

Department Number	Department	Expenditure Projections	Department Number	Department	Expenditure Projections
	<u>GENERAL FUND</u>			<u>APWA OPERATIONS</u>	
581	General Government	\$744,799.35	530	Public Trust	\$4,277,932.96
582	Judicial/Court	\$73,002.69	531	Utility Services	\$647,560.22
583	Administration	\$124,825.70	532	Electric	\$501,184.23
584	Planning/Inspection	\$79,847.87	533	Water/Wastewater	\$214,698.92
585	Police	\$1,899,673.55	534	Water Plant	\$232,920.00
586	Fire/EMS	\$1,769,521.80	535	Waste Water Treatment	\$201,112.06
588	Street	\$299,057.27	536	Special Maintenance	\$161,609.12
589	Park	\$128,768.28	539	Emergency Management	<u>\$66,820.31</u>
590	Cemetery	\$104,629.40		<u>APWA Fund Expenditures</u>	<u>\$6,303,837.82</u>
592	Library	\$156,307.02			
593	Museum	<u>\$32,152.74</u>			
	<u>General Fund Expenditures</u>	<u>\$5,412,585.67</u>			
				<u>Capital Improvement Fund - 12</u>	
	<u>Fire/EMS - 09</u>		530	Public Trust	\$54,000.00
586	Fire/EMS Fund Revenue	\$149,012.97	532	Electric Department	\$43,000.00
	<u>Fire/EMS Fund Expenditures</u>	<u>\$147,000.00</u>	533	Water/Wastewater	\$40,000.00
			534	Water Plant	\$54,000.00
	<u>Airport - 14</u>		581	General Government	\$10,000.00
	Airport	\$4,500.00	585	Police	\$26,500.00
			586	Fire	\$112,392.00
			588	Street	\$85,000.00
	<u>AEDA - 15</u>		589	Park	\$66,926.00
	AEDA Revenue	\$19,576.12	592	Library	<u>\$13,768.00</u>
	AEDA Exponso	<u>\$5,000.00</u>		<u>Capital Improvement Fund Expenditures</u>	<u>\$509,586.00</u>
		<u>\$15,576.12</u>			
	ORIGINAL SUMMARY				
	<u>Revenue Projections</u>				
	Available Fund Balance	\$250,000.00			
	General Fund	\$3,456,043.80 ✓			
	APWA Operations	\$8,015,021.36			
	AEDA Revenun	<u>\$19,547.43</u>			
	Total Projected Revenue	\$11,740,612.59			
	<u>Expenditure Projections</u>				
	General Fund	\$5,412,585.67			
	APWA	\$6,303,837.82			
	Airport	<u>\$4,500.00</u>			
		\$11,720,923.49			
	<u>Projected Surplus</u>	<u>\$19,689.10</u>			

01 -GENERAL FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	1,813,217.94	0.00	3,488,096.00	3,456,043.80
	TOTAL REVENUES	1,813,217.94	0.00	3,488,096.00	3,456,043.80
<u>EXPENDITURE SUMMARY</u>					
	81-GENERAL GOVERNMENT	511,621.74	0.00	755,557.37	744,799.35
	82-JUDICIAL/COURT	29,620.71	0.00	70,973.04	73,187.66
	83-ADMINISTRATION	118,823.07	0.00	265,371.14	125,545.70
	84-PLANNING/INSPECTION	22,627.64	0.00	47,208.67	79,847.87
	85-POLICE	850,085.80	0.00	1,862,592.85	1,929,443.95
	86-FIRE / EMS	745,234.37	0.00	1,700,683.17	1,769,521.80
	88-STREET	124,544.57	0.00	287,534.51	276,921.27
	89-PARK	34,307.94	0.00	111,267.99	128,768.28
	90-CEMETERY	48,452.29	0.00	93,998.00	99,589.40
	92-LIBRARY	80,339.40	0.00	179,035.77	156,307.02
	93-MUSEUM	8,368.12	0.00	31,361.74	32,152.74
	TOTAL EXPENDITURES	2,574,025.65	0.00	5,405,584.25	5,416,085.04
	REVENUES OVER/(UNDER) EXPENDITURES	(760,807.71)	0.00	(1,917,488.25)	(1,960,041.24)

01 -GENERAL FUND

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
01-401-02 BALLPARK LIGHTS	2,150.00	0.00	3,100.00	1,580.00
01-409-00 FIRE RURAL RUNS	0.00	0.00	2,725.00	18,901.60
01-409-02 FIRE SERVICE COLLECTIONS	7,650.00	0.00	8,125.00	3,329.20
01-410-00 R.V. PADS RENTS	2,487.00	0.00	5,894.00	3,761.00
01-411-00 AMBULANCE COLLECTIONS	173,334.82	0.00	289,837.00	245,372.60
01-412-00 POLICE FINES	46,539.46	0.00	96,171.00	47,419.20
01-412-04 MOWING CHARGES	1,000.67	0.00	1,457.00	214.20
01-412-07 POLICE FINES - DUI COUNTY	1,933.50	0.00	4,218.00	4,953.60
01-413-00 LIBRARY FINES	978.02	0.00	1,450.00	1,997.20
01-414-00 RETURNED CHECK CHARGES	0.00	0.00	0.00	18.00
01-415-01 REZONING FEES	0.00	0.00	0.00	732.00
01-416-00 COURT COSTS COLLECTIONS	6,217.00	0.00	12,606.00	8,282.60
01-420-00 SALES TAX	1,226,058.91	0.00	2,434,211.00	2,381,625.20
01-420-02 USE TAX	47,389.28	0.00	92,906.00	89,749.40
01-421-00 O.N.G. FRANCHISE FEES	22,973.27	0.00	35,795.00	39,875.60
01-422-00 CABLE TV FRANCHISE FEES	8,583.11	0.00	18,004.00	20,764.80
01-423-00 TELEPHONE FRANCHISE FEES	568.69	0.00	634.00	11,287.40
01-424-00 CIGARETTE TAX	14,433.93	0.00	28,320.00	28,459.60
01-425-00 LIQUOR TAX	32,236.66	0.00	61,723.00	65,211.40
01-426-00 COMMERCIAL VEHICLE TAX	23,620.65	0.00	48,196.00	49,537.00
01-427-00 HOTEL / MOTEL TAX	700.96	0.00	1,362.00	18,458.00
01-428-00 GASOLINE TAX	24,435.05	0.00	0.00	14,956.60
01-431-00 MUNICIPAL COMPLEX RENT	625.00	0.00	12,650.00	1,758.60
01-433-00 MUNICIPAL RENT - FARM	0.00	0.00	800.00	1,269.20
01-440-00 CEMETERY OPEN/CLOSE	7,000.01	0.00	11,495.00	16,191.60
01-445-00 CEMETERY LAND SALES	8,531.25	0.00	16,140.00	10,509.40
01-448-02 PENALTIES & INTEREST	12.28	0.00	48.00	27.40
01-450-00 CONTRACTORS LICENSE	4,490.00	0.00	8,740.00	6,102.80
01-451-00 BUILDING PERMITS/INSPECTI	7,067.75	0.00	11,536.00	8,268.00
01-452-00 DOG TAGS	525.00	0.00	668.00	886.80
01-457-00 LIQUOR PERMITS	1,800.00	0.00	1,800.00	1,680.00
01-458-00 BEER SELLERS PERMIT	220.00	0.00	280.00	262.00
01-459-00 GARAGE SALE PERMITS	860.00	0.00	1,640.00	1,763.00
01-460-00 CERTIFICATE OF OCCUPANCY	25.00	0.00	100.00	70.00
01-460-01 CERTIFICATE OF APPROPRIATENESS	10.00	0.00	30.00	10.00
01-461-00 BUSINESS LICENSE	2,460.00	0.00	2,770.00	4,522.00
01-465-00 INTEREST EARNED	1,393.95	0.00	2,513.00	3,703.80
01-465-01 INTEREST EARNED-EDWARDJONES	0.00	0.00	0.00	5,229.60
01-466-00 DISCOUNTS EARNED	17,593.98	0.00	41,865.00	24,228.60
01-477-00 GOVERNMENT CLAIM PAYMENT	0.00	0.00	926.00	1,064.40
01-477-01 REIMBURSEMENT/CLAIM PAYMENTS	0.00	0.00	0.00	2,305.00
01-480-00 GRANTS - MISCELLANEOUS	0.00	0.00	0.00	2,000.00
01-480-85 GRANTS - POLICE / SAFETY	0.00	0.00	0.00	3,362.00
01-480-91 GRANTS-RURAL FIRE EQUIPMENT	0.00	0.00	0.00	894.80
01-480-92 GRANTS - LIBRARY / LEARNING	0.00	0.00	0.00	189.40
01-481-00 DONATIONS	0.00	0.00	0.00	20,017.00
01-481-16 K-9 DONATIONS	32,016.65	0.00	0.00	6,403.40
01-481-85 DONATION - SPECIAL POLICE	6,152.18	0.00	4,877.00	1,799.60
01-481-86 DONATIONS-FIRE	327.66	0.00	84.00	843.80

01 -GENERAL FUND

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
01-481-87 DONATION ANIMAL SHELTER	0.00	0.00	0.00	533.20
01-481-95 DONATION - HALL OF FAME	0.00	0.00	0.00	1,340.00
01-482-00 DOWNTOWN POCKET PARK	0.00	0.00	40,000.00	0.00
01-483-06 GRANT WALMART EMS	0.00	0.00	0.00	213.00
01-483-07 GRANT WALMART FIRE	1,000.00	0.00	1,000.00	0.00
01-483-10 GRANT RURAL FIRE OPERATIONAL	0.00	0.00	0.00	896.80
01-486-00 LIBRARY-ODOL STATE AID	7,500.00	0.00	0.00	9,975.80
01-486-01 LIBRARY-ODOL GRANT(S)	0.00	0.00	6,948.00	600.00
01-487-00 PILOT/FRANCHISE FEE	8,978.58	0.00	0.00	6,280.20
01-487-13 FEMA ICE STORM 1/10 DEBRIS	0.00	0.00	0.00	6,631.60
01-491-00 INSURANCE REIMBURSEMENT	12,132.00	0.00	0.00	0.00
01-495-09 TRANSFER IN - EMS TRAINING	38,375.82	0.00	0.00	30,456.20
01-495-85 TRANSFER IN-JUSTICE PROGRAMS	0.00	0.00	0.00	588.60
01-499-00 MISCELLANEOUS INCOME	30,394.85	0.00	169,027.00	204,441.60
01-499-85 INCOME-MISC POLICE	686.61	0.00	1,043.00	2,239.00
01-499-86 INCOME-MISC FIRE/EMS	45.00	0.00	130.00	1,370.20
01-499-92 INCOME-MISC LIBRARY	3,967.39	0.00	4,252.00	8,627.80
01-499-93 INCOME-MISC MUSEUM	0.00	0.00	0.00	1.40
TOTAL REVENUES	1,813,217.94	0.00	3,488,096.00	3,456,043.80

01 -GENERAL FUND

EXPENDITURES

81-GENERAL GOVERNMENT

PERSONNEL SERVICES

MATERIALS & SUPPLIES

OTHER SERVICES & CHARGES

	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
01-581-701 AUDITS	20,000.00	0.00	42,000.00	30,000.00
01-581-702 LEGAL SERVICES & RESEARCH	787.00	0.00	600.00	600.00
01-581-703 ELECTION EXPENSES	0.00	0.00	3,500.00	0.00
01-581-705 CHAMBER OF COMMERCE	17,500.00	0.00	35,000.00	35,000.00
01-581-707 SERVICE FEES, CHARGES	84.82	0.00	126.00	126.00
01-581-709 COMMUNICATION SERVICE	(0.33)	0.00	0.00	0.00
01-581-715 COUNCIL/TRUSTEE EXPENSES	90.02	0.00	0.00	0.00
01-581-716 INSURANCE	37,615.25	0.00	76,643.91	76,643.91
01-581-719 BUILDING MAINTENANCE	200.00	0.00	1,000.00	1,000.00
01-581-725 FACILITIES MAINTENANCE	878.85	0.00	0.00	0.00
01-581-735 SUBSCRIPTIONS	5,950.50	0.00	0.00	0.00
01-581-745 CONTRACTURAL SERVICES	500.00	0.00	36,258.02	38,000.00
01-581-753 CONTINGENCY	24,165.49	0.00	50,000.00	50,000.00
01-581-765 CONSULTANT FEES	7,914.75	0.00	17,000.00	20,000.00
01-581-799 MISC - UNALLOCATED	728.10	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	114,938.25	0.00	262,127.93	251,369.91

CAPITAL OUTLAY

DEBT SERVICE

INTERFUND TRANSFERS

01-581-162 TRANSFER OUT-SALES TAX 2013 Re	205,595.60	0.00	493,429.44	493,429.44
01-581-165 Petree Plaza Tax Rebate	51.24	0.00	0.00	0.00
01-581-166 CAPITAL IMPROVEMENT TRANSFER	191,016.65	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	396,663.49	0.00	493,429.44	493,429.44

TOTAL 81-GENERAL GOVERNMENT

511,621.74	0.00	755,557.37	744,799.35
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01 -GENERAL FUND

EXPENDITURES

82-JUDICIAL/COURT

	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
PERSONNEL SERVICES				
01-582-510 SALARIES & WAGES	13,738.32	0.00	32,465.95	33,434.70
01-582-520 DENTAL/VISION INS. EXP.	173.83	0.00	400.68	400.68
01-582-521 SOCIAL SECURITY/MEDICARE	1,378.86	0.00	3,975.40	4,049.50
01-582-522 HEALTH INSURANCE	1,936.80	0.00	4,464.36	4,910.81
01-582-523 LIFE INSURANCE	35.14	0.00	81.00	85.56
01-582-524 RETIREMENT EXPENSE	1,737.42	0.00	4,220.57	4,346.51
01-582-525 WORKERS COMPENSATION	170.00	0.00	275.42	280.55
01-582-526 UNEMPLOYMENT EXPENSE	133.73	0.00	519.66	529.35
01-582-530 MUNICIPAL JUDGE	3,125.00	0.00	7,500.00	7,500.00
01-582-540 MUNICIPAL ATTORNEY	5,000.00	0.00	12,000.00	12,000.00
TOTAL PERSONNEL SERVICES	27,429.10	0.00	65,903.04	67,537.66
MATERIALS & SUPPLIES				
01-582-612 OPERATIONAL SUPPLIES	807.98	0.00	1,570.00	2,100.00
TOTAL MATERIALS & SUPPLIES	807.98	0.00	1,570.00	2,100.00
OTHER SERVICES & CHARGES				
01-582-712 DUES, TRAVEL, TRAINING	400.00	0.00	900.00	900.00
01-582-745 CONTRACT SERVICES	983.63	0.00	0.00	0.00
01-582-747 COMPUTER SOFTWARE MAINTENANCE	0.00	0.00	2,600.00	2,650.00
TOTAL OTHER SERVICES & CHARGES	1,383.63	0.00	3,500.00	3,550.00
CAPITAL OUTLAY				
TOTAL 82-JUDICIAL/COURT	29,620.71	0.00	70,973.04	73,187.66

01 -GENERAL FUND

	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
EXPENDITURES				
83-ADMINISTRATION				
PERSONNEL SERVICES				
01-583-510 SALARIES AND WAGES	67,965.73	0.00	133,132.79	25,043.98
01-583-511 OVERTIME	576.00	0.00	720.00	720.00
01-583-515 OTHER COMPENSATION	650.00	0.00	5,000.00	0.00
01-583-520 DENTAL/VISION INS. EXP.	360.41	0.00	801.36	400.68
01-583-521 SOC.SEC./MEDICARE	4,963.97	0.00	9,496.16	1,915.86
01-583-522 HEALTH INSURANCE EXP.	4,015.68	0.00	8,928.72	4,910.81
01-583-523 LIFE INSURANCE EXP.	72.86	0.00	162.00	85.56
01-583-524 RETIREMENT EXPENSE	8,201.88	0.00	16,137.26	3,255.72
01-583-525 WORKERS COMPENSATION	364.00	0.00	856.52	82.65
01-583-526 UNEMPLOYMENT INSURANCE	216.31	0.00	1,241.33	250.44
TOTAL PERSONNEL SERVICES	87,386.84	0.00	176,476.14	36,665.70
MATERIALS & SUPPLIES				
01-583-612 OPERATIONAL SUPPLIES	386.21	0.00	1,303.00	1,303.00
01-583-616 OTHER SUPPLIES	33.25	0.00	97.00	97.00
TOTAL MATERIALS & SUPPLIES	419.46	0.00	1,400.00	1,400.00
OTHER SERVICES & CHARGES				
01-583-706 ICMA / CMAO MEMBERSHIP FEES	0.00	0.00	515.00	0.00
01-583-709 COMMUNICATION SERVICE	19,534.56	0.00	46,000.00	46,000.00
01-583-711 LEGAL PUBLICATIONS & ADS	762.84	0.00	1,600.00	1,600.00
01-583-712 DUES, TRAVEL, TRAINING	1,776.56	0.00	2,500.00	3,000.00
01-583-717 VEHICLE ALLOWANCE	3,825.00	0.00	7,200.00	7,200.00
01-583-719 BUILDING MAINTENANCE	0.00	0.00	150.00	150.00
01-583-739 POST OFFICE BOX RENT	298.00	0.00	310.00	310.00
01-583-740 POSTAGE MACHINE LEASE	1,151.34	0.00	2,520.00	2,520.00
01-583-745 CONTRACTUAL SERVICES	1,588.77	0.00	0.00	0.00
01-583-747 COMPUTER SOFTWARE MAINTEN	711.00	0.00	0.00	0.00
01-583-758 EQUIPMENT RENTAL	1,200.00	0.00	2,700.00	2,700.00
01-583-760 MISCELLANEOUS FEES	168.70	0.00	0.00	0.00
01-583-799 MISC - UNLOCATED	0.00	0.00	24,000.00	24,000.00
TOTAL OTHER SERVICES & CHARGES	31,016.77	0.00	87,495.00	87,480.00
CAPITAL OUTLAY				
DEBT SERVICE				
INTERFUND TRANSFERS				
TOTAL 83-ADMINISTRATION	118,823.07	0.00	265,371.14	125,545.70

01 -GENERAL FUND

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
84-PLANNING/INSPECTION				
PERSONNEL SERVICES				
01-584-510 SALARIES AND WAGES	15,228.85	0.00	31,229.06	52,051.22
01-584-520 DENTAL/VISION INS. EXP.	200.34	0.00	400.68	801.36
01-584-521 SOC.SEC./MEDICARE	1,111.90	0.00	2,280.82	3,981.91
01-584-522 HEALTH INSURANCE EXP.	2,232.18	0.00	4,464.36	9,821.62
01-584-523 LIFE INSURANCE EXP.	40.50	0.00	81.00	171.12
01-584-524 RETIREMENT EXPENSE	1,939.84	0.00	4,059.78	6,766.66
01-584-525 WORKERS COMPENSATION	394.00	0.00	855.68	1,483.46
01-584-526 UNEMPLOYMENT INSURANCE	70.29	0.00	312.29	520.52
TOTAL PERSONNEL SERVICES	21,217.90	0.00	43,683.67	75,597.87
MATERIALS & SUPPLIES				
01-584-612 OPERATIONAL SUPPLIES	90.88	0.00	250.00	250.00
01-584-621 GAS/OIL/TIRES	156.40	0.00	1,700.00	1,700.00
TOTAL MATERIALS & SUPPLIES	247.28	0.00	1,950.00	1,950.00
OTHER SERVICES & CHARGES				
01-584-709 COMMUNICATION SERVICE	463.83	0.00	1,000.00	1,000.00
01-584-712 DUES, TRAVEL, TRAINING	80.34	0.00	425.00	1,000.00
01-584-721 VEHICLE MAINTENANCE	45.00	0.00	150.00	300.00
01-584-745 CONTRACTUAL SERVICES	225.29	0.00	0.00	0.00
01-584-752 CONSTRUCTION PERMIT FEES	348.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	1,162.46	0.00	1,575.00	2,300.00
CAPITAL OUTLAY				
TOTAL 84-PLANNING/INSPECTION	22,627.64	0.00	47,208.67	79,847.87

01 -GENERAL FUND

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
85-POLICE				
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PERSONNEL SERVICES				
01-585-510 SALARIES AND WAGES	567,505.89	0.00	1,193,480.48	1,233,576.24
01-585-511 OVERTIME	24,804.89	0.00	65,000.00	62,088.70
01-585-515 OTHER COMPENSATION	1,805.06	0.00	19,659.36	19,659.36
01-585-516 ON CALL PAY	150.00	0.00	0.00	0.00
01-585-520 DENTAL/VISION INS. EXP.	4,607.82	0.00	10,085.78	9,618.32
01-585-521 SOC.SEC./MEDICARE	43,651.21	0.00	91,289.77	99,329.00
01-585-522 HEALTH INSURANCE EXP.	52,912.30	0.00	112,353.06	117,858.24
01-585-523 LIFE INSURANCE EXP.	931.50	0.00	2,034.58	2,053.44
01-585-524 RETIREMENT EXPENSE	74,178.53	0.00	155,152.46	162,430.98
01-585-525 WORKERS COMPENSATION	25,692.00	0.00	54,802.55	64,873.02
01-585-526 UNEMPLOYMENT INSURANCE	2,872.73	0.00	11,934.81	12,956.65
TOTAL PERSONNEL SERVICES	799,111.93	0.00	1,715,792.85	1,784,443.95
MATERIALS & SUPPLIES				
01-585-612 OPERATIONAL SUPPLIES	2,261.89	0.00	8,000.00	8,000.00
01-585-616 OTHER SUPPLIES	757.02	0.00	4,000.00	4,000.00
01-585-618 ANIMAL SHELTER	109.29	0.00	1,500.00	1,000.00
01-585-619 TRAINING SUPPLIES	2,166.65	0.00	10,000.00	7,500.00
01-585-621 GAS/OIL/TIRES	15,048.84	0.00	38,000.00	38,000.00
TOTAL MATERIALS & SUPPLIES	20,343.69	0.00	61,500.00	58,500.00
OTHER SERVICES & CHARGES				
01-585-707 SERVICE, FEE, & CHARGES	116.91	0.00	300.00	300.00
01-585-709 COMMUNICATION SERVICE	3,723.76	0.00	11,000.00	7,500.00
01-585-712 DUES, TRAVEL, TRAINING	2,003.36	0.00	5,000.00	4,000.00
01-585-717 VEHICLE ALLOWANCE	3,300.00	0.00	7,200.00	0.00
01-585-719 BUILDING MAINTENANCE	1,293.96	0.00	3,000.00	7,000.00
01-585-720 EQUIPMENT MAINTENANCE	597.37	0.00	1,000.00	1,000.00
01-585-721 VEHICLE MAINTENANCE	2,657.23	0.00	8,000.00	8,000.00
01-585-722 MEDICAL	0.00	0.00	400.00	400.00
01-585-723 PRE-EMPLOYMENT SCREENINGS	377.89	0.00	0.00	0.00
01-585-724 UNIFORM CLEANING & ALLOWA	9,485.53	0.00	15,000.00	22,500.00
01-585-726 PRISONER CARE	4,367.47	0.00	18,000.00	9,000.00
01-585-735 SUBSCRIPTIONS	1,194.76	0.00	2,200.00	2,200.00
01-585-738 POSTAGE	150.00	0.00	600.00	500.00
01-585-745 CONTRACTUAL SERVICES	4,406.65	0.00	5,500.00	16,000.00
01-585-746 COMPUTER HARDWARE MAINTEN	29.94	0.00	500.00	500.00
01-585-747 COMPUTER SOFTWARE MAINTEN	29.94	0.00	500.00	500.00
01-585-748 CANINE CARE	1,049.83	0.00	5,000.00	5,000.00
01-585-749 ANIMAL DISPOSAL	584.50	0.00	2,100.00	2,100.00
01-585-752 SECURITY/EQUIPMENT LEASE	453.07	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	35,792.23	0.00	85,300.00	86,500.00
CAPITAL OUTLAY				
01-585-819 EQUIPMENT/ACCESSORIES	(6,818.05)	0.00	0.00	0.00
01-585-822 FIREARMS	1,656.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	(5,162.05)	0.00	0.00	0.00

01 -GENERAL FUND

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
DEBT SERVICE				
INTERFUND TRANSFERS				
TOTAL 85-POLICE	850,085.80	0.00	1,862,592.85	1,929,443.95

01 -GENERAL FUND

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<u>86-FIRE / EMS</u>				
=====				
PERSONNEL SERVICES				
01-586-510 SALARIES AND WAGES	483,412.84	0.00	1,123,205.24	1,157,967.98
01-586-511 OVERTIME	43,683.54	0.00	110,500.00	115,000.00
01-586-514 VOLUNTEER FIREMEN	280.00	0.00	1,500.00	1,500.00
01-586-520 DENTAL/VISION INS. EXP.	4,449.06	0.00	9,616.32	9,616.32
01-586-521 SOC.SEC./MEDICARE	12,410.64	0.00	17,952.78	18,462.05
01-586-522 HEALTH INSURANCE EXP.	49,852.05	0.00	107,144.64	117,859.20
01-586-523 LIFE INSURANCE EXP.	904.50	0.00	1,944.00	2,053.44
01-586-524 RETIREMENT EXPENSE	70,071.23	0.00	156,979.97	156,845.92
01-586-525 WORKERS COMPENSATION	31,489.00	0.00	70,141.17	84,256.81
01-586-526 UNEMPLOYMENT INSURANCE	2,525.14	0.00	11,232.05	11,310.08
TOTAL PERSONNEL SERVICES	699,078.00	0.00	1,610,216.17	1,674,871.80
MATERIALS & SUPPLIES				
01-586-612 OPERATIONAL SUPPLIES	942.65	0.00	1,500.00	1,000.00
01-586-613 CHEMICALS, ETC	0.00	0.00	1,000.00	0.00
01-586-615 SAFETY SUPPLIES	3,845.00	0.00	10,360.00	16,500.00
01-586-616 OTHER SUPPLIES	1,965.18	0.00	3,500.00	3,500.00
01-586-617 SMALL TOOLS	323.23	0.00	3,000.00	500.00
01-586-619 TRAINING SUPPLIES	0.00	0.00	2,500.00	2,500.00
01-586-621 GAS/OIL/TIRES	1,244.88	0.00	6,000.00	7,000.00
TOTAL MATERIALS & SUPPLIES	8,320.94	0.00	27,860.00	31,000.00
OTHER SERVICES & CHARGES				
01-586-709 COMMUNICATION SERVICE	3,625.79	0.00	6,477.00	2,500.00
01-586-710 UTILITIES	2,010.33	0.00	3,000.00	3,000.00
01-586-712 DUES, TRAVEL, TRAINING	903.55	0.00	14,930.00	8,500.00
01-586-716 INSURANCE	0.00	0.00	1,500.00	100.00
01-586-719 BUILDING MAINTENANCE	7,952.36	0.00	3,500.00	3,500.00
01-586-720 EQUIPMENT MAINTENANCE	9,191.33	0.00	6,500.00	13,500.00
01-586-721 VEHICLE MAINTENANCE	1,929.76	0.00	5,500.00	7,500.00
01-586-723 PHYSICAL EXAMS	848.00	0.00	1,050.00	2,000.00
01-586-724 UNIFORM CLEANING & ALLOWA	7,638.47	0.00	16,000.00	16,700.00
01-586-735 SUBSCRIPTIONS	486.58	0.00	0.00	0.00
01-586-738 POSTAGE	115.32	0.00	250.00	150.00
01-586-745 CONTRACTUAL SERVICES	2,258.30	0.00	1,500.00	1,000.00
01-586-746 COMPUTER HARDWARE MAINTEN	275.64	0.00	500.00	2,000.00
01-586-747 COMPUTER SOFTWARE MAINTEN	0.00	0.00	500.00	2,000.00
01-586-758 EQUIPMENT RENTAL	600.00	0.00	1,400.00	1,200.00
TOTAL OTHER SERVICES & CHARGES	37,835.43	0.00	62,607.00	63,650.00
CAPITAL OUTLAY				
DEBT SERVICE				

01 -GENERAL FUND

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
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INTERFUND TRANSFERS

TOTAL 86-FIRE / EMS	745,234.37	0.00	1,700,683.17	1,769,521.80
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01 -GENERAL FUND

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
88-STREET				
PERSONNEL SERVICES				
01-588-510 SALARIES AND WAGES	68,424.23	0.00	141,800.26	133,092.18
01-588-511 OVERTIME	146.75	0.00	6,500.00	2,134.75
01-588-520 DENTAL/VISION INS. EXP.	1,135.26	0.00	2,404.08	2,003.40
01-588-521 SOC.SEC./MEDICARE	5,449.36	0.00	10,847.72	10,344.86
01-588-522 HEALTH INSURANCE EXP.	12,612.43	0.00	26,786.16	24,554.05
01-588-523 LIFE INSURANCE EXP.	229.50	0.00	486.00	427.80
01-588-524 RETIREMENT EXPENSE	8,660.30	0.00	18,434.03	16,078.82
01-588-525 WORKERS COMPENSATION	9,623.00	0.00	12,308.26	14,983.14
01-588-526 UNEMPLOYMENT INSURANCE	332.52	0.00	1,418.00	1,352.27
TOTAL PERSONNEL SERVICES	106,633.35	0.00	220,984.51	204,971.27
MATERIALS & SUPPLIES				
01-588-605 MAINTENANCE/PROJECT MATERIALS	6,356.83	0.00	10,000.00	18,000.00
01-588-612 OPERATIONAL SUPPLIES	0.00	0.00	250.00	250.00
01-588-616 OTHER SUPPLIES	217.34	0.00	1,000.00	1,000.00
01-588-617 SMALL TOOLS	0.00	0.00	2,500.00	2,300.00
01-588-621 GAS/OIL/TIRES	5,347.98	0.00	17,000.00	17,000.00
TOTAL MATERIALS & SUPPLIES	11,922.15	0.00	30,750.00	38,550.00
OTHER SERVICES & CHARGES				
01-588-709 COMMUNICATION SERVICE	993.52	0.00	1,800.00	1,900.00
01-588-712 DUES, TRAVEL, TRAINING	77.65	0.00	500.00	500.00
01-588-719 BUILDING MAINTENANCE	162.48	0.00	0.00	0.00
01-588-720 EQUIPMENT MAINTENANCE	2,140.44	0.00	7,500.00	10,000.00
01-588-721 VEHICLE MAINTENANCE	948.24	0.00	6,000.00	6,000.00
01-588-724 UNIFORM CLEANING & ALLOWA	1,258.20	0.00	0.00	0.00
01-588-734 DEMOLITION EXPENSE	0.00	0.00	20,000.00	15,000.00
01-588-745 CONTRACTUAL SERVICES	408.54	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	5,989.07	0.00	35,800.00	33,400.00
CAPITAL OUTLAY				
DEBT SERVICE				
TOTAL 88-STREET	124,544.57	0.00	287,534.51	276,921.27

01 -GENERAL FUND

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
89-PARK				
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PERSONNEL SERVICES				
01-589-510 SALARIES AND WAGES	17,229.34	0.00	60,010.96	61,167.48
01-589-520 DENTAL/VISION INS. EXP.	363.70	0.00	1,202.04	1,202.04
01-589-521 SOC.SEC./MEDICARE	1,335.10	0.00	4,590.84	4,679.31
01-589-522 HEALTH INSURANCE EXP.	3,771.57	0.00	13,393.08	14,732.43
01-589-523 LIFE INSURANCE EXP.	68.43	0.00	243.00	256.68
01-589-524 RETIREMENT EXPENSE	2,035.39	0.00	7,801.42	7,951.77
01-589-525 WORKERS COMPENSATION	1,645.50	0.00	2,976.54	2,666.90
01-589-526 UNEMPLOYMENT INSURANCE	86.72	0.00	600.11	611.67
TOTAL PERSONNEL SERVICES	26,535.75	0.00	90,817.99	93,268.28
MATERIALS & SUPPLIES				
01-589-605 MAINTENANCE/PROJECT MATERIALS	0.00	0.00	500.00	800.00
01-589-612 OPERATIONAL SUPPLIES	258.62	0.00	1,000.00	1,500.00
01-589-616 OTHER SUPPLIES	746.75	0.00	0.00	0.00
01-589-617 SMALL TOOLS	510.72	0.00	1,000.00	1,500.00
01-589-621 GAS/OIL/TIRES	958.70	0.00	5,500.00	4,500.00
TOTAL MATERIALS & SUPPLIES	2,474.79	0.00	8,000.00	8,300.00
OTHER SERVICES & CHARGES				
01-589-709 COMMUNICATION SERVICE	225.00	0.00	0.00	0.00
01-589-712 DUES, TRAVEL, TRAINING	211.56	0.00	0.00	0.00
01-589-719 BUILDING MAINTENANCE	86.64	0.00	1,250.00	1,000.00
01-589-720 EQUIPMENT MAINTENANCE	1,960.08	0.00	3,200.00	3,000.00
01-589-721 VEHICLE MAINTENANCE	410.87	0.00	1,000.00	1,000.00
01-589-723 PHYSICAL EXAMS	45.00	0.00	0.00	0.00
01-589-725 GROUNDS/FACILITIES MAINT	1,800.00	0.00	1,400.00	1,600.00
01-589-726 SPLASHPAD MAINTENANCE	26.16	0.00	600.00	600.00
01-589-745 CONTRACTUAL SERVICES	532.09	0.00	5,000.00	20,000.00
TOTAL OTHER SERVICES & CHARGES	5,297.40	0.00	12,450.00	27,200.00
CAPITAL OUTLAY				
TOTAL 89-PARK	34,307.94	0.00	111,267.99	128,768.28

01 -GENERAL FUND

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<u>90-CEMETERY</u>				
PERSONNEL SERVICES				
01-590-510 SALARIES AND WAGES	30,875.21	0.00	54,039.82	52,424.06
01-590-513 PART-TIME	56.00	0.00	0.00	5,040.00
01-590-520 DENTAL/VISION INS. EXP.	400.68	0.00	801.36	801.36
01-590-521 SOC.SEC./MEDICARE	2,070.48	0.00	4,134.05	4,396.00
01-590-522 HEALTH INSURANCE EXP.	4,464.36	0.00	8,928.72	9,821.62
01-590-523 LIFE INSURANCE EXP.	66.84	0.00	162.00	171.12
01-590-524 RETIREMENT EXPENSE	3,518.47	0.00	7,025.18	6,815.13
01-590-525 WORKERS COMPENSATION	1,607.00	0.00	4,166.47	4,045.47
01-590-526 UNEMPLOYMENT INSURANCE	130.04	0.00	540.40	574.64
TOTAL PERSONNEL SERVICES	43,189.08	0.00	79,798.00	84,089.40
MATERIALS & SUPPLIES				
01-590-612 OPERATIONAL SUPPLIES	225.46	0.00	300.00	300.00
01-590-616 OTHER SUPPLIES	92.36	0.00	300.00	300.00
01-590-617 SMALL TOOLS	84.80	0.00	500.00	1,000.00
01-590-621 GAS/OIL/TIRES	1,565.00	0.00	5,000.00	4,500.00
TOTAL MATERIALS & SUPPLIES	1,967.62	0.00	6,100.00	6,100.00
OTHER SERVICES & CHARGES				
01-590-709 COMMUNICATION SERVICE	562.76	0.00	1,200.00	800.00
01-590-719 BUILDING MAINTENANCE	181.35	0.00	500.00	500.00
01-590-720 EQUIPMENT MAINTENANCE	1,347.33	0.00	3,000.00	4,500.00
01-590-721 VEHICLE MAINTENANCE	122.91	0.00	3,000.00	2,000.00
01-590-725 GROUNDS MAINTENANCE	280.69	0.00	300.00	1,500.00
01-590-745 CONTRACTUAL SERVICES	408.55	0.00	0.00	0.00
01-590-747 COMPUTER SOFTWARE MAINTENANCE	392.00	0.00	100.00	100.00
TOTAL OTHER SERVICES & CHARGES	3,295.59	0.00	8,100.00	9,400.00
CAPITAL OUTLAY				
TOTAL 90-CEMETERY	48,452.29	0.00	93,998.00	99,589.40

01 -GENERAL FUND

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<u>92-LIBRARY</u>				
PERSONNEL SERVICES				
01-592-510 SALARIES AND WAGES	42,398.86	0.00	94,128.97	84,008.60
01-592-513 PART-TIME	5,706.00	0.00	12,064.00	0.00
01-592-520 DENTAL/VISION INS. EXP.	701.19	0.00	1,602.72	1,602.72
01-592-521 SOC.SEC./MEDICARE	3,653.76	0.00	8,123.76	6,426.66
01-592-522 HEALTH INSURANCE EXP.	7,812.63	0.00	17,857.44	19,643.24
01-592-523 LIFE INSURANCE EXP.	141.75	0.00	324.00	342.24
01-592-524 RETIREMENT EXPENSE	5,513.00	0.00	12,240.13	8,666.24
01-592-525 WORKERS COMPENSATION	231.00	0.00	562.82	277.23
01-592-526 UNEMPLOYMENT INSURANCE	201.12	0.00	1,061.93	840.09
TOTAL PERSONNEL SERVICES	66,359.31	0.00	147,965.77	121,807.02
MATERIALS & SUPPLIES				
01-592-612 OPERATIONAL SUPPLIES	1,381.64	0.00	3,000.00	5,000.00
01-592-616 OTHER SUPPLIES	551.52	0.00	1,900.00	2,100.00
01-592-621 GAS/OIL/TIRES	0.00	0.00	500.00	500.00
TOTAL MATERIALS & SUPPLIES	1,933.16	0.00	5,400.00	7,600.00
OTHER SERVICES & CHARGES				
01-592-709 COMMUNICATION SERVICE.	555.52	0.00	2,100.00	2,100.00
01-592-710 UTILITIES	757.21	0.00	1,400.00	1,400.00
01-592-712 DUES, TRAVEL, TRAINING	17.61	0.00	500.00	500.00
01-592-713 BOOKS	985.89	0.00	6,000.00	6,500.00
01-592-714 STATE AID - ODOL	2,000.82	0.00	7,300.00	7,300.00
01-592-719 BUILDING MAINTENANCE	450.06	0.00	900.00	1,500.00
01-592-735 SUBSCRIPTIONS	1,968.02	0.00	2,000.00	2,000.00
01-592-738 POSTAGE	447.00	0.00	1,500.00	1,500.00
01-592-745 CONTRACTUAL SERVICES	1,167.71	0.00	420.00	420.00
01-592-747 COMPUTER SOFTWARE MAINTEN	247.09	0.00	3,550.00	3,680.00
TOTAL OTHER SERVICES & CHARGES	8,596.93	0.00	25,670.00	26,900.00
CAPITAL OUTLAY				
01-592-840 PROJECTS - PAUL ALLEN FUND	3,450.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,450.00	0.00	0.00	0.00
DEBT SERVICE				
TOTAL 92-LIBRARY	80,339.40	0.00	179,035.77	156,307.02

01 -GENERAL FUND

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<u>93-MUSEUM</u>				
PERSONNEL SERVICES				
01-593-510 SALARIES AND WAGES	5,357.25	0.00	19,763.23	19,927.96
01-593-520 DENTAL/VISION INS. EXP.	66.78	0.00	400.68	400.68
01-593-521 SOC.SEC./MEDICARE	409.83	0.00	1,511.89	1,524.49
01-593-522 HEALTH INSURANCE EXP.	744.06	0.00	4,464.36	4,910.81
01-593-523 LIFE INSURANCE EXP.	13.50	0.00	81.00	85.56
01-593-524 RETIREMENT EXPENSE	374.40	0.00	2,163.20	2,163.20
01-593-525 WORKERS COMPENSATION	37.00	0.00	104.75	65.76
01-593-526 UNEMPLOYMENT INSURANCE	3.60	0.00	197.63	199.28
TOTAL PERSONNEL SERVICES	7,006.42	0.00	28,686.74	29,277.74
MATERIALS & SUPPLIES				
01-593-612 OPERATIONAL SUPPLIES	0.00	0.00	500.00	500.00
01-593-616 OTHER SUPPLIES	0.00	0.00	500.00	700.00
01-593-617 SMALL TOOLS	0.00	0.00	100.00	100.00
TOTAL MATERIALS & SUPPLIES	0.00	0.00	1,100.00	1,300.00
OTHER SERVICES & CHARGES				
01-593-709 COMMUNICATION SERVICE	297.56	0.00	725.00	725.00
01-593-719 BUILDING MAINTENANCE	387.30	0.00	500.00	500.00
01-593-745 CONTRACTUAL SERVICES	676.84	0.00	350.00	350.00
TOTAL OTHER SERVICES & CHARGES	1,361.70	0.00	1,575.00	1,575.00
CAPITAL OUTLAY				
TOTAL 93-MUSEUM	8,368.12	0.00	31,361.74	32,152.74
TOTAL EXPENDITURES	2,574,025.65	0.00	5,405,584.25	5,416,085.04
REVENUES OVER/(UNDER) EXPENDITURES	(760,807.71)	0.00	(1,917,488.25)	(1,960,041.24)

05 -E-911 COLLECTIONS
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
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REVENUE SUMMARY

ALL REVENUES	59.98	0.00	0.00	0.00
TOTAL REVENUES	59.98	0.00	0.00	0.00

EXPENDITURE SUMMARY

REVENUES OVER/(UNDER) EXPENDITURES	59.98	0.00	0.00	0.00
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05 -E-911 COLLECTIONS

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
05-460-00 E-911 COLLECTIONS	59.98	0.00	0.00	0.00
TOTAL REVENUES	59.98	0.00	0.00	0.00

05 -E-911 COLLECTIONS

EXPENDITURES

00-NON-DEPARTMENTALIZED	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
CAPITAL OUTLAY				
DEBT SERVICE				
REVENUES OVER/(UNDER) EXPENDITURES	59.98	0.00	0.00	0.00

PAGE: 1

07 -MUNICIPAL COURT
BUDGET SUMMARY[illegible]

EXPENDITURE SUMMARY

09 -EMS SALES TAX
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	71,815.89	0.00	149,012.97	149,012.97
	TOTAL REVENUES	71,815.89	0.00	149,012.97	149,012.97
<u>EXPENDITURE SUMMARY</u>					
	86-FIRE / EMS	136,741.73	0.00	147,000.00	147,000.00
	TOTAL EXPENDITURES	136,741.73	0.00	147,000.00	147,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	(64,925.84)	0.00	2,012.97	2,012.97

09 -EMS SALES TAX

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
09-401-00 EMS VEHICLE & EQUIPMENT	71,815.89	0.00	149,012.97	149,012.97
TOTAL REVENUES	71,815.89	0.00	149,012.97	149,012.97

09 -EMS SALES TAX

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
86-FIRE / EMS				
MATERIALS & SUPPLIES				
09-586-612 OPERATIONAL SUPPLIES	11,190.01	0.00	25,000.00	35,000.00
09-586-621 GAS/OIL/TIRES	7,579.76	0.00	18,000.00	18,000.00
TOTAL MATERIALS & SUPPLIES	18,769.77	0.00	43,000.00	53,000.00
OTHER SERVICES & CHARGES				
09-586-709 COMMUNICATION SERVICE	0.00	0.00	1,500.00	1,500.00
09-586-712 TRAINING MATERIALS	10,304.46	0.00	10,000.00	10,000.00
09-586-720 EQUIPMENT MAINTENANCE	710.88	0.00	1,000.00	1,000.00
09-586-721 VEHICLE MAINTENANCE	2,100.00	0.00	5,000.00	5,000.00
09-586-745 CONTRACTUAL SERVICES	27,331.23	0.00	52,000.00	51,500.00
TOTAL OTHER SERVICES & CHARGES	40,446.57	0.00	69,500.00	69,000.00
CAPITAL OUTLAY				
09-586-802 COMMUNICATION EQUIPMENT	4,925.00	0.00	3,500.00	0.00
09-586-804 MACHINERY EQUIPMENT, ETC	62,717.69	0.00	6,000.00	0.00
TOTAL CAPITAL OUTLAY	67,642.69	0.00	9,500.00	0.00
INTERFUND TRANSFERS				
09-586-101 TRANSFER OUT-GENERAL	9,882.70	0.00	25,000.00	25,000.00
TOTAL INTERFUND TRANSFERS	9,882.70	0.00	25,000.00	25,000.00
TOTAL 86-FIRE / EMS	136,741.73	0.00	147,000.00	147,000.00
TOTAL EXPENDITURES	136,741.73	0.00	147,000.00	147,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(64,925.84)	0.00	2,012.97	2,012.97

11 -APWA OPERATING
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	3,650,052.70	0.00	8,408,804.56	8,015,021.36
	TOTAL REVENUES	3,650,052.70	0.00	8,408,804.56	8,015,021.36
<u>EXPENDITURE SUMMARY</u>					
	30-PUBLIC TRUST	2,056,891.23	0.00	4,286,440.96	4,277,932.96
	31-UTILITY SERVICES	198,704.80	0.00	490,884.46	647,822.39
	32-ELECTRIC	263,291.02	0.00	540,091.81	503,148.61
	33-WATER/WASTEWATER	106,918.16	0.00	248,717.14	214,699.18
	34-WATER PLANT	140,015.00	0.00	245,353.67	232,919.74
	35-WASTE WATER TREATMENT	92,359.94	0.00	184,775.14	201,112.06
	36-SPECIAL MAINTENANCE	71,871.54	0.00	160,225.24	161,609.12
	39-EMERGENCY MANAGEMENT	31,945.52	0.00	59,696.21	66,820.31
	TOTAL EXPENDITURES	2,961,997.21	0.00	6,216,184.63	6,306,064.37
	REVENUES OVER/(UNDER) EXPENDITURES	688,055.49	0.00	2,192,619.93	1,708,956.99

11 -APWA OPERATING

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
11-401-00 ELECTRICITY	2,066,953.57	0.00	5,183,037.00	5,120,009.00
11-401-01 TEMP. SERVICE-ELECTRIC	0.00	0.00	0.00	40.00
11-401-03 POLE RENTAL	0.00	0.00	322.00	1,351.40
11-401-05 TOWER SPACE RENT	2,400.00	0.00	4,800.00	4,760.00
11-401-06 FACILITIES MAINTENANCE	3,686.40	0.00	11,280.00	8,872.00
11-402-00 WATER (TREATED-RES. & COM	490,453.44	0.00	1,002,810.00	942,259.40
11-402-01 BULK WATER SALES (TREATED	777.00	0.00	0.00	2,665.60
11-402-02 RAW WATER SALES	171,211.74	0.00	211,568.00	200,350.20
11-403-00 HIGH PRESSURE SODIUM	13,604.41	0.00	27,458.00	26,996.40
11-404-00 WASTE WATER	294,601.43	0.00	591,712.00	624,043.00
11-405-00 SANITATION	357,544.77	0.00	703,816.00	732,592.16
11-407-00 PENALTIES/LATE CHARGES	37,888.55	0.00	80,655.00	80,997.40
11-408-00 TRANSFER CHARGES	510.00	0.00	880.00	953.00
11-414-00 RETURNED CHECK CHARGES	390.00	0.00	1,290.00	1,512.00
11-415-00 RECONNECT FEES	11,565.00	0.00	22,850.00	21,212.00
11-418-00 WATER/SEWER TAPS	13,094.20	0.00	23,357.00	302.60
11-424-00 CADD ELECT GROSS RECEIPTS	10,291.85	0.00	22,044.00	22,053.60
11-432-03 AIRPORT PERPETUAL & HANGER REN	10,400.00	0.00	10,400.00	4,554.60
11-465-00 INTEREST EARNED	97.75	0.00	187.00	3,069.60
11-465-01 INTEREST - METER DEPOSIT	0.00	0.00	0.00	592.40
11-465-09 INTEREST INCOME - BOND ACCTS	0.00	0.00	0.00	474.60
11-466-00 DISCOUNTS EARNED	0.00	0.00	0.00	1,096.40
11-477-00 GOVERNMENT CLAIM PAYMENT	0.00	0.00	0.00	21,900.60
11-477-11 REIMBURSEMENT/CLAIM PAYMENTS	0.00	0.00	0.00	7.60
11-487-00 GRANT RECEIVABLES	0.00	0.00	0.00	54,999.80
11-487-10 FEMA-MS SMITH'S PROJECT	0.00	0.00	0.00	60,797.80
11-487-14 GRANT-ASCOC	0.00	0.00	0.00	1,223.80
11-487-25 GRANT - IHS	159,000.00	0.00	0.00	13,788.80
11-487-99 GRANT. REVENUE - AUDIT	0.00	0.00	0.00	22,797.20
11-490-25 EMERGENCY MANAGEMENT.EMPG GRA	5,000.00	0.00	10,000.00	2,000.00
11-491-00 INSURANCE REIMBURSEMENT	547.54	0.00	10,472.56	4,085.60
11-494-00 RESITUITION PICKENS	600.00	0.00	1,279.00	1,536.00
11-495-01 TRANSFER IN REVENUE BOND ACCT	20.00	0.00	488,482.00	0.00
11-495-20 TRANSFER IN DEBT SINKING	0.00	0.00	0.00	5,157.60
11-496-00 LONG/SHORT	10.00	0.00	0.00	0.00
11-497-00 VENDING MACHINE RECEIPTS	32.00	0.00	60.00	129.00
11-499-00 MISCELLANEOUS INCOME.	636.95)	0.00	45.00	25,840.20
TOTAL REVENUES	3,650,052.70	0.00	8,408,804.56	8,015,021.36

11 -APWA OPERATING

EXPENDITURES

30-PUBLIC TRUST

PERSONNEL SERVICES

MATERIALS & SUPPLIES

OTHER SERVICES & CHARGES

	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
11-530-701 AUDITS	20,000.00	0.00	42,000.00	30,000.00
11-530-707 SERVICE FEES, CHARGES	463.00	0.00	17,000.00	17,000.00
11-530-711 LEGAL PUBLICATIONS & ADS	110.00	0.00	700.00	700.00
11-530-715 TRUSTEE EXPENSES	0.00	0.00	0.00	2,000.00
11-530-716 INSURANCE	37,615.25	0.00	76,643.91	76,643.91
11-530-718 REPAIRS TO RENTAL PROPERT	20.00	0.00	0.00	0.00
11-530-719 BUILDING MAINTENANCE	375.00	0.00	1,000.00	1,000.00
11-530-745 CONTRACTUAL SERVICES	2,029.00	0.00	36,258.00	37,750.00
11-530-747 COMPUTER SOFTWARE MAINTEN	900.00	0.00	500.00	500.00
11-530-753 CONTINGENCY	23,362.98	0.00	50,000.00	50,000.00
11-530-761 OML SERVICES / FEES	4,480.70	0.00	4,480.70	4,480.70
11-530-763 ASCOG. FEES	0.00	0.00	400.00	400.00
11-530-764 MUSEUM LEASE	0.00	0.00	2,076.35	2,076.35
11-530-765 CONSULTANT FEES	7,914.75	0.00	17,000.00	17,000.00
11-530-767 MESO FEES	1,154.25	0.00	4,617.00	4,617.00
11-530-775 ELECTRIC POWER PURCHASES	1,283,774.93	0.00	2,800,000.00	2,800,000.00
11-530-776 SANITATION SERVICES	284,620.40	0.00	611,765.00	611,765.00
11-530-778 WATER O AND M ASSESSMENT	111,206.15	0.00	250,000.00	250,000.00
TOTAL OTHER SERVICES & CHARGES	1,775,717.91	0.00	3,914,440.96	3,905,932.96

CAPITAL OUTLAY

DEBT SERVICE

INTERFUND TRANSFERS

11-530-101 TRANSFER OUT-GENERAL	188,203.32	0.00	0.00	0.00
11-530-130 TRANSFER OUT - BOND ACCT/CIP	(20.00)	0.00	0.00	0.00
11-530-140 TRANSFER OUT - OWRB	(10.00)	0.00	0.00	0.00
11-530-141 TRANSFER OUT / CIP	93,000.00	0.00	372,000.00	372,000.00
TOTAL INTERFUND TRANSFERS	281,173.32	0.00	372,000.00	372,000.00

TOTAL 30-PUBLIC TRUST

2,056,891.23	0.00	4,286,440.96	4,277,932.96
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11 -APWA OPERATING

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<u>31-UTILITY SERVICES</u>				
<u>PERSONNEL SERVICES</u>				
11-531-510 SALARIES AND WAGES	114,407.49	0.00	303,577.08	422,041.98
11-531-511 OVERTIME	6.24	0.00	0.00	0.00
11-531-515 OTHER COMPENSATION	0.00	0.00	0.00	5,000.00
11-531-520 DENTAL/VISION INS. EXP.	1,302.21	0.00	4,006.80	4,006.80
11-531-521 SOC.SEC./MEDICARE	8,686.46	0.00	23,223.65	31,131.06
11-531-522 HEALTH INSURANCE EXP.	15,031.70	0.00	40,179.24	49,108.10
11-531-523 LIFE INSURANCE EXP.	249.09	0.00	810.00	855.60
11-531-524 RETIREMENT EXPENSE	14,872.02	0.00	39,465.02	52,902.46
11-531-525 WORKERS COMPENSATION	636.00	0.00	3,734.76	4,654.83
11-531-526 UNEMPLOYMENT INSURANCE	548.52	0.00	3,035.77	4,069.42
TOTAL PERSONNEL SERVICES	155,739.73	0.00	418,032.32	573,770.25
<u>MATERIALS & SUPPLIES</u>				
11-531-612 OPERATIONAL SUPPLIES	3,309.98	0.00	6,000.00	6,000.00
11-531-616 OTHER SUPPLIES	611.13	0.00	1,800.00	1,800.00
TOTAL MATERIALS & SUPPLIES	3,921.11	0.00	7,800.00	7,800.00
<u>OTHER SERVICES & CHARGES</u>				
11-531-709 COMMUNICATION SERVICE	234.12	0.00	400.00	1,600.00
11-531-712 DUES, TRAVEL, TRAINING	2,665.34	0.00	3,500.00	3,500.00
11-531-719 BUILDING MAINTENANCE	1,194.57	0.00	5,000.00	5,000.00
11-531-723 PHYSICAL EXAMS	0.00	0.00	5,000.00	5,000.00
11-531-735 SUBSCRIPTIONS	240.07	0.00	240.14	240.14
11-531-738 POSTAGE	5,906.33	0.00	17,612.00	17,612.00
11-531-745 CONTRACTUAL SERVICES	8,435.26	0.00	300.00	300.00
11-531-746 COMPUTER HARDWARE MAINT	1,318.58	0.00	0.00	0.00
11-531-747 COMPUTER SOFTWARE MAINT	20,987.11	0.00	33,000.00	33,000.00
11-531-758 EQUIPMENT RENTAL	699.00	0.00	0.00	0.00
11-531-799 MISCELLANEOUS	0.74	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	39,043.96	0.00	65,052.14	66,252.14
<u>CAPITAL OUTLAY</u>				
<u>DEBT SERVICE</u>				
TOTAL 31-UTILITY SERVICES	198,704.80	0.00	490,884.46	647,822.39

11 -APWA OPERATING

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
32-ELECTRIC				
PERSONNEL SERVICES				
11-532-510 SALARIES AND WAGES	133,755.03	0.00	196,565.50	202,059.48
11-532-511 OVERTIME	144.48	0.00	13,000.00	5,310.18
11-532-520 DENTAL/VISION INS. EXP.	1,397.78	0.00	1,602.72	1,602.72
11-532-521 SOC.SEC./MEDICARE	9,969.92	0.00	15,037.26	15,863.78
11-532-522 HEALTH INSURANCE EXP.	14,936.80	0.00	17,857.44	19,643.24
11-532-523 LIFE INSURANCE EXP.	282.57	0.00	324.00	324.24
11-532-524 RETIREMENT EXPENSE	16,501.02	0.00	25,553.52	26,958.06
11-532-525 WORKERS COMPENSATION	5,041.00	0.00	7,685.71	8,813.21
11-532-526 UNEMPLOYMENT INSURANCE	0.00	0.00	1,965.66	2,073.70
TOTAL PERSONNEL SERVICES	182,028.60	0.00	279,591.81	282,648.61
MATERIALS & SUPPLIES				
11-532-605 LINE MAINTENANCE	14,513.13	0.00	30,000.00	40,000.00
11-532-612 OPERATIONAL SUPPLIES	49.99	0.00	200.00	200.00
11-532-616 OTHER SUPPLIES	1,436.50	0.00	800.00	800.00
11-532-617 SMALL TOOLS	0.00	0.00	3,000.00	3,000.00
11-532-621 GAS/OIL/TIRES	4,233.81	0.00	20,000.00	20,000.00
11-532-622 GENERATOR DIESEL	9,617.89	0.00	100,000.00	50,000.00
11-532-656 TRANSFORMERS	4,864.76	0.00	9,000.00	9,000.00
11-532-658 METERS	2,880.00	0.00	5,000.00	5,000.00
11-532-659 SECURITY LIGHTS	1,322.50	0.00	5,000.00	5,000.00
TOTAL MATERIALS & SUPPLIES	38,918.58	0.00	173,000.00	133,000.00
OTHER SERVICES & CHARGES				
11-532-707 SERVICE, FEE, & CHARGES	821.01	0.00	0.00	0.00
11-532-709 COMMUNICATION SERVICE	1,100.99	0.00	2,500.00	2,500.00
11-532-710 UTILITIES	536.21	0.00	0.00	0.00
11-532-712 DUES, TRAVEL, TRAINING	200.26	0.00	500.00	1,500.00
11-532-719 BUILDING MAINTENANCE	3,084.33	0.00	1,500.00	1,500.00
11-532-720 EQUIPMENT MAINTENANCE	4,000.00	0.00	8,000.00	8,000.00
11-532-721 VEHICLE MAINTENANCE	2,800.00	0.00	8,000.00	8,000.00
11-532-724 UNIFORM CLEANING & ALLOWA	4,536.56	0.00	8,000.00	8,000.00
11-532-745 CONTRACTUAL SERVICES	24,443.02	0.00	50,000.00	50,000.00
11-532-757 ELECTRIC LINE POLES	(978.54)	0.00	0.00	0.00
11-532-758 EQUIPMENT RENTAL	0.00	0.00	500.00	500.00
11-532-767 MESO FEES	1,800.00	0.00	8,500.00	8,500.00
TOTAL OTHER SERVICES & CHARGES	42,343.84	0.00	87,500.00	87,500.00
CAPITAL OUTLAY				
DEBT SERVICE				
TOTAL 32-ELECTRIC	263,291.02	0.00	540,091.81	503,148.61

11 -APWA OPERATING

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<u>33-WATER/WASTEWATER</u>				
<u>PERSONNEL SERVICES</u>				
11-533-510 SALARIES AND WAGES	32,905.34	0.00	108,686.76	87,971.00
11-533-511 OVERTIME	0.00	0.00	6,500.00	4,000.00
11-533-513 PART-TIME	6,050.00	0.00	20,800.00	0.00
11-533-520 DENTAL/VISION INS. EXP.	559.44	0.00	1,602.72	1,602.72
11-533-521 SOC.SEC./MEDICARE	2,990.17	0.00	8,314.54	7,035.78
11-533-522 HEALTH INSURANCE EXP.	5,952.48	0.00	17,857.44	19,643.24
11-533-523 LIFE INSURANCE EXP.	108.00	0.00	324.00	342.24
11-533-524 RETIREMENT EXPENSE	4,983.97	0.00	14,129.28	11,956.23
11-533-525 WORKERS COMPENSATION	2,656.50	0.00	7,901.53	6,778.26
11-533-526 UNEMPLOYMENT INSURANCE	174.46	0.00	1,086.87	919.71
TOTAL PERSONNEL SERVICES	56,380.36	0.00	187,203.14	140,249.18
<u>MATERIALS & SUPPLIES</u>				
11-533-605 MAINTENANCE/PROJECT MATERIALS	25,588.52	0.00	30,214.00	32,000.00
11-533-613 CHEMICALS, ETC	0.00	0.00	0.00	7,000.00
11-533-616 OTHER SUPPLIES	156.10	0.00	500.00	500.00
11-533-617 SMALL TOOLS	58.98	0.00	400.00	400.00
11-533-621 GAS/OIL/TIRES	3,296.25	0.00	8,000.00	8,000.00
11-533-658 METERS	4,400.00	0.00	5,000.00	5,000.00
TOTAL MATERIALS & SUPPLIES	33,499.85	0.00	44,114.00	52,900.00
<u>OTHER SERVICES & CHARGES</u>				
11-533-709 COMMUNICATION SERVICE	2,270.14	0.00	5,000.00	5,000.00
11-533-710 UTILITIES	2,283.37	0.00	4,500.00	4,500.00
11-533-712 DUES, TRAVEL, TRAINING	63.35	0.00	400.00	300.00
11-533-719 BUILDING MAINTENANCE	0.00	0.00	0.00	1,500.00
11-533-720 EQUIPMENT MAINTENANCE	6,000.13	0.00	5,500.00	8,000.00
11-533-721 VEHICLE MAINTENANCE	287.31	0.00	1,200.00	1,700.00
11-533-723 PHYSICAL EXAMS	45.00	0.00	0.00	0.00
11-533-725 FACILITIES MAINTENANCE	125.00	0.00	800.00	550.00
11-533-745 CONTRACTUAL SERVICES	532.10	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	11,606.40	0.00	17,400.00	21,550.00
<u>CAPITAL OUTLAY</u>				
11-533-803 EQUIPMENT-PUMPS	5,431.55	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	5,431.55	0.00	0.00	0.00
TOTAL 33-WATER/WASTEWATER	106,918.16	0.00	248,717.14	214,699.18

11 -APWA OPERATING

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
34-WATER PLANT				
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PERSONNEL SERVICES				
11-534-510 SALARIES AND WAGES	31,266.62	0.00	41,740.30	40,207.44
11-534-511 OVERTIME	74.25	0.00	0.00	0.00
11-534-520 DENTAL/VISION INS. EXP.	400.68	0.00	801.36	801.36
11-534-521 SOC.SEC./MEDICARE	2,216.43	0.00	3,193.13	3,075.87
11-534-522 HEALTH INSURANCE EXP.	4,464.36	0.00	8,928.72	9,821.62
11-534-523 LIFE INSURANCE EXP.	81.00	0.00	162.00	171.12
11-534-524 RETIREMENT EXPENSE	3,622.28	0.00	5,426.24	5,226.97
11-534-525 WORKERS' COMPENSATION	2,106.50	0.00	3,034.52	2,963.29
11-534-526 UNEMPLOYMENT INSURANCE	135.84	0.00	417.40	402.07
TOTAL PERSONNEL SERVICES	44,367.96	0.00	63,703.67	62,669.74
MATERIALS & SUPPLIES				
11-534-612 OPERATIONAL SUPPLIES	851.37	0.00	250.00	250.00
11-534-613 CHEMICALS, ETC	40,521.91	0.00	95,000.00	83,000.00
11-534-616 OTHER SUPPLIES	174.12	0.00	400.00	400.00
11-534-617 SMALL TOOLS	122.28	0.00	200.00	200.00
11-534-621 GAS/OIL/TIRES	315.17	0.00	1,200.00	1,200.00
TOTAL MATERIALS & SUPPLIES	41,984.85	0.00	97,050.00	85,050.00
OTHER SERVICES & CHARGES				
11-534-704 WATER TESTING	2,061.54	0.00	8,500.00	8,500.00
11-534-709 COMMUNICATION SERVICE	1,231.73	0.00	3,000.00	2,000.00
11-534-710 UTILITIES	201.04	0.00	400.00	400.00
11-534-712 DUES, TRAVEL, TRAINING	2,543.90	0.00	2,500.00	2,000.00
11-534-719 BUILDING MAINTENANCE	1,096.37	0.00	2,000.00	1,500.00
11-534-720 EQUIPMENT MAINTENANCE	3,787.00	0.00	5,000.00	7,500.00
11-534-721 VEHICLE MAINTENANCE	0.00	0.00	500.00	500.00
11-534-725 FACILITIES MAINTENANCE	22,700.00	0.00	45,000.00	45,000.00
11-534-738 POSTAGE	2,405.00	0.00	2,500.00	2,500.00
11-534-745 CONTRACTUAL SERVICES	6,261.24	0.00	6,200.00	6,200.00
11-534-766 NPDES PERMIT FEES	8,800.00	0.00	9,000.00	9,100.00
TOTAL OTHER SERVICES & CHARGES	51,087.82	0.00	84,600.00	85,200.00
CAPITAL OUTLAY				
11-534-825 REPAIRS AND REPLACEMENT	2,574.37	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,574.37	0.00	0.00	0.00
TOTAL 34-WATER PLANT	140,015.00	0.00	245,353.67	232,919.74

11 -APWA OPERATING

EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
35-WASTE WATER TREATMENT				
PERSONNEL SERVICES				
11-535-510 SALARIES AND WAGES	45,152.91	0.00	96,743.51	96,892.12
11-535-511 OVERTIME	935.00	0.00	0.00	0.00
11-535-520 DENTAL/VISION INS. EXP.	500.85	0.00	811.92	1,202.04
11-535-521 SOC.SEC./MEDICARE	3,560.39	0.00	7,400.88	7,412.25
11-535-522 HEALTH INSURANCE EXP.	5,580.45	0.00	8,928.72	14,732.43
11-535-523 LIFE INSURANCE EXP.	101.25	0.00	162.00	256.68
11-535-524 RETIREMENT EXPENSE	5,774.90	0.00	12,576.66	12,595.98
11-535-525 WORKERS COMPENSATION	2,235.00	0.00	4,634.01	4,001.64
11-535-526 UNEMPLOYMENT INSURANCE	214.54	0.00	967.44	968.92
TOTAL PERSONNEL SERVICES	64,055.29	0.00	132,225.14	138,062.06
MATERIALS & SUPPLIES				
11-535-612 OPERATIONAL SUPPLIES	444.31	0.00	500.00	1,000.00
11-535-613 CHEMICALS, ETC	3,524.87	0.00	15,000.00	16,000.00
11-535-616 OTHER SUPPLIES	199.21	0.00	400.00	400.00
11-535-617 SMALL TOOLS	0.00	0.00	100.00	100.00
11-535-621 GAS/OIL/TIRES	1,461.46	0.00	2,500.00	3,000.00
TOTAL MATERIALS & SUPPLIES	5,629.85	0.00	18,500.00	20,500.00
OTHER SERVICES & CHARGES				
11-535-704 WATER TESTING	5,233.00	0.00	15,000.00	16,500.00
11-535-709 COMMUNICATION SERVICE	509.36	0.00	1,250.00	1,250.00
11-535-712 DUES, TRAVEL, TRAINING	504.00	0.00	500.00	1,000.00
11-535-719 BUILDING MAINTENANCE	0.00	0.00	100.00	100.00
11-535-720 EQUIPMENT MAINTENANCE	10,191.72	0.00	8,000.00	8,000.00
11-535-721 VEHICLE MAINTENANCE	1,950.36	0.00	1,000.00	1,500.00
11-535-735 SUBSCRIPTIONS	59.80	0.00	200.00	200.00
11-535-745 CONTRACTUAL SERVICES	408.56	0.00	0.00	2,500.00
11-535-766 NPDES PERMIT FEES	3,818.00	0.00	8,000.00	11,500.00
TOTAL OTHER SERVICES & CHARGES	22,674.80	0.00	34,050.00	42,550.00
CAPITAL OUTLAY				
DEBT SERVICE				
TOTAL 35-WASTE WATER TREATMENT	92,359.94	0.00	184,775.14	201,112.06

11 -APWA OPERATING

EXPENDITURES

36-SPECIAL MAINTENANCE

	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
PERSONNEL SERVICES				
11-536-510 SALARIES AND WAGES	40,990.56	0.00	85,668.37	85,538.96
11-536-520 DENTAL/VISION INS. EXP.	534.24	0.00	1,202.04	1,202.04
11-536-521 SOC.SEC./MEDICARE	3,136.00	0.00	6,553.63	6,543.73
11-536-522 HEALTH INSURANCE EXP.	5,952.48	0.00	13,393.08	14,732.43
11-536-523 LIFE INSURANCE EXP.	93.84	0.00	243.00	256.68
11-536-524 RETIREMENT EXPENSE	4,187.35	0.00	9,446.89	9,430.06
11-536-525 WORKERS COMPENSATION	2,117.50	0.00	7,761.55	7,749.83
11-536-526 UNEMPLOYMENT INSURANCE	184.20	0.00	856.68	855.39
TOTAL PERSONNEL SERVICES	57,196.17	0.00	125,125.24	126,309.12
MATERIALS & SUPPLIES				
11-536-612 OPERATIONAL SUPPLIES	294.28	0.00	500.00	1,200.00
11-536-613 CHEMICALS, ETC	13,127.89	0.00	25,000.00	25,000.00
11-536-616 OTHER SUPPLIES	6.50	0.00	500.00	500.00
11-536-617 SMALL TOOLS	227.94	0.00	1,200.00	1,200.00
11-536-621 GAS/OIL/TIRES	656.10	0.00	3,100.00	3,100.00
TOTAL MATERIALS & SUPPLIES	14,312.71	0.00	30,300.00	31,000.00
OTHER SERVICES & CHARGES				
11-536-709 COMMUNICATION SERVICE	445.48	0.00	1,800.00	1,800.00
11-536-720 EQUIPMENT MAINTENANCE	39.99	0.00	500.00	500.00
11-536-721 VEHICLE MAINTENANCE	0.00	0.00	2,500.00	2,000.00
11-536-745 CONTRACTUAL SERVICES	(122.81)	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	362.66	0.00	4,800.00	4,300.00
CAPITAL OUTLAY				
DEBT SERVICE				
TOTAL 36-SPECIAL MAINTENANCE	71,871.54	0.00	160,225.24	161,609.12

11 -APWA OPERATING

EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
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39-EMERGENCY MANAGEMENT

PERSONNEL SERVICES

11-539-510 SALARIES AND WAGES	18,024.76	0.00	36,217.22	40,107.60
11-539-520 DENTAL/VISION INS. EXP.	200.34	0.00	400.68	400.68
11-539-521 SOCIAL SECURITY/MEDICARE	1,378.78	0.00	2,770.62	3,068.23
11-539-522 HEALTH INS	2,232.18	0.00	4,464.36	4,910.81
11-539-523 LIFE INSURANCE	40.50	0.00	81.00	85.56
11-539-524 RETIREMENT	2,343.25	0.00	4,708.24	5,213.99
11-539-525 WORKERS COMPENSATION	(4,207.61)	0.00	191.92	132.36
11-539-526 UNEMPLOYMENT EXP	83.19	0.00	362.17	401.08
TOTAL PERSONNEL SERVICES	20,095.39	0.00	49,196.21	54,320.31

MATERIALS & SUPPLIES

11-539-612 OPERATIONAL EXPENSE	0.00	0.00	200.00	200.00
11-539-615 SAFETY SUPPLIES	1,043.12	0.00	3,000.00	3,000.00
11-539-621 GAS, OIL, TIRES	460.27	0.00	1,500.00	1,500.00
TOTAL MATERIALS & SUPPLIES	1,503.39	0.00	4,700.00	4,700.00

OTHER SERVICES & CHARGES

11-539-709 COMMUNICATION SERVICE	6,904.08	0.00	1,000.00	3,600.00
11-539-710 UTILITIES	492.43	0.00	1,000.00	1,000.00
11-539-712 DUES, TRAVEL, TRAINING	2,181.44	0.00	2,200.00	2,200.00
11-539-719 BUILDING MAINTENANCE	498.55	0.00	0.00	0.00
11-539-721 VEHICLE MAINTENANCE	35.00	0.00	600.00	500.00
11-539-735 SUBSCRIPTIONS	0.00	0.00	1,000.00	500.00
11-539-745 CONTRACTUAL SERVICES	235.24	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	10,346.74	0.00	5,800.00	7,800.00

CAPITAL OUTLAY

TOTAL 39-EMERGENCY MANAGEMENT	31,945.52	0.00	59,696.21	66,820.31
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11 -APWA OPERATING

EXPENDITURES

88-STREET PROJECTS CIP

2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
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CAPITAL OUTLAY

11 -APWA OPERATING

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
95-TRANSFER IN REVENUE B				
OTHER SERVICES & CHARGES				
TOTAL EXPENDITURES	2,961,997.21	0.00	6,216,184.63	6,306,064.37
REVENUES OVER/ (UNDER) EXPENDITURES	688,055.49	0.00	2,192,619.93	1,708,956.99

12 -CAPITAL IMPROVEMENT FD
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	368,388.00	0.00	(575,963.04)	(575,963.04)
	TOTAL REVENUES	368,388.00	0.00	(575,963.04)	(575,963.04)
<u>EXPENDITURE SUMMARY</u>					
	30-PUBLIC TRUST	0.00	0.00	85,000.00	54,000.00
	32-ELECTRIC	50,463.53	0.00	8,230.00	43,000.00
	33-WATER/WASTEWATER	0.00	0.00	0.00	40,000.00
	34-WATER PLANT	31,133.56	0.00	211,694.04	54,000.00
	39-EMERGENCY MANAGEMENT	(42,763.65)	0.00	0.00	0.00
	81-GENERAL GOVERNMENT	(159,433.50)	(434,000.00)	45,857.67	10,000.00
	85-POLICE	(24,906.80)	0.00	64,855.00	26,500.00
	86-FIRE / EMS	0.00	0.00	63,200.00	112,392.00
	88-STREET	91,884.06	0.00	121,500.00	85,000.00
	89-PARK	21,305.68	0.00	15,000.00	66,926.00
	92-LIBRARY	0.00	0.00	0.00	13,768.00
	TOTAL EXPENDITURES	(32,317.12)	(434,000.00)	615,336.71	505,586.00
	REVENUES OVER/(UNDER) EXPENDITURES	400,705.12	434,000.00	(1,191,299.75)	(1,081,549.04)

12 -CAPITAL IMPROVEMENT FD

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
12-465-09 INTEREST INCOME-REVENUE BONDS	10,220.00	0.00	0.00	0.00
12-495-00 AVAILABLE FUND BALANCE	0.00	0.00	203,963.04	203,963.04
12-495-01 TRANSFER IN SALES TAX	205,595.60	0.00	0.00	0.00
12-495-11 TRANSFER FROM APWA	152,572.40	0.00	372,000.00	372,000.00
TOTAL REVENUES	368,388.00	0.00	575,963.04	575,963.04

12 -CAPITAL IMPROVEMENT FD

EXPENDITURES

30-PUBLIC TRUST

	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
CAPITAL OUTLAY				
12-530-840 INVENTORY CONTROL MODULE	0.00	0.00	35,000.00	4,000.00
12-530-841 CITY HALL REPAIRS	0.00	0.00	50,000.00	50,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	85,000.00	54,000.00
DEBT SERVICE				
INTERFUND TRANSFERS				
TOTAL 30-PUBLIC TRUST	0.00	0.00	85,000.00	54,000.00

12 -CAPITAL IMPROVEMENT FD

EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
32-ELECTRIC				
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CAPITAL OUTLAY				
12-532-801 FORK LIFT	3,962.75	0.00	0.00	25,000.00
12-532-840 RECLOSURE	46,500.78	0.00	8,230.00	18,000.00
TOTAL CAPITAL OUTLAY	50,463.53	0.00	8,230.00	43,000.00
TOTAL 32-ELECTRIC	50,463.53	0.00	8,230.00	43,000.00

12 -CAPITAL IMPROVEMENT FD

EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
33-WATER/WASTEWATER				
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CAPITAL OUTLAY				
12-533-840 PUMP & PARTS LIFT STATION	0.00	0.00	0.00	40,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	40,000.00
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TOTAL 33-WATER/WASTEWATER	0.00	0.00	0.00	40,000.00

12 -CAPITAL IMPROVEMENT FD

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<u>34-WATER PLANT</u>				
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CAPITAL OUTLAY				
12-534-808 2016 CDBG GRANT	32,091.96	0.00	176,908.04	0.00
12-534-814 AIRPORT BOOSTER PUMP GENERATOR	0.00	0.00	0.00	54,000.00
12-534-840 CIP - ROOF REPAIRS	(958.40)	0.00	34,786.00	0.00
TOTAL CAPITAL OUTLAY	31,133.56	0.00	211,694.04	54,000.00
TOTAL 34-WATER PLANT	31,133.56	0.00	211,694.04	54,000.00

12 -CAPITAL IMPROVEMENT FD

EXPENDITURES

35-WASTEWATER TREATMENT

CAPITAL OUTLAY

2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
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12 -CAPITAL IMPROVEMENT FD

EXPENDITURES

39-EMERGENCY MANAGEMENT

	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
CAPITAL OUTLAY				
12-539-840 SIRENS	(42,763.65)	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	(42,763.65)	0.00	0.00	0.00
TOTAL 39-EMERGENCY MANAGEMENT	(42,763.65)	0.00	0.00	0.00

12 -CAPITAL IMPROVEMENT FD

EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
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81-GENERAL GOVERNMENT

CAPITAL OUTLAY

12-581-840 AIRPORT CARD READER	(66,433.50)	0.00	12,257.50	10,000.00
12-581-841 CITY BEAUTIFICATION PROJECT	0.00	0.00	19,600.17	0.00
12-581-842 VEHICLE PURCHASE	0.00	0.00	14,000.00	0.00
TOTAL CAPITAL OUTLAY	(66,433.50)	0.00	45,857.67	10,000.00

INTERFUND TRANSFERS

12-581-166 BUDGETED TRANSFER FOR CIP	(93,000.00)	(434,000.00)	0.00	0.00
TOTAL INTERFUND TRANSFERS	(93,000.00)	(434,000.00)	0.00	0.00

TOTAL 81-GENERAL GOVERNMENT

(159,433.50)	(434,000.00)	45,857.67	10,000.00
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12 -CAPITAL IMPROVEMENT FD

EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
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85-POLICE

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OTHER SERVICES & CHARGES

CAPITAL OUTLAY				
12-585-801 DOG POUND REPAIRS	0.00	0.00	2,500.00	0.00
12-585-819 EQUIPMENT/ACCESSORIES	19,000.00	0.00	0.00	0.00
12-585-820 POLICE CARS	(43,498.40)	0.00	42,355.00	20,000.00
12-585-840 AWNING REPAIRS	(408.40)	0.00	20,000.00	6,500.00
TOTAL CAPITAL OUTLAY	(24,906.80)	0.00	64,855.00	26,500.00

TOTAL 85-POLICE

(24,906.80)	0.00	64,855.00	26,500.00
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12 -CAPITAL IMPROVEMENT FD

EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
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86-FIRE / EMS

CAPITAL OUTLAY

12-586-801 5% AFG GRANT MATCH FUNDS	0.00	0.00	13,200.00	25,000.00
12-586-802 WILDLAND FIRE TRUCK	0.00	0.00	0.00	87,392.00
12-586-804 MACHINERY & EQUIPMENT	0.00	0.00	5,000.00	0.00
12-586-880 GRANTS FIRE OPERATIONAL	0.00	0.00	45,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	63,200.00	112,392.00

TOTAL 86-FIRE / EMS

112,392.00

12 -CAPITAL IMPROVEMENT FD

EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
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88-STREET

CAPITAL OUTLAY

12-588-802 54" DECK MOWER	0.00	0.00	0.00	5,000.00
12-588-830 BULL DOZER	0.00	0.00	15,500.00	50,000.00
12-588-831 STREET SIGNS	0.00	0.00	6,000.00	0.00
12-588-840 GRANT MATCH	62,951.00	0.00	0.00	30,000.00
12-588-850 ROAD REPAIR PROJECT	0.00	0.00	100,000.00	0.00
12-588-853 STREET/HIGHWAY PROJECT	28,933.06	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	91,884.06	0.00	121,500.00	85,000.00

TOTAL 88-STREET

91,884.06	0.00	121,500.00	85,000.00
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CITY OF ANADARKO
BUDGET PRESENTATION
AS OF: JULY 31ST, 2017

12 -CAPITAL IMPROVEMENT FD

EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
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89-PARK

CAPITAL OUTLAY

12-589-804 PLAYGROUND EQUIPMENT	0.00	0.00	0.00	56,926.00
12-589-826 BALL FIELD REPAIR	21,305.68	0.00	15,000.00	10,000.00
TOTAL CAPITAL OUTLAY	21,305.68	0.00	15,000.00	66,926.00

TOTAL 89-PARK

21,305.68	0.00	15,000.00	66,926.00
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12 -CAPITAL IMPROVEMENT FD

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
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00-CEMETERY

CAPITAL OUTLAY

12 -CAPITAL IMPROVEMENT FD

EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
92-LIBRARY				
CAPITAL OUTLAY				
12-592-840 PAUL ALLEN FUND	0.00	0.00	0.00	13,768.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	13,768.00
TOTAL 92-LIBRARY	0.00	0.00	0.00	13,768.00
TOTAL EXPENDITURES	(32,317.12)	(434,000.00)	615,336.71	505,586.00
REVENUES OVER/(UNDER) EXPENDITURES	400,705.12	434,000.00	(1,191,299.75)	(1,081,549.04)

14 -AIRPORT
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	500.00	0.00	0.00	0.00
	TOTAL REVENUES	500.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
	00-NON-DEPARTMENTALIZED	1,364.00	0.00	4,500.00	4,500.00
	30-SERVICE FEES, & CHARGE	(10.00)	0.00	0.00	0.00
	TOTAL EXPENDITURES	1,354.00	0.00	4,500.00	4,500.00
	REVENUES OVER/(UNDER) EXPENDITURES	(854.00)	0.00	4,500.00	(4,500.00)

14 -AIRPORT

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
14-403-00 MOWING RENT	500.00	0.00	0.00	0.00
TOTAL REVENUES	500.00	0.00	0.00	0.00

14 -AIRPORT

EXPENDITURES

00-NON-DEPARTMENTALIZED

	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
MATERIALS & SUPPLIES				
14-500-605 MAINTENANCE/PROJECT MATERIAL	1,154.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	1,154.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES				
14-500-716 INSURANCE	0.00	0.00	1,154.00	1,154.00
14-500-719 BUILDING MAINTENANCE	0.00	0.00	926.00	926.00
14-500-725 FACILITIES MAINTENANCE	0.00	0.00	2,000.00	2,000.00
14-500-751 WELLS TESTING/MONITORING	210.00	0.00	420.00	420.00
TOTAL OTHER SERVICES & CHARGES	210.00	0.00	4,500.00	4,500.00
CAPITAL OUTLAY				
DEBT SERVICE				
TOTAL 00-NON-DEPARTMENTALIZED	1,364.00	0.00	4,500.00	4,500.00

14 -AIRPORT

	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
EXPENDITURES				
30-SERVICE FEES, & CHARGE				
INTERFUND TRANSFERS				
14-530-140 SERVICE FEES, CHARGES	(10.00)	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	(10.00)	0.00	0.00	0.00
TOTAL 30-SERVICE FEES, & CHARGE	(10.00)	0.00	0.00	0.00
TOTAL EXPENDITURES	1,354.00	0.00	4,500.00	4,500.00
REVENUES OVER/(UNDER) EXPENDITURES	(854.00)	0.00	4,500.00	(4,500.00)

15 -AEDA
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	6,810.23	0.00	19,576.12	19,576.12
	TOTAL REVENUES	6,810.23	0.00	19,576.12	19,576.12
<u>EXPENDITURE SUMMARY</u>					
	00-NON-DEPARTMENTALIZED	1,892.54	0.00	4,000.00	4,000.00
	TOTAL EXPENDITURES	1,892.54	0.00	4,000.00	4,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	4,917.69	0.00	15,576.12	15,576.12

15 -AEDA

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
15-460-02 Hotel/Motel Tax	6,308.42	0.00	12,839.00	12,839.00
15-465-39 INTEREST EARNED NOTES	501.81	0.00	596.10	596.10
15-495-00 AVAILABLE FUND BALANCE	0.00	0.00	6,141.02	6,141.02
TOTAL REVENUES	6,810.23	0.00	19,576.12	19,576.12

15 -AEDA

EXPENDITURES

00-NON-DEPARTMENTALIZED

	2015	2016	2016	2017
	ACTUAL	ACTUAL	BUDGET	APPROVED

PERSONNEL SERVICES

MATERIALS & SUPPLIES

OTHER SERVICES & CHARGES

15-500-705 CHAMBER OF COMMERCE	0.00			4,000.00
15-500-745 CONTRACTUAL SERVICES	1,892.54	0.00	4,000.00	0.00
TOTAL OTHER SERVICES & CHARGES	1,892.54	0.00	4,000.00	4,000.00

CAPITAL OUTLAY

TOTAL 00-NON-DEPARTMENTALIZED	1,892.54	0.00	4,000.00	4,000.00
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TOTAL EXPENDITURES

TOTAL EXPENDITURES	1,892.54	0.00	4,000.00	4,000.00
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REVENUES OVER/ (UNDER) EXPENDITURES	4,917.69	0.00	15,576.12	15,576.12
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