51,058	48,004	46,730	61,373	48,176
85-585-107 SOCIAL SECURITY	22,808	32,307	22,199	19,188	20,224	29,236	29,236
85-585-108 PENSION	8,889	36,889	17,516	17,095	17,974	14,747	14,747
85-585-109 LIFE INSURANCE	321	260	365	354	345	365	365
85-585-114 UNEMPLOYMENT	1,000	0	0	0	0	0	0
85-585-138 WORKERS COMPENSATION	11,666	10,512	13,439	11,649	15,532	13,247	13,247
TOTAL PERSONAL SERVICES	269,041	534,663	399,757	351,916	370,148	440,245	427,048
MATERIALS AND SUPPLIES							
85-585-211 SUPPLIES	25,351	14,463	20,000	5,394	6,994	15,000	15,000
85-585-217 EQUIPMENT MAINT	10,284	12,300	40,000	10,050	10,931	25,000	15,000
85-585-219 GAS & OIL	32,775	15,064	34,764	13,447	16,330	17,000	14,341
85-585-221 UNIFORMS	1,952	2,658	2,000	3,495	3,486	3,400	3,400
85-585-224 SMALL TOOLS & EQUIPMENT	4,886	5,504	6,000	5,521	3,151	4,000	4,000
85-585-225 PROPERTY MAINT	7,175	5,948	35,000	8,810	8,230	20,000	10,000
85-585-227 CHEMICALS	9,988	10,043	20,000	6,095	5,888	15,000	7,000
85-585-229 METER REPAIR	1,020	5,449	6,000	3,141	4,167	6,000	0
85-585-230 WELL REPAIR	56,045	26,052	55,000	41,099	54,003	55,000	55,000
85-585-231 PIPE FITTING	22,675	52,459	30,000	55,049	62,146	30,000	0
85-585-253 WATER LINE REPAIR	1,760	0	40,000	12,037	16,004	40,000	60,000
85-585-255 WATER METERS	10,862	8,028	25,000	965	0	5,000	12,000
TOTAL MATERIALS AND SUPPLIES	184,772	157,970	313,764	165,103	191,329	235,400	195,741
OTHER SERVICES & CHARGES							
85-585-304 TRAVEL	70	0	2,000	375	499	1,000	1,000
85-585-305 TRAINING	0	0	1,000	0	0	1,000	1,000
85-585-307 REFUNDS	0	300	0	0	0	0	0
85-585-310 DUES & SUBSCRIPTIONS	0	965	500	672	896	1,000	1,000
85-585-313 UTILITIES	123,748	143,755	121,215	100,219	110,166	111,000	111,000
85-585-341 PRE-EMPLOYMENT/EOB	0	2,000	625	570	560	625	625
85-585-358 OPERATING TRANSFERS	0	0	1,500	0	0	1,500	1,500
85-585-359 PROFESSIONAL SERVICES	48,117	134,261	30,000	92,076	112,993	30,000	15,000
TOTAL OTHER SERVICES & CHARGES	171,935	281,281	156,840	193,912	225,115	146,125	131,125
CAPITAL OUTLAY							
85-585-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0	0
85-585-410 CAPITAL OUTLAY BLDGS	1,015	0	0	0	0	0	0
85-585-415 CAPITAL OUTLAY EQUIPMENT	99,507	0	0	0	0	0	32,000
85-585-420 CAPITAL OUTLAY INFRASTRUCTUR	285,901	106,549	1,225,000	837,854	800,344	700,000	100,000
TOTAL CAPITAL OUTLAY	386,423	106,549	1,225,000	837,854	800,344	700,000	132,000

CITY OF ALVA
ADOPTED BUDGET
AS OF: MAY 31ST, 2016

85 -AUA UTILITY FUND
WATER/SEWER

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----) (----- 2016-2017 -----)						
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	ADOPTED BUDGET
						DR	SELECTED
DEBT SERVICE							
85-585-553 DEBT SERVICE CDBG 8141	6,250	7,388	6,252	5,208	5,555	6,250	6,250
85-585-554 DEBT SERVICE CDBG 11153	13,656	12,518	13,572	11,380	12,138	13,572	13,572
85-585-555 DEBT SERVICE 2005 PRINCIPAL	189,858	391,556	72,916	252,986	276,423	276,423	276,423
85-585-556 DEBT SERVICE 2005 INTEREST	185,424	80,179	0	0	0	0	0
85-585-557 LEASE/PURCHASE PAYMENT	0	10,971	2,436	10,295	9,983	11,231	11,231
TOTAL DEBT SERVICE	395,188	502,612	95,176	279,869	304,100	307,476	307,476
TOTAL WATER/SEWER	1,407,359	1,583,076	2,190,537	1,828,654	1,891,036	1,829,246	1,193,390

CITY OF ALVA
ADOPTED BUDGET
AS OF: MAY 31ST, 2016

85 -AUA UTILITY FUND
SANITATION

DEPARTMENTAL EXPENDITURES	----- 2015-2016 -----					----- 2016-2017 -----	
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	ADOPTED BUDGET SELECTED
PERSONAL SERVICES							
85-586-101 SALARIES	260,072	465,267	378,628	310,972	330,879	404,801	404,801
85-586-102 OVERTIME	12,475	23,650	12,000	16,145	17,192	5,000	5,000
85-586-106 HEALTH INSURANCE	79,635	86,747	103,633	92,097	88,560	125,307	97,493
85-586-107 SOCIAL SECURITY	10,675	36,769	29,810	23,933	25,498	37,292	37,292
85-586-108 PENSION	19,948	40,122	23,148	20,410	21,566	18,810	18,810
85-586-109 LIFE INSURANCE	490	542	677	599	569	677	677
85-586-114 UNEMPLOYMENT	453	0	0	0	0	0	0
85-586-138 WORKERS COMP	15,249	13,660	17,785	15,416	20,555	16,897	16,897
TOTAL PERSONAL SERVICES	398,997	666,756	565,681	479,573	504,819	608,784	580,970
MATERIALS AND SUPPLIES							
85-586-211 SUPPLIES	268	426	2,500	247	303	2,500	2,500
85-586-217 EQUIPMENT MAINT	60,577	85,329	60,000	84,715	90,708	60,000	60,000
85-586-219 GAS & OIL	84,058	102,648	84,000	53,185	61,329	60,000	55,280
85-586-221 UNIFORMS	2,865	2,172	3,000	1,976	2,099	3,000	2,500
85-586-224 SMALL TOOLS & EQUIPMENT	34	121	800	1,477	1,823	1,823	1,000
85-586-225 PROPERTY MAINTENANCE	24	1,170	3,500	25,166	33,437	24,000	12,000
85-586-227 CHEMICALS	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	147,828	191,866	153,800	166,766	189,699	151,323	133,280
OTHER SERVICES & CHARGES							
85-586-304 TRAVEL	0	0	700	66	88	700	500
85-586-305 TRAINING	90	90	445	150	200	445	200
85-586-310 DUES & SUBSCRIPTIONS	0	0	400	0	0	400	0
85-586-313 UTILITIES	1,179	1,205	2,000	2,220	1,838	2,000	2,000
85-586-341 PRE-EMPLOYMENT/EOB	0	0	625	135	180	500	500
85-586-358 TRANSFER FEES	97,104	131,746	112,000	115,726	126,908	126,900	126,900
85-586-359 PROFESSIONAL SERVICES	150	(63,214)	15,000	4,160	5,547	15,000	15,000
85-586-399 MISC-BAD DEBT	12,255	(864)	73,000	(183)	(244)	25,000	25,000
TOTAL OTHER SERVICES & CHARGES	110,778	68,964	204,170	122,274	134,516	170,945	170,100
CAPITAL OUTLAY							
85-586-405 CAPITAL OUTLAY LAND	0	0	0	0	0	0	0
85-586-410 CAPITAL OUTLAY BLDGS	0	436,673	0	202,695	247,582	0	0
85-586-415 CAPITAL OUTLAY EQUIPMENT	49,432	134,457	50,000	0	0	50,000	0
85-586-420 CAPITAL OUTLAY INFRASTRUCTUR	0	0	0	0	0	40,000	40,000
TOTAL CAPITAL OUTLAY	49,432	571,131	50,000	202,695	247,582	90,000	40,000
DEBT SERVICE							
85-586-557 LEASE/PURCHASE PAYMENT	0	10,316	1,750	9,681	9,387	10,561	10,561
TOTAL DEBT SERVICE	0	10,316	1,750	9,681	9,387	10,561	10,561
TOTAL SANITATION	707,035	1,509,033	975,401	980,989	1,086,005	1,031,613	934,911
TOTAL EXPENDITURES	2,491,800	3,497,466	4,426,666	3,856,076	4,030,694	5,522,748	3,648,803
REVENUE OVER/(UNDER) EXPENDITURES	875,677	535,436	(700,003)	(1,558,677)	(1,577,614)	(1,886,177)	87,768

CITY OF ALVA
ADOPTED BUDGET
AS OF: MAY 31ST, 2016

90 -HOMESTEAD CAPITAL IMPROV.

REVENUES	2013-2014	2014-2015	2015-2016			2016-2017	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	ADOPTED BUDGET
						DR	SELECTED
INVESTMENT INCOME							
90-4515 INTEREST EARNED	377	251	500	252	336	303	303
TOTAL INVESTMENT INCOME	377	251	500	252	336	303	303
MISCELLANEOUS							
90-4602 MISCELLANEOUS	0	0	0	0	0	0	0
90-4621 REDEPOSITS	0	0	0	0	0	0	0
90-4622 DEPOSITS	0	0	0	0	0	0	0
90-4623 INSURANCE CLAIM	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL REVENUES	377	251	500	252	336	303	303
	=====	=====	=====	=====	=====	=====	=====

CITY OF ALVA
ADOPTED BUDGET
AS OF: MAY 31ST, 2016

90 -HOMESTEAD CAPITAL IMPROV.
HOMESTEAD MAINT.

DEPARTMENTAL EXPENDITURES	2013-2014		2015-2016			2016-2017	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	ADOPTED BUDGET
						DR	SELECTED
PERSONAL SERVICES							
90-558-101 SALARIES	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0
MATERIALS AND SUPPLIES							
90-558-201 MAINT & OPERATIONS	0	0	0	0	0	0	0
90-558-239 MISC	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES							
90-558-307 REFUNDS	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
90-558-405 CAPITAL OUTLAY	0	0	0	0	0	0	0
90-558-410 CAPITAL OUTLAY BLDGS	0	0	0	0	0	0	14,000
90-558-415 CAPITAL OUTLAY EQUIPMENT	0	0	65,000	0	0	0	0
90-558-420 CAPITAL OUTLAY INFRASTRUCTUR	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	65,000	0	0	0	14,000
TOTAL HOMESTEAD MAINT.	0	0	65,000	0	0	0	14,000

CITY OF ALVA
ADOPTED BUDGET
AS OF: MAY 31ST, 2016

90 -HOMESTEAD CAPITAL IMPROV.
MISCELLANEOUS

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----) (----- 2016-2017 -----)						
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	ADOPTED BUDGET
						DR	SELECTED
<hr/>							
MATERIALS AND SUPPLIES							
90-591-228 MISC	0	0	0	0	0	0	0
90-591-229 RETURNED CHECKS	0	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<hr/>							
TOTAL EXPENDITURES	0	0	65,000	0	0	0	14,000
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REVENUE OVER/(UNDER) EXPENDITURES	377	251	(64,500)	252	336	303	(13,697)
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