

Fiscal Year 2017-2018

OPERATING BUDGETS CITY OF
PIEDMONT
PIEDMONT MUNICIPAL
AUTHORITY
PIEDMONT SPECIAL PROJECT
AUTHORITY



City of Piedmont

Approved 5/22/2017

Fiscal Year 2017-2018

CITY OF PIEDMONT
FY 2017-2018 ANNUAL BUDGET

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CITY OF PIEDMONT
FY 2017-2018 ANNUAL BUDGET

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City of Piedmont

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May 22, 2017

Honorable Mayor and City Council:

It is my privilege to present to you the City of Piedmont's budget for fiscal year 2017-18. I am confident the proposed budget is an accurate reflection of the desires of the Council and the community as a whole. Overall, the City of Piedmont enjoys an excellent fiscal standing and the administrative staff will continue to make wise spending decisions on ensure financial stability for the community well into the future.

The estimate of available resources to budget for fiscal year 2016/17 is \$7,666,870. Of this amount, \$2,545,532 is designated for the General Fund, \$425,000 for the Street and Alley Fund, \$597,338 for the Fire Restricted Fund, \$400,000 for the Capital Improvement Fund, \$150,000 for the Piedmont Special Projects Authority Fund, and \$3,549,000 for the Piedmont Municipal Authority Fund. Although we did approve approximately \$400,000 for two projects out of reserve funds this year, we still anticipate close to a 30% reserve in the upcoming fiscal year.

I can assure the City Council and the citizens of this community that we will make every effort to be responsible stewards of the resources given to us. These resources are for the purpose of providing public services and that will continue to be the preeminent driver of all spending decisions.

Jason Orr
Piedmont City Manager

**CITY OF PIEDMONT & PIEDMONT MUNICIPAL AUTHORITY, AND
THE SPECIAL PROJECTS AUTHORITY
JOINT RESOLUTION NO. 5-22-2017B**

A RESOLUTION APPROVING THE CITY OF PIEDMONT, THE PIEDMONT MUNICIPAL AUTHORITY'S AND PIEDMONT'S SPECIAL PROJECT AUTHORITY ANNUAL OPERATING BUDGETS FOR FISCAL YEAR 2017-2018, STARTING JULY 1, 2017, AND ENDING ON JUNE 30, 2018 ADOPTED MAY 22, 2017 AND RATIFICATION AND ADOPTION OF THE BUDGETS.

WHEREAS, The City of Piedmont, Piedmont Municipal Authority and the Piedmont Special Projects Authority Fiscal Year 2017-2018 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 April 24, 2017.

WHEREAS, The Notice of Public Hearing was published one time in *The Piedmont-Surrey Gazette* on April 13, 2017 and

WHEREAS, The Public Hearing was held at the George Fina Municipal Building, 314 Edmond Road, Piedmont, Oklahoma, on April 24, 2017 starting at 6:30 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 May 22, 2017 adopt and now hereby ratifies and adopts the Fiscal Year 2017-2018 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 May 22, 2017 adopt and hereby ratifies and adopts the Fiscal Year 2017-2018 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 May 22, 2017 adopt and

hereby ratifies and adopts the Fiscal Year 2017-2018 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 2017-2018 Annual Operating Budget and make available to public officials and the general public.

Date: May 22, 2017

ATTEST



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



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

(SEALS)



BUDGET SUMMARY

CITY OF PIEDMONT
COMBINED BUDGET SUMMARY
FY 17-18

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	1,425,909	542,162	301,859	830,147	99,324	5,093,905	8,293,306
RESOURCES:							
TAXES	1,546,231	-	400,000	400,000	-	-	2,346,231
LICENSES & PERMITS	114,000	-	-	-	-	-	114,000
INTERGOVERNMENTAL	77,000	62,000	4,000	-	-	-	143,000
CHARGES FOR SERVICES	78,500	-	-	-	-	-	78,500
FINES & FORFEITURES	501,000	-	-	-	-	3,529,000	3,607,500
INTEREST	-	-	75	-	-	-	75
MISCELLANEOUS	59,000	63,000	2,300	-	-	20,000	144,300
TRANSFERS IN	169,801	300,000	190,963	-	150,000	-	810,764
TOTAL RESOURCES	2,545,532	425,000	597,338	400,000	150,000	3,549,000	7,666,870
TOTAL AVAILABLE FOR APPROPRIATIONS	3,971,441	967,162	899,197	1,230,147	249,324	8,642,905	15,960,176
APPROPRIATIONS:							
GENERAL GOVERNMENT	427,900	-	-	-	-	-	427,900
ADMINISTRATION	340,000	-	-	-	-	-	340,000
COMMUNITY DEVELOPMENT	200,700	-	-	-	-	-	200,700
LIBRARY	132,393	-	-	-	-	-	132,393
POLICE	914,581	-	-	-	-	-	914,581
MUNICIPAL COURT	165,350	-	-	-	-	-	165,350
EMERGENCY MANAGEMENT	30,000	-	-	-	-	-	30,000
STREETS	-	425,000	-	-	-	-	425,000
PARK	41,645	-	-	-	-	-	41,645
FIRE	-	-	597,338	-	-	-	597,338
CAPITAL IMPROVEMENT	-	-	-	400,000	-	-	400,000
SPECIAL PROJECTS	-	-	-	-	150,000	-	150,000
UTILITIES GENERAL ADMINISTRATION	-	-	-	-	-	-	-
PUBLIC WORKS	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	427,100	427,100
TRANSFERS OUT	292,963	-	-	-	-	2,604,099	2,604,099
TOTAL APPROPRIATIONS	2,545,532	425,000	597,338	400,000	150,000	3,549,000	7,666,870
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	1,425,909	542,162	301,859	830,147	99,324	5,093,905	8,293,306

FUND

BUDGET SUMMARY

FUND BUDGET SUMMARY

FUND: GENERAL

FISCAL YEAR 17-18

	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
ESTIMATED REVENUES:				
TAXES	1,632,922	1,397,500	1,163,864	1,546,231
INTERGOVERNMENTAL	59,929	88,000	403,750	77,000
LICENSES AND PERMITS	109,738	115,000	105,496	114,000
CHARGES FOR SERVICES	95,216	84,100	68,139	78,500
FINES AND FORFEITURES	525,938	555,700	427,095	501,000
INTEREST	386	250	-	-
MISCELLANEOUS	93,728	79,908	30,711	59,000
TRANSFER TO PMA	-	-	-	-
TOTAL REVENUE	2,517,857	2,320,458	2,199,055	2,375,731
TRANSFERS IN:				
CAPITAL IMPROVEMENT	-	-	-	-
MUNICIPAL AUTHORITY	-	128,629	-	169,801
STREET & ALLEY	-	-	-	-
MUNICIPAL AUTHORITY	-	-	-	-
GENERAL FUND	-	-	-	-
TOTAL RESOURCES	2,517,857	2,449,087	2,199,055	2,545,532
PROPOSED EXPENDITURES:				
GENERAL GOVERNMENT	487,217	340,500	539,115	427,900
ADMINISTRATION	354,400	387,124	239,378	340,000
COMMUNITY DEVELOPMENT	138,333	201,480	126,112	200,700
LIBRARY	117,121	126,977	89,784	132,393
POLICE	903,853	918,446	704,759	914,581
MUNICIPAL COURT	117,085	149,200	99,377	165,350
EMERGENCY MANAGEMENT	29,725	30,000	8,633	30,000
PARK	1,300	15,000	185	41,645
TOTAL DEPARTMENTAL	2,149,034	2,168,727	1,807,343	2,252,569
TRANSFERS OUT:				
FIRE	-	79,060	-	142,963
PD NOTE TRANSFER TO PMA	-	-	40,349	-
MUNICIPAL AUTHORITY	49,335	53,800	-	-
PSPA	154,358	150,000	131,286	150,000
TOTAL	2,352,727	2,451,587	1,978,978	2,545,532

FUND BUDGET SUMMARY

FUND: STREET AND ALLEY

FISCAL YEAR 17-18

	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
ESTIMATED REVENUES:				
INTERGOVERNMENTAL CHARGES FOR SERVICES	59,494	52,000	49,641	62,000
INTEREST	204	-	138	-
MISCELLANEOUS	461,024	38,000	45,851	63,000
TOTAL REVENUE				
TRANSFERS IN:				
PMA		300,000		300,000
CAPITAL IMPROVEMENT INTRASTRUCTURE		-		-
ROAD MAINT. FEE GENERAL FUND	270,932	-	251,100	
TOTAL RESOURCES	791,654	390,000	346,730	425,000
PROPOSED EXPENDITURES:				
MATERIALS AND SUPPLIES	223,390	113,800	67,551	139,000
OTHER SERVICES	329,645	166,200	73,993	97,500
OUTLAY	-	110,000	110,000	188,500
TOTAL DEPARTMENTAL	553,035	390,000	251,544	425,000
TRANSFERS OUT:				
GENERAL				
PMA				
FUND BALANCE CARRY OVER	-			-
TOTAL	553,035	390,000	251,544	425,000

FUND BUDGET SUMMARY

FUND: CAPITAL IMPROVEMENT

FISCAL YEAR 17-18

	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
ESTIMATED REVENUES:				
TAXES	382,375	360,000	293,163	400,000
INTERGOVERNMENTAL CHARGES FOR SERVICES	-			
INTEREST	403	400	358	
MISCELLANEOUS	186,946			
FEMA			66,544	
TOTAL REVENUE				
TRANSFERS IN:				
PMA				-
CAPITAL IMPROVEMENT INRASTRUCTURE		-	-	-
		-	-	-
				-
TOTAL RESOURCES	569,724	360,400	360,065	400,000
PROPOSED EXPENDITURES:				
CAPITAL OUTLAY	875,191	360,400	263,659	400,000
TOTAL DEPARTMENTAL	875,191	360,400	263,659	400,000
TRANSFERS OUT:				
PMA	-	-	-	
GENERAL	-		-	
STREET AND ALLEY	-			
FUND BALANCE CARRY OVER	-			-
TOTAL	875,191	360,400	263,659	400,000

FUND BUDGET SUMMARY

FUND: FIRE RESTRICTED SALES TAX FUND

FISCAL YEAR 17-18

	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
ESTIMATED REVENUES:				
TAXES	382,375	360,000	295,541	400,000
INTERGOVERNMENTAL	15,759	4,484	1,908	4,000
INTEREST	112	75	89	75
MISCELLANEOUS	14,363	2,300	4,009	2,300
TRANSFERS IN	50,007	119,610	38,070	190,963
USE OF FUND BALANCE	-	-	-	-
TOTAL RESOURCES	462,616	486,469	339,617	597,338
PROPOSED EXPENDITURES:				
FIRE:				
PERSONAL SERVICES	253,694	344,881	234,003	406,500
MATERIALS & SUPPLIES	46,172	45,200	37,812	46,000
OTHER SERVICES & CHARGES	105,428	76,000	119,014	96,145
CAPITAL OUTLAY	28,219	20,338	24,847	48,693
TOTAL	433,513	486,419	415,676	597,338

FUND BUDGET SUMMARY

FUND: MUNICIPAL AUTHORITY

FISCAL YEAR 17-18

	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
ESTIMATED REVENUES:				
WATER SALES	1,467,594	1,640,400	1,164,170	1,650,000
SEWER SALES	245,393	290,000	199,094	278,000
SANITATION SERVICES	820,371	800,000	631,870	850,000
STORM DRAINAGE FEES	28,228	28,000	21,538	28,000
LATE FEES	62,789	60,000	50,348	60,000
SANITATION RESERVED	47,815	40,000	32,730	40,000
FIRE PROTECTION FEE	50,003	50,000	38,135	48,000
WATER SYSTEM CIP FEE	188,127	180,000	144,208	190,000
WATER MEMBERSHIP FEE	72,403	65,000	45,515	70,000
SEWER MEMBERSHIP FEE	18,000	11,000	10,800	15,000
ROAD MAINT. FEE	296,699	300,000	226,180	300,000
INTEREST INCOME	529	400	580	-
MISCELLANEOUS	16,155	16,000	43,574	20,000
TOTAL REVENUE	3,314,106	3,480,800	2,608,742	3,549,000
TRANSFERS IN:				
GF	49,335	53,800	40,349	
TOTAL RESOURCES	3,363,441	3,534,600	2,649,091	3,549,000
PROPOSED EXPENDITURES:				
UTILITIES - GENERAL ADMIN	395,578	394,300	327,716	427,100
PUBLIC WORKS	2,148,415	2,671,121	1,698,018	2,634,099
DEBT SERVICE				
CAPITAL OUTLAY				
TRANSFERS OUT:				
GENERAL FUND		128,629		139,801
TRANSFER TO S & A/ROAD FEE	270,902	300,000	252,096	300,000
TRANSFER TO FD/FIRE FEE	50,007	40,550	38,070	48,000
	-	-	-	-
TOTAL	2,864,902	3,534,600	2,315,900	3,549,000

FUND BUDGET SUMMARY

FUND: PIEDMONT SPECIAL PROJECT AUTHORITY

FISCAL YEAR 17-18

	PRIOR YEAR ACTUAL FY15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY17-18
ESTIMATED REVENUES:				
GENERAL FUND	154,358	150,000	131,256	150,000
		-	-	
TOTAL RESOURCES	154,358	150,000	131,256	150,000
PROPOSED EXPENDITURES:				
PAYMENT TO WILLIAMS	154,358	150,000	131,256	150,000
TOTAL	154,358	150,000	131,256	150,000

DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GENERAL GOVERNMENT

FUND: GENERAL

FY 17-18

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
PERSONAL SERVICES	83,485	84,200	65,116	100,400
MATERIALS & SUPPLIES	18,514	23,800	222,754	23,000
OTHER SERVICES & CHARGES	385,218	232,500	251,245	304,500
CAPITAL OUTLAY	-		-	-
TOTAL	487,217	340,500	539,115	427,900

**CITY COUNCIL
COURT CLERK
SECRETARY TO THE BOARDS**

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: ADMINISTRATION

FUND: GENERAL

FY 17-18

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
PERSONAL SERVICES	265,795	304,124	178,258	259,500
MATERIALS & SUPPLIES	27,530	24,000	17,866	23,500
OTHER SERVICES & CHARGES	61,075	59,000	43,254	57,000
CAPITAL OUTLAY	-	-	-	-
TOTAL	354,400	387,124	239,378	340,000

**CITY MANAGER
ADMINISTRATIVE ASSISTANT**

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: COMMUNITY DEVELOPMENT

FUND: GENERAL

FY 17-18

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
PERSONAL SERVICES	111,811	184,680	116,086	180,800
MATERIALS & SUPPLIES	13,066	5,000	6,391	8,900
OTHER SERVICES & CHARGES	13,456	11,800	3,635	11,000
TOTAL	138,333	201,480	126,112	200,700

**CD DIRECTOR/INSPECTOR
ASSISTANT**

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: LIBRARY

FUND: GENERAL

FY 17-18

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
PERSONAL SERVICES	85,602	103,277	70,568	107,710
MATERIALS & SUPPLIES	1,302	2,500	2,409	2,650
OTHER SERVICES & CHARGES	30,217	21,200	16,807	22,033
CAPITAL OUTLAY	-	-	-	-
TOTAL	117,121	126,977	89,784	132,393

**LIBRAIAN
2 PART TIME ASSISTANTS**

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: POLICE

FUND: GENERAL

FY 17-18

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
PERSONAL SERVICES	748,161	766,538	593,743	767,188
MATERIALS & SUPPLIES	50,606	51,000	28,371	40,300
OTHER SERVICES & CHARGES	105,086	100,908	82,645	107,093
CAPITAL OUTLAY	-	-	-	-
TOTAL	903,853	918,446	704,759	914,581

**POLICE CHIEF
9 OFFICER**

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: MUNICIPAL COURT

FUND: GENERAL

FY 17-18

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY16-17	BUDGET YEAR FY 17-18
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	4,574	6,300	3,420	5,300
OTHER SERVICES & CHARGES	112,511	142,900	95,957	160,050
		-	-	-
TOTAL	117,085	149,200	99,377	165,350

**JUDGE
PROSECUTOR**

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: EMERGENCY MANAGEMENT

FUND: GENERAL

FY 17-18

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	29,725	30,000	19,823	30,000
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL	29,725	30,000	19,823	30,000

VOLUNTEER

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: PARK

FUND: GENERAL

FY 17-18

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	1,300	15,000	185	41,645
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL	1,300	15,000	185	41,645

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: FIRE DEPARTMENT

FUND: FIRE RESTRICTED SALES TAX

FY 17-18

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY17-18
PERSONAL SERVICES	253,694	344,881	234,003	406,500
MATERIALS & SUPPLIES	46,172	45,200	37,812	46,000
OTHER SERVICES & CHARGES	105,428	76,000	119,014	96,145
CAPITAL OUTLAY	28,219	20,338	24,847	48,693
FUND BALANCE CARRY OVER				
TOTAL	433,513	486,419	415,676	597,338

<p>5 FULL TIME FIREFIGHTERS</p> <p>15 VOLUNTEERS</p>		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GENERAL ADMINISTRATION

FUND: MUNICIPAL AUTHORITY

FY 17-18

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
PERSONAL SERVICES	221,417	227,100	184,029	245,700
MATERIALS & SUPPLIES	16,809	15,800	10,287	13,700
OTHER SERVICES & CHARGES	157,352	151,400	133,400	167,700
TOTAL	395,578	394,300	327,716	427,100

CITY CLERK/TREASURER
UTILITY BILLING CORDINATOR
ACCOUNTS PAYABLE

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: PUBLIC WORKS

FUND: MUNICIPAL AUTHORITY

FY 17-18

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
PERSONAL SERVICES	409,859	414,900	287,986	431,400
MATERIALS & SUPPLIES	367,754	431,000	289,204	434,500
OTHER SERVICES & CHARGES	1,370,802	1,825,221	1,120,828	1,738,199
TOTAL	2,148,415	2,671,121	1,698,018	2,604,099

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

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: PSPA

FUND: PSPA

FY 17-18

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
OTHER SERVICES & CHARGES	154,358	150,000	121,256	150,000
TOTAL	154,358	150,000	121,256	150,000

DETAIL BUDGET WORKSHEETS

Name	Ledger Acct	Ledger Description	Prior Yr. Actual 16-16FY	Curr Budget 16-17FY	YTD Actual as of 3/31/17 16-17FY	Proposed Budget 17-18FY
General Fund Revenues						
Taxes						
	01-01-61010	Sales Tax	\$ 1,286,565	\$ 1,080,000	\$ 889,000	\$ 1,216,231
	01-01-61020	Use Tax	\$ 141,493	\$ 120,000	\$ 108,932	\$ 138,000
	01-01-61090	Natural Gas Franchise Tax	\$ 19,785	\$ 15,000	\$ 16,953	\$ 16,000
	01-01-61060	Electric Franchise Tax	\$ 140,253	\$ 160,000	\$ 133,563	\$ 144,000
	01-01-61070	Telephone Franchise Tax	\$ 43,082	\$ 30,000	\$ 15,271	\$ 30,000
	01-01-61120	E911 Tax	\$ 1,734	\$ 2,500	\$ 145	\$ 2,000
		Subtotal Taxes	\$ 1,632,922	\$ 1,397,500	\$ 1,163,864	\$ 1,546,231
Intergovernmental						
	01-01-61100	Cigarette Tax	\$ 24,876	\$ 22,000	\$ 17,007	\$ 22,000
	01-01-61030	Alcoholic Beverage Tax	\$ 18,405	\$ 36,000	\$ 28,576	\$ 30,000
	01-01-61500	Grants	-	\$ 8,000	\$ 54,253	\$ 10,000
	01-01-61520	Highway Safety Grant	-	\$ 10,000	\$ 7,805	\$ 10,000
	01-01-61560	FEMA Grant	-	\$ 2,000	\$ 287,609	\$ 2,000
	01-55-61500	Grants-library	\$ 18,848	\$ 9,000	\$ 8,500	\$ 5,000
		Subtotal Intergovernmental	\$ 59,929	\$ 88,000	\$ 403,750	\$ 77,000
Licenses and Permits						
	01-01-61150	Building Permits	\$ 28,040	\$ 30,000	\$ 24,916	\$ 32,000
	01-01-61190	Electric/H&A/Plumbing	\$ 19,708	\$ 25,000	\$ 27,272	\$ 20,000
	01-01-61230	Business Licenses	\$ 1,950	\$ 2,000	\$ 560	\$ 2,000
	01-01-61210	Contractor Licenses	\$ 24,648	\$ 30,000	\$ 22,931	\$ 30,000
	01-01-61220	Misc. Licenses & Permits	\$ 35,382	\$ 29,000	\$ 29,817	\$ 30,000
		Subtotal Licenses and Permits	\$ 109,738	\$ 116,000	\$ 105,496	\$ 114,000
Charges for Services						
	01-01-61160	Oil Well Drilling Permit	\$ 22,500	\$ -	\$ 7,500	\$ -
	01-01-61170	Oil Well Inspections	\$ 26,800	\$ 26,800	\$ 20,800	\$ 26,000
	01-01-61230	Infrastructure Enhancement Fees	\$ 43,500	\$ 55,000	\$ 36,750	\$ 50,000
	01-01-61830	Civic Center Rental	\$ 1,155	\$ 1,500	\$ 2,190	\$ 1,500
	01-55-61450	Late Fees	\$ 1,099	\$ 1,000	\$ 899	\$ 1,000
	01-55-61460	Book Fees	\$ 162	\$ 600	\$ -	\$ -
		Subtotal Charges for Services	\$ 95,216	\$ 84,100	\$ 68,139	\$ 78,500
Fine and Forfeitures						
	01-01-61300	Fines/Forfeitures	\$ 309,508	\$ 305,000	\$ 247,166	\$ 310,200
	01-01-61320	Court Costs	\$ 80,596	\$ 82,000	\$ 65,746	\$ 70,000
	01-05-61240	Vehicle Impound Fee	\$ 34,024	\$ 7,000	\$ 4,800	\$ 6,000
	01-01-61370	Drug & Alcohol	\$ 3,350	\$ 3,500	\$ 3,292	\$ 2,000
	01-01-61380	Appearance Bond Fees	\$ 19,109	\$ 18,200	\$ 12,661	\$ 14,500
	01-01-61360	Jail Fund	\$ 3,070	\$ 3,000	\$ 2,865	\$ 1,800
	01-01-61340	State Penalty Assessment	\$ 52,156	\$ 50,000	\$ 41,443	\$ 45,000
	01-01-61310	Juvenile Programs	\$ 15,804	\$ 16,000	\$ 9,890	\$ 7,000
	01-05-61330	Retractable Fines	\$ 2,718	\$ 24,000	\$ -	\$ 10,000
	01-01-61350	Special Officers Training	\$ 5,504	\$ 7,000	\$ 4,264	\$ 1,500
	01-05-61330	PD Tech Fee	\$ 141	\$ 40,000	\$ 34,870	\$ 34,000
	01-01-61390	FOP Admin Fee	\$ -	\$ -	\$ 98	\$ -
		Subtotal Fines and Forfeitures	\$ 625,938	\$ 555,700	\$ 427,095	\$ 601,000
Investment Income						
	01-01-61810	Interest	\$ 386	\$ 250	\$ -	\$ -
		Subtotal Investment Income	\$ 386	\$ 250	\$ -	\$ -

Name	Ledger Acct	Ledger Description	Prior Yr. Actual		Curt Budget		YTD Actual		Proposed Budget
			15-16FY	16-17FY	16-17FY	16-17FY	16-17FY	17-18 FY	
<u>Miscellaneous</u>	01-01-61450	Misc. Revenue	\$ 25,344	\$ 15,000	\$ 5,290	\$ 7,000			
	01-01-61800	Donations - Christmas	\$ 6,770	\$ 5,000	\$ 430	\$ 1,000			
	01-01-61580	Donations - 4th of July	\$ 8,411	\$ 10,000	\$ 3,391	\$ 5,000			
	01-07-61580	Donations - Police	\$ -	\$ 808	\$ -	\$ -			
	01-55-61580	Donations - Library	\$ 35,108	\$ 30,000	\$ 21,600	\$ -			
	01-01-61850	Insurance Proceeds	\$ -	\$ -	\$ -	\$ 28,000			
	01-01-61630	PSD Officer Donation	\$ 18,097	\$ 19,000	\$ -	\$ -			
		Subtotal Miscellaneous	\$ 93,728	\$ 79,808	\$ 30,711	\$ 59,000			
<u>Transfers</u>	01-01-61910	Transfer from PMA Fund	\$ -	\$ 128,629	\$ -	\$ 169,801			
		Subtotal Transfers	\$ -	\$ 128,629	\$ -	\$ 169,801			
		General Fund Revenue Totals	\$ 2,517,867	\$ 2,449,087	\$ 2,195,065	\$ 2,546,532			

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr. Budget	YTD Actual	Proposed Budget
			15-16 FY	16-17 FY	16-17 FY	17-18 FY
General Government						
	01-01-71010	Salaries and Wages	\$ 49,627	\$ 53,500	\$ 38,520	\$ 58,000
	01-01-71050	Social Security and Medicare	\$ 3,256	\$ 3,500	\$ 2,621	\$ 3,500
	01-01-71070	Workers Comp. Insurance	\$ 15,550	\$ 12,000	\$ 7,816	\$ 15,500
	01-01-71060	Unemployment Insurance	\$ 3,938	\$ 5,000	\$ 3,188	\$ 6,000
	01-01-71090	Health & Life Insurance	\$ 8,865	\$ 8,000	\$ 11,104	\$ 15,000
	01-01-71100	Retirement	\$ 2,249	\$ 2,200	\$ 1,867	\$ 2,400
		Subtotal Personnel Services	\$ 83,485	\$ 84,200	\$ 85,116	\$ 100,400
	01-01-71220	Office Supplies	\$ 9,233	\$ 5,000	\$ 2,283	\$ 5,000
	01-01-71590	Janitorial Supplies	\$ 535	\$ 3,000	\$ 2,514	\$ 3,000
	01-01-71490	Miscellaneous	\$ 8,746	\$ 10,000	\$ 71,604	\$ 10,000
	01-01-71570	Emergency Contingency	\$ -	\$ 5,800	\$ 148,353	\$ 5,000
		Subtotal Materials and Supplies	\$ 18,514	\$ 23,800	\$ 222,754	\$ 23,000
	01-01-71200	Dues and Memberships	\$ 3,869	\$ 1,000	\$ 555	\$ 1,000
	01-01-71440	Other/Council Expenses	\$ 3,915	\$ 1,000	\$ 2,613	\$ 500
	01-01-71150	Special Events	\$ 22,063	\$ 20,000	\$ 8,339	\$ 50,000
	01-01-71500	Telephone	\$ 6,368	\$ 5,200	\$ 5,266	\$ 6,500
	01-01-71530	Insurance	\$ 23,500	\$ 32,800	\$ 29,029	\$ 34,000
	01-01-71510	Utilities- Electric and Gas	\$ 8,402	\$ 9,000	\$ 5,864	\$ 10,000
	01-01-71580	Publications	\$ 75,642	\$ 2,500	\$ 1,376	\$ 2,500
	01-01-71700	Advertising	\$ -	\$ 20,000	\$ 47,412	\$ 30,000
	01-01-71280	Building Maintenance	\$ 38,927	\$ 26,000	\$ 8,196	\$ 15,000
	01-01-72270	EMSA Subsidy	\$ 48,552	\$ 55,000	\$ 38,313	\$ 55,000
	01-01-71190	Attorney Fee	\$ 153,982	\$ 60,000	\$ 108,482	\$ 100,000
		Subtotal Other Services and Charges	\$ 385,218	\$ 232,500	\$ 251,245	\$ 304,500
		Total General Government	\$ 487,217	\$ 340,500	\$ 539,115	\$ 427,900
	01-02-71010	Salaries and Wages	\$ 194,766	\$ 207,624	\$ 134,778	\$ 208,000
	01-02-71020	Overtime	\$ 1,331	\$ -	\$ 1,678	\$ -
	01-02-71050	Social Security and Medicare	\$ 14,133	\$ 17,200	\$ 10,360	\$ 10,200
	01-02-71080	Mileage	\$ 165	\$ 300	\$ 53	\$ 300
	01-02-71090	Health & Life Insurance	\$ 45,092	\$ 68,000	\$ 24,354	\$ 30,000
	01-02-71100	Retirement/OMRF	\$ 10,308	\$ 11,000	\$ 7,039	\$ 11,000
		Subtotal Personnel Services	\$ 265,795	\$ 304,124	\$ 178,258	\$ 259,500
	01-02-71220	Office Supplies	\$ 2,734	\$ 1,500	\$ 2,587	\$ 2,000
	01-02-71230	Computer Supplies	\$ 7,578	\$ 6,000	\$ 2,882	\$ 5,000
	01-02-71490	Miscellaneous	\$ 17,118	\$ 18,500	\$ 12,397	\$ 16,500
		Subtotal Materials and Supplies	\$ 27,530	\$ 24,000	\$ 17,866	\$ 23,500
	01-02-71110	Contract Services	\$ 48,938	\$ 38,000	\$ 31,595	\$ 38,000
	01-02-71300	Education & Training	\$ 1,890	\$ 10,000	\$ 2,960	\$ 7,000
	01-02-71200	Dues and Memberships	\$ 2,539	\$ 3,000	\$ 3,968	\$ 4,000
	01-02-71210	Postage	\$ 2,662	\$ 3,000	\$ 1,481	\$ 3,000
	01-02-71250	Equipment Maintenance	\$ 5,046	\$ 5,000	\$ 3,350	\$ 5,000
		Subtotal Other Services and Charges	\$ 61,076	\$ 59,000	\$ 43,254	\$ 57,000
		Total Administration	\$ 354,400	\$ 387,124	\$ 239,378	\$ 340,000

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Cur. Budget	YTD Actual	Proposed Budget
			15-16FY	16-17 FY	as of 3/31/17 16-17 FY	17-18 FY
		Office Supplies	\$ 1,092	\$ 1,700	\$ 1,271	\$ 2,000
	01-07-71220	Gasoline/Oil	\$ 24,998	\$ 30,000	\$ 15,321	\$ 24,000
	01-07-71330	Clothing	\$ 10,101	\$ 11,000	\$ 4,381	\$ 7,000
	01-07-71340	Small Equipment & Supplies	\$ 6,165	\$ 4,500	\$ 2,484	\$ 4,000
	01-07-71630	Animal Control	\$ 151	\$ 1,000	\$ 876	\$ 500
	01-07-71490	Miscellaneous	\$ 2,655	\$ 1,300	\$ 1,541	\$ 1,300
	01-07-71230	Computer Supplies	\$ 5,444	\$ 1,500	\$ 2,497	\$ 1,500
		Subtotal Materials and Supplies	\$ 50,806	\$ 51,000	\$ 28,374	\$ 40,300
	01-07-71420	Dispatch-Yukon	\$ -	\$ 43,000	\$ 36,934	\$ 48,000
	01-07-71110	Contract Services	\$ 65,696	\$ 17,000	\$ 19,635	\$ 20,000
	01-07-71210	Postage	\$ 16	\$ 200	\$ 55	\$ 600
	01-07-71300	Education & Training	\$ 2,389	\$ 3,500	\$ 1,578	\$ 3,000
	01-07-71200	Dues & Memberships	\$ 386	\$ 600	\$ 200	\$ 600
	01-07-71270	Vehicle Maintenance	\$ 10,189	\$ 8,000	\$ 6,997	\$ 7,000
	01-07-71250	Equipment Maintenance	\$ 3,394	\$ 4,000	\$ 2,519	\$ 4,000
	01-07-71310	Communication (Mobile)	\$ 490	\$ 1,000	\$ -	\$ -
	01-07-71500	Telephone	\$ 5,918	\$ 6,000	\$ 4,574	\$ 6,000
	01-07-71510	Utilities - DNG/DG&E	\$ 12,969	\$ 12,000	\$ 6,974	\$ 12,000
	01-07-71550	Community Relations/Events	\$ 541	\$ 1,500	\$ 905	\$ 1,500
	01-07-71650	Prisoner Incarceration	\$ 1,680	\$ 2,000	\$ 1,080	\$ 1,800
	01-07-71400	Building Lease/Rent	\$ 1,130	\$ 1,000	\$ -	\$ -
	01-07-71770	Police Special	\$ 258	\$ 200	\$ 311	\$ 1,800
	01-07-71430	Triad/Christmas	\$ -	\$ 908	\$ 783	\$ 783
		Subtotal Other Services and Charges	\$ 105,086	\$ 100,908	\$ 82,645	\$ 107,093
		Total Police	\$ 903,863	\$ 918,446	\$ 704,789	\$ 914,581
	01-05-71220	Office Supplies	\$ 987	\$ 1,500	\$ 808	\$ 1,400
	01-05-71230	Computer Supplies	\$ 2,841	\$ 2,500	\$ 612	\$ 1,500
	01-05-71340	Small Equipment	\$ 1	\$ 500	\$ -	\$ 400
	01-05-71490	Miscellaneous	\$ 745	\$ 1,600	\$ 2,000	\$ 2,000
		Subtotal Materials and Supplies	\$ 4,574	\$ 6,300	\$ 3,420	\$ 5,300
	01-05-71110	Contract Services	\$ 900	\$ 1,200	\$ 1,012	\$ 2,100
	01-05-71660	Judge	\$ 19,992	\$ 20,000	\$ 16,660	\$ 20,400
	01-05-71670	Prosecutor	\$ 12,000	\$ 12,000	\$ 10,000	\$ 12,000
	01-05-71200	Dues & Memberships	\$ 130	\$ 150	\$ 180	\$ 200
	01-05-71210	Postage	\$ 451	\$ 500	\$ 336	\$ 650
	01-05-71250	Equipment Maintenance	\$ 1,972	\$ 2,250	\$ 1,858	\$ 2,100
	01-05-71500	Telephone	\$ 1,834	\$ 1,600	\$ 1,546	\$ 2,100
	01-05-71310	Education & Training	\$ 1,316	\$ 1,200	\$ 638	\$ 1,500
	01-05-71610	Highway Safety	\$ 3,951	\$ 5,000	\$ 2,912	\$ 5,000
	01-05-71620	Juvenile Programs	\$ 2,123	\$ 6,500	\$ 3,023	\$ 7,000
	01-05-71760	State Penalty Assessment	\$ 51,750	\$ 40,000	\$ 32,655	\$ 45,000
	01-05-71780	Special Officer Training	\$ 375	\$ 2,000	\$ 500	\$ 1,500
	01-05-72280	Appearance Fees	\$ 13,293	\$ 15,000	\$ 7,718	\$ 14,500
	01-05-72290	Drug & Alcohol	\$ 2,424	\$ 3,000	\$ 709	\$ 2,000
	01-05-71600	Technical Fee	\$ 23,738	\$ 32,500	\$ 16,209	\$ 34,000
	01-05-71731	Refundable Fines	\$ -	\$ -	\$ -	\$ 10,000
		Subtotal Other Services and Charges	\$ 112,511	\$ 142,900	\$ 95,947	\$ 180,060
		Total Municipal Court	\$ 117,085	\$ 149,200	\$ 99,377	\$ 165,360
	01-06-71250	Equipment Maintenance	\$ 29,725	\$ 30,000	\$ 19,893	\$ 30,000
		Subtotal Materials and Supplies	\$ 29,725	\$ 30,000	\$ 8,633	\$ 30,000
		Total Emergency Management	\$ 29,725	\$ 30,000	\$ 8,633	\$ 30,000

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proposed Budget
			16-19FY	16-17FY	16-17FY	17-18FY
<u>Park</u>	01-15-71350	Park Equipment	\$ 1,300	\$ 8,500	\$ -	\$ 8,500
	01-15-71570	Special Events	\$ -	\$ 4,000	\$ 185	\$ 4,000
	01-15-71600	Miscellaneous	\$ -	\$ 2,500	\$ -	\$ 2,500
	01-15-71601	Splash Pad / Park	\$ -	\$ -	\$ -	\$ 26,845
		Subtotal Materials and Supplies	\$ 1,300	\$ 15,000	\$ 185	\$ 41,645
		Total Park	\$ 1,300	\$ 15,000	\$ 185	\$ 41,645
<u>Transfers</u>	01-01-72202	Transfer to Fire	\$ -	\$ 79,060	\$ -	\$ 142,963
	01-01-72240	Transfer to PMA	\$ 49,335	\$ 53,800	\$ 40,349	\$ -
	01-01-71780	Transfer to PSPA	\$ 154,358	\$ 150,000	\$ 131,288	\$ 150,000
		Total Transfers	\$ 203,693	\$ 282,860	\$ 171,635	\$ 292,963
		General Fund Expenditure Totals	\$ 2,352,727	\$ 2,451,587	\$ 1,976,578	\$ 2,545,532
		General Fund Revenue Over (Under) Expenditures	\$ 166,130	\$ (2,500)	\$ 220,077	\$ -

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proposed Budget
Taxes						
	02-02-6104	Gasoline Excise Tax	\$ 10,494	\$ 11,000	\$ 9,702	\$ 12,000
	02-02-6105	Motor Vehicle Tax	\$ 49,000	\$ 41,000	\$ 39,939	\$ 50,000
		Subtotal Intergovernmental	\$ 59,494	\$ 52,000	\$ 49,641	\$ 62,000
	02-02-6181	Interest	\$ 204	\$ -	\$ 138	\$ -
		Subtotal Investment Income	\$ 204	\$ -	\$ 138	\$ -
Miscellaneous						
	02-02-6180	Miscellaneous	\$ 173,619	\$ 3,000	\$ 24	\$ 3,000
	02-02-6182	Cellular Tower Rental	\$ 62,286	\$ 35,000	\$ 45,627	\$ 60,000
	02-02-6156	FEMA Reimbursement	\$ 225,119	\$ -	\$ -	\$ -
		Subtotal Miscellaneous	\$ 461,024	\$ 38,000	\$ 45,851	\$ 63,000
Transfers						
	02-02-61640	Transfer from PMA / Road Maintenance Fee	\$ 270,932	\$ 300,000	\$ 251,100	\$ 300,000
		Subtotal Transfers	\$ 270,932	\$ 300,000	\$ 251,100	\$ 300,000
		Street & Alley Fund Revenue Totals	\$ 791,654	\$ 390,000	\$ 346,730	\$ 425,000

Name: Street and Alley Fund Expenditures

Account	YTD Actual	Curr Budget	Prior Yr. Actual	Proposed Budget
02-02-7137 Traffic Signs	\$ 4,440	\$ 9,000	\$ 6,443	\$ 9,000
02-02-7126 Gasoline/Diesel	\$ 114	\$ 500	\$ 152	\$ 500
02-02-7134 Small Equipment	\$ 1,887	\$ 5,000	\$ 1,594	\$ 25,000
02-02-7149 Miscellaneous	\$ 147	\$ 800	\$ 151,962	\$ 1,000
02-02-7136 Pot Hole Patching	\$ 58,462	\$ 60,000	\$ 54,283	\$ 65,000
02-02-7135 Landscaping - Grounds	\$ 695	\$ 4,500	\$ 661	\$ 4,500
02-02-7147 Road Emergency Equipment	\$ 806	\$ 8,000	\$ 7,844	\$ 8,000
02-02-73010 Drainage Work	\$ -	\$ 26,000	\$ 451	\$ 26,000
Subtotal Materials and Supplies	\$ 67,551	\$ 113,800	\$ 223,390	\$ 139,000
02-02-7111 Contract Services	\$ 14,880	\$ 10,000	\$ 246,162	\$ 15,000
02-02-7127 Vehicle Maintenance	\$ 5,307	\$ 5,000	\$ 3,532	\$ 5,000
02-02-7125 Equipment Maintenance	\$ 2,494	\$ 8,000	\$ 8,005	\$ 8,000
02-02-7141 Equipment Rental	\$ 285	\$ 2,500	\$ 3,166	\$ 2,500
02-02-7342 Parks & Grounds Maintenance	\$ 111	\$ 2,000	\$ 41	\$ 2,000
02-02-7112 County Road Supplies	\$ 19,724	\$ 50,000	\$ 51,662	\$ 50,000
02-02-7152 Street Lights	\$ 8,740	\$ 15,000	\$ 17,077	\$ 15,000
02-02-73451 Contingency	\$ 22,452	\$ 73,700	\$ 17,077	\$ 15,000
Subtotal Other Services and Charges	\$ 73,993	\$ 166,200	\$ 329,645	\$ 97,500
02-02-7355 Other Capital Outlay	\$ -	\$ -	\$ -	\$ 188,500
02-02-73020 Piedmont Rd	\$ 110,000	\$ 110,000	\$ -	\$ -
Subtotal Capital Outlay	\$ 110,000	\$ 110,000	\$ -	\$ 188,500
Street & Alley Fund Expenditure Totals	\$ 251,544	\$ 390,000	\$ 653,035	\$ 425,000
Street & Alley Fund Revenue Over (Under) Expenditures	\$ 95,186	\$ -	\$ 238,619	\$ -

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proposed Budget
Taxes						
	03-01-6101	Sales Tax	\$ 382,375	\$ 360,000	\$ 293,163	\$ 400,000
		Subtotal Taxes	\$ 382,375	\$ 360,000	\$ 293,163	\$ 400,000
Intergovernmental	03-01-6150	Grants/FEMA	\$ -	\$ -	\$ 66,544	\$ -
		Subtotal Intergovernmental	\$ -	\$ -	\$ 66,544	\$ -
Investment Income	03-01-6181	Interest	\$ 403	\$ 400	\$ 358	\$ -
		Subtotal Investment Income	\$ 403	\$ 400	\$ 358	\$ -
Miscellaneous	03-01-62001	Miscellaneous	\$ 186,946	\$ -	\$ -	\$ -
		Subtotal Miscellaneous	\$ 186,946	\$ -	\$ -	\$ -
		Capital Improvement Fund Revenue Totals	\$ 569,724	\$ 360,400	\$ 360,065	\$ 400,000

Capital Improvement Fund Expenditures

Capital Improvements	03-01-7331	Police Vehicles	\$ 65,470	\$ 66,000	\$ 64,039	\$ 66,000
	03-01-7338	Admin/Office	\$ 11,970	\$ 12,000	\$ 12,000	\$ 12,000
	03-01-7350	PMA/CD Vehicle	\$ -	\$ 35,000	\$ -	\$ 35,000
	03-01-74050	Auto/Generator	\$ 11,696	\$ 35,000	\$ 28,400	\$ 35,000
	03-01-73810	Sidewalks/Road repair	\$ 125,998	\$ 75,767	\$ 780	\$ -
	03-01-71570	Emergency Contingency	\$ 651,599	\$ 16,666	\$ 150,000	\$ 15,000
	03-01-73300	Technology upgrades	\$ -	\$ -	\$ -	\$ 30,000
	03-01-73800	Road Repair	\$ -	\$ 55,808	\$ 8,440	\$ -
	03-01-74070	Mustang Rd	\$ 8,458	\$ 55,808	\$ -	\$ -
	03-01-73630	Backhoe Lease Payments	\$ -	\$ 8,351	\$ -	\$ -
	03-01-73481	Other Capital Improvements	\$ -	\$ -	\$ -	\$ 207,000
		Total Capital Improvements	\$ 875,191	\$ 360,400	\$ 263,659	\$ 400,000
		Capital Improvement Fund Expenditure Totals	\$ 875,191	\$ 360,400	\$ 263,659	\$ 400,000
		Capital Improvement Fund Revenue Over (Under) Expenditures	\$ (305,467)	\$ -	\$ 96,406	\$ -

Name
Fire Restricted Sales Tax Fund Revenues

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proposed Budget
Taxes	07-08-6101	Sales Tax	\$ 382,375	\$ 360,000	\$ 295,541	\$ 400,000
		Subtotal Taxes	\$ 382,375	\$ 360,000	\$ 295,541	\$ 400,000
Intergovernmental	07-08-6154	Rural Fire Grant	\$ 15,759	\$ 4,484	\$ 1,908	\$ 4,000
		Subtotal Intergovernmental	\$ 15,759	\$ 4,484	\$ 1,908	\$ 4,000
Investment Income	07-08-6181	Interest	\$ 112	\$ 75	\$ 89	\$ 75
		Subtotal Investment Income	\$ 112	\$ 75	\$ 89	\$ 75
Miscellaneous	07-08-6156	Donations	\$ 1,700	\$ 400	\$ 1,440	\$ 2,300
	07-08-61800	Miscellaneous	\$ 12,663	\$ 1,900	\$ 2,569	\$ -
		Subtotal Miscellaneous	\$ 14,363	\$ 2,300	\$ 4,009	\$ 2,300
Transfers	07-08-6182	Transfer from PMA/ Fire Fee Transfer from General Fund	\$ 50,007	\$ 40,550	\$ 38,070	\$ 48,000
		Subtotal Transfers	\$ 50,007	\$ 79,080	\$ 38,070	\$ 142,903
		Fire Fund Revenue Totals	\$ 482,616	\$ 486,469	\$ 339,617	\$ 597,338

Fire Restricted Sales Tax Fund Expenditures

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proposed Budget
Fire	07-08-7101	Salaries and Wages	\$ 174,512	\$ 240,000	\$ 165,210	\$ 280,000
	07-08-71750	Part time employee	\$ -	\$ -	\$ -	\$ 10,000
	07-08-7105	Medicare/FICA	\$ 2,140	\$ 4,081	\$ 1,975	\$ 5,000
	07-08-7106	Unemployment Insurance	\$ 703	\$ 800	\$ 633	\$ 1,000
	07-08-7109	Health and Life Insurance	\$ 37,245	\$ 50,000	\$ 35,768	\$ 60,000
	07-08-71070	Workers Compensation	\$ 15,550	\$ 20,000	\$ 7,818	\$ 15,500
	07-08-7110	Pension Contributions	\$ 23,544	\$ 30,000	\$ 22,603	\$ 35,000
		Subtotal Personnel Services	\$ 253,694	\$ 344,881	\$ 234,003	\$ 406,500
	07-08-7133	Clothing	\$ 11,968	\$ 12,000	\$ 9,747	\$ 12,000
	07-08-7126	Gasoline/Oil/Diesel	\$ 8,217	\$ 9,000	\$ 6,460	\$ 9,000
	07-08-7134	Small Equipment/Supplies	\$ 10,289	\$ 11,000	\$ 12,443	\$ 11,000
	07-08-7149	Miscellaneous	\$ 9,263	\$ 5,000	\$ 2,583	\$ 5,000
	07-08-7124	EMS supplies	\$ 5,248	\$ 6,000	\$ 4,712	\$ 6,000
	07-08-7122	Office Supplies	\$ 215	\$ 700	\$ 434	\$ 1,000
	07-08-7123	Computer Equipment	\$ 874	\$ 1,500	\$ 1,433	\$ 2,000
		Subtotal Materials and Supplies	\$ 46,172	\$ 45,200	\$ 37,812	\$ 46,000

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proposed Budget
	07-08-7120	Membership and Dues	\$ 2,869	\$ 3,000	\$ 2,515	\$ 3,000
	07-08-7130	Education and Training	\$ 4,778	\$ 6,000	\$ 4,505	\$ 6,500
	07-08-7131	Communications	\$ 5,047	\$ 6,000	\$ 3,344	\$ 6,000
	07-08-7127	Vehicle Maintenance	\$ 34,623	\$ 32,000	\$ 91,956	\$ 32,000
	07-08-7125	Equipment Maintenance	\$ 2,623	\$ 3,000	\$ 1,479	\$ 3,000
	07-08-7129	Building Maintenance	\$ 11,466	\$ 11,500	\$ 6,773	\$ 11,500
	07-08-7150	Telephones	\$ 3,051	\$ 2,500	\$ 2,600	\$ 2,500
	07-08-7151	Utilities - ONG/OG&E	\$ 1,895	\$ 3,500	\$ 1,539	\$ 3,500
	07-08-7157	Contingency	\$ 35,383	\$ 6,000	\$ 1,725	\$ 6,000
	07-08-7177	Police/Fire Special	\$ 2,572	\$ 2,500	\$ 2,578	\$ 2,500
	07-08-7155	Community Relations/Events	\$ 1,321	\$ -	\$ -	\$ -
	07-08-71480	Repairs	\$ -	\$ -	\$ -	\$ 19,645
		Subtotal Other Services and Charges	\$ 105,428	\$ 76,000	\$ 119,014	\$ 96,145
	07-08-7146	Payment Engine 3	\$ 20,219	\$ 20,338	\$ 24,847	\$ 20,338
		Payment Brush 3	\$ -	\$ -	\$ -	\$ 9,580
		Payment Engine 1	\$ -	\$ -	\$ -	\$ 18,775
		Subtotal Capital Outlay	\$ 20,219	\$ 20,338	\$ 24,847	\$ 48,693
		Fire Fund Expenditure Totals	\$ 433,513	\$ 486,419	\$ 415,676	\$ 597,338
		Fire Fund Revenue Over (Under) Expenditures	\$ 29,103	\$ 50	\$ (70,059)	\$ -

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proposed Budget
PMA Fund Revenues						
Charges for Services						
	040-02-6140	Water Sales	\$ 1,467,594	\$ 1,640,400	\$ 1,164,170	\$ 1,650,000
	040-02-6141	Sewer Sales	\$ 245,393	\$ 290,000	\$ 199,094	\$ 278,000
	040-02-6142	Sanitation Services	\$ 820,371	\$ 800,000	\$ 631,870	\$ 850,000
	040-02-6143	Storm Drainage Fees	\$ 28,228	\$ 28,000	\$ 21,538	\$ 28,000
	040-02-6145	Late Charges	\$ 62,789	\$ 60,000	\$ 50,348	\$ 60,000
	040-02-6149	Sanitation Rev. Reserved	\$ 47,915	\$ 40,000	\$ 32,730	\$ 40,000
	040-02-6159	Fire Protection Fee	\$ 50,003	\$ 50,000	\$ 36,135	\$ 48,000
	040-02-6160	Water System Capital Improvement Fee	\$ 168,127	\$ 190,000	\$ 144,208	\$ 190,000
	040-02-6144	Water Membership Fees	\$ 72,403	\$ 65,000	\$ 45,515	\$ 70,000
	040-02-6147	Sewer Membership Fees	\$ 18,000	\$ 11,000	\$ 10,000	\$ 15,000
	40-02-61641	Road Maintenance Fee	\$ 298,699	\$ 300,000	\$ 220,180	\$ 300,000
		Subtotal Charges for Services	\$ 3,297,422	\$ 3,464,400	\$ 2,564,538	\$ 3,529,000
	040-02-6161	Interest Income	\$ 529	\$ 400	\$ 580	\$ -
		Subtotal Investment Income	\$ 529	\$ 400	\$ 580	\$ -
	040-02-6180	Miscellaneous	\$ 18,155	\$ 16,000	\$ 43,574	\$ 20,000
		Subtotal Miscellaneous	\$ 18,155	\$ 16,000	\$ 43,574	\$ 20,000
	040-02-61900	Transfer from General Fund	\$ 49,335	\$ 53,800	\$ 40,349	\$ -
		Subtotal Transfers	\$ 49,335	\$ 53,800	\$ 40,349	\$ -
		PMA Revenue Totals	\$ 3,363,441	\$ 3,534,600	\$ 2,648,081	\$ 3,549,000
PMA Fund Expenditures						
Utilities - General & Admin						
	040-02-7101	Salaries & Wages	\$ 170,708	\$ 170,000	\$ 140,747	\$ 183,000
	040-02-7105	Soc. Security & Medicare	\$ 11,872	\$ 13,000	\$ 10,208	\$ 14,000
	040-02-7108	Message	\$ 50	\$ 300	\$ -	\$ 300
	040-02-7109	Health/Life Insurance	\$ 30,448	\$ 36,300	\$ 25,802	\$ 36,400
	040-02-7110	Retirement/OMRF	\$ 8,341	\$ 7,500	\$ 7,272	\$ 10,000
		Subtotal Personnel Services	\$ 221,417	\$ 227,100	\$ 184,029	\$ 245,700
	040-02-7122	Office Supplies	\$ 7,200	\$ 8,000	\$ 5,666	\$ 7,500
	040-02-7133	Clothing	\$ 9,609	\$ 300	\$ -	\$ 200
	040-02-7149	Miscellaneous	\$ 16,803	\$ 7,500	\$ 4,621	\$ 8,000
		Subtotal Materials and Supplies	\$ 33,612	\$ 8,800	\$ 10,287	\$ 13,700
	040-02-7130	Education & Training	\$ 1,000	\$ 1,400	\$ 842	\$ 1,000
	040-02-7121	Postage	\$ 17,879	\$ 18,000	\$ 7,000	\$ 16,000
	040-02-7111	Contracting Services	\$ 27,619	\$ 30,000	\$ 31,528	\$ 40,000
	040-02-7118	Engineering Fees	\$ 88,008	\$ 70,000	\$ 64,664	\$ 77,500
	040-02-7153	Insurance	\$ 23,625	\$ 31,000	\$ 29,098	\$ 30,000
	040-02-7150	Telephone	\$ 863	\$ 1,000	\$ 468	\$ 1,200
		Subtotal Other Services and Charges	\$ 157,352	\$ 151,400	\$ 133,400	\$ 167,700
		Total Utilities - General & Admin	\$ 395,378	\$ 394,300	\$ 327,718	\$ 427,100

Name

Public Works Operations

Leadsheet Description

Leadsheet Acct

	Prior Yr. Actual	Curr Budget	YTD Actual	Proposed Budget
Salaries & Wages	\$ 274,846	\$ 270,000	\$ 192,230	\$ 300,000
Overline	\$ 21,966	\$ 16,000	\$ 17,352	\$ 16,000
Soc. Security & Medicare	\$ 22,126	\$ 25,000	\$ 16,152	\$ 20,000
Health/Life Insurance	\$ 59,519	\$ 65,000	\$ 42,488	\$ 65,000
Unemployment Insurance	\$ 1,990	\$ 2,400	\$ 1,323	\$ 2,000
Workers Comp Insurance	\$ 15,550	\$ 24,000	\$ 7,918	\$ 15,500
Mileage	\$ -	\$ 500	\$ -	\$ 500
Retirement/ONRF	\$ 13,992	\$ 12,000	\$ 10,645	\$ 12,000
	\$ 409,858	\$ 414,900	\$ 287,986	\$ 431,000
Subtotal Personnel Services				
Clothing	\$ 2,532	\$ 3,500	\$ 2,551	\$ 3,500
Water Purchase	\$ 291,727	\$ 370,000	\$ 235,494	\$ 370,000
Office Supplies	\$ 3,355	\$ 1,500	\$ 7,597	\$ -
Gasoline/Oil/Diesel	\$ 15,248	\$ 15,000	\$ 8,850	\$ 15,000
Plant Supplies	\$ 53,549	\$ 40,000	\$ 33,827	\$ 45,000
Miscellaneous	\$ 1,343	\$ 1,000	\$ 885	\$ 1,000
	\$ 387,758	\$ 431,000	\$ 289,204	\$ 434,500
Subtotal Materials and Supplies				
Contract Services	\$ 95,635	\$ 70,000	\$ 20,112	\$ 70,000
Dues and Memberships	\$ 8,393	\$ 7,000	\$ 10,252	\$ 7,000
Communications	\$ 2,175	\$ 3,000	\$ 1,399	\$ 2,000
Equipment Maintenance	\$ 2,448	\$ 4,000	\$ 10,867	\$ 9,000
Vehicle Maintenance	\$ 9,532	\$ 10,000	\$ 9,167	\$ 10,000
Education and Training	\$ 289	\$ 2,500	\$ 674	\$ 2,500
Equipment Rental	\$ 3,338	\$ 7,500	\$ 273	\$ 7,500
Electricity and Gas Services	\$ 69,024	\$ 60,000	\$ 38,360	\$ 60,000
Sanitation	\$ 438,000	\$ 360,000	\$ 287,325	\$ 360,000
Water Master Plan	\$ -	\$ -	\$ -	\$ 60,000
Sewer Infrastructure Improvement	\$ -	\$ 210,000	\$ -	\$ 210,000
Auto. Meter System	\$ -	\$ -	\$ -	\$ 30,000
OKC Sewer Line	\$ 105,468	\$ 134,496	\$ 112,082	\$ 186,296
Reserved for Sewer Debt Service	\$ -	\$ 105,000	\$ 87,327	\$ 105,000
Note Payments on cc building	\$ 125,617	\$ 7,360	\$ 3,629	\$ -
Debt Service - Fire Truck	\$ 37,553	\$ 120,000	\$ 104,662	\$ 125,000
Debt Service - New Equipment	\$ 2,045	\$ 56,654	\$ 31,289	\$ -
Debt Service - OKC Water Line Connect	\$ 287,575	\$ 7,360	\$ -	\$ -
Bank Charges/Trustee Fees	\$ -	\$ 298,878	\$ 287,140	\$ 298,878
Emergency Contingency	\$ -	\$ 500	\$ -	\$ 500
Sewer Purchase	\$ 175,699	\$ 38,000	\$ -	\$ -
Well Field Reconditioning	\$ -	\$ 168,204	\$ 75,020	\$ 168,000
	\$ 1,370,602	\$ 1,825,221	\$ 1,120,828	\$ 1,738,199
Subtotal Other Services and Charges				
Total Public Works Operations	\$ 2,148,415	\$ 2,671,121	\$ 1,638,016	\$ 2,604,099
Transfer to General Fund	\$ -	\$ 128,629	\$ -	\$ 169,001
Transfer to Street and Alley/Road Maint.	\$ 270,902	\$ 300,000	\$ 252,098	\$ 300,000
Transfer to FDI/ Fire Fee	\$ 50,007	\$ 40,550	\$ 38,070	\$ 40,000
Total Transfers	\$ 320,909	\$ 469,179	\$ 290,168	\$ 517,801
	\$ 2,469,324	\$ 3,140,299	\$ 1,928,184	\$ 3,121,900
PMA Expenditure Totals	\$ 2,664,902	\$ 3,634,600	\$ 2,315,900	\$ 3,649,000
PMA Fund Revenue Over (Under) Expenditures	\$ 498,539	\$ -	\$ 331,191	\$ -

Transfers

40-02-7221
40-02-72220
04-02-72200

Name

Ledger Acct

Ledger Description

Prior Yr. Actual

Curr. Budget

YTD Actual

Proposed Budget

PSPA Fund Revenues

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr. Budget	YTD Actual	Proposed Budget
Transfers	10-01-61600	Transfer from General Fund	\$ 154,358	\$ 150,000	\$ 131,256	\$ 150,000
		PSPA Revenue Totals	<u>\$ 154,358</u>	<u>\$ 150,000</u>	<u>\$ 131,256</u>	<u>\$ 150,000</u>

PSPA Fund Revenues

	10-01-71110	Payment to Williams Grocery	\$ 154,358	\$ 150,000	\$ 131,256	\$ 150,000
		PSPA Expenditure Totals	<u>\$ 154,358</u>	<u>\$ 150,000</u>	<u>\$ 131,256</u>	<u>\$ 150,000</u>
		PSPA Fund Revenue Over (Under) Expenditures				