

**FISCAL YEAR  
2016-2017  
OPERATING BUDGETS  
CITY OF PIEDMONT  
PIEDMONT MUNICIPAL AUTHORITY  
PIEDMONT SPECIAL PROJECT AUTHORITY**



*Approved June 2, 2016*

**CITY OF PIEDMONT**  
**FY 2016-2017 ANNUAL BUDGET**

**TABLE OF CONTENTS**

<b><u>INTRODUCTION</u></b>	<b><u>PAGE</u></b>
Budget Message	1-2
Budget Resolution	3-4
<b><u>BUDGET SUMMARY</u></b>	
Combined Budget Summary-All Budgeted Funds	5
<b><u>FUND BUDGET SUMMARIES</u></b>	
General Fund-Fund Budget Summary	6
Street & Alley Fund-Fund Budget Summary	7
Capital Improvement Fund-Fund Budget Summary	8
Fire Restricted Sales Tax Fund-Fund Budget Summary	9
Piedmont Municipal Authority-Fund Budget Summary	10
Piedmont Special Project Authority-Fund Budget Summary	11
<b><u>DEPARTMENTAL BUDGET SUMMARIES</u></b>	
<b>GENERAL FUND</b>	
• General Government	12
• Administration	13
• Community Development	14
• Library	15
• Police	16
• Municipal Court	17

**CITY OF PIEDMONT**  
**FY 2015-2016 ANNUAL BUDGET**

**TABLE OF CONTENTS**  
**(continued)**

• Emergency Management	18
• Park	19
• Fire	20
• PMA General Administration	21
• Public Works	22
• PSPA	23
 <b><u>DETAIL BUDGET WORKSHEETS</u></b> <i>(For informational Purposes Only)</i>	
General Fund Budget Worksheet	24-31
Street & Alley Fund Budget Worksheet	32-33
Capital Improvement Fund Budget Worksheet	34-35
Fire Restricted Sales Tax Fund Budget Worksheet	36-37
Municipal Authority Fund Budget Worksheet	38-41
Piedmont Special Project Authority Fund Budget Worksheet	42



# City of Piedmont

314 Edmond Rd NW  
PO Box 240  
Piedmont, Ok 73078  
405.373.2000

Date: June 6, 2016

To: Mayor, City Council, City of Piedmont and Board of Trustees, Piedmont Municipal Authority and Piedmont Special Project Authority.

From: Acting City Manager, City of Piedmont General Manager, Piedmont Municipal Authority and Piedmont Special Project Authority.

Re: 2016-2017 Annual Operating Budgets

<u>Funds</u>	<u>Amounts</u>
General	\$2,440,087
Street and Alley	\$390,000
PMA	\$3,534,600
Fire	\$486,469
CIP	\$360,400
PSPA	\$150,000
<b>Total</b>	<b>\$7,361,556</b>

This budget is based on a 5% increase in our water and 10% in our sewer rate.

This budget will also allow for repairs to be made to a large portion of Piedmont Rd. as well as address some upcoming issues with our sewer lagoons.

A new Public Works Building will be discussed as will additional road projects.

This budget also includes a 1% increase in a Cost of Living Allowance for all employees. This is the same amount that was given to the Police Department in their FOP contract.



Jennifer Smith  
Acting City Manager

**CITY OF PIEDMONT & PIEDMONT MUNICIPAL AUTHORITY, AND  
THE SPECIAL PROJECTS AUTHORITY  
JOINT RESOLUTION NO. \_06-27-2016A**

**A RESOLUTION APPROVING THE CITY OF PIEDMONT, THE PIEDMONT MUNICIPAL AUTHORITY'S AND PIEDMONT'S SPECIAL PROJECT AUTHORITY ANNUAL OPERATING BUDGETS FOR FISCAL YEAR 2016-2017, STARTING JULY 1, 2016, AND ENDING ON JUNE 30, 2017 ADOPTED JUNE 2, 2016 AND RATIFICATION AND ADOPTION OF THE BUDGETS.**

**WHEREAS, The City of Piedmont, Piedmont Municipal Authority and the Piedmont Special Projects Authority Fiscal Year 2015-2016 Annual Operating Budgets have been prepared in accordance with the Municipal Budget Act, Title 11, Oklahoma Statutes, 1991, Sections 17-201 through 17-216, and**

**WHEREAS, The City/General Manager has prepared Recommended Annual Operating Budgets consistent with this Act, consistent with the City Charter and consistent with the City Ordinances; and**

**WHEREAS, The City of Piedmont and the Piedmont Municipal Authority and Piedmont Special Projects Authority have conducted a joint Public Hearing on June 2, 2016.**

**WHEREAS, The Notice of Public Hearing was published one time in The Piedmont-Surrey Gazette on June 30, 2016**

**WHEREAS, The Public Hearing was held at the George Fina Municipal Building, 314 Edmond Road, Piedmont, Oklahoma, on June 2, 2016 starting at 6:00 P.M., in compliance with the Oklahoma Open Meeting Act; and**

**NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PIEDMONT, THE TRUSTEES OF THE PIEDMONT MUNICIPAL AUTHORITY AND PIEDMONT SPECIAL PROJECT AUTHORITY. PIEDMONT, OKLAHOMA, AS FOLLOWS:**

**SECTION ONE.** The City Council did, on June 2, 2016 adopt and now hereby ratifies and adopts the Fiscal Year 2016-2017 Annual Operating Budgets, in compliance with the Oklahoma Open Meeting Act; and this adopted budget shall be transmitted to the State Auditor and Inspector.

**SECTION TWO.** The Piedmont Municipal Authority did, on June 2, 2016 adopt and hereby ratifies and adopts the Fiscal Year 2016-2017 Annual Operating Budget, in compliance with the Oklahoma Open Meeting Act; and this adopted budget shall be transmitted to the State Auditor and Inspector.

**SECTION THREE.** The Piedmont Special Project Authority did, on June 2, 2016 adopt and hereby

ratifies and adopts the Fiscal Year 2016-2017 Annual Operating Budget, in compliance with the Oklahoma Open Meeting Act; and this adopted budget shall be transmitted to the State Auditor and Inspector.

**SECTION FOUR.** The City Council and the Piedmont Municipal Authority and the Piedmont Special Project Authority do hereby direct the City/General Manager to publish the Fiscal Year 2016-2017 Annual Operating Budget and make available to public officials and the general public.

Date: 6.27, 2016

ATTEST

*Valerie Thomerson*

VALERIE THOMERSON, MAYOR, CHAIRMAN  
CITY OF PIEDMONT/  
PIEDMONT MUNICIPAL AUTHORITY/  
PIEDMONT SPECIAL PROJECT AUTHORITY

*Jennifer Smith*

JENNIFER SMITH, CITY CLERK/SECRETARY  
CITY OF PIEDMONT/  
PIEDMONT MUNICIPAL AUTHORITY/  
PIEDMONT SPECIAL PROJECT AUTHORITY



# BUDGET SUMMARY



CITY OF PIEDMONT  
COMBINED BUDGET SUMMARY  
FY 18-17

ALL BUDGETED FUNDS:	GENERAL FUND	STREET & ALLEY FUND	FIRE RESTRICTED SALES TAX FUND	CAPITAL IMPROVEMENT FUND	PIEDMONT SPECIAL PROJECTS AUTHORITY FUND	PIEDMONT MUNICIPAL AUTHORITY FUND	TOTALS
BEGINNING FUND BALANCE - ESTIMATED	1,059,708	303,353	243,748	1,104,497	896	4,327,446	7,039,648
RESOURCES:							
TAXES	1,397,500	-	360,000	360,000	-	-	2,117,500
LICENSES & PERMITS	115,000	-	-	-	-	-	115,000
INTERGOVERNMENTAL	79,000	52,000	4,484	-	-	-	135,484
CHARGES FOR SERVICES	84,100	-	-	-	-	3,464,400	3,548,500
FINES & FORFEITURES	555,700	-	-	-	-	-	555,700
INTEREST	250	-	75	400	-	400	1,125
MISCELLANEOUS	79,908	38,000	2,300	-	-	16,000	136,208
TRANSFERS IN	128,629	300,000	119,610	-	150,000	53,800	752,039
TOTAL RESOURCES	2,440,087	390,000	485,409	360,400	150,000	3,534,600	7,361,556
TOTAL AVAILABLE FOR APPROPRIATIONS	3,499,795	693,353	730,217	1,464,997	150,896	7,852,046	14,401,204
APPROPRIATIONS:							
GENERAL GOVERNMENT ADMINISTRATION	469,560	-	-	-	-	-	469,560
COMMUNITY DEVELOPMENT	397,124	-	-	-	-	-	397,124
LIBRARY	201,480	-	-	-	-	-	201,480
POLICE	126,977	-	-	-	-	-	126,977
MUNICIPAL COURT	859,446	-	-	-	-	-	859,446
EMERGENCY MANAGEMENT	149,200	-	-	-	-	-	149,200
STREETS	30,000	-	-	-	-	-	30,000
PARK	-	390,000	-	-	-	-	390,000
FIRE	12,500	-	-	-	-	-	12,500
CAPITAL IMPROVEMENT	-	-	400,469	-	-	-	400,469
SPECIAL PROJECTS	-	-	-	360,400	-	-	360,400
UTILITIES GENERAL ADMINISTRATION	-	-	-	-	150,000	-	150,000
PUBLIC WORKS	-	-	-	-	-	394,300	394,300
DEBT SERVICE	-	-	-	-	-	2,671,121	2,671,121
TRANSFERS OUT	-	-	-	-	-	469,179	469,179
TOTAL APPROPRIATIONS	2,033,800	390,000	400,469	360,400	150,000	3,534,600	7,361,556
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	1,059,708	303,353	243,748	1,104,497	896	4,327,446	7,039,648

# **FUND BUDGET SUMMARIES**

FUND BUDGET SUMMARY

FUND: GENERAL

FISCAL YEAR 16-17

	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
<b>ESTIMATED REVENUES:</b>				
TAXES	1,433,505	1,390,400	1,367,189	1,397,500
INTERGOVERNMENTAL	51,571	78,000	74,644	79,000
LICENSES AND PERMITS	134,502	116,000	91,084	115,000
CHARGES FOR SERVICES	93,493	68,100	65,571	84,100
FINES AND FORFEITURES	483,589	473,600	457,919	555,700
INTEREST	351	400	341	250
MISCELLANEOUS	92,220	105,000	57,105	79,908
<b>TOTAL REVENUE</b>	<b>2,289,231</b>	<b>2,252,500</b>	<b>2,143,853</b>	<b>2,311,458</b>
<b>TRANSFERS IN:</b>				
CAPITAL IMPROVEMENT	-	-	-	-
MUNICIPAL AUTHORITY	-	45,620	-	128,629
STREET & ALLEY	-	-	-	-
GENERAL FUND	-	-	14,400	-
<b>TOTAL RESOURCES</b>	<b>2,289,231</b>	<b>2,299,120</b>	<b>2,158,253</b>	<b>2,440,087</b>
<b>PROPOSED EXPENDITURES:</b>				
GENERAL GOVERNMENT	347,222	414,700	353,866	419,560
ADMINISTRATION	320,162	363,700	317,410	387,124
COMMUNITY DEVELOPMENT	171,494	129,000	117,584	201,480
LIBRARY	106,981	107,930	97,011	125,977
POLICE	1,127,560	803,390	755,895	909,446
MUNICIPAL COURT	114,565	154,695	122,790	149,200
EMERGENCY MANAGEMENT	24,702	32,000	30,150	30,000
PARK	2,185	12,500	1,300	12,500
<b>TOTAL DEPARTMENTAL</b>	<b>2,214,871</b>	<b>2,017,915</b>	<b>1,799,009</b>	<b>2,236,257</b>
<b>TRANSFERS OUT:</b>				
LIBRARY	-	-	-	-
PD NOTE TRANSFER TO PMA	53,849	53,800	44,652	53,800
CAPITAL IMPROVEMENT	-	-	-	-
MUNICIPAL AUTHORITY	-	-	-	-
PSPA	149,293	178,000	127,947	150,000
INFRASTRUCTURE				
STREET AND ALLEY				
<b>FUND BALANCE CARRY OVER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>2,418,013</b>	<b>2,249,715</b>	<b>1,968,805</b>	<b>2,440,087</b>

**FUND BUDGET SUMMARY**

**FUND: STREET AND ALLEY**

**FISCAL YEAR 16-17**

	<b>PRIOR YEAR ACTUAL FY 14-15</b>	<b>CURRENT YEAR BUDGET FY 15-16</b>	<b>CURRENT YEAR ACTUAL (EST) FY 15-16</b>	<b>BUDGET YEAR FY 16-17</b>
<b>ESTIMATED REVENUES:</b>				
INTERGOVERNMENTAL CHARGES FOR SERVICES	60,674	52,690	49,331	52,000
INTEREST	224	200	164	-
MISCELLANEOUS	437,472	28,000	369,396	38,000
<b>TOTAL REVENUE</b>				
<b>TRANSFERS IN:</b>				
PMA				
CAPITAL IMPROVEMENT	263,600	163,000		
ROAD MAINT. FEE	119,586	181,000	246,022	300,000
<b>TOTAL RESOURCES</b>	881,556	424,890	664,913	390,000
<b>PROPOSED EXPENDITURES:</b>				
MATERIALS AND SUPPLIES	128,686	147,300	210,194	113,800
OTHER SERVICES	1,328,014	646,312	332,210	166,200
<b>OUTLAY</b>				110,000
<b>TOTAL DEPARTMENTAL</b>	1,456,700	793,612	542,404	390,000
<b>TRANSFERS OUT:</b>				
GENERAL				
PMA				
<b>FUND BALANCE CARRY OVER</b>	-			-
<b>TOTAL</b>	1,456,700	793,612	542,404	390,000

**FUND BUDGET SUMMARY**

**FUND: CAPITAL IMPROVEMENT**

**FISCAL YEAR 16-17**

	<b>PRIOR YEAR ACTUAL FY 14-15</b>	<b>CURRENT YEAR BUDGET FY 15-16</b>	<b>CURRENT YEAR ACTUAL (EST) FY 15-16</b>	<b>BUDGET YEAR FY 16-17</b>
<b>ESTIMATED REVENUES:</b>				
TAXES	349,895	357,000	352,109	360,000
INTERGOVERNMENTAL CHARGES FOR SERVICES	-			
INTEREST	447	400	334	400
MISCELLANEOUS	500,000		186,946	
<b>TOTAL REVENUE</b>				
<b>TRANSFERS IN:</b>				
PMA				-
CAPITAL IMPROVEMENT INFRASTRUCTURE		-	-	-
<b>TOTAL RESOURCES</b>	850,342	357,400	539,389	360,400
<b>PROPOSED EXPENDITURES:</b>				
CAPITAL OUTLAY	406,637	115,449	866,733	240,433
DEBT SERVICE	11,134	8,351	8,458	119,967
<b>TOTAL DEPARTMENTAL</b>	417,771	123,800	875,191	360,400
<b>TRANSFERS OUT:</b>				
PMA	-	-	-	
GENERAL STREET AND ALLEY				
<b>FUND BALANCE CARRY OVER</b>	-			-
<b>TOTAL</b>	417,771	123,800	875,191	360,400

FUND BUDGET SUMMARY

FUND: FIRE RESTRICTED SALES TAX FUND

FISCAL YEAR 16-17

	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
<b>ESTIMATED REVENUES:</b>				
TAXES	349,895	357,000	352,109	350,000
INTERGOVERNMENTAL	4,424	4,200	15,759	4,424
INTEREST	94	250	91	75
MISCELLANEOUS	3,251	-	13,653	2,300
TRANSFERS IN	-	-	-	-
PMA	-	35,113	45,610	119,610
USE OF FUND BALANCE	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>357,724</b>	<b>397,563</b>	<b>427,632</b>	<b>486,469</b>
<b>PROPOSED EXPENDITURES:</b>				
<b>FIRE:</b>				
PERSONAL SERVICES	215,989	250,900	212,650	344,931
MATERIALS & SUPPLIES	44,130	51,200	41,939	45,200
OTHER SERVICES & CHARGES	57,492	75,200	69,403	76,000
CAPITAL OUTLAY	20,338	20,338	25,735	20,338
<b>TOTAL</b>	<b>337,949</b>	<b>397,638</b>	<b>369,727</b>	<b>486,469</b>

FUND BUDGET SUMMARY

FUND: MUNICIPAL AUTHORITY

FISCAL YEAR 16-17

	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
ESTIMATED REVENUES:				
WATER SALES	1,235,297	1,434,000	1,202,612	1,640,400
SEWER SALES	210,451	254,000	202,772	290,000
SANITATION SERVICES	795,216	750,000	684,679	800,000
STORM DRAINAGE FEES	27,320	27,300	23,478	28,000
LATE FEES	54,540	55,000	51,730	60,000
SANITATION RESERVED	42,650	40,000	35,754	40,000
FIRE PROTECTION FEE	48,605	50,000	41,590	50,000
WATER SYSTEM CI FEE	181,951	180,000	156,390	180,000
WATER MEMBERSHIP FEE	76,500	65,000	61,753	65,000
SEWER MEMBERSHIP FEE	15,600	11,000	15,600	11,000
ROAD MAINT. FEE	156,013	142,000	246,757	300,000
INTEREST INCOME	692	300	427	400
MISCELLANEOUS	16,953	18,000	15,200	15,000
<b>TOTAL REVENUE</b>	<b>2,861,788</b>	<b>3,037,900</b>	<b>2,738,942</b>	<b>3,480,800</b>
TRANSFERS IN:				
STREET & ALLEY	-			
CAPITAL IMPROVEMENT	-			
GF	53,849	53,800	44,863	53,800
<b>TOTAL RESOURCES</b>	<b>2,915,637</b>	<b>3,091,700</b>	<b>2,783,805</b>	<b>3,534,600</b>
PROPOSED EXPENDITURES:				
UTILITIES - GENERAL ADMIN	407,510	404,300	317,511	394,300
PUBLIC WORKS	2,153,197	2,152,550	1,907,701	2,671,121
DEBT SERVICE				
CAPITAL OUTLAY				
TRANSFERS OUT:				
GENERAL		45,620	-	128,629
TRANSFER TO STREET & ALLEY	119,566	230,717	245,992	300,000
ROAD MAINT FEE				
GENERAL - DEBT SERVICE		-		-
TRANSFER TO FD		35,113	45,810	40,550
<b>TOTAL</b>	<b>2,680,293</b>	<b>2,880,700</b>	<b>2,517,014</b>	<b>3,534,600</b>

**FUND BUDGET SUMMARY**

**FUND: PIEDMONT SPECIAL PROJECT AUTHORITY**

**FISCAL YEAR 16-17**

	<b>PRIOR YEAR ACTUAL FY 14-15</b>	<b>CURRENT YEAR BUDGET FY 15-16</b>	<b>CURRENT YEAR ACTUAL (EST) FY 15-16</b>	<b>BUDGET YEAR FY 16-17</b>
<b>ESTIMATED REVENUES:</b>				
<b>GENERAL FUND</b>	149,293	178,000	-	150,000
<b>TOTAL RESOURCES</b>	-	178,000	-	150,000
<b>PROPOSED EXPENDITURES:</b>				
<b>PAYMENT TO WILLIAMS</b>		170,000	137,130	178,000
<b>TOTAL</b>	-	170,000	137,130	178,000



# DEPARTMENTAL BUDGET SUMMARIES

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: GENERAL GOVERNMENT**

**FUND: GENERAL**

**FY 16-17**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 14-15</b>	<b>CURRENT YEAR BUDGET FY 15-16</b>	<b>CURRENT YEAR ACTUAL (EST) FY 15-16</b>	<b>BUDGET YEAR FY 16-17</b>
PERSONAL SERVICES	64,514	71,100	67,854	64,200
MATERIALS & SUPPLIES	29,602	59,400	16,808	23,800
OTHER SERVICES & CHARGES	253,105	254,200	269,174	232,500
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>347,222</b>	<b>414,700</b>	<b>353,866</b>	<b>340,500</b>

CITY COUNCIL  
 COURT CLERK  
 SECRETARY TO THE BOARDS

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: ADMINISTRATION**

**FUND: GENERAL**

**FY 16-17**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 14-15</b>	<b>CURRENT YEAR BUDGET FY 15-16</b>	<b>CURRENT YEAR ACTUAL (EST) FY 15-16</b>	<b>BUDGET YEAR FY 16-17</b>
PERSONAL SERVICES	274,456	287,700	241,656	304,124
MATERIALS & SUPPLIES	22,700	16,000	25,254	24,000
OTHER SERVICES & CHARGES	23,005	60,000	49,599	59,000
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>320,162</b>	<b>363,700</b>	<b>317,410</b>	<b>387,124</b>

**CITY MANAGER  
CITY MANAGER ASSISTANT  
RECEPTIONIST**

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: COMMUNITY DEVELOPMENT**

**FUND: GENERAL**

**FY 16-17**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 14-15</b>	<b>CURRENT YEAR BUDGET FY 15-16</b>	<b>CURRENT YEAR ACTUAL (EST) FY 15-16</b>	<b>BUDGET YEAR FY 16-17</b>
PERSONAL SERVICES	145,553	107,400	94,571	184,580
MATERIALS & SUPPLIES	15,692	13,400	11,308	5,000
OTHER SERVICES & CHARGES	10,279	8,200	11,705	11,600
		-	-	-
<b>TOTAL</b>	<b>171,494</b>	<b>129,000</b>	<b>117,584</b>	<b>201,490</b>

**CD DIRECTOR  
INSPECTOR  
ASSISTANT**

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: LIBRARY**

**FUND: GENERAL**

**FY 16-17**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 14-15</b>	<b>CURRENT YEAR BUDGET FY 15-16</b>	<b>CURRENT YEAR ACTUAL (EST) FY 15-16</b>	<b>BUDGET YEAR FY 16-17</b>
PERSONAL SERVICES	76,431	80,800	71,324	103,277
MATERIALS & SUPPLIES	1,710	2,430	1,259	2,500
OTHER SERVICES & CHARGES	26,640	24,700	24,428	21,200
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>106,981</b>	<b>107,930</b>	<b>97,011</b>	<b>125,977</b>

**LIBRAIAN  
2 PART TIME ASSISTANTS**

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: POLICE**

**FUND: GENERAL**

**FY 16-17**

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	876,060	655,000	632,355	768,538
MATERIALS & SUPPLIES	51,549	43,550	38,523	42,000
OTHER SERVICES & CHARGES	99,951	104,640	87,018	100,908
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>1,127,560</b>	<b>803,390</b>	<b>755,895</b>	<b>909,446</b>

**POLICE CHIEF  
9 OFFICER  
1 RESERVE POLICE**

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: MUNICIPAL COURT**

**FUND: GENERAL**

**FY 16-17**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 14-15</b>	<b>CURRENT YEAR BUDGET FY 15-16</b>	<b>CURRENT YEAR ACTUAL (EST) FY 15-16</b>	<b>BUDGET YEAR FY 16-17</b>
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	3,307	4,400	4,233	6,300
OTHER SERVICES & CHARGES	111,258	150,295	118,557	142,900
		-	-	-
<b>TOTAL</b>	<b>114,565</b>	<b>154,695</b>	<b>122,790</b>	<b>149,200</b>

**COURT CLERK  
JUDGE  
PROSECUTOR**

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: EMERGENCY MANAGEMENT

FUND: GENERAL

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	24,702	32,000	30,150	30,000
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>24,702</b>	<b>32,000</b>	<b>30,150</b>	<b>30,000</b>

VOLUNTEER



DEPARTMENT BUDGET SUMMARY

DEPARTMENT: PARK

FUND: GENERAL

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	2,165	12,500	1,300	12,500
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>2,165</b>	<b>12,500</b>	<b>1,300</b>	<b>12,500</b>

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: FIRE DEPARTMENT**

**FUND: FIRE RESTRICTED SALES TAX**

**FY 16-17**

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	215,989	250,900	212,650	344,931
MATERIALS & SUPPLIES	44,130	51,200	41,939	45,200
OTHER SERVICES & CHARGES	57,492	75,200	89,403	76,000
CAPITAL OUTLAY	20,338	20,338	25,735	20,338
FUND BALANCE CARRY OVER				
<b>TOTAL</b>	<b>337,949</b>	<b>397,638</b>	<b>369,727</b>	<b>486,459</b>

<p><b>4 FULL TIME FIREFIGHTERS</b></p> <p><b>12 VOLUNTEERS</b></p>		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GENERAL ADMINISTRATION

FUND: MUNICIPAL AUTHORITY

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	209,097	227,100	183,024	227,100
MATERIALS & SUPPLIES	15,999	15,800	11,855	15,800
OTHER SERVICES & CHARGES	132,414	161,400	122,622	151,400
<b>TOTAL</b>	<b>407,510</b>	<b>404,300</b>	<b>317,511</b>	<b>394,300</b>

CITY CLERK/TREASURER  
 UTILITY BILLING CORDINATOR  
 ACCOUNTS PAYABLE

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: PUBLIC WORKS**

**FUND: MUNICIPAL AUTHORITY**

**FY 16-17**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 14-15</b>	<b>CURRENT YEAR BUDGET FY 15-16</b>	<b>CURRENT YEAR ACTUAL (EST) FY 15-16</b>	<b>BUDGET YEAR FY 16-17</b>
PERSONAL SERVICES	385,491	411,900	347,425	414,900
MATERIALS & SUPPLIES	454,379	421,000	284,594	431,000
OTHER SERVICES & CHARGES	600,502	549,200	470,111	734,000
TOTAL DEBT SERVICES	711,825	774,350	805,571	942,450
RECONDITIONING WELL FIELD				143,771
WATER/SEWER IMPROVEMENTS		6,500		
<b>TOTAL</b>	<b>2,153,197</b>	<b>2,162,950</b>	<b>1,907,701</b>	<b>2,671,121</b>

**PUBLIC WORKS DIRECTOR  
6 PUBLIC WORKS ASSIST.**

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SPECIAL PROJECT AUTHORITY

FUND: PSPA

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
Services	- 149,293	- 178,000	- 127,947	- 150,000
	-	-	-	-
	-	-	-	-
<b>TOTAL</b>	<b>149,293</b>	<b>178,000</b>	<b>127,947</b>	<b>150,000</b>


# **DETAIL BUDGET WORKSHEETS**

**General Fund Revenues**

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	14-15 FY	15-16 FY	YTD Actual as of 4/30/2016	15-16 FY	15-16 FY	16-17 FY
<b>Taxes</b>									
	01-01-61010	Sales Tax	\$ 1,049,584	\$ 1,071,000	\$ 1,050,328	\$ 1,200,000	\$ 1,200,000	\$ 1,000,000	
	01-01-61020	Use Tax	\$ 110,564	\$ 110,000	\$ 118,036	\$ 128,000	\$ 128,000	\$ 150,000	
	01-01-61050	Natural Gas Franchise Tax	\$ 23,606	\$ 30,000	\$ 16,737	\$ 25,000	\$ 25,000	\$ 15,000	
	01-01-61060	Electric Franchise Tax	\$ 134,587	\$ 150,000	\$ 140,253	\$ 150,000	\$ 150,000	\$ 150,000	
	01-01-61070	Telephone Franchise Tax	\$ 105,302	\$ 27,000	\$ 34,391	\$ 40,000	\$ 40,000	\$ 80,000	
	01-01-61120	9111 Tax	\$ 1,672	\$ 2,400	\$ 1,444	\$ 1,500	\$ 1,500	\$ 2,500	
		<b>Subtotal Taxes</b>	\$ 1,433,605	\$ 1,390,400	\$ 1,367,189	\$ 1,544,500	\$ 1,544,500	\$ 1,397,500	
<b>Intergovernmental</b>									
	01-01-61100	Cigarette Tax	\$ 20,286	\$ 22,000	\$ 20,453	\$ 24,000	\$ 24,000	\$ 22,000	
	01-01-61030	Alcoholic Beverage Tax	\$ 24,854	\$ 36,000	\$ 20,495	\$ 25,000	\$ 25,000	\$ 30,000	
	01-01-61500	Grants-Library	\$ 6,431	\$ 9,000	\$ 10,848	\$ 17,000	\$ 17,000	\$ 20,000	
	01-01-61520	Highway Safety Grant	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	
	01-01-61550	FEMA Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	01-55-61500	Grants	\$ -	\$ 9,000	\$ 10,848	\$ -	\$ -	\$ 2,000	
		<b>Subtotal Intergovernmental</b>	\$ 51,571	\$ 78,000	\$ 74,644	\$ 66,000	\$ 66,000	\$ 79,000	
<b>Licenses and Permits</b>									
	01-01-61150	Building Permits	\$ 38,090	\$ 35,000	\$ 23,652	\$ 27,000	\$ 27,000	\$ 30,000	
	01-01-61180	Electric/PL/Plumbing	\$ 29,018	\$ 25,000	\$ 17,960	\$ 20,000	\$ 20,000	\$ 25,000	
	01-01-61230	Business Licenses	\$ 2,135	\$ 2,000	\$ 1,960	\$ 2,500	\$ 2,500	\$ 2,000	
	01-01-61210	Contractor Licenses	\$ 36,288	\$ 28,000	\$ 20,939	\$ 22,000	\$ 22,000	\$ 30,000	
	01-01-61220	Misc. Licenses & Permits	\$ 28,971	\$ 26,000	\$ 26,573	\$ 28,000	\$ 28,000	\$ 28,000	
		<b>Subtotal Licenses and Permits</b>	\$ 134,502	\$ 116,000	\$ 91,084	\$ 99,500	\$ 99,500	\$ 115,000	
<b>Charges for Services</b>									
	01-01-61160	Oil Well Drilling permit	\$ 26,150	\$ 30,000	\$ 26,800	\$ 34,500	\$ 34,500	\$ 26,000	
	01-01-61170	Oil Well Inspections	\$ 63,988	\$ 55,000	\$ 36,750	\$ 35,000	\$ 35,000	\$ 55,000	
	01-01-61230	Infrastructure Enhancement Fees	\$ 1,520	\$ 1,500	\$ 975	\$ 1,200	\$ 1,200	\$ 1,600	
	01-55-61450	Late Fees	\$ 1,050	\$ 1,000	\$ 1,040	\$ 1,100	\$ 1,100	\$ 1,000	
	01-55-61460	Dock Fees	\$ 785	\$ 600	\$ -	\$ -	\$ -	\$ 800	
		<b>Subtotal Charges for Services</b>	\$ 93,493	\$ 88,100	\$ 65,571	\$ 71,600	\$ 71,600	\$ 84,000	
<b>Fine and Forfeitures</b>									
	01-01-61300	Fines/Forfeitures	\$ 287,307	\$ 270,000	\$ 283,674	\$ 275,000	\$ 275,000	\$ 305,000	
	01-01-61320	Court Costs	\$ 76,820	\$ 78,000	\$ 75,175	\$ 78,000	\$ 78,000	\$ 82,000	
	01-05-61240	Vehicle Impound Fee	\$ 5,900	\$ 6,000	\$ 5,300	\$ 5,500	\$ 5,500	\$ 7,000	
	01-01-61370	Drug & Alcohol	\$ 2,850	\$ 3,500	\$ 2,800	\$ 3,500	\$ 3,500	\$ 4,500	
	01-01-61390	Appearance Bond Fees	\$ 16,995	\$ 16,000	\$ 16,443	\$ 17,000	\$ 17,000	\$ 18,500	
	01-01-61360	Jail Fee/Meal	\$ 2,900	\$ 2,500	\$ 2,200	\$ 3,000	\$ 3,000	\$ 3,000	
	01-01-61340	State Penalty Assessment	\$ 47,847	\$ 43,000	\$ 45,638	\$ 45,000	\$ 45,000	\$ 50,000	
	01-01-61310	Fines/Forfeitures - Juvenile	\$ 14,103	\$ 12,000	\$ 15,068	\$ 13,500	\$ 13,500	\$ 18,000	
	01-05-61330	Refundable Fines	\$ (12,024)	\$ 800	\$ (1,503)	\$ -	\$ -	\$ -	
	01-01-61350	Special Officers Training	\$ 5,027	\$ 6,800	\$ 4,838	\$ 6,000	\$ 6,000	\$ 7,000	
	01-05-61330	PD Tech Fee	\$ 35,744	\$ 35,000	\$ 38,166	\$ 35,000	\$ 35,000	\$ 40,000	
	01-01-61390	FOJ Admin Fee	\$ 120	\$ 120	\$ 120	\$ 125	\$ 125	\$ 125	
		<b>Subtotal Fines and Forfeitures</b>	\$ 483,589	\$ 473,600	\$ 487,919	\$ 481,625	\$ 481,625	\$ 556,700	

General Fund

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Procl End FY	Proposed Budget
			14-15 FY	15-16 FY	15-16 FY	15-16 FY	16-17 FY
<b>Investment Income</b>							
	01-01-61810	Interest	351	400	329	350	250
		Interest - Library	-	-	12	-	-
		Interest - Economic Development	-	-	-	-	-
<b>Miscellaneous</b>							
	01-01-61450	Misc. Revenue	351	400	341	350	280
	01-01-61800	Christmas Donations	12,105	19,000	18,643	19,000	16,000
	01-01-61580	Donations/4th of July	13,568	6,000	6,770	-	6,000
	01-07-61580	Donations - Police/Trial Christmas	19,050	12,000	8,177	10,000	10,000
	01-55-61580	Donations - Library	18,320	-	-	908	908
	01-01-61850	Insurance Proceeds	29,177	30,000	14,400	17,000	30,000
	01-01-61860	Sale of Surplus Property	-	-	-	-	-
	01-01-61830	PSD Officer Donation	-	19,000	9,115	18,000	-
		<b>Subtotal Miscellaneous</b>	<b>92,220</b>	<b>105,000</b>	<b>57,105</b>	<b>64,908</b>	<b>79,908</b>
	01-01-61910	Transfer In - PMA Fund	-	46,620	-	-	-
	01-55-61900	Transfer In - General Fund/Library	-	46,620	14,400	-	129,629
		<b>Subtotal Transfers</b>	<b>-</b>	<b>46,620</b>	<b>14,400</b>	<b>-</b>	<b>129,629</b>
		<b>General Fund Revenue Totals</b>	<b>2,289,231</b>	<b>2,299,120</b>	<b>2,158,253</b>	<b>2,328,483</b>	<b>2,440,597</b>

as of 4/30/2016



Name	Leather Accl	Leather Description	Prior Yr. Actual		Curr Budget	YTD Actual		Prj End FY	Processed Budget
			14-15 FY	15-16 FY		15-16 FY	16-16 FY		
<b>General Fund</b>									
<b>GENERAL FUND</b>									
<b>Expenditures</b>									
<b>General Government</b>									
01-01-71010		Salaries and Wages	\$ 49,449	\$ 51,000	\$ -	\$ 42,096	\$ 50,000	\$ 53,500	
01-01-71020		Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-01-71050		Social Security and Medicare	\$ 3,117	\$ 3,100	\$ -	\$ 2,749	\$ 3,500	\$ 3,500	
01-01-71070		Workers Comp. Insurance	\$ 4,151	\$ 8,000	\$ -	\$ 11,382	\$ 12,000	\$ 12,000	
01-01-71060		Unemployment Insurance	\$ 4,448	\$ 4,000	\$ -	\$ 3,395	\$ 4,500	\$ 4,500	
01-01-71090		Health & Life Insurance	\$ 1,355	\$ 3,000	\$ -	\$ 6,371	\$ 7,000	\$ 8,000	
01-01-71100		Retirement	\$ 1,994	\$ 2,000	\$ -	\$ 1,891	\$ 2,000	\$ 2,200	
		Subtotal Personal Services	\$ 64,514	\$ 71,100	\$ -	\$ 67,884	\$ 78,000	\$ 84,200	
01-01-71220		Office Supplies	\$ 6,151	\$ 12,000	\$ -	\$ 8,498	\$ 0,000	\$ 5,000	
01-01-71590		Janitorial Supplies	\$ -	\$ 2,400	\$ -	\$ -	\$ 3,000	\$ 3,000	
01-01-71490		Miscellaneous	\$ 15,101	\$ 10,000	\$ -	\$ 8,312	\$ 10,000	\$ 10,000	
		Emergency Contingency	\$ 8,350	\$ 35,000	\$ -	\$ -	\$ 8,800	\$ 8,800	
		Subtotal Materials and Supplies	\$ 29,602	\$ 59,400	\$ -	\$ 16,808	\$ 22,000	\$ 22,800	
01-01-71200		Dues and Memberships	\$ 1,010	\$ 5,000	\$ -	\$ 3,869	\$ 2,700	\$ 1,000	
01-01-71540		Economic Development(CORD)	\$ 11,100	\$ -	\$ -	\$ 3,915	\$ 4,000	\$ 1,000	
01-01-71440		Other/Council Expenses	\$ 790	\$ 8,000	\$ -	\$ -	\$ -	\$ -	
01-01-71210		Postage	\$ 23,897	\$ 4,000	\$ -	\$ 16,732	\$ 17,000	\$ 17,000	
01-01-71150		July 4th Celebration	\$ 5,056	\$ 22,000	\$ -	\$ 5,299	\$ 5,500	\$ 5,200	
01-01-71500		Telephone	\$ 38,454	\$ 4,200	\$ -	\$ 23,500	\$ 30,000	\$ 30,000	
01-01-71530		Insurance	\$ 9,709	\$ 20,000	\$ -	\$ 6,247	\$ 8,000	\$ 8,000	
01-01-71510		Utilities- Electric and Gas	\$ 65,497	\$ 50,000	\$ -	\$ 61,129	\$ 63,000	\$ 63,000	
01-01-71580		Publications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-01-71700		Advertising	\$ 28,260	\$ 26,000	\$ -	\$ 24,144	\$ 28,000	\$ 28,000	
01-01-71290		Building Maintenance	\$ 51,852	\$ 55,000	\$ -	\$ 40,460	\$ 58,000	\$ 58,000	
01-01-72270		EMSA Subsidy	\$ 17,479	\$ 60,000	\$ -	\$ 83,879	\$ 60,000	\$ 60,000	
01-01-71190		Attorney Fee	\$ 253,106	\$ 284,200	\$ -	\$ 269,174	\$ 150,200	\$ 232,500	
		Subtotal Other Services and Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-01-72202		Transfer to Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,080	
		Subtotal Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,080	
		Total General Government	\$ 347,222	\$ 414,700	\$ -	\$ 353,866	\$ 257,200	\$ 419,580	

General Fund

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proposed Budget
			14-15 FY	15-16 FY	as of 4/30/2016 15-16 FY	15-16 FY
<b>Administration</b>						
	01-02-71010	Salaries and Wages	205,980	210,000	178,181	210,000
	01-02-71020	Overtime			763	1,000
	01-02-71050	Social Security and Medicare	14,537	17,200	12,858	17,500
	01-02-71080	Vehicle Allowance	124	1,000	85	500
	01-02-71090	Health & Life Insurance	43,252	46,000	40,298	46,000
	01-02-71100	Retirement/OMRF	10,663	13,500	0,451	12,000
		Subtotal Personal Services	274,456	287,700	241,656	287,000
	01-02-71220	Office Supplies	1,533	3,000	2,540	2,600
	01-02-71230	Computer Supplies	7,352	6,000	6,941	7,000
	01-02-71490	Miscellaneous	13,815	7,000	16,773	17,000
		Subtotal Materials and Supplies	22,700	16,000	26,254	26,600
	01-02-71110	Contract Services	3,728	38,000	40,746	41,000
	01-02-71300	Education & Training	8,372	10,000	1,162	2,500
	01-02-71200	Dues and Memberships	4,307	5,000	2,539	4,000
	01-02-71210	Postage	2,044	2,000	1,562	2,000
	01-02-71250	Equipment Maintenance	4,555	5,000	3,491	5,000
		Subtotal Other Services and Charges	23,006	60,000	49,500	54,500
		Total Administration	320,162	363,700	317,410	368,100
		Community Development	118,447	90,000	76,053	88,000
	01-03-71050	Social Security and Medicare	8,528	5,000	5,611	6,500
	01-03-71080	Vehicle Allowance		400	211	400
	01-03-71090	Health & Life Insurance	11,885	8,000	8,767	11,000
	01-03-71100	Retirement/OMRF	6,693	4,000	3,029	5,000
		Subtotal Personal Services	145,553	107,400	94,571	110,900
	01-03-71220	Office Supplies	102	1,200	1,031	1,200
	01-03-71490	Miscellaneous	1,967	1,200	1,170	1,200
	01-03-71260	Oil and Gas	1,056	2,000	1,142	1,700
	01-03-71230	Computer Supplies	11,637	9,000	7,965	8,000
		Subtotal Materials and Supplies	15,662	13,400	11,308	12,100
	01-03-71110	Contract Services	3,728	5,000	2,215	2,500
	01-03-71300	Education and Training	1,577	600	616	700
	01-03-71200	Dues & Memberships	3,266	1,000	1,804	2,000
	01-03-71270	Vehicle Maintenance	1,708	1,200	7,053	7,023
	01-03-71500	Telephone/Communications		400	17	17
		Subtotal Other Services and Charges	10,279	8,200	11,705	12,240
	01-03-73550	Other Capital Outlay				
		Subtotal Capital Outlay				
		Total Community Development	171,494	129,000	117,584	135,240

General Fund

Name	Ledger Acct	Lodger Description	Prior Yr. Actual	Curr Budget	YTD Actual	ProJ End FY	Proposed Budget
			14-15 FY	15-16 FY	as of 4/30/2016 15-16 FY	15-16 FY	16-17 FY
<b>Library</b>							
	01-55-71010	Salaries and Wages	\$ 58,644	\$ 60,000	\$ 52,148	\$ 63,000	\$ 73,282
	01-55-71030	Social Security and Medicare	\$ 3,817	\$ 3,800	\$ 3,504	\$ 4,000	\$ 4,880
	01-55-71090	Health and Life Insurance	\$ 12,165	\$ 15,000	\$ 13,966	\$ 17,000	\$ 23,000
	01-55-71100	Retirement	\$ 1,785	\$ 2,000	\$ 1,700	\$ 2,100	\$ 2,185
		<b>Subtotal Personal Services</b>	\$ 76,431	\$ 80,800	\$ 71,324	\$ 86,100	\$ 103,277
	01-55-71220	Office Supplies	\$ 1,114	\$ 1,300	\$ 1,145	\$ 1,150	\$ 1,300
	01-55-71490	Miscellaneous	\$ 596	\$ 150	\$ 114	\$ 114	\$ 500
	01-55-71230	Computer Supplies	\$ -	\$ 150	\$ -	\$ 150	\$ 150
	01-55-71200	Dues and Memberships	\$ -	\$ 830	\$ -	\$ -	\$ 560
		<b>Subtotal Materials and Supplies</b>	\$ 1,710	\$ 2,430	\$ 1,259	\$ 1,264	\$ 2,500
	01-55-71110	Contract Services	\$ 557	\$ 500	\$ 509	\$ 510	\$ 700
	01-55-71500	Telephone	\$ -	\$ -	\$ -	\$ -	\$ 4,000
	01-55-71290	Building Maintenance	\$ 4,528	\$ 4,100	\$ 4,360	\$ 4,500	\$ 500
	01-55-71510	Utilities - Electric and Gas Service	\$ 1,742	\$ 3,100	\$ 5,096	\$ 5,100	\$ 8,500
	01-55-71560	Programs	\$ 22,013	\$ 17,000	\$ 14,403	\$ 17,000	\$ 13,500
		<b>Subtotal Other Services and Charges</b>	\$ 28,840	\$ 24,700	\$ 24,428	\$ 27,110	\$ 23,200
		<b>Total Library</b>	\$ 106,981	\$ 107,930	\$ 97,011	\$ 114,474	\$ 126,577

General Fund

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual		Proposed Budget
					15-16 FY	as of 4/30/2016	
<b>Police</b>			<b>14-15 FY</b>	<b>15-16 FY</b>	<b>15-16 FY</b>	<b>15-16 FY</b>	<b>16-17 FY</b>
	01-07-71010	Salaries and Wages	474,736	465,000	446,410	520,000	523,880
	01-07-71020	Overtime	344,870	25,000	35,424	40,000	30,000
	01-07-71050	Social Security and Medicare	11,104	11,000	8,838	11,000	11,880
	01-07-71100	Retirement	49,134	50,000	45,475	43,000	65,200
	01-07-71090	Health & Life Insurance	90,216	104,000	96,209	110,000	146,308
		Subtotal Personal Services	976,080	655,000	632,366	724,000	788,638
	01-07-71220	Office Supplies	2,483	1,750	907	1,000	1,000
	01-07-71260	Gasoline/Oil	30,071	30,000	19,380	22,000	22,000
	01-07-71330	Clothing	10,833	4,000	5,509	10,000	11,000
	01-07-71340	Small Equipment & Supplies	2,598	4,000	5,844	0,000	4,800
	01-07-71630	Animal Control	580	1,000	151	1,000	1,000
	01-07-71490	Miscellaneous	1,444	1,300	1,969	2,000	1,300
	01-07-71230	Computer Supplies	3,540	1,500	2,703	2,800	1,500
		Subtotal Materials and Supplies	51,549	43,530	38,523	44,800	42,000
	01-07-71110	Dispatch-Vulcan	52,789	60,000	58,254	68,000	43,000
	01-07-71210	Contract Services	161	400	16	25	17,000
	01-07-71300	Education & Training	4,820	2,000	1,385	2,000	200
	01-07-71200	Dues & Memberships	730	600	388	600	3,500
	01-07-71270	Vehicle Maintenance	13,310	11,000	6,372	11,000	8,000
	01-07-71250	Equipment Maintenance	3,119	4,000	2,703	4,000	4,000
	01-07-71310	Communication (Mobile)	1,278	2,500	490	1,000	1,000
	01-07-71500	Telephone	5,978	5,200	4,658	5,000	1,000
	01-07-71510	Utilities - ONG/OGAE	13,074	12,000	9,699	12,000	8,000
	01-07-71550	Community Relations/Events	605	2,500	510	1,000	12,000
	01-07-71650	Prisoner Incarceration	1,560	2,000	1,440	2,000	1,500
	01-07-71400	Building Lease/Rent	2,400	2,400	1,000	2,000	2,000
	01-07-71770	Police Special	109	240	103	1,000	1,000
	01-07-71430	Trade/Christmas				200	200
		Subtotal Other Services and Charges	99,951	104,840	87,016	107,825	888
		Other Capital Outlay	-	-	-	-	-
		Subtotal Capital Outlay	-	-	-	-	-
		Total Police	1,127,560	803,390	755,895	876,625	909,446

General Fund

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
			14-15 FY	15-16 FY	as of 4/30/2016 15-16 FY	15-16 FY	15-17 FY
<b>Municipal Court</b>							
	01-05-71220	Office Supplies	1,002	1,500	762	1,500	1,500
	01-05-71230	Computer Supplies	1,348	2,000	2,777	3,000	2,500
	01-05-71340	Small Equipment	380	400	-	600	600
	01-05-71480	Miscellaneous	577	500	694	1,000	1,800
		Subtotal Materials and Supplies	3,307	4,400	4,233	5,500	6,300
	01-05-71110	Contract Services	902	1,000	900	1,000	1,200
	01-05-71660	Judge	19,992	20,000	18,326	20,000	20,000
	01-05-71670	Prosecutor	9,995	12,000	11,000	11,000	12,000
	01-05-71200	Dues & Memberships	55	145	130	150	150
	01-05-71210	Postage	375	300	363	500	500
	01-05-71250	Equipment Maintenance	1,731	1,000	1,882	2,000	2,200
	01-05-71300	Education & Training	953	650	586	600	1,200
	01-05-71310	Vehicle Impound	10,456	12,000	3,951	5,000	5,000
	01-05-71500	Telephone	1,544	1,500	1,512	2,000	2,000
	01-05-71610	Juvenile Programs	0,040	7,800	1,792	2,500	1,800
	01-05-71620	State Penalty Assessment	47,099	40,000	41,901	42,500	40,000
	01-05-71790	Special Office Training	300	2,000	375	1,000	2,000
	01-05-72280	Appearance Fees	10,276	14,000	12,247	14,000	15,000
	01-05-72290	Drug & Alcohol	1,540	2,000	-	14,000	15,000
	01-05-71600	PD Technical Fee					
		Subtotal Other Services and Charges	111,258	150,295	23,592	30,000	32,500
	01-05-73550	Other Capital Outlay	-	-	-	-	-
		Subtotal Capital Outlay	-	-	-	-	-
		Total Municipal Court	114,565	164,695	122,790	137,750	148,200

General Fund	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Prol End FY	Proposed Budget
				14-15 FY	15-16 FY	15-16 FY	15-16 FY	16-17 FY
	<u>Emergency Management</u>					as of 4/30/2016		
		01-06-71250	Equipment Maintenance	\$ 24,405	\$ 30,000	\$ 29,725	\$ 30,000	\$ 30,000
		01-06-71340	Small Equipment	\$ 237	\$ 2,000	\$ 425	\$ 1,000	\$ -
			Subtotal Materials and Supplies	\$ 24,702	\$ 32,000	\$ 30,150	\$ 31,000	\$ 30,000
			Total Emergency Management	\$ 24,702	\$ 32,000	\$ 30,150	\$ 31,000	\$ 30,000
	<u>Park</u>							
		01-15-71350	Park Equipment	\$ 2,185	\$ 6,000	\$ 1,300	\$ 6,000	\$ 6,000
		01-15-71570	Special Events	\$ 490	\$ 4,000	\$ -	\$ -	\$ 4,000
			Mainl. And Supplies		\$ 2,500		\$ 1,000	\$ 2,500
			Subtotal Materials and Supplies	\$ 2,185	\$ 12,500	\$ 1,300	\$ 7,000	\$ 12,500
		01-15-73550	Capital Outlay		\$ -	\$ -	\$ -	\$ -
			Subtotal Materials and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
			Total Park	\$ 2,185	\$ 12,500	\$ 1,300	\$ 7,000	\$ 12,500
	<u>Transfers</u>							
		01-01-72240	IPD Nites/Sewer Nolid/Transfer to PMA	\$ 53,849	\$ 53,800	\$ 44,852	\$ 52,000	\$ 52,000
		01-01-71780	Transfer to PSPAW/Williams Grocery	\$ 149,293	\$ 178,000	\$ 127,947	\$ 135,000	\$ 135,000
			Total Transfers	\$ 203,142	\$ 231,800	\$ 172,799	\$ 187,000	\$ 187,000
			General Fund Expenditure Totals	\$ 2,418,013	\$ 2,249,715	\$ 1,968,805	\$ 2,114,389	\$ 2,440,887
			General Fund Revenue Over (Under) Expenditures	\$ (128,782)	\$ 49,405	\$ 189,448	\$ 214,094	\$ -



Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Cur Budget	YTD Actual	Prior End Yr	Enclosed Budget
<b>Street and Alley Fund</b>							
	02-02-8104	Gasoline Excise Tax	\$ 11,598	\$ 11,690	\$ 8,442	\$ 14,000	\$ 11,000
	02-02-8105	Motor Vehicle Tax	\$ 49,075	\$ 41,000	\$ 40,889	\$ 48,000	\$ 41,000
	02-02-8156	FEMA - Reimbursement					
		REAP Grant					
		Subtotal Intergovernmental	\$ 60,674	\$ 52,690	\$ 49,331	\$ 62,000	\$ 52,000
<b>Charges for Services</b>		Street Inspection Fees	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Investment Income</b>	02-02-6181	Interest	\$ 224	\$ 200	\$ 164	\$ 200	\$ -
		Subtotal Investment Income	\$ 224	\$ 200	\$ 164	\$ 200	\$ -
<b>Miscellaneous</b>	02-02-6180	Miscellaneous	\$ 402,733	\$ 3,000	\$ 172,523	\$ 172,523	\$ 0,000
	02-02-8182	Cellular Tower Rental	\$ 34,739	\$ 25,000	\$ 54,834	\$ 60,000	\$ 36,000
	01-55-4506	FEMA			\$ 142,039	\$ 142,039	\$ -
		Subtotal Miscellaneous	\$ 437,472	\$ 28,000	\$ 369,396	\$ 374,562	\$ 36,000
<b>Transfers</b>	02-02-61930	Transfer In - Capital Improvement Fund	\$ 253,600	\$ 163,000	\$ 246,022	\$ -	\$ 300,000
	02-02-61840	Transfer In Road Maint. Fee	\$ 110,586	\$ 161,000	\$ 246,822	\$ -	\$ 348,000
		Subtotal Transfers	\$ 364,186	\$ 324,000	\$ 492,844	\$ -	\$ 648,000
<b>Street &amp; Alley Fund Revenue Totals</b>			\$ 881,556	\$ 424,890	\$ 664,191.3	\$ 434,762	\$ 390,000

Street & Alley Fund Expenditures	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End Yr	Proposed Budget
			Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
			Social Security and Medicare	\$ -	\$ -	\$ -	\$ -	\$ -
			Subtotal Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
		02-02-7137	Traffic Signs	\$ 28,461	\$ 9,000	\$ 5,848	\$ 7,000	\$ 8,000
		02-02-7126	Gasoline/Diesel	\$ 63	\$ 4,000	\$ 416	\$ 100	\$ 500
		02-02-7134	Small Equipment	\$ 11,348	\$ 15,000	\$ 1,456	\$ 15,000	\$ 5,000
		02-02-7149	Mechanicals	\$ 359	\$ 800	\$ 151,690	\$ 152,000	\$ 800
		02-02-7130	Pollster Patching	\$ 53,604	\$ 80,000	\$ 46,841	\$ 51,000	\$ 60,000
		02-02-7135	Landscaping - Grounds	\$ 977	\$ 4,500	\$ 346	\$ 1,500	\$ 4,800
		02-02-7147	Road Emergency Equipment	\$ 10,884	\$ 8,000	\$ 3,316	\$ 5,000	\$ 8,000
		02-02-73010	Drainage Work	\$ 22,990	\$ 26,000	\$ 451	\$ 1,000	\$ 26,000
			Subtotal Materials and Supplies	\$ 128,686	\$ 147,300	\$ 210,194	\$ 232,600	\$ 173,200
		02-02-7111	Contract Services	\$ 22,801	\$ 15,000	\$ 236,440	\$ 240,000	\$ 10,000
		02-02-7127	Vehicle Maintenance	\$ 6,024	\$ 8,000	\$ 2,832	\$ 5,000	\$ 6,000
		02-02-7125	Equipment Maintenance	\$ 23,064	\$ 10,000	\$ 5,328	\$ 10,000	\$ 8,000
		02-02-7141	Equipment Rental	\$ 2,630	\$ 5,000	\$ 1,065	\$ 5,000	\$ 2,000
		02-02-7342	Parks & Grounds Maintenance	\$ 646	\$ 5,000	\$ -	\$ 50,000	\$ 2,000
		02-02-7112	County Road Assistance	\$ 760,971	\$ 169,740	\$ 46,857	\$ 15,000	\$ 60,000
		02-02-7152	Street Lights	\$ 19,502	\$ 21,000	\$ 12,195	\$ 15,000	\$ 15,000
		02-02-73090	Capital Improvement	\$ -	\$ 392,372	\$ 26,595	\$ 26,595	\$ 14,000
		02-02-73451	Emergency Contingency	\$ 492,376	\$ 20,200	\$ -	\$ -	\$ 73,700
			Subtotal Other Services and Charges	\$ 1,328,014	\$ 646,312	\$ 332,210	\$ 351,595	\$ 560,200
		02-02-7355	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
		02-02-73020	Piedmont Rd	\$ -	\$ -	\$ -	\$ -	\$ 140,000
			Subtotal Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 140,000
			Total Streets	\$ 1,456,700	\$ 793,612	\$ 542,404	\$ 584,195	\$ 110,200
		02-02-73030	Transfer to Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -
			Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
			Street & Alley Fund Expenditure Totals	\$ 1,456,700	\$ 793,612	\$ 542,404	\$ 584,195	\$ 360,200
			Street & Alley Fund Revenue Over (Under) Expenditures	\$ (575,144)	\$ (368,722)	\$ 122,509	\$ (149,433)	\$ -



Capital Improvement Fund													
<u>Revenues</u>		<u>Name</u>	<u>Ledger Acct</u>	<u>Ledger Description</u>	<u>Prior Yr. Actual</u>	<u>Cur Budget</u>	<u>YTD Actual</u>	<u>Proj End FY</u>	<u>Proposed Budget</u>				
	<u>Taxes</u>		03-01-0101	Sales Tax	\$ 349,895	\$ 357,000	\$ 352,109	\$ 395,000	\$ 380,000				
				Subtotal Taxes	\$ 349,895	\$ 357,000	\$ 352,109	\$ 395,000	\$ 380,000				
	<u>Intergovernmental</u>		03-01-0150	Grants SRTS Grant 1 SRTS Grant 2 FEMA	\$ -	\$ -	\$ -	\$ -	\$ -				
				Subtotal Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -				
	<u>Charges for Services</u>				\$ -	\$ -	\$ -	\$ -	\$ -				
				Subtotal Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -				
	<u>Investment Income</u>		03-01-0181	Interest	\$ 447	\$ 400	\$ 334	\$ 450	\$ 400				
				Subtotal Investment Income	\$ 447	\$ 400	\$ 334	\$ 450	\$ 400				
	<u>Miscellaneous</u>			Miscellaneous	\$ 500,000	\$ -	\$ 186,946	\$ 186,946	\$ -				
				Subtotal Miscellaneous	\$ 500,000	\$ -	\$ 186,946	\$ 186,946	\$ -				
	<u>Transfers</u>		03-01-0190	Transfer In - General Fund	\$ -	\$ -	\$ -	\$ -	\$ -				
				Subtotal Transfers	\$ -	\$ -	\$ -	\$ -	\$ -				
				Capital Improvement Fund Revenue Totals	\$ 850,342	\$ 357,400	\$ 539,389	\$ 582,396	\$ 380,400				

Capital Improvement Fund Capital Improvement Fund Expenditures	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Processed Budget
		03-01-7331	Other Services and Charges	\$ -	\$ -	\$ -	\$ -	\$ -
			Subtotal Streets	\$ -	\$ -	\$ -	\$ -	\$ -
		03-01-7331	Police Vehicles	\$ 45,000	\$ 75,400	\$ 65,470	\$ 66,000	\$ 66,000
		03-01-7338	Admin/Office	\$ 10,000	\$ 12,000	\$ 11,970	\$ 12,000	\$ 12,000
		03-01-7352	Comprehensive Plan Update	\$ -	\$ -	\$ -	\$ -	\$ -
		03-01-7350	Commonly Development Veh.	\$ -	\$ -	\$ -	\$ -	\$ -
		03-01-7376	Clotting	\$ -	\$ -	\$ -	\$ -	\$ -
		03-01-74050	Auto/Generator	\$ 182,296	\$ 25,000	\$ 11,686	\$ 12,000	\$ 95,000
		03-01-73810	Slidewalks/Road repair	\$ 168,241	\$ 3,040	\$ 125,998	\$ 128,000	\$ 75,787
		03-01-71570	Emergency Contingency	\$ 406,637	\$ 115,449	\$ 851,589	\$ 652,000	\$ 10,000
			Subtotal Capital Outlay	\$ -	\$ -	\$ 868,731	\$ 868,000	\$ 244,413
		03-01-73800	Road Repair	\$ -	\$ -	\$ -	\$ -	\$ -
		03-01-74070	Mustang Rd	\$ -	\$ -	\$ -	\$ -	\$ -
		03-01-73630	Backhoe Lease Payments	\$ 11,134	\$ 8,351	\$ 8,458	\$ 8,500	\$ 8,808
			Subtotal Debt Service	\$ 11,134	\$ 8,351	\$ 8,458	\$ 8,500	\$ 8,351
			Total Capital Improvements	\$ 11,134	\$ 8,351	\$ 8,458	\$ 8,500	\$ 110,867
			Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
			Capital Improvement Fund Expenditure Totals	\$ 417,774	\$ 123,800	\$ 875,191	\$ 876,500	\$ 300,440
			Capital Improvement Fund Revenue Over (Under) Expenditures	\$ 432,571	\$ 233,600	\$ (335,802)	\$ (294,104)	\$ -

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	FY End FY	Proposed Budget
<b>Fire Restricted Sales Tax Fund Revenues</b>							
<b>Taxes</b>	07-08-0101	Sales Tax	\$ 349,895	\$ 357,000	\$ 352,109	\$ 395,000	\$ 860,000
		Subtotal Taxes	\$ 349,895	\$ 357,000	\$ 352,109	\$ 395,000	\$ 860,000
<b>Intergovernmental</b>	07-08-0154	Rural Fire Grant	\$ 4,484	\$ 4,200	\$ 15,759	\$ 15,759	\$ 4,484
		Subtotal Intergovernmental	\$ 4,484	\$ 4,200	\$ 15,759	\$ 15,759	\$ 4,484
<b>Charges for Services</b>		Fire revenues	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Investment Income</b>	07-08-0161	Interest	\$ 04	\$ 250	\$ 91	\$ 100	\$ 75
		Subtotal Investment Income	\$ 94	\$ 250	\$ 91	\$ 100	\$ 75
<b>Miscellaneous</b>	07-08-0158	Donations	\$ 1,351	\$ -	\$ 1,200	\$ 1,200	\$ 400
	07-08-0180	Miscellaneous	\$ 1,900	\$ -	\$ 12,863	\$ 12,863	\$ 1,500
		Subtotal Miscellaneous	\$ 3,251	\$ -	\$ 13,863	\$ 13,863	\$ 2,500
<b>Transfers</b>	07-08-0192	Transfer In - PMV Fire Fee Transfer in for new Firefighter	\$ -	\$ 36,113	\$ 45,810	\$ 53,000	\$ 40,850
		Subtotal Transfers	\$ -	\$ 36,113	\$ 45,810	\$ 53,000	\$ 79,750
		<b>Fire Fund Revenue Totals</b>	\$ 357,724	\$ 397,563	\$ 427,532	\$ 477,722	\$ 480,459

Fire Restricted Fire Fund Expenditures	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Fiscal End FY	Proposed Budget
		07-08-7101	Salaries and Wages	\$ 156,847	\$ 165,000	\$ 147,448	\$ 160,000	\$ 540,000
		07-08-7113	Volunteer Salaries	\$ -	\$ 7,000	\$ 300	\$ 300	\$ -
		07-08-7105	Medicare/FICA	\$ 1,924	\$ 2,300	\$ 1,809	\$ 1,800	\$ 4,081
		07-08-7100	Unemployment Insurance	\$ 817	\$ 1,200	\$ 579	\$ 600	\$ 900
		07-08-7109	Health and Life Insurance	\$ 30,576	\$ 35,000	\$ 31,280	\$ 40,000	\$ 50,000
		07-08-7108	Vehicle Allowance	\$ -	\$ 400	\$ -	\$ -	\$ 60
		07-08-71070	Workers Compensation	\$ 4,151	\$ 18,000	\$ 11,382	\$ 18,000	\$ 20,000
		07-08-7110	Pension Contributions	\$ 21,074	\$ 22,000	\$ 19,852	\$ -	\$ 20,000
			Subtotal Personal Services	\$ 215,989	\$ 250,900	\$ 212,650	\$ 220,800	\$ 344,081
		07-08-7133	Clothing	\$ 15,049	\$ 12,000	\$ 11,056	\$ 12,000	\$ 12,000
		07-08-7126	Gasoline/Diesel	\$ 8,428	\$ 12,000	\$ 8,318	\$ 9,000	\$ 8,000
		07-08-7134	Small Equipment/Supplies	\$ 8,238	\$ 11,000	\$ 8,252	\$ 11,000	\$ 11,000
		07-08-7149	Miscellaneous	\$ 3,630	\$ 7,000	\$ 5,163	\$ 10,000	\$ 5,000
		07-08-7124	EMS Supplies	\$ 6,407	\$ 7,000	\$ 5,081	\$ 7,000	\$ 6,000
		07-08-7122	Office Supplies	\$ 243	\$ 700	\$ 144	\$ 500	\$ 700
		07-08-7123	Computer Equipment	\$ 935	\$ 1,500	\$ 825	\$ 1,000	\$ 1,500
			Subtotal Materials and Supplies	\$ 44,130	\$ 51,200	\$ 41,938	\$ 50,500	\$ 45,200
		07-08-7120	Membership and Dues	\$ 2,901	\$ 5,200	\$ 2,379	\$ 3,000	\$ 3,000
		07-08-7130	Education and Training	\$ 7,938	\$ 6,000	\$ 4,425	\$ 5,000	\$ 6,000
		07-08-7131	Communications	\$ 4,291	\$ 6,000	\$ 4,570	\$ 6,000	\$ 6,000
		07-08-7127	Vehicle Maintenance	\$ 21,780	\$ 25,000	\$ 24,892	\$ 25,000	\$ 82,000
		07-08-7125	Equipment Maintenance	\$ 2,256	\$ 3,000	\$ 2,600	\$ 3,000	\$ 3,000
		07-08-7129	Building Maintenance	\$ 7,938	\$ 11,500	\$ 8,778	\$ 11,000	\$ 11,500
		07-08-7150	Telephone	\$ 2,895	\$ 2,500	\$ 2,448	\$ 2,500	\$ 2,500
		07-08-7151	Utilities - ONGOING	\$ 1,999	\$ 3,600	\$ 1,358	\$ 3,600	\$ 3,600
		07-08-7157	Contingency	\$ 1,056	\$ 7,900	\$ 35,383	\$ 35,385	\$ 6,000
		07-08-7177	Poker/Fra Special	\$ 2,410	\$ 2,500	\$ 2,572	\$ 2,600	\$ 2,600
		07-08-7155	Community Relations/Events	\$ 1,428	\$ 2,000	\$ -	\$ -	\$ -
			Subtotal Other Services and Charges	\$ 57,492	\$ 75,200	\$ 68,401	\$ 97,085	\$ 76,000
		07-08-7175	Rural Fire Equipment	\$ -	\$ -	\$ -	\$ 30,000	\$ 20,000
		07-08-7148	Payment Engine 3	\$ 20,338	\$ 20,338	\$ 25,735	\$ 30,000	\$ 20,338
			Subtotal Capital Outlay	\$ 20,338	\$ 20,338	\$ 25,735	\$ 30,000	\$ 20,338
			Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
			Five Fund Expenditure Totals	\$ 337,949	\$ 397,638	\$ 369,727	\$ 398,385	\$ 486,488
			Five Fund Revenue Over (Under) Expenditures	\$ 19,775	\$ (75)	\$ 57,905	\$ 79,337	\$ -

	<u>Name</u>	<u>Ledger Acct</u>	<u>Ledger Description</u>	<u>Prior Yr. Actual</u>	<u>Cur Budget</u>	<u>YTD Actual</u>	<u>Prior End FY</u>	<u>Proposed Budget</u>
<b>PSPA</b>	<b>Revenues</b>							
	<b>Transfers</b>							
			Transfer from General Fund	\$ 149,293	\$ 178,000	\$ 127,947	\$ 140,000	\$ 160,000
				<u>\$ 149,293</u>	<u>\$ 178,000</u>	<u>\$ 127,947</u>	<u>\$ 140,000</u>	<u>\$ 160,000</u>
			Transfer from Note Savings	\$ 149,293	\$ -	\$ -	\$ -	\$ -
			<b>PSPA Revenue Totals</b>	\$ 149,293	\$ 178,000	\$ 127,947	\$ 140,000	\$ 160,000
<b>PSPA</b>	<b>Expenditures</b>							
			Payment to Williams Grocery	\$ 149,293	\$ 178,000	\$ 127,947	\$ 140,000	\$ 160,000
			<b>PSPA Expenditure Totals</b>	\$ 149,293	\$ 178,000	\$ 127,947	\$ 140,000	\$ 160,000
			<b>PSPA Fund Revenue Over (Under) Expenditures</b>					
				\$ -	\$ -	\$ -	\$ -	\$ -

PMA		PMA Revenue Totals		PMA Revenue Totals		PMA Revenue Totals		PMA Revenue Totals		PMA Revenue Totals		PMA Revenue Totals			
Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Prior End FY	Processed Budget	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Prior End FY	Processed Budget
<b>Revenues</b>															
<b>Charges for Services</b>															
	040-02-0140	Water Sales	1,235,297	1,434,000	1,202,015	1,434,000	\$								
	040-02-0141	Sewer Sales	210,451	264,000	202,772	245,000	\$								
	040-02-0142	Sanitation Services	705,210	750,000	684,879	820,000	\$								
	040-02-0143	Storm Drainage Fees	27,320	27,300	23,476	27,000	\$								
	040-02-0145	Late Charges	54,540	56,000	51,730	60,000	\$								
	040-02-0149	Sanitation Rev. Reserved	42,650	40,300	35,754	42,000	\$								
	040-02-0159	Fire Protection Fee	48,605	50,000	41,589	52,000	\$								
	040-02-0100	Water System Capital Improvement Fee	181,951	180,000	158,380	184,000	\$								
	040-02-0144	Water Membership Fees	76,500	65,000	61,753	69,000	\$								
	040-02-0147	Sewer Membership Fees	15,600	11,000	15,600	21,000	\$								
	40-02-01041	Road Maintenance Fee	150,013	142,000	156,600	205,000	\$								
		Subtotal Charges for Services	2,847,143	3,019,600	2,723,318	3,249,000	\$								
<b>Investment Income</b>	040-02-0101	Interest Income	692	300	427	500	\$								
		Subtotal Investment Income	692	300	427	500	\$								
<b>Miscellaneous</b>	040-02-0180	Miscellaneous	16,953	18,000	15,200	18,000	\$								
		Subtotal Miscellaneous	16,953	18,000	15,200	18,000	\$								
<b>Transfers</b>	040-02-01000	Transfer In - GF	53,849	53,800	44,852	53,800	\$								
		Subtotal Transfers	53,849	53,800	44,852	53,800	\$								
<b>PMA Revenue Totals</b>			2,915,637	3,091,700	2,783,797	3,319,300	\$								

**PMA  
Expenditures**

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Prol End FY	Proposed Budget
<b>Utilities - General &amp; Admin</b>							
	040-02-7101	Salaries & Wages	\$ 140,339	\$ 170,000	\$ 140,950	\$ 170,000	\$ 170,000
	040-02-7105	Soc. Security & Medicare	\$ 12,260	\$ 13,000	\$ 9,804	\$ 13,000	\$ 13,000
	040-02-7108	Vehicle Allowance	\$ -	\$ 300	\$ 40	\$ 100	\$ 300
	040-02-7109	Health/Life Insurance	\$ 20,418	\$ 30,300	\$ 25,307	\$ 32,000	\$ 30,300
	040-02-7110	Retirement/OMRF	\$ 7,082	\$ 7,500	\$ 6,854	\$ -	\$ 7,500
		<b>Subtotal Personal Services</b>	\$ 219,997	\$ 227,100	\$ 183,024	\$ 215,100	\$ 227,100
	040-02-7122	Office Supplies	\$ 8,591	\$ 8,000	\$ 6,584	\$ 8,000	\$ 8,000
	040-02-7133	Clothing	\$ -	\$ 300	\$ -	\$ -	\$ 300
	040-02-7149	Miscellaneous	\$ 7,408	\$ 7,500	\$ 5,281	\$ 8,200	\$ 7,500
		<b>Subtotal Materials and Supplies</b>	\$ 15,999	\$ 15,800	\$ 11,865	\$ 14,200	\$ 15,800
	040-02-7130	Educational & Training	\$ 1,306	\$ 1,400	\$ 911	\$ 1,000	\$ 1,400
	040-02-7121	Postage	\$ 16,225	\$ 18,000	\$ 11,729	\$ 18,000	\$ 18,000
	040-02-7111	Contracting Services	\$ 38,276	\$ 40,000	\$ 24,476	\$ 32,000	\$ 40,000
	040-02-7118	Engineering Fees	\$ 80,660	\$ 70,000	\$ 61,128	\$ 70,000	\$ 70,000
	040-02-7153	Insurance	\$ 38,357	\$ 31,000	\$ 23,624	\$ 31,000	\$ 31,000
	040-02-7150	Telephone	\$ 590	\$ 1,000	\$ 760	\$ 1,000	\$ 1,000
		<b>Subtotal Other Services and Charges</b>	\$ 182,414	\$ 161,400	\$ 122,622	\$ 153,000	\$ 161,400
		<b>Total Utilities - General &amp; Admin</b>	\$ 407,510	\$ 404,300	\$ 317,511	\$ 382,300	\$ 384,300

Name	Ledger Acct	Public Works Operations	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Prol End FY	Proposed Budget
			<b>Subtotal Personal Services</b>	<b>386,491</b>	<b>411,000</b>	<b>347,425</b>	<b>415,100</b>	<b>414,300</b>
			Salaries & Wages	272,773	270,000	234,428	270,000	270,000
			Overtime	17,674	16,000	19,065	21,000	16,000
			Soc. Security & Medicare	21,360	22,000	18,882	24,000	26,000
			Health/Life Insurance	55,796	65,000	50,132	60,000	65,000
			Unemployment Insurance	2,168	2,400	1,610	2,100	2,400
			Workers Comp Insurance	4,151	24,000	11,382	24,000	24,000
			Vehicle Allowance		500		500	600
			Retirement/OMRF	12,569	12,000	11,026	14,000	12,000
			<b>Subtotal Materials and Supplies</b>	<b>454,378</b>	<b>421,000</b>	<b>284,594</b>	<b>341,155</b>	<b>431,000</b>
			Contract Services	28,727	70,000	72,898	75,000	70,000
			Dues and Memberships	11,194	11,000	5,038	5,200	7,000
			Communications	5,700	4,200	2,159	4,000	3,000
			Vehicle Maintenance	1,224	4,000	1,130	2,000	4,000
			Vehicle Maintenance	0,262	10,000	0,260	10,000	10,000
			Education and Training		2,500		2,500	2,500
			Equipment Rental	529	7,500	3,338	3,500	7,500
			Electricity and Gas Services	79,744	60,000	62,875	60,000	60,000
			Sanitation	484,122	380,000	323,404	398,000	380,000
			Sewer Lift Station/Engineering					
			Subtotal Other Services and Charges	690,502	549,200	470,111	557,700	724,000
			Sewer Note/ PD Note	134,494	134,496	123,285	134,496	134,496
			DKC Sewer Line	104,743	105,000	80,397	105,000	105,000
			Reserved for Sewer Debt Service	0,643	7,360	2,045	7,360	7,360
			Note Payments on cc building	125,817	120,000	115,148	128,000	128,000
			Debt Service - Fire Truck	37,551	50,854	34,424	40,000	50,854
			Debt Service - New Equipment	2,453	7,360		7,360	7,360
			Debt Service - DKC Water Line Connect	298,124	298,876	297,575	298,876	298,876
			Bank Charges/Trustee Fees		500		500	500
			Emergency Contingency		38,104			
			Sewer Purchase					
			Total Debt Services	711,825	774,350	138,697	138,697	138,697
			Well Field Reconditioning		0,500			
			Total Public Works Operations	2,153,197	2,182,950	1,907,701	2,170,264	2,673,321



Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Prior End FY	Proposed Budget
<b>Transfers</b>							
	040-02-7221	Transfer to General Fund		\$ 48,020	\$ -	\$ 300,000	\$ 129,829
	040-02-72220	Transfer to Street and Alley/Road Maint.	\$ 119,586	\$ 230,717	\$ 245,992	\$ 300,000	\$ 300,000
	04-02-72200	Transfer to FDY/ Fine Fee		\$ 39,113	\$ 45,810	\$ 50,000	\$ 40,560
		Total Transfers	\$ 119,586	\$ 313,450	\$ 291,802	\$ -	\$ 489,178
		PMA Expenditure Totals	\$ 2,680,293	\$ 2,880,700	\$ 2,517,014	\$ 2,552,564	\$ 3,634,000
		PMA Fund Revenue Over (Under) Expenditures	\$ 235,344	\$ 211,000	\$ 266,783	\$ 768,738	\$ -