



The City of

El Reno

Where History Meets the Future

CITY MANAGER'S OFFICE

TO: MAYOR AND CITY COUNCIL
FROM: DAN GALLOWAY, CITY MANAGER
CC: DEPARTMENT HEADS
SUBJECT: FY 2016-2017 BUDGET MESSAGE

Date: May 20, 2016

Over the past year we have continued to watch the economy of our State slow down as the energy market, which we depend heavily on, has struggled. Our State Legislature has been dealing with a serious reduction in revenue and most cities and towns in our State have suffered declines as well. Although El Reno has not experienced a boom in tax revenue we have been extremely fortunate to sustain our previous revenue level with small gains in some areas. On the one hand this is particularly good news as it will help us avoid massive budget cuts which reduce service to our citizens. On the other hand the revenue level is limited and significantly restricts some of our budget flexibility.

Although conservative, the FY 2016 Budget did rely on a moderate growth factor in the year's forecast. Some of that growth was met and in some areas it did not. Utility sales for example were less than anticipated. Weather plays a major part in water sales and the past year weather condition did not demand large water use. Given these conditions we are projecting revenues for the coming Fiscal Year 2016-17 to be stable but do not anticipate significant increase. Given these conditions we are presenting to the Mayor and Council and to the public a proposed budget which will maintain our current level of service in all areas. To accomplish this we have not included any significant capital expenditures from our recurring revenues and we have not included any across the board employee pay plan adjustment for inflation.

The City does have some limited balances in previously existing bond capital fund which we do propose to utilize for the capital project categories for which they are designated. In addition, we have examined our public safety capital needs in Police and Fire Departments and propose some capital equipment acquisition with funds from the $\frac{1}{4}$ cent public safety capital sales tax.

We continue to be enthusiastic about El Reno's economic future with many projects being discussed involving new residential development, new commercial retail development and industrial development. As these projects come into being we fully expect to see new upward trends in all our revenue categories. We are hopeful these will begin to improve our ability to address growing needs in our community by this time next year.

Therefore, Staff is presenting a budget that is relatively conservative and does not provide for a large ending balance. Management of the proposed budget will include daily scrutiny of expenditures at all levels and monitoring of revenue conditions. The goal will include measures to ensure an improved fund balance while at the same time maintaining full service delivery.

The Unappropriated Fund Balances of \$123,889.83 in the General Fund and \$249,634.00 in El Reno Municipal Authority are less than desirable. However, with some encouraging signs in our economy it may be premature to make any drastic cuts such as reduced services or staff reductions at the present time. However, as revenues are monitored the administration is prepared to address recommended budget cuts if necessary. This budget allows us to maintain expected service levels until such time it may be necessary to make reductions. Altogether we are presenting a General Fund Budget totaling \$17,548,377 and \$6,914,960 for ERMA. Additionally, we propose managed plans for the Lodging Tax totaling \$361,742, the Airport Authority totaling \$297,386, El Reno recreation Authority/Golf Course totaling \$673,743, and \$701,500 for the Public Safety Tax Fund. We also manage in excess of \$11M in Special Funds, Grants, and Bond Issues which are included in your proposed budget plan.

Because of the volume of details involved; the following are highlights and summary explanations of what is included in this packet:

- There is no **Cost of Living Adjustment** for all employees. Fortunately, the City was able to provide 3% COLA Adjustment last year which we hope makes it easier for employees to sustain through the coming year without a COLA increase. Although we experienced no increase in Healthcare Insurance costs last year, we are less fortunate this year and faced significant increases. However, we have pursued options from quality health insurance provider and are able to maintain our level of care with an overall cost increase for health insurance of only 2% or slightly less.
- There are no Personnel Increases proposed however we have included funds in the budget for previously approved positions which are currently vacant and under recruitment.
- Existing staff in the City Management office will manage and oversee the activities, programs and projects in the restricted **Lodging Tax Fund** for authorized purposes all of which are designed to increase the level of retail spending by visitors and guests in our community. Contracts specific to the authorized purposes may be considered during the fiscal year.
- Although the budget plan for **Lodging Tax Fund** does not include a specific visitor and tourism staff it is proposed to pay for personnel, materials, supplies and services provided by the Community Services and Development Department and Administrative Support which is directly associated with the purposes specifically identified in the Lodging Tax ordinance. This will be carefully measured to ensure total compliance with the 60%-40% restrictions of the tax. No funding is included for specific CVB type staff. Visitor/tourism and economic development will be handled through the City Manager office as delegated per project.
- **\$40,000 in the Lodging Tax Fund** have been set aside for contracted services as may be needed from non-profit community organizations and/or consultants whose missions include tourism development and economic enhancement.
- There is very little **Capital Outlay** included. Staff and administration have identified seriously needed capital items including a street sweeper, pickup trucks for Public Works, lime slaker for water treatment, and street improvement projects to name a few. We intend to monitor revenues and expenditures and at such time we are

confident of a positive gain in our fund balance we will propose budget amendments to address these needs as feasible. Police and Fire Capital Outlay are listed under the PSC Fund. Also, there are numerous infrastructure projects proposed to be funded from bond issues, grants, and special funds.

Many major projects are identified throughout the many different budgetary funds included in the Budget Packet. These will be an important part of FY 2017. The following is a list of some of these with suggested funding as proposed:

1. **Radio Road North Project (\$1M).**
2. **Country Club Square Access and Drainage (\$290,000) Capital Funds.**
3. **Various Street and Water Line Projects.** Bond Issue Funding.
4. **Community Buildings Contingency (\$1.7M).** Bond issue funding.
5. **Library Renovations (\$485,000).** Bond Issue funding.
6. **Sewer Plant Project (\$22.5M).** OWRB funding.

El Reno was fortunate to complete the much anticipated Land exchange with the El Reno Public Schools this past year. We were also able to complete renovation repairs to the Centre Theater and again have it available for use. Although extremely fortunate to have these community assets they do bring with them additional overhead expenses such as insurance, utilities, maintenance and repairs. An objective for this budget year is to bring all these properties into full public use in a way that will help offset those newly acquired O&M costs. We have multiple office space needs for City departments, public needs for meeting and event facilities and other needs which will be considered. It will be high priority to match these needs with the facilities to provide the greatest overall benefit.

Special appreciation goes to all Department Heads and their administrative assistants for working closely With City Treasurer Marsha Leck, Deputy City Treasurer Karen Fowler and me in developing this proposed budget for the 2016-2017 Fiscal Year.

The City of El Reno and its employees are committed to serving the people of our community in the best possible way with our limited financial resources. This is because of the love and pride we all have for our home, workplace, churches, schools, businesses and friends and neighbors that make up our great city, El Reno, Oklahoma.

Respectfully submitted,



Dan Galloway, City Manager

A public hearing on the FY 16-17 City of El Reno budget will be held at 12:00 pm on June 1, 2016, of discussing and developing the City budget for the fiscal year beginning July 1, 2016. The public of the proposed FY 16-17 budget is available for review in the Office of the City Clerk.

CITY OF EL RENO
COMBINED BUDGET SUMMARY
FY 16-17

	GENERAL FUND	ERMA FUND	OTHER FUNDS	TOTALS
ALL BUDGETED FUNDS:				
BEGINNING FUND BALANCE - ESTIMATED	\$943,383	\$820,898	\$15,507,810.17	\$17,272,090
RESOURCES:				
TAXES	13,572,500		\$0.00	\$13,572,500
LICENSES & PERMITS	333,300		\$0.00	\$333,300
INTERGOVERNMENTAL	421,500		\$623,112.00	\$1,044,612
CHARGES FOR SERVICES	68,714	6,314,519	\$0.00	\$6,383,233
FINES & FORFEITURES	381,827		\$0.00	\$381,827
INTEREST	2,500	2,650	\$16,665.00	\$21,815
OTHER FINANCING SOURCES	267,716		\$4,595,521.24	\$4,863,237
OTHER REVENUE	1,680,828	26,528	\$858,794.00	\$2,566,150
OPERATING TRANSFERS			\$0.00	\$0
LOAN PROCEEDS			\$0.00	\$0
TOTAL RESOURCES	16,728,885	6,343,697	6,094,092	\$29,166,674
TOTAL AVAILABLE FOR APPROPRIATIONS	17,672,268	7,164,595	21,601,902	\$46,438,765
APPROPRIATIONS:				
CITY COUNCIL	100,000		\$356,678.88	\$456,679
ADMINISTRATION	402,773	217,773	\$2,265,933.11	\$2,886,479
FINANCE	778,158		\$274.32	\$778,433
POLICE	4,420,764		\$480,183.00	\$4,900,947
FIRE	2,833,701		\$78,407.08	\$2,912,108
LIBRARY	296,750		\$492,149.60	\$788,899
COMMUNITY DEVELOPMENT	280,581		\$3,195.36	\$283,777
SENIOR CITIZENS	34,925		\$240.00	\$35,165
MUNICIPAL GARAGE	224,627		\$1,154.76	\$225,782
STREETS	1,001,898		\$1,326,616.80	\$2,328,514
MUNICIPAL COURT	194,096		\$1,477.32	\$195,573
LEGAL	40,000		\$0.00	\$40,000
PARKS	828,648		\$49,667.60	\$878,314
SWIMMING POOL	75,892		\$664.20	\$76,546
CEMETERY	205,577		\$45,646.40	\$251,224
MANAGERIAL	174,214		\$0.00	\$174,214
UTILITY BILLING & COLLECTION	814,992		\$349.84	\$815,342
WATER PLANT	978,507		\$18,005.88	\$996,513
WASTEWATER	760,294		\$2,824,897.53	\$3,585,192
UTILITY LINES	737,708		\$462,499.16	\$1,200,207
DEBT SERVICE	1,626,643		\$3,112,300.00	\$4,738,943
TOURISM			\$177,058.51	\$177,059
ECONOMIC DEVELOPMENT			\$184,683.27	\$184,683
AIRPORT OPERATIONS			\$297,803.22	\$297,803
GOLF OPERATIONS			\$676,364.04	\$676,364
HOSPITAL AUTHORITY			\$155,570.00	\$155,570
DRAINAGE IMPROVEMENTS			\$53,082.08	\$53,082
TRANSFERS OUT	5,830,000	1,604,828	\$143,863.00	\$7,578,681
TOTAL APPROPRIATIONS	17,616,378	6,914,960	13,208,754	\$37,672,092
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	\$123,890	\$249,634	\$8,393,148	\$8,766,672

The El Reno Tribune

PROOF OF PUBLICATION

PUBLIC NOTICE in CANADIAN COUNTY,
State of Oklahoma

CITY OF EL RENO COMBINED
BUDGET SUMMARY FY 16-17

AFFIDAVIT
OF
PUBLICATION
No. _____

State of Oklahoma
County of CANADIAN ss

SEAN DYER, of lawful age, being duly sworn and authorized, says that he is Co-Publisher of the EL RENO TRIBUNE, a semi-weekly newspaper printed in the City of El Reno, Canadian County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971 as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

5/25 2016

(Month or months, date or dates)

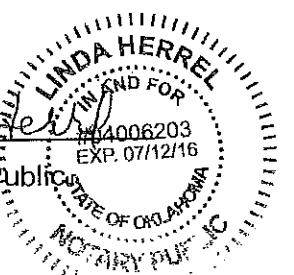
Publishing fee \$ 162.00

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

My commission expires:

7-12-16

Sean Dyer
Linda Herrel
Notary Public
State of Oklahoma
Notary Public
EXP. 07/12/16
4006203



NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 16-17 City of El Reno budget will be held at 12:00 pm on June 1, 2016, in the City Council Chambers, City Hall, 101 N. Choctaw Ave., El Reno, OK, for the purpose of discussing and developing the City budget for the fiscal year beginning July 1, 2016. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed FY 16-17 budget is available for review in the Office of the City Clerk.

CITY OF EL RENO
COMBINED BUDGET SUMMARY
FY 16-17

ALL BUDGETED FUNDS:

	GENERAL FUND	ERMA FUND	OTHER FUNDS	TOTALS
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OPERATING TRANSFERS			\$0.00	\$0
LOAN PROCEEDS			\$0.00	\$0
TOTAL RESOURCES	16,728,885	6,343,697	6,094,092	\$29,166,674
TOTAL AVAILABLE FOR APPROPRIATIONS	17,672,268	7,164,595	21,601,902	\$46,438,765

APPROPRIATIONS:

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MANAGERIAL	174,214		\$0.00	\$174,214
UTILITY BILLING & COLLECTION	814,992		\$349.84	\$815,342
WATER PLANT	-	978,507	\$18,005.88	\$996,513
WASTEWATER	-	760,294	\$2,824,897.53	\$3,585,192
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DEBT SERVICE	-	1,626,643	\$3,112,300.00	\$4,738,943
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AIRPORT OPERATIONS	-		\$297,803.22	\$297,803
GOLF OPERATIONS	-		\$676,364.04	\$676,364
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ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	\$ 123,890	\$ 249,634	\$ 8,393,148	\$8,766,672

RESOLUTION NO. 16-028

**BUDGET ADOPTION RESOLUTION – FUND-BASED BUDGET
CITY OF EL RENO, OKLAHOMA**

**A RESOLUTION APPROVING THE CITY OF EL RENO, OKLAHOMA BUDGET FOR
THE FISCAL YEAR 2016-2017 AND ESTABLISHING BUDGET AMENDMENT
AUTHORITY**

WHEREAS, The City of El Reno has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, The Chief Executive Officer (City Manager) has prepared a budget for the fiscal year ending June 30, 2017 (FY 2016-2017) consistent with the Act; and

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

WHEREAS, The budget has been formally presented to the El Reno City Council at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The El Reno City Council has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

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

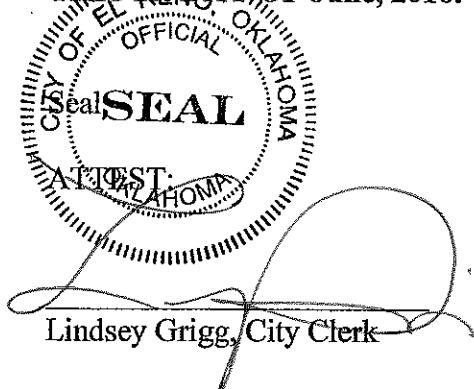
SECTION 1. The City Council of the City of El Reno does hereby adopt the FY 2016-2017 Budget at the department level on the 1st day of June, 2016 with total new resources available (not including transfers from other funds) in the amount of \$26,600,524, and total fund/ departmental appropriations (not including transfers to other funds), in the amount of \$30,093,411. Legal appropriations (spending/encumbering limits) are hereby established as set out on the attached Exhibit "A":

SECTION 2. The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2016-2017, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Council.

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

RESOLUTION NO. 16-028

ADOPTED BY THE GOVERNING BODY OF THE CITY OF EL RENO, OKLAHOMA
THIS ~~16~~ day of June, 2016.



Matt White, Mayor

Lindsey Grigg, City Clerk

Approved as to Legal Form on this 3rd day of June, 2016.

Roger Rinehart, City Attorney

FY 16-17 BUDGET

Fund: Department:	Appropriation Amount
General Fund:	
City Council	100,000
Administration	407,773
Finance	770,158
Police	4,420,764
Fire	2,833,701
Library	295,750
Community Development	250,581
Senior Citizens	34,925
Municipal Garage	224,677
Streets	1,001,898
Municipal Court	184,056
Legal	40,000
Parks	820,049
Swimming Pool	75,982
Cemetery	205,577
Transfers Out	5,830,000
El Reno Municipal Authority	
Managerial	174,214
Administration	217,773
Utility Billing & Collection	814,092
Water Plant	678,507
Wastewater	760,294
Utility Lines	737,708
Debt Service	1,628,543
Transfers Out	1,604,828
Occupancy Surcharge Fund	
Tourism	177,059
Economic Development	154,863
Transfers Out	
Airport Authority	
Airport Operations	297,386
Recreation Authority	
Golf Operations	673,743
Hospital Authority	
Hospital Operations	155,570
ERMA Sales Tax Fund	
Streets	72,000
Debt Service	3,112,300
1/4 Cent Dedicated Sales Tax	
Parks	
Transfers Out	67,853
Radio Rd North Improv	
Administration	45,000
Streets	863,000
Utility Lines	100,000
Infrastructure Improvements	
Streets	240,000
Waste Water	
Utility Lines	
Drainage Improvements	50,000
Transfers Out	
Agency & Special Accounts	
Administration	66
Police	25
Fire	3,000
Streets	2,500
Library	5,000
Parks and Recreation	6,704
Transfers Out	
Reserve/Emergency Fund	
Administration	271,012
Water Plant	
Mun. Auth Cleanwater SRF	
Wastewater	2,559,066
Cemetery Care Fund:	
Cemetery	44,000
Police Fund	
Police	101,259
2013 Series Stm bond	
Administration	1,942,165
Library	485,000
Streets	132,300
Parks	18,720
Wastewater	220,000
Utility Lines	201,794
CD3G Grant Fund	
Utility Lines	135,705
Library Endowment	
Library	183
Tax Increment Fund	
City Council	85,000
Transfers Out	26,000
Capital Improvement Fund	
Administration	—
Public Health & Safety Sales Tax Fund	
City Council	250,000
Police	338,000
Fire	58,000
Utility Lines	5,500
Transfers Out	50,000
Cemetery Perpetual Care	
Administration	—
Cemetery Everlasting	
Cemetery	—
Drainage Improvement Fund	
Drainage Improvements	3,082
Self Insurance - W/C	
City Council	21,679
City Manager	7,670
Finance	274
Utility Billing	350
Police	40,059
Fire	17,407
Library	1,958
Community Development	3,105
Senior Citizens	239
Municipal Garage	1,155
Streets	10,817
Municipal Court	1,477
Parks & Recreation	27,244
Swimming Pool	664
Water Treatment	14,008
Wastewater Treat	14,802
Utility Lines	18,499
Cemetery	1,646
Golf Operations	2,021
Airport	438
CVB	

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

100-GENERAL FUND

APPROVED BY COUNCIL JUNE 1, 2016

FINANCIAL SUMMARY	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

REVENUE SUMMARY

TOTAL TAXES	12,260,123.06	12,618,669.60	14,454,705.52	13,572,500.00
TOTAL PERMITS & LICENSES	341,225.05	378,845.00	337,614.85	333,300.00
TOTAL INTERGOVERNMENTAL	419,173.87	436,599.47	450,166.60	421,500.00
TOTAL CHARGES FOR SERVICE	67,639.94	60,278.00	68,632.09	68,714.00
TOTAL FINES & FORFEITURES	309,452.50	300,218.00	391,490.99	381,827.00
TOTAL INTEREST	5,765.71	5,832.00	2,364.42	2,500.00
TOTAL OTHER REVENUE	339,959.97	323,718.07	282,791.59	267,716.00
OTHER FINANCING SOURCES	1,198,209.85	2,537,581.85	2,127,331.00	1,680,828.00
TOTAL REVENUES	14,941,549.95	16,661,741.99	18,115,097.06	16,728,885.00
AVAILABLE FUND BALANCE	0.00	196,660.70	196,660.70	943,382.61
TOTAL OTHER SOURCES	0.00	196,660.70	196,660.70	943,382.61

TOTAL REVENUES & OTHER SOURCES 14,941,549.95 16,858,402.69 18,311,757.76 17,672,267.61

EXPENDITURE SUMMARY

MAYOR & COUNCIL	150,522.34	107,150.00	92,500.00	100,000.00
ADMINISTRATION	458,175.49	472,310.13	385,603.21	402,772.69
FINANCE	719,465.10	790,892.85	750,584.26	778,158.18
POLICE	3,701,453.92	3,912,819.36	4,015,240.57	4,420,763.84
FIRE	2,498,257.59	2,671,738.38	2,652,849.93	2,833,701.20
LIBRARY	250,594.17	282,638.69	244,672.74	296,750.10
COMMUNITY DEVELOPMENT	240,059.41	420,803.48	259,455.75	280,581.16
SENIOR CITIZENS	35,986.02	39,633.23	31,976.53	34,924.52
MUNICIPAL GARAGE	198,782.69	213,993.65	166,959.01	224,627.02
STREETS	957,734.78	939,638.19	992,297.90	1,001,897.56
MUNICIPAL COURT	182,195.66	197,919.13	184,692.90	194,095.72
LEGAL	32,159.95	40,000.00	25,830.32	40,000.00
PARKS	780,142.59	762,220.36	787,811.18	828,646.30
SWIMMING POOL	58,972.66	94,941.00	69,741.00	75,882.20
RECREATION	0.00	49,372.06	1,417.00	0.00
CEMETERY	202,851.07	194,095.57	144,307.35	205,577.29
TRANSFERS OUT	5,009,884.75	5,142,575.00	6,562,435.50	5,830,000.00
TOTAL EXPENDITURES	15,477,238.19	16,332,741.08	17,368,375.15	17,548,377.78
UNAPPROPRIATED FUND BAL.	0.00	525,661.61	943,382.61	123,889.83
TOTAL EXPENDITURES & UNRES. FB.	15,477,238.19	16,858,402.69	18,311,757.76	17,672,267.61

TOTAL REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES) (535,688.24) 0.00 0.00 0.00

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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

100-GENERAL FUND

APPROVED BY COUNCIL JUNE 1, 2016

REVENUES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

TOTAL TAXES

5100	SALES TAX	9,708,281.50	9,948,624.00	12,788,345.00	11,430,000.00
5101	FRANCHISE TAX-ELECTRIC	489,076.32	553,872.80	470,000.00	475,000.00
5102	FRANCHISE TAX-GAS	129,285.49	131,181.20	108,733.51	129,000.00
5103	FRANCHISE TAX-CABLE TV	190,099.82	198,298.88	206,655.55	206,500.00
5105	TELEPHONE INSPECTION FEE/S.CHG	24,714.35	26,000.00	32,100.66	32,000.00
5115	USE TAX	1,718,665.58	1,760,692.72	848,870.80	1,300,000.00
	TOTAL TOTAL TAXES	12,260,123.06	12,618,669.60	14,454,705.52	13,572,500.00

TOTAL PERMITS & LICENSES

5201	BUILDING PERMITS	20,382.68	22,262.00	20,298.70	20,300.00
5202	ELECTRIC PERMITS	8,945.00	8,250.00	7,207.50	7,220.00
5203	PLUMBING PERMITS	11,419.50	13,743.00	9,537.57	9,600.00
5204	MECHANICAL PERMITS	6,166.50	6,172.00	4,222.50	5,000.00
5205	OTHER PERMITS	6,713.11	8,451.00	4,365.37	6,000.00
5206	PARADE/EVENT PERMIT	520.00	600.00	600.00	600.00
5207	ROOFING PERMITS	1,140.00	1,000.00	810.00	900.00
5208	OIL-GAS DRILLING,MINING PERMIT	116,550.00	140,000.00	120,000.00	120,000.00
5209	SANITATION COMMERCIAL PERMIT	54,306.00	56,677.00	45,507.00	46,000.00
5210	LAKE PERMITS	10,101.49	12,040.00	19,051.39	20,000.00
5211	DAILY BOAT PERMITS	1,253.00	1,900.00	0.00	0.00
5212	DAILY CAMPING PERMITS	43,670.49	45,000.00	46,962.13	45,000.00
5213	ANNUAL FISHING PERMITS	6,951.80	13,000.00	0.00	0.00
5214	ANNUAL P.WATERCRAFT PERMIT	825.00	2,500.00	0.00	0.00
5215	ANNUAL NON SKI BOAT PERMIT	348.00	300.00	0.00	0.00
5216	OFF-ROAD ATV LAKE PERMIT	375.65	360.00	0.00	0.00
5217	BURN PERMIT	1,080.00	840.00	1,305.00	1,000.00
5220	BUSINESS LICENSE	520.00	935.00	1,657.50	1,600.00
5230	PLAN REVIEW	12,577.58	13,255.00	23,499.97	14,000.00
5251	FOOD SERVICE	1,005.00	390.00	465.00	465.00
5254	3.2 BEER-OFF PREM.	545.00	500.00	375.00	500.00
5255	3.2 BEER - ON PREM.	325.00	300.00	225.00	300.00
5256	MIXED BEVERAGE	2,100.00	3,200.00	2,400.00	2,400.00
5257	ELECTRICAL-CONTRACTOR	6,250.00	4,740.00	7,725.00	7,000.00
5259	PLUMBING-CONTRACTOR	7,950.00	6,360.00	6,450.00	6,500.00
5261	HEAT & AIR-CONTRACTOR	7,250.00	6,120.00	5,850.00	6,500.00
5264	RETAIL LIQUOR	1,800.00	2,000.00	3,600.00	3,600.00
5268	AC LICENSING FEES	220.00	200.00	82.50	100.00
5269	KENNELS HOUSING 1 TO 9	50.00	25.00	37.50	40.00
5273	VENDING MACHINES	3,833.75	4,000.00	551.25	4,000.00
5274	ROOFING CONTRACTOR	2,100.00	850.00	1,425.00	1,425.00
5275	MODEL AIRCRAFT FLYING PERMIT	175.00	175.00	37.50	50.00
5276	MARKER/MONUMENT PERMIT	1,572.50	800.00	1,712.47	1,500.00
5277	DAY CARE CENTER FEES	733.00	700.00	679.00	700.00
5282	GOLF CART/ UTV PERMIT	1,470.00	1,200.00	975.00	1,000.00
	TOTAL TOTAL PERMITS & LICENSES	341,225.05	378,845.00	337,614.85	333,300.00

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

100-GENERAL FUND

APPROVED BY COUNCIL JUNE 1, 2016

REVENUES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
SEL				
TOTAL INTERGOVERNMENTAL				
5302 LIBRARY STATE AID GRANT	13,637.00	14,000.00	11,645.00	11,000.00
5303 LIBRARY COALITION/CAN CO COMM.	0.00	16,396.00	16,396.00	0.00
5305 GRANT REVENUE	7,459.01	0.00	0.00	0.00
5306 CIGARETE/ TOBACCO TAX	112,128.00	111,100.00	142,163.11	130,000.00
5307 RESALE-COUNTY TAX	29,622.09	30,000.00	30,000.00	30,000.00
5310 ALCOHOLIC BEVERAGE TAX	72,778.37	72,346.47	74,880.87	73,000.00
5311 GASOLINE EXCISE TAX	32,616.32	33,569.00	34,483.09	34,500.00
5312 MOTOR VEHICLE COLLECTIONS	147,091.68	153,688.00	132,924.91	133,000.00
5315 D.A.C. MONEY	0.00	0.00	0.00	4,000.00
5324 STATE OF OK/MENTAL HEALTH/SA	3,264.13	4,350.00	6,523.62	6,000.00
5334 PAYTELEPHONE-POLICE/JCW PAY.	2.27	0.00	0.00	0.00
5360 BULLET PROOF VEST GRANT	575.00	1,150.00	1,150.00	0.00
TOTAL TOTAL INTERGOVERNMENTAL	419,173.87	436,599.47	450,166.60	421,500.00
TOTAL CHARGES FOR SERVICE				
5400 COURT COST & ADMIN REVENUE	25,382.44	25,362.00	36,597.34	36,000.00
5403 INTERMENTS-CEMETERY	34,092.50	28,000.00	24,566.25	25,000.00
5404 OK UNIFORM BLD CODE SURCHARGE	2,636.00	2,484.00	2,676.00	2,680.00
5405 OK UNIFORM BLD CODE ADM FEE	329.00	310.00	334.50	334.00
5407 DOG POUND FEES	4,040.00	2,570.00	3,187.50	3,200.00
5408 DEPOSIT ANIMAL STERILIZATION	150.00	130.00	82.50	100.00
5416 CREDIT CARD REVENUE	0.00	297.00	783.00	800.00
5451 RETURNED CHECK CHARGE	500.00	125.00	75.00	100.00
5460 DEMOLITION FEES	510.00	1,000.00	330.00	500.00
TOTAL TOTAL CHARGES FOR SERVICE	67,639.94	60,278.00	68,632.09	68,714.00
TOTAL FINES & FORFEITURES				
5500 MUNICIPAL COURT FINES & FEES	307,528.71	299,000.00	389,605.12	380,000.00
5501 LIBRARY FINES & FEES	1,923.79	1,200.00	1,859.62	1,800.00
5516 OK AL.BEV. COM./PREV.YOUTH	0.00	18.00	26.25	27.00
TOTAL TOTAL FINES & FORFEITURES	309,452.50	300,218.00	391,490.99	381,827.00
TOTAL INTEREST				
5600 INTEREST-CHECKING	5,760.03	5,627.00	2,000.00	2,000.00
5602 INTEREST-CD'S	5.68	205.00	364.42	500.00
TOTAL TOTAL INTEREST	5,765.71	5,832.00	2,364.42	2,500.00
TOTAL OTHER REVENUE				
5700 CEMETERY LOTS	24,285.00	24,000.00	24,112.50	24,000.00
5701 COLUMBIARIUM NICHE	2,450.00	1,500.00	825.00	900.00
5703 DONATIONS-LIBRARY	1,216.20	0.00	0.00	0.00
5705 ABATEMENT/PLAT FEES	60,341.03	56,280.00	63,191.16	60,000.00
5706 INSURANCE REIMBURSEMENT	0.00	9,742.00	9,420.00	0.00
5708 REIMBURSEMENTS	955.00	3,526.00	6,077.00	0.00
5709 OTHER	18,687.66	44,804.00	46,252.00	10,000.00
5710 SWIMMING POOL ADMISSION	12,691.29	11,103.00	16,000.00	16,000.00
5711 SWIMMING SEASON PASSES	160.00	1,777.00	1,777.00	2,000.00
5712 SWIMMING POOL LESSONS	4,434.00	4,000.00	1,527.00	1,500.00

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

100-GENERAL FUND

APPROVED BY COUNCIL JUNE 1, 2016

REVENUES		(----- 2015-2016 -----)		2016-2017	
		2014-2015	CURRENT	PROJECTED	APPROVED
		ACTUAL	BUDGET	YEAR END	BUDGET
5713	SWIMMING POOL TAX	0.90	0.00	0.00	0.00
5714	SWIMMING POOL RENTAL	5,835.78	6,000.00	5,435.00	5,500.00
5717	SWIMMING POOL CONCESSIONS	150.00	150.00	0.00	0.00
5720	DONATIONS-PETREE PLAZA	0.00	1,000.00	1,000.00	1,000.00
5721	PAYMENT OF COPY CHARGES	6,146.26	6,000.00	6,878.07	6,000.00
5727	RECREATION-SINGLE MEMBERSHIP	0.00	15,000.00	0.00	0.00
5728	RECREATION-FAMILY MEMBERSHIP	0.00	27,000.00	0.00	0.00
5730	RENTAL-CITY LEASED LAND	12,950.00	6,750.00	6,750.00	6,750.00
5734	RENTAL-RECREATION BUILING	357.50	1,000.00	195.00	200.00
5735	RENTAL-NORTHWEST COM.CT.	3,513.00	3,100.00	3,290.62	3,200.00
5738	COX COMMUNICATIONS/PAYMENT	313.00	360.00	286.50	300.00
5740	FIRE RUN	385.25	5,957.07	5,963.57	5,000.00
5743	RENTAL/ PAVILIONS-RV CLUBHOUSE	3,803.75	3,000.00	2,920.00	3,000.00
5745	DONATIONS-SENIOR CITIZENS	8,621.11	8,200.00	7,956.12	8,000.00
5751	DONATION- PUBLIC (SPECIAL)	439.72	640.00	640.00	0.00
5752	RENTAL-RODEO GROUNDS	4,868.00	2,800.00	3,307.50	3,500.00
5753	LEASE-CELL TOWER-LEGIONS PARK	17,304.04	17,339.00	17,339.00	17,339.00
5754	LEASE-CELLTOWER NORTHELRENO	17,160.00	15,015.00	15,015.00	15,015.00
5755	RENTAL-ANTENNA LEASE/MOBILE	15,697.62	14,970.00	14,970.00	14,970.00
5756	RENTAL-RADIO TOWER LEASE	2.00	1.50	0.00	0.00
5757	RENTAL-GRASCAR LEASE	1.00	1.50	0.00	0.00
5769	DONATION-ASHBROOK	0.00	5,000.00	5,000.00	5,000.00
5770	DONATION:NEIGHBORHOOD ALLIANCE	0.00	0.00	0.00	41,642.00
5786	ROYALTIES-AIRPORT	93,355.99	0.00	0.00	0.00
5788	ROYALTIES-ADAMS	12,120.32	13,742.00	6,844.54	6,900.00
5789	ROYALTIES	11,714.55	13,960.00	9,819.01	10,000.00
TOTAL TOTAL OTHER REVENUE		339,959.97	323,718.07	282,791.59	267,716.00

OTHER FINANCING SOURCES

5900	TRANSFER IN-ENTERPRISE	1,113,583.35	2,464,756.85	2,055,006.00	1,604,828.00
5904	TRANSFER IN-OTHER FUNDS	34,626.50	22,825.00	22,325.00	26,000.00
5906	TRANSFER IN-P.S. TAX	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL OTHER FINANCING SOURCES		1,198,209.85	2,537,581.85	2,127,331.00	1,680,828.00

TOTAL REVENUES	14,941,549.95	16,661,741.99	18,115,097.06	16,728,885.00
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AVAILABLE FUND BALANCE

5925	AVAILABLE FUND BALANCE	0.00	196,660.70	196,660.70	943,382.61
TOTAL AVAILABLE FUND BALANCE		0.00	196,660.70	196,660.70	943,382.61

TOTAL OTHER SOURCES	0.00	196,660.70	196,660.70	943,382.61
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TOTAL REVENUES & OTHER SOURCES	14,941,549.95	16,858,402.69	18,311,757.76	17,672,267.61
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

100-GENERAL FUND

APPROVED BY COUNCIL JUNE 1, 2016

MAYOR & COUNCIL

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

OTHER SERVICES AND CHARGE

610-320 FIREWORKS	20,000.00	20,000.00	20,000.00	20,000.00
610-322 CONTRACTUAL SERVICE	1,035.37	3,000.00	2,500.00	3,000.00
610-325 OTHER CONTRACTURAL SVC	20,775.00	13,150.00	15,000.00	15,000.00
610-327 MISCELLANEOUS	273.07	20.00	0.00	0.00
610-342 DUES, MEMBERSHIPS, SUBS.	22,952.00	24,980.00	24,000.00	24,000.00
610-379 COUNCIL SPECIAL PROJECTS	3,661.18	15,000.00	2,500.00	15,000.00
610-380 YOUTH & FAMILY SERVICES	5,000.04	3,000.00	3,000.00	3,000.00
610-386 SALES TAX REBATE PROGRAM	36,825.68	28,000.00	25,500.00	20,000.00
TOTAL OTHER SERVICES AND CHARGE	110,522.34	107,150.00	92,500.00	100,000.00

CAPITAL OUTLAY

TRANSFERS OUT

610-609 COWRA SHARE OF TEST WELLS	40,000.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	40,000.00	0.00	0.00	0.00

TOTAL MAYOR & COUNCIL	150,522.34	107,150.00	92,500.00	100,000.00
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

100-GENERAL FUND

APPROVED BY COUNCIL JUNE 1, 2016

ADMINISTRATION

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

PERSONNEL SERVICES

611-100	SALARIES AND WAGES	308,739.98	297,851.43	232,815.00	255,701.92
611-101	OVERTIME	4,947.87	889.00	888.83	0.00
611-106	LONGEVITY	321.80	450.00	325.44	390.00
611-110	SOCIAL SECURITY	23,685.74	20,801.17	17,369.00	18,142.05
611-111	RETIREMENT-CIVILIAN	24,953.25	26,178.25	23,777.00	23,518.03
611-114	HEALTH/LIFE INSURANCE	40,836.68	34,279.32	37,930.00	34,517.05
611-115	WORKER'S COMPENSATION	3,063.96	2,463.96	2,463.79	2,759.64
611-116	UNEMPLOYMENT	1,647.86	1,477.00	777.23	844.00
611-120	AUTOMOBILE ALLOWANCE	2,769.24	6,000.00	4,884.63	6,000.00
611-121	DATA/ MEDIA ALLOWANCE	0.00	9,231.00	9,230.76	0.00
TOTAL	PERSONNEL SERVICES	410,966.38	399,621.13	330,461.68	341,872.69

MATERIALS AND SUPPLIES

611-200	OFFICE SUPPLIES	3,007.23	3,000.00	3,000.00	3,000.00
611-203	FUEL AND OIL	3,862.08	3,000.00	4,423.85	4,000.00
611-207	REPAIR AND MAINTENANCE	498.15	600.00	0.00	600.00
611-209	MAINTENANCE - VEHICLES	91.00	100.00	0.00	0.00
611-210	OTHER OPERATING SUPPLIES	377.96	0.00	0.00	6,000.00
611-225	SMALL TOOLS/EQUIPMENT	538.47	1,000.00	0.00	0.00
TOTAL	MATERIALS AND SUPPLIES	8,374.89	7,700.00	7,423.85	13,600.00

OTHER SERVICES AND CHARGE

611-312	TELEPHONE	4,571.46	4,700.00	3,749.67	4,000.00
611-320	PROFESSIONAL SERVICES	1,500.00	5,000.00	750.00	3,000.00
611-340	CONFERENCE/TRAINING	1,949.56	4,414.00	4,414.00	3,000.00
611-341	TRAVEL AND PER DIEM	2,951.50	5,216.00	2,216.00	2,000.00
611-342	DUES, MEMBERSHIPS & LICENSES	2,312.53	2,300.00	2,300.00	2,000.00
611-350	ADVERTISING	498.31	1,700.00	1,116.84	1,500.00
611-363	TIF#3SALESTAX/USE TAX REBATE	5,721.53	1,000.00	1,000.00	3,000.00
611-364	SPECIAL SERVICE CONTRACTS	0.00	0.00	0.00	9,600.00
611-367	MISCELLANEOUS	1,713.74	3,197.00	4,111.21	1,200.00
611-369	POSTAGE	2,985.59	2,462.00	3,629.96	3,000.00
611-370	BLACKBOARD CONNECT CONTRACT	14,630.00	15,000.00	14,630.00	15,000.00
TOTAL	OTHER SERVICES AND CHARGE	38,834.22	44,989.00	37,917.68	47,300.00

611-364 SPECIAL SERVICE CONTRACTS NEXT YEAR NOTES:

COMMUNICATION SOFTWARE

CAPITAL OUTLAY

611-430	VEHICLES	0.00	20,000.00	9,800.00	0.00
TOTAL	CAPITAL OUTLAY	0.00	20,000.00	9,800.00	0.00

611-430 VEHICLES CURRENT YEAR NOTES:

NEW VEHICLE FOR CITY HALL/SENIOR CITIZEN

TOTAL ADMINISTRATION	458,175.49	472,310.13	385,603.21	402,772.69
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

100-GENERAL FUND

APPROVED BY COUNCIL JUNE 1, 2016

FINANCE

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
		SEL		

PERSONNEL SERVICES

612-100	SALARIES AND WAGES	209,672.18	191,506.48	190,000.00	195,305.16
612-101	OVERTIME	843.64	500.00	435.00	0.00
612-106	LONGEVITY	861.86	729.00	747.61	780.00
612-110	SOCIAL SECURITY	15,090.70	12,947.21	12,505.00	13,339.24
612-111	RETIREMENT-CIVILIAN	18,326.23	16,666.16	16,000.00	17,000.58
612-114	HEALTH/LIFE INSURANCE	30,828.46	23,175.00	24,705.42	22,269.24
612-115	WORKER'S COMPENSATION	3,108.00	3,108.00	3,107.79	3,480.96
612-116	UNEMPLOYMENT	768.04	664.00	844.00	633.00
TOTAL PERSONNEL SERVICES		279,499.11	249,295.85	248,344.82	252,808.18

MATERIALS AND SUPPLIES

612-200	OFFICE SUPPLIES	3,750.84	4,500.00	2,170.13	4,500.00
612-203	FUEL AND OIL	32.05	0.00	0.00	0.00
612-208	REPAIR AND MAINTENANCE	12,951.71	8,500.00	6,473.23	8,500.00
612-210	OTHER OPERATING SUPPLIES	0.00	1,230.00	0.00	1,230.00
612-225	SMALL TOOLS & EQUIPMENT	(1,161.35)	5,000.00	0.00	5,000.00
612-231	CONTRACTUAL MAINTENANCE	31,262.80	33,000.00	28,630.00	33,000.00
TOTAL MATERIALS AND SUPPLIES		46,836.05	52,230.00	37,273.36	52,230.00

612-231 CONTRACTUAL MAINTENANCE

PERMANENT NOTES:

Contract IT Support for entire City. Also Maintenance
Agreement for City Hall copier.

OTHER SERVICES AND CHARGE

612-300	INSURANCE-LIABILITY	72,298.73	107,000.00	107,000.00	89,400.00
612-301	INSURANCE-VEHICLE	39,763.14	49,000.00	49,000.00	41,300.00
612-302	INSURANCE-PROPERTY	88,322.47	117,000.00	117,000.00	100,000.00
612-304	INSURANCE-BONDS	1,390.10	2,100.00	2,100.00	2,100.00
612-310	UTILITIES-ELECTRIC	263.01	4,147.00	5,850.56	16,000.00
612-311	UTILITIES-GAS	8,002.01	14,000.00	5,655.01	20,000.00
612-312	TELEPHONE	14,005.38	15,000.00	8,004.87	12,000.00
612-314	WATER & SEWER	0.00	500.00	0.00	500.00
612-320	PROFESSIONAL SERVICES	91,987.93	89,000.00	95,000.00	99,700.00
612-327	EMPLOYEE PHYSICALS	0.00	100.00	0.00	100.00
612-340	CONFERENCE/TRAINING	3,357.48	6,500.00	4,516.19	6,500.00
612-341	TRAVEL EXPENSES	4,019.37	6,000.00	4,214.58	6,000.00
612-342	DUES AND MEMBERSHIPS	1,804.99	2,200.00	1,894.07	2,200.00
612-351	ADVERTISING, PRINTING, PHOTO	3,571.72	2,200.00	1,348.48	2,200.00
612-352	LEASE-COPIER	5,000.32	5,220.00	4,438.95	5,220.00
612-353	COMPUTER MAINT. & REPAIRS	567.60	3,000.00	0.00	3,000.00
612-363	ELECTION COST	384.65	4,000.00	0.00	5,400.00
612-364	SOFTWARE MAINTENANCE	52,041.66	56,000.00	53,666.00	54,000.00
612-367	MISCELLANEOUS	1,483.27	2,000.00	2,012.79	2,000.00
612-369	POSTAGE	3,131.20	3,100.00	2,514.01	3,000.00
612-372	BANK CHARGES	1,444.52	1,300.00	750.57	2,500.00
612-379	OTHER EXPENSES	290.39	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		393,129.94	489,367.00	464,966.08	473,120.00

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

100-GENERAL FUND

APPROVED BY COUNCIL JUNE 1, 2016

FINANCE

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
CAPITAL OUTLAY	_____	_____	_____	SEL _____
TOTAL FINANCE	719,465.10	790,892.85	750,584.26	778,158.18

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

100-GENERAL FUND

APPROVED BY COUNCIL JUNE 1, 2016

POLICE

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
		SEL		

PERSONNEL SERVICES

614-100	SALARIES AND WAGES	2,256,529.72	2,471,929.67	2,501,098.06	2,808,822.09
614-101	OVERTIME	172,077.92	148,000.00	192,574.90	148,000.00
614-106	LONGEVITY	23,335.90	28,670.00	25,579.09	32,070.00
614-110	SOCIAL SECURITY	178,910.24	177,077.70	198,060.76	197,210.27
614-111	RETIREMENT-CIVILIAN	60,641.03	77,039.47	62,312.17	93,452.50
614-112	POLICE RETIREMENT	205,743.00	212,840.52	222,252.66	234,685.72
614-114	HEALTH/LIFE INSURANCE	407,654.61	384,029.00	424,611.82	471,370.26
614-115	WORKER'S COMPENSATION	36,516.96	36,517.00	36,514.52	40,899.00
614-116	UNEMPLOYMENT	9,169.70	10,128.00	5,015.11	11,394.00
614-120	AUTOMOBILE ALLOWANCE	6,000.00	6,000.00	5,999.60	6,000.00
614-121	UNIFORM ALLOWANCE	25,875.00	27,900.00	20,923.60	29,700.00
614-123	SHIFT DIFFERENTIAL	14,474.56	11,000.00	14,830.20	11,000.00
TOTAL PERSONNEL SERVICES		3,396,928.64	3,591,131.36	3,709,772.49	4,084,603.84

MATERIALS AND SUPPLIES

614-200	OFFICE SUPPLIES	5,405.40	5,300.00	6,800.00	6,300.00
614-201	OFFICE FORMS	1,019.85	1,000.00	1,000.00	1,000.00
614-203	FUEL AND OIL	87,154.84	94,850.00	67,430.73	80,000.00
614-205	JANITORIAL SUPPLIES/ AC	95.15	1,000.00	0.00	1,000.00
614-207	REPAIR AND MAINTENANCE	3,244.45	4,000.00	4,994.66	4,000.00
614-208	BUILDING & GROUNDS/ AC	4,414.44	4,200.00	4,217.49	4,200.00
614-209	MAINTENANCE MATERIAL-VEHIC.	31,469.74	20,900.00	20,000.00	25,000.00
614-217	VETERINARIAN CHEMICALS	2,083.00	1,700.00	2,543.83	2,000.00
614-219	UNIFORMS	12,990.50	16,150.00	15,000.00	15,000.00
614-220	AMMUNITION	3,846.15	10,000.00	10,000.00	12,000.00
614-222	K-9 SUPPLIES	0.00	1,000.00	1,000.00	1,500.00
614-223	RADAR/RADIO REPAIRS	9,078.00	6,000.00	6,000.00	6,000.00
614-228	INVESTIGATION SUPPLIES	5,442.72	5,418.00	5,018.00	5,000.00
614-231	MAINTENANCE AGREEMENTS	31,452.50	32,000.00	31,452.50	42,360.00
614-232	TACTICAL RESPONSE TEAM	684.69	4,000.00	4,000.00	4,000.00
614-233	SAFETY SUPPLIES	2,699.21	2,000.00	2,000.00	2,000.00
614-235	COMMUNITY RELATIONS	1,458.80	1,000.00	1,000.00	1,000.00
614-236	SAFETY EQUIPMENT/ AC	0.00	0.00	0.00	1,000.00
TOTAL MATERIALS AND SUPPLIES		202,539.44	210,518.00	182,457.21	213,360.00

614-231 MAINTENANCE AGREEMENTS

NEXT YEAR NOTES:

614-231 (\$10360 increase due to switching to host system which included mobile ticket to include incode interface for eticket/SIBRS/Code enforcement package,) 614-340 (\$5400 budgeted for college reimbursement at 3 officer for 3 semesters each at \$600.00 per semester.) 614-203 (\$14000 reduction based current fuel cost with 20% increase from the projected year end estimate) Current trend indicates fuel cost will rise over next 12 months. 614-336: (\$7000 increase based on cost of food and increase number of arrested prisoners court ordered time served. 614-369: (\$300 reduction based on use for FY 15-16)

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

100-GENERAL FUND

APPROVED BY COUNCIL JUNE 1, 2016

POLICE

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
		SEL		

OTHER SERVICES AND CHARGE

614-311	UTLITIES-GAS/AC	1,679.97	2,000.00	1,940.51	2,000.00
614-312	TELEPHONE	31,611.70	31,000.00	39,827.44	31,000.00
614-313	TELETYPE	4,578.00	6,000.00	6,150.00	6,000.00
614-327	EMPLOYEE PHYSICALS	2,096.00	2,000.00	2,035.36	2,000.00
614-333	EQUIPMENT REPAIR	0.00	1,200.00	0.00	1,200.00
614-334	VEHICLE REPAIR	17,990.11	15,000.00	17,000.00	15,000.00
614-335	OTHER PURCHASED SERVICES	8,939.41	9,000.00	8,676.42	9,000.00
614-336	PRISONER CARE/ FOOD	12,341.53	13,000.00	16,567.59	20,000.00
614-340	CONFERENCE/TRAINING	2,701.50	6,500.00	7,200.00	12,000.00
614-341	TRAVEL AND PER DIEM	2,261.62	3,000.00	3,000.00	3,000.00
614-342	BOOKS/ PUBLICATIONS	1,276.50	1,500.00	1,500.00	1,500.00
614-343	DUES, MEMBERSHIPS, AND SUBSCR	303.00	500.00	199.48	500.00
614-350	ADVERTISING	209.60	500.00	233.26	500.00
614-352	LEASE PURCHASE	8,173.97	8,400.00	8,119.13	8,400.00
614-367	MISCELLANEOUS	812.50	1,130.00	1,130.00	1,000.00
614-368	DRUG INVESTIGATIONS	6,000.00	7,000.00	7,000.00	7,000.00
614-369	POSTAGE	635.11	800.00	231.68	500.00
614-370	CRIME PREVENTION	0.00	1,000.00	1,000.00	1,000.00
614-373	RANGE MAINTENANCE	375.32	1,640.00	1,200.00	1,200.00
TOTAL OTHER SERVICES AND CHARGE		101,985.84	111,170.00	123,010.87	122,800.00

614-368 DRUG INVESTIGATIONS

PERMANENT NOTES:

This line item is utilized for undercover narcotic purchase as well as purchase of information and at times for rewards for information.

CAPITAL OUTLAY

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DEBT SERVICE

_____	_____	_____	_____
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TOTAL POLICE	3,701,453.92	3,912,819.36	4,015,240.57	4,420,763.84
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

100-GENERAL FUND

APPROVED BY COUNCIL JUNE 1, 2016

FIRE

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
		SEL		

PERSONNEL SERVICES

615-100	SALARIES AND WAGES	1,579,100.79	1,717,474.31	1,722,845.10	1,841,699.35
615-101	OVERTIME	147,128.90	133,000.00	141,331.78	133,000.00
615-106	LONGEVITY	29,903.04	34,100.00	31,565.64	36,360.00
615-110	SOCIAL SECURITY	23,666.73	24,620.81	25,641.61	26,508.08
615-111	RETIREMENT-CIVILIAN	4,366.47	4,704.22	4,518.73	4,862.66
615-113	FIREMEN'S PENSION PLAN	228,711.13	250,118.13	240,061.32	267,152.96
615-114	HEALTH/LIFE INSURANCE	285,516.04	274,017.84	280,273.56	294,554.07
615-115	WORKER'S COMPENSATION	15,542.04	15,542.00	15,542.04	17,407.08
615-116	UNEMPLOYMENT	5,088.95	5,697.00	1,204.83	5,697.00
615-120	AUTOMOBILE ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00
615-121	UNIFORM ALLOWANCE	17,160.00	17,160.00	17,160.00	17,160.00
TOTAL PERSONNEL SERVICES		2,342,184.09	2,482,434.31	2,486,144.61	2,650,401.20

MATERIALS AND SUPPLIES

615-200	OFFICE SUPPLIES	775.53	3,000.00	3,000.00	3,000.00
615-202	JANITORIAL SUPPLIES	1,788.19	2,600.00	2,600.00	2,600.00
615-203	FUEL AND OIL	14,010.80	20,163.00	11,381.44	16,000.00
615-205	CHEMICALS	224.75	2,720.00	1,605.00	2,000.00
615-207	BUILDING & GROUNDS	13,081.98	13,321.00	13,000.00	13,000.00
615-209	VEHICLE REPAIRS & MAINT.	26,250.60	34,214.00	34,214.00	30,000.00
615-218	FIRE SUPPLIES	4,610.20	6,000.00	6,000.00	6,000.00
615-219	UNIFORMS	1,640.45	5,200.00	5,200.00	5,200.00
615-223	RADIOS & WARNING EQUIPMENT	3,318.20	8,400.00	8,400.00	8,400.00
615-231	CONTRACTUAL MAINTENANCE	13,544.21	8,700.00	8,700.00	8,700.00
615-233	SAFETY SUPPLIES & EQUIPMENT	9,719.76	15,186.07	15,186.07	12,600.00
TOTAL MATERIALS AND SUPPLIES		88,964.67	119,504.07	109,286.51	107,500.00

615-203 FUEL AND OIL

CURRENT YEAR NOTES:

Decrease based on last two years actual and considering an increase in average price per gallon during FY 16-17.

OTHER SERVICES AND CHARGE

615-311	UTILITIES	23,235.85	25,000.00	20,970.04	25,000.00
615-312	TELEPHONE	19,619.70	14,000.00	16,825.63	17,000.00
615-319	RENTALS	0.00	500.00	0.00	500.00
615-320	PROFESSIONAL SERVICES	0.00	1,800.00	319.50	1,800.00
615-327	EMPLOYEE PHYSICALS	1,284.68	2,000.00	0.00	2,000.00
615-333	STORM SIREN REPAIRS	847.77	2,500.00	2,328.75	2,500.00
615-340	CONFERENCE/ TRAINING/ TRAVEL	10,455.00	11,000.00	5,000.00	11,000.00
615-341	TRAVEL AND PER DIEM	5,041.89	6,000.00	6,000.00	6,000.00
615-342	DUES, MEMBERSHIPS, SUBSCRIP.	4,793.98	5,000.00	5,862.00	5,000.00
615-350	ADVERTISING/ POSTAGE/ PHOTO	0.00	1,000.00	0.00	1,000.00
615-353	COMPUTERS REPAIR & MAINT.	0.00	0.00	0.00	3,000.00
615-367	MISCELLANEOUS	1,663.34	500.00	89.82	500.00
615-369	POSTAGE	166.62	500.00	23.07	500.00
TOTAL OTHER SERVICES AND CHARGE		67,108.83	69,800.00	57,418.81	75,800.00

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

100-GENERAL FUND

APPROVED BY COUNCIL JUNE 1, 2016

FIRE

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

615-312 TELEPHONE CURRENT YEAR NOTES:
 Increase based on FY14-15 actual and projected year end for
 FY 15-16.

615-340 CONFERENCE/ TRAINING/ TRAVEL CURRENT YEAR NOTES:
 Increase of \$3600. We have two personnel who are
 participating in the Educational Incentive Program which
 provides for \$1800 reimbursement each per contract year.

615-353 COMPUTERS REPAIR & MAINT. CURRENT YEAR NOTES:
 IT has advised that we have two computers that need
 replaced. One is used by our SCBA Tech's for maintenance and
 is over 10 years old. The other is used in the training
 division and is approx. 6 years old. Neither one can be
 updated to the software required.

CAPITAL OUTLAY

DEBT SERVICE

TOTAL FIRE	2,498,257.59	2,671,738.38	2,652,849.93	2,833,701.20
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

100-GENERAL FUND

APPROVED BY COUNCIL JUNE 1, 2016

LIBRARY

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

PERSONNEL SERVICES

616-100	SALARIES AND WAGES	156,840.11	171,990.13	159,642.37	179,382.72
616-101	OVERTIME	0.00	2,000.00	29.97	2,000.00
616-106	LONGEVITY	1,062.48	1,110.00	1,188.99	1,260.00
616-110	SOCIAL SECURITY	11,321.93	11,551.65	11,494.39	12,733.35
616-111	RETIREMENT-CIVILIAN	10,827.03	11,748.91	9,151.95	13,827.15
616-114	HEALTH/LIFE INSURANCE	20,327.11	20,170.00	24,674.28	30,656.28
616-115	WORKER'S COMPENSATION	1,755.00	1,755.00	1,755.00	1,965.60
616-116	UNEMPLOYMENT	901.03	1,266.00	827.70	1,477.00
TOTAL PERSONNEL SERVICES		203,034.69	221,591.69	208,764.65	243,302.10

MATERIALS AND SUPPLIES

616-200	OFFICE SUPPLIES	4,637.32	3,600.00	3,600.00	3,000.00
616-202	JANITORIAL SUPPLIES	0.00	0.00	0.00	2,000.00
616-207	REPAIR AND MAINTENANCE	5,595.64	5,250.00	3,439.60	5,000.00
616-231	CONTRACTUAL MAINTENANCE	3,937.00	4,300.00	2,653.50	4,000.00
616-240	BOOKS, PERIODICALS	19,403.74	20,000.00	13,973.10	20,000.00
TOTAL MATERIALS AND SUPPLIES		33,573.70	33,150.00	23,666.20	34,000.00

OTHER SERVICES AND CHARGE

616-310	ELECTRICITY	0.00	1,100.00	1,617.43	1,500.00
616-311	NATURAL GAS	1,282.14	2,000.00	803.79	2,000.00
616-312	TELEPHONE	199.80	300.00	366.31	648.00
616-320	PROFESSIONAL SERVICES	1,017.19	1,100.00	637.50	1,200.00
616-327	EMPLOYEE PHYSICALS	0.00	200.00	294.00	100.00
616-340	CONFERENCE/TRAINING	985.00	400.00	152.86	400.00
616-341	TRAVEL & PER DIEM	488.72	600.00	247.71	500.00
616-342	DUES, MEMBERSHIPS, SUBSCRIP.	224.50	300.00	166.50	300.00
616-348	GRANT EXPENSES	2,716.50	13,897.00	1,081.21	5,000.00
616-352	LEASE-COPIER	4,343.66	4,500.00	4,103.55	4,500.00
616-364	SPECIAL SERVICES CONTRACTS	53.14	200.00	31.77	100.00
616-369	POSTAGE	1,129.18	1,300.00	727.33	1,200.00
616-379	OTHER EXPENSES - TECHNOLOGY	1,545.95	2,000.00	2,011.93	2,000.00
TOTAL OTHER SERVICES AND CHARGE		13,985.78	27,897.00	12,241.89	19,448.00

CAPITAL OUTLAY

TOTAL LIBRARY	250,594.17	282,638.69	244,672.74	296,750.10
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

100-GENERAL FUND

APPROVED BY COUNCIL JUNE 1, 2016

COMMUNITY DEVELOPMENT

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
		SEL		

PERSONNEL SERVICES

617-100	SALARIES AND WAGES	142,163.11	256,136.78	152,371.00	151,723.92
617-101	OVERTIME	33.82	400.00	3,949.62	400.00
617-106	LONGEVITY	568.97	570.00	472.41	660.00
617-110	SOCIAL SECURITY	10,645.77	17,512.58	11,497.44	10,506.07
617-111	RETIREMENT-CIVILIAN	9,512.73	21,063.96	10,369.24	10,559.26
617-114	HEALTH/LIFE INSURANCE	7,985.49	28,412.16	15,449.00	15,892.55
617-115	WORKER'S COMPENSATION	2,253.00	2,853.00	2,853.00	3,195.36
617-116	UNEMPLOYMENT	641.37	1,055.00	531.76	844.00
TOTAL PERSONNEL SERVICES		173,804.26	328,003.48	197,493.47	193,781.16

MATERIALS AND SUPPLIES

617-200	OFFICE SUPPLIES	3,271.83	5,800.00	4,771.69	5,800.00
617-202	JANITORIAL SUPPLIES	1,892.06	1,500.00	1,500.00	0.00
617-207	REPAIR AND MAINTENANCE	33.65	500.00	0.00	500.00
617-209	MAINTENANCE MATERIAL-VEHIC.	855.56	700.00	195.25	700.00
617-225	SMALL TOOLS/EQUIPMENT	561.73	1,000.00	635.02	1,000.00
617-233	SAFETY	0.00	2,000.00	0.00	2,000.00
TOTAL MATERIALS AND SUPPLIES		6,614.83	11,500.00	7,101.96	10,000.00

617-200 OFFICE SUPPLIES CURRENT YEAR NOTES:
\$2000 FOR COMPUTER

617-233 SAFETY CURRENT YEAR NOTES:
UNIFORMS

OTHER SERVICES AND CHARGE

617-312	TELEPHONE	2,588.83	2,500.00	2,409.69	2,500.00
617-320	PROFESSIONAL SERVICES	6,250.00	16,000.00	14,756.75	16,500.00
617-327	EMPLOYEE PHYSICALS	0.00	100.00	0.00	100.00
617-340	CONFERENCE/TRAINING	1,465.08	2,000.00	720.00	2,000.00
617-341	TRAVEL & PER DIEM	932.78	2,200.00	75.73	2,200.00
617-342	DUES, MEMBERSHIPS, SUBSCRIP.	1,300.00	1,500.00	679.35	1,500.00
617-350	ADVERTISING	1,907.36	3,000.00	1,500.00	3,000.00
617-362	ABATEMENTS	23,058.65	15,000.00	17,265.00	15,000.00
617-368	POSTAGE	4,857.94	5,000.00	2,683.72	5,000.00
617-369	DEMOLITION	14,460.00	30,000.00	11,080.83	25,000.00
617-379	OTHER EXPENSES	2,819.68	4,000.00	3,689.25	4,000.00
TOTAL OTHER SERVICES AND CHARGE		59,640.32	81,300.00	54,860.32	76,800.00

617-320 PROFESSIONAL SERVICES PERMANENT NOTES:
START COMP PLAN BY 2016

617-320 PROFESSIONAL SERVICES CURRENT YEAR NOTES:
OIL & GAS INSPECTION CONTRACTING

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

100-GENERAL FUND

APPROVED BY COUNCIL JUNE 1, 2016

COMMUNITY DEVELOPMENT

	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
CAPITAL OUTLAY	_____	_____	_____	SEL _____
TOTAL COMMUNITY DEVELOPMENT	240,059.41	420,803.48	259,455.75	280,581.16

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

100-GENERAL FUND

APPROVED BY COUNCIL JUNE 1, 2016

SENIOR CITIZENS

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

PERSONNEL SERVICES

618-100	SALARIES AND WAGES	16,313.78	14,279.82	16,956.78	14,281.36
618-106	LONGEVITY	0.00	65.00	62.28	0.00
618-110	SOCIAL SECURITY	1,248.02	1,092.41	1,301.91	1,092.52
618-115	WORKER'S COMPENSATION	213.96	214.00	213.96	239.64
618-116	UNEMPLOYMENT	164.86	211.00	199.57	211.00
618-120	AUTOMOBILE ALLOWANCE	23.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		17,963.62	15,862.23	18,734.50	15,824.52

MATERIALS AND SUPPLIES

618-200	OFFICE SUPPLIES	38.00	350.00	0.00	350.00
618-202	JANITORIAL SUPPLIES	1,112.73	1,200.00	889.72	1,200.00
618-203	FUEL AND OIL	608.91	1,000.00	409.51	750.00
618-206	FOOD STUFFS/ SC	10,790.70	12,000.00	8,298.61	10,000.00
618-207	REPAIR AND MAINTENANCE	2,932.38	3,000.00	1,245.45	2,000.00
618-209	MAINTENANCE MATERIAL-VEHIC.	369.13	2,500.00	123.43	1,500.00
618-210	OTHER OPERATING SUPPLIES	329.77	500.00	90.00	300.00
TOTAL MATERIALS AND SUPPLIES		16,181.62	20,550.00	11,056.72	16,100.00

OTHER SERVICES AND CHARGE

618-310	UTILITIES-ELECTRIC	0.00	371.00	555.01	600.00
618-311	UTILITIES-GAS	832.56	1,200.00	686.55	750.00
618-312	TELEPHONE AND POSTAGE	998.22	1,200.00	943.75	1,200.00
618-340	CONFERENCE/TRAINING	10.00	200.00	0.00	200.00
618-350	ADVERTISING	0.00	250.00	0.00	250.00
TOTAL OTHER SERVICES AND CHARGE		1,840.78	3,221.00	2,185.31	3,000.00

CAPITAL OUTLAY

TOTAL SENIOR CITIZENS	35,986.02	39,633.23	31,976.53	34,924.52
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

100-GENERAL FUND

APPROVED BY COUNCIL JUNE 1, 2016

MUNICIPAL GARAGE

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

PERSONNEL SERVICES

619-100	SALARIES AND WAGES	121,111.46	129,700.95	98,673.43	135,383.77
619-101	OVERTIME	312.25	2,300.00	3,266.47	0.00
619-106	LONGEVITY	176.52	150.00	133.38	570.00
619-110	SOCIAL SECURITY	8,206.32	7,083.70	6,967.41	8,130.35
619-111	RETIREMENT-CIVILIAN	10,544.68	11,340.44	8,849.68	11,787.19
619-114	HEALTH/LIFE INSURANCE	34,318.38	38,374.56	26,569.78	30,367.95
619-115	WORKER'S COMPENSATION	1,031.04	1,031.00	1,031.04	1,154.76
619-116	UNEMPLOYMENT	586.12	633.00	313.80	633.00
TOTAL PERSONNEL SERVICES		176,286.77	190,613.65	145,804.99	188,027.02

MATERIALS AND SUPPLIES

619-200	OFFICE SUPPLIES	223.90	500.00	90.00	0.00
619-203	FUEL AND OIL	3,287.93	3,000.00	1,747.39	2,500.00
619-204	SHOP SUPPLIES	6,157.12	4,500.00	5,079.00	5,500.00
619-207	REPAIR AND MAINTENANCE	371.29	854.00	854.00	1,000.00
619-208	BUILDING AND GROUNDS	144.64	2,000.00	1,800.00	2,000.00
619-209	MAINTENANCE MATERIAL-VEHIC.	1,087.27	2,000.00	2,551.00	2,000.00
619-210	OTHER OPERATING SUPPLIES	239.95	500.00	160.50	500.00
619-219	UNIFORMS	997.00	0.00	0.00	3,000.00
619-225	SMALL TOOLS AND EQUIP.	1,423.01	3,046.00	3,045.66	2,000.00
619-233	SAFETY SUPPLIES AND REPAIRS	610.15	1,000.00	0.00	1,000.00
TOTAL MATERIALS AND SUPPLIES		14,542.26	17,400.00	15,327.55	19,500.00

OTHER SERVICES AND CHARGE

619-310	ELECTRICITY	0.00	180.00	266.83	500.00
619-311	NATURAL GAS	7,022.34	4,500.00	4,550.38	5,000.00
619-312	TELEPHONE AND POSTAGE	874.32	800.00	1,009.26	1,000.00
619-327	EMPLOYEE PHYSICALS	57.00	300.00	0.00	300.00
619-340	CONFERENCE/ TRAINING	0.00	200.00	0.00	200.00
619-350	ADVERTISING	0.00	0.00	0.00	100.00
TOTAL OTHER SERVICES AND CHARGE		7,953.66	5,980.00	5,826.47	7,100.00

CAPITAL OUTLAY

619-410	CONSTRUCTION, IMPROV. ADDIT.	0.00	0.00	0.00	10,000.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	10,000.00

619-410 CONSTRUCTION, IMPROV. ADDIT. NEXT YEAR NOTES:

Paint & windows for building

TOTAL MUNICIPAL GARAGE	198,782.69	213,993.65	166,959.01	224,627.02
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

100-GENERAL FUND

APPROVED BY COUNCIL JUNE 1, 2016

STREETS

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
		SEL		

PERSONNEL SERVICES

620-100	SALARIES AND WAGES	292,645.73	322,933.19	320,940.76	311,849.17
620-101	OVERTIME	14,811.88	30,300.00	38,391.78	10,000.00
620-106	LONGEVITY	1,610.57	1,920.00	1,877.74	1,830.00
620-110	SOCIAL SECURITY	21,778.93	22,549.75	25,834.09	20,639.67
620-111	RETIREMENT-CIVILIAN	25,453.43	30,592.37	31,316.86	28,062.98
620-114	HEALTH/LIFE INSURANCE	59,813.60	58,505.88	57,265.54	55,191.52
620-115	WORKER'S COMPENSATION	3,015.00	15,015.00	15,015.00	16,816.80
620-116	UNEMPLOYMENT	1,501.66	1,688.00	2,431.99	1,477.00
TOTAL PERSONNEL SERVICES		420,630.80	483,504.19	493,073.76	445,867.14

MATERIALS AND SUPPLIES

620-203	FUEL AND OIL	28,679.53	35,000.00	20,623.92	25,000.00
620-205	CHEMICALS	147.93	500.00	0.00	500.00
620-206	STREET MATERIALS	131,504.22	98,518.00	85,780.00	110,000.00
620-207	REPAIR AND MAINTENANCE	16,998.23	11,200.00	6,070.00	10,000.00
620-208	BUILDINGS AND GROUNDS	215.53	500.00	0.00	0.00
620-209	MAINT.-VEHICLES & EQUIPMENT	57,118.42	52,000.00	68,480.55	50,000.00
620-210	OTHER OPERATING SUPPLIES	6,552.71	3,000.00	55.11	3,000.00
620-219	UNIFORMS AND CLOTHING	500.00	500.00	0.00	1,000.00
620-223	M & R RADIOS	0.00	500.00	0.00	500.00
620-225	SMALL TOOLS AND EQUIP.	11,028.84	4,000.00	1,598.89	4,500.00
620-230	TRAFFIC CONTROL SUPPLIES	20,000.24	23,000.00	15,523.35	25,000.00
620-233	SAFETY SUPPLIES AND REPAIRS	1,851.67	2,500.00	2,016.57	3,000.00
TOTAL MATERIALS AND SUPPLIES		274,597.32	231,218.00	200,148.39	232,500.00

OTHER SERVICES AND CHARGE

620-310	STREET LIGHTS	196,572.38	175,000.00	253,571.32	260,000.00
620-312	TELEPHONE AND POSTAGE	2,915.13	3,500.00	3,588.43	3,600.00
620-320	PROFESSIONAL SERVICES	240.00	200.00	0.00	200.00
620-327	EMPLOYEE PHYSICALS	206.00	300.00	0.00	300.00
620-340	CONFERENCE/ TRAINING	800.00	500.00	0.00	500.00
620-341	TRAVEL EXPENSES	0.00	200.00	0.00	200.00
620-345	LICENSES AND FEES	0.00	500.00	0.00	500.00
620-350	ADVERTISING	45.00	300.00	0.00	300.00
620-355	DAMAGES	0.00	500.00	0.00	0.00
620-379	OTHER EXPENSES	0.00	2,000.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		200,778.51	183,000.00	257,159.75	265,600.00

CAPITAL OUTLAY

620-413	DRAINAGE IMPROVEMENTS	5,520.00	0.00	0.00	0.00
620-480	MACHINERY AND EQUIPMENT	12,475.04	0.00	0.00	20,000.00
TOTAL CAPITAL OUTLAY		17,995.04	0.00	0.00	20,000.00

620-480 MACHINERY AND EQUIPMENT NEXT YEAR NOTES:

Milling attachment for Bobcat

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

100-GENERAL FUND

APPROVED BY COUNCIL JUNE 1, 2016

STREETS

(----- 2015-2016 -----)				2016-2017
2014-2015	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

DEBT SERVICE

620-530 VEHICLES-DEBT SERVICE	9,017.11	0.00	0.00	0.00
620-580 MACHINERY&EQUIP. DEBT SERV.	34,716.00	41,916.00	41,916.00	37,930.42
TOTAL DEBT SERVICE	43,733.11	41,916.00	41,916.00	37,930.42

620-580 MACHINERY&EQUIP. DEBT SERV. CURRENT YEAR NOTES:

NEW LEASE PURCHASE: STREET SWEEPER \$7200

TOTAL STREETS	957,734.78	939,638.19	992,297.90	1,001,897.56
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

100-GENERAL FUND

APPROVED BY COUNCIL JUNE 1, 2016

MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
		SEL		

PERSONNEL SERVICES

621-100	SALARIES AND WAGES	119,284.44	128,639.22	123,404.38	129,644.15
621-101	OVERTIME	248.03	1,050.00	1,457.04	0.00
621-106	LONGEVITY	1,083.49	1,080.00	1,118.17	1,110.00
621-110	SOCIAL SECURITY	7,798.66	7,474.95	8,348.83	7,820.29
621-111	RETIREMENT-CIVILIAN	6,531.01	7,154.56	7,064.14	7,319.31
621-114	HEALTH/LIFE INSURANCE	31,381.36	32,507.40	28,753.14	29,180.65
621-115	WORKER'S COMPENSATION	1,319.04	1,319.00	1,319.04	1,477.32
621-116	UNEMPLOYMENT	713.66	844.00	597.64	844.00
TOTAL PERSONNEL SERVICES		168,359.69	180,069.13	172,062.38	177,395.72

MATERIALS AND SUPPLIES

621-200	OFFICE SUPPLIES	2,794.46	2,500.00	2,518.21	2,500.00
621-207	REPAIR AND MAINTENANCE	0.00	300.00	0.00	300.00
621-210	OTHER OPERATING SUPPLIES	0.00	200.00	0.00	200.00
621-226	COMPUTER SUPPLIES	0.00	1,700.00	0.00	1,700.00
621-231	CONTRACTUAL MAINTENANCE	0.00	300.00	0.00	300.00
TOTAL MATERIALS AND SUPPLIES		2,794.46	5,000.00	2,518.21	5,000.00

621-226 COMPUTER SUPPLIES PERMANENT NOTES:

\$1700 IS FOR A EMV COMPLIANT CREDIT CARD READER AND A
THERMAL RECEIPT PRINTER

621-231 CONTRACTUAL MAINTENANCE PERMANENT NOTES:

\$300 IS FOR ANNUAL FEES FOR THE THERMAL RECEIPT PRINTER

OTHER SERVICES AND CHARGE

621-320	PROFESSIONAL SERVICES	8,311.40	6,000.00	5,332.50	6,000.00
621-332	CC PROCESSING	2,217.93	3,900.00	4,145.85	3,900.00
621-340	TRAINING/SCHOOLS/CONFERENCE	275.00	1,450.00	375.00	1,000.00
621-341	TRAVEL EXPENSES	107.18	1,200.00	258.96	500.00
621-342	DUES AND MEMBERSHIPS	130.00	200.00	0.00	200.00
621-367	MISCELLANEOUS	0.00	100.00	0.00	100.00
TOTAL OTHER SERVICES AND CHARGE		11,041.51	12,850.00	10,112.31	11,700.00

CAPITAL OUTLAY

TOTAL MUNICIPAL COURT	182,195.66	197,919.13	184,692.90	194,095.72
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

100-GENERAL FUND

APPROVED BY COUNCIL JUNE 1, 2016

LEGAL

(----- 2015-2016 -----)				2016-2017
2014-2015	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

OTHER SERVICES AND CHARGE

622-326	LEGAL	31,809.95	38,000.00	25,830.32	38,000.00
622-343	DUES, MEMBERSHIPS & SUBSCRIPT	350.00	2,000.00	0.00	2,000.00
TOTAL OTHER SERVICES AND CHARGE		32,159.95	40,000.00	25,830.32	40,000.00

TOTAL LEGAL	32,159.95	40,000.00	25,830.32	40,000.00
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

100-GENERAL FUND

APPROVED BY COUNCIL JUNE 1, 2016

PARKS

DEPARTMENTAL EXPENDITURES	(- - - - - 2015-2016 - - - - -)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

PERSONNEL SERVICES

623-100	SALARIES AND WAGES	281,726.54	254,871.50	279,619.26	267,816.91
623-101	OVERTIME	36,669.36	37,650.00	53,960.88	20,000.00
623-106	LONGEVITY	869.99	1,140.00	356.53	360.00
623-110	SOCIAL SECURITY	23,205.15	17,221.09	24,242.29	18,593.49
623-111	RETIREMENT-CIVILIAN	16,723.50	20,064.63	18,059.11	23,250.94
623-114	HEALTH/LIFE INSURANCE	37,658.23	31,241.28	43,319.53	46,318.00
623-115	WORKER'S COMPENSATION	36,324.96	24,324.96	24,324.96	27,243.96
623-116	UNEMPLOYMENT	1,891.56	1,688.00	1,882.96	2,321.00
TOTAL PERSONNEL SERVICES		435,069.29	388,201.46	445,765.52	405,904.30

MATERIALS AND SUPPLIES

623-202	JANITORIAL SUPPLIES	1,394.48	2,000.00	0.00	20,000.00
623-203	FUEL AND OIL	34,430.68	34,200.00	30,602.74	35,000.00
623-204	SHOP SUPPLIES	29.99	0.00	0.00	0.00
623-205	CHEMICALS	6,917.95	5,000.00	1,025.62	5,000.00
623-206	STREET MATERIALS	6,961.25	7,500.00	1,687.78	7,500.00
623-207	REPAIR AND MAINTENANCE	39,315.90	52,607.00	51,854.14	50,000.00
623-208	BUILDINGS AND GROUNDS	27,868.70	19,000.00	15,988.69	25,000.00
623-209	MAINTENANCE MATERIAL-VEHIC.	21,633.09	16,400.00	19,863.66	20,000.00
623-210	OTHER OPERATING SUPPLIES	11,096.20	4,921.00	4,623.87	7,000.00
623-211	RODEO GROUND MATERIALS	4,639.38	5,000.00	4,628.88	6,500.00
623-212	PARK SUPPLIES	3,780.91	3,000.00	52.69	500.00
623-219	UNIFORMS	500.00	1,261.00	1,500.00	1,500.00
623-223	M & R RADIOS	0.00	500.00	0.00	500.00
623-225	SMALL TOOLS AND EQUIP.	7,628.38	8,000.00	7,384.71	8,500.00
623-231	CONTRACTUAL SERVICES	2,170.00	5,000.00	3,396.00	5,000.00
623-233	SAFETY	1,706.08	1,800.00	805.56	2,000.00
623-234	RENTAL FACILITY REPAIRS	595.91	7,475.00	9,161.43	10,000.00
623-235	SPECIAL PROJECTS, PARKS/REC.	7,511.67	1,300.00	1,807.53	2,500.00
623-240	BEAUTIFICATION	26,778.02	19,958.00	16,084.06	25,000.00
623-260	CHRISTMAS LIGHTS	7,177.05	6,400.00	6,118.49	7,500.00
TOTAL MATERIALS AND SUPPLIES		212,135.64	201,322.00	176,585.85	239,000.00

623-234 RENTAL FACILITY REPAIRS PERMANENT NOTES:

RENTAL FACILITY MAINTENANCE - NW COMMUNITY CENTER, LAKE
FACILITY, PAVILLIONS, ARENA, ETC.

OTHER SERVICES AND CHARGE

623-310	ELECTRICITY	55,890.35	55,000.00	52,845.85	60,000.00
623-311	NATURAL GAS	6,356.83	3,500.00	1,610.59	5,000.00
623-312	TELEPHONE	1,566.06	1,500.00	1,089.45	1,500.00
623-320	PROFESSIONAL SERVICES	1,790.00	3,500.00	1,947.45	3,500.00
623-321	INMATE LABOR-CONTRACTURAL	0.00	0.00	0.00	1,000.00
623-322	INMATE FOOD	0.00	0.00	0.00	5,000.00
623-327	EMPLOYEE PHYSICALS	820.00	500.00	63.00	1,000.00
623-340	CONFERENCE/TRAINING	800.00	200.00	0.00	200.00
623-341	TRAVEL EXPENSES	0.00	200.00	0.00	200.00

APPROVED BUDGET REPORT

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100-GENERAL FUND

APPROVED BY COUNCIL JUNE 1, 2016

PARKS

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
623-342 DUES, MEMBERSHIPS, SUBSCRIP.	0.00	100.00	0.00	100.00
623-350 ADVERTISING	220.00	500.00	0.00	500.00
623-351 ADVERTISING, PRINTING/PHOTO	0.00	1,000.00	127.57	1,000.00
623-369 POSTAGE	0.00	100.00	0.00	100.00
623-379 OTHER EXPENSES	(290.88)	3,000.00	4,179.00	3,000.00
TOTAL OTHER SERVICES AND CHARGE	67,152.36	69,100.00	61,862.91	82,100.00

CAPITAL OUTLAY

623-410 CONSTRUCTION, IMPR., ADD'TS	0.00	0.00	0.00	76,642.00
623-430 VEHICLES	0.00	11,750.00	11,750.00	0.00
623-480 MACHINERY AND EQUIPMENT	41,402.50	69,496.00	69,496.00	25,000.00
TOTAL CAPITAL OUTLAY	41,402.50	81,246.00	81,246.00	101,642.00

623-410 CONSTRUCTION, IMPR., ADD'TS NEXT YEAR NOTES:

Build storage area for tractors 35,000
 pavilion renovation 41,642

623-480 MACHINERY AND EQUIPMENT	CURRENT YEAR NOTES:
	\$15,000 FOR FINISH MOWER

623-480 MACHINERY AND EQUIPMENT	NEXT YEAR NOTES:
	(2) zero turn mowers

DEBT SERVICE

623-580 MACHINERY&EQUIP.-DEBT SERV.	24,382.80	22,350.90	22,350.90	0.00
TOTAL DEBT SERVICE	24,382.80	22,350.90	22,350.90	0.00

TOTAL PARKS	780,142.59	762,220.36	787,811.18	828,646.30
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

100-GENERAL FUND

APPROVED BY COUNCIL JUNE 1, 2016

SWIMMING POOL

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

PERSONNEL SERVICES

624-101	OVERTIME	253.31	1,000.00	1,000.00	0.00
624-104	SEASONAL LABOR	31,442.69	40,480.00	40,480.00	38,000.00
624-110	SOCIAL SECURITY	2,424.76	2,907.00	2,907.00	2,907.00
624-115	WORKER'S COMPENSATION	593.04	593.00	593.00	664.20
624-116	UNEMPLOYMENT	300.58	1,011.00	1,011.00	1,011.00
TOTAL PERSONNEL SERVICES		35,014.38	45,991.00	45,991.00	42,582.20

MATERIALS AND SUPPLIES

624-200	OFFICE SUPPLIES	113.28	150.00	150.00	150.00
624-202	JANITORIAL SUPPLIES	0.00	100.00	100.00	150.00
624-206	CHEMICALS/ SP	7,198.56	5,000.00	5,000.00	6,000.00
624-207	REPAIR AND MAINTENANCE	4,448.28	2,000.00	2,000.00	2,500.00
624-208	BUILDING SUPPLIES/ SP	150.00	2,000.00	2,000.00	2,500.00
624-210	OTHER OPERATING SUPPLIES/SP	1,528.04	7,000.00	2,000.00	7,000.00
624-234	SAFETY/SP	565.00	1,200.00	0.00	1,500.00
624-235	POOL CONCESSION SUPPLIES	0.00	3,000.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES		14,003.16	20,450.00	11,250.00	19,800.00

OTHER SERVICES AND CHARGE

624-310	ELECTRICITY	9,019.24	10,000.00	10,000.00	10,000.00
624-311	NATURAL GAS/ SC	430.41	500.00	500.00	500.00
624-312	TELEPHONE AND POSTAGE/SP	246.17	500.00	500.00	500.00
624-316	EMPLOYEE PHYSICALS/ SP	42.00	1,000.00	1,000.00	1,000.00
624-353	MISC. EXPENSE	92.30	500.00	500.00	500.00
624-367	MISCELLANEOUS	125.00	0.00	0.00	0.00
624-369	POSTAGE	0.00	1,000.00	0.00	1,000.00
TOTAL OTHER SERVICES AND CHARGE		9,955.12	13,500.00	12,500.00	13,500.00

624-353 MISC. EXPENSE PERMANENT NOTES:

UNIFORMS

CAPITAL OUTLAY

624-410	CONSTRUCTION, IMPR., ADD'TS	0.00	15,000.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	15,000.00	0.00	0.00

TOTAL SWIMMING POOL 58,972.66 94,941.00 69,741.00 75,882.20

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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

100-GENERAL FUND

APPROVED BY COUNCIL JUNE 1, 2016

RECREATION

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

PERSONNEL SERVICES

628-100 SALARIES AND WAGES	0.00	15,959.18	1,417.00	0.00
628-104 SEASONAL LABOR	0.00	18,000.00	0.00	0.00
628-110 SOCIAL SECURITY	0.00	3,056.88	0.00	0.00
628-114 HEALTH/LIFE INSURANCE	0.00	57.00	0.00	0.00
628-115 WORKER'S COMPENSATION	0.00	593.00	0.00	0.00
628-116 UNEMPLOYMENT	0.00	422.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	38,088.06	1,417.00	0.00

MATERIALS AND SUPPLIES

628-200 OFFICE SUPPLIES	0.00	4,800.00	0.00	0.00
628-208 REPAIRS AND MAINTENANCE	0.00	6,000.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	0.00	10,800.00	0.00	0.00

DEBT SERVICE

628-580 DEBT SERVICE-MACHINERY & EQUI	0.00	484.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	484.00	0.00	0.00

TOTAL RECREATION	0.00	49,372.06	1,417.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

100-GENERAL FUND

APPROVED BY COUNCIL JUNE 1, 2016

CEMETERY

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
		SEL		

PERSONNEL SERVICES

633-100	SALARIES AND WAGES	131,030.79	121,087.07	91,041.10	127,018.11
633-101	OVERTIME	5,231.84	5,000.00	6,888.21	2,500.00
633-106	LONGEVITY	705.04	630.00	351.52	450.00
633-110	SOCIAL SECURITY	10,198.63	8,511.96	7,404.06	8,412.64
633-111	RETIREMENT-CIVILIAN	9,957.27	9,354.90	6,964.54	9,684.16
633-114	HEALTH/LIFE INSURANCE	9,507.80	15,620.64	8,432.19	20,521.98
633-115	WORKER'S COMPENSATION	1,470.00	1,470.00	0.00	1,646.40
633-116	UNEMPLOYMENT	796.53	844.00	0.00	844.00
TOTAL PERSONNEL SERVICES		168,897.90	162,518.57	121,081.62	171,077.29

MATERIALS AND SUPPLIES

633-200	OFFICE SUPPLIES	403.16	500.00	727.27	1,000.00
633-202	JANITORIAL SUPPLIES	0.00	200.00	0.00	0.00
633-203	FUEL AND OIL	8,152.19	7,500.00	3,969.57	6,000.00
633-204	SHOP SUPPLIES	0.00	77.00	38.94	200.00
633-205	CHEMICALS	1,121.12	3,000.00	187.48	3,000.00
633-206	LANDSCAPING	1,833.28	0.00	0.00	0.00
633-207	REPAIR AND MAINTENANCE	5,556.61	5,380.00	7,162.00	6,500.00
633-208	GROUNDS SUPPLIES	4,069.43	2,000.00	395.28	2,000.00
633-209	M&R-SUPPLIES-VEHICLES	2,654.01	1,800.00	2,853.42	3,000.00
633-210	OTHER OPERATING SUPPLIES	726.96	600.00	69.37	1,000.00
633-219	UNIFORMS	500.00	500.00	750.00	500.00
633-225	SMALL TOOLS	1,431.18	1,500.00	0.00	2,000.00
633-233	SAFETY	343.69	500.00	254.92	500.00
TOTAL MATERIALS AND SUPPLIES		26,791.63	23,557.00	16,408.25	25,700.00

OTHER SERVICES AND CHARGE

633-310	ELECTRICITY	4,574.76	5,000.00	4,113.93	6,000.00
633-311	NATURAL GAS	0.00	500.00	457.92	500.00
633-312	TELEPHONE AND POSTAGE	2,430.78	2,220.00	2,155.63	2,000.00
633-320	PROFESSIONAL SERVICES	156.00	200.00	0.00	200.00
633-340	CONFERENCE/ TRAINING	0.00	100.00	90.00	100.00
TOTAL OTHER SERVICES AND CHARGE		7,161.54	8,020.00	6,817.48	8,800.00

CAPITAL OUTLAY

TOTAL CEMETERY	202,851.07	194,095.57	144,307.35	205,577.29
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OTHER FINANCING (USES)

650-603	TRANSFER TO OTHER FUNDS	744.00	22,460.00	22,460.00	15,000.00
650-605	TFR TO RECREATION AUTHORITY	155,000.00	100,000.00	100,000.00	100,000.00
650-607	TRANSFER TO ENTERPRISE FUND	0.00	45,803.00	45,803.00	0.00
650-611	TRANSFER TO ERMA SALES TAX	3,640,605.57	3,730,734.00	4,795,629.38	4,286,250.00
650-615	TFR TO ST 2006SER BOND (415)	606,767.59	621,789.00	799,271.56	714,375.00
650-616	TFR TO 08 BOND SER/PST (616)	606,767.59	621,789.00	799,271.56	714,375.00
TOTAL OTHER FINANCING (USES)		5,009,884.75	5,142,575.00	6,562,435.50	5,830,000.00

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

100-GENERAL FUND

APPROVED BY COUNCIL JUNE 1, 2016

CEMETERY

(----- 2015-2016 -----) 2016-2017

2014-2015 CURRENT PROJECTED APPROVED

DEPARTMENTAL EXPENDITURES ACTUAL BUDGET YEAR END BUDGET

SEL

650-603 TRANSFER TO OTHER FUNDS NEXT YEAR NOTES:

Matching airport FFA grant

650-611 TRANSFER TO ERMA SALES TAX PERMANENT NOTES:

1.5 CENT SALES TAX COLLECTED IN GENERAL FUND AND THEN
TRANSFERRED TO ERMA SALES TAX FUND.

650-615 TFR TO ST 2006SER BOND (415)PERMANENT NOTES:

0.25 CENT SALES TAX COLLECTED IN GENERAL FUND AND THEN
TRANSFERRED TO 1/4 CENT SALES TAX FUND.

650-616 TFR TO 08 BOND SER/PST (616)PERMANENT NOTES:

0.25 CENT SALES TAX COLLECTED IN GENERAL FUND AND THEN
TRANSFERRED TO HEALTH AND PUBLIC SAFETY SALES TAX FUND.

TOTAL EXPENDITURES 15,477,238.19 16,332,741.08 17,368,375.15 17,548,377.78

UNAPPROPRIATED FUND BALANCE

650-625 UNAPPROPRIATED RESERVE 0.00 525,661.61 943,382.61 123,889.83
TOTAL UNAPPROPRIATED FUND BALANCE 0.00 525,661.61 943,382.61 123,889.83

TOTAL EXPENDITURES & UNAPPROPRIATED FUND BAL 15,477,238.19 16,858,402.69 18,311,757.76 17,672,267.61

TOTAL REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES) 535,688.24 0.00 0.00 0.00

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*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

203-H/M OCCUPANCY SURCHARGE

APPROVED BY COUNCIL JUNE 1, 2016

FINANCIAL SUMMARY	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

REVENUE SUMMARY

TOTAL TAXES	378,692.96	369,478.78	377,097.00	392,000.00
TOTAL INTERGOVERNMENTAL	442,500.00	0.00	0.00	0.00
TOTAL INTEREST	1,861.85	1,215.00	783.00	800.00
TOTAL OTHER REVENUE	5,420.00	3,500.00	1,500.00	1,500.00
OTHER FINANCING SOURCES	5,278.15	0.00	0.00	0.00
TOTAL REVENUES	833,752.96	374,193.78	379,380.00	394,300.00
AVAILABLE FUND BALANCE	0.00	603,345.00	603,345.00	374,117.35
TOTAL OTHER SOURCES	0.00	603,345.00	603,345.00	374,117.35
 TOTAL REVENUES & OTHER SOURCES	 833,752.96	 977,538.78	 982,725.00	 768,417.35

EXPENDITURE SUMMARY

TOURISM (40)	134,523.92	213,249.79	168,684.05	177,058.51
DEVELOPMENT (60)	412,611.86	627,465.80	439,923.60	184,683.27
TOTAL EXPENDITURES	547,135.78	840,715.59	608,607.65	361,741.78
UNAPPROPRIATED FUND BAL.	0.00	136,823.19	374,117.35	406,675.57
TOTAL EXPENDITURES & UNRES. FB.	547,135.78	977,538.78	982,725.00	768,417.35
 TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	 286,617.18	 0.00	 0.00	 0.00

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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

203-H/M OCCUPANCY SURCHARGE

APPROVED BY COUNCIL JUNE 1, 2016

REVENUES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
SEL				
TOTAL TAXES				
5117 MOTEL TAX-TOURISM	151,476.37	147,790.63	158,039.00	155,000.00
5118 MOTEL TAX-CAPITAL	227,216.59	221,688.15	219,058.00	237,000.00
TOTAL TOTAL TAXES	378,692.96	369,478.78	377,097.00	392,000.00
TOTAL INTERGOVERNMENTAL				
5357 LOAN PROCEEDS	442,500.00	0.00	0.00	0.00
TOTAL TOTAL INTERGOVERNMENTAL	442,500.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICE				
TOTAL INTEREST				
5600 INTEREST	1,861.85	1,200.00	760.00	800.00
5605 2015 PROJECT INTEREST	0.00	15.00	23.00	0.00
TOTAL TOTAL INTEREST	1,861.85	1,215.00	783.00	800.00
TOTAL OTHER REVENUE				
5717 CONCESSION-SALES	410.00	0.00	0.00	0.00
5735 RENTAL-THEATER	4,385.00	3,500.00	1,500.00	1,500.00
5751 DONATIONS	375.00	0.00	0.00	0.00
5770 EVENTS-SALES	250.00	0.00	0.00	0.00
TOTAL TOTAL OTHER REVENUE	5,420.00	3,500.00	1,500.00	1,500.00
OTHER FINANCING SOURCES				
5904 TRANSFER IN OTHER FUNDS	5,278.15	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	5,278.15	0.00	0.00	0.00
TOTAL REVENUES	833,752.96	374,193.78	379,380.00	394,300.00
AVAILABLE FUND BALANCE				
5923 AVAIL.FUNDS 2015 H/M CONSTLOAN	0.00	285,500.00	285,500.00	0.00
5925 APPR. FUND BALANCE-TOURISM	0.00	124,016.00	124,016.00	107,133.86
5926 APPR. FUND BAL-E.D., CAPITAL	0.00	193,829.00	193,829.00	266,983.49
TOTAL AVAILABLE FUND BALANCE	0.00	603,345.00	603,345.00	374,117.35
TOTAL OTHER SOURCES	0.00	603,345.00	603,345.00	374,117.35
TOTAL REVENUES & OTHER SOURCES	833,752.96	977,538.78	982,725.00	768,417.35

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

203-H/M OCCUPANCY SURCHARGE

APPROVED BY COUNCIL JUNE 1, 2016

TOURISM (40)

DEPARTMENTAL EXPENDITURES	(- - - - - 2015-2016 - - - - -)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
		SEL		

PERSONNEL SERVICES

611-100	SALARIES & WAGES	40,498.64	44,745.30	16,611.00	16,248.03
611-101	OVERTIME	80.30	400.00	0.00	400.00
611-106	LONGEVITY	128.38	168.00	76.15	96.00
611-110	SOCIAL SECURITY	2,969.66	3,251.09	1,191.22	761.35
611-111	RETIREMENT	3,529.15	3,928.66	1,446.70	1,451.71
611-114	HEALTH/ LIFE INSURANCE	3,474.84	2,860.94	901.20	6,934.14
611-115	WORKER'S COMPENSATION	489.00	489.00	489.00	182.88
611-116	UNEMPLOYMENT	377.26	168.80	141.99	84.40
TOTAL PERSONNEL SERVICES		51,547.23	56,011.79	20,857.26	26,158.51

MATERIALS AND SUPPLIES

611-200	OFFICE SUPPLIES/SERVICES	2,920.29	2,188.00	3,017.47	2,200.00
611-202	JANITORIAL SUPPLIES	695.55	1,000.00	796.66	1,000.00
611-208	REPAIR AND MAINTENANCE	724.16	2,500.00	150.00	2,500.00
611-231	CONTRACTUAL SERVICES	330.00	600.00	600.00	600.00
611-235	CONCESSION-THEATER	294.00	0.00	0.00	0.00
611-236	SPECIAL EVENT SUPPLIES	9,908.32	10,000.00	1,766.00	5,000.00
TOTAL MATERIALS AND SUPPLIES		14,872.32	16,288.00	6,330.13	11,300.00

OTHER SERVICES AND CHARGE

611-302	INSURANCE	3,329.36	6,500.00	5,300.00	3,100.00
611-310	ELECTRIC	6,228.03	6,600.00	6,484.87	6,500.00
611-311	NATURAL GAS	1,406.88	3,000.00	3,880.51	2,000.00
611-312	TELEPHONE	1,757.48	3,200.00	3,735.40	2,000.00
611-322	CONTRACT SERVICES-THEATER	298.73	0.00	0.00	0.00
611-323	CVB GRANTS	2,250.00	5,000.00	5,000.00	5,000.00
611-325	SPECIAL EVENTS/PROMOTIONS	30,550.38	19,000.00	20,000.00	25,000.00
611-340	CONFERENCE/TRAINING	535.08	400.00	592.50	400.00
611-341	TRAVEL & PER DIEM	21.00	200.00	261.39	300.00
611-342	MEMBERSHIPS & DUES	669.00	950.00	162.00	200.00
611-351	ADVERTISING	18,417.87	93,000.00	93,000.00	93,000.00
611-352	ADVERTISING - THEATER EVENTS	19.57	0.00	0.00	0.00
611-353	COMPUTER MAINT. & REPAIRS	60.00	100.00	0.00	100.00
611-364	SPECIAL SERVICES CONTRACTS	1,995.25	800.00	502.50	800.00
611-367	MISCELLANEOUS	501.99	0.00	0.00	0.00
611-369	POSTAGE	63.75	2,200.00	2,577.49	1,200.00
TOTAL OTHER SERVICES AND CHARGE		68,104.37	140,950.00	141,496.66	139,600.00

611-351 ADVERTISING CURRENT YEAR NOTES:

\$48,000 VIDEO MAGAZINE

\$30,000 EL RENO LIVING MAGAZINE

611-351 ADVERTISING NEXT YEAR NOTES:

\$48,000 VIDEO \$4000 / MO

\$30,000 EL RENO LIVING MAGAZINE

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

203-H/M OCCUPANCY SURCHARGE

APPROVED BY COUNCIL JUNE 1, 2016

TOURISM (40)

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
CAPITAL OUTLAY				SEL
TOTAL TOURISM (40)	134,523.92	213,249.79	168,684.05	177,058.51

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

203-H/M OCCUPANCY SURCHARGE

APPROVED BY COUNCIL JUNE 1, 2016

DEVELOPMENT (60)

DEPARTMENTAL EXPENDITURES	(- - - - - 2015-2016 - - - - -)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
		SEL		

PERSONNEL SERVICES

612-100	SALARIES & WAGES	60,628.16	67,117.95	24,916.63	24,372.05
612-101	OVERTIME	0.00	600.00	0.00	600.00
612-106	LONGEVITY	192.32	252.00	114.22	144.00
612-110	SOCIAL SECURITY	4,437.21	4,876.64	1,786.78	1,142.02
612-111	RETIREMENT	5,273.32	5,892.99	2,170.20	2,177.56
612-114	HEALTH/ LIFE INSURANCE	5,067.63	4,291.42	1,306.80	10,401.22
612-115	WORKER'S COMPENSATION	735.60	735.60	735.60	274.32
612-116	UNEMPLOYMENT	0.00	253.20	0.00	126.60
TOTAL PERSONNEL SERVICES		76,334.24	84,019.80	31,030.23	39,237.77

MATERIALS AND SUPPLIES

612-200	OFFICE SUPPLIES	409.07	600.00	463.83	600.00
612-208	REPAIR & MAINTENANCE	2,194.32	2,500.00	817.63	1,000.00
TOTAL MATERIALS AND SUPPLIES		2,603.39	3,100.00	1,281.46	1,600.00

OTHER SERVICES AND CHARGE

612-320	PROFESSIONAL SERVICES	0.00	20,000.00	1,900.00	10,000.00
612-323	CVB GRANTS	0.00	19,627.00	0.00	40,000.00
612-341	TRAVEL & PER DIEM	530.48	1,000.00	0.00	200.00
612-351	MARKETING	8,021.58	12,500.00	12,473.49	10,000.00
612-364	SPECIAL SERVICES CONT.	16,776.05	52,299.00	40,298.00	40,000.00
612-367	MISCELLANEOUS	181.36	0.00	0.00	0.00
612-369	POSTAGE	4.44	2,000.00	2,514.09	2,000.00
612-383	MAIN STREET	34,999.92	10,000.00	10,000.00	0.00
612-384	CHAMBER OF COMMERCE	24,999.96	10,000.00	0.00	0.00
612-390	CENTRAL OK REGIONAL DEVELOPL	29,060.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		114,573.79	127,426.00	67,185.58	102,200.00

CAPITAL OUTLAY

612-410	CONS. IMPRV. ADD'T	19,694.27	298,840.00	298,443.00	0.00
TOTAL CAPITAL OUTLAY		19,694.27	298,840.00	298,443.00	0.00

DEBT SERVICE

612-512	H/M2011 SER.REV PRINCIPAL PAY	178,099.99	0.00	0.00	0.00
612-513	H/M2011SER.REV. INTEREST PAY.	8,049.32	1,300.00	1,283.33	0.00
612-514	H/M2011SER.REV. TRUSTEE FEES	83.34	0.00	0.00	0.00
612-515	H/M 2015 REV PRINCIPAL PAYMEN	2,500.00	80,000.00	25,000.00	25,700.00
612-516	2015 H/M 2015 INTEREST PAYMEN	602.29	31,780.00	15,700.00	15,445.50
612-517	H/M 2015 REV. TRUSTEE FEE	30.63	1,000.00	0.00	500.00
612-518	2015 H/M COST OF ISSUANCE	10,040.60	0.00	0.00	0.00
TOTAL DEBT SERVICE		199,406.17	114,080.00	41,983.33	41,645.50

TOTAL DEVELOPMENT (60)	412,611.86	627,465.80	439,923.60	184,683.27
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

203-H/M OCCUPANCY SURCHARGE

APPROVED BY COUNCIL JUNE 1, 2016

DEVELOPMENT (60)

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

OTHER FINANCING (USES)

TOTAL EXPENDITURES	547,135.78	840,715.59	608,607.65	361,741.78
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UNAPPROPRIATED FUND BALANCE

650-627 UNAPPROPRIATED RES.TOURISM	0.00	57,766.44	107,133.86	86,975.35
650-628 UNAPPROPRIATED RES.CAPITAL	0.00	79,056.75	266,983.49	319,700.22
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	136,823.19	374,117.35	406,675.57

TOTAL EXPENDITURES & UNAPPROPRIATED FUND BAL	547,135.78	977,538.78	982,725.00	768,417.35
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TOTAL REVENUE & OTHER SOURCES OVER/				
(UNDER) EXPENDITURES & OTHER (USES)	(286,617.18)	0.00	0.00	0.00

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*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

204-POLICE FUND

APPROVED BY COUNCIL JUNE 1, 2016

FINANCIAL SUMMARY	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

REVENUE SUMMARY

TOTAL TAXES	8,322.38	6,359.56	6,360.00	8,498.00
TOTAL INTERGOVERNMENTAL	28,566.89	11,590.69	11,591.00	0.00
TOTAL FINES & FORFEITURES	29,105.04	37,176.80	37,177.00	29,500.00
TOTAL INTEREST	284.31	127.14	127.34	0.00
TOTAL REVENUES	66,278.62	55,254.19	55,255.34	37,998.00
AVAILABLE FUND BALANCE	0.00	53,009.66	53,009.66	63,261.00
TOTAL OTHER SOURCES	0.00	53,009.66	53,009.66	63,261.00

TOTAL REVENUES & OTHER SOURCES	66,278.62	108,263.85	108,265.00	101,259.00
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EXPENDITURE SUMMARY

POLICE DEPARTMENT	52,781.86	108,263.85	45,004.00	101,259.00
TOTAL EXPENDITURES	52,781.86	108,263.85	45,004.00	101,259.00
UNAPPROPRIATED FUND BAL.	0.00	0.00	63,261.00	0.00
TOTAL EXPENDITURES & UNRES. FB.	52,781.86	108,263.85	108,265.00	101,259.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	13,496.76	0.00	0.00	0.00

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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

204-POLICE FUND

APPROVED BY COUNCIL JUNE 1, 2016

REVENUES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
		SEL		

TOTAL TAXES

5105	911 TAX TELEPHONE ADMIN FEE	8,322.38	6,359.56	6,360.00	8,498.00
TOTAL TOTAL TAXES		8,322.38	6,359.56	6,360.00	8,498.00

5105 911 TAX TELEPHONE ADMIN FEE CURRENT YEAR NOTES:

ESTIMATED REVENUE

TOTAL INTERGOVERNMENTAL

5322	HIGHWAY SAFETY GRANT	4,000.00	0.00	0.00	0.00
5326	DEPT TREASURY FORFEITURE FUNDS	20,011.05	0.00	0.00	0.00
5328	STATE FORFEITURE	4,555.84	960.69	961.00	0.00
5329	LOCAL FORFEITURE FUNDS	0.00	10,630.00	10,630.00	0.00
TOTAL TOTAL INTERGOVERNMENTAL		28,566.89	11,590.69	11,591.00	0.00

TOTAL FINES & FORFEITURES

5515	JUVENILE COURT FINES	1,963.00	2,731.00	2,731.00	2,000.00
5516	DRUG/ALCOHOL FEE REVENUE	7,442.04	7,645.80	7,646.00	7,500.00
5517	IMPOUND ORD. ADMIN. FEE	19,700.00	26,800.00	26,800.00	20,000.00
TOTAL TOTAL FINES & FORFEITURES		29,105.04	37,176.80	37,177.00	29,500.00

5515 JUVENILE COURT FINES CURRENT YEAR NOTES:

1500 EST REVENUE, MATCH EST IN EXP

5516 DRUG/ALCOHOL FEE REVENUE CURRENT YEAR NOTES:

5000 EST REVENUE

TOTAL INTEREST

5600	INTEREST-CHECKING (IMPOUND'S)	284.31	127.14	127.34	0.00
TOTAL TOTAL INTEREST		284.31	127.14	127.34	0.00

OTHER FINANCING SOURCES

TOTAL REVENUES	66,278.62	55,254.19	55,255.34	37,998.00
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AVAILABLE FUND BALANCE

5925	AVAILABLE FUND BALANCE	0.00	53,009.66	53,009.66	63,261.00
TOTAL AVAILABLE FUND BALANCE		0.00	53,009.66	53,009.66	63,261.00

TOTAL OTHER SOURCES	0.00	53,009.66	53,009.66	63,261.00
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TOTAL REVENUES & OTHER SOURCES	66,278.62	108,263.85	108,265.00	101,259.00
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

204-POLICE FUND

APPROVED BY COUNCIL JUNE 1, 2016

POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

MATERIALS AND SUPPLIES

OTHER SERVICES AND CHARGE

614-322	HWY SAFETY GRANT EXP	4,000.00	0.00	0.00	0.00
614-371	DEPT TREASURY SEIZURE EXPENSE	237.92	13,569.25	13,861.00	0.00
614-373	STATE SEIZURE EXPENDITURES	3,414.19	2,833.27	2,800.00	32.00
614-374	LOCAL SEIZURE EXPENDITURES	0.00	10,630.00	0.00	10,339.00
614-377	IMPOUND ORDINANCE FEE EXPENSE	20,176.51	32,053.40	9,245.00	42,809.00
614-380	E-911 FEE EXPENSE	10,517.85	14,187.08	10,374.00	12,312.00
614-390	DRUG/ALCOHOL FEE EXPENSE	8,229.99	23,494.85	8,724.00	22,271.00
614-395	JUVENILE FINE EXPENSE	0.00	11,496.00	0.00	13,496.00
TOTAL OTHER SERVICES AND CHARGE		46,576.46	108,263.85	45,004.00	101,259.00

614-380 E-911 FEE EXPENSE CURRENT YEAR NOTES:
5000 REVENUE PROJECTED

614-390 DRUG/ALCOHOL FEE EXPENSE CURRENT YEAR NOTES:
5000 REVENUE PROJECTED

614-395 JUVENILE FINE EXPENSE CURRENT YEAR NOTES:
\$2000 REVENUE PROJECTED

CAPITAL OUTLAY

614-480	EQUIPMENT	6,205.40	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		6,205.40	0.00	0.00	0.00

TOTAL POLICE DEPARTMENT	52,781.86	108,263.85	45,004.00	101,259.00
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OTHER FINANCING (USES)

TOTAL EXPENDITURES	52,781.86	108,263.85	45,004.00	101,259.00
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UNAPPROPRIATED FUND BALANCE

650-625	UNAPPROPRIATED RESERVE	0.00	0.00	63,261.00	0.00
TOTAL UNAPPROPRIATED FUND BALANCE		0.00	0.00	63,261.00	0.00

TOTAL EXPENDITURES & UNAPPROPRIATED FUND BAL	52,781.86	108,263.85	108,265.00	101,259.00
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TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(13,496.76)	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

208-CEMETERY CARE FUND

APPROVED BY COUNCIL JUNE 1, 2016

FINANCIAL SUMMARY	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

REVENUE SUMMARY

TOTAL CHARGES FOR SERVICE	22,832.50	17,000.00	17,000.00	18,000.00
TOTAL INTEREST	969.63	900.00	400.00	400.00
TOTAL OTHER REVENUE	18,337.00	18,200.00	18,200.00	18,200.00
TOTAL REVENUES	42,139.13	36,100.00	35,600.00	36,600.00
AVAILABLE FUND BALANCE	0.00	168,740.92	168,741.00	173,641.00
TOTAL OTHER SOURCES	0.00	168,740.92	168,741.00	173,641.00

TOTAL REVENUES & OTHER SOURCES 42,139.13 204,840.92 204,341.00 210,241.00

EXPENDITURE SUMMARY

CEMETERY	25,428.62	30,700.00	30,700.00	44,000.00
TOTAL EXPENDITURES	25,428.62	30,700.00	30,700.00	44,000.00
UNAPPROPRIATED FUND BAL.	0.00	174,140.92	173,641.00	166,241.00
TOTAL EXPENDITURES & UNRES. FB.	25,428.62	204,840.92	204,341.00	210,241.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	16,710.51	0.00	0.00	0.00

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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

208-CEMETERY CARE FUND

APPROVED BY COUNCIL JUNE 1, 2016

REVENUES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	
TOTAL CHARGES FOR SERVICE				
5403 INTERMENTS-CEMETERY	14,632.50	12,500.00	12,500.00	13,000.00
5406 RENTAL-PAVILION	8,200.00	4,500.00	4,500.00	5,000.00
TOTAL TOTAL CHARGES FOR SERVICE	22,832.50	17,000.00	17,000.00	18,000.00
TOTAL INTEREST				
5600 INTEREST	969.63	900.00	400.00	400.00
TOTAL TOTAL INTEREST	969.63	900.00	400.00	400.00
TOTAL OTHER REVENUE				
5700 CEMETERY LOTS	15,787.00	17,000.00	17,000.00	17,000.00
5701 COLUMBARIUM NICHE	2,450.00	1,200.00	1,200.00	1,200.00
5751 DONATIONS-PUBLIC (SPECIAL)	100.00	0.00	0.00	0.00
TOTAL TOTAL OTHER REVENUE	18,337.00	18,200.00	18,200.00	18,200.00
OTHER FINANCING SOURCES				
TOTAL REVENUES	42,139.13	36,100.00	35,600.00	36,600.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	168,740.92	168,741.00	173,641.00
TOTAL AVAILABLE FUND BALANCE	0.00	168,740.92	168,741.00	173,641.00
TOTAL OTHER SOURCES	0.00	168,740.92	168,741.00	173,641.00
TOTAL REVENUES & OTHER SOURCES	42,139.13	204,840.92	204,341.00	210,241.00

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

208-CEMETERY CARE FUND

APPROVED BY COUNCIL JUNE 1, 2016

CEMETERY

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

MATERIALS AND SUPPLIES

633-207 REPAIR AND MAINTENANCE	0.00	2,000.00	2,000.00	2,000.00
TOTAL MATERIALS AND SUPPLIES	0.00	2,000.00	2,000.00	2,000.00

633-207 REPAIR AND MAINTENANCE CURRENT YEAR NOTES:

COMPUTER \$2000

CAPITAL OUTLAY

633-410 CONST. IMPROV., ADD'TS	25,428.62	28,700.00	28,700.00	30,000.00
633-480 EQUIPMENT	0.00	0.00	0.00	12,000.00
TOTAL CAPITAL OUTLAY	25,428.62	28,700.00	28,700.00	42,000.00

633-410 CONST. IMPROV., ADD'TS CURRENT YEAR NOTES:

INTERIOR FINISH CEMETERY OFFICE

633-410 CONST. IMPROV., ADD'TS NEXT YEAR NOTES:

INTERIOR FINISH CEMETERY OFFICE

FENCE

633-480 EQUIPMENT NEXT YEAR NOTES:

ZERO TURN MOWER

TOTAL CEMETERY	25,428.62	30,700.00	30,700.00	44,000.00
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OTHER FINANCING (USES)

TOTAL EXPENDITURES	25,428.62	30,700.00	30,700.00	44,000.00
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UNAPPROPRIATED FUND BALANCE

650-625 UNAPPROPRIATED RESERVE	0.00	174,140.92	173,641.00	166,241.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	174,140.92	173,641.00	166,241.00

TOTAL EXPENDITURES & UNAPPROPRIATED FUND BAL	25,428.62	204,840.92	204,341.00	210,241.00
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TOTAL REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES)	(16,710.51)	0.00	0.00	0.00
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*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

210-AGENCY AND SPECIAL ACCTS

APPROVED BY COUNCIL JUNE 1, 2016

FINANCIAL SUMMARY	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
		SEL		

REVENUE SUMMARY

TOTAL INTEREST	58.79	28.42	28.85	0.00
TOTAL OTHER REVENUE	14,029.21	14,730.42	14,730.42	0.00
OTHER FINANCING SOURCES	744.00	0.00	0.00	0.00
TOTAL REVENUES	14,832.00	14,758.84	14,759.27	0.00
AVAILABLE FUND BALANCE	0.00	10,355.30	10,355.30	16,314.49
TOTAL OTHER SOURCES	0.00	10,355.30	10,355.30	16,314.49

TOTAL REVENUES & OTHER SOURCES	14,832.00	25,114.14	25,114.57	16,314.49
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EXPENDITURE SUMMARY

ADMINISTRATION	221.00	182.71	97.29	85.85
POLICE	0.00	420.00	395.00	25.00
FIRE	1,319.18	6,511.00	3,511.00	3,000.00
LIBRARY	4,837.59	9,796.79	4,796.79	5,000.00
STREETS	0.00	2,500.00	0.00	2,500.00
PARKS AND RECREATION	522.70	5,703.64	0.00	5,703.64
TOTAL EXPENDITURES	6,900.47	25,114.14	8,800.08	16,314.49
UNAPPROPRIATED FUND BAL.	0.00	0.00	16,314.49	0.00
TOTAL EXPENDITURES & UNRES. FB.	6,900.47	25,114.14	25,114.57	16,314.49

TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	7,931.53	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

210-AGENCY AND SPECIAL ACCTS

APPROVED BY COUNCIL JUNE 1, 2016

REVENUES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
SEL				
TOTAL INTEREST				
5600 INTEREST	58.79	28.42	28.85	0.00
TOTAL TOTAL INTEREST	58.79	28.42	28.85	0.00
TOTAL OTHER REVENUE				
5703 DONATIONS-LIBRARY	4,852.53	9,097.79	9,097.79	0.00
5704 DONATIONS-LEGION PARK LIGHTS	3,975.00	1,675.00	1,675.00	0.00
5705 DONATIONS - PARKS/A. BALLFIELD	300.00	0.00	0.00	0.00
5706 DONATIONS-SKATEBOARD PARK	180.68	0.00	0.00	0.00
5707 DONATIONS - ANIMAL SHELTER	0.00	278.00	278.00	0.00
5708 DONATIONS - CARE & SHARE	221.00	84.29	84.29	0.00
5715 TENNIS COURT IMPROVEMENT	0.00	95.34	95.34	0.00
5739 DONATIONS - FIRE DEPARTMENT	2,000.00	3,500.00	3,500.00	0.00
5741 DONATIONS-MERCY SIDEWALK	2,500.00	0.00	0.00	0.00
TOTAL TOTAL OTHER REVENUE	14,029.21	14,730.42	14,730.42	0.00
OTHER FINANCING SOURCES				
5904 TRANSFER IN-OTHER FUNDS	744.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	744.00	0.00	0.00	0.00
TOTAL REVENUES	14,832.00	14,758.84	14,759.27	0.00
AVAILABLE FUND BALANCE				
5925 FUND BALANCE	0.00	10,355.30	10,355.30	16,314.49
TOTAL AVAILABLE FUND BALANCE	0.00	10,355.30	10,355.30	16,314.49
TOTAL OTHER SOURCES	0.00	10,355.30	10,355.30	16,314.49
TOTAL REVENUES & OTHER SOURCES	14,832.00	25,114.14	25,114.57	16,314.49

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

210-AGENCY AND SPECIAL ACCTS

APPROVED BY COUNCIL JUNE 1, 2016

ADMINISTRATION

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

OTHER SERVICES AND CHARGE

611-321	CONTINGENCY	0.00	85.42	0.00	85.85
611-336	CARE & SHARE/COMM. ACTION	221.00	97.29	97.29	0.00
TOTAL OTHER SERVICES AND CHARGE		221.00	182.71	97.29	85.85

TOTAL ADMINISTRATION	221.00	182.71	97.29	85.85
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

210-AGENCY AND SPECIAL ACCTS

APPROVED BY COUNCIL JUNE 1, 2016

POLICE

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

OTHER SERVICES AND CHARGE

614-367 ANIMAL SHELTER DONATION EXP.	0.00	420.00	395.00	25.00
TOTAL OTHER SERVICES AND CHARGE	0.00	420.00	395.00	25.00

TOTAL POLICE	0.00	420.00	395.00	25.00
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

210-AGENCY AND SPECIAL ACCTS

APPROVED BY COUNCIL JUNE 1, 2016

FIRE

	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

OTHER SERVICES AND CHARGE

615-367 FIRE DONATION EXPENSE	1,319.18	6,511.00	3,511.00	3,000.00
TOTAL OTHER SERVICES AND CHARGE	1,319.18	6,511.00	3,511.00	3,000.00

TOTAL FIRE	1,319.18	6,511.00	3,511.00	3,000.00
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

210-AGENCY AND SPECIAL ACCTS

APPROVED BY COUNCIL JUNE 1, 2016

LIBRARY

(----- 2015-2016 -----)				2016-2017
2014-2015	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

OTHER SERVICES AND CHARGE

616-367 LIBRARY DONATION EXPENSE	4,837.59	9,796.79	4,796.79	5,000.00
TOTAL OTHER SERVICES AND CHARGE	4,837.59	9,796.79	4,796.79	5,000.00

CAPITAL OUTLAY

TOTAL LIBRARY	4,837.59	9,796.79	4,796.79	5,000.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

210-AGENCY AND SPECIAL ACCTS

APPROVED BY COUNCIL JUNE 1, 2016

STREETS

	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

OTHER SERVICES AND CHARGE

620-305 MERCY SIDEWALK EXPENSE	0.00	2,500.00	0.00	2,500.00
TOTAL OTHER SERVICES AND CHARGE	0.00	2,500.00	0.00	2,500.00

TOTAL STREETS	0.00	2,500.00	0.00	2,500.00
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

210-AGENCY AND SPECIAL ACCTS

APPROVED BY COUNCIL JUNE 1, 2016

PARKS AND RECREATION

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

MATERIALS AND SUPPLIES

623-208	SKATEBOARD PARK LIGHTS	0.00	181.00	0.00	181.00
623-209	ASHBROOK BALLFIELD EXPENSE	0.00	300.00	0.00	300.00
623-280	LEGION PARK LIGHT EXPENSES	522.70	5,127.30	0.00	5,127.30
TOTAL MATERIALS AND SUPPLIES		522.70	5,608.30	0.00	5,608.30

OTHER SERVICES AND CHARGE

623-321	TENNIS COURT IMPROVEMENTS	0.00	95.34	0.00	95.34
TOTAL OTHER SERVICES AND CHARGE		0.00	95.34	0.00	95.34

CAPITAL OUTLAY

TOTAL PARKS AND RECREATION	522.70	5,703.64	0.00	5,703.64
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OTHER FINANCING (USES)

TOTAL EXPENDITURES	6,900.47	25,114.14	8,800.08	16,314.49
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UNAPPROPRIATED FUND BALANCE

650-625	APPROPRIATED RESERVE	0.00	0.00	16,314.49	0.00
TOTAL UNAPPROPRIATED FUND BALANCE		0.00	0.00	16,314.49	0.00

TOTAL EXPENDITURES & UNAPPROP.FUND BAL	6,900.47	25,114.14	25,114.57	16,314.49
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TOTAL REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES)	(7,931.53)	0.00	0.00	0.00
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*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

211-CDBG GRANTS

APPROVED BY COUNCIL JUNE 1, 2016

FINANCIAL SUMMARY	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

REVENUE SUMMARY

TOTAL INTERGOVERNMENTAL	73,807.65	80,454.00	80,454.00	67,853.00
TOTAL INTEREST	2.52	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	79,939.00	79,939.00	67,853.00
TOTAL REVENUES	73,810.17	160,393.00	160,393.00	135,706.00

TOTAL REVENUES & OTHER SOURCES	73,810.17	160,393.00	160,393.00	135,706.00
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EXPENDITURE SUMMARY

UTILITY LINES	81,682.27	160,393.00	160,393.00	135,706.00
TOTAL EXPENDITURES	81,682.27	160,393.00	160,393.00	135,706.00

TOTAL EXPENDITURES & UNRES. FB.	81,682.27	160,393.00	160,393.00	135,706.00
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TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(7,872.10)	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

211-CDBG GRANTS

APPROVED BY COUNCIL JUNE 1, 2016

REVENUES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

TOTAL INTERGOVERNMENTAL

5329 GRANT REVENUE	73,807.65	80,454.00	80,454.00	67,853.00
TOTAL TOTAL INTERGOVERNMENTAL	73,807.65	80,454.00	80,454.00	67,853.00

TOTAL INTEREST

5600 INTEREST	2.52	0.00	0.00	0.00
TOTAL TOTAL INTEREST	2.52	0.00	0.00	0.00

OTHER FINANCING SOURCES

5904 TRANSFER IN - OTHER FUNDS	0.00	79,939.00	79,939.00	67,853.00
TOTAL OTHER FINANCING SOURCES	0.00	79,939.00	79,939.00	67,853.00

5904 TRANSFER IN - OTHER FUNDS CURRENT YEAR NOTES:
 RESERVE FUNDS FOR 2015 CDBG PROJECT, TRANSFERRED IN FROM
 FUND 415-1/4 CENT SALES TAX-CAPITAL

TOTAL REVENUES	73,810.17	160,393.00	160,393.00	135,706.00
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AVAILABLE FUND BALANCE

TOTAL REVENUES & OTHER SOURCES	73,810.17	160,393.00	160,393.00	135,706.00
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

211-CDBG GRANTS

APPROVED BY COUNCIL JUNE 1, 2016

UTILITY LINES

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

CAPITAL OUTLAY

627-414-29 2014 CDBG WL ROBBINS ADDITION	81,682.27	515.00	515.00	0.00
627-414-31 2015 CDBG PROJECT	0.00	159,878.00	159,878.00	0.00
627-415-10 2016 CDBG WATERLINE	0.00	0.00	0.00	135,706.00
TOTAL CAPITAL OUTLAY	81,682.27	160,393.00	160,393.00	135,706.00

627-414-31 2015 CDBG PROJECT

CURRENT YEAR NOTES:

RESERVED FUNDS FOR 2015 CDBG PROJECT-CITY SHARE
 (FUNDS TRANSFERRED IN FROM 415-1/4 CENT SALES TAX
 WAER LINES HOFF - BARKER

TOTAL UTILITY LINES	81,682.27	160,393.00	160,393.00	135,706.00
=====	=====	=====	=====	=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES	81,682.27	160,393.00	160,393.00	135,706.00
=====	=====	=====	=====	=====

UNAPPROPRIATED FUND BALANCE

TOTAL EXPENDITURES & UNAPPROP.FUND BAL	81,682.27	160,393.00	160,393.00	135,706.00
=====	=====	=====	=====	=====

TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	7,872.10	0.00	0.00	0.00
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*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

215-LIBRARY ENDOWMENT

APPROVED BY COUNCIL JUNE 1, 2016

FINANCIAL SUMMARY	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

REVENUE SUMMARY

TOTAL INTEREST	3.81	121.00	151.00	125.00
TOTAL REVENUES	3.81	121.00	151.00	125.00
AVAILABLE FUND BALANCE	0.00	31,602.23	31,602.23	31,253.23
TOTAL OTHER SOURCES	0.00	31,602.23	31,602.23	31,253.23
TOTAL REVENUES & OTHER SOURCES	3.81	31,723.23	31,753.23	31,378.23

EXPENDITURE SUMMARY

LIBRARY	0.00	500.00	500.00	183.00
TOTAL EXPENDITURES	0.00	500.00	500.00	183.00
UNAPPROPRIATED FUND BAL.	0.00	31,223.23	31,253.23	31,195.23
TOTAL EXPENDITURES & UNRES. FB.	0.00	31,723.23	31,753.23	31,378.23
TOTAL REVENUE & OTHER SOURCES OVER/				
(UNDER) EXPENDITURES & OTHER (USES)	3.81	0.00	0.00	0.00
=====	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

215-LIBRARY ENDOWMENT

APPROVED BY COUNCIL JUNE 1, 2016

REVENUES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	
TOTAL INTEREST				
5600 INTEREST-CHECKING	0.76	1.00	1.00	0.00
5602 INTEREST-CD'S	3.05	120.00	150.00	125.00
TOTAL TOTAL INTEREST	3.81	121.00	151.00	125.00
 TOTAL REVENUES	 3.81	 121.00	 151.00	 125.00
 AVAILABLE FUND BALANCE	 	 	 	
5925 AVAILABLE FUND BALANCE	0.00	532.23	532.23	183.23
5926 UNSPENDABLE FUND BALANCE	0.00	31,070.00	31,070.00	31,070.00
TOTAL AVAILABLE FUND BALANCE	0.00	31,602.23	31,602.23	31,253.23
 TOTAL OTHER SOURCES	 0.00	 31,602.23	 31,602.23	 31,253.23
 TOTAL REVENUES & OTHER SOURCES	 3.81	 31,723.23	 31,753.23	 31,378.23

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

215-LIBRARY ENDOWMENT

APPROVED BY COUNCIL JUNE 1, 2016

LIBRARY

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

MATERIALS AND SUPPLIES

616-240 BOOKS, PERIODICALS	0.00	500.00	500.00	183.00
TOTAL MATERIALS AND SUPPLIES	0.00	500.00	500.00	183.00

TRANSFERS OUT

TOTAL LIBRARY	0.00	500.00	500.00	183.00
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TOTAL EXPENDITURES	0.00	500.00	500.00	183.00
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UNAPPROPRIATED FUND BALANCE

650-625 UNAPPROPRIATED RESERVE	0.00	153.23	183.23	125.23
650-626 UNSPENDABLE RESERVE	0.00	31,070.00	31,070.00	31,070.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	31,223.23	31,253.23	31,195.23

TOTAL EXPENDITURES & UNAPPROPRIATED FUND BAL	0.00	31,723.23	31,753.23	31,378.23
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TOTAL REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES)	(3.81)	0.00	0.00	0.00
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*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

217-TAX INCREMENT FUND

APPROVED BY COUNCIL JUNE 1, 2016

FINANCIAL SUMMARY	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

REVENUE SUMMARY

TOTAL TAXES	102,772.62	91,575.26	110,804.00	111,000.00
TOTAL REVENUES	102,772.62	91,575.26	110,804.00	111,000.00

TOTAL REVENUES & OTHER SOURCES	102,772.62	91,575.26	110,804.00	111,000.00
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EXPENDITURE SUMMARY

MAYOR & COUNCIL	68,146.12	82,575.26	84,999.00	85,000.00
TRANSFERS OUT	34,626.50	9,000.00	25,805.00	26,000.00
TOTAL EXPENDITURES	102,772.62	91,575.26	110,804.00	111,000.00

TOTAL EXPENDITURES & UNRES. FB.	102,772.62	91,575.26	110,804.00	111,000.00
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TOTAL REVENUE & OTHER SOURCES OVER/

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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

217-TAX INCREMENT FUND

APPROVED BY COUNCIL JUNE 1, 2016

REVENUES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	
TOTAL TAXES				
5112 TIF #2/DOWNTOWN IMPROV. DIST.	34,626.50	9,000.00	25,805.00	26,000.00
5113 TIF #3/CRIMSON CREEK N DISTR.	68,146.12	82,575.26	84,999.00	85,000.00
TOTAL TOTAL TAXES	102,772.62	91,575.26	110,804.00	111,000.00
TOTAL INTEREST				
TOTAL REVENUES	102,772.62	91,575.26	110,804.00	111,000.00
AVAILABLE FUND BALANCE				
TOTAL REVENUES & OTHER SOURCES	102,772.62	91,575.26	110,804.00	111,000.00

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

217-TAX INCREMENT FUND

APPROVED BY COUNCIL JUNE 1, 2016

MAYOR & COUNCIL

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

DEBT SERVICE

610-513 TIF#3 PAYMENT	68,146.12	82,575.26	84,999.00	85,000.00
TOTAL DEBT SERVICE	68,146.12	82,575.26	84,999.00	85,000.00

TOTAL MAYOR & COUNCIL	68,146.12	82,575.26	84,999.00	85,000.00
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OTHER FINANCING (USES)

650-603 TRANSFER TO OTHER FUNDS(TIF#2	34,626.50	9,000.00	25,805.00	26,000.00
TOTAL OTHER FINANCING (USES)	34,626.50	9,000.00	25,805.00	26,000.00

TOTAL EXPENDITURES	102,772.62	91,575.26	110,804.00	111,000.00
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UNAPPROPRIATED FUND BALANCE	=====	=====	=====	=====
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	102,772.62	91,575.26	110,804.00	111,000.00

TOTAL REVENUE & OTHER SOURCES OVER/

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*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

290-AIRPORT FUND

APPROVED BY COUNCIL JUNE 1, 2016

FINANCIAL SUMMARY	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

REVENUE SUMMARY

TOTAL INTEREST	170.60	110.00	120.00	120.00
TOTAL OTHER REVENUE	267,224.42	312,694.00	289,519.00	292,994.00
OTHER FINANCING SOURCES	0.00	22,460.00	22,460.00	15,000.00
TOTAL REVENUES	267,395.02	335,264.00	312,099.00	308,114.00
AVAILABLE FUND BALANCE	0.00	22,558.73	22,558.73	28,523.41
TOTAL OTHER SOURCES	0.00	22,558.73	22,558.73	28,523.41

TOTAL REVENUES & OTHER SOURCES	267,395.02	357,822.73	334,657.73	336,637.41
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EXPENDITURE SUMMARY

AIRPARK TRUST AUTHORITY	305,017.86	315,676.54	306,134.32	297,385.50
TOTAL EXPENDITURES	305,017.86	315,676.54	306,134.32	297,385.50
UNAPPROPRIATED FUND BAL.	0.00	42,146.19	28,523.41	39,251.91
TOTAL EXPENDITURES & UNRES. FB.	305,017.86	357,822.73	334,657.73	336,637.41

TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(37,622.84)	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

290-AIRPORT FUND

APPROVED BY COUNCIL JUNE 1, 2016

REVENUES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
SEL				
TOTAL INTEREST				
5600 INTEREST INCOME	170.60	110.00	120.00	120.00
TOTAL TOTAL INTEREST	170.60	110.00	120.00	120.00
TOTAL OTHER REVENUE				
5709 OTHER	0.00	625.00	625.00	0.00
5760 FUEL/ OIL SALES	85,789.35	79,375.00	82,000.00	82,000.00
5763 HANGAR RENT	81,961.66	80,000.00	82,500.00	82,500.00
5765 HANGAR LEASE	41,300.00	45,000.00	34,800.00	34,800.00
5766 AGRICULTURAL LEASE	20,000.00	20,000.00	20,000.00	20,000.00
5768 RENTAL-ESCOTT LEASE	4,536.00	1,134.00	1,134.00	1,134.00
5769 RENTAL-FLETCHER LEASE	446.25	2,560.00	2,560.00	2,560.00
5789 OIL AND GAS ROYALTY/PAYMENTS	33,191.16	84,000.00	65,900.00	70,000.00
TOTAL TOTAL OTHER REVENUE	267,224.42	312,694.00	289,519.00	292,994.00
OTHER FINANCING SOURCES				
5901 TRANSFER IN GENERAL FUND	0.00	22,460.00	22,460.00	15,000.00
TOTAL OTHER FINANCING SOURCES	0.00	22,460.00	22,460.00	15,000.00
TOTAL REVENUES	267,395.02	335,264.00	312,099.00	308,114.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	22,558.73	22,558.73	28,523.41
TOTAL AVAILABLE FUND BALANCE	0.00	22,558.73	22,558.73	28,523.41
TOTAL OTHER SOURCES	0.00	22,558.73	22,558.73	28,523.41
TOTAL REVENUES & OTHER SOURCES	267,395.02	357,822.73	334,657.73	336,637.41

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

290-AIRPORT FUND

APPROVED BY COUNCIL JUNE 1, 2016

AIRPARK TRUST AUTHORITY

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
		SEL		

PERSONNEL SERVICES

644-100	SALARIES AND WAGES	32,313.06	46,983.50	39,491.32	44,123.76
644-101	OVERTIME	3,398.26	3,523.00	3,537.96	500.00
644-106	LONGEVITY	68.10	100.00	117.81	150.00
644-110	SOCIAL SECURITY	2,737.14	3,789.31	3,300.78	3,425.19
644-111	RETIREMENT-CIVILIAN	1,048.62	2,795.73	3,168.63	2,884.83
644-114	HEALTH/LIFE INSURANCE	72.51	57.00	74.16	57.00
644-115	WORKER'S COMPENSATION	372.96	423.00	372.96	417.72
644-116	UNEMPLOYMENT	245.45	422.00	404.64	422.00
TOTAL PERSONNEL SERVICES		40,256.10	58,093.54	50,468.26	51,980.50

MATERIALS AND SUPPLIES

644-203	FUEL/ OIL PURCHASES	67,492.20	65,000.00	73,924.54	70,000.00
644-208	MAINTENANCE AND REPAIR	13,813.14	12,000.00	13,772.34	13,000.00
644-210	SUPPLIES	3,251.79	2,500.00	1,194.64	2,500.00
TOTAL MATERIALS AND SUPPLIES		84,557.13	79,500.00	88,891.52	85,500.00

OTHER SERVICES AND CHARGE

644-302	INSURANCE	32,274.83	37,797.00	41,402.00	38,000.00
644-310	UTILITIES	15,025.11	14,000.00	12,842.25	14,000.00
644-312	TELEPHONE	2,598.90	2,900.00	2,602.54	2,900.00
644-319	CONTRACT LABOR	0.00	500.00	0.00	0.00
644-320	PROFESSIONAL FEES	46,833.80	20,000.00	9,230.25	9,500.00
644-335	CREDIT CARD FEES	1,954.70	2,500.00	1,742.92	2,000.00
644-336	AWOS LINK	5,317.95	5,000.00	5,668.87	5,700.00
644-342	DUES AND MEMBERSHIPS	275.00	300.00	0.00	300.00
644-345	PERMITS	0.00	0.00	0.00	500.00
644-350	ADVERTISING	350.16	800.00	609.00	800.00
644-367	MISCELLANEOUS EXPENSE	53.39	0.00	0.00	0.00
644-369	PRINTING AND POSTAGE	175.00	100.00	142.56	100.00
644-372	BANK CHARGES	689.20	400.00	525.15	550.00
644-379	OTHER EXPENSES	5,111.43	1,777.00	0.00	1,000.00
TOTAL OTHER SERVICES AND CHARGE		110,659.47	86,074.00	74,765.54	75,350.00

644-379 OTHER EXPENSES CURRENT YEAR NOTES:

\$1500 FOR NEW CREDIT CARD MACHINES

CAPITAL OUTLAY

644-494	FAA GRANT 2015 MASTERPLAN	0.00	22,460.00	22,460.00	0.00
644-495	FFA GRANT 2016 MASTERPLAN	0.00	0.00	0.00	15,000.00
TOTAL CAPITAL OUTLAY		0.00	22,460.00	22,460.00	15,000.00

644-410 CONSTRUCTION, IMPR., ADD'TS CURRENT YEAR NOTES:

OIL AND GAS ROYALTIES, CAPITAL ON APRONS, ETC PER STATE LAW.

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

290-AIRPORT FUND

APPROVED BY COUNCIL JUNE 1, 2016

AIRPARK TRUST AUTHORITY

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
		SEL		

DEBT SERVICE

644-550 PRIN. EXP. IMPROVEMENT NOTE	48,543.01	50,214.00	50,214.00	51,950.00
644-551 INT. EXP. IMPROVEMENT NOTE	21,002.15	19,335.00	19,335.00	17,605.00
TOTAL DEBT SERVICE	69,545.16	69,549.00	69,549.00	69,555.00

DEPRECIATION

TOTAL AIRPARK TRUST AUTHORITY	305,017.86	315,676.54	306,134.32	297,385.50
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OTHER FINANCING (USES)

TOTAL EXPENDITURES	305,017.86	315,676.54	306,134.32	297,385.50
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UNAPPROPRIATED FUND BALANCE

650-625 UNAPPROPRIATED RESERVE	0.00	42,146.19	28,523.41	39,251.91
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	42,146.19	28,523.41	39,251.91

TOTAL EXPENDITURES & UNAPPROPRIATED FUND BAL	305,017.86	357,822.73	334,657.73	336,637.41
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TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	37,622.84	0.00	0.00	0.00
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*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

413-2013 STRN CONSTRUCTION

APPROVED BY COUNCIL JUNE 1, 2016

FINANCIAL SUMMARY	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

REVENUE SUMMARY

TOTAL INTEREST	254.78	129.69	176.00	150.00
TOTAL REVENUES	254.78	129.69	176.00	150.00
AVAILABLE FUND BALANCE	0.00	3,195,119.91	3,195,119.91	2,997,829.13
TOTAL OTHER SOURCES	0.00	3,195,119.91	3,195,119.91	2,997,829.13
 TOTAL REVENUES & OTHER SOURCES	 254.78	 3,195,249.60	 3,195,295.91	 2,997,979.13

EXPENDITURE SUMMARY

ADMINISTRATION	0.00	2,200,000.00	0.00	1,942,165.13
LIBRARY	0.00	500,000.00	15,000.00	485,000.00
STREETS	1,085,119.34	113,300.00	56,000.00	132,300.00
PARKS	0.00	0.00	0.00	16,720.00
WASTEWATER	0.00	226,269.00	6,269.00	220,000.00
UTILITY LINES	60,919.62	155,680.60	120,197.78	201,794.00
TOTAL EXPENDITURES	1,146,038.96	3,195,249.60	197,466.78	2,997,979.13
 UNAPPROPRIATED FUND BAL.	 0.00	 0.00	 2,997,829.13	 0.00
TOTAL EXPENDITURES & UNRES. FB.	1,146,038.96	3,195,249.60	3,195,295.91	2,997,979.13
 TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	 (1,145,784.18)	 0.00	 0.00	 0.00

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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

413-2013 STRN CONSTRUCTION

APPROVED BY COUNCIL JUNE 1, 2016

REVENUES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
SEL				
TOTAL INTEREST				
5605 2013 BANCFIRST CONST. INTEREST	254.78	129.69	176.00	150.00
TOTAL TOTAL INTEREST	254.78	129.69	176.00	150.00
OTHER FINANCING SOURCES				
TOTAL REVENUES	254.78	129.69	176.00	150.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	3,195,119.91	3,195,119.91	2,997,829.13
TOTAL AVAILABLE FUND BALANCE	0.00	3,195,119.91	3,195,119.91	2,997,829.13
TOTAL OTHER SOURCES	0.00	3,195,119.91	3,195,119.91	2,997,829.13
TOTAL REVENUES & OTHER SOURCES	254.78	3,195,249.60	3,195,295.91	2,997,979.13

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

413-2013 STRN CONSTRUCTION

APPROVED BY COUNCIL JUNE 1, 2016

ADMINISTRATION

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

CAPITAL OUTLAY

611-410 COMMUNITY BUILDING CONTINGENC	0.00	1,700,000.00	0.00	1,700,000.00
611-411 MISC CAPITAL-	0.00	500,000.00	0.00	242,165.13
TOTAL CAPITAL OUTLAY	0.00	2,200,000.00	0.00	1,942,165.13

TOTAL ADMINISTRATION	0.00	2,200,000.00	0.00	1,942,165.13
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

413-2013 STRN CONSTRUCTION

APPROVED BY COUNCIL JUNE 1, 2016

LIBRARY

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

CAPITAL OUTLAY

616-410 CONSTRUCTION, IMPROV. & ADDIT	0.00	500,000.00	15,000.00	485,000.00
TOTAL CAPITAL OUTLAY	0.00	500,000.00	15,000.00	485,000.00

TOTAL LIBRARY	0.00	500,000.00	15,000.00	485,000.00
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

413-2013 STRN CONSTRUCTION

APPROVED BY COUNCIL JUNE 1, 2016

STREETS

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

CAPITAL OUTLAY

620-414-06 FORMAN ROAD PROJ. WITH CAN CO	21,531.53	0.00	0.00	0.00
620-414-10 JONES ROAD PROJ WITH CAN CO.	182,341.12	0.00	0.00	0.00
620-414-22 CIP STREET OVERLAY	881,246.69	0.00	0.00	0.00
620-414-24 RADIO ROAD NORTH IMPROV.	0.00	57,300.00	0.00	57,300.00
620-414-25 EVANS ROAD IMPROVEMENTS	0.00	56,000.00	56,000.00	0.00
620-416-04 DARLINGTON RD & BRITTON RD	0.00	0.00	0.00	75,000.00
TOTAL CAPITAL OUTLAY	1,085,119.34	113,300.00	56,000.00	132,300.00

TOTAL STREETS	1,085,119.34	113,300.00	56,000.00	132,300.00
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

413-2013 STRN CONSTRUCTION

APPROVED BY COUNCIL JUNE 1, 2016

PARKS

(----- 2015-2016 -----)				2016-2017
2014-2015	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

CAPITAL OUTLAY

623-415-11 PAVILION RENOVATION	0.00	0.00	0.00	16,720.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	16,720.00

TOTAL PARKS	0.00	0.00	0.00	16,720.00
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

413-2013 STRN CONSTRUCTION

APPROVED BY COUNCIL JUNE 1, 2016

WASTEWATER

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

CAPITAL OUTLAY

626-415-06 CRIMSON CREEK SEWER LINE	0.00	6,269.00	6,269.00	0.00
626-415-09 JAMESTOWN & SETTLERS CROSSWL	0.00	220,000.00	0.00	220,000.00
TOTAL CAPITAL OUTLAY	0.00	226,269.00	6,269.00	220,000.00

TOTAL WASTEWATER	0.00	226,269.00	6,269.00	220,000.00
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

413-2013 STRN CONSTRUCTION

APPROVED BY COUNCIL JUNE 1, 2016

UTILITY LINES

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

CAPITAL OUTLAY

627-410 WATERLINE IMPROV. CONTINGENCY	0.00	23,688.60	0.00	0.00
627-414-14 WL SUNSET (RAILROAD TO ADMIRE)	38,998.90	180.00	180.00	0.00
627-414-15 WL ALLEY NWOODSON(MOORE/KEITH)	0.00	9,260.00	9,260.00	0.00
627-414-16 WL JENSEN(NORTH OF HOBROOK)	5,249.22	66,147.00	66,146.78	0.00
627-414-17 WL EXT PIERCE(WATTS TO SUNSET)	16,671.50	33,960.00	33,960.00	0.00
627-415-05 EVANS ROAD WATERLINES	0.00	22,445.00	10,651.00	11,794.00
627-416-03 WL ON PIERCE FROM WATTS TO AS	0.00	0.00	0.00	120,000.00
627-480 AUTOMATED METERS	0.00	0.00	0.00	70,000.00
TOTAL CAPITAL OUTLAY	60,919.62	155,680.60	120,197.78	201,794.00

TOTAL UTILITY LINES	60,919.62	155,680.60	120,197.78	201,794.00
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OTHER FINANCING (USES)

TOTAL EXPENDITURES	1,146,038.96	3,195,249.60	197,466.78	2,997,979.13
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UNAPPROPRIATED FUND BALANCE

650-625 UNAPPROPRIATED RESERVE	0.00	0.00	2,997,829.13	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	2,997,829.13	0.00

TOTAL EXPENDITURES & UNAPPROPRIATED FUND BAL	1,146,038.96	3,195,249.60	3,195,295.91	2,997,979.13
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TOTAL REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES)	1,145,784.18	0.00	0.00	0.00
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*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

415-SALES TAX 1/4 CENT (GOLF)

APPROVED BY COUNCIL JUNE 1, 2016

FINANCIAL SUMMARY	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

REVENUE SUMMARY

TOTAL INTEREST	5,249.46	1,523.28	1,524.00	1,525.00
OTHER FINANCING SOURCES	606,767.59	621,789.00	799,271.56	714,375.00
TOTAL REVENUES	612,017.05	623,312.28	800,795.56	715,900.00
AVAILABLE FUND BALANCE	0.00	767,986.51	767,986.51	845,845.07
TOTAL OTHER SOURCES	0.00	767,986.51	767,986.51	845,845.07

TOTAL REVENUES & OTHER SOURCES 612,017.05 1,391,298.79 1,568,782.07 1,561,745.07

EXPENDITURE SUMMARY

ADMINISTRATION	162,887.55	8,153.00	8,153.00	0.00
RECREATIONAL AUTH CCREEK	0.00	0.00	4,500.00	0.00
STREET	500.00	0.00	0.00	0.00
PARKS & RECREATION	0.00	16,600.00	16,520.00	0.00
TRANSFERS OUT	250,000.00	698,264.00	693,764.00	67,853.00
TOTAL EXPENDITURES	413,387.55	723,017.00	722,937.00	67,853.00
UNAPPROPRIATED FUND BAL.	0.00	668,281.79	845,845.07	1,493,892.07
TOTAL EXPENDITURES & UNRES. FB.	413,387.55	1,391,298.79	1,568,782.07	1,561,745.07

TOTAL REVENUE & OTHER SOURCES OVER/
(UNDER) EXPENDITURES & OTHER (USES) 198,629.50 0.00 0.00 0.00

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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

415-SALES TAX 1/4 CENT (GOLF)

APPROVED BY COUNCIL JUNE 1, 2016

REVENUES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	
TOTAL INTERGOVERNMENTAL				
5600 INTEREST-CHECKING	5,249.46	1,523.28	1,524.00	1,525.00
TOTAL TOTAL INTEREST	5,249.46	1,523.28	1,524.00	1,525.00
OTHER FINANCING SOURCES				
5901 TRANSFER IN-GENERAL FUND	606,767.59	621,789.00	799,271.56	714,375.00
TOTAL OTHER FINANCING SOURCES	606,767.59	621,789.00	799,271.56	714,375.00
TOTAL REVENUES	612,017.05	623,312.28	800,795.56	715,900.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	767,986.51	767,986.51	845,845.07
TOTAL AVAILABLE FUND BALANCE	0.00	767,986.51	767,986.51	845,845.07
TOTAL OTHER SOURCES	0.00	767,986.51	767,986.51	845,845.07
TOTAL REVENUES & OTHER SOURCES	612,017.05	1,391,298.79	1,568,782.07	1,561,745.07

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

415-SALES TAX 1/4 CENT (GOLF)

APPROVED BY COUNCIL JUNE 1, 2016

ADMINISTRATION

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

OTHER SERVICES AND CHARGE

611-320 PROFESSIONAL SERVICES/PROPHS	350.00	2,663.00	2,663.00	0.00
611-369 DEMOLITION HS PROPERTIES	0.00	5,490.00	5,490.00	0.00
TOTAL OTHER SERVICES AND CHARGE	350.00	8,153.00	8,153.00	0.00

CAPITAL OUTLAY

611-414-32 PROPERTIES-HS AREA	162,537.55	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	162,537.55	0.00	0.00	0.00

TOTAL ADMINISTRATION	162,887.55	8,153.00	8,153.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

415-SALES TAX 1/4 CENT (GOLF)

APPROVED BY COUNCIL JUNE 1, 2016

RECREATIONAL AUTH CCREEK

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

MATERIALS AND SUPPLIES

618-225 SMALL TOOLS AND EQUIPMENT	0.00	0.00	4,500.00	0.00
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	4,500.00	0.00

CAPITAL OUTLAY

TOTAL RECREATIONAL AUTH CCREEK	0.00	0.00	4,500.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

415-SALES TAX 1/4 CENT (GOLF)

APPROVED BY COUNCIL JUNE 1, 2016

STREET

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

CAPITAL OUTLAY

620-414-24 RADIO ROAD NORTH IMPROVEMENTS	500.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	500.00	0.00	0.00	0.00

TOTAL STREET	500.00	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

415-SALES TAX 1/4 CENT (GOLF)

APPROVED BY COUNCIL JUNE 1, 2016

PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

CAPITAL OUTLAY

623-415-08 ASHBROOK DUGOUT FENCE	0.00	16,600.00	16,520.00	0.00
TOTAL CAPITAL OUTLAY	0.00	16,600.00	16,520.00	0.00

623-414-21 BASEBALL COMPLEX NEAR RGROUNCURRENT YEAR NOTES:

L&W GRANT \$137,754.00, CITY SHARE \$14,570.24 HUB REED
 BASEBALL FIELD#2-BASEBALL COMPLEX NEAR RODEO GROUNDS.
 (REMAINDER OF CITY SHARE FY14-15 FUND 411 2011 SERIES
 \$87429.76,)

TOTAL PARKS & RECREATION	0.00	16,600.00	16,520.00	0.00
	=====	=====	=====	=====

OTHER FINANCING (USES)

650-603 TRANSFER TO OTHER FUNDS	250,000.00	698,264.00	693,764.00	67,853.00
TOTAL OTHER FINANCING (USES)	250,000.00	698,264.00	693,764.00	67,853.00

650-603 TRANSFER TO OTHER FUNDS CURRENT YEAR NOTES:

TRANSFER TO FUND 426 RADIO ROAD NORTH IMPROV-CITY SHARE
 \$600,000.00. TRANSFER TO FUND 211 CDBG GRANTS -CITY SHARE
 2015 CDBG PROJECT \$79939.00

TOTAL EXPENDITURES	413,387.55	723,017.00	722,937.00	67,853.00
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UNAPPROPRIATED FUND BALANCE

650-625 UNAPPROPRIATED RESERVE	0.00	668,281.79	845,845.07	1,493,892.07
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	668,281.79	845,845.07	1,493,892.07

TOTAL EXPENDITURES & UNAPPROPRIATED FUND BAL	413,387.55	1,391,298.79	1,568,782.07	1,561,745.07
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TOTAL REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES)	(198,629.50)	0.00	0.00	0.00
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*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

420-INFRASTRUCTURE IMP

APPROVED BY COUNCIL JUNE 1, 2016

FINANCIAL SUMMARY	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

REVENUE SUMMARY

TOTAL INTEREST	732.63	839.00	966.00	800.00
OTHER FINANCING SOURCES	150,000.00	0.00	0.00	0.00
TOTAL REVENUES	150,732.63	839.00	966.00	800.00
AVAILABLE FUND BALANCE	0.00	318,978.00	318,978.00	316,719.00
TOTAL OTHER SOURCES	0.00	318,978.00	318,978.00	316,719.00

TOTAL REVENUES & OTHER SOURCES 150,732.63 319,817.00 319,944.00 317,519.00

EXPENDITURE SUMMARY

STREETS	0.00	80,000.00	1,875.00	240,000.00
WASTEWATER	23,884.95	110,328.00	675.00	0.00
UTILITY LINE	25,899.00	80,000.00	675.00	0.00
STORM DRAINAGE	0.00	30,000.00	0.00	50,000.00
TOTAL EXPENDITURES	49,783.95	300,328.00	3,225.00	290,000.00
UNAPPROPRIATED FUND BAL.	0.00	19,489.00	316,719.00	27,519.00
TOTAL EXPENDITURES & UNRES. FB.	49,783.95	319,817.00	319,944.00	317,519.00

TOTAL REVENUE & OTHER SOURCES OVER/
(UNDER) EXPENDITURES & OTHER (USES) 100,948.68 0.00 0.00 0.00

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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

420-INFRASTRUCTURE IMP

APPROVED BY COUNCIL JUNE 1, 2016

REVENUES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	
TOTAL INTEREST				
5600 INTEREST-CHECKING	723.35	561.00	485.00	400.00
5602 INTEREST-CD'S	9.28	278.00	481.00	400.00
TOTAL TOTAL INTEREST	732.63	839.00	966.00	800.00
OTHER FINANCING SOURCES				
5904 TRANSFER IN - OTHER FUNDS	150,000.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	150,000.00	0.00	0.00	0.00
TOTAL REVENUES	150,732.63	839.00	966.00	800.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	318,978.00	318,978.00	316,719.00
TOTAL AVAILABLE FUND BALANCE	0.00	318,978.00	318,978.00	316,719.00
TOTAL OTHER SOURCES	0.00	318,978.00	318,978.00	316,719.00
TOTAL REVENUES & OTHER SOURCES	150,732.63	319,817.00	319,944.00	317,519.00

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

420-INFRASTRUCTURE IMP

APPROVED BY COUNCIL JUNE 1, 2016

STREETS

	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

CAPITAL OUTLAY

620-414-27 COUNTRY CLUB SQ STREET IMPROV	0.00	80,000.00	1,875.00	240,000.00
TOTAL CAPITAL OUTLAY	0.00	80,000.00	1,875.00	240,000.00

TOTAL STREETS	0.00	80,000.00	1,875.00	240,000.00
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

420-INFRASTRUCTURE IMP

APPROVED BY COUNCIL JUNE 1, 2016

WASTEWATER

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

CAPITAL OUTLAY

626-414-29 COUNTRY CLUB SQ SEWER LINES	23,884.95	110,328.00	675.00	0.00
TOTAL CAPITAL OUTLAY	23,884.95	110,328.00	675.00	0.00

TOTAL WASTEWATER	23,884.95	110,328.00	675.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

420-INFRASTRUCTURE IMP

APPROVED BY COUNCIL JUNE 1, 2016

UTILITY LINE

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

CAPITAL OUTLAY

627-414-28 COUNTRY CLUB SQ WATER LINES	25,899.00	80,000.00	675.00	0.00
TOTAL CAPITAL OUTLAY	25,899.00	80,000.00	675.00	0.00

TOTAL UTILITY LINE	25,899.00	80,000.00	675.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

420-INFRASTRUCTURE IMP

APPROVED BY COUNCIL JUNE 1, 2016

STORM DRAINAGE

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

CAPITAL OUTLAY

636-414-30 COUNTRY CLUB SQUARE DRAINAGE	0.00	30,000.00	0.00	50,000.00
TOTAL CAPITAL OUTLAY	0.00	30,000.00	0.00	50,000.00

TOTAL STORM DRAINAGE	0.00	30,000.00	0.00	50,000.00
	=====	=====	=====	=====

OTHER FINANCING (USES)

TOTAL EXPENDITURES	49,783.95	300,328.00	3,225.00	290,000.00
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UNAPPROPRIATED FUND BALANCE

650-625 UNAPPROPRIATED RESERVE	0.00	19,489.00	316,719.00	27,519.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	19,489.00	316,719.00	27,519.00

TOTAL EXPENDITURES & UNAPPROPRIATED FUND BAL	49,783.95	319,817.00	319,944.00	317,519.00
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TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(100,948.68)	0.00	0.00	0.00
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*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

422-DRAINAGE IMPROV. FUND

APPROVED BY COUNCIL JUNE 1, 2016

FINANCIAL SUMMARY	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

REVENUE SUMMARY

TOTAL PERMITS & LICENSES	1,400.00	0.00	0.00	0.00
TOTAL REVENUES	1,400.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	0.00	3,082.08	3,082.08	3,082.08
TOTAL OTHER SOURCES	0.00	3,082.08	3,082.08	3,082.08
TOTAL REVENUES & OTHER SOURCES	1,400.00	3,082.08	3,082.08	3,082.08

EXPENDITURE SUMMARY

DRAINAGE IMPROVEMENTS	0.00	3,082.08	0.00	3,082.08
TOTAL EXPENDITURES	0.00	3,082.08	0.00	3,082.08
UNAPPROPRIATED FUND BAL.	0.00	0.00	3,082.08	0.00
TOTAL EXPENDITURES & UNRES. FB.	0.00	3,082.08	3,082.08	3,082.08
TOTAL REVENUE & OTHER SOURCES OVER/				
(UNDER) EXPENDITURES & OTHER (USES)	1,400.00	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

422-DRAINAGE IMPROV. FUND

APPROVED BY COUNCIL JUNE 1, 2016

REVENUES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	
TOTAL PERMITS & LICENSES				
5242 DET. FEE/ SIX MILE CREEK	1,400.00	0.00	0.00	0.00
TOTAL TOTAL PERMITS & LICENSES	1,400.00	0.00	0.00	0.00
TOTAL INTEREST	-----	-----	-----	-----
OTHER FINANCING SOURCES	-----	-----	-----	-----
TOTAL REVENUES	1,400.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	3,082.08	3,082.08	3,082.08
TOTAL AVAILABLE FUND BALANCE	0.00	3,082.08	3,082.08	3,082.08
TOTAL OTHER SOURCES	0.00	3,082.08	3,082.08	3,082.08
TOTAL REVENUES & OTHER SOURCES	1,400.00	3,082.08	3,082.08	3,082.08

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

422-DRAINAGE IMPROV. FUND

APPROVED BY COUNCIL JUNE 1, 2016

DRAINAGE IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

OTHER SERVICES AND CHARGE

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CAPITAL OUTLAY

636-435 BASINS NOT LISTED/ DRAINAGE	0.00	3,082.08	0.00	3,082.08
TOTAL CAPITAL OUTLAY	0.00	3,082.08	0.00	3,082.08

TOTAL DRAINAGE IMPROVEMENTS	0.00	3,082.08	0.00	3,082.08
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OTHER FINANCING (USES)

TOTAL EXPENDITURES	0.00	3,082.08	0.00	3,082.08
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UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	0.00	3,082.08	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	3,082.08	0.00

TOTAL EXPENDITURES & UNAPPROPRIATED FUND BAL	0.00	3,082.08	3,082.08	3,082.08
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TOTAL REVENUE & OTHER SOURCES OVER/				
(UNDER) EXPENDITURES & OTHER (USES)	(1,400.00)	0.00	0.00	0.00
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*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

425-CAPITAL IMPROVEMENT

APPROVED BY COUNCIL JUNE 1, 2016

FINANCIAL SUMMARY	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

REVENUE SUMMARY

TOTAL INTEREST	912.00	740.00	382.00	380.00
TOTAL OTHER REVENUE	40,033.82	31,000.00	42,704.00	42,000.00
TOTAL REVENUES	40,945.82	31,740.00	43,086.00	42,380.00
AVAILABLE FUND BALANCE	0.00	165,403.40	165,403.40	208,489.40
TOTAL OTHER SOURCES	0.00	165,403.40	165,403.40	208,489.40

TOTAL REVENUES & OTHER SOURCES	40,945.82	197,143.40	208,489.40	250,869.40
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EXPENDITURE SUMMARY

UNAPPROPRIATED FUND BAL.	0.00	197,143.40	208,489.40	250,869.40
TOTAL EXPENDITURES & UNRES. FB.	0.00	197,143.40	208,489.40	250,869.40
TOTAL REVENUE & OTHER SOURCES OVER/				
(UNDER) EXPENDITURES & OTHER (USES)	40,945.82	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

425-CAPITAL IMPROVEMENT

APPROVED BY COUNCIL JUNE 1, 2016

REVENUES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
SEL				
TOTAL INTEREST				
5600 INTEREST	912.00	740.00	382.00	380.00
TOTAL TOTAL INTEREST	912.00	740.00	382.00	380.00
TOTAL OTHER REVENUE				
5708 MUNICIPAL COURT CAPITAL FEE	31,338.82	31,000.00	42,704.00	42,000.00
5790 REIBURSED EXPENSES	8,695.00	0.00	0.00	0.00
TOTAL TOTAL OTHER REVENUE	40,033.82	31,000.00	42,704.00	42,000.00
OTHER FINANCING SOURCES				
TOTAL REVENUES	40,945.82	31,740.00	43,086.00	42,380.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	165,403.40	165,403.40	208,489.40
TOTAL AVAILABLE FUND BALANCE	0.00	165,403.40	165,403.40	208,489.40
TOTAL OTHER SOURCES	0.00	165,403.40	165,403.40	208,489.40
TOTAL REVENUES & OTHER SOURCES	40,945.82	197,143.40	208,489.40	250,869.40

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

425-CAPITAL IMPROVEMENT

APPROVED BY COUNCIL JUNE 1, 2016

ADMINISTRATION

	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

OTHER SERVICES AND CHARGE _____

CAPITAL OUTLAY _____

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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

425-CAPITAL IMPROVEMENT

APPROVED BY COUNCIL JUNE 1, 2016

STREET

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

CAPITAL OUTLAY

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

425-CAPITAL IMPROVEMENT

APPROVED BY COUNCIL JUNE 1, 2016

P.W. UTILITY LINES

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

MATERIALS AND SUPPLIES

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CAPITAL OUTLAY

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OTHER FINANCING (USES)

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UNAPPROPRIATED FUND BALANCE

650-625 UNAPPROPRIATED RESERVE 0.00 197,143.40 208,489.40 250,869.40

TOTAL UNAPPROPRIATED FUND BALANCE 0.00 197,143.40 208,489.40 250,869.40

TOTAL EXPENDITURES & UNAPPROPRIATED FUND BAL 0.00 197,143.40 208,489.40 250,869.40

TOTAL REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES) (40,945.82) 0.00 0.00 0.00

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*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

426-RADIO ROAD NORTH IMPROV

APPROVED BY COUNCIL JUNE 1, 2016

FINANCIAL SUMMARY	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

REVENUE SUMMARY

TOTAL OTHER REVENUE	1,000,000.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	100,000.00	600,000.00	600,000.00	0.00
TOTAL REVENUES	1,100,000.00	600,000.00	600,000.00	0.00
AVAILABLE FUND BALANCE	0.00	1,071,000.00	1,071,000.00	1,008,000.00
TOTAL OTHER SOURCES	0.00	1,071,000.00	1,071,000.00	1,008,000.00

TOTAL REVENUES & OTHER SOURCES	1,100,000.00	1,671,000.00	1,671,000.00	1,008,000.00
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EXPENDITURE SUMMARY

ADMINISTRATION	29,000.00	78,000.00	33,000.00	45,000.00
STREET	0.00	736,000.00	600,000.00	863,000.00
UTILITY LINES	0.00	857,000.00	30,000.00	100,000.00
TOTAL EXPENDITURES	29,000.00	1,671,000.00	663,000.00	1,008,000.00
UNAPPROPRIATED FUND BAL.	0.00	0.00	1,008,000.00	0.00
TOTAL EXPENDITURES & UNRES. FB.	29,000.00	1,671,000.00	1,671,000.00	1,008,000.00
TOTAL REVENUE & OTHER SOURCES OVER/				
(UNDER) EXPENDITURES & OTHER (USES)	1,071,000.00	0.00	0.00	0.00

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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

426-RADIO ROAD NORTH IMPROV

APPROVED BY COUNCIL JUNE 1, 2016

REVENUES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	
TOTAL INTEREST				
TOTAL OTHER REVENUE				
5708 REIMBURSEMENT SHARE	1,000,000.00	0.00	0.00	0.00
TOTAL TOTAL OTHER REVENUE	1,000,000.00	0.00	0.00	0.00
OTHER FINANCING SOURCES				
5904 TRANSFER IN OTHER FUNDS	100,000.00	600,000.00	600,000.00	0.00
TOTAL OTHER FINANCING SOURCES	100,000.00	600,000.00	600,000.00	0.00
TOTAL REVENUES	1,100,000.00	600,000.00	600,000.00	0.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	1,071,000.00	1,071,000.00	1,008,000.00
TOTAL AVAILABLE FUND BALANCE	0.00	1,071,000.00	1,071,000.00	1,008,000.00
TOTAL OTHER SOURCES	0.00	1,071,000.00	1,071,000.00	1,008,000.00
TOTAL REVENUES & OTHER SOURCES	1,100,000.00	1,671,000.00	1,671,000.00	1,008,000.00

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

426-RADIO ROAD NORTH IMPROV

APPROVED BY COUNCIL JUNE 1, 2016

ADMINISTRATION

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

OTHER SERVICES AND CHARGE

611-320 PROFESSIONAL SERVICES	29,000.00	78,000.00	33,000.00	45,000.00
TOTAL OTHER SERVICES AND CHARGE	29,000.00	78,000.00	33,000.00	45,000.00

TOTAL ADMINISTRATION	29,000.00	78,000.00	33,000.00	45,000.00
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

426-RADIO ROAD NORTH IMPROV

APPROVED BY COUNCIL JUNE 1, 2016

STREET

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

CAPITAL OUTLAY

620-414-24 RADIO ROAD NORTH STREET IMPR	0.00	736,000.00	600,000.00	863,000.00
TOTAL CAPITAL OUTLAY	0.00	736,000.00	600,000.00	863,000.00

TOTAL STREET	0.00	736,000.00	600,000.00	863,000.00
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

426-RADIO ROAD NORTH IMPROV

APPROVED BY COUNCIL JUNE 1, 2016

WASTEWATER

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

CAPITAL OUTLAY

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

426-RADIO ROAD NORTH IMPROV

APPROVED BY COUNCIL JUNE 1, 2016

UTILITY LINES

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

CAPITAL OUTLAY

627-414-24 RADIO ROAD NORTH HYDRANT IMPR	0.00	857,000.00	30,000.00	100,000.00
TOTAL CAPITAL OUTLAY	0.00	857,000.00	30,000.00	100,000.00

TOTAL UTILITY LINES	0.00	857,000.00	30,000.00	100,000.00
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TOTAL EXPENDITURES	29,000.00	1,671,000.00	663,000.00	1,008,000.00
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UNAPPROPRIATED FUND BALANCE

650-625 UNAPPROPRIATED RESERVE	0.00	0.00	1,008,000.00	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	1,008,000.00	0.00

TOTAL EXPENDITURES & UNAPPROP.FUND BAL	29,000.00	1,671,000.00	1,671,000.00	1,008,000.00
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TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(1,071,000.00)	0.00	0.00	0.00
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*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

610-ENTERPRISE FUND

APPROVED BY COUNCIL JUNE 1, 2016

FINANCIAL SUMMARY	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

REVENUE SUMMARY

TOTAL INTERGOVERNMENTAL	21,530,100.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICE	5,845,220.09	6,340,143.00	6,314,066.38	6,314,518.89
TOTAL INTEREST	5,618.84	4,893.00	2,656.78	2,650.00
TOTAL OTHER REVENUE	31,627.28	24,810.00	33,828.28	26,528.00
OTHER FINANCING SOURCES	0.00	45,803.00	45,803.00	0.00
TOTAL REVENUES	27,412,566.21	6,415,649.00	6,396,354.44	6,343,696.89
AVAILABLE FUND BALANCE	1,398,234.44	809,762.23	809,762.23	820,897.62
TOTAL OTHER SOURCES	1,398,234.44	809,762.23	809,762.23	820,897.62
 TOTAL REVENUES & OTHER SOURCES	 28,810,800.65	 7,225,411.23	 7,206,116.67	 7,164,594.51

EXPENDITURE SUMMARY

MANAGERIAL	256,847.75	250,803.46	82,165.73	174,214.04
ADMINISTRATION	146,298.83	196,641.05	194,197.18	217,772.74
UTILITY BILLING	731,005.73	780,341.25	781,787.87	814,992.45
WATER PLANT	1,029,180.92	919,194.73	985,730.06	978,507.15
WASTEWATER	686,925.69	495,342.35	390,041.71	760,294.42
UTILTIY LINES	764,521.25	711,446.54	655,530.13	737,708.25
DEBT 2015 ARM READERS	0.00	115,481.00	115,481.00	113,500.00
DEBT ODOC LOAN #8147	13,873.20	14,000.00	13,875.00	14,662.40
DEBT 2014CWSRF ORF130003	35,858.69	219,208.00	219,209.00	610,361.00
DEBT 2010DWSRF ORF090033	171,931.40	172,003.00	171,940.00	171,460.00
DEBT 2005 SALES TAX REV.	466,637.52	468,900.00	468,900.00	465,455.00
DEBT 2003DWSRF ORF030009	33,665.97	33,508.00	33,508.00	33,508.00
DEBT 2002A DW ORF020001	97,260.31	97,000.00	97,000.00	97,000.00
DEBT 2000CWSRF ORF000001	26,610.00	26,510.00	26,510.00	26,360.00
DEBT 2008 MA TAX 800133	43,262.06	50,500.00	53,600.00	53,600.00
DEBT 2002CWSRF ORF020016	40,932.27	40,737.00	40,737.00	40,737.00
TRANSFERS OUT	24,041,917.79	2,464,756.85	2,055,006.37	1,604,828.00
TOTAL EXPENDITURES	28,586,729.38	7,056,373.23	6,385,219.05	6,914,960.45
 UNAPPROPRIATED FUND BAL.	 0.00	 169,038.00	 820,897.62	 249,634.06
TOTAL EXPENDITURES & UNRES. FB.	28,586,729.38	7,225,411.23	7,206,116.67	7,164,594.51
 TOTAL REVENUE & OTHER SOURCES OVER/	 0.00	 0.00	 0.00	 0.00
(UNDER) EXPENDITURES & OTHER (USES)	224,071.27	0.00	0.00	0.00

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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

610-ENTERPRISE FUND

APPROVED BY COUNCIL JUNE 1, 2016

REVENUES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
		SEL		

TOTAL INTERGOVERNMENTAL

5357	LOAN/LEASE PROCEEDS	21,530,100.00	0.00	0.00	0.00
TOTAL TOTAL INTERGOVERNMENTAL		21,530,100.00	0.00	0.00	0.00

TOTAL CHARGES FOR SERVICE

5400	RES - WATER SERVICE	1,461,136.51	1,558,370.76	1,438,913.58	1,571,189.00
5401	RES - SEWER SERVICE	980,342.63	1,054,527.20	1,063,052.92	1,063,053.00
5402	RES - GARBAGE	926,469.28	925,895.00	929,675.38	929,675.00
5403	BULK WATER	15,754.04	5,597.00	904.68	1,000.00
5404	WATER & SEWER TAPS	13,475.00	29,078.00	29,592.00	29,600.00
5405	TRANSFER FEES	4,579.05	4,000.00	4,425.00	4,425.00
5406	COMM - WATER SERVICE	720,777.82	814,713.08	791,509.50	856,444.78
5407	COMM - SEWER SERVICE	446,180.03	505,380.96	509,324.11	509,324.11
5408	COMM - GARBAGE	464.04	350.00	321.03	325.00
5409	SPECIAL GARBAGE FEES	1,798.67	1,857.00	2,202.03	2,200.00
5412	WHOLESALE/FCI WATER SALES	746,177.94	798,358.00	727,690.02	788,843.00
5413	IMPACT FEE	500.00	0.00	0.00	0.00
5415	HAZARDOUS WASTE FEE	395.00	200.00	237.00	200.00
5416	CREDIT CARD FEES	6,561.75	6,700.00	8,129.25	8,500.00
5418	COLLECTION FEES	3,278.54	2,300.00	2,454.42	2,400.00
5422	TRIP FEE	105.00	25.00	37.50	40.00
5425	RES. WATER INCREASE FY 15-16	0.00	88,275.00	132,275.49	0.00
5426	COM WATER INCREASE FY 15-16	0.00	43,349.00	64,935.28	0.00
5427	FCI WATER INCREASE FY 15-16	0.00	41,642.00	61,152.97	0.00
5450	DUMPING CHG/WASTEWATER	363,630.62	330,410.00	385,554.30	385,500.00
5451	RETURNED CHECK CHARGE	1,269.85	1,200.00	1,387.50	1,300.00
5452	CUT OFF CHARGE	50,338.66	45,000.00	47,220.00	47,500.00
5454	TAMPERING FEE	11,670.00	10,875.00	15,144.00	15,000.00
5455	PENALTY	90,445.66	72,000.00	97,965.42	98,000.00
5457	LONG (SHORT)	(130.00)	40.00	(37.00)	0.00
TOTAL TOTAL CHARGES FOR SERVICE		5,845,220.09	6,340,143.00	6,314,066.38	6,314,518.89

5400	RES - WATER SERVICE	CURRENT YEAR NOTES:		
		RATE INCREASE RESIDENTIAL 8%		

5401	RES - SEWER SERVICE	CURRENT YEAR NOTES:		
		RATE INCREASE RESIDENTIAL 8%		

5406	COMM - WATER SERVICE	CURRENT YEAR NOTES:		
		RATE INCREASE COMMERCIAL 12%		

5407	COMM - SEWER SERVICE	CURRENT YEAR NOTES:		
		RATE INCREASE COMMERCIAL 12%		

5412	WHOLESALE/FCI WATER SALES	CURRENT YEAR NOTES:		
		RATE INCREASE COMMERCIAL 12%		

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

610-ENTERPRISE FUND

APPROVED BY COUNCIL JUNE 1, 2016

REVENUES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
SEL				
TOTAL INTEREST				
5600 INTEREST-CHECKING	5,616.14	4,840.00	2,650.00	2,650.00
5602 INTEREST-CD'S AND INVESTMENTS	2.70	53.00	6.78	0.00
TOTAL TOTAL INTEREST	5,618.84	4,893.00	2,656.78	2,650.00
TOTAL OTHER REVENUE				
5708 REIMBURSEMENTS	4,500.00	790.00	800.00	0.00
5709 OTHER	289.78	6,254.00	6,500.00	0.00
5755 ANTENNA LEASE	26,837.50	17,766.00	26,528.28	26,528.00
TOTAL TOTAL OTHER REVENUE	31,627.28	24,810.00	33,828.28	26,528.00
OTHER FINANCING SOURCES				
5901 TRANSFER IN GENERAL FUND	0.00	45,803.00	45,803.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	45,803.00	45,803.00	0.00
TOTAL REVENUES	27,412,566.21	6,415,649.00	6,396,354.44	6,343,696.89
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	809,762.23	809,762.23	820,897.62
5928 TRANSFER IN 2015 STRN LOAN	1,398,234.44	0.00	0.00	0.00
TOTAL AVAILABLE FUND BALANCE	1,398,234.44	809,762.23	809,762.23	820,897.62
TOTAL OTHER SOURCES	1,398,234.44	809,762.23	809,762.23	820,897.62
TOTAL REVENUES & OTHER SOURCES	28,810,800.65	7,225,411.23	7,206,116.67	7,164,594.51

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

610-ENTERPRISE FUND

APPROVED BY COUNCIL JUNE 1, 2016

MANAGERIAL

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
		SEL		

PERSONNEL SERVICES

610-100	SALARIES AND WAGES	140,236.44	134,269.87	54,723.00	114,114.80
610-106	LONGEVITY	227.33	300.00	41.53	0.00
610-110	SOCIAL SECURITY	10,971.88	10,148.94	4,484.00	9,479.96
610-111	RETIREMENT-CIVILIAN	15,412.50	15,771.56	7,536.00	15,594.13
610-114	HEALTH/LIFE INSURANCE	8,841.55	8,575.92	6,438.00	12,662.87
610-115	WORKER'S COMP	5,849.40	5,849.45	5,000.00	6,551.28
610-116	UNEMPLOYMENT	170.00	684.72	0.00	211.00
610-120	AUTOMOBILE ALLOWANCE	7,425.00	7,500.00	3,450.00	6,600.00
TOTAL PERSONNEL SERVICES		189,134.10	183,100.46	81,672.53	165,214.04

MATERIALS AND SUPPLIES

610-200	OFFICE SUPPLIES	87.11	100.00	30.00	100.00
TOTAL MATERIALS AND SUPPLIES		87.11	100.00	30.00	100.00

OTHER SERVICES AND CHARGE

610-312	TELEPHONE	1,004.59	500.00	463.20	500.00
610-320	PROFESSIONAL SERVICES	800.00	500.00	0.00	500.00
610-322	COWRA DUES	58,702.50	58,703.00	0.00	0.00
610-340	CONFERENCE TRAINING	290.00	1,500.00	0.00	1,500.00
610-341	TRAVEL & PER DIEM	5,479.45	4,000.00	0.00	4,000.00
610-342	DUES & MEMBERSHIPS	1,290.00	2,000.00	0.00	2,000.00
610-367	MISCELLANEOUS	60.00	400.00	0.00	400.00
TOTAL OTHER SERVICES AND CHARGE		67,626.54	67,603.00	463.20	8,900.00

CAPITAL OUTLAY

TOTAL MANAGERIAL	256,847.75	250,803.46	82,165.73	174,214.04
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

610-ENTERPRISE FUND

APPROVED BY COUNCIL JUNE 1, 2016

ADMINISTRATION

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

PERSONNEL SERVICES

611-100	SALARIES AND WAGES	59,048.96	107,735.19	104,381.62	128,330.46
611-101	OVERTIME	0.00	1,801.00	1,304.28	500.00
611-106	LONGEVITY	0.00	1,130.00	245.79	420.00
611-110	SOCIAL SECURITY	4,974.52	8,018.57	8,649.63	9,394.69
611-111	RETIREMENT-CIVILIAN	6,246.01	9,757.86	12,052.74	11,162.66
611-114	HEALTH/LIFE INSURANCE	7,955.96	10,730.64	10,111.38	11,555.89
611-115	WORKER'S COMPENSATION	6,684.72	6,876.79	6,684.84	7,487.04
611-116	UNEMPLOYMENT	189.91	211.00	135.48	422.00
611-120	AUTOMOBILE ALLOWANCE	6,000.15	3,977.00	4,707.81	4,800.00
TOTAL PERSONNEL SERVICES		91,100.23	150,238.05	148,273.57	174,072.74

MATERIALS AND SUPPLIES

611-200	OFFICE SUPPLIES	5,060.94	3,923.30	3,850.00	6,000.00
611-202	JANITORIAL SUPPLIES	11,179.34	13,951.40	11,500.00	5,000.00
611-203	FUEL AND OIL	594.00	0.00	0.00	0.00
611-204	SHOP SUPPLIES	646.30	0.00	0.00	0.00
611-207	REPAIR & MAINTENANCE	824.13	130.34	170.52	1,500.00
611-208	BUILIDNG & GROUNDS	5,131.94	4,558.48	5,000.00	5,000.00
611-210	OTHER OPERATING SUPPLIES	5,863.96	5,884.84	6,000.00	3,000.00
611-233	SAFETY SUPPLIES	4,181.90	5,322.30	5,500.00	5,000.00
TOTAL MATERIALS AND SUPPLIES		33,482.51	33,770.66	32,020.52	25,500.00

OTHER SERVICES AND CHARGE

611-310	ELECTRICITY	4,364.58	3,600.00	3,766.63	4,500.00
611-311	NATURAL GAS	5,777.79	3,472.47	2,922.01	4,000.00
611-312	TELEPHONE	3,879.65	3,199.68	4,799.52	5,000.00
611-320	PROFESSIONAL SERVICES	5,800.00	500.00	0.00	1,000.00
611-340	TRAINING/ SCHOOLS/ CONFER.	556.78	449.67	299.50	1,500.00
611-341	TRAVEL & PER DIEM	530.06	767.00	1,150.15	1,000.00
611-342	DUES, MEMBERSHIPS, SUBSCRIP.	739.50	625.00	937.50	1,000.00
611-369	POSTAGE	67.73	18.52	27.78	200.00
TOTAL OTHER SERVICES AND CHARGE		21,716.09	12,632.34	13,903.09	18,200.00

CAPITAL OUTLAY

DEPRECIATION

TOTAL ADMINISTRATION	146,298.83	196,641.05	194,197.18	217,772.74
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

610-ENTERPRISE FUND

APPROVED BY COUNCIL JUNE 1, 2016

UTILITY BILLING

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
		SEL		

PERSONNEL SERVICES

613-100	SALARIES AND WAGES	91,918.11	135,917.06	134,000.00	145,180.54
613-101	OVERTIME	386.21	8,800.00	360.84	500.00
613-106	LONGEVITY	722.26	1,041.00	948.40	1,140.00
613-110	SOCIAL SECURITY	6,706.72	9,315.40	9,603.00	9,570.49
613-111	RETIREMENT-CIVILIAN	8,065.41	12,330.36	11,016.49	12,729.34
613-114	HEALTH/LIFE INSURANCE	13,122.56	20,598.84	19,994.00	22,269.24
613-115	WORKER'S COMPENSATION	4,776.60	4,776.59	4,776.60	5,349.84
613-116	UNEMPLOYMENT	379.66	602.00	188.23	633.00
TOTAL PERSONNEL SERVICES		126,077.53	193,381.25	180,887.56	197,372.45

MATERIALS AND SUPPLIES

613-200	OFFICE SUPPLIES	4,919.59	5,000.00	3,937.95	5,000.00
613-207	REPAIR AND MAINTENANCE	0.00	500.00	0.00	500.00
613-226	COMPUTER SUPPLIES/SOFTWARE	644.19	7,550.00	3,888.15	7,500.00
613-231	CONTRACTUAL MAINTENANCE	6,780.09	7,410.00	7,365.85	7,400.00
TOTAL MATERIALS AND SUPPLIES		12,343.87	20,460.00	15,191.95	20,400.00

613-226 COMPUTER SUPPLIES/SOFTWARE PERMANENT NOTES:

\$4550 IS FOR 2 - EMV COMPLIANT CREDIT CARD READERS, AND 3
THERMAL RECEIPT PRINTERS.

613-231 CONTRACTUAL MAINTENANCE PERMANENT NOTES:

\$609 IS FOR CONTRACTUAL MAINTENACE FOR THE THERMAL RECEIPT
PRINTERS. (3)

OTHER SERVICES AND CHARGE

613-330	REFUSE COLLECTION SERVICE	548,238.52	520,000.00	543,983.00	545,000.00
613-332	CC PROCESSING	12,924.21	11,500.00	13,818.18	13,820.00
613-335	OTHER CONTRACTUAL SERVICES	9,288.39	8,500.00	2,458.45	8,500.00
613-337	HAZARDOUS WASTE FEES	434.50	500.00	237.00	400.00
613-340	CONFERENCE/TRAINING	0.00	3,500.00	0.00	2,500.00
613-341	TRAVEL EXPENSES	0.00	1,000.00	75.00	1,000.00
613-369	POSTAGE	20,501.00	20,000.00	24,762.00	25,000.00
613-372	BANK CHARGES	1,197.71	1,500.00	374.73	1,000.00
TOTAL OTHER SERVICES AND CHARGE		592,584.33	566,500.00	585,708.36	597,220.00

CAPITAL OUTLAY

TOTAL UTILITY BILLING	731,005.73	780,341.25	781,787.87	814,992.45
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

610-ENTERPRISE FUND

APPROVED BY COUNCIL JUNE 1, 2016

WATER PLANT

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
		SEL		

PERSONNEL SERVICES

625-100	SALARIES AND WAGES	136,986.44	181,872.87	175,287.52	170,314.96
625-101	OVERTIME	9,769.21	19,520.00	26,780.53	8,500.00
625-106	LONGEVITY	249.44	540.00	372.15	450.00
625-110	SOCIAL SECURITY	10,528.15	12,595.52	14,977.53	13,392.01
625-111	RETIREMENT-CIVILIAN	12,286.14	16,552.15	12,721.42	15,542.27
625-114	HEALTH/LIFE INSURANCE	26,092.05	22,493.60	17,141.31	4,508.03
625-115	WORKER'S COMPENSATION	16,076.64	16,076.59	16,076.64	18,005.88
625-116	UNEMPLOYMENT	701.22	844.00	1,010.02	844.00
TOTAL PERSONNEL SERVICES		212,689.29	270,494.73	264,367.12	231,557.15

MATERIALS AND SUPPLIES

625-202	JANITORIAL SUPPLIES	0.00	0.00	0.00	500.00
625-203	FUEL & OIL	5,069.01	6,000.00	6,517.39	7,500.00
625-204	SHOP SUPPLIES	0.00	500.00	0.00	1,000.00
625-205	CHEMICALS	178,191.16	190,000.00	191,028.96	200,000.00
625-206	CONFIDENCE REPORTS	5,055.56	2,500.00	0.00	5,000.00
625-207	REPAIR AND MAINTENANCE L/S	33,069.06	32,000.00	38,017.41	35,000.00
625-208	BUILDING & GROUNDS	5,380.28	7,500.00	1,075.11	7,000.00
625-209	MAINTENANCE MATERIAL-VEHIC.	2,106.45	2,500.00	1,570.53	3,000.00
625-210	OTHER OPERATING SUPPLIES	1,827.02	1,000.00	970.32	2,500.00
625-211	WATER WELL MAINTENANCE	38,971.23	27,166.00	31,252.86	40,000.00
625-212	WATER TESTING	23,688.58	18,000.00	7,718.68	15,000.00
625-216	WELL & PUMP REPAIR	31,228.44	15,000.00	15,000.00	20,000.00
625-217	WATER PLANT MAINTENANCE	41,085.77	32,834.00	46,814.23	30,000.00
625-219	UNIFORMS	500.00	500.00	500.00	500.00
625-225	SMALL TOOLS	1,862.08	200.00	133.06	3,000.00
625-233	SAFETY	443.31	2,000.00	1,652.02	3,000.00
TOTAL MATERIALS AND SUPPLIES		368,477.95	337,700.00	342,250.57	373,000.00

OTHER SERVICES AND CHARGE

625-310	ELECTRICITY	147,669.86	160,000.00	178,284.21	200,000.00
625-311	NATURAL GAS	8,584.42	6,000.00	5,951.29	7,500.00
625-312	TELEPHONE AND POSTAGE	3,496.47	4,000.00	4,192.18	4,500.00
625-320	PROFESSIONAL SERVICES	0.00	500.00	251.25	1,500.00
625-340	TRAINING/SCHOOLS/CONFERENCE	0.00	0.00	0.00	1,000.00
625-341	TRAVEL EXPENSES	0.00	200.00	82.50	250.00
625-342	DUES, MEMBERSHIPS, SUBSCRIP.	0.00	100.00	0.00	100.00
625-345	LICENSES & FEES	7,486.00	6,000.00	5,146.68	8,000.00
625-350	ADVERTISING, PRINTING, PHOTO	0.00	1,000.00	0.00	1,000.00
625-369	POSTAGE	17.28	(900.00)	14.40	100.00
625-370	OKC WATER PURCHASE	267,500.95	134,100.00	185,189.86	150,000.00
625-379	OTHER EXPENSES	98.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		434,852.98	311,000.00	379,112.37	373,950.00

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

610-ENTERPRISE FUND

APPROVED BY COUNCIL JUNE 1, 2016

WATER PLANT

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
CAPITAL OUTLAY				SEL
625-412 EQUIPMENT	13,160.70	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	13,160.70	0.00	0.00	0.00
DEBT SERVICE	-----	-----	-----	-----
DEPRECIATION	-----	-----	-----	-----
TOTAL WATER PLANT	1,029,180.92	919,194.73	985,730.06	978,507.15
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

610-ENTERPRISE FUND

APPROVED BY COUNCIL JUNE 1, 2016

WASTEWATER

DEPARTMENTAL EXPENDITURES	(- - - - - 2015-2016 - - - - -)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

PERSONNEL SERVICES

626-100	SALARIES AND WAGES	169,277.89	112,239.50	91,763.10	101,307.22
626-101	OVERTIME	16,354.85	8,955.00	12,572.64	4,500.00
626-106	LONGEVITY	643.75	869.00	450.04	420.00
626-110	SOCIAL SECURITY	13,608.82	8,652.77	7,617.30	6,918.17
626-111	RETIREMENT-CIVILIAN	15,042.04	17,894.32	9,206.08	9,209.90
626-114	HEALTH/LIFE INSURANCE	19,867.88	16,248.00	12,643.68	16,185.53
626-115	WORKER'S COMPENSATION	10,331.76	13,331.76	13,331.76	14,931.60
626-116	UNEMPLOYMENT	778.14	652.00	254.79	422.00
TOTAL PERSONNEL SERVICES		245,905.13	178,842.35	147,839.39	153,894.42

MATERIALS AND SUPPLIES

626-200	OFFICE SUPPLIES	0.00	0.00	0.00	500.00
626-202	JANITORIAL SUPPLIES	0.00	0.00	0.00	500.00
626-203	FUEL AND OIL	34,559.83	35,000.00	21,395.55	30,000.00
626-205	CHEMICALS	0.00	2,700.00	2,554.21	3,000.00
626-206	REPAIR & MAINT./ GOLF COURSE	391.06	1,000.00	0.00	0.00
626-207	REPAIRS AND MAINTENANCE	59,321.04	49,800.00	51,000.27	45,000.00
626-208	BLDS & GROUNDS SUPPLIES	3,308.47	2,500.00	3,627.81	4,000.00
626-209	MAINTENANCE MATERIAL-VEHIC.	25,807.43	28,000.00	7,492.12	25,000.00
626-210	OTHER OPERATING SUPPLIES	2,702.45	3,000.00	608.40	5,000.00
626-211	M&R LIFTSTATION	59,557.75	40,000.00	19,972.44	40,000.00
626-213	SLUDGE DISPOSAL	18.55	0.00	0.00	36,000.00
626-214	M&R IRRIGATION SYSTEM	51,361.65	50,000.00	21,340.69	30,000.00
626-215	BARRICADES	500.00	500.00	0.00	500.00
626-219	UNIFORMS	498.96	500.00	500.00	500.00
626-220	LAB SUPPLIES	0.00	0.00	0.00	5,000.00
626-223	M&R RADIOS	0.00	500.00	0.00	1,000.00
626-225	SMALL TOOLS	7,710.42	4,000.00	161.80	5,000.00
626-233	SAFETY SUPPLIES AND REPAIRS	1,190.06	1,400.00	1,869.31	2,000.00
TOTAL MATERIALS AND SUPPLIES		246,927.67	218,900.00	130,522.60	233,000.00

OTHER SERVICES AND CHARGE

626-310	ELECTRICITY	84,043.55	75,000.00	97,224.88	350,000.00
626-311	NATURAL GAS	4,317.69	4,000.00	4,758.01	5,000.00
626-312	TELEPHONE	4,905.95	6,000.00	2,283.96	5,000.00
626-327	EMPLOYEE PHYSICALS	99.00	300.00	0.00	600.00
626-340	TRAINING/SCHOOLS/ CONFER.	2,540.58	2,500.00	93.00	2,500.00
626-341	TRAVEL EXPENSES	295.21	200.00	264.22	300.00
626-342	DUES, MEMBERSHIPS, SUBSCRIP.	0.00	100.00	0.00	100.00
626-345	LICENSES AND FEES	4,172.00	2,500.00	1,971.00	2,500.00
626-347	WASTEWATER PERMIT	7,920.00	6,700.00	4,889.65	7,000.00
626-350	ADVERTISING	110.80	200.00	195.00	300.00
626-369	POSTAGE	0.00	100.00	0.00	100.00
TOTAL OTHER SERVICES AND CHARGE		108,404.78	97,600.00	111,679.72	373,400.00

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

610-ENTERPRISE FUND

APPROVED BY COUNCIL JUNE 1, 2016

WASTEWATER

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	
CAPITAL OUTLAY				
626-410 SEWER SYSTEM IMPROVEMENTS	51,040.98	0.00	0.00	0.00
626-480 EQUIPMENT	34,647.13	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	85,688.11	0.00	0.00	0.00
DEBT SERVICE				
DEPRECIATION				
TOTAL WASTEWATER	686,925.69	495,342.35	390,041.71	760,294.42
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

610-ENTERPRISE FUND

APPROVED BY COUNCIL JUNE 1, 2016

UTILTIY LINES

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
		SEL		

PERSONNEL SERVICES

627-100	SALARIES AND WAGES	293,359.76	279,672.51	290,367.10	313,700.49
627-101	OVERTIME	39,497.76	26,660.00	39,073.77	18,000.00
627-106	LONGEVITY	1,224.52	1,590.00	1,272.21	1,890.00
627-110	SOCIAL SECURITY	24,126.12	20,323.11	23,886.76	22,286.68
627-111	RETIREMENT-CIVILIAN	28,964.89	26,696.88	28,641.01	28,922.30
627-114	HEALTH/LIFE INSURANCE	43,233.36	42,647.76	42,814.20	43,392.04
627-115	WORKER'S COMPENSATION	14,409.96	17,409.96	17,409.96	19,499.16
627-116	UNEMPLOYMENT	1,273.23	1,477.00	690.91	1,477.00
TOTAL PERSONNEL SERVICES		446,089.60	416,477.22	444,155.92	449,167.67

MATERIALS AND SUPPLIES

627-203	FUEL AND OIL	29,477.08	36,000.00	17,039.74	25,000.00
627-206	STREET MATERIALS	7,440.03	8,000.00	0.00	8,000.00
627-207	REPAIRS AND MAINTENANCE	34,872.38	21,648.00	18,744.91	20,000.00
627-208	BLDGS & GROUNDS	719.19	1,000.00	160.57	1,000.00
627-209	MAINTENANCE MATERIAL-VEHIC.	17,246.53	24,168.00	11,890.41	20,000.00
627-210	OTHER OPERATING SUPPLIES	10,535.32	7,500.00	5,929.77	7,000.00
627-212	VALVES & LINES REPAIR	60,840.84	65,000.00	33,078.07	65,000.00
627-213	WATER METER	2,292.39	0.00	0.00	8,000.00
627-215	BARRICADE MAINTENANCE	2,000.00	500.00	0.00	1,000.00
627-219	UNIFORMS	500.00	500.00	750.00	500.00
627-223	M & R RADIOS	0.00	500.00	0.00	500.00
627-225	SMALL TOOLS	1,984.28	5,000.00	1,518.24	4,000.00
627-233	SAFETY SUPPLIES AND REPAIRS	2,505.88	1,500.00	1,133.98	1,000.00
TOTAL MATERIALS AND SUPPLIES		170,413.92	171,316.00	90,245.69	161,000.00

OTHER SERVICES AND CHARGE

627-310	ELECTRICITY	1,919.88	2,332.00	2,759.49	3,000.00
627-312	TELEPHONE AND POSTAGE	1,790.77	1,500.00	981.76	1,000.00
627-316	EMPLOYEE PHYSICALS	57.00	300.00	0.00	300.00
627-327	PROFESSIONAL SERVICES	71.39	0.00	0.00	500.00
627-340	TRAINING/SCHOOLS/ CONFERENC	609.45	500.00	0.00	500.00
627-341	TRAVEL EXPENSES	75.98	200.00	296.95	200.00
627-342	DUES, MEMBERSHIPS, SUBSCRIP.	0.00	100.00	0.00	100.00
627-345	LICENSES AND FEES	644.00	1,500.00	69.00	1,500.00
627-350	ADVERTISING	28.75	200.00	0.00	200.00
TOTAL OTHER SERVICES AND CHARGE		5,197.22	6,632.00	4,107.20	7,300.00

CAPITAL OUTLAY

627-410	CONSTRUCTION, IMPR., ADD'TS	113,297.32	101,697.32	101,697.32	101,697.32
627-411	FIRE HYDRANT REPLACEMENT	0.00	0.00	0.00	4,500.00
627-480	MACHINERY AND EQUIPMENT	5,701.18	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		118,998.50	101,697.32	101,697.32	106,197.32

627-410 CONSTRUCTION, IMPR., ADD'TS CURRENT YEAR NOTES:

Utility Services Contract for Water Towers, Year 5 of 10
years.

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

610-ENTERPRISE FUND

APPROVED BY COUNCIL JUNE 1, 2016

UTILTIY LINES

(----- 2015-2016 -----)				2016-2017
2014-2015	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

627-410 CONSTRUCTION, IMPR., ADD'TS NEXT YEAR NOTES:

Waterline on Pierce from Watt to Ash

DEBT SERVICE

627-530 VEHICLES-DEBT SERVICE	23,822.01	15,324.00	15,324.00	14,043.26
TOTAL DEBT SERVICE	23,822.01	15,324.00	15,324.00	14,043.26

TOTAL UTILTIY LINES	764,521.25	711,446.54	655,530.13	737,708.25
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

610-ENTERPRISE FUND

APPROVED BY COUNCIL JUNE 1, 2016

DEBT 2015 ARM READERS

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

DEBT SERVICE

632-500	2015 NOTE PRINCIPAL AMR SYSTE	0.00	80,000.00	80,000.00	80,000.00
632-501	2015 NOTE INTEREST AMR SYSTEM	0.00	34,481.00	34,481.00	32,500.00
632-502	TRUSTEE FEES	0.00	1,000.00	1,000.00	1,000.00
TOTAL DEBT SERVICE		0.00	115,481.00	115,481.00	113,500.00

TOTAL DEBT 2015 ARM READERS	0.00	115,481.00	115,481.00	113,500.00
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

610-ENTERPRISE FUND

APPROVED BY COUNCIL JUNE 1, 2016

DEBT ODOC LOAN #8147

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

DEBT SERVICE

634-500 ODOC #8147 PRINCIPAL PAYMENT	13,873.20	14,000.00	13,875.00	14,662.40
TOTAL DEBT SERVICE	13,873.20	14,000.00	13,875.00	14,662.40

TOTAL DEBT ODOC LOAN #8147	13,873.20	14,000.00	13,875.00	14,662.40
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

610-ENTERPRISE FUND

APPROVED BY COUNCIL JUNE 1, 2016

DEBT 2014CWSRF ORF130003

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

DEBT SERVICE

638-530	2014 CWSRF PRINCIPAL DUE	0.00	0.00	0.00	20,000.00
638-531	2014 CWSRF INTEREST DUE	29,222.26	178,238.00	178,240.00	480,016.00
638-532	2014 CWSRF ADMINISTRAT. FEES	6,636.43	40,970.00	40,969.00	110,345.00
TOTAL DEBT SERVICE		35,858.69	219,208.00	219,209.00	610,361.00

638-531 2014 CWSRF INTEREST DUE PERMANENT NOTES:

WWTP, BASED ON HOW MUCH HAS BEEN SPENT BY 9/15/15 AND
3/15/16.

JULY TO MARCH WAS \$30,000.

TOTAL DEBT 2014CWSRF ORF130003	35,858.69	219,208.00	219,209.00	610,361.00
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

610-ENTERPRISE FUND

APPROVED BY COUNCIL JUNE 1, 2016

DEBT 2010DWSRF ORF090033

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

DEBT SERVICE

639-550	2010 DWSRF PRINCIPAL DUE	103,714.44	108,220.00	108,220.00	111,810.00
639-551	2010 DWSRF INTEREST DUE	56,759.52	52,984.00	52,984.00	50,000.00
639-552	2010 DWSRF ADMINSTRAT. FEES	11,457.44	10,799.00	10,736.00	9,650.00
TOTAL DEBT SERVICE		171,931.40	172,003.00	171,940.00	171,460.00

TOTAL DEBT 2010DWSRF ORF090033	171,931.40	172,003.00	171,940.00	171,460.00
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

610-ENTERPRISE FUND

APPROVED BY COUNCIL JUNE 1, 2016

DEBT 2005 SALES TAX REV.

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

DEBT SERVICE

641-510	2005 SERIES PRINCIPAL PAYMENT	372,499.95	390,000.00	390,000.00	402,500.00
641-520	2005 SERIES INTEREST PAYMENT	92,137.53	76,900.00	76,900.00	60,955.00
641-523	2005 TRUSTEE FEE	2,000.04	2,000.00	2,000.00	2,000.00
	TOTAL DEBT SERVICE	466,637.52	468,900.00	468,900.00	465,455.00

TOTAL DEBT 2005 SALES TAX REV.	466,637.52	468,900.00	468,900.00	465,455.00
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

610-ENTERPRISE FUND

APPROVED BY COUNCIL JUNE 1, 2016

DEBT 2009 SERIES STRN

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

DEBT SERVICE

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

610-ENTERPRISE FUND

APPROVED BY COUNCIL JUNE 1, 2016

DEBT 2003DWSRF ORF030009

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

DEBT SERVICE

643-520 2003 DWSRF PRIN.ORF-03-0009 D	32,157.68	32,158.00	32,158.00	32,158.00
643-523 2003 DWSRF TRUSTEE FEE	1,508.29	1,350.00	1,350.00	1,350.00
TOTAL DEBT SERVICE	33,665.97	33,508.00	33,508.00	33,508.00

TOTAL DEBT 2003DWSRF ORF030009	33,665.97	33,508.00	33,508.00	33,508.00
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

610-ENTERPRISE FUND

APPROVED BY COUNCIL JUNE 1, 2016

DEBT 2011 & 2013 STRNOTE

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

DEBT SERVICE

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

610-ENTERPRISE FUND

APPROVED BY COUNCIL JUNE 1, 2016

DEBT 2002A DW ORF020001

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

DEBT SERVICE

645-513 2002A DW PRINC PMT. ORF020001	93,811.44	94,000.00	94,000.00	94,000.00
645-516 2002A DW ADMIN FEE ORF020001	3,448.87	3,000.00	3,000.00	3,000.00
TOTAL DEBT SERVICE	97,260.31	97,000.00	97,000.00	97,000.00

TOTAL DEBT 2002A DW ORF020001	97,260.31	97,000.00	97,000.00	97,000.00
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

610-ENTERPRISE FUND

APPROVED BY COUNCIL JUNE 1, 2016

DEBT 2000CWSRF ORF000001

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

DEBT SERVICE

646-511	2000 CWSRF ADMFEE ORF000001	753.96	650.00	650.00	500.00
646-512	2000 CWSRF PRIN.PMT ORF000001	25,856.04	25,860.00	25,860.00	25,860.00
TOTAL DEBT SERVICE		26,610.00	26,510.00	26,510.00	26,360.00

TOTAL DEBT 2000CWSRF ORF000001	26,610.00	26,510.00	26,510.00	26,360.00
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

610-ENTERPRISE FUND

APPROVED BY COUNCIL JUNE 1, 2016

DEBT 2008 MA TAX 800133

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

DEBT SERVICE

648-511	2008 MATAX PRINCIPAL PAYMENT	34,100.00	35,400.00	38,500.00	38,500.00
648-512	2008 MATAX INTEREST PAYMENTS	8,912.06	13,000.00	13,000.00	13,000.00
648-513	2008 MATAX TRUSTEE FEES	250.00	2,100.00	2,100.00	2,100.00
TOTAL DEBT SERVICE		43,262.06	50,500.00	53,600.00	53,600.00

TOTAL DEBT 2008 MA TAX 800133	43,262.06	50,500.00	53,600.00	53,600.00
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

610-ENTERPRISE FUND

APPROVED BY COUNCIL JUNE 1, 2016

DEBT 2002CWSRF ORF020016

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

DEBT SERVICE

649-509	2002 CWSRF PRIN.PMT ORF020016	39,384.52	39,385.00	39,385.00	39,385.00
649-511	2002CWSRF ADM FEE ORF020016	1,547.75	1,352.00	1,352.00	1,352.00
TOTAL DEBT SERVICE		40,932.27	40,737.00	40,737.00	40,737.00

TOTAL DEBT 2002CWSRF ORF020016	40,932.27	40,737.00	40,737.00	40,737.00
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OTHER FINANCING (USES)

650-600	TRANSFER TO GENERAL	1,113,583.35	2,464,756.85	2,055,006.37	1,604,828.00
650-603	TRANSFER TO OTHER FUNDS	22,928,334.44	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)		24,041,917.79	2,464,756.85	2,055,006.37	1,604,828.00

TOTAL EXPENDITURES	28,586,729.38	7,056,373.23	6,385,219.05	6,914,960.45
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UNAPPROPRIATED FUND BALANCE

650-625	UNAPPROPRIATED RESERVE	0.00	169,038.00	820,897.62	249,634.06
TOTAL UNAPPROPRIATED FUND BALANCE		0.00	169,038.00	820,897.62	249,634.06

TOTAL EXPENDITURES & UNAPPROP.FUND BAL	28,586,729.38	7,225,411.23	7,206,116.67	7,164,594.51
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TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(224,071.27)	0.00	0.00	0.00
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*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

611-ERMA SALES TAX FUND

APPROVED BY COUNCIL JUNE 1, 2016

FINANCIAL SUMMARY	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

REVENUE SUMMARY

TOTAL INTEREST	14,379.04	11,050.00	10,500.00	10,500.00
TOTAL OTHER REVENUE	335,410.31	75,898.11	80,000.00	0.00
OTHER FINANCING SOURCES	3,987,599.07	3,730,734.00	4,795,629.38	4,286,250.00
TOTAL REVENUES	4,337,388.42	3,817,682.11	4,886,129.38	4,296,750.00
AVAILABLE FUND BALANCE	0.00	3,194,058.50	3,194,058.50	4,938,681.88
TOTAL OTHER SOURCES	0.00	3,194,058.50	3,194,058.50	4,938,681.88

TOTAL REVENUES & OTHER SOURCES 4,337,388.42 7,011,740.61 8,080,187.88 9,235,431.88

EXPENDITURE SUMMARY

STREET	391,133.39	44,000.00	44,000.00	72,000.00
WASTEWATER	12,815.70	0.00	0.00	0.00
UTILITY LINES	28,658.34	13,715.98	13,716.00	0.00
2008 SALES TAX DEBT.SERV	838,530.00	838,800.00	838,800.00	838,300.00
2009 SALES TAX DEBT.SERV	448,020.00	442,538.00	442,538.00	457,500.00
2010 SALES TAX DEBT.SERV	808,601.20	813,270.00	813,270.00	832,500.00
2011 SALES TAX DEBT.SERV	471,437.70	468,940.00	478,940.00	477,500.00
2013 SALES TAX DEBT.SERV	504,940.02	505,242.00	510,242.00	506,500.00
TOTAL EXPENDITURES	3,504,136.35	3,126,505.98	3,141,506.00	3,184,300.00
UNAPPROPRIATED FUND BAL.	0.00	3,885,234.63	4,938,681.88	6,051,131.88
TOTAL EXPENDITURES & UNRES. FB.	3,504,136.35	7,011,740.61	8,080,187.88	9,235,431.88
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	833,252.07	0.00	0.00	0.00

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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

611-ERMA SALES TAX FUND

APPROVED BY COUNCIL JUNE 1, 2016

REVENUES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	
TOTAL TAXES				
TOTAL INTEREST				
5600 INTEREST-CHECKING	14,319.68	9,000.00	7,000.00	7,000.00
5602 INTEREST CD'S	59.36	2,050.00	3,500.00	3,500.00
TOTAL TOTAL INTEREST	14,379.04	11,050.00	10,500.00	10,500.00
TOTAL OTHER REVENUE				
5790 REIMBURSED EXPENSES	335,410.31	75,898.11	80,000.00	0.00
TOTAL TOTAL OTHER REVENUE	335,410.31	75,898.11	80,000.00	0.00
OTHER FINANCING SOURCES				
5901 TRANSFER IN -GENERAL FUND	3,640,605.57	3,730,734.00	4,795,629.38	4,286,250.00
5904 TRANSFER IN OTHER FUNDS	346,993.50	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	3,987,599.07	3,730,734.00	4,795,629.38	4,286,250.00
TOTAL REVENUES	4,337,388.42	3,817,682.11	4,886,129.38	4,296,750.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	3,194,058.50	3,194,058.50	4,938,681.88
TOTAL AVAILABLE FUND BALANCE	0.00	3,194,058.50	3,194,058.50	4,938,681.88
TOTAL OTHER SOURCES	0.00	3,194,058.50	3,194,058.50	4,938,681.88
TOTAL REVENUES & OTHER SOURCES	4,337,388.42	7,011,740.61	8,080,187.88	9,235,431.88

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

611-ERMA SALES TAX FUND

APPROVED BY COUNCIL JUNE 1, 2016

STREET

(----- 2015-2016 -----)				2016-2017
2014-2015	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

CAPITAL OUTLAY

620-410	CONSTRUCTION, IMPROV., ADDIT'S	391,133.39	44,000.00	44,000.00	72,000.00
TOTAL CAPITAL OUTLAY		391,133.39	44,000.00	44,000.00	72,000.00

TOTAL STREET	391,133.39	44,000.00	44,000.00	72,000.00
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

611-ERMA SALES TAX FUND

APPROVED BY COUNCIL JUNE 1, 2016

WASTEWATER

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

CAPITAL OUTLAY

626-410 SEWER SYSTEM IMPROVEMENTS	12,815.70	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	12,815.70	0.00	0.00	0.00

TOTAL WASTEWATER	12,815.70	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

611-ERMA SALES TAX FUND

APPROVED BY COUNCIL JUNE 1, 2016

UTILITY LINES

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

CAPITAL OUTLAY

627-410 CONSTRUCTION, IMPR., ADD'TS	28,658.34	13,715.98	13,716.00	0.00
TOTAL CAPITAL OUTLAY	28,658.34	13,715.98	13,716.00	0.00

TOTAL UTILITY LINES	28,658.34	13,715.98	13,716.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

611-ERMA SALES TAX FUND

APPROVED BY COUNCIL JUNE 1, 2016

2008 SALES TAX DEBT.SERV

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

DEBT SERVICE

641-510	2008 STRN BOND PRINCIPAL DUE	470,000.04	490,000.00	490,000.00	510,000.00
641-520	2008 STRN BOND INTEREST DUE	366,030.00	346,300.00	346,300.00	325,800.00
641-530	2008 TRUSTEE FEES	2,499.96	2,500.00	2,500.00	2,500.00
TOTAL DEBT SERVICE		838,530.00	838,800.00	838,800.00	838,300.00

TOTAL 2008 SALES TAX DEBT.SERV	838,530.00	838,800.00	838,800.00	838,300.00
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

611-ERMA SALES TAX FUND

APPROVED BY COUNCIL JUNE 1, 2016

2009 SALES TAX DEBT.SERV

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

DEBT SERVICE

642-510	2009 STRN BOND PRINCIPAL DUE	215,000.04	215,000.00	215,000.00	235,000.00
642-520	2009 STRN BOND INTEREST DUE	230,520.00	225,038.00	225,038.00	220,000.00
642-530	2009 TRUSTEE FEES	2,499.96	2,500.00	2,500.00	2,500.00
TOTAL DEBT SERVICE		448,020.00	442,538.00	442,538.00	457,500.00

TOTAL 2009 SALES TAX DEBT.SERV	448,020.00	442,538.00	442,538.00	457,500.00
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

611-ERMA SALES TAX FUND

APPROVED BY COUNCIL JUNE 1, 2016

2010 SALES TAX DEBT.SERV

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

DEBT SERVICE

643-510	2010 STRN BOND PRINCIPAL DUE	550,000.08	565,000.00	565,000.00	595,000.00
643-520	2010 STRN BOND INTEREST DUE	256,091.16	245,770.00	245,770.00	235,000.00
643-530	2010 TRUSTEE FEES	2,509.96	2,500.00	2,500.00	2,500.00
TOTAL DEBT SERVICE		808,601.20	813,270.00	813,270.00	832,500.00

TOTAL 2010 SALES TAX DEBT.SERV	808,601.20	813,270.00	813,270.00	832,500.00
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

611-ERMA SALES TAX FUND

APPROVED BY COUNCIL JUNE 1, 2016

2011 SALES TAX DEBT.SERV

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

DEBT SERVICE

644-510	2011 STRN BOND PRINCIPAL DUE	300,000.00	305,000.00	315,000.00	325,000.00
644-520	2011 STRN BOND INTEREST DUE	168,937.60	161,440.00	161,440.00	150,000.00
644-530	2011 STRN TRUSTEE FEE	2,500.10	2,500.00	2,500.00	2,500.00
TOTAL DEBT SERVICE		471,437.70	468,940.00	478,940.00	477,500.00

TOTAL 2011 SALES TAX DEBT.SERV	471,437.70	468,940.00	478,940.00	477,500.00
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

611-ERMA SALES TAX FUND

APPROVED BY COUNCIL JUNE 1, 2016

2013 SALES TAX DEBT.SERV

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

DEBT SERVICE

645-510	2013 STRN BOND PRINCIPAL DUE	405,000.06	410,000.00	415,000.00	425,000.00
645-520	2013 STRN BOND INTEREST DUE	97,440.00	92,742.00	92,742.00	79,000.00
645-530	2013 STRN TRUSTEE FEE	2,499.96	2,500.00	2,500.00	2,500.00
TOTAL DEBT SERVICE		504,940.02	505,242.00	510,242.00	506,500.00

TOTAL 2013 SALES TAX DEBT.SERV	504,940.02	505,242.00	510,242.00	506,500.00
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OTHER FINANCING (USES)

TOTAL EXPENDITURES	3,504,136.35	3,126,505.98	3,141,506.00	3,184,300.00
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UNAPPROPRIATED FUND BALANCE

650-625 UNAPPROPRIATED RESERVE	0.00	3,885,234.63	4,938,681.88	6,051,131.88
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	3,885,234.63	4,938,681.88	6,051,131.88

TOTAL EXPENDITURES & UNAPPROPRIATED FUND BAL	3,504,136.35	7,011,740.61	8,080,187.88	9,235,431.88
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TOTAL REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES)	(833,252.07)	0.00	0.00	0.00
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*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

612-RESERVE/EMERGENCY FUND

APPROVED BY COUNCIL JUNE 1, 2016

FINANCIAL SUMMARY	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

REVENUE SUMMARY

TOTAL INTERGOVERNMENTAL	9,220.66	48,280.34	48,280.34	0.00
TOTAL INTEREST	7,580.92	4,000.00	2,541.07	2,500.00
TOTAL OTHER REVENUE	7,865.88	16,780.00	14,080.00	0.00
TOTAL REVENUES	24,667.46	69,060.34	64,901.41	2,500.00
AVAILABLE FUND BALANCE	0.00	1,146,776.22	1,146,776.22	268,512.21
TOTAL OTHER SOURCES	0.00	1,146,776.22	1,146,776.22	268,512.21

TOTAL REVENUES & OTHER SOURCES	24,667.46	1,215,836.56	1,211,677.63	271,012.21
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EXPENDITURE SUMMARY

ADMINISTRATION	17,960.45	1,214,377.56	943,165.42	271,012.21
WATER PLANT	131,344.70	0.00	0.00	0.00
TRANSFERS OUT	75,278.15	0.00	0.00	0.00
TOTAL EXPENDITURES	224,583.30	1,214,377.56	943,165.42	271,012.21
UNAPPROPRIATED FUND BAL.	0.00	1,459.00	268,512.21	0.00
TOTAL EXPENDITURES & UNRES. FB.	224,583.30	1,215,836.56	1,211,677.63	271,012.21
TOTAL REVENUE & OTHER SOURCES OVER/				
(UNDER) EXPENDITURES & OTHER (USES)	(199,915.84)	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

612-RESERVE/EMERGENCY FUND

APPROVED BY COUNCIL JUNE 1, 2016

REVENUES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
SEL				
TOTAL INTERGOVERNMENTAL				
5356 FEMA:REIMB. STORMS/ DAMAGE	9,220.66	48,280.34	48,280.34	0.00
TOTAL TOTAL INTERGOVERNMENTAL	9,220.66	48,280.34	48,280.34	0.00
TOTAL INTEREST				
5600 INTEREST-CHECKING	7,580.92	4,000.00	2,541.07	2,500.00
TOTAL TOTAL INTEREST	7,580.92	4,000.00	2,541.07	2,500.00
TOTAL OTHER REVENUE				
5706 INSURANCE REIMBURSEMENT	7,865.88	16,780.00	14,080.00	0.00
TOTAL TOTAL OTHER REVENUE	7,865.88	16,780.00	14,080.00	0.00
OTHER FINANCING SOURCES				
TOTAL REVENUES	24,667.46	69,060.34	64,901.41	2,500.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	1,146,776.22	1,146,776.22	268,512.21
TOTAL AVAILABLE FUND BALANCE	0.00	1,146,776.22	1,146,776.22	268,512.21
TOTAL OTHER SOURCES	0.00	1,146,776.22	1,146,776.22	268,512.21
TOTAL REVENUES & OTHER SOURCES	24,667.46	1,215,836.56	1,211,677.63	271,012.21

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

612-RESERVE/EMERGENCY FUND

APPROVED BY COUNCIL JUNE 1, 2016

ADMINISTRATION

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

OTHER SERVICES AND CHARGE

611-360	STORM DAMAGE REPAIR (INS)	17,960.45	207,092.00	17,780.00	189,312.00
611-361	NOV 2015 FEMA ICE STORM	0.00	968,832.61	886,932.47	81,700.21
611-362	DEC 2015 FEMA ICE STORM	0.00	14,952.95	14,952.95	0.00
TOTAL OTHER SERVICES AND CHARGE		17,960.45	1,190,877.56	919,665.42	271,012.21

CAPITAL OUTLAY

611-410	CONSTRUCTION, IMPROV., ADD'T	0.00	23,500.00	23,500.00	0.00
TOTAL CAPITAL OUTLAY		0.00	23,500.00	23,500.00	0.00

TOTAL ADMINISTRATION	17,960.45	1,214,377.56	943,165.42	271,012.21
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

612-RESERVE/EMERGENCY FUND

APPROVED BY COUNCIL JUNE 1, 2016

WATER PLANT

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
		SEL		

CAPITAL OUTLAY

625-408 WATER IMPROVEMENTS	131,344.70	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	131,344.70	0.00	0.00	0.00

TOTAL WATER PLANT	131,344.70	0.00	0.00	0.00
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OTHER FINANCING (USES)

650-603 TRANSFER TO OTHER FUNDS	75,278.15	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	75,278.15	0.00	0.00	0.00

TOTAL EXPENDITURES	224,583.30	1,214,377.56	943,165.42	271,012.21
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UNAPPROPRIATED FUND BALANCE

650-625 UNAPPROPRIATED RESERVE	0.00	1,459.00	268,512.21	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	1,459.00	268,512.21	0.00

TOTAL EXPENDITURES & UNAPPROPRIATED FUND BAL	224,583.30	1,215,836.56	1,211,677.63	271,012.21
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TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	199,915.84	0.00	0.00	0.00
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*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

614-MUN.AUTH CLEANWATER SRF

APPROVED BY COUNCIL JUNE 1, 2016

FINANCIAL SUMMARY	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

REVENUE SUMMARY

TOTAL INTEREST	10.11	22.50	31.50	10.00
OTHER FINANCING SOURCES	21,530,100.00	0.00	0.00	0.00
TOTAL REVENUES	21,530,110.11	22.50	31.50	10.00
AVAILABLE FUND BALANCE	0.00	14,263,366.43	14,263,366.43	2,589,955.93
TOTAL OTHER SOURCES	0.00	14,263,366.43	14,263,366.43	2,589,955.93

TOTAL REVENUES & OTHER SOURCES	21,530,110.11	14,263,388.93	14,263,397.93	2,589,965.93
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EXPENDITURE SUMMARY

WASTEWATER	6,554,903.70	14,263,388.93	11,673,442.00	2,589,965.93
TRANSFERS OUT	346,993.50	0.00	0.00	0.00
TOTAL EXPENDITURES	6,901,897.20	14,263,388.93	11,673,442.00	2,589,965.93
UNAPPROPRIATED FUND BAL.	0.00	0.00	2,589,955.93	0.00
TOTAL EXPENDITURES & UNRES. FB.	6,901,897.20	14,263,388.93	14,263,397.93	2,589,965.93
TOTAL REVENUE & OTHER SOURCES OVER/				
(UNDER) EXPENDITURES & OTHER (USES)	14,628,212.91	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

614-MUN.AUTH CLEANWATER SRF

APPROVED BY COUNCIL JUNE 1, 2016

REVENUES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
SEL _____				
TOTAL INTEREST				
5600 INTEREST-CHECKING & SWEEP	10.11	22.50	31.50	10.00
TOTAL TOTAL INTEREST	10.11	22.50	31.50	10.00
TOTAL OTHER REVENUE				
OTHER FINANCING SOURCES				
5900 TRANSFER IN ENTERPRISE FUND	21,530,100.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	21,530,100.00	0.00	0.00	0.00
TOTAL REVENUES	21,530,110.11	22.50	31.50	10.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	14,263,366.43	14,263,366.43	2,589,955.93
TOTAL AVAILABLE FUND BALANCE	0.00	14,263,366.43	14,263,366.43	2,589,955.93
TOTAL OTHER SOURCES	0.00	14,263,366.43	14,263,366.43	2,589,955.93
TOTAL REVENUES & OTHER SOURCES	21,530,110.11	14,263,388.93	14,263,397.93	2,589,965.93

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

614-MUN.AUTH CLEANWATER SRF

APPROVED BY COUNCIL JUNE 1, 2016

WASTEWATER

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
		SEL		

OTHER SERVICES AND CHARGE

626-322 2014CWSRF BONDISSUANCE COSTS	395,525.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	395,525.00	0.00	0.00	0.00

CAPITAL OUTLAY

626-414-03 WWATER TREATMENT PLANT CONST	6,159,378.70	14,263,388.93	11,673,442.00	2,589,965.93
TOTAL CAPITAL OUTLAY	6,159,378.70	14,263,388.93	11,673,442.00	2,589,965.93

TOTAL WASTEWATER	6,554,903.70	14,263,388.93	11,673,442.00	2,589,965.93
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OTHER FINANCING (USES)

650-603 TRANSFER TO ENTERPRISE FUND	346,993.50	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	346,993.50	0.00	0.00	0.00

TOTAL EXPENDITURES	6,901,897.20	14,263,388.93	11,673,442.00	2,589,965.93
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UNAPPROPRIATED FUND BALANCE

650-625 UNAPPROPRIATED RESERVE	0.00	0.00	2,589,955.93	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	2,589,955.93	0.00

TOTAL EXPENDITURES & UNAPPROP.FUND BAL	6,901,897.20	14,263,388.93	14,263,397.93	2,589,965.93
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TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(14,628,212.91)	0.00	0.00	0.00
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*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

616-PUBLIC SAFETY SALES TAX

APPROVED BY COUNCIL JUNE 1, 2016

FINANCIAL SUMMARY	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

REVENUE SUMMARY

TOTAL INTEREST	1,355.02	820.00	582.00	600.00
OTHER FINANCING SOURCES	606,767.59	621,789.00	799,271.56	714,375.00
TOTAL REVENUES	608,122.61	622,609.00	799,853.56	714,975.00
AVAILABLE FUND BALANCE	0.00	42,122.00	42,122.00	219,881.46
TOTAL OTHER SOURCES	0.00	42,122.00	42,122.00	219,881.46

TOTAL REVENUES & OTHER SOURCES	608,122.61	664,731.00	841,975.56	934,856.46
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EXPENDITURE SUMMARY

MAYOR/COUNCIL	250,000.00	250,000.00	250,000.00	250,000.00
POLICE	126,516.30	82,000.00	82,000.00	338,000.00
FIRE	191,409.54	234,594.10	234,594.10	58,000.00
UTILITY LINES	0.00	5,500.00	5,500.00	5,500.00
TRANSFERS OUT	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL EXPENDITURES	617,925.84	622,094.10	622,094.10	701,500.00
UNAPPROPRIATED FUND BAL.	0.00	42,636.90	219,881.46	233,356.46
TOTAL EXPENDITURES & UNRES. FB.	617,925.84	664,731.00	841,975.56	934,856.46

TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(9,803.23)	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

616-PUBLIC SAFETY SALES TAX

APPROVED BY COUNCIL JUNE 1, 2016

REVENUES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	
TOTAL TAXES				
TOTAL INTERGOVERNMENTAL				
TOTAL FINES & FORFEITURES				
TOTAL INTEREST				
5600 INTEREST-CHECKING	1,355.02	820.00	582.00	600.00
TOTAL TOTAL INTEREST	1,355.02	820.00	582.00	600.00
OTHER FINANCING SOURCES				
5901 TRANSFER IN-GENERAL FUND	606,767.59	621,789.00	799,271.56	714,375.00
TOTAL OTHER FINANCING SOURCES	606,767.59	621,789.00	799,271.56	714,375.00
TOTAL REVENUES	608,122.61	622,609.00	799,853.56	714,975.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	42,122.00	42,122.00	219,881.46
TOTAL AVAILABLE FUND BALANCE	0.00	42,122.00	42,122.00	219,881.46
TOTAL OTHER SOURCES	0.00	42,122.00	42,122.00	219,881.46
TOTAL REVENUES & OTHER SOURCES	608,122.61	664,731.00	841,975.56	934,856.46

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

616-PUBLIC SAFETY SALES TAX

APPROVED BY COUNCIL JUNE 1, 2016

MAYOR/COUNCIL

(----- 2015-2016 -----)				2016-2017
2014-2015	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

OTHER SERVICES AND CHARGE

CAPITAL OUTLAY

TRANSFERS OUT

610-605 AMBULANCE SUBSIDY	250,000.00	250,000.00	250,000.00	250,000.00
TOTAL TRANSFERS OUT	250,000.00	250,000.00	250,000.00	250,000.00

TOTAL MAYOR/COUNCIL	250,000.00	250,000.00	250,000.00	250,000.00
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

616-PUBLIC SAFETY SALES TAX

APPROVED BY COUNCIL JUNE 1, 2016

POLICE

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

MATERIALS AND SUPPLIES

614-233 SAFETY SUPPLIES	9,999.96	10,000.00	10,000.00	5,000.00
TOTAL MATERIALS AND SUPPLIES	9,999.96	10,000.00	10,000.00	5,000.00

614-233 SAFETY SUPPLIES PERMANENT NOTES:
 BODY ARMOR REPLACEMENTS FOR AGING DUTY VESTS AND EMERGENCY
 SAFETY EQUIPMENT

614-233 SAFETY SUPPLIES CURRENT YEAR NOTES:
 VESTS

OTHER SERVICES AND CHARGE

CAPITAL OUTLAY

614-430 VEHICLES	75,044.76	26,000.00	26,000.00	333,000.00
614-480 EQUIPMENT	27,300.00	46,000.00	46,000.00	0.00
TOTAL CAPITAL OUTLAY	102,344.76	72,000.00	72,000.00	333,000.00

614-430 VEHICLES CURRENT YEAR NOTES:
 ACO VEHICLE

614-480 EQUIPMENT CURRENT YEAR NOTES:
 E TICKET & DOG

DEBT SERVICE

614-530 VEHICLE-DEBT-SERVICE	14,171.58	0.00	0.00	0.00
TOTAL DEBT SERVICE	14,171.58	0.00	0.00	0.00

TOTAL POLICE	126,516.30	82,000.00	82,000.00	338,000.00
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

616-PUBLIC SAFETY SALES TAX

APPROVED BY COUNCIL JUNE 1, 2016

FIRE

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

MATERIALS AND SUPPLIES

615-223 RADIOS & WARNING EQUIP.	0.00	6,279.10	6,279.10	0.00
615-233 SAFETY SUPPLIES & EQUIPMENT	10,000.00	10,458.00	10,458.00	16,000.00
TOTAL MATERIALS AND SUPPLIES	10,000.00	16,737.10	16,737.10	16,000.00

615-223 RADIOS & WARNING EQUIP. CURRENT YEAR NOTES:
RADIO ETC. C-2

615-233 SAFETY SUPPLIES & EQUIPMENT CURRENT YEAR NOTES:
BUNKER GEAR

OTHER SERVICES AND CHARGE

CAPITAL OUTLAY

615-430 VEHICLES-FIRE	0.00	28,474.00	28,474.00	0.00
615-480 EQUIPMENT/EMERGENCY	0.00	42,000.00	42,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	70,474.00	70,474.00	0.00

615-430 VEHICLES-FIRE CURRENT YEAR NOTES:
COMMAND VEHICLE

DEBT SERVICE

615-530 VEHICLES-DEBT SERVICE	181,409.54	147,383.00	147,383.00	42,000.00
TOTAL DEBT SERVICE	181,409.54	147,383.00	147,383.00	42,000.00

615-580 LEASE PURCHASE CURRENT YEAR NOTES:
SCBA LEASE 3 YR

TOTAL FIRE	191,409.54	234,594.10	234,594.10	58,000.00
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

616-PUBLIC SAFETY SALES TAX

APPROVED BY COUNCIL JUNE 1, 2016

UTILITY LINES

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

CAPITAL OUTLAY

627-411 FIRE HYDRANT REPLACEMENT	0.00	5,500.00	5,500.00	5,500.00
TOTAL CAPITAL OUTLAY	0.00	5,500.00	5,500.00	5,500.00

TOTAL UTILITY LINES	0.00	5,500.00	5,500.00	5,500.00
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OTHER FINANCING (USES)

650-600 TRANSFER TO GENERAL FUND	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL OTHER FINANCING (USES)	50,000.00	50,000.00	50,000.00	50,000.00

TOTAL EXPENDITURES	617,925.84	622,094.10	622,094.10	701,500.00
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UNAPPROPRIATED FUND BALANCE

650-625 UNAPPROPRIATED RESERVE	0.00	42,636.90	219,881.46	233,356.46
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	42,636.90	219,881.46	233,356.46

TOTAL EXPENDITURES & UNAPPROPRIATED FUND BAL	617,925.84	664,731.00	841,975.56	934,856.46
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TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	9,803.23	0.00	0.00	0.00
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*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

700-EL RENO RECREATION AUTH

APPROVED BY COUNCIL JUNE 1, 2016

FINANCIAL SUMMARY	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
SEL _____				
REVENUE SUMMARY				
TOTAL CHARGES FOR SERVICE	50.00	25.00	25.00	0.00
TOTAL INTEREST	(282.49)	90.00	90.00	0.00
TOTAL OTHER REVENUE	594,872.04	603,317.34	486,171.29	544,000.00
OTHER FINANCING SOURCES	225,000.00	95,500.00	100,000.00	100,000.00
TOTAL REVENUES	819,639.55	698,932.34	586,286.29	644,000.00
AVAILABLE FUND BALANCE	0.00	38,215.21	38,215.21	31,115.75
TOTAL OTHER SOURCES	0.00	38,215.21	38,215.21	31,115.75
 TOTAL REVENUES & OTHER SOURCES	 819,639.55	 737,147.55	 624,501.50	 675,115.75
EXPENDITURE SUMMARY				
GOLF OPERATIONS	545,444.10	632,843.95	533,087.96	673,743.24
HOOK & SLICE OPERATIONS	267,114.62	63,162.86	60,297.79	0.00
TOTAL EXPENDITURES	812,558.72	696,006.81	593,385.75	673,743.24
UNAPPROPRIATED FUND BAL.	0.00	50,140.74	31,115.75	1,372.51
TOTAL EXPENDITURES & UNRES. FB.	812,558.72	746,147.55	624,501.50	675,115.75
 TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	 7,080.83	 (9,000.00)	 0.00	 0.00
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

700-EL RENO RECREATION AUTH

APPROVED BY COUNCIL JUNE 1, 2016

REVENUES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	
TOTAL INTERGOVERNMENTAL				
TOTAL CHARGES FOR SERVICE				
5451 RETURNED CHECK CHARGE	50.00	25.00	25.00	0.00
TOTAL TOTAL CHARGES FOR SERVICE	50.00	25.00	25.00	0.00
TOTAL INTEREST				
5600 INTEREST INCOME	(282.49)	90.00	90.00	0.00
TOTAL TOTAL INTEREST	(282.49)	90.00	90.00	0.00
TOTAL OTHER REVENUE				
5708 REIMBURSEMENTS	0.00	2.00	1.56	0.00
5709 MISC. INCOME	158.78	44.00	65.25	0.00
5710 GIFT CERTIFICATES	3,144.62	3,000.00	3,000.00	3,000.00
5715 BEVERAGE CART COMMISSION	472.88	0.00	0.00	0.00
5716 ALCOHOL/BEER SALES	60.75	40,000.00	6,000.00	30,000.00
5717 FOOD SALES	138,488.08	43,059.34	36,000.00	15,000.00
5720 ANNUAL FEES	88,798.59	90,000.00	85,000.00	90,000.00
5721 CART FEES	116,119.50	164,000.00	120,000.00	132,000.00
5722 GOLF FEES	176,611.06	196,000.00	176,000.00	194,000.00
5723 GOLF RELATED	8,884.10	10,000.00	7,000.00	11,000.00
5724 MERCHANDISE	58,279.36	50,000.00	50,000.00	65,000.00
5726 JUNIOR CLINIC REVENUE	400.00	0.00	0.00	1,000.00
5730 RENT FOR LEASED PROPERTY	1,200.00	1,500.00	400.00	0.00
5731 REC. AUTH/SILO PUB SETTLEMENT	4,658.18	3,212.00	3,211.00	0.00
5757 LONG/ SHORT	(2,403.86)	0.00	(506.52)	0.00
5769 DONATION-ASHBROOK SUMMER GOLF	0.00	2,500.00	0.00	3,000.00
TOTAL TOTAL OTHER REVENUE	594,872.04	603,317.34	486,171.29	544,000.00
OTHER FINANCING SOURCES				
5901 TRANSFER IN - GENERAL FUND	155,000.00	100,000.00	100,000.00	100,000.00
5904 TRANSFER IN - OTHER FUNDS	70,000.00	(4,500.00)	0.00	0.00
TOTAL OTHER FINANCING SOURCES	225,000.00	95,500.00	100,000.00	100,000.00
TOTAL REVENUES	819,639.55	698,932.34	586,286.29	644,000.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	38,215.21	38,215.21	31,115.75
TOTAL AVAILABLE FUND BALANCE	0.00	38,215.21	38,215.21	31,115.75
TOTAL OTHER SOURCES	0.00	38,215.21	38,215.21	31,115.75
TOTAL REVENUES & OTHER SOURCES	819,639.55	737,147.55	624,501.50	675,115.75

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

700-EL RENO RECREATION AUTH

APPROVED BY COUNCIL JUNE 1, 2016

GOLF OPERATIONS

DEPARTMENTAL EXPENDITURES	(- - - - - 2015-2016 - - - - -)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
		SEL		

PERSONNEL SERVICES

618-100	SALARIES AND WAGES	204,542.42	219,391.13	247,157.00	278,914.88
618-101	OVERTIME	370.69	2,000.00	431.73	2,000.00
618-105	COMMISSION EXPENSE	5,554.82	10,000.00	6,700.00	6,500.00
618-106	LONGEVITY	117.64	183.00	223.47	300.00
618-110	FICA	15,692.21	14,157.96	18,878.29	19,841.58
618-111	RETIREMENT	11,638.02	14,897.74	12,000.00	14,317.83
618-114	HEALTH/LIFE INSURANCE	26,194.72	33,259.12	26,544.28	24,572.15
618-115	WORKER'S COMPENSATION	2,340.00	2,340.00	2,340.00	2,620.80
618-116	UNEMPLOYMENT	1,316.22	1,670.00	1,474.86	3,376.00
618-118	INMATE LABOR	2,217.86	2,000.00	2,457.99	0.00
TOTAL	PERSONNEL SERVICES	269,984.60	299,898.95	318,207.62	352,443.24

MATERIALS AND SUPPLIES

618-200	OFFICE SUPPLIES	6,563.83	4,000.00	2,340.61	2,500.00
618-202	JANITORIAL SUPPLIES	647.52	1,000.00	0.00	500.00
618-207	REPAIRS AND MAINTENANCE	4,594.02	3,500.00	3,741.64	3,500.00
618-211	CART RENTAL	2,416.22	3,700.00	0.00	0.00
618-214	GOLF SHOP MERCHANDISE	41,948.20	35,000.00	35,000.00	35,000.00
618-215	GOLF-MERCHANDISE-TOURNAMENT	16,387.64	15,000.00	15,000.00	15,000.00
618-216	BEER PURCHASES	0.00	30,000.00	3,000.00	15,000.00
618-218	FOOD PURCHASES	0.00	5,000.00	2,000.00	7,500.00
618-219	UNIFORMS	596.69	1,000.00	700.00	1,000.00
618-225	SMALL TOOLS & EQUIPMENT	3,459.15	8,800.00	3,000.00	4,500.00
618-242	MAINTENANCE SUPPLIES	13,818.76	15,000.00	13,000.00	15,000.00
618-243	FUEL & OIL	24,565.25	28,000.00	13,000.00	25,000.00
618-248	REPAIRS	23,221.63	28,000.00	25,000.00	26,000.00
618-252	CART BARN SUPPLIES	1,255.10	1,000.00	1,155.72	4,500.00
618-253	CART BARN REPAIRS	1,187.97	1,000.00	0.00	1,500.00
618-260	SAND, SEED & SOD	311.00	10,000.00	10,000.00	20,000.00
618-262	PESTICIDES	13,283.87	30,000.00	15,000.00	40,000.00
618-264	IRRIGATION SOFTWARE (AMC)	3,031.10	3,300.00	825.00	3,300.00
618-266	GREENS/ FAIRWAY EXPENSE	6,276.93	9,000.00	8,100.00	15,000.00
618-297	INS. REIMB. EXPENSE ITEMS	2,700.00	0.00	0.00	0.00
TOTAL	MATERIALS AND SUPPLIES	166,264.88	232,300.00	150,862.97	234,800.00

618-225 SMALL TOOLS & EQUIPMENT CURRENT YEAR NOTES:

\$1000 FOR CREDIT CARD MACHINE

OTHER SERVICES AND CHARGE

618-300	INSURANCE	28,943.09	18,622.00	15,000.00	15,000.00
618-310	UTILITIES-ELECTRIC	18,520.51	25,000.00	21,019.45	22,000.00
618-311	UTILITIES-NATURAL GAS	3,843.59	6,000.00	3,752.52	6,000.00
618-312	TELEPHONE/INTERNET/CABLE	9,269.10	9,000.00	8,301.06	9,000.00
618-317	PROFESSIONAL SERVICES	11,553.06	13,900.00	4,935.00	5,000.00
618-318	EMPLOYEE PHYSICALS	294.00	1,506.00	882.00	1,000.00
618-321	INMATE LABOR-CONTRACTURAL	0.00	0.00	0.00	1,000.00
618-322	INMATE FOOD	0.00	0.00	0.00	1,500.00

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

700-EL RENO RECREATION AUTH

APPROVED BY COUNCIL JUNE 1, 2016

GOLF OPERATIONS

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
618-326 WEBSITE - COURSETRENDS	3,540.00	10.00	0.00	0.00
618-335 CREDIT CARD FEES	8,409.10	8,000.00	4,987.05	8,000.00
618-336 SALES TAX PAID TO OTC	0.00	1,100.00	1,649.01	2,000.00
618-340 CONFERENCE AND TRAINING	525.00	5,500.00	0.00	4,500.00
618-341 TRAVEL & PER DIEM	739.93	1,200.00	127.65	1,500.00
618-342 DUES/ SUBSCRIPTIONS	545.00	3,500.00	546.00	2,500.00
618-345 HANDICAP FEES	1,080.00	1,100.00	180.00	1,200.00
618-351 ADVERTISING	2,818.34	4,000.00	1,612.45	4,000.00
618-372 BANK CHARGES	133.66	207.00	264.97	300.00
618-374 GIFT CERTIFICATES REDEEMED	1,930.24	2,000.00	760.21	2,000.00
TOTAL OTHER SERVICES AND CHARGE	92,144.62	100,645.00	64,017.37	86,500.00

CAPITAL OUTLAY

618-410 CONSTRUCTION, IMPROV.&ADDIT.	17,050.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	17,050.00	0.00	0.00	0.00

DEPRECIATION

TOTAL GOLF OPERATIONS	545,444.10	632,843.95	533,087.96	673,743.24
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

700-EL RENO RECREATION AUTH

APPROVED BY COUNCIL JUNE 1, 2016

HOOK & SLICE OPERATIONS

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
		SEL		

PERSONNEL SERVICES

634-100	SALARIES AND WAGES	80,320.50	16,589.27	16,589.27	0.00
634-101	OVERTIME	2,382.36	873.18	873.18	0.00
634-110	FICA	6,889.83	1,427.92	1,427.92	0.00
634-111	RETIREMENT	643.47	445.56	445.56	0.00
634-114	HEALTH/LIFE INSURANCE	4,412.77	1,615.26	1,590.26	0.00
634-115	WORKER'S COMPENSATION	2,006.40	501.90	501.90	0.00
634-116	UNEMPLOYMENT	883.14	428.93	428.93	0.00
TOTAL	PERSONNEL SERVICES	97,538.47	21,882.02	21,857.02	0.00

634-100 SALARIES AND WAGES CURRENT YEAR NOTES:

\$20,000 FOR SILO BAR STAFF

MATERIALS AND SUPPLIES

634-200	OFFICE SUPPLIES	115.24	0.00	0.00	0.00
634-202	JANITORIAL SUPPLIES	766.47	0.00	0.00	0.00
634-204	RESTAURANT/BAR SUPPLIES	4,580.22	637.00	524.29	0.00
634-207	REPAIRS AND MAINTENANCE	5,911.06	8,000.00	5,272.64	0.00
634-218	FOOD PURCHASES	86,569.11	19,848.89	19,848.89	0.00
634-219	UNIFORMS	729.35	0.00	0.00	0.00
634-225	SMALL TOOLS & EQUIPMENT	0.00	3,810.50	3,810.50	0.00
634-297	INS. REIMB. EXPENSE ITEMS	9,539.13	0.00	0.00	0.00
TOTAL	MATERIALS AND SUPPLIES	108,210.58	32,296.39	29,456.32	0.00

634-225 SMALL TOOLS & EQUIPMENT CURRENT YEAR NOTES:

CREDIT CARD MACHINES

OTHER SERVICES AND CHARGE

634-310	UTILITIES - ELECTRIC	2,507.13	0.00	0.00	0.00
634-311	UTILITIES - NATURAL GAS	1,293.70	0.00	0.00	0.00
634-317	PROFESSIONAL SERVICES	773.62	451.00	451.00	0.00
634-318	EMPLOYEE PHYSICALS	1,372.00	294.00	294.00	0.00
634-335	CREDIT CARD FEES	583.93	403.54	403.54	0.00
634-345	LICENSES AND FEES	6,250.00	0.00	0.00	0.00
634-351	ADVERTISING	2,353.01	1,445.00	1,445.00	0.00
634-367	MISCELLANEOUS	615.12	0.00	0.00	0.00
634-372	BANK CHARGES	133.64	43.00	43.00	0.00
634-374	GIFT CARD REDEEMED	137.01	31.52	31.52	0.00
TOTAL	OTHER SERVICES AND CHARGE	16,019.16	2,668.06	2,668.06	0.00

CAPITAL OUTLAY

634-410	CONSTRUCTIONS, IMPROV.&ADDITIONS	39,597.41	0.00	0.00	0.00
634-480	EQUIPMENT	5,749.00	6,316.39	6,316.39	0.00
TOTAL	CAPITAL OUTLAY	45,346.41	6,316.39	6,316.39	0.00

TOTAL HOOK & SLICE OPERATIONS 267,114.62 63,162.86 60,297.79 0.00

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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

700-EL RENO RECREATION AUTH

APPROVED BY COUNCIL JUNE 1, 2016

HOOK & SLICE OPERATIONS

(----- 2015-2016 -----)				2016-2017
2014-2015	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

OTHER FINANCING (USES)

TOTAL EXPENDITURES	812,558.72	696,006.81	593,385.75	673,743.24
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UNAPPROPRIATED FUND BALANCE

650-625 UNAPPROPRIATED RESERVE	0.00	50,140.74	31,115.75	1,372.51
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	50,140.74	31,115.75	1,372.51

TOTAL EXPENDITURES & UNAPPROPRIATED FUND BAL	812,558.72	746,147.55	624,501.50	675,115.75
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TOTAL REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES)	(7,080.83)	9,000.00	0.00	0.00
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*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

710-HOSPITAL AUTHORITY

APPROVED BY COUNCIL JUNE 1, 2016

FINANCIAL SUMMARY	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

REVENUE SUMMARY

TOTAL INTERGOVERNMENTAL	623,112.00	623,112.00	623,112.00	623,112.00
TOTAL INTEREST	6,148.02	2,000.00	2,000.00	1,500.00
TOTAL OTHER REVENUE	19,810.15	23,910.48	22,226.00	10,800.00
TOTAL REVENUES	649,070.17	649,022.48	647,338.00	635,412.00
AVAILABLE FUND BALANCE	0.00	806,995.79	806,995.79	1,110,352.78
TOTAL OTHER SOURCES	0.00	806,995.79	806,995.79	1,110,352.78

TOTAL REVENUES & OTHER SOURCES	649,070.17	1,456,018.27	1,454,333.79	1,745,764.78
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EXPENDITURE SUMMARY

ADMINISTRATION	884,590.89	408,294.28	343,981.01	155,570.00
TOTAL EXPENDITURES	884,590.89	408,294.28	343,981.01	155,570.00
UNAPPROPRIATED FUND BAL.	0.00	1,047,723.99	1,110,352.78	1,590,194.78
TOTAL EXPENDITURES & UNRES. FB.	884,590.89	1,456,018.27	1,454,333.79	1,745,764.78
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(235,520.72)	0.00	0.00	0.00

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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

710-HOSPITAL AUTHORITY

APPROVED BY COUNCIL JUNE 1, 2016

REVENUES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	
TOTAL INTERGOVERNMENTAL				
5357 HOSPITAL LEASE	566,952.00	566,952.00	566,952.00	566,952.00
5359 CLINIC RENT	56,160.00	56,160.00	56,160.00	56,160.00
TOTAL TOTAL INTERGOVERNMENTAL	623,112.00	623,112.00	623,112.00	623,112.00
TOTAL INTEREST				
5600 INTEREST-CHECKING	6,148.02	2,000.00	2,000.00	1,500.00
TOTAL TOTAL INTEREST	6,148.02	2,000.00	2,000.00	1,500.00
TOTAL OTHER REVENUE				
5704 UT-ELECTRIC REIMBURSEMENT	5,028.95	6,500.00	5,522.00	6,500.00
5705 UT GAS REIMBURSEMENT	2,281.57	2,050.00	1,344.00	2,000.00
5706 INSURANCE REIMBURSEMENT	12,499.63	2,360.48	2,360.00	2,300.00
5709 MISC/OTHER	0.00	13,000.00	13,000.00	0.00
TOTAL TOTAL OTHER REVENUE	19,810.15	23,910.48	22,226.00	10,800.00
OTHER FINANCING SOURCES				
TOTAL REVENUES	649,070.17	649,022.48	647,338.00	635,412.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	806,995.79	806,995.79	1,110,352.78
TOTAL AVAILABLE FUND BALANCE	0.00	806,995.79	806,995.79	1,110,352.78
TOTAL OTHER SOURCES	0.00	806,995.79	806,995.79	1,110,352.78
TOTAL REVENUES & OTHER SOURCES	649,070.17	1,456,018.27	1,454,333.79	1,745,764.78

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

710-HOSPITAL AUTHORITY

APPROVED BY COUNCIL JUNE 1, 2016

ADMINISTRATION

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
		SEL		

MATERIALS AND SUPPLIES

611-208	REPAIRS AND MAINTENANCE	36,798.89	30,000.00	30,956.61	30,000.00
TOTAL MATERIALS AND SUPPLIES		36,798.89	30,000.00	30,956.61	30,000.00

OTHER SERVICES AND CHARGE

611-300	INS DEDUCTIBLE (PAST CLAIMS)	0.00	25,000.00	25,000.00	25,000.00
611-302	INSURANCE-PROPERTY	56,338.97	65,000.00	53,915.00	55,000.00
611-310	UTILITIES-ELECTRIC	5,672.99	6,500.00	5,521.50	6,500.00
611-311	UTILITIES-GAS	1,994.28	2,050.00	1,343.43	2,050.00
611-320	PROFESSIONAL SERVICES	29,835.25	40,000.00	5,444.65	7,000.00
611-325	SETTLEMENTS	1.52	0.00	0.00	0.00
611-372	BANK CHARGES	10.50	20.00	19.98	20.00
TOTAL OTHER SERVICES AND CHARGE		93,853.51	138,570.00	91,244.56	95,570.00

CAPITAL OUTLAY

611-410	CONSTRUCTION, IMPR. ADD.	669,163.21	60,000.00	58,818.00	20,000.00
611-480	MACHINERY & EQUIPMENT	33,632.00	30,000.00	14,000.00	10,000.00
TOTAL CAPITAL OUTLAY		702,795.21	90,000.00	72,818.00	30,000.00

DEBT SERVICE

611-510	PRINCIPAL PAYMENTS-HOSPITAL	44,497.33	145,695.07	144,933.17	0.00
611-520	INTEREST PAYMENTS-HOSPITAL	6,645.95	4,029.21	4,028.67	0.00
TOTAL DEBT SERVICE		51,143.28	149,724.28	148,961.84	0.00

TRANSFERS OUT

DEPRECIATION	=====	=====	=====	=====
TOTAL ADMINISTRATION	884,590.89	408,294.28	343,981.01	155,570.00
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OTHER FINANCING (USES)

TOTAL EXPENDITURES	884,590.89	408,294.28	343,981.01	155,570.00
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UNAPPROPRIATED FUND BALANCE

650-625	UNAPPROP. FUND BALANCE	0.00	1,047,723.99	1,110,352.78	1,590,194.78
TOTAL UNAPPROPRIATED FUND BALANCE		0.00	1,047,723.99	1,110,352.78	1,590,194.78

TOTAL EXPENDITURES & UNAPPROP. FUND BAL	884,590.89	1,456,018.27	1,454,333.79	1,745,764.78
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TOTAL REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES)	235,520.72	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

810-SELF INSURANCE W/C

APPROVED BY COUNCIL JUNE 1, 2016

FINANCIAL SUMMARY	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	
REVENUE SUMMARY				
TOTAL INTEREST	208.70	170.00	58.00	0.00
OTHER FINANCING SOURCES	170,279.04	170,279.07	174,775.00	194,271.24
TOTAL REVENUES	170,487.74	170,449.07	174,833.00	194,271.24
AVAILABLE FUND BALANCE	0.00	7,113.50	7,113.50	3,887.00
TOTAL OTHER SOURCES	0.00	7,113.50	7,113.50	3,887.00
 TOTAL REVENUES & OTHER SOURCES	 170,487.74	 177,562.57	 181,946.50	 198,158.24
EXPENDITURE SUMMARY				
MAYOR-COUNCIL/OTC WCFEES	13,984.45	15,854.38	15,000.00	21,678.88
CITY MANAGER	3,324.27	3,348.68	6,443.00	7,669.92
FINANCE	0.00	0.00	0.00	274.32
UTILITY BILLING	0.00	0.00	0.00	349.84
POLICE	51,132.40	36,517.00	36,517.00	40,899.00
FIRE	10,386.23	1,542.00	639.00	17,407.08
LIBRARY	2,482.51	0.00	0.00	1,965.60
COMMUNITY DEVELOPMENT	0.00	0.00	0.00	3,195.36
SR. CENTER	130.00	0.00	0.00	239.64
MUNICIPAL GARAGE	0.00	0.00	0.00	1,154.76
STREETS	31,711.62	46,000.00	46,000.00	16,816.80
MUNICIPAL COURT	0.00	1,319.00	479.00	1,477.32
PARKS & RECREATION	37,264.46	24,324.96	24,324.95	27,243.96
SWIMMING POOL	0.00	0.00	0.00	664.20
WATER TREATMENT	39,945.82	34,076.59	34,076.59	18,005.88
WASTEWATER TREAT.	0.00	0.00	0.00	14,931.60
UTILITY LINES	843.67	11,409.96	11,409.96	19,499.16
CEMETERY	21,189.24	3,170.00	3,170.00	1,646.40
HOOK & SLICE OPERATIONS	1,550.86	0.00	0.00	0.00
REC. AUTH.:PRO SHOP	0.00	0.00	0.00	2,620.80
AIRPORT	0.00	0.00	0.00	417.72
TOTAL EXPENDITURES	213,945.53	177,562.57	178,059.50	198,158.24
 UNAPPROPRIATED FUND BAL.	 0.00	 0.00	 3,887.00	 0.00
TOTAL EXPENDITURES & UNRES. FB.	213,945.53	177,562.57	181,946.50	198,158.24
 TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	 (43,457.79)	 0.00	 0.00	 0.00
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

810-SELF INSURANCE W/C

APPROVED BY COUNCIL JUNE 1, 2016

REVENUES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	
TOTAL CHARGES FOR SERVICE				
TOTAL INTEREST				
5600 INTEREST-CHECKING	208.70	170.00	58.00	0.00
TOTAL TOTAL INTEREST	208.70	170.00	58.00	0.00
TOTAL OTHER REVENUE				
OTHER FINANCING SOURCES				
5900 TRANSFER IN-ENTERPRISE	58,129.08	58,129.07	64,129.00	71,824.80
5901 TRANSFER IN-GENERAL FUND	106,206.00	106,206.00	106,206.00	118,950.72
5904 TRANSFER IN-OTHER FUNDS	5,943.96	5,944.00	4,440.00	3,495.72
TOTAL OTHER FINANCING SOURCES	170,279.04	170,279.07	174,775.00	194,271.24
5904 TRANSFER IN-OTHER FUNDS	PERMANENT NOTES:			
	FY 03-04			
	WC COSTS FROM AIRPORT AUTH			
TOTAL REVENUES	170,487.74	170,449.07	174,833.00	194,271.24
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	7,113.50	7,113.50	3,887.00
TOTAL AVAILABLE FUND BALANCE	0.00	7,113.50	7,113.50	3,887.00
TOTAL OTHER SOURCES	0.00	7,113.50	7,113.50	3,887.00
TOTAL REVENUES & OTHER SOURCES	170,487.74	177,562.57	181,946.50	198,158.24

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

810-SELF INSURANCE W/C

APPROVED BY COUNCIL JUNE 1, 2016

MAYOR-COUNCIL/OTC WCFEES

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

PERSONNEL SERVICES

610-115 WORKER'S COMPENSATION	4,624.41	0.00	0.00	6,551.28
TOTAL PERSONNEL SERVICES	4,624.41	0.00	0.00	6,551.28

OTHER SERVICES AND CHARGE

610-303 INSURANCE-WORKERS COMP	9,360.04	15,854.38	15,000.00	15,127.60
TOTAL OTHER SERVICES AND CHARGE	9,360.04	15,854.38	15,000.00	15,127.60

TOTAL MAYOR-COUNCIL/OTC WCFEES	13,984.45	15,854.38	15,000.00	21,678.88
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

810-SELF INSURANCE W/C

APPROVED BY COUNCIL JUNE 1, 2016

CITY MANAGER

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

PERSONNEL SERVICES

611-115 WORKER'S COMPENSATION PAY.	3,324.27	3,348.68	6,443.00	7,669.92
TOTAL PERSONNEL SERVICES	3,324.27	3,348.68	6,443.00	7,669.92

OTHER SERVICES AND CHARGE

TOTAL CITY MANAGER	3,324.27	3,348.68	6,443.00	7,669.92
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

810-SELF INSURANCE W/C

APPROVED BY COUNCIL JUNE 1, 2016

FINANCE

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

PERSONNEL SERVICES

612-115 WORKERS COMPENSATION	0.00	0.00	0.00	274.32
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	274.32

OTHER SERVICES AND CHARGE

TOTAL FINANCE	0.00	0.00	0.00	274.32
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

810-SELF INSURANCE W/C

APPROVED BY COUNCIL JUNE 1, 2016

UTILITY BILLING

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

PERSONNEL SERVICES

613-115 WORKER'S COMPENSATION	0.00	0.00	0.00	349.84
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	349.84

TOTAL UTILITY BILLING	0.00	0.00	0.00	349.84
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

810-SELF INSURANCE W/C

APPROVED BY COUNCIL JUNE 1, 2016

POLICE

	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
				SEL

PERSONNEL SERVICES

614-115 WORKERS COMPENSATION	51,132.40	36,517.00	36,517.00	40,899.00
TOTAL PERSONNEL SERVICES	51,132.40	36,517.00	36,517.00	40,899.00

TOTAL POLICE	51,132.40	36,517.00	36,517.00	40,899.00
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

810-SELF INSURANCE W/C

APPROVED BY COUNCIL JUNE 1, 2016

FIRE

(----- 2015-2016 -----)				2016-2017
2014-2015	CURRENT	PROJECTED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

PERSONNEL SERVICES

615-115 WORKERS COMPENSATION	10,386.23	1,542.00	639.00	17,407.08
TOTAL PERSONNEL SERVICES	10,386.23	1,542.00	639.00	17,407.08

TOTAL FIRE	10,386.23	1,542.00	639.00	17,407.08
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

810-SELF INSURANCE W/C

APPROVED BY COUNCIL JUNE 1, 2016

LIBRARY

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

PERSONNEL SERVICES

616-115 WORKERS COMPENSATION	2,482.51	0.00	0.00	1,965.60
TOTAL PERSONNEL SERVICES	2,482.51	0.00	0.00	1,965.60

TOTAL LIBRARY	2,482.51	0.00	0.00	1,965.60
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

810-SELF INSURANCE W/C

APPROVED BY COUNCIL JUNE 1, 2016

COMMUNITY DEVELOPMENT

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

PERSONNEL SERVICES

617-115 WORKERS COMPENSATION	0.00	0.00	0.00	3,195.36
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	3,195.36

TOTAL COMMUNITY DEVELOPMENT	0.00	0.00	0.00	3,195.36
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

810-SELF INSURANCE W/C

APPROVED BY COUNCIL JUNE 1, 2016

SR. CENTER

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

PERSONNEL SERVICES

618-115 WORKERS COMPENSATION	130.00	0.00	0.00	239.64
TOTAL PERSONNEL SERVICES	130.00	0.00	0.00	239.64

TOTAL SR. CENTER	130.00	0.00	0.00	239.64
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

810-SELF INSURANCE W/C

APPROVED BY COUNCIL JUNE 1, 2016

MUNICIPAL GARAGE

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

PERSONNEL SERVICES

619-115 WORKERS COMPENSATION	0.00	0.00	0.00	1,154.76
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	1,154.76

TOTAL MUNICIPAL GARAGE	0.00	0.00	0.00	1,154.76
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

810-SELF INSURANCE W/C

APPROVED BY COUNCIL JUNE 1, 2016

STREETS

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

PERSONNEL SERVICES

620-115 WORKERS COMPENSATION	31,711.62	46,000.00	46,000.00	16,816.80
TOTAL PERSONNEL SERVICES	31,711.62	46,000.00	46,000.00	16,816.80

TOTAL STREETS	31,711.62	46,000.00	46,000.00	16,816.80
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

810-SELF INSURANCE W/C

APPROVED BY COUNCIL JUNE 1, 2016

MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

PERSONNEL SERVICES

621-115 WORKERS COMPENSATION	0.00	1,319.00	479.00	1,477.32
TOTAL PERSONNEL SERVICES	0.00	1,319.00	479.00	1,477.32

TOTAL MUNICIPAL COURT	0.00	1,319.00	479.00	1,477.32
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

810-SELF INSURANCE W/C

APPROVED BY COUNCIL JUNE 1, 2016

PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

PERSONNEL SERVICES

623-115 WORKERS COMPENSATION	37,264.46	24,324.96	24,324.95	27,243.96
TOTAL PERSONNEL SERVICES	37,264.46	24,324.96	24,324.95	27,243.96

TOTAL PARKS & RECREATION	37,264.46	24,324.96	24,324.95	27,243.96
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

810-SELF INSURANCE W/C

APPROVED BY COUNCIL JUNE 1, 2016

SWIMMING POOL

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

PERSONNEL SERVICES

624-115 WORKERS COMPENSATION	0.00	0.00	0.00	664.20
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	664.20

TOTAL SWIMMING POOL	0.00	0.00	0.00	664.20
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

810-SELF INSURANCE W/C

APPROVED BY COUNCIL JUNE 1, 2016

WATER TREATMENT

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

PERSONNEL SERVICES

625-115 WORKERS COMPENSATION	39,945.82	34,076.59	34,076.59	18,005.88
TOTAL PERSONNEL SERVICES	39,945.82	34,076.59	34,076.59	18,005.88

TOTAL WATER TREATMENT	39,945.82	34,076.59	34,076.59	18,005.88
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

810-SELF INSURANCE W/C

APPROVED BY COUNCIL JUNE 1, 2016

WASTEWATER TREAT.

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

PERSONNEL SERVICES

626-115 WORKERS COMPENSATION	0.00	0.00	0.00	14,931.60
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	14,931.60

TOTAL WASTEWATER TREAT.	0.00	0.00	0.00	14,931.60
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

810-SELF INSURANCE W/C

APPROVED BY COUNCIL JUNE 1, 2016

UTILITY LINES

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

PERSONNEL SERVICES

627-115 WORKERS COMPENSATION	843.67	11,409.96	11,409.96	19,499.16
TOTAL PERSONNEL SERVICES	843.67	11,409.96	11,409.96	19,499.16

TOTAL UTILITY LINES	843.67	11,409.96	11,409.96	19,499.16
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

810-SELF INSURANCE W/C

APPROVED BY COUNCIL JUNE 1, 2016

CEMETERY

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

PERSONNEL SERVICES

633-115 WORKERS COMPENSATION	21,189.24	3,170.00	3,170.00	1,646.40
TOTAL PERSONNEL SERVICES	21,189.24	3,170.00	3,170.00	1,646.40

TOTAL CEMETERY	21,189.24	3,170.00	3,170.00	1,646.40
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

810-SELF INSURANCE W/C

APPROVED BY COUNCIL JUNE 1, 2016

HOOK & SLICE OPERATIONS

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

PERSONNEL SERVICES

634-115 WORKERS COMPENSATION	1,550.86	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	1,550.86	0.00	0.00	0.00

TOTAL HOOK & SLICE OPERATIONS	1,550.86	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

810-SELF INSURANCE W/C

APPROVED BY COUNCIL JUNE 1, 2016

REC. AUTH.:PRO SHOP

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

PERSONNEL SERVICES

637-115 WORKERS COMPENSATION	0.00	0.00	0.00	2,620.80
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	2,620.80

TOTAL REC. AUTH.:PRO SHOP	0.00	0.00	0.00	2,620.80
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

810-SELF INSURANCE W/C

APPROVED BY COUNCIL JUNE 1, 2016

AIRPORT

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

PERSONNEL SERVICES

644-115 WORKERS COMPENSATION	0.00	0.00	0.00	417.72
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	417.72

TOTAL AIRPORT	0.00	0.00	0.00	417.72
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

810-SELF INSURANCE W/C

APPROVED BY COUNCIL JUNE 1, 2016

CVB

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	
PERSONNEL SERVICES	-----	-----	-----	-----
	=====	=====	=====	=====
TOTAL EXPENDITURES	213,945.53	177,562.57	178,059.50	198,158.24
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	0.00	3,887.00	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	3,887.00	0.00
TOTAL EXPENDITURES & UNAPPROPRIATED FUND BAL	213,945.53	177,562.57	181,946.50	198,158.24
TOTAL REVENUE & OTHER SOURCES OVER/				
(UNDER) EXPENDITURES & OTHER (USES)	43,457.79	0.00	0.00	0.00
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*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

820-CEMETERY PERPETUAL

APPROVED BY COUNCIL JUNE 1, 2016

FINANCIAL SUMMARY	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

REVENUE SUMMARY

TOTAL INTEREST	801.53	502.00	502.00	500.00
TOTAL REVENUES	801.53	502.00	502.00	500.00
AVAILABLE FUND BALANCE	0.00	159,422.00	159,422.00	159,924.00
TOTAL OTHER SOURCES	0.00	159,422.00	159,422.00	159,924.00
 TOTAL REVENUES & OTHER SOURCES	 801.53	 159,924.00	 159,924.00	 160,424.00

EXPENDITURE SUMMARY

UNAPPROPRIATED FUND BAL.	0.00	159,924.00	159,924.00	160,424.00
TOTAL EXPENDITURES & UNRES. FB.	0.00	159,924.00	159,924.00	160,424.00
 TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	 801.53	 0.00	 0.00	 0.00
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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

820-CEMETERY PERPETUAL

APPROVED BY COUNCIL JUNE 1, 2016

REVENUES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	
TOTAL INTEREST				
5600 INTEREST-CHECKING	798.84	325.00	325.00	300.00
5602 INTEREST-CD'S	2.69	177.00	177.00	200.00
TOTAL TOTAL INTEREST	801.53	502.00	502.00	500.00
 TOTAL REVENUES	 801.53	 502.00	 502.00	 500.00
 AVAILABLE FUND BALANCE	 	 	 	
5925 AVAILABLE FUND BALANCE	0.00	7,533.00	7,533.00	8,035.00
5926 UNSPENDABLE FUND BALANCE	0.00	151,889.00	151,889.00	151,889.00
TOTAL AVAILABLE FUND BALANCE	0.00	159,422.00	159,422.00	159,924.00
 5926 UNSPENDABLE FUND BALANCE	 PERMANENT NOTES:			
	Unspendable Fund Balance per Judge \$151,889.00			_____
 TOTAL OTHER SOURCES	 0.00	 159,422.00	 159,422.00	 159,924.00
 TOTAL REVENUES & OTHER SOURCES	 801.53	 159,924.00	 159,924.00	 160,424.00

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

820-CEMETERY PERPETUAL

APPROVED BY COUNCIL JUNE 1, 2016

ADMINISTRATION

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

OTHER SERVICES AND CHARGE _____

TRANSFERS OUT _____

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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

820-CEMETERY PERPETUAL

APPROVED BY COUNCIL JUNE 1, 2016

CEMETERY

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

OTHER SERVICES AND CHARGE

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CAPITAL OUTLAY

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UNAPPROPRIATED FUND BALANCE

650-625 UNAPPROPRIATED RESERVE	0.00	8,035.00	8,035.00	8,535.00
650-626 UNSPENDABLE RESERVE	0.00	151,889.00	151,889.00	151,889.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	159,924.00	159,924.00	160,424.00

TOTAL EXPENDITURES & UNAPPROPRIATED FUND BAL

0.00 159,924.00 159,924.00 160,424.00

TOTAL REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES)	(801.53)	0.00	0.00	0.00
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*** END OF REPORT ***

APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

821-CEMETERY EVERLASTING CARE

APPROVED BY COUNCIL JUNE 1, 2016

FINANCIAL SUMMARY	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
			SEL	

REVENUE SUMMARY

TOTAL INTEREST	276.76	375.00	360.00	360.00
TOTAL OTHER REVENUE	8,510.00	9,400.00	11,500.00	11,000.00
TOTAL REVENUES	8,786.76	9,775.00	11,860.00	11,360.00
AVAILABLE FUND BALANCE	0.00	106,564.00	106,564.00	118,424.00
TOTAL OTHER SOURCES	0.00	106,564.00	106,564.00	118,424.00

TOTAL REVENUES & OTHER SOURCES	8,786.76	116,339.00	118,424.00	129,784.00
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EXPENDITURE SUMMARY

UNAPPROPRIATED FUND BAL.	0.00	116,339.00	118,424.00	129,784.00
TOTAL EXPENDITURES & UNRES. FB.	0.00	116,339.00	118,424.00	129,784.00

TOTAL REVENUE & OTHER SOURCES OVER/				
(UNDER) EXPENDITURES & OTHER (USES)	8,786.76	0.00	0.00	0.00

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APPROVED BUDGET REPORT

AS OF: MAY 20TH, 2016

821-CEMETERY EVERLASTING CARE

APPROVED BY COUNCIL JUNE 1, 2016

REVENUES	(----- 2015-2016 -----)			2016-2017
	2014-2015	CURRENT	PROJECTED	APPROVED
	ACTUAL	BUDGET	YEAR END	BUDGET
SEL				
TOTAL INTEREST				
5600 INTEREST	271.32	140.00	110.00	110.00
5602 INTEREST-CD'S	5.44	235.00	250.00	250.00
TOTAL TOTAL INTEREST	276.76	375.00	360.00	360.00
TOTAL OTHER REVENUE				
5700 CEMETERY LOTS/EVERLASTING CARE	8,510.00	9,400.00	11,500.00	11,000.00
TOTAL TOTAL OTHER REVENUE	8,510.00	9,400.00	11,500.00	11,000.00
TOTAL REVENUES	8,786.76	9,775.00	11,860.00	11,360.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	106,564.00	106,564.00	118,424.00
TOTAL AVAILABLE FUND BALANCE	0.00	106,564.00	106,564.00	118,424.00
TOTAL OTHER SOURCES	0.00	106,564.00	106,564.00	118,424.00
TOTAL REVENUES & OTHER SOURCES	8,786.76	116,339.00	118,424.00	129,784.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROP-RESERVE PRINCIPAL	0.00	108,935.00	111,035.00	122,035.00
650-626 UNAPPROP. RESERVE INTEREST	0.00	7,404.00	7,389.00	7,749.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	116,339.00	118,424.00	129,784.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	116,339.00	118,424.00	129,784.00
TOTAL REVENUE & OTHER SOURCES OVER/				
(UNDER) EXPENDITURES & OTHER (USES)	(8,786.76)	0.00	0.00	0.00
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*** END OF REPORT ***

Item	Department	REQUESTED AMOUNT	APPROVED AMOUNT
PUBLIC WORKS			
WATERLINE ON PIERCE FROM WATTS TO ASH	UTILITY LINES	\$ 120,000.00	\$ 120,000.00
PICKUP	UTILITY LINES	\$ 35,000.00	\$ -
BACKHOE / EXCAVATOR	UTILITY LINES	\$ 75,000.00	\$ -
SHOP REMODEL - NEW GATES AND FENCE	WASTEWATER	\$ 20,000.00	\$ -
OFF ROAD VEHICLE TO CK ON DISCHARGE POINT	WASTEWATER	\$ 16,000.00	\$ -
LIME SLAKER	WATER PLANT	\$ 150,000.00	\$ -
BUILD STORAGE AREA FOR TRACTORS	PARKS	\$ 35,000.00	\$ 35,000.00
ZERO TURN MOWERS (2)	PARKS	\$ 25,000.00	\$ 25,000.00
PAINT WINDOWS FOR BUILDINGS	GARAGE	\$ 10,000.00	\$ 10,000.00
SAND & SALT SHED	STREETS	\$ 20,000.00	\$ -
NEW PICKUP	STREETS	\$ 35,000.00	\$ -
27TH / 66	STREETS	\$ 50,000.00	\$ -
MILLING ATTACHMENT FOR BOBCAT	STREETS	\$ 20,000.00	\$ 20,000.00
NEW FENCING / FIX KIDDIE POOL	POOL	\$ 25,000.00	\$ _____
		\$ 636,000.00	\$ 210,000.00
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DARLINGTON RD & BRITTON RD	STREETS		
W/ 1 LIFT		\$ 54,408.50	
W/ 2 LIFTS		\$ 71,551.00	\$ 75,000.00
OAK AND GRESHAM PVING & DRAINAGE	STREETS	\$ 208,063.90	
<hr/>			
TOTAL CAPITAL OUTLAY		\$ 285,000.00	

CAPITAL OUTLAY**FY 16-17****GENERAL FUND-100**

DEPARTMENT: CAPITAL ITEM REQUEST	FUNDED	FUNDING SOURCE
ADMINISTRATION		
COMMUNICATION SOFTWARE	\$9,600.00	100-611-364
GARAGE		
PAINT AND WINDOWS FOR BUILDING	\$10,000.00	100-619-410
STREETS		
MILLING ATTACHMENT FOR BOBCAT	\$20,000.00	100-620-480
PARKS		
PAVILION RENOVATION - GRANT	\$41,642.00	100-623-410
STORAGE AREA FOR TRACTORS	\$35,000.00	100-623-410
2 ZERO TURN MOWERS	\$25,000.00	100-623-480
TOTALS GENERAL FUND	\$141,242.00	

EL RENO MUNICIPAL AUTHORITY-610

DEPARTMENT: CAPITAL ITEM REQUEST	FUNDED	FUNDING SOURCE
UTILITY LINES		
WATER TOWERS CONTRACT	\$101,697.32	610-627-410
FIRE HYDRANT REPLACEMENT	\$4,500.00	610-627-411
TOTALS ERMA FUND	\$106,197.32	

CEMETERY CARE FUND - 208

DEPARTMENT: CAPITAL ITEM REQUEST	FUNDED	FUNDING SOURCE
INTERIOR FINISH CONSTRUCTION	\$20,000.00	208-633-410
FENCE FOR DUMPSTERS / FUEL TANK	\$10,000.00	208-633-410
ZERO TURN MOWER	\$12,000.00	208-633-480
TOTAL CEMETERY CARE FUND	\$42,000.00	

CDBG GRANT FUNDS - 211

DEPARTMENT: CAPITAL ITEM REQUEST	FUNDED	FUNDING SOURCE
DRAINAGE	\$135,706.00	211-627-415-10
Total CDBG Grant Funds	\$135,706.00	

AIRPORT: 290

DEPARTMENT: CAPITAL ITEM REQUEST	FUNDED	FUNDING SOURCE
FAA GRANT CITY SHARE	\$15,000.00	290-644-495
TOTAL AIRPORT FUNDS	\$15,000.00	

2013 STRN CONSTRUCTION - 413

DEPARTMENT: CAPITAL ITEM REQUEST	FUNDED	FUNDING SOURCE
COMMUNITY BUILDING CONTINGENCY	\$1,700,000.00	413-611-410
MISC CAPITAL	\$242,165.13	413-611-411
LIBRARY CONSTRUCTION, IMPROV.	\$485,000.00	413-616-410
RADIO RD IMPROVEMENTS	\$57,300.00	413-620-414-24
DARLINGTON RD & BRITTON RD	\$75,000.00	413-620-416-04
PAVILION RENOVATION-CITY SHARE	\$16,720.00	413-623-415-11
JAMESTOWN & SETTLERS CROSSING	\$220,000.00	413-626-415-09
EVANS RD WATERLINES	\$11,794.00	413-627-415-05
WATERLINE ON PIERCE FR WATTS TO ASH	\$120,000.00	413-627-416-03
AUTOMATED METERS	\$70,000.00	413-627-480
TOTAL 2013 STRN CONSTRUCTION	\$2,997,979.13	

INFRASTRUCTURE IMP - 420

DEPARTMENT: CAPITAL ITEM REQUEST	FUNDED	FUNDING SOURCE
COUNTRY CLUB SQ STREETS	\$240,000.00	420-626-414-27
COUNTRY CLUB SQ DRAINAGE	\$50,000.00	420-636-414-30
TOTAL DRAINAGE IMPROVEMENT	\$290,000.00	

RADIO RD NORTH IMPROV - 426

DEPARTMENT: CAPITAL ITEM REQUEST	FUNDED	FUNDING SOURCE
STREET IMPROVEMENTS	\$863,000.00	426-620-414-24
HYDRANT IMPROVEMENTS	\$100,000.00	426-627-414-24
TOTAL RADIO RD N IMPROV	\$963,000.00	

ERMA SALES TAX FUND - 611

DEPARTMENT: CAPITAL ITEM REQUEST	FUNDED	FUNDING SOURCE
SIGNALIZATION 66 & EVANS RD	\$72,000.00	611-620-410
TOTAL EVANS RD IMPROV	\$72,000.00	

MUN. AUTH CLEANWATER SRF - 614

DEPARTMENT: CAPITAL ITEM REQUEST	FUNDED	FUNDING SOURCE
WATER TREATMENT PLANT	\$2,589,965.93	614-626-414-03
	\$2,589,965.93	

PUBLIC SAFETY SALES TAX FUND - 616

DEPARTMENT: CAPITAL ITEM REQUEST	FUNDED	FUNDING SOURCE
POLICE VEHICLES - 6 TAHOES	\$333,000.00	616-614-430
FIRE HYDRANT REPLACEMENT	\$5,500.00	616-627-411
Total Public Safety Sales Tax Fund	\$338,500.00	

HOSPITAL AUTHORITY: 710

DEPARTMENT: CAPITAL ITEM REQUEST	FUNDED	FUNDING SOURCE
CONSTRUCTION, IMPR, ADDIT	\$20,000.00	710-611-410
MACHINERY & EQUIPMENT	\$10,000.00	710-611480
TOTAL HOSPITAL AUTHORITY	\$30,000.00	

GRAND TOTAL \$7,721,590.38

BUDGET ALLOCATION COMPARISON

2016-2017			
ADMINISTRATIVE	POSITION		NUMBER OF EMPLOYEES
100-11	ASSISTANT CITY MANAGER		1
100-11	ADMIN. ASSIST		2
100-11	PUBLIC INFO OFFICER		1
100-11	MAINTENANCE WORKER		1
		TOTAL	5
FINANCE	POSITION		NUMBER OF EMPLOYEES
100-12	ACCT SUPERVISOR/TREASURER		1
100-12	DEPUTY TREASURER		1
100-12	CITY CLERK		1
		TOTAL	3
POLICE	POSITION		NUMBER OF EMPLOYEES
100-14	POLICE CHIEF		1
100-14	DEPUTY CHIEF		1
100-14	ADMIN. ASSIST.		1
100-14	MARSHALL		2
100-14	SUPPORT SERV SUPERVISOR		1
100-14	DISPATCHER		9
100-14	LIEUTENTANT		5
100-14	DETECTIVE		5
100-14	SERGEANT		4
100-14	PARK RANGER		1
100-14	MASTER PATROLMAN		4
100-14	PATROL		13
100-14	DETENTION / COMM OFFICER		4
100-14	INVESTIGATIVE SECRETARY		1
100-14	ANIMAL CONTROLL II		2
		TOTAL	54
FIRE	POSITION		NUMBER OF EMPLOYEES
100-15	FIRE CHIEF		1
100-15	ADMIN. ASSIST		1
100-15	DEPUTY CHIEF		3
100-15	SERGEANT		6
100-15	CAPTAIN		6
100-15	DRIVER		0
100-15	FIRFIGHTER		0
100-15	CORPORALS		10
		TOTAL	27
LIBRARY	POSITION		NUMBER OF EMPLOYEES
100-16	LIBRARIAN		1

5

3

54

27

100-16	ASSIST/CHILDREN'S		1	
100-16	YOUNG ADULT LIBRARIAN		1	
100-16	LIBRARY TECH		1	
		TOTAL	4	4
COMMUNITY DEVEL	POSITION		NUMBER OF EMPLOYEES	
100-17	BUILDING INSPECTOR		1	
100-17	LIC AND PERMIT CLERK		1	
100-17	COMMUNITY DEVEL CLERK		1	
100-17	CODE ENFORCEMENT		1	
		TOTAL	4	4
SENIOR CENTER	POSITION		NUMBER OF EMPLOYEES	
100-18	SENIOR CENTER COORD		1	
		TOTAL	1	1
CITY GARAGE	POSITION		NUMBER OF EMPLOYEES	
100-19	SUPERINTENDENT		1	
100-19	MECHANIC		1	
100-19	MECHANIC HELPER		1	
		TOTAL	3	3
PW - STREETS	POSITION		NUMBER OF EMPLOYEES	
100-20	FIELD SUPERVISOR		2	
100-20	HEAVY EQUIPMENT OPER		2	
100-20	MAINTENANCE WORKER		3	
		TOTAL	7	7
MUNICIPAL COURT	POSITION		NUMBER OF EMPLOYEES	
100-21	JUDGE		1	
100-21	COURT CLERK		1	
100-21	DEPUTY COURT CLERK		1	
		TOTAL	3	3
PARKS	POSITION		NUMBER OF EMPLOYEES	
100-23	OPERATOR		1	
100-23	FIELD SUPERVISOR		1	
100-23	MAINTENANCE WORKER		5	
		TOTAL	7	7
CEMETERY	POSITION		NUMBER OF EMPLOYEES	
100-33	SEXTON		1	
100-33	ASSISTANT SEXTON		1	
100-33	LABORER		1	
		TOTAL	3	3
UTILITY BILLING	POSITION		NUMBER OF EMPLOYEES	
610-13	BILLING SUPERVISOR		1	
610-13	BILLING CLERK		2	

		TOTAL	3
ADMINISTRATIVE	POSITION		NUMBER OF EMPLOYEES
610-10	CITY MANAGER		1
PW - ADMIN	POSITION		NUMBER OF EMPLOYEES
610-11	PW DIRECTOR		1
610-11	PW SECRETARY II		1
		TOTAL	2
WASTEWATER	POSITION		NUMBER OF EMPLOYEES
610-26	FIELD SUPERVISOR		1
610-26	OPERATOR II		1
		TOTAL	2
UTILITY LINES	POSITION		NUMBER OF EMPLOYEES
610-27	ASST PUBLIC WORKS DIR		1
610-27	FIELD SUPERVISOR		1
610-27	METER READER		3
610-27	MAINTENANCE WORKER		2
		TOTAL	7
WATER PLANT	POSITION		NUMBER OF EMPLOYEES
610-625	WATER PLANT SUPERVISOR		1
610-625	WATER PLANT OPERATOR		1
610-625	WATER PLANT OPERATOR II		2
		TOTAL	4
AIRPARK	POSITION		NUMBER OF EMPLOYEES
290-44	AIRPORT OPERATOR		1
		TOTAL	1
CVB	POSITION		NUMBER OF EMPLOYEES
203-11	CVB CLERK		1
		TOTAL	1
CRIMSON CREEK PRO SHOP	POSITION		NUMBER OF EMPLOYEES
700-18	GENERAL MANAGER		1
700-18	GOLF COURSE SUPERINTENDENT		1
700-18	MAINTENANCE WORKER		2
		TOTAL	4